

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

9/7/2021 9:25 AM

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	196,859.33	228,230.96	(31,371.63)	2,402,094.13	2,468,700.00	97.30%	66,605.87
Interest Income	2,672.40	(4,958.33)	7,630.73	16,356.04	13,000.00	125.82%	(3,356.04)
Other Revenue Sources	4,781.52	72,273.82	(67,492.30)	606,939.37	638,000.00	95.13%	31,060.63
Fines, Fees & Forfeitures	8,170.48	4,881.67	3,288.81	77,030.05	80,430.00	95.77%	3,399.95
Grants & Donations	0.00	110,425.41	(110,425.41)	154,603.39	1,219,097.00	12.68%	1,064,493.61
Business & Franchise	2,000.00	1,700.00	300.00	21,100.00	20,400.00	103.43%	(700.00)
Transfers In	0.00	165,458.33	(165,458.33)	0.00	1,985,500.00	0.00%	1,985,500.00
Lease & Rent Income	0.00	(84,526.79)	84,526.79	0.00	0.00	0.00%	0.00
Revenue Totals	<u>214,483.73</u>	<u>493,485.07</u>	<u>(279,001.34)</u>	<u>3,278,122.98</u>	<u>6,425,127.00</u>	<u>51.02%</u>	<u>3,147,004.02</u>
Expense Summary							
Not Categorized	19,013.19	178,816.85	(159,803.66)	706,786.67	2,025,625.00	34.89%	1,318,838.33
Personnel & Payroll	65,961.18	71,782.78	(5,821.60)	883,904.60	1,026,836.00	86.08%	142,931.40
Repairs & Maintenance	437.86	64,775.00	(64,337.14)	590,574.79	777,300.00	75.98%	186,725.21
Capital	258.16	95,981.01	(95,722.85)	4,806.29	1,151,772.00	0.42%	1,146,965.71
Legal & Professional Fees	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Fines, Fees & Taxes	3,267.69	(2,448.38)	5,716.07	37,763.43	114,176.00	33.07%	76,412.57
Office & Supplies	15.93	(5,153.40)	5,169.33	17,761.06	23,592.00	75.28%	5,830.94
Other Expenses	0.00	94,991.48	(94,991.48)	2,986.96	496,252.00	0.60%	493,265.04
Dues & Subscriptions	311.63	275.00	36.63	1,269.63	3,300.00	38.47%	2,030.37
Community Programs & Donations	0.00	1,708.33	(1,708.33)	20,500.00	20,500.00	100.00%	0.00
Transfers Out	0.00	(5,178.57)	5,178.57	0.00	0.00	0.00%	0.00
Debt Service	0.00	(7,065.03)	7,065.03	725,773.28	725,774.00	100.00%	0.72
Grant Expense	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Expense Totals	<u>89,265.64</u>	<u>493,485.07</u>	<u>(404,219.43)</u>	<u>2,992,126.71</u>	<u>6,425,127.00</u>	<u>46.57%</u>	<u>3,433,000.29</u>

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

9/7/2021 9:25 AM

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	168,800.51	141,666.67	27,133.84	1,470,907.94	1,500,000.00	98.06%	29,092.06
10-4001 Mixed Drinks Tax	1,570.36	5,047.62	(3,477.26)	23,659.73	26,000.00	91.00%	2,340.27
10-4002 Gross Receipts Tax	16,768.02	16,666.67	101.35	187,117.11	200,000.00	93.56%	12,882.89
10-4005 Property Taxes	6,743.03	60,475.00	(53,731.97)	700,009.10	725,700.00	96.46%	25,690.90
10-4010 Property Taxes (Delinquent)	2,977.41	4,375.00	(1,397.59)	20,400.25	17,000.00	120.00%	(3,400.25)
Property & Sales Tax Totals	<u>196,859.33</u>	<u>228,230.96</u>	<u>(31,371.63)</u>	<u>2,402,094.13</u>	<u>2,468,700.00</u>	<u>97.30%</u>	<u>66,605.87</u>
Interest Income							
10-4006 Penalites & Interest	2,529.28	1,875.00	654.28	13,637.84	10,000.00	136.38%	(3,637.84)
10-4500 Interest Income	143.12	(6,833.33)	6,976.45	2,718.20	3,000.00	90.61%	281.80
Interest Income Totals	<u>2,672.40</u>	<u>(4,958.33)</u>	<u>7,630.73</u>	<u>16,356.04</u>	<u>13,000.00</u>	<u>125.82%</u>	<u>(3,356.04)</u>
Other Revenue Sources							
10-4200 Permits	4,775.52	17,023.82	(12,248.30)	95,423.29	90,000.00	106.03%	(5,423.29)
10-4700 Miscellaneous Income	6.00	12,750.00	(12,744.00)	38,516.08	38,000.00	101.36%	(516.08)
10-4703 Vrc Loan Repayment	0.00	833.33	(833.33)	7,500.00	10,000.00	75.00%	2,500.00
10-4706 Cdbg Grant	0.00	41,666.67	(41,666.67)	465,500.00	500,000.00	93.10%	34,500.00
Other Revenue Sources Totals	<u>4,781.52</u>	<u>72,273.82</u>	<u>(67,492.30)</u>	<u>606,939.37</u>	<u>638,000.00</u>	<u>95.13%</u>	<u>31,060.63</u>
Fines, Fees & Forfeitures							
10-4300 Pound Fees	55.00	41.67	13.33	300.00	500.00	60.00%	200.00
10-4301 Municipal Court Fine Revenue	5,719.00	6,785.72	(1,066.72)	47,100.34	50,000.00	94.20%	2,899.66
10-4302 Municipal Arrest Fees	0.00	(500.00)	500.00	0.00	0.00	0.00%	0.00
10-4303 Deferred Adjudication	650.00	5,642.85	(4,992.85)	11,113.59	12,000.00	92.61%	886.41
10-4304 Court Dismissal Fees	0.00	(20.83)	20.83	0.00	0.00	0.00%	0.00
10-4305 Time Payment Reimbursement	0.00	41.67	(41.67)	366.00	500.00	73.20%	134.00
10-4306 Judicial Support Fee	0.00	(625.00)	625.00	0.00	0.00	0.00%	0.00

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

9/7/2021 9:25 AM

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4308 Local Truancy Prevention and	0.00	(541.67)	541.67	0.00	0.00	0.00%	0.00
10-4310 Municipal Arrest Fee	0.00	(41.67)	41.67	0.00	0.00	0.00%	0.00
10-4311 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4312 Municipal Court Technology Fund	0.00	(666.67)	666.67	0.00	0.00	0.00%	0.00
10-4313 Child Safety -Muni Court	0.00	0.00	0.00	55.00	0.00	0.00%	(55.00)
10-4314 Municipal Court Building Security	0.00	(625.00)	625.00	0.00	0.00	0.00%	0.00
10-4316 Court Costs	898.49	(2,083.33)	2,981.82	9,719.18	10,000.00	97.19%	280.82
10-4318 Warrant Fee-Muni Court	162.99	416.67	(253.68)	1,162.99	1,000.00	116.30%	(162.99)
10-4320 Court Col Fee	0.00	(83.33)	83.33	0.00	0.00	0.00%	0.00
10-4322 Indigent Fee	0.00	(229.17)	229.17	0.00	0.00	0.00%	0.00
10-4324 Moving Violation Fee	0.00	(20.83)	20.83	0.00	0.00	0.00%	0.00
10-4326 Local Traffic Fee - Muni Court	0.00	(291.67)	291.67	0.00	0.00	0.00%	0.00
10-4328 State Traffic Fees	0.00	(595.24)	595.24	0.00	0.00	0.00%	0.00
10-4329 Jury Reimbursement	0.00	(458.33)	458.33	0.00	0.00	0.00%	0.00
10-4331 Clear The Shelter	10.00	133.33	(123.33)	1,412.95	1,600.00	88.31%	187.05
10-4332 County Res Impound Fee	355.00	383.33	(28.33)	2,290.00	1,600.00	143.13%	(690.00)
10-4345 Quarantine Fee	0.00	174.17	(174.17)	640.00	640.00	100.00%	0.00
10-4346 Boarding Fee	20.00	(50.83)	70.83	85.00	65.00	130.77%	(20.00)
10-4347 Adopting Fee	300.00	525.00	(225.00)	2,560.00	2,300.00	111.30%	(260.00)
10-4348 Euthanasia Fee	0.00	70.83	(70.83)	225.00	225.00	100.00%	0.00
10-4349 Credit Card Fees	0.00	(2,500.00)	2,500.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	8,170.48	4,881.67	3,288.81	77,030.05	80,430.00	95.77%	3,399.95
Grants & Donations							
10-4330 Donations	0.00	(250.00)	250.00	0.00	0.00	0.00%	0.00

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

9/7/2021 9:25 AM

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
10-4707 Safe Routes Grant & Cost Shar	0.00	88,291.17	(88,291.17)	0.00	1,059,494.00	0.00%	1,059,494.00
10-4709 Nrhp Grant	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-4715 COVID-19 Relief	0.00	21,967.57	(21,967.57)	154,603.39	154,603.00	100.00%	(0.39)
Grants & Donations Totals	<u>0.00</u>	<u>110,425.41</u>	<u>(110,425.41)</u>	<u>154,603.39</u>	<u>1,219,097.00</u>	<u>12.68%</u>	<u>1,064,493.61</u>
Business & Franchise							
10-4704 Glen Rose Wrecker	500.00	500.00	0.00	5,500.00	6,000.00	91.67%	500.00
10-4705 Nextlink	1,500.00	1,200.00	300.00	15,600.00	14,400.00	108.33%	(1,200.00)
Business & Franchise Totals	<u>2,000.00</u>	<u>1,700.00</u>	<u>300.00</u>	<u>21,100.00</u>	<u>20,400.00</u>	<u>103.43%</u>	<u>(700.00)</u>
Transfers In							
10-4710 Transfer in Reserves	0.00	165,458.33	(165,458.33)	0.00	1,985,500.00	0.00%	1,985,500.00
Transfers In Totals	<u>0.00</u>	<u>165,458.33</u>	<u>(165,458.33)</u>	<u>0.00</u>	<u>1,985,500.00</u>	<u>0.00%</u>	<u>1,985,500.00</u>
Lease & Rent Income							
10-4711 Sale Of Oakdale Park	0.00	(84,526.79)	84,526.79	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	<u>0.00</u>	<u>(84,526.79)</u>	<u>84,526.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Revenue Totals	<u><u>214,483.73</u></u>	<u><u>493,485.07</u></u>	<u><u>(279,001.34)</u></u>	<u><u>3,278,122.98</u></u>	<u><u>6,425,127.00</u></u>	<u><u>51.02%</u></u>	<u><u>3,147,004.02</u></u>

