

City of Glen Rose  
 Financial Statement  
 As of November 30, 2024

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<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Property & Sales Tax	171,594.06	273,799.98	(102,205.92)	329,010.55	3,286,800.00	10.01%	2,957,789.45
Interest Income	0.00	27,072.50	(27,072.50)	9,626.73	325,000.00	2.96%	315,373.27
Other Revenue Sources	28,974.06	15,311.08	13,662.98	62,380.58	183,800.00	33.94%	121,419.42
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	1,895.52	5,624.90	(3,729.38)	4,780.41	67,500.00	7.08%	62,719.59
Grants & Donations	400.00	41.65	358.35	400.00	500.00	80.00%	100.00
Business & Franchise	2,250.00	1,936.72	313.28	4,500.00	23,250.00	19.35%	18,750.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>205,113.64</u>	<u>323,786.83</u>	<u>(118,673.19)</u>	<u>410,698.27</u>	<u>3,886,850.00</u>	<u>10.57%</u>	<u>3,476,151.73</u>
<b>Expense Summary</b>							
Not Categorized	48,748.01	61,840.88	(13,092.87)	67,673.19	742,250.00	9.12%	674,576.81
Office & Supplies	10,224.00	16,074.14	(5,850.14)	41,868.99	192,900.00	21.71%	151,031.01
Personnel & Payroll	90,658.80	136,092.81	(45,434.01)	237,355.54	1,633,723.00	14.53%	1,396,367.46
Repairs & Maintenance	1,291.37	22,604.88	(21,313.51)	1,359.73	271,300.00	0.50%	269,940.27
Other Expenses	918.00	45,109.34	(44,191.34)	918.00	541,500.00	0.17%	540,582.00
Capital	1,403.00	10,620.77	(9,217.77)	2,529.52	127,500.00	1.98%	124,970.48
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Grant Expense	2,530.35	12,500.00	(9,969.65)	5,030.35	150,000.00	3.35%	144,969.65
Fines, Fees & Taxes	703.77	9,413.27	(8,709.50)	3,198.37	113,000.00	2.83%	109,801.63
Dues & Subscriptions	0.00	716.42	(716.42)	293.15	8,600.00	3.41%	8,306.85
Community Programs & Donations	0.00	2,049.83	(2,049.83)	5,150.00	24,600.00	20.93%	19,450.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>156,477.30</u>	<u>321,397.34</u>	<u>(164,920.04)</u>	<u>365,376.84</u>	<u>3,857,873.00</u>	<u>9.47%</u>	<u>3,492,496.16</u>

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<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Property &amp; Sales Tax</b>							
10-4000 Sales Tax	157,086.76	174,930.00	(17,843.24)	310,618.66	2,100,000.00	14.79%	1,789,381.34
10-4001 Mixed Drinks Tax	1,901.17	1,758.33	142.84	3,904.09	21,100.00	18.50%	17,195.91
10-4002 Gross Receipts Tax	10,817.54	22,100.00	(11,282.46)	10,832.03	265,200.00	4.08%	254,367.97
10-4005 Property Taxes	1,326.09	74,720.10	(73,394.01)	3,057.79	897,000.00	0.34%	893,942.21
10-4010 Property Taxes (Delinquent)	462.50	291.55	170.95	597.98	3,500.00	17.09%	2,902.02
Property & Sales Tax Totals	<u>171,594.06</u>	<u>273,799.98</u>	<u>(102,205.92)</u>	<u>329,010.55</u>	<u>3,286,800.00</u>	<u>10.01%</u>	<u>2,957,789.45</u>
<b>Interest Income</b>							
10-4006 Penalites & Interest	0.00	0.00	0.00	381.52	0.00	0.00%	(381.52)
10-4500 Interest Income	0.00	27,072.50	(27,072.50)	9,245.21	325,000.00	2.84%	315,754.79
Interest Income Totals	<u>0.00</u>	<u>27,072.50</u>	<u>(27,072.50)</u>	<u>9,626.73</u>	<u>325,000.00</u>	<u>2.96%</u>	<u>315,373.27</u>
<b>Other Revenue Sources</b>							
10-4200 Permits	8,502.46	13,328.00	(4,825.54)	37,918.28	160,000.00	23.70%	122,081.72
10-4700 Miscellaneous Income	275.60	1,358.33	(1,082.73)	1,766.30	16,300.00	10.84%	14,533.70
10-4701 Admin Events	20,196.00	0.00	20,196.00	20,196.00	0.00	0.00%	(20,196.00)
10-4703 Vrc Loan Repayment	0.00	624.75	(624.75)	2,500.00	7,500.00	33.33%	5,000.00
10-4706 CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	<u>28,974.06</u>	<u>15,311.08</u>	<u>13,662.98</u>	<u>62,380.58</u>	<u>183,800.00</u>	<u>33.94%</u>	<u>121,419.42</u>
<b>Not Categorized</b>							
10-4250 Parkland Dedication Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4999 Available	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Fines, Fees &amp; Forfeitures</b>							
10-4300 Pound Fees	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00