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

9/7/2021 9:25:22 AM

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	288.40	3,934.74	(3,646.34)	12,812.10	46,717.00	27.42%	33,904.90
Dues & Subscriptions	311.63	208.33	103.30	984.63	2,500.00	39.39%	1,515.37
Office & Supplies	15.93	(5,857.57)	5,873.50	14,496.15	15,142.00	95.73%	645.85
Personnel & Payroll	29,607.63	32,490.75	(2,883.12)	354,515.03	389,889.00	90.93%	35,373.97
Repairs & Maintenance	47.78	250.00	(202.22)	98.91	3,000.00	3.30%	2,901.09
Capital	250.16	166.67	83.49	537.89	2,000.00	26.89%	1,462.11
Fines, Fees & Taxes	73.69	1,250.00	(1,176.31)	2,562.17	15,000.00	17.08%	12,437.83
Administration Totals	30,595.22	32,442.92	(1,847.70)	386,006.88	474,248.00	81.39%	88,241.12

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	(10,144.21)	10,144.21	16,075.98	21,826.00	73.66%	5,750.02
Debt Service	0.00	(7,065.03)	7,065.03	725,773.28	725,774.00	100.00%	0.72
Not Categorized	5,384.43	138,394.67	(133,010.24)	528,013.71	1,635,950.00	32.28%	1,107,936.29
Community Programs & Donations	0.00	1,708.33	(1,708.33)	20,500.00	20,500.00	100.00%	0.00
Other Expenses	0.00	94,958.15	(94,958.15)	2,840.96	495,852.00	0.57%	493,011.04
Personnel & Payroll	0.00	3,000.00	(3,000.00)	17,815.67	36,000.00	49.49%	18,184.33
Office & Supplies	0.00	208.33	(208.33)	254.00	2,500.00	10.16%	2,246.00
Transfers Out	0.00	(5,178.57)	5,178.57	0.00	0.00	0.00%	0.00
Non Departmental Totals	5,384.43	215,881.67	(210,497.24)	1,311,273.60	2,938,402.00	44.63%	1,627,128.40

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	83.33	(83.33)	236.63	1,000.00	23.66%	763.37
Fines, Fees & Taxes	0.00	3,845.83	(3,845.83)	469.46	46,150.00	1.02%	45,680.54

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

9/7/2021 9:25:22 AM

Dues & Subscriptions	0.00	41.67	(41.67)	285.00	500.00	57.00%	215.00
Repairs & Maintenance	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Personnel & Payroll	3,825.81	1,142.08	2,683.73	40,411.43	49,080.00	82.34%	8,668.57
Not Categorized	500.00	2,000.01	(1,500.01)	14,792.98	24,000.00	61.64%	9,207.02
Municipal Court Totals	<u>4,325.81</u>	<u>7,362.92</u>	<u>(3,037.11)</u>	<u>56,195.50</u>	<u>123,730.00</u>	<u>45.42%</u>	<u>67,534.50</u>

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	6,308.01	9,333.61	(3,025.60)	36,614.39	86,289.00	42.43%	49,674.61
Legislative Totals	<u>6,308.01</u>	<u>9,333.61</u>	<u>(3,025.60)</u>	<u>36,614.39</u>	<u>86,289.00</u>	<u>42.43%</u>	<u>49,674.61</u>

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	15,784.78	22,693.99	(6,909.21)	220,249.63	250,148.00	88.05%	29,898.37
Not Categorized	831.72	12,067.38	(11,235.66)	64,917.87	123,380.00	52.62%	58,462.13
Repairs & Maintenance	175.39	63,058.32	(62,882.93)	587,321.43	756,700.00	77.62%	169,378.57
Capital	0.00	95,389.34	(95,389.34)	2,130.99	1,144,672.00	0.19%	1,142,541.01
Legal & Professional Fees	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Fines, Fees & Taxes	3,194.00	2,500.00	694.00	18,344.00	30,000.00	61.15%	11,656.00
Streets & Parks Totals	<u>19,985.89</u>	<u>199,875.70</u>	<u>(179,889.81)</u>	<u>892,963.92</u>	<u>2,354,900.00</u>	<u>37.92%</u>	<u>1,461,936.08</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	2,772.00	8,193.14	(5,421.14)	25,595.91	56,589.00	45.23%	30,993.09
Personnel & Payroll	4,424.53	(2,963.07)	7,387.60	73,964.20	103,902.00	71.19%	29,937.80
Other Expenses	0.00	33.33	(33.33)	146.00	400.00	36.50%	254.00
Repairs & Maintenance	0.00	104.17	(104.17)	27.25	1,250.00	2.18%	1,222.75

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

9/7/2021 9:25:22 AM

Capital	8.00	166.67	(158.67)	1,306.52	2,000.00	65.33%	693.48
Office & Supplies	0.00	250.00	(250.00)	1,943.95	3,000.00	64.80%	1,056.05
Code Enforcement Totals	<u>7,204.53</u>	<u>5,784.24</u>	<u>1,420.29</u>	<u>102,983.83</u>	<u>167,141.00</u>	<u>61.61%</u>	<u>64,157.17</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	7,564.79	8,420.91	(856.12)	91,913.03	101,051.00	90.96%	9,137.97
Not Categorized	2,000.98	1,729.58	271.40	8,454.49	15,450.00	54.72%	6,995.51
Office & Supplies	0.00	166.67	(166.67)	716.96	2,000.00	35.85%	1,283.04
Fines, Fees & Taxes	0.00	33.33	(33.33)	15.50	400.00	3.88%	384.50
Repairs & Maintenance	134.29	362.50	(228.21)	1,618.83	4,350.00	37.21%	2,731.17
Capital	0.00	125.00	(125.00)	300.00	1,500.00	20.00%	1,200.00
Law Enforcement Totals	<u>9,700.06</u>	<u>10,837.99</u>	<u>(1,137.93)</u>	<u>103,018.81</u>	<u>124,751.00</u>	<u>82.58%</u>	<u>21,732.19</u>

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	570.84	(570.84)	0.00	6,850.00	0.00%	6,850.00
Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Repairs & Maintenance	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
Grant Expense	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Preservation Board Totals	<u>0.00</u>	<u>1,804.17</u>	<u>(1,804.17)</u>	<u>0.00</u>	<u>21,650.00</u>	<u>0.00%</u>	<u>21,650.00</u>

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	927.65	2,592.88	(1,665.23)	15,585.22	30,400.00	51.27%	14,814.78
Capital	0.00	50.00	(50.00)	294.26	600.00	49.04%	305.74
Office & Supplies	0.00	79.17	(79.17)	350.00	950.00	36.84%	600.00

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

9/7/2021 9:25:22 AM

Repairs & Maintenance	80.40	375.01	(294.61)	1,508.37	4,500.00	33.52%	2,991.63
Fines, Fees & Taxes	0.00	66.67	(66.67)	296.32	800.00	37.04%	503.68
Personnel & Payroll	4,753.64	6,998.12	(2,244.48)	85,035.61	96,766.00	87.88%	11,730.39
Animal Control Totals	<u>5,761.69</u>	<u>10,161.85</u>	<u>(4,400.16)</u>	<u>103,069.78</u>	<u>134,016.00</u>	<u>76.91%</u>	<u>30,946.22</u>
Expense Totals	<u><u>89,265.64</u></u>	<u><u>493,485.07</u></u>	<u><u>(404,219.43)</u></u>	<u><u>2,992,126.71</u></u>	<u><u>6,425,127.00</u></u>	<u><u>46.57%</u></u>	<u><u>3,433,000.29</u></u>

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

9/7/2021 9:25 AM

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5055 Mayor & Council Pay	0.00	1,000.00	(1,000.00)	6,660.00	12,000.00	55.50%	5,340.00
10-05-5145 Exp Mayor & Council	134.43	916.67	(782.24)	3,341.65	3,500.00	95.48%	158.35
10-05-5201 Attorney	4,893.58	1,666.67	3,226.91	12,893.58	20,000.00	64.47%	7,106.42
10-05-5240 Election Expense	0.00	4,851.19	(4,851.19)	11,799.16	40,000.00	29.50%	28,200.84
10-05-5401 Telephone	0.00	65.75	(65.75)	0.00	789.00	0.00%	789.00
10-05-5502 Mayor & Council Travel	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-05-5503 Mayor & Council Training	1,280.00	208.33	1,071.67	1,920.00	2,500.00	76.80%	580.00
Legislative Totals	<u>6,308.01</u>	<u>9,333.61</u>	<u>(3,025.60)</u>	<u>36,614.39</u>	<u>86,289.00</u>	<u>42.43%</u>	<u>49,674.61</u>

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

9/7/2021 9:25 AM

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	10,174.88	12,634.83	(2,459.95)	141,975.59	151,618.00	93.64%	9,642.41
10-40-5001 Overtime Streets & Parks	133.86	2,083.33	(1,949.47)	5,965.18	7,500.00	79.54%	1,534.82
10-40-5003 Payroll Taxes Streets/Pks	764.70	992.08	(227.38)	10,267.72	11,905.00	86.25%	1,637.28
10-40-5004 Retirement	1,506.11	1,929.67	(423.56)	21,654.05	23,156.00	93.51%	1,501.95
10-40-5005 Health Insurance	2,654.95	3,033.33	(378.38)	30,414.63	36,400.00	83.56%	5,985.37
10-40-5006 Life & Add Insurance	50.23	84.42	(34.19)	697.32	1,013.00	68.84%	315.68
10-40-5007 Workers Comp Insurance	0.00	1,193.58	(1,193.58)	7,990.38	14,323.00	55.79%	6,332.62
10-40-5008 Twc	500.05	540.00	(39.95)	1,284.76	1,800.00	71.38%	515.24
10-40-5010 Longevity	0.00	202.75	(202.75)	0.00	2,433.00	0.00%	2,433.00
10-40-5100 Supplies	181.83	266.67	(84.84)	2,231.12	3,200.00	69.72%	968.88
10-40-5107 Janitorial Supplies	0.00	400.00	(400.00)	2,276.53	2,300.00	98.98%	23.47
10-40-5108 Uniforms	0.00	201.67	(201.67)	321.96	2,420.00	13.30%	2,098.04
10-40-5120 Tools	0.00	208.33	(208.33)	973.48	2,500.00	38.94%	1,526.52
10-40-5122 Crack Sealant	0.00	1,100.83	(1,100.83)	0.00	13,210.00	0.00%	13,210.00
10-40-5156 Asphalt	0.00	666.67	(666.67)	4,069.59	8,000.00	50.87%	3,930.41
10-40-5175 Herbicides & Insecticides	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-40-5203 Contract Labor	0.00	625.00	(625.00)	4,431.12	7,500.00	59.08%	3,068.88
10-40-5400 Utilities	0.00	0.00	0.00	1,499.53	0.00	0.00%	(1,499.53)
10-40-5401 Telephone	159.97	291.67	(131.70)	1,228.95	3,500.00	35.11%	2,271.05
10-40-5403 Electric	0.00	791.67	(791.67)	5,565.32	9,500.00	58.58%	3,934.68
10-40-5404 Water	52.35	1,500.00	(1,447.65)	3,547.22	5,500.00	64.49%	1,952.78
10-40-5405 Gas	48.28	208.33	(160.05)	781.35	2,500.00	31.25%	1,718.65
10-40-5421 Street Lighting	89.29	2,750.00	(2,660.71)	21,515.90	33,000.00	65.20%	11,484.10
10-40-5500 Training	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5600 Vehicle Repair	0.00	500.00	(500.00)	1,784.06	6,000.00	29.73%	4,215.94
10-40-5602 Repair & Maint - Equip	0.00	1,369.05	(1,369.05)	8,895.29	10,000.00	88.95%	1,104.71

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

9/7/2021 9:25 AM

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5604 Repair & Maint - Struct	300.00	833.33	(533.33)	5,796.45	10,000.00	57.96%	4,203.55
10-40-5608 Gas/Oil/Lube	171.20	625.00	(453.80)	3,539.73	7,500.00	47.20%	3,960.27
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	693.72	700.00	99.10%	6.28
10-40-5626 Sidewalk	0.00	833.33	(833.33)	3,790.90	10,000.00	37.91%	6,209.10
10-40-5636 Street Paint	0.00	125.00	(125.00)	428.00	1,500.00	28.53%	1,072.00
10-40-5655 Concrete	4.19	125.00	(120.81)	894.83	1,500.00	59.66%	605.17
10-40-5656 Drainage Pipe	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-40-5720 Park Development	0.00	625.00	(625.00)	1,773.64	7,500.00	23.65%	5,726.36
10-40-5721 Road Base	0.00	125.00	(125.00)	257.35	1,500.00	17.16%	1,242.65
10-40-5736 Engineering For Next Project	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5737 Cdbg Grant & Match	0.00	48,203.25	(48,203.25)	549,922.98	578,439.00	95.07%	28,516.02
10-40-5738 Safe Routes School	0.00	94,597.67	(94,597.67)	0.00	1,135,172.00	0.00%	1,135,172.00
10-40-5740 Paving	0.00	12,630.08	(12,630.08)	26,500.00	151,561.00	17.48%	125,061.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	100.00	500.00	20.00%	400.00
10-40-5804 Service Fees	3,194.00	2,500.00	694.00	18,344.00	30,000.00	61.15%	11,656.00
10-40-5859 Street Signs	0.00	333.33	(333.33)	1,551.27	4,000.00	38.78%	2,448.73
Streets & Parks Totals	19,985.89	199,875.70	(179,889.81)	892,963.92	2,354,900.00	37.92%	1,461,936.08

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

9/7/2021 9:25 AM

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	2,724.25	(3,176.11)	5,900.36	48,991.59	68,106.00	71.93%	19,114.41
10-50-5001 Overtime Code Enforcement	188.81	1,214.29	(1,025.48)	5,304.12	6,000.00	88.40%	695.88
10-50-5003 Payroll Taxes Code Enf	220.31	(134.15)	354.46	4,126.97	5,701.00	72.39%	1,574.03
10-50-5004 Retirement	425.60	(228.28)	653.88	6,697.24	10,575.00	63.33%	3,877.76
10-50-5005 Health Insurance	700.00	(600.00)	1,300.00	7,700.02	9,800.00	78.57%	2,099.98
10-50-5006 Life & Add Insurance	16.86	(58.33)	75.19	185.46	300.00	61.82%	114.54
10-50-5007 Workers Comp Insurance	0.00	83.33	(83.33)	611.82	1,000.00	61.18%	388.18
10-50-5008 Twc	148.70	(250.00)	398.70	346.98	2,000.00	17.35%	1,653.02
10-50-5009 Other Insurance Tmlirp	0.00	210.00	(210.00)	0.00	420.00	0.00%	420.00
10-50-5010 Longevity	0.00	(23.82)	23.82	0.00	0.00	0.00%	0.00
10-50-5106 Postage	0.00	175.00	(175.00)	1,000.00	2,100.00	47.62%	1,100.00
10-50-5108 Uniforms	0.00	291.67	(291.67)	0.00	1,000.00	0.00%	1,000.00
10-50-5120 Instrument & Tools	0.00	41.67	(41.67)	156.06	500.00	31.21%	343.94
10-50-5202 Engineering	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5203 Contract Labor	2,625.00	5,352.39	(2,727.39)	21,675.00	25,000.00	86.70%	3,325.00
10-50-5210 Legal Notices & Advertising	0.00	166.67	(166.67)	1,059.00	2,000.00	52.95%	941.00
10-50-5215 Code Replacement	0.00	83.33	(83.33)	289.80	1,000.00	28.98%	710.20
10-50-5219 Abatements	0.00	833.33	(833.33)	400.00	10,000.00	4.00%	9,600.00
10-50-5224 It Support	52.50	16.67	35.83	157.50	200.00	78.75%	42.50
10-50-5247 Mapping	0.00	250.00	(250.00)	4.40	3,000.00	0.15%	2,995.60
10-50-5401 Telephone	94.50	65.75	28.75	618.71	789.00	78.42%	170.29
10-50-5500 Training	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-50-5501 Travel	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-50-5600 Vehicle Repair	0.00	166.67	(166.67)	235.44	2,000.00	11.77%	1,764.56
10-50-5608 Gas/Oil/Lube	0.00	62.50	(62.50)	27.25	750.00	3.63%	722.75
10-50-5801 Miscellaneous Exp	8.00	166.67	(158.67)	1,306.52	2,000.00	65.33%	693.48

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

9/7/2021 9:25 AM

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5803 Software	0.00	250.00	(250.00)	1,943.95	3,000.00	64.80%	1,056.05
10-50-5837 License Renewal	0.00	33.33	(33.33)	146.00	400.00	36.50%	254.00
10-50-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Code Enforcement Totals	<u>7,204.53</u>	<u>5,784.24</u>	<u>1,420.29</u>	<u>102,983.83</u>	<u>167,141.00</u>	<u>61.61%</u>	<u>64,157.17</u>

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

9/7/2021 9:25 AM

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	3,212.80	6,264.50	(3,051.70)	57,600.64	61,019.00	94.40%	3,418.36
10-55-5001 Overtime Animal Control	0.00	(250.00)	250.00	822.90	2,000.00	41.15%	1,177.10
10-55-5002 Part Time Help	0.00	(2,500.00)	2,500.00	0.00	0.00	0.00%	0.00
10-55-5003 Payroll Taxes Animal Cont	245.78	420.00	(174.22)	4,449.17	5,040.00	88.28%	590.83
10-55-5004 Retirement	469.40	758.17	(288.77)	7,672.54	9,098.00	84.33%	1,425.46
10-55-5005 Health Insurance	700.00	875.00	(175.00)	9,800.02	10,500.00	93.33%	699.98
10-55-5006 Life & Add Insurance	14.22	35.83	(21.61)	219.18	430.00	50.97%	210.82
10-55-5007 Workers Comp Insurance	0.00	427.96	(427.96)	4,078.35	4,079.00	99.98%	0.65
10-55-5008 Twc	111.44	183.33	(71.89)	392.81	2,200.00	17.86%	1,807.19
10-55-5009 Other Insurance Tmlirp	0.00	700.00	(700.00)	0.00	1,400.00	0.00%	1,400.00
10-55-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-55-5100 Supplies	120.80	125.00	(4.20)	873.56	1,500.00	58.24%	626.44
10-55-5108 Uniforms	0.00	100.00	(100.00)	574.98	1,200.00	47.92%	625.02
10-55-5109 Office Supplies	0.00	66.67	(66.67)	414.62	800.00	51.83%	385.38
10-55-5165 Euth. & Medication	0.00	166.67	(166.67)	931.46	2,000.00	46.57%	1,068.54
10-55-5203 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5224 It Support	0.00	41.67	(41.67)	52.50	500.00	10.50%	447.50
10-55-5236 Employee Rabies Shots	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-55-5237 Adoption Reimbursement	125.00	133.33	(8.33)	1,245.00	1,600.00	77.81%	355.00
10-55-5401 Telephone	94.50	166.67	(72.17)	851.91	2,000.00	42.60%	1,148.09
10-55-5402 Internet	110.83	116.67	(5.84)	1,219.17	1,400.00	87.08%	180.83
10-55-5403 Electric	0.00	466.67	(466.67)	3,676.52	5,600.00	65.65%	1,923.48
10-55-5500 Training	0.00	75.00	(75.00)	300.00	900.00	33.33%	600.00
10-55-5501 Travel	111.52	75.00	36.52	439.28	900.00	48.81%	460.72
10-55-5600 Vehicle Repair	0.00	309.53	(309.53)	1,970.00	3,000.00	65.67%	1,030.00
10-55-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	237.48	2,000.00	11.87%	1,762.52