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<b>Fines, Fees &amp; Forfeitures</b>							
10-4301 Municipal Court Fine Revenue	1,081.50	3,358.33	(2,276.83)	2,889.50	40,300.00	7.17%	37,410.50
10-4302 Municipal Arrest Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4303 Deferred Adjudication	200.00	691.67	(491.67)	373.37	8,300.00	4.50%	7,926.63
10-4304 Court Dismissal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4305 Time Payment Reimbursement	0.00	33.33	(33.33)	30.00	400.00	7.50%	370.00
10-4306 Judicial Support Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4308 Local Truancy Prevention and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4310 Municipal Arrest Fee	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4314 Municipal Court Building Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4316 Court Costs	189.02	650.00	(460.98)	487.54	7,800.00	6.25%	7,312.46
10-4317 Ct Seat Belts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4318 Warrant Fee-Muni Court	0.00	108.33	(108.33)	200.00	1,300.00	15.38%	1,100.00
10-4319 Omnibase Reimbursement Fee	10.00	16.67	(6.67)	20.00	200.00	10.00%	180.00
10-4320 Court Col Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4322 Indigent Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4324 Moving Violation Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4327 Management/Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4328 State Traffic Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4329 Jury Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4331 Clear The Shelter	0.00	0.00	0.00	20.00	0.00	0.00%	(20.00)
10-4332 County Res Impound Fee	190.00	249.90	(59.90)	450.00	3,000.00	15.00%	2,550.00

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<b>Fines, Fees &amp; Forfeitures</b>							
10-4345 Quarantine Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4346 Boarding Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4347 Adopting Fee	150.00	375.00	(225.00)	235.00	4,500.00	5.22%	4,265.00
10-4348 Euthanasia Fee	75.00	41.67	33.33	75.00	500.00	15.00%	425.00
10-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	1,895.52	5,624.90	(3,729.38)	4,780.41	67,500.00	7.08%	62,719.59
<b>Grants &amp; Donations</b>							
10-4330 Donations	400.00	41.65	358.35	400.00	500.00	80.00%	100.00
10-4351 AC Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4707 Safe Routes Grant & Cost Shar	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Nrhp Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4715 COVID-19 Relief	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	400.00	41.65	358.35	400.00	500.00	80.00%	100.00
<b>Business &amp; Franchise</b>							
10-4704 Glen Rose Wrecker	750.00	687.22	62.78	1,500.00	8,250.00	18.18%	6,750.00
10-4705 Nextlink	1,500.00	1,249.50	250.50	3,000.00	15,000.00	20.00%	12,000.00
Business & Franchise Totals	2,250.00	1,936.72	313.28	4,500.00	23,250.00	19.35%	18,750.00
<b>Transfers In</b>							
10-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Lease &amp; Rent Income</b>							
10-4711 Sale Of Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Revenue Totals	<u>205,113.64</u>	<u>323,786.83</u>	<u>(118,673.19)</u>	<u>410,698.27</u>	<u>3,886,850.00</u>	<u>10.57%</u>	<u>3,476,151.73</u>

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<b>10 - GENERAL FUND Legislative</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	13,697.46	8,621.55	5,075.91	15,241.09	103,500.00	14.73%	88,258.91
Office & Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
<b>Legislative Totals</b>	<u>13,697.46</u>	<u>8,754.88</u>	<u>4,942.58</u>	<u>15,241.09</u>	<u>105,100.00</u>	<u>14.50%</u>	<u>89,858.91</u>

<b>10 - GENERAL FUND Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	653.00	10,037.67	(9,384.67)	729.52	120,500.00	0.61%	119,770.48
Fines, Fees & Taxes	495.41	6,247.50	(5,752.09)	2,927.01	75,000.00	3.90%	72,072.99
Grant Expense	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Not Categorized	4,756.30	9,815.27	(5,058.97)	5,183.24	117,800.00	4.40%	112,616.76
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	13,553.50	24,595.84	(11,042.34)	29,595.45	295,264.00	10.02%	265,668.55
Repairs & Maintenance	1,143.97	7,564.49	(6,420.52)	1,212.33	90,800.00	1.34%	89,587.67
<b>Streets &amp; Parks Totals</b>	<u>20,602.18</u>	<u>66,802.44</u>	<u>(46,200.26)</u>	<u>39,647.55</u>	<u>801,864.00</u>	<u>4.94%</u>	<u>762,216.45</u>

<b>10 - GENERAL FUND Code Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	3,418.63	9,960.81	(6,542.18)	5,218.63	119,550.00	4.37%	114,331.37
Office & Supplies	94.50	833.00	(738.50)	409.50	10,000.00	4.10%	9,590.50
Other Expenses	918.00	1,291.17	(373.17)	918.00	15,500.00	5.92%	14,582.00
Personnel & Payroll	18,147.24	26,575.42	(8,428.18)	39,098.36	319,030.00	12.26%	279,931.64
Repairs & Maintenance	147.40	708.27	(560.87)	147.40	8,500.00	1.73%	8,352.60

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<b>Code Enforcement Totals</b>	22,725.77	39,535.27	(16,809.50)	45,791.89	474,580.00	9.65%	428,788.11
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<b>10 - GENERAL FUND Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	1,682.85	2,833.13	(1,150.28)	2,238.04	34,000.00	6.58%	31,761.96
Office & Supplies	0.00	208.27	(208.27)	0.00	2,500.00	0.00%	2,500.00
Personnel & Payroll	10,340.76	10,877.49	(536.73)	22,711.39	130,580.50	17.39%	107,869.11
Repairs & Maintenance	0.00	6,950.00	(6,950.00)	0.00	83,400.00	0.00%	83,400.00
<b>Animal Control Totals</b>	<b>12,023.61</b>	<b>20,910.56</b>	<b>(8,886.95)</b>	<b>24,949.43</b>	<b>250,980.50</b>	<b>9.94%</b>	<b>226,031.07</b>