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

9/7/2021 9:25 AM

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5603 Equipment	0.00	83.33	(83.33)	447.43	1,000.00	44.74%	552.57
10-55-5604 Repair & Maint - Struct	365.00	333.33	31.67	2,351.31	4,000.00	58.78%	1,648.69
10-55-5608 Gas/Oil/Lube	80.40	291.67	(211.27)	1,508.37	3,500.00	43.10%	1,991.63
10-55-5700 Capital Improvements	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5801 Miscellaneous Exp	0.00	50.00	(50.00)	294.26	600.00	49.04%	305.74
10-55-5803 Software	0.00	37.50	(37.50)	350.00	450.00	77.78%	100.00
10-55-5804 Service Fees	0.00	25.00	(25.00)	225.00	300.00	75.00%	75.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	71.32	500.00	14.26%	428.68
10-55-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Animal Control Totals	<u>5,761.69</u>	<u>10,161.85</u>	<u>(4,400.16)</u>	<u>103,069.78</u>	<u>134,016.00</u>	<u>76.91%</u>	<u>30,946.22</u>

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

9/7/2021 9:25 AM

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	21,562.40	23,359.33	(1,796.93)	259,375.49	280,312.00	92.53%	20,936.51
10-60-5003 Payroll Taxes Admin	1,560.48	1,787.00	(226.52)	19,502.76	21,444.00	90.95%	1,941.24
10-60-5004 Retirement	3,150.24	3,475.83	(325.59)	39,430.36	41,710.00	94.53%	2,279.64
10-60-5005 Health Insurance	2,800.00	2,800.00	0.00	33,074.94	33,600.00	98.44%	525.06
10-60-5006 Life & Add Insurance	102.51	101.92	0.59	1,174.97	1,223.00	96.07%	48.03
10-60-5007 Workers Comp Insurance	0.00	91.67	(91.67)	948.51	1,100.00	86.23%	151.49
10-60-5008 Twc	432.00	666.67	(234.67)	1,008.00	8,000.00	12.60%	6,992.00
10-60-5010 Longevity	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-60-5108 Uniforms	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-60-5109 Office Supplies	0.00	166.67	(166.67)	347.03	2,000.00	17.35%	1,652.97
10-60-5203 Contract Labor	0.00	83.33	(83.33)	140.00	1,000.00	14.00%	860.00
10-60-5210 Legal Notices & Advertising	38.00	250.00	(212.00)	1,874.00	3,000.00	62.47%	1,126.00
10-60-5218 Legal Updates	0.00	625.00	(625.00)	4,508.00	7,500.00	60.11%	2,992.00
10-60-5224 It Support	52.50	83.33	(30.83)	462.50	1,000.00	46.25%	537.50
10-60-5401 Telephone	197.90	197.25	0.65	1,073.96	2,367.00	45.37%	1,293.04
10-60-5406 Oakdale Electric	0.00	0.00	0.00	(0.98)	0.00	0.00%	0.98
10-60-5500 Training	0.00	541.67	(541.67)	1,300.66	6,500.00	20.01%	5,199.34
10-60-5501 Travel	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-60-5600 Vehicle Repair	0.00	333.33	(333.33)	368.18	4,000.00	9.20%	3,631.82
10-60-5602 Repair & Maint - Equip	0.00	133.33	(133.33)	1,051.97	1,100.00	95.63%	48.03
10-60-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	1,686.78	10,000.00	16.87%	8,313.22
10-60-5608 Gas/Oil/Lube	47.78	83.33	(35.55)	98.91	1,000.00	9.89%	901.09
10-60-5800 Dues	311.63	208.33	103.30	984.63	2,500.00	39.39%	1,515.37
10-60-5801 Miscellaneous Exp	250.16	166.67	83.49	537.89	2,000.00	26.89%	1,462.11
10-60-5803 Software	15.93	1,371.43	(1,355.50)	13,955.06	14,600.00	95.58%	644.94
10-60-5804 Service Fees	73.69	1,250.00	(1,176.31)	2,562.17	15,000.00	17.08%	12,437.83

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

9/7/2021 9:25 AM

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-60-5870 Event Coordination	0.00	(7,229.00)	7,229.00	541.09	542.00	99.83%	0.91
Administration Totals	<u>30,595.22</u>	<u>32,442.92</u>	<u>(1,847.70)</u>	<u>386,006.88</u>	<u>474,248.00</u>	<u>81.39%</u>	<u>88,241.12</u>

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

9/7/2021 9:25 AM

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)	17,815.67	36,000.00	49.49%	18,184.33
10-65-5012 Transfer to Utility Fund	0.00	125,000.00	(125,000.00)	433,706.54	1,500,000.00	28.91%	1,066,293.46
10-65-5041 Employee Appreciation	0.00	291.67	(291.67)	1,449.29	3,500.00	41.41%	2,050.71
10-65-5100 Supplies	0.00	154.17	(154.17)	259.50	1,850.00	14.03%	1,590.50
10-65-5101 Bank Service Charges	188.90	314.29	(125.39)	1,969.65	2,200.00	89.53%	230.35
10-65-5106 Postage	31.80	454.17	(422.37)	481.31	5,450.00	8.83%	4,968.69
10-65-5107 Janitorial Supplies	24.19	125.00	(100.81)	699.81	1,500.00	46.65%	800.19
10-65-5109 Office Supplies	31.49	416.67	(385.18)	4,644.66	5,000.00	92.89%	355.34
10-65-5200 Audit	0.00	958.33	(958.33)	11,500.00	11,500.00	100.00%	0.00
10-65-5202 Engineering	1,420.00	1,250.00	170.00	5,985.00	15,000.00	39.90%	9,015.00
10-65-5217 Postage, Copier Lease	367.74	833.33	(465.59)	8,151.87	10,000.00	81.52%	1,848.13
10-65-5223 Accounting Software &	0.00	958.33	(958.33)	10,990.99	11,500.00	95.57%	509.01
10-65-5224 It Support	0.00	416.67	(416.67)	1,948.29	2,500.00	77.93%	551.71
10-65-5225 Janitorial Services	600.00	600.00	0.00	5,100.00	7,200.00	70.83%	2,100.00
10-65-5226 Cpa	512.50	500.00	12.50	4,412.50	6,000.00	73.54%	1,587.50
10-65-5227 Background Test	0.00	4.17	(4.17)	15.46	50.00	30.92%	34.54
10-65-5228 Website/Email Management	0.00	416.67	(416.67)	303.00	5,000.00	6.06%	4,697.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5401 Telephone	965.08	1,125.00	(159.92)	10,761.21	13,500.00	79.71%	2,738.79
10-65-5402 Internet	522.34	600.00	(77.66)	5,721.25	7,200.00	79.46%	1,478.75
10-65-5403 Electric	0.00	500.00	(500.00)	2,772.62	6,000.00	46.21%	3,227.38
10-65-5404 Water	663.40	1,166.67	(503.27)	3,805.68	4,000.00	95.14%	194.32
10-65-5405 Gas	56.99	125.00	(68.01)	1,044.63	1,500.00	69.64%	455.37
10-65-5419 COVID-19	0.00	2,142.86	(2,142.86)	12,290.45	15,000.00	81.94%	2,709.55
10-65-5805 Qrt S.C.A.D.	0.00	1,763.54	(1,763.54)	13,931.46	18,576.00	75.00%	4,644.54
10-65-5832 Fire Department Contribution	0.00	208.33	(208.33)	2,500.00	2,500.00	100.00%	0.00

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

9/7/2021 9:25 AM

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5834 Transfer To Oakdale Park	0.00	(5,178.57)	5,178.57	0.00	0.00	0.00%	0.00
10-65-5835 Non Departmental Other	0.00	428.57	(428.57)	1,894.52	3,000.00	63.15%	1,105.48
10-65-5836 Bond Payment Oak/Riverwalk	0.00	(12,336.32)	12,336.32	250.00	250.00	100.00%	0.00
10-65-5837 Contingency	0.00	94,958.15	(94,958.15)	2,840.96	495,852.00	0.57%	493,011.04
10-65-5838 Pay Off Park/Riverwalk	0.00	(7,065.03)	7,065.03	725,773.28	725,774.00	100.00%	0.72
10-65-5841 Citizens Center	0.00	250.00	(250.00)	3,000.00	3,000.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	208.33	(208.33)	254.00	2,500.00	10.16%	2,246.00
Non Departmental Totals	<u>5,384.43</u>	<u>215,881.67</u>	<u>(210,497.24)</u>	<u>1,311,273.60</u>	<u>2,938,402.00</u>	<u>44.63%</u>	<u>1,627,128.40</u>

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

9/7/2021 9:25 AM

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	2,472.00	2,678.00	(206.00)	29,628.02	32,136.00	92.20%	2,507.98
10-80-5001 Overtime Court	0.00	0.00	0.00	162.23	0.00	0.00%	(162.23)
10-80-5003 Payroll Taxes Court	189.10	204.75	(15.65)	1,618.32	2,457.00	65.87%	838.68
10-80-5004 Retirement	361.16	398.50	(37.34)	3,105.29	4,782.00	64.94%	1,676.71
10-80-5005 Health Insurance	700.00	700.00	0.00	5,425.06	8,400.00	64.58%	2,974.94
10-80-5006 Life & Add Insurance	14.56	15.00	(0.44)	112.84	180.00	62.69%	67.16
10-80-5007 Workers Comp Insurance	0.00	18.33	(18.33)	107.67	120.00	89.73%	12.33
10-80-5008 Twc	88.99	(2,872.50)	2,961.49	252.00	1,005.00	25.07%	753.00
10-80-5106 Postage	0.00	83.33	(83.33)	1,000.00	1,000.00	100.00%	0.00
10-80-5109 Office Supplies	0.00	41.67	(41.67)	66.01	500.00	13.20%	433.99
10-80-5201 Attorney Fees	0.00	233.33	(233.33)	1,500.00	2,800.00	53.57%	1,300.00
10-80-5203 Contract Labor	500.00	500.00	0.00	5,500.00	6,000.00	91.67%	500.00
10-80-5224 FundView Support	0.00	500.00	(500.00)	6,000.00	6,000.00	100.00%	0.00
10-80-5225 It Support	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	0.00	416.67	(416.67)	350.00	5,000.00	7.00%	4,650.00
10-80-5501 Travel	0.00	166.67	(166.67)	376.97	2,000.00	18.85%	1,623.03
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	285.00	500.00	57.00%	215.00
10-80-5801 Miscellaneous Exp	0.00	83.33	(83.33)	236.63	1,000.00	23.66%	763.37
10-80-5804 Service Fees Pioneer/Court	0.00	237.50	(237.50)	469.46	2,850.00	16.47%	2,380.54
10-80-5806 Jury Service	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5835 Court Technology	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-80-5836 Court Security	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-80-5860 Hardware Replacement	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-80-5886 Court Fines And Fees	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
Municipal Court Totals	4,325.81	7,362.92	(3,037.11)	56,195.50	123,730.00	45.42%	67,534.50

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

9/7/2021 9:25 AM

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	5,531.80	5,884.42	(352.62)	66,302.86	70,613.00	93.90%	4,310.14
10-90-5003 Payroll Taxes Law	404.06	450.08	(46.02)	5,007.67	5,401.00	92.72%	393.33
10-90-5004 Retirement	793.58	875.58	(82.00)	9,723.51	10,507.00	92.54%	783.49
10-90-5005 Health Insurance	700.00	700.00	0.00	7,700.02	8,400.00	91.67%	699.98
10-90-5006 Life & Add Insurance	27.35	27.50	(0.15)	300.87	330.00	91.17%	29.13
10-90-5007 Workers Comp Insurance	0.00	233.33	(233.33)	2,544.51	2,800.00	90.88%	255.49
10-90-5008 Twc	108.00	166.67	(58.67)	333.59	2,000.00	16.68%	1,666.41
10-90-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5100 Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-5106 Postage	0.00	12.50	(12.50)	29.80	150.00	19.87%	120.20
10-90-5108 Uniforms	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-90-5109 Office Supplies	0.00	41.67	(41.67)	149.30	500.00	29.86%	350.70
10-90-5125 Ammunition	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-90-5225 Janitorial Services	0.00	250.00	(250.00)	900.00	3,000.00	30.00%	2,100.00
10-90-5401 Telephone	171.01	171.25	(0.24)	940.48	1,000.00	94.05%	59.52
10-90-5403 Electric	0.00	100.00	(100.00)	884.28	1,200.00	73.69%	315.72
10-90-5404 Water	46.85	375.00	(328.15)	1,061.15	1,250.00	84.89%	188.85
10-90-5500 Training	0.00	83.33	(83.33)	190.00	1,000.00	19.00%	810.00
10-90-5501 Travel	690.55	83.33	607.22	690.55	1,000.00	69.06%	309.45
10-90-5600 Vehicle Repair	0.00	125.00	(125.00)	1,498.31	1,500.00	99.89%	1.69
10-90-5601 System Repair	0.00	0.00	0.00	225.00	0.00	0.00%	(225.00)
10-90-5602 Repair & Maint - Equip	1,053.63	183.33	870.30	1,173.63	1,200.00	97.80%	26.37
10-90-5603 Equipment	0.00	125.00	(125.00)	673.05	1,500.00	44.87%	826.95
10-90-5604 Repair & Maint - Struct	38.94	16.67	22.27	38.94	200.00	19.47%	161.06
10-90-5608 Gas/Oil/Lube	134.29	187.50	(53.21)	1,618.83	2,250.00	71.95%	631.17
10-90-5801 Miscellaneous Exp	0.00	125.00	(125.00)	300.00	1,500.00	20.00%	1,200.00

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

9/7/2021 9:25 AM

10 - GENERAL FUND Law Enforcement	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	33.33	(33.33)	15.50	400.00	3.88%	384.50
10-90-5820 Events	0.00	125.00	(125.00)	716.96	1,500.00	47.80%	783.04
10-90-5860 Computer Hardware	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
Law Enforcement Totals	<u>9,700.06</u>	<u>10,837.99</u>	<u>(1,137.93)</u>	<u>103,018.81</u>	<u>124,751.00</u>	<u>82.58%</u>	<u>21,732.19</u>

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

9/7/2021 9:25 AM

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-96-5500 Training	0.00	291.67	(291.67)	0.00	3,500.00	0.00%	3,500.00
10-96-5501 Travel Expense	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-96-5700 Projects	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-96-5800 Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5849 Signage	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Preservation Board Totals	<u>0.00</u>	<u>1,804.17</u>	<u>(1,804.17)</u>	<u>0.00</u>	<u>21,650.00</u>	<u>0.00%</u>	<u>21,650.00</u>
Expense Totals	<u><u>89,265.64</u></u>	<u><u>493,485.07</u></u>	<u><u>(404,219.43)</u></u>	<u><u>2,992,126.71</u></u>	<u><u>6,425,127.00</u></u>	<u><u>46.57%</u></u>	<u><u>3,433,000.29</u></u>

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

9/7/2021 9:25 AM

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Water/Sewer/Trash Income	173,735.86	70,816.67	102,919.19	1,769,623.63	1,939,800.00	91.23%	170,176.37
Transfers In	0.00	208,261.90	(208,261.90)	433,706.54	2,592,000.00	16.73%	2,158,293.46
Fines, Fees & Forfeitures	(2,859.70)	(1,190.00)	(1,669.70)	23,494.30	22,995.00	102.17%	(499.30)
Interest Income	45.06	(3,616.67)	3,661.73	1,077.84	1,100.00	97.99%	22.16
Other Revenue Sources	35.00	0.00	35.00	22,657.23	0.00	0.00%	(22,657.23)
Lease & Rent Income	0.00	5,013.76	(5,013.76)	220,000.00	467,468.00	47.06%	247,468.00
Grants & Donations	334,387.14	167,193.50	167,193.64	334,387.14	334,387.00	100.00%	(0.14)
Revenue Totals	<u>505,343.36</u>	<u>446,479.16</u>	<u>58,864.20</u>	<u>2,804,946.68</u>	<u>5,357,750.00</u>	<u>52.35%</u>	<u>2,552,803.32</u>
Expense Summary							
Personnel & Payroll	25,677.70	32,392.42	(6,714.72)	323,204.75	375,709.00	86.03%	52,504.25
Not Categorized	57,788.15	87,021.49	(29,233.34)	842,311.11	1,138,044.00	74.01%	295,732.89
Repairs & Maintenance	263,103.90	286,007.39	(22,903.49)	715,109.37	2,174,436.00	32.89%	1,459,326.63
Lease & Rent Expense	0.00	249.99	(249.99)	0.00	3,000.00	0.00%	3,000.00
Capital	37,954.38	(2,314.96)	40,269.34	455,067.45	1,512,559.00	30.09%	1,057,491.55
Fines, Fees & Taxes	0.00	5,382.45	(5,382.45)	38,366.94	62,978.00	60.92%	24,611.06
Other Expenses	0.00	37,850.33	(37,850.33)	0.00	91,024.00	0.00%	91,024.00
Expense Totals	<u>384,524.13</u>	<u>446,589.11</u>	<u>(62,064.98)</u>	<u>2,374,059.62</u>	<u>5,357,750.00</u>	<u>44.31%</u>	<u>2,983,690.38</u>

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

9/7/2021 9:25 AM

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	0.00	566.67	(566.67)	203.63	6,800.00	2.99%	6,596.37
20-4101 Water Fees	88,437.10	18,166.67	70,270.43	871,101.98	953,000.00	91.41%	81,898.02
20-4102 Sewer Fees	49,343.52	43,750.00	5,593.52	559,790.36	610,000.00	91.77%	50,209.64
20-4105 Trash	30,245.34	8,250.00	21,995.34	332,817.76	369,000.00	90.19%	36,182.24
20-4110 Trash Surcharge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4307 Reconnect Fee	5,709.90	83.33	5,626.57	5,709.90	1,000.00	570.99%	(4,709.90)
Water/Sewer/Trash Income Totals	<u>173,735.86</u>	<u>70,816.67</u>	<u>102,919.19</u>	<u>1,769,623.63</u>	<u>1,939,800.00</u>	<u>91.23%</u>	<u>170,176.37</u>
Transfers In							
20-4103 Transfer from GF	0.00	125,000.00	(125,000.00)	223,048.10	1,500,000.00	14.87%	1,276,951.90
20-4710 Transfer in Reserves	0.00	83,261.90	(83,261.90)	210,658.44	1,092,000.00	19.29%	881,341.56
Transfers In Totals	<u>0.00</u>	<u>208,261.90</u>	<u>(208,261.90)</u>	<u>433,706.54</u>	<u>2,592,000.00</u>	<u>16.73%</u>	<u>2,158,293.46</u>
Fines, Fees & Forfeitures							
20-4302 Cut Off Fees	(4,400.00)	0.00	(4,400.00)	0.00	0.00	0.00%	0.00
20-4341 Tap Fees	300.00	4,789.17	(4,489.17)	14,995.00	14,995.00	100.00%	0.00
20-4342 Transfer Fees	0.00	162.50	(162.50)	726.81	700.00	103.83%	(26.81)
20-4343 Penalty Fees	1,240.30	(6,141.67)	7,381.97	7,772.49	7,300.00	106.47%	(472.49)
Fines, Fees & Forfeitures Totals	<u>(2,859.70)</u>	<u>(1,190.00)</u>	<u>(1,669.70)</u>	<u>23,494.30</u>	<u>22,995.00</u>	<u>102.17%</u>	<u>(499.30)</u>
Interest Income							
20-4500 Interest Income	45.06	(3,616.67)	3,661.73	1,077.84	1,100.00	97.99%	22.16
Interest Income Totals	<u>45.06</u>	<u>(3,616.67)</u>	<u>3,661.73</u>	<u>1,077.84</u>	<u>1,100.00</u>	<u>97.99%</u>	<u>22.16</u>
Other Revenue Sources							
20-4700 Miscellaneous Income	35.00	0.00	35.00	22,657.23	0.00	0.00%	(22,657.23)
Other Revenue Sources Totals	<u>35.00</u>	<u>0.00</u>	<u>35.00</u>	<u>22,657.23</u>	<u>0.00</u>	<u>0.00%</u>	<u>(22,657.23)</u>