<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	624.75	(624.75)	293.15	7,500.00	3.91%	7,206.85
Fines, Fees & Taxes	3,137.40	875.00	2,262.40	3,137.40	10,500.00	29.88%	7,362.60
Not Categorized	10,498.84	7,322.70	3,176.14	13,795.82	87,900.00	15.69%	74,104.18
Office & Supplies	10,129.50	11,416.27	(1,286.77)	41,214.50	137,000.00	30.08%	95,785.50
Personnel & Payroll	37,677.85	48,506.67	(10,828.82)	80,373.56	582,311.00	13.80%	501,937.44
Repairs & Maintenance	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Administration Totals</b>	<b>61,443.59</b>	<b>70,994.49</b>	<b>(9,550.90)</b>	<b>138,814.43</b>	<b>852,211.00</b>	<b>16.29%</b>	<b>713,396.57</b>

<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	2,049.83	(2,049.83)	5,150.00	24,600.00	20.93%	19,450.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	(2,929.04)	1,999.20	(4,928.24)	(2,866.04)	24,000.00	(11.94%)	26,866.04
Grant Expense	2,530.35	8,333.33	(5,802.98)	5,030.35	100,000.00	5.03%	94,969.65
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	5,019.22	12,965.57	(7,946.35)	14,773.59	155,600.00	9.49%	140,826.41
Office & Supplies	0.00	2,816.67	(2,816.67)	0.00	33,800.00	0.00%	33,800.00
Other Expenses	0.00	43,818.17	(43,818.17)	0.00	526,000.00	0.00%	526,000.00
Personnel & Payroll	0.00	5,633.34	(5,633.34)	42,864.16	67,600.00	63.41%	24,735.84
Repairs & Maintenance	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Non Departmental Totals</b>	<b>4,620.53</b>	<b>81,782.78</b>	<b>(77,162.25)</b>	<b>64,952.06</b>	<b>981,600.00</b>	<b>6.62%</b>	<b>916,647.94</b>

<b>10 - GENERAL FUND Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	9,061.60	1,549.81	7,511.79	10,211.60	18,600.00	54.90%	8,388.40
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	575.15	3,950.76	(3,375.61)	1,934.42	47,427.50	4.08%	45,493.08
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
<b>Municipal Court Totals</b>	<b>9,636.75</b>	<b>6,167.19</b>	<b>3,469.56</b>	<b>12,146.02</b>	<b>74,027.50</b>	<b>16.41%</b>	<b>61,881.48</b>

<b>10 - GENERAL FUND Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	750.00	249.90	500.10	1,800.00	3,000.00	60.00%	1,200.00

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Fines, Fees & Taxes	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
Not Categorized	613.11	8,363.70	(7,750.59)	1,011.18	100,400.00	1.01%	99,388.82
Office & Supplies	0.00	166.60	(166.60)	244.99	2,000.00	12.25%	1,755.01
Personnel & Payroll	10,364.30	15,953.29	(5,588.99)	20,778.20	191,510.00	10.85%	170,731.80
Repairs & Maintenance	0.00	883.05	(883.05)	0.00	10,600.00	0.00%	10,600.00
<b>Law Enforcement Totals</b>	<u>11,727.41</u>	<u>25,866.44</u>	<u>(14,139.03)</u>	<u>23,834.37</u>	<u>310,510.00</u>	<u>7.68%</u>	<u>286,675.63</u>

<b>10 - GENERAL FUND Preservation Board</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	408.34	(408.34)	0.00	4,900.00	0.00%	4,900.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
<b>Preservation Board Totals</b>	<u>0.00</u>	<u>583.29</u>	<u>(583.29)</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00%</u>	<u>7,000.00</u>
<b>Expense Total</b>	<u>156,477.30</u>	<u>321,397.34</u>	<u>(164,920.04)</u>	<u>365,376.84</u>	<u>3,857,873.00</u>	<u>9.47%</u>	<u>3,492,496.16</u>

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<b>10 - GENERAL FUND Legislative</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5055 Mayor & Council Pay	12,800.00	2,040.85	10,759.15	12,800.00	24,500.00	52.24%	11,700.00
10-05-5145 Exp Mayor & Council	43.27	208.25	(164.98)	43.27	2,500.00	1.73%	2,456.73
10-05-5201 Attorney	720.00	3,332.00	(2,612.00)	720.00	40,000.00	1.80%	39,280.00
10-05-5240 Election Expense	134.19	1,249.50	(1,115.31)	134.19	15,000.00	0.89%	14,865.81
10-05-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5407 Council Laptops	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-05-5502 Mayor & Council Travel	0.00	1,249.50	(1,249.50)	1,543.63	15,000.00	10.29%	13,456.37
10-05-5503 Mayor & Council Training	0.00	541.45	(541.45)	0.00	6,500.00	0.00%	6,500.00
<b>Legislative Totals</b>	<b>13,697.46</b>	<b>8,754.88</b>	<b>4,942.58</b>	<b>15,241.09</b>	<b>105,100.00</b>	<b>14.50%</b>	<b>89,858.91</b>