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

9/7/2021 9:25 AM

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	(21,057.67)	21,057.67	0.00	247,468.00	0.00%	247,468.00
20-4712 Tres Rios Lift Station Contr.	0.00	18,571.43	(18,571.43)	130,000.00	130,000.00	100.00%	0.00
20-4714 First Baptist Church Contr.	0.00	7,500.00	(7,500.00)	90,000.00	90,000.00	100.00%	0.00
Lease & Rent Income Totals	<u>0.00</u>	<u>5,013.76</u>	<u>(5,013.76)</u>	<u>220,000.00</u>	<u>467,468.00</u>	<u>47.06%</u>	<u>247,468.00</u>
Grants & Donations							
20-4715 COVID-19 Relief (American	<u>334,387.14</u>	<u>167,193.50</u>	<u>167,193.64</u>	<u>334,387.14</u>	<u>334,387.00</u>	<u>100.00%</u>	<u>(0.14)</u>
Grants & Donations Totals	<u>334,387.14</u>	<u>167,193.50</u>	<u>167,193.64</u>	<u>334,387.14</u>	<u>334,387.00</u>	<u>100.00%</u>	<u>(0.14)</u>
Revenue Totals	<u><u>505,343.36</u></u>	<u><u>446,479.16</u></u>	<u><u>58,864.20</u></u>	<u><u>2,804,946.68</u></u>	<u><u>5,357,750.00</u></u>	<u><u>52.35%</u></u>	<u><u>2,552,803.32</u></u>

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

9/7/2021 9:25:22 AM

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Fines, Fees & Taxes	0.00	638.33	(638.33)	5,557.46	7,660.00	72.55%	2,102.54
Personnel & Payroll	11,966.42	11,964.34	2.08	133,856.54	143,572.00	93.23%	9,715.46
Not Categorized	7,935.31	11,906.90	(3,971.59)	85,847.27	140,740.00	61.00%	54,892.73
Repairs & Maintenance	81.31	11,016.66	(10,935.35)	964.73	132,200.00	0.73%	131,235.27
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
WWTP Totals	<u>19,983.04</u>	<u>35,651.23</u>	<u>(15,668.19)</u>	<u>226,226.00</u>	<u>425,672.00</u>	<u>53.15%</u>	<u>199,446.00</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	31,053.34	33,333.33	(2,279.99)	299,661.34	400,000.00	74.92%	100,338.66
Sanitation Totals	<u>31,053.34</u>	<u>33,333.33</u>	<u>(2,279.99)</u>	<u>299,661.34</u>	<u>400,000.00</u>	<u>74.92%</u>	<u>100,338.66</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	710.43	22,793.01	(22,082.58)	263,032.35	273,159.00	96.29%	10,126.65
Repairs & Maintenance	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	0.00	12,850.33	(12,850.33)	0.00	41,024.00	0.00%	41,024.00
Non Departmental Totals	<u>710.43</u>	<u>35,726.67</u>	<u>(35,016.24)</u>	<u>263,032.35</u>	<u>315,183.00</u>	<u>83.45%</u>	<u>52,150.65</u>

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	8,742.75	12,317.08	(3,574.33)	122,697.70	134,805.00	91.02%	12,107.30
Not Categorized	16,948.09	14,842.02	2,106.07	178,311.29	274,390.00	64.98%	96,078.71

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

9/7/2021 9:25:22 AM

Repairs & Maintenance	260,281.58	191,115.74	69,165.84	639,623.23	1,035,736.00	61.76%	396,112.77
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Capital	36,257.58	(122,166.79)	158,424.37	53,036.63	338,195.00	15.68%	285,158.37
Fines, Fees & Taxes	0.00	4,744.12	(4,744.12)	32,809.48	55,318.00	59.31%	22,508.52
Water Totals	<u>322,230.00</u>	<u>100,935.50</u>	<u>221,294.50</u>	<u>1,026,478.33</u>	<u>1,839,444.00</u>	<u>55.80%</u>	<u>812,965.67</u>

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,140.98	4,146.23	(3,005.25)	15,458.86	49,755.00	31.07%	34,296.14
Personnel & Payroll	4,968.53	8,111.00	(3,142.47)	66,650.51	97,332.00	68.48%	30,681.49
Repairs & Maintenance	2,741.01	83,791.66	(81,050.65)	74,521.41	1,005,500.00	7.41%	930,978.59
Capital	1,696.80	119,810.16	(118,113.36)	402,030.82	1,173,864.00	34.25%	771,833.18
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	0.00	25,000.00	(25,000.00)	0.00	50,000.00	0.00%	50,000.00
Sewer Totals	<u>10,547.32</u>	<u>240,942.38</u>	<u>(230,395.06)</u>	<u>558,661.60</u>	<u>2,377,451.00</u>	<u>23.50%</u>	<u>1,818,789.40</u>
Expense Totals	<u>384,524.13</u>	<u>446,589.11</u>	<u>(62,064.98)</u>	<u>2,374,059.62</u>	<u>5,357,750.00</u>	<u>44.31%</u>	<u>2,983,690.38</u>

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

9/7/2021 9:25 AM

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	5,499.30	7,360.92	(1,861.62)	80,443.80	88,331.00	91.07%	7,887.20
20-10-5001 Overtime Water	324.82	1,466.67	(1,141.85)	3,905.02	4,600.00	84.89%	694.98
20-10-5003 Payroll Taxes Water	438.38	563.08	(124.70)	6,383.49	6,757.00	94.47%	373.51
20-10-5004 Retirement	850.91	1,095.33	(244.42)	12,455.09	13,144.00	94.76%	688.91
20-10-5005 Health Insurance	1,400.00	1,283.33	116.67	16,975.87	15,400.00	110.23%	(1,575.87)
20-10-5006 Life & Add Insurance	32.35	36.67	(4.32)	408.93	440.00	92.94%	31.07
20-10-5007 Workers Comp Insurance	0.00	233.33	(233.33)	1,621.50	2,800.00	57.91%	1,178.50
20-10-5008 Twc	196.99	183.33	13.66	504.00	2,200.00	22.91%	1,696.00
20-10-5010 Longevity	0.00	94.42	(94.42)	0.00	1,133.00	0.00%	1,133.00
20-10-5100 Supplies	0.00	133.33	(133.33)	1,592.97	1,600.00	99.56%	7.03
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	53.12	300.00	17.71%	246.88
20-10-5108 Uniforms	0.00	100.83	(100.83)	809.39	1,210.00	66.89%	400.61
20-10-5120 Tools	0.00	183.33	(183.33)	1,047.21	1,200.00	87.27%	152.79
20-10-5160 Process Chemicals	1,656.80	583.33	1,073.47	4,844.87	7,000.00	69.21%	2,155.13
20-10-5235 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-10-5238 Lab Fees	66.00	1,089.29	(1,023.29)	8,901.57	9,500.00	93.70%	598.43
20-10-5299 Purchased Water	1,758.75	10,000.00	(8,241.25)	91,955.55	120,000.00	76.63%	28,044.45
20-10-5400 Utilities (Elec)	0.00	(5,000.00)	5,000.00	19,316.40	40,000.00	48.29%	20,683.60
20-10-5401 Telephone	163.09	416.67	(253.58)	1,580.95	5,000.00	31.62%	3,419.05
20-10-5405 Gas	48.27	416.67	(368.40)	781.35	5,000.00	15.63%	4,218.65
20-10-5500 Training	307.56	156.67	150.89	1,324.56	1,880.00	70.46%	555.44
20-10-5505 Safety Program	0.00	8.33	(8.33)	8.10	100.00	8.10%	91.90
20-10-5600 Vehicle Repair	0.00	(29.76)	29.76	627.00	500.00	125.40%	(127.00)
20-10-5601 System Repair	11,514.63	4,166.67	7,347.96	41,290.07	50,000.00	82.58%	8,709.93
20-10-5602 Repair & Maint - Equip	253.25	333.33	(80.08)	2,091.84	4,000.00	52.30%	1,908.16
20-10-5604 Repair & Maint - Struct	1,179.74	166.67	1,013.07	2,086.34	2,000.00	104.32%	(86.34)

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

9/7/2021 9:25 AM

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5605 Repair & Maint - Tank	0.00	2,083.33	(2,083.33)	0.00	25,000.00	0.00%	25,000.00
20-10-5608 Gas/Oil/Lube	572.90	416.67	156.23	4,245.24	5,000.00	84.90%	754.76
20-10-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5652 Meters	10,697.50	1,250.00	9,447.50	15,260.74	15,000.00	101.74%	(260.74)
20-10-5700 Capital Improvements	248,960.00	35,333.33	213,626.67	260,635.00	424,000.00	61.47%	163,365.00
20-10-5737 Capital Improvement Well #4	51.18	5,124.07	(5,072.89)	24,387.12	24,336.00	100.21%	(51.12)
20-10-5739 New Lines East Of Town	36,198.43	(122,208.46)	158,406.89	52,698.43	337,695.00	15.61%	284,996.57
20-10-5740 Water Main Rumph To Gibbs	0.00	108,691.67	(108,691.67)	334,785.85	485,300.00	68.99%	150,514.15
20-10-5741 Generator Quick Wire +	0.00	40,000.00	(40,000.00)	0.00	80,000.00	0.00%	80,000.00
20-10-5801 Miscellaneous Exp	59.15	41.67	17.48	338.20	500.00	67.64%	161.80
20-10-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5806 Meter Service Fees	0.00	547.62	(547.62)	3,279.00	5,000.00	65.58%	1,721.00
20-10-5807 Prairielands Permit Fees	0.00	3,900.83	(3,900.83)	26,023.20	46,810.00	55.59%	20,786.80
20-10-5846 Demurrage	0.00	175.00	(175.00)	309.28	600.00	51.55%	290.72
20-10-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
20-10-5886 State Fees	0.00	295.67	(295.67)	3,507.28	3,508.00	99.98%	0.72
Water Totals	322,230.00	100,935.50	221,294.50	1,026,478.33	1,839,444.00	55.80%	812,965.67

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

9/7/2021 9:25 AM

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	3,332.18	5,013.25	(1,681.07)	45,876.87	60,159.00	76.26%	14,282.13
20-20-5001 Overtime Sewer	119.73	166.67	(46.94)	986.00	2,000.00	49.30%	1,014.00
20-20-5003 Payroll Taxes Sewer	248.64	383.50	(134.86)	3,461.41	4,602.00	75.22%	1,140.59
20-20-5004 Retirement	504.33	746.00	(241.67)	6,952.39	8,952.00	77.66%	1,999.61
20-20-5005 Health Insurance	700.00	1,283.33	(583.33)	7,525.87	15,400.00	48.87%	7,874.13
20-20-5006 Life & Add Insurance	18.64	38.00	(19.36)	211.50	456.00	46.38%	244.50
20-20-5007 Workers Comp Insurance	0.00	181.67	(181.67)	1,384.47	2,180.00	63.51%	795.53
20-20-5008 Twc	45.01	187.50	(142.49)	252.00	2,250.00	11.20%	1,998.00
20-20-5010 Longevity	0.00	111.08	(111.08)	0.00	1,333.00	0.00%	1,333.00
20-20-5100 Supplies	159.12	250.00	(90.88)	475.68	3,000.00	15.86%	2,524.32
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)	115.00	1,200.00	9.58%	1,085.00
20-20-5160 Process Chemicals	0.00	225.00	(225.00)	1,051.49	2,700.00	38.94%	1,648.51
20-20-5235 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5400 Utilities (Elec)	0.00	708.33	(708.33)	8,575.35	8,500.00	100.89%	(75.35)
20-20-5401 Telephone	275.89	125.00	150.89	1,110.57	1,500.00	74.04%	389.43
20-20-5405 Gas	48.28	0.00	48.28	781.39	0.00	0.00%	(781.39)
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	400.00	333.33	66.67	662.56	4,000.00	16.56%	3,337.44
20-20-5601 System Repair	257.69	1,458.33	(1,200.64)	1,732.13	17,500.00	9.90%	15,767.87
20-20-5602 Repair & Maint - Equip	0.00	625.00	(625.00)	763.69	7,500.00	10.18%	6,736.31
20-20-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	80.00	1,000.00	8.00%	920.00
20-20-5608 Gas/Oil/Lube	240.51	375.00	(134.49)	3,529.91	4,500.00	78.44%	970.09
20-20-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5655 Concrete	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5700 Capital Improvements	2,500.50	83,333.33	(80,832.83)	70,991.50	1,000,000.00	7.10%	929,008.50

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

9/7/2021 9:25 AM

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)	1,696.80	93,942.92	(92,246.12)	221,216.90	992,585.00	22.29%	771,368.10
20-20-5739 Stoneview Lift Station	0.00	25,825.57	(25,825.57)	180,778.92	180,779.00	100.00%	0.08
20-20-5742 Golf Course Lift Station	0.00	25,000.00	(25,000.00)	0.00	50,000.00	0.00%	50,000.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	35.00	500.00	7.00%	465.00
Sewer Totals	<u>10,547.32</u>	<u>240,942.38</u>	<u>(230,395.06)</u>	<u>558,661.60</u>	<u>2,377,451.00</u>	<u>23.50%</u>	<u>1,818,789.40</u>

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

9/7/2021 9:25 AM

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	7,891.84	7,923.25	(31.41)	89,251.96	95,079.00	93.87%	5,827.04
20-21-5001 Overtime Wwtp	548.62	166.67	381.95	3,941.05	2,000.00	197.05%	(1,941.05)
20-21-5003 Payroll Taxes Wwtp	641.44	618.92	22.52	7,241.20	7,427.00	97.50%	185.80
20-21-5004 Retirement	1,230.52	1,202.17	28.35	13,984.18	14,426.00	96.94%	441.82
20-21-5005 Health Insurance	1,400.00	1,400.00	0.00	15,400.06	16,800.00	91.67%	1,399.94
20-21-5006 Life & Add Insurance	38.00	38.00	0.00	418.00	456.00	91.67%	38.00
20-21-5007 Workers Comp Insurance	0.00	262.00	(262.00)	3,098.07	3,144.00	98.54%	45.93
20-21-5008 Twc	216.00	245.00	(29.00)	522.02	2,940.00	17.76%	2,417.98
20-21-5010 Longevity	0.00	108.33	(108.33)	0.00	1,300.00	0.00%	1,300.00
20-21-5030 COVID-19	0.00	428.57	(428.57)	1,999.84	3,000.00	66.66%	1,000.16
20-21-5100 Supplies	21.98	258.33	(236.35)	918.50	3,100.00	29.63%	2,181.50
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	98.72	500.00	19.74%	401.28
20-21-5108 Uniforms	0.00	108.33	(108.33)	791.63	1,300.00	60.89%	508.37
20-21-5115 Chemical Supplies	647.00	2,083.33	(1,436.33)	9,764.65	25,000.00	39.06%	15,235.35
20-21-5120 Tools	502.74	250.00	252.74	691.28	3,000.00	23.04%	2,308.72
20-21-5235 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-21-5238 Lab Fees	1,218.00	1,833.33	(615.33)	13,359.00	22,000.00	60.72%	8,641.00
20-21-5259 Sludge Removal	0.00	1,350.00	(1,350.00)	4,125.00	16,200.00	25.46%	12,075.00
20-21-5400 Utilities	3,441.72	3,166.67	275.05	30,352.85	38,000.00	79.88%	7,647.15
20-21-5401 Telephone	357.21	416.67	(59.46)	2,721.00	5,000.00	54.42%	2,279.00
20-21-5500 Training	0.00	86.67	(86.67)	903.75	1,040.00	86.90%	136.25
20-21-5600 Vehicle Repair	0.00	41.67	(41.67)	28.98	500.00	5.80%	471.02
20-21-5601 System Repair	1,707.68	1,000.00	707.68	18,671.32	12,000.00	155.59%	(6,671.32)
20-21-5602 Repair & Maint - Equip	0.00	333.33	(333.33)	662.72	4,000.00	16.57%	3,337.28
20-21-5604 Repair & Maint - Struct	38.98	500.00	(461.02)	758.03	6,000.00	12.63%	5,241.97
20-21-5608 Gas/Oil/Lube	81.31	400.00	(318.69)	964.73	4,800.00	20.10%	3,835.27

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

9/7/2021 9:25 AM

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	10,608.33	(10,608.33)	0.00	127,300.00	0.00%	127,300.00
20-21-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5804 Service Fees	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
20-21-5846 Demurrage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-21-5886 State Fees	0.00	463.33	(463.33)	5,557.46	5,560.00	99.95%	2.54
WWTP Totals	19,983.04	35,651.23	(15,668.19)	226,226.00	425,672.00	53.15%	199,446.00

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

9/7/2021 9:25 AM

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	31,053.34	33,333.33	(2,279.99)	299,661.34	400,000.00	74.92%	100,338.66
Sanitation Totals	31,053.34	33,333.33	(2,279.99)	299,661.34	400,000.00	74.92%	100,338.66

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

9/7/2021 9:25 AM

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	183.15	488.10	(304.95)	5,542.66	5,500.00	100.78%	(42.66)
20-65-5109 Office Supplies	0.00	179.17	(179.17)	5.00	2,150.00	0.23%	2,145.00
20-65-5110 Utility Billing Cards	522.91	416.67	106.24	1,931.97	5,000.00	38.64%	3,068.03
20-65-5200 Audit	0.00	958.33	(958.33)	11,500.00	11,500.00	100.00%	0.00
20-65-5224 It	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-65-5225 Utility Billing System&Support	0.00	383.33	(383.33)	5,237.50	4,600.00	113.86%	(637.50)
20-65-5226 Cpa	0.00	500.00	(500.00)	3,637.50	6,000.00	60.63%	2,362.50
20-65-5229 Bank Services Fee	4.37	0.00	4.37	79.22	0.00	0.00%	(79.22)
20-65-5300 Bond Payment & Fee	0.00	19,784.08	(19,784.08)	235,098.50	237,409.00	99.03%	2,310.50
20-65-5860 Hardware Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-65-5873 Contingency	0.00	12,850.33	(12,850.33)	0.00	41,024.00	0.00%	41,024.00
Non Departmental Totals	<u>710.43</u>	<u>35,726.67</u>	<u>(35,016.24)</u>	<u>263,032.35</u>	<u>315,183.00</u>	<u>83.45%</u>	<u>52,150.65</u>
Expense Totals	<u><u>384,524.13</u></u>	<u><u>446,589.11</u></u>	<u><u>(62,064.98)</u></u>	<u><u>2,374,059.62</u></u>	<u><u>5,357,750.00</u></u>	<u><u>44.31%</u></u>	<u><u>2,983,690.38</u></u>