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<b>10 - GENERAL FUND Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	9,691.48	16,660.00	(6,968.52)	19,582.93	200,000.00	9.79%	180,417.07
10-40-5001 Overtime Streets & Parks	321.00	150.00	171.00	483.00	1,800.00	26.83%	1,317.00
10-40-5003 Payroll Taxes Streets/Pks	581.92	1,274.49	(692.57)	1,131.95	15,300.00	7.40%	14,168.05
10-40-5004 Retirement	1,271.65	2,832.20	(1,560.55)	2,473.63	34,000.00	7.28%	31,526.37
10-40-5005 Health Insurance	1,375.20	2,670.93	(1,295.73)	2,740.90	32,064.00	8.55%	29,323.10
10-40-5006 Life & Add Insurance	26.25	66.67	(40.42)	52.50	800.00	6.56%	747.50
10-40-5007 Workers Comp Insurance	0.00	291.55	(291.55)	2,718.54	3,500.00	77.67%	781.46
10-40-5008 Twc	0.00	391.67	(391.67)	0.00	4,700.00	0.00%	4,700.00
10-40-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5013 On Call	286.00	175.00	111.00	412.00	2,100.00	19.62%	1,688.00
10-40-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5100 Supplies	151.20	266.67	(115.47)	183.48	3,200.00	5.73%	3,016.52
10-40-5107 Janitorial Supplies	68.63	233.24	(164.61)	68.63	2,800.00	2.45%	2,731.37
10-40-5108 Uniforms	25.00	208.33	(183.33)	25.00	2,500.00	1.00%	2,475.00
10-40-5120 Tools	753.38	208.25	545.13	809.78	2,500.00	32.39%	1,690.22
10-40-5122 Crack Sealant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5156 Asphalt	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
10-40-5175 Herbicides & Insecticides	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5203 Contract Labor	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
10-40-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5401 Telephone	88.78	108.33	(19.55)	151.34	1,300.00	11.64%	1,148.66
10-40-5403 Electric	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
10-40-5404 Water	0.00	541.45	(541.45)	42.60	6,500.00	0.66%	6,457.40
10-40-5405 Gas	33.76	100.00	(66.24)	33.76	1,200.00	2.81%	1,166.24
10-40-5421 Street Lighting	3,108.84	2,891.67	217.17	3,341.94	34,700.00	9.63%	31,358.06
10-40-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00

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<b>10 - GENERAL FUND Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5501 Travel	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5600 Vehicle Repair	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-40-5602 Repair & Maint - Equip	403.92	875.00	(471.08)	403.92	10,500.00	3.85%	10,096.08
10-40-5604 Repair & Maint - Struct	122.79	833.00	(710.21)	122.79	10,000.00	1.23%	9,877.21
10-40-5608 Gas/Oil/Lube	0.00	816.67	(816.67)	0.00	9,800.00	0.00%	9,800.00
10-40-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
10-40-5626 Sidewalk	1,000.00	1,008.33	(8.33)	1,000.00	12,100.00	8.26%	11,100.00
10-40-5636 Street Paint	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5637 Bridge Decorations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5655 Concrete	143.97	133.33	10.64	212.33	1,600.00	13.27%	1,387.67
10-40-5656 Drainage Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5700 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5720 Park Development	53.00	1,249.50	(1,196.50)	53.00	15,000.00	0.35%	14,947.00
10-40-5721 Road Base	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-40-5725 Bryan Street Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5727 Stadium Dr Overlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5735 Nancy Dr Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5736 Engineering For Next Project	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
10-40-5737 CDBG Grant & Match	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-40-5738 Safe Routes School	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5739 Barnard Street Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5740 Paving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5751 Grant Match	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5801 Miscellaneous Exp	600.00	41.67	558.33	676.52	500.00	135.30%	(176.52)

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<b>10 - GENERAL FUND Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5804 Service Fees	495.41	6,247.50	(5,752.09)	2,927.01	75,000.00	3.90%	72,072.99
10-40-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5859 Street Signs	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
Streets & Parks Totals	<u>20,602.18</u>	<u>66,802.44</u>	<u>(46,200.26)</u>	<u>39,647.55</u>	<u>801,864.00</u>	<u>4.94%</u>	<u>762,216.45</u>

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<b>10 - GENERAL FUND Code Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	11,997.84	18,326.00	(6,328.16)	23,398.58	220,000.00	10.64%	196,601.42
10-50-5001 Overtime Code Enforcement	119.40	0.00	119.40	237.93	0.00	0.00%	(237.93)
10-50-5003 Payroll Taxes Code Enf	918.98	1,401.93	(482.95)	1,792.23	16,830.00	10.65%	15,037.77
10-50-5004 Retirement	2,023.58	3,115.42	(1,091.84)	3,947.30	37,400.00	10.55%	33,452.70
10-50-5005 Health Insurance	3,028.50	2,832.20	196.30	5,528.48	34,000.00	16.26%	28,471.52
10-50-5006 Life & Add Insurance	58.94	91.67	(32.73)	116.16	1,100.00	10.56%	983.84
10-50-5007 Workers Comp Insurance	0.00	333.20	(333.20)	4,077.68	4,000.00	101.94%	(77.68)
10-50-5008 Twc	0.00	450.00	(450.00)	0.00	5,400.00	0.00%	5,400.00
10-50-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-50-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5106 Postage	0.00	224.91	(224.91)	0.00	2,700.00	0.00%	2,700.00
10-50-5108 Uniforms	462.86	83.30	379.56	462.86	1,000.00	46.29%	537.14
10-50-5109 Office Supplies	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-50-5120 Instrument & Tools	0.00	62.47	(62.47)	0.00	750.00	0.00%	750.00
10-50-5202 Engineering	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-50-5203 Contract Labor	2,700.00	3,332.00	(632.00)	4,500.00	40,000.00	11.25%	35,500.00
10-50-5208 Fire Marshall Services	918.00	1,249.50	(331.50)	918.00	15,000.00	6.12%	14,082.00
10-50-5210 Legal Notices & Advertising	67.98	175.00	(107.02)	67.98	2,100.00	3.24%	2,032.02
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	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-50-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>10 - GENERAL FUND Code Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5401 Telephone	117.79	99.96	17.83	117.79	1,200.00	9.82%	1,082.21
10-50-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5500 Training	70.00	416.67	(346.67)	70.00	5,000.00	1.40%	4,930.00
10-50-5501 Travel	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5608 Gas/Oil/Lube	147.40	166.60	(19.20)	147.40	2,000.00	7.37%	1,852.60
10-50-5801 Miscellaneous Exp	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-50-5803 Software	94.50	833.00	(738.50)	409.50	10,000.00	4.10%	9,590.50
10-50-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5837 License Renewal	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
Code Enforcement Totals	<u>22,725.77</u>	<u>39,535.27</u>	<u>(16,809.50)</u>	<u>45,791.89</u>	<u>474,580.00</u>	<u>9.65%</u>	<u>428,788.11</u>

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<b>10 - GENERAL FUND Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	6,038.40	6,414.10	(375.70)	11,910.49	77,000.00	15.47%	65,089.51
10-55-5001 Overtime Animal Control	636.30	299.88	336.42	1,162.45	3,600.00	32.29%	2,437.55
10-55-5002 Part Time Help	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5003 Payroll Taxes Animal Cont	542.74	490.67	52.07	1,075.05	5,890.50	18.25%	4,815.45
10-55-5004 Retirement	1,184.82	1,090.39	94.43	2,346.85	13,090.00	17.93%	10,743.15
10-55-5005 Health Insurance	1,497.65	1,599.36	(101.71)	2,476.31	19,200.00	12.90%	16,723.69
10-55-5006 Life & Add Insurance	20.85	25.00	(4.15)	41.70	300.00	13.90%	258.30
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	2,718.54	2,400.00	113.27%	(318.54)
10-55-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-55-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5010 Longevity	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-55-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5013 On Call	420.00	608.09	(188.09)	980.00	7,300.00	13.42%	6,320.00
10-55-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5100 Supplies	26.30	166.60	(140.30)	50.30	2,000.00	2.52%	1,949.70
10-55-5108 Uniforms	967.74	175.00	792.74	967.74	2,100.00	46.08%	1,132.26
10-55-5109 Office Supplies	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5203 Contract Labor	75.00	233.24	(158.24)	320.00	2,800.00	11.43%	2,480.00
10-55-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
10-55-5237 Adoption Reimbursement	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
10-55-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>10 - GENERAL FUND Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5401 Telephone	86.54	83.33	3.21	86.54	1,000.00	8.65%	913.46
10-55-5402 Internet	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
10-55-5403 Electric	448.13	408.33	39.80	448.13	4,900.00	9.15%	4,451.87
10-55-5500 Training	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5501 Travel	0.00	133.33	(133.33)	154.45	1,600.00	9.65%	1,445.55
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-55-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5603 Equipment	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-55-5604 Repair & Maint - Struct	79.14	350.00	(270.86)	210.88	4,200.00	5.02%	3,989.12
10-55-5608 Gas/Oil/Lube	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-55-5700 Capital Improvements	0.00	6,250.00	(6,250.00)	0.00	75,000.00	0.00%	75,000.00
10-55-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5803 Software	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-55-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5860 Hardware Replacement	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
<b>Animal Control Totals</b>	<b>12,023.61</b>	<b>20,910.56</b>	<b>(8,886.95)</b>	<b>24,949.43</b>	<b>250,980.50</b>	<b>9.94%</b>	<b>226,031.07</b>

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<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	28,214.32	34,569.50	(6,355.18)	56,036.55	415,000.00	13.50%	358,963.45
10-60-5001 Overtime Administration	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5003 Payroll Taxes Admin	2,092.19	2,915.50	(823.31)	4,138.98	35,000.00	11.83%	30,861.02
10-60-5004 Retirement	4,251.39	5,706.05	(1,454.66)	8,897.72	68,500.00	12.99%	59,602.28
10-60-5005 Health Insurance	3,037.95	3,841.04	(803.09)	7,037.90	46,111.00	15.26%	39,073.10
10-60-5006 Life & Add Insurance	82.00	125.00	(43.00)	184.60	1,500.00	12.31%	1,315.40
10-60-5007 Workers Comp Insurance	0.00	216.67	(216.67)	4,077.81	2,600.00	156.84%	(1,477.81)
10-60-5008 Twc	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-60-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5010 Longevity	0.00	216.58	(216.58)	0.00	2,600.00	0.00%	2,600.00
10-60-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5108 Uniforms	0.00	116.62	(116.62)	0.00	1,400.00	0.00%	1,400.00
10-60-5109 Office Supplies	141.89	249.90	(108.01)	141.89	3,000.00	4.73%	2,858.11
10-60-5201 Attorney	2,075.00	0.00	2,075.00	2,075.00	0.00	0.00%	(2,075.00)
10-60-5202 Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5203 Contract Labor	1,520.00	441.67	1,078.33	3,590.00	5,300.00	67.74%	1,710.00
10-60-5207 Intern program	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-60-5210 Legal Notices & Advertising	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-60-5217 Postage, Copier Machine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5218 Legal Updates	0.00	441.67	(441.67)	0.00	5,300.00	0.00%	5,300.00
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5225 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5240 Election Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5401 Telephone	173.08	166.67	6.41	173.08	2,000.00	8.65%	1,826.92
10-60-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5406 CVB/Oakdale Electric	6,338.90	0.00	6,338.90	6,338.90	0.00	0.00%	(6,338.90)
10-60-5500 Training	0.00	999.60	(999.60)	1,000.00	12,000.00	8.33%	11,000.00
10-60-5501 Travel	249.97	833.00	(583.03)	453.97	10,000.00	4.54%	9,546.03
10-60-5600 Vehicle Repair	0.00	3,165.40	(3,165.40)	0.00	38,000.00	0.00%	38,000.00
10-60-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-60-5603 Repair & Maint - Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5604 Repair & Maint - Struct	0.00	416.50	(416.50)	22.98	5,000.00	0.46%	4,977.02
10-60-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5800 Dues	0.00	624.75	(624.75)	293.15	7,500.00	3.91%	7,206.85
10-60-5801 Miscellaneous Exp	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-60-5803 Software	570.00	999.60	(429.60)	2,909.00	12,000.00	24.24%	9,091.00
10-60-5804 Service Fees	3,137.40	875.00	2,262.40	3,137.40	10,500.00	29.88%	7,362.60
10-60-5805 Qrt Scad	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5820 Sales Tax Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5832 Fire Dept Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5833 Transit Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5860 Hardware Replacement	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-60-5870 Event Coordination	9,559.50	10,416.67	(857.17)	38,305.50	125,000.00	30.64%	86,694.50
10-60-5871 Event Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5880 Edc Type B Pass Through	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Administration Totals</b>	<b>61,443.59</b>	<b>70,994.49</b>	<b>(9,550.90)</b>	<b>138,814.43</b>	<b>852,211.00</b>	<b>16.29%</b>	<b>713,396.57</b>