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

9/7/2021 9:25 AM

30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	25,085.84	68,333.33	(43,247.49)	316,065.69	350,000.00	90.30%	33,934.31
Fines, Fees & Forfeitures	0.00	(2,070.83)	2,070.83	25.00	25.00	100.00%	0.00
Other Revenue Sources	0.00	1,218.50	(1,218.50)	2,436.75	2,437.00	99.99%	0.25
Interest Income	1.37	25.00	(23.63)	50.80	50.00	101.60%	(0.80)
Revenue Totals	<u>25,087.21</u>	<u>67,506.00</u>	<u>(42,418.79)</u>	<u>318,578.24</u>	<u>352,512.00</u>	<u>90.37%</u>	<u>33,933.76</u>
Expense Summary							
Personnel & Payroll	181.03	(22,491.87)	22,672.90	85,109.37	84,877.00	100.27%	(232.37)
Not Categorized	131.09	(21,694.40)	21,825.49	35,729.13	35,733.00	99.99%	3.87
Lease & Rent Expense	0.00	(603.83)	603.83	458.58	459.00	99.91%	0.42
Dues & Subscriptions	0.00	(211.50)	211.50	1,076.90	1,077.00	99.99%	0.10
Office & Supplies	0.00	(263.33)	263.33	139.35	140.00	99.54%	0.65
Transfers Out	0.00	115,113.00	(115,113.00)	110,000.00	230,226.00	47.78%	120,226.00
Community Programs & Donations	0.00	(1,666.67)	1,666.67	0.00	0.00	0.00%	0.00
Other Expenses	0.00	(675.42)	675.42	0.00	0.00	0.00%	0.00
Expense Totals	<u>312.12</u>	<u>67,505.98</u>	<u>(67,193.86)</u>	<u>232,513.33</u>	<u>352,512.00</u>	<u>65.96%</u>	<u>119,998.67</u>

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

9/7/2021 9:25 AM

30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
30-4003 Hotel Occupancy Tax	25,085.84	68,333.33	(43,247.49)	316,065.69	350,000.00	90.30%	33,934.31
Property & Sales Tax Totals	25,085.84	68,333.33	(43,247.49)	316,065.69	350,000.00	90.30%	33,934.31
Fines, Fees & Forfeitures							
30-4201 Event Permits	0.00	(2,070.83)	2,070.83	0.00	25.00	0.00%	25.00
30-4300 Cvb Events	0.00	0.00	0.00	25.00	0.00	0.00%	(25.00)
Fines, Fees & Forfeitures Totals	0.00	(2,070.83)	2,070.83	25.00	25.00	100.00%	0.00
Other Revenue Sources							
30-4400 Grant Refunds	0.00	1,218.50	(1,218.50)	2,436.75	2,437.00	99.99%	0.25
Other Revenue Sources Totals	0.00	1,218.50	(1,218.50)	2,436.75	2,437.00	99.99%	0.25
Interest Income							
30-4500 Interest Income	1.37	25.00	(23.63)	50.80	50.00	101.60%	(0.80)
Interest Income Totals	1.37	25.00	(23.63)	50.80	50.00	101.60%	(0.80)
Revenue Totals	25,087.21	67,506.00	(42,418.79)	318,578.24	352,512.00	90.37%	33,933.76

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

9/7/2021 9:25:22 AM

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Transfers Out	0.00	115,113.00	(115,113.00)	110,000.00	230,226.00	47.78%	120,226.00
Lease & Rent Expense	0.00	(603.83)	603.83	458.58	459.00	99.91%	0.42
Not Categorized	131.09	(21,694.40)	21,825.49	35,729.13	35,733.00	99.99%	3.87
Personnel & Payroll	181.03	(22,491.87)	22,672.90	85,109.37	84,877.00	100.27%	(232.37)
Other Expenses	0.00	(675.42)	675.42	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	(1,666.67)	1,666.67	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	(211.50)	211.50	1,076.90	1,077.00	99.99%	0.10
Office & Supplies	0.00	(263.33)	263.33	139.35	140.00	99.54%	0.65
CVB Totals	<u>312.12</u>	<u>67,505.98</u>	<u>(67,193.86)</u>	<u>232,513.33</u>	<u>352,512.00</u>	<u>65.96%</u>	<u>119,998.67</u>
Expense Totals	<u>312.12</u>	<u>67,505.98</u>	<u>(67,193.86)</u>	<u>232,513.33</u>	<u>352,512.00</u>	<u>65.96%</u>	<u>119,998.67</u>

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

9/7/2021 9:25 AM

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages Cvb	0.00	(12,456.93)	12,456.93	61,258.98	61,259.00	100.00%	0.02
30-70-5003 Payroll Taxes Cvb	0.00	(952.64)	952.64	4,686.72	4,687.00	99.99%	0.28
30-70-5004 Retirement	0.00	(1,914.47)	1,914.47	9,069.08	9,070.00	99.99%	0.92
30-70-5005 Health Insurance	0.00	(5,943.50)	5,943.50	9,112.72	9,113.00	100.00%	0.28
30-70-5006 Life & Add Insurance	0.00	(116.50)	116.50	266.15	267.00	99.68%	0.85
30-70-5007 Workers Comp Insurance	0.00	(88.83)	88.83	293.31	239.00	122.72%	(54.31)
30-70-5008 Twc	181.03	(894.00)	1,075.03	422.41	242.00	174.55%	(180.41)
30-70-5010 Longevity	0.00	(125.00)	125.00	0.00	0.00	0.00%	0.00
30-70-5100 Supplies	0.00	(125.00)	125.00	0.00	0.00	0.00%	0.00
30-70-5106 Postage	7.95	(496.00)	503.95	1,507.33	1,508.00	99.96%	0.67
30-70-5109 Office Supplies	0.00	(286.17)	286.17	260.92	261.00	99.97%	0.08
30-70-5210 Advertising	0.00	(12,260.14)	12,260.14	23,693.33	23,694.00	100.00%	0.67
30-70-5211 Tourism Promotion	0.00	(3,373.50)	3,373.50	5,752.97	5,753.00	100.00%	0.03
30-70-5224 It Support	0.00	(119.17)	119.17	95.00	95.00	100.00%	0.00
30-70-5225 Janitorial Services	0.00	(409.00)	409.00	181.42	182.00	99.68%	0.58
30-70-5401 Telephone	7.55	(112.25)	119.80	432.77	433.00	99.95%	0.23
30-70-5402 Internet	115.59	47.50	68.09	1,094.44	1,095.00	99.95%	0.56
30-70-5403 Electric	0.00	(399.00)	399.00	1,701.25	1,702.00	99.96%	0.75
30-70-5404 Water	0.00	(44.17)	44.17	744.70	745.00	99.96%	0.30
30-70-5405 Gas	0.00	(833.33)	833.33	0.00	0.00	0.00%	0.00
30-70-5500 Training	0.00	(790.83)	790.83	85.00	85.00	100.00%	0.00
30-70-5501 Travel	0.00	(916.67)	916.67	0.00	0.00	0.00%	0.00
30-70-5604 Rent Repair & Maint - Struct	0.00	(1,576.67)	1,576.67	180.00	180.00	100.00%	0.00
30-70-5609 Equipment Rental	0.00	(603.83)	603.83	458.58	459.00	99.91%	0.42
30-70-5800 Dues & Subscriptions	0.00	(211.50)	211.50	1,076.90	1,077.00	99.99%	0.10
30-70-5803 Software	0.00	(263.33)	263.33	139.35	140.00	99.54%	0.65

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

9/7/2021 9:25 AM

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5818 Transfer to county	0.00	115,113.00	(115,113.00)	110,000.00	230,226.00	47.78%	120,226.00
30-70-5830 Arts & Historical Funding	0.00	(1,666.67)	1,666.67	0.00	0.00	0.00%	0.00
30-70-5873 Contingency	0.00	(675.42)	675.42	0.00	0.00	0.00%	0.00
CVB Totals	<u>312.12</u>	<u>67,505.98</u>	<u>(67,193.86)</u>	<u>232,513.33</u>	<u>352,512.00</u>	<u>65.96%</u>	<u>119,998.67</u>
Expense Totals	<u>312.12</u>	<u>67,505.98</u>	<u>(67,193.86)</u>	<u>232,513.33</u>	<u>352,512.00</u>	<u>65.96%</u>	<u>119,998.67</u>

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

9/7/2021 9:25 AM

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	934.47	0.00	934.47	8,533.96	0.00	0.00%	(8,533.96)
Interest Income	0.61	0.00	0.61	4.30	0.00	0.00%	(4.30)
Revenue Totals	<u>935.08</u>	<u>0.00</u>	<u>935.08</u>	<u>8,538.26</u>	<u>0.00</u>	<u>0.00%</u>	<u>(8,538.26)</u>
Expense Summary							
Not Categorized	0.09	0.00	0.09	0.13	0.00	0.00%	(0.13)
Expense Totals	<u>0.09</u>	<u>0.00</u>	<u>0.09</u>	<u>0.13</u>	<u>0.00</u>	<u>0.00%</u>	<u>(0.13)</u>

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

9/7/2021 9:25 AM

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	325.58	0.00	325.58	2,941.75	0.00	0.00%	(2,941.75)
70-4311 Municipal Jury Funds	6.51	0.00	6.51	58.82	0.00	0.00%	(58.82)
70-4312 Municipal Court Technology Fund	273.52	0.00	273.52	2,523.17	0.00	0.00%	(2,523.17)
70-4314 Municipal Court Building Security	328.86	0.00	328.86	3,010.22	0.00	0.00%	(3,010.22)
Fines, Fees & Forfeitures Totals	<u>934.47</u>	<u>0.00</u>	<u>934.47</u>	<u>8,533.96</u>	<u>0.00</u>	<u>0.00%</u>	<u>(8,533.96)</u>
Interest Income							
70-4500 Interest Income	0.61	0.00	0.61	4.30	0.00	0.00%	(4.30)
Interest Income Totals	<u>0.61</u>	<u>0.00</u>	<u>0.61</u>	<u>4.30</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4.30)</u>
Revenue Totals	<u>935.08</u>	<u>0.00</u>	<u>935.08</u>	<u>8,538.26</u>	<u>0.00</u>	<u>0.00%</u>	<u>(8,538.26)</u>

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

9/7/2021 9:25:22 AM

70 - COURT Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.09	0.00	0.09	0.13	0.00	0.00%	(0.13)
Municipal Court Totals	0.09	0.00	0.09	0.13	0.00	0.00%	(0.13)
Expense Totals	0.09	0.00	0.09	0.13	0.00	0.00%	(0.13)

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

9/7/2021 9:25 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	0.09	0.00	0.09	0.13	0.00	0.00%	(0.13)
Municipal Court Totals	0.09	0.00	0.09	0.13	0.00	0.00%	(0.13)
Expense Totals	0.09	0.00	0.09	0.13	0.00	0.00%	(0.13)