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<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,241.67	(3,241.67)	42,864.16	38,900.00	110.19%	(3,964.16)
10-65-5010 Other Benefits	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-65-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5041 Employee Appreciation	1,588.41	350.00	1,238.41	1,588.41	4,200.00	37.82%	2,611.59
10-65-5100 Supplies	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-65-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5106 Postage	0.00	441.67	(441.67)	120.75	5,300.00	2.28%	5,179.25
10-65-5107 Janitorial Supplies	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-65-5109 Office Supplies	812.91	666.40	146.51	849.58	8,000.00	10.62%	7,150.42
10-65-5200 Audit	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5202 Engineering	0.00	1,316.67	(1,316.67)	400.00	15,800.00	2.53%	15,400.00
10-65-5217 Postage, Copier Lease	391.36	658.33	(266.97)	692.03	7,900.00	8.76%	7,207.97
10-65-5223 Accounting Software &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5224 It Support	315.00	875.00	(560.00)	315.00	10,500.00	3.00%	10,185.00
10-65-5225 Janitorial Services	850.00	1,258.33	(408.33)	1,700.00	15,100.00	11.26%	13,400.00
10-65-5226 Cpa	193.75	525.00	(331.25)	193.75	6,300.00	3.08%	6,106.25
10-65-5227 Background Test	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5228 Website/Email Management	0.00	2,082.50	(2,082.50)	5,474.45	25,000.00	21.90%	19,525.55
10-65-5230 Comprehensive Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5231 Laserfiche	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5234 Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00

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<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5242 Communications Plan	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-65-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5401 Telephone	170.87	1,183.33	(1,012.46)	1,323.18	14,200.00	9.32%	12,876.82
10-65-5402 Internet	170.87	633.33	(462.46)	852.05	7,600.00	11.21%	6,747.95
10-65-5403 Electric	421.94	525.00	(103.06)	421.94	6,300.00	6.70%	5,878.06
10-65-5404 Water	0.00	566.67	(566.67)	738.34	6,800.00	10.86%	6,061.66
10-65-5405 Gas	104.11	175.00	(70.89)	104.11	2,100.00	4.96%	1,995.89
10-65-5419 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5740 City Hall Renovation 3300Sqft	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5744 Paint Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5745 Building Fund	0.00	37,485.00	(37,485.00)	0.00	450,000.00	0.00%	450,000.00
10-65-5746 Change Logos	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	1,200.00	(1,200.00)	0.00	14,400.00	0.00%	14,400.00
10-65-5749 Entrance Sign	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5752 Economic Development	2,530.35	8,333.33	(5,802.98)	5,030.35	100,000.00	5.03%	94,969.65
10-65-5753 Beautification	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-65-5805 Qrt S.C.A.D.	0.00	1,499.40	(1,499.40)	0.00	18,000.00	0.00%	18,000.00
10-65-5807 Heritage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5810 Text My Gov & Archive Social	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-65-5832 Fire Department Contribution	0.00	424.83	(424.83)	5,150.00	5,100.00	100.98%	(50.00)
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-65-5834 Transfer To Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5835 Non Departmental Other	(2,929.04)	499.80	(3,428.84)	(2,866.04)	6,000.00	(47.77%)	8,866.04

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<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5836 Bond Payment Oak/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5837 Contingency	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-65-5838 Pay Off Park/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5841 Citizens Center	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
10-65-5870 Office Equip/Furn	0.00	2,191.67	(2,191.67)	0.00	26,300.00	0.00%	26,300.00
<b>Non Departmental Totals</b>	<b>4,620.53</b>	<b>81,782.78</b>	<b>(77,162.25)</b>	<b>64,952.06</b>	<b>981,600.00</b>	<b>6.62%</b>	<b>916,647.94</b>

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<b>10 - GENERAL FUND Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	0.00	3,082.10	(3,082.10)	0.00	37,000.00	0.00%	37,000.00
10-80-5001 Overtime Court	65.66	0.00	65.66	65.66	0.00	0.00%	(65.66)
10-80-5003 Payroll Taxes Court	0.00	223.03	(223.03)	0.00	2,677.50	0.00%	2,677.50
10-80-5004 Retirement	0.00	495.63	(495.63)	0.00	5,950.00	0.00%	5,950.00
10-80-5005 Health Insurance	509.49	0.00	509.49	509.49	0.00	0.00%	(509.49)
10-80-5006 Life & Add Insurance	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,359.27	300.00	453.09%	(1,059.27)
10-80-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-80-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5106 Postage	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
10-80-5108 Uniforms	392.85	0.00	392.85	392.85	0.00	0.00%	(392.85)
10-80-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5201 Attorney Fees	5,906.25	241.67	5,664.58	5,906.25	2,900.00	203.66%	(3,006.25)
10-80-5203 Contract Labor	2,500.00	499.80	2,000.20	2,500.00	6,000.00	41.67%	3,500.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-80-5224 FundView Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5225 It Support	262.50	0.00	262.50	262.50	0.00	0.00%	(262.50)
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>10 - GENERAL FUND Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5500 Training	0.00	175.00	(175.00)	1,150.00	2,100.00	54.76%	950.00
10-80-5501 Travel	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-80-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5803 Software	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5804 Service Fees Pioneer/Court	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5806 Jury Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5835 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5860 Hardware Replacement	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-80-5886 Court Fines And Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Municipal Court Totals</b>	<b>9,636.75</b>	<b>6,167.19</b>	<b>3,469.56</b>	<b>12,146.02</b>	<b>74,027.50</b>	<b>16.41%</b>	<b>61,881.48</b>

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<b>10 - GENERAL FUND Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	7,498.13	11,662.00	(4,163.87)	13,950.69	140,000.00	9.96%	126,049.31
10-90-5001 Overtime Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5003 Payroll Taxes Law	569.65	892.14	(322.49)	1,059.30	10,710.00	9.89%	9,650.70
10-90-5004 Retirement	1,252.18	1,982.54	(730.36)	2,329.76	23,800.00	9.79%	21,470.24
10-90-5005 Health Insurance	1,009.50	0.00	1,009.50	2,009.50	0.00	0.00%	(2,009.50)
10-90-5006 Life & Add Insurance	34.84	833.33	(798.49)	69.68	10,000.00	0.70%	9,930.32
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	1,359.27	4,000.00	33.98%	2,640.73
10-90-5008 Twc	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-90-5010 Longevity	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-90-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5100 Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
10-90-5106 Postage	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5108 Uniforms	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
10-90-5109 Office Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-5125 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5225 Janitorial Services	350.00	350.00	0.00	700.00	4,200.00	16.67%	3,500.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	180.29	166.67	13.62	180.29	2,000.00	9.01%	1,819.71
10-90-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5403 Electric	82.82	125.00	(42.18)	82.82	1,500.00	5.52%	1,417.18
10-90-5404 Water	0.00	50.00	(50.00)	48.07	600.00	8.01%	551.93
10-90-5500 Training	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5501 Travel	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00

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<b>10 - GENERAL FUND Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5600 Vehicle Repair	0.00	5,831.00	(5,831.00)	0.00	70,000.00	0.00%	70,000.00
10-90-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5602 Repair & Maint - Equip	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-90-5603 Equipment	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
10-90-5604 Repair & Maint - Struct	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
10-90-5608 Gas/Oil/Lube	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5801 Miscellaneous Exp	750.00	249.90	500.10	1,800.00	3,000.00	60.00%	1,200.00
10-90-5803 Software	0.00	0.00	0.00	244.99	0.00	0.00%	(244.99)
10-90-5804 Service Fees	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5820 Events	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-90-5860 Computer Hardware	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
<b>Law Enforcement Totals</b>	<b>11,727.41</b>	<b>25,866.44</b>	<b>(14,139.03)</b>	<b>23,834.37</b>	<b>310,510.00</b>	<b>7.68%</b>	<b>286,675.63</b>

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<b>10 - GENERAL FUND Preservation Board</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5500 Training	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-96-5501 Travel Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5829 Public Presentations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Preservation Board Totals	<u>0.00</u>	<u>583.29</u>	<u>(583.29)</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00%</u>	<u>7,000.00</u>
Expense Totals	<u><u>156,477.30</u></u>	<u><u>321,397.34</u></u>	<u><u>(164,920.04)</u></u>	<u><u>365,376.84</u></u>	<u><u>3,857,873.00</u></u>	<u><u>9.47%</u></u>	<u><u>3,492,496.16</u></u>

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<b>20 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Water/Sewer/Trash Income	161,081.79	196,369.41	(35,287.62)	391,302.96	2,356,641.00	16.60%	1,965,338.04
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	1,025.94	4,598.84	(3,572.90)	7,017.08	55,200.00	12.71%	48,182.92
Interest Income	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources	94.98	58.33	36.65	140.00	700.00	20.00%	560.00
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>162,202.71</u>	<u>209,356.58</u>	<u>(47,153.87)</u>	<u>398,460.04</u>	<u>2,512,541.00</u>	<u>15.86%</u>	<u>2,114,080.96</u>
<b>Expense Summary</b>							
Personnel & Payroll	33,692.17	45,372.19	(11,680.02)	73,459.09	544,613.30	13.49%	471,154.21
Not Categorized	56,642.88	113,830.79	(57,187.91)	66,389.81	1,366,160.00	4.86%	1,299,770.19
Repairs & Maintenance	57,108.35	9,238.46	47,869.89	57,208.35	110,900.00	51.59%	53,691.65
Lease & Rent Expense	0.00	266.64	(266.64)	0.00	3,200.00	0.00%	3,200.00
Grant Expense	7,900.00	2,215.00	5,685.00	7,900.00	26,580.00	29.72%	18,680.00
Capital	0.00	32,570.34	(32,570.34)	41.08	391,000.00	0.01%	390,958.92
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	5,660.37	7,816.48	(2,156.11)	5,936.37	93,800.00	6.33%	87,863.63
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>161,003.77</u>	<u>211,309.90</u>	<u>(50,306.13)</u>	<u>210,934.70</u>	<u>2,536,253.30</u>	<u>8.32%</u>	<u>2,325,318.60</u>

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<b>20 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Water/Sewer/Trash Income</b>							
20-4100 Miscellaneous Water	35.00	8.33	26.67	35.00	100.00	35.00%	65.00
20-4101 Water Fees	78,765.66	95,258.33	(16,492.67)	198,125.06	1,143,100.00	17.33%	944,974.94
20-4102 Sewer Fees	44,146.40	56,875.00	(12,728.60)	107,099.70	682,500.00	15.69%	575,400.30
20-4105 Trash	36,919.13	43,295.17	(6,376.04)	83,976.87	519,750.00	16.16%	435,773.13
20-4110 Trash Surcharge	0.09	0.00	0.09	0.09	0.00	0.00%	(0.09)
20-4307 Reconnect Fee	1,215.51	932.58	282.93	2,066.24	11,191.00	18.46%	9,124.76
Water/Sewer/Trash Income Totals	<u>161,081.79</u>	<u>196,369.41</u>	<u>(35,287.62)</u>	<u>391,302.96</u>	<u>2,356,641.00</u>	<u>16.60%</u>	<u>1,965,338.04</u>
<b>Transfers In</b>							
20-4103 Transfer from GF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Fines, Fees &amp; Forfeitures</b>							
20-4341 Tap Fees	0.00	2,915.50	(2,915.50)	4,200.00	35,000.00	12.00%	30,800.00
20-4342 Transfer Fees	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-4343 Penalty Fees	1,025.94	1,666.67	(640.73)	2,817.08	20,000.00	14.09%	17,182.92
20-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	<u>1,025.94</u>	<u>4,598.84</u>	<u>(3,572.90)</u>	<u>7,017.08</u>	<u>55,200.00</u>	<u>12.71%</u>	<u>48,182.92</u>
<b>Interest Income</b>							
20-4500 Interest Income	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
Interest Income Totals	<u>0.00</u>	<u>8,330.00</u>	<u>(8,330.00)</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00%</u>	<u>100,000.00</u>
<b>Lease &amp; Rent Income</b>							
20-4600 Domestic Ww Discharge Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>20 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Lease &amp; Rent Income</b>							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4712 Tres Rios Lift Station Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4713 Pipe Bursting Twdb Edap	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4714 First Baptist Church Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Other Revenue Sources</b>							
20-4700 Miscellaneous Income	94.98	58.33	36.65	140.00	700.00	20.00%	560.00
20-4701 Transfer Of Edc Accounts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	<u>94.98</u>	<u>58.33</u>	<u>36.65</u>	<u>140.00</u>	<u>700.00</u>	<u>20.00%</u>	<u>560.00</u>
<b>Grants &amp; Donations</b>							
20-4715 COVID-19 Relief (American	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4800 Construction Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Revenue Totals	<u><u>162,202.71</u></u>	<u><u>209,356.58</u></u>	<u><u>(47,153.87)</u></u>	<u><u>398,460.04</u></u>	<u><u>2,512,541.00</u></u>	<u><u>15.86%</u></u>	<u><u>2,114,080.96</u></u>

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<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	152.91	5,641.48	(5,488.57)	152.91	67,700.00	0.23%	67,547.09
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	7,288.03	27,732.49	(20,444.46)	8,316.68	332,900.00	2.50%	324,583.32
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	12,564.00	17,141.68	(4,577.68)	27,907.86	205,775.00	13.56%	177,867.14
Repairs & Maintenance	57,071.00	7,788.79	49,282.21	57,171.00	93,500.00	61.15%	36,329.00
<b>Water Totals</b>	<b>77,075.94</b>	<b>58,429.41</b>	<b>18,646.53</b>	<b>93,548.45</b>	<b>701,375.00</b>	<b>13.34%</b>	<b>607,826.55</b>

<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	32,528.67	(32,528.67)	0.00	390,500.00	0.00%	390,500.00
Fines, Fees & Taxes	0.00	875.00	(875.00)	276.00	10,500.00	2.63%	10,224.00
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	1,407.90	5,683.01	(4,275.11)	1,470.44	68,200.00	2.16%	66,729.56
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	7,854.16	13,490.72	(5,636.56)	17,401.72	161,947.50	10.75%	144,545.78
Repairs & Maintenance	37.35	424.87	(387.52)	37.35	5,100.00	0.73%	5,062.65
<b>Sewer Totals</b>	<b>9,299.41</b>	<b>53,093.94</b>	<b>(43,794.53)</b>	<b>19,185.51</b>	<b>637,347.50</b>	<b>3.01%</b>	<b>618,161.99</b>

<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	5,507.46	1,300.00	4,207.46	5,507.46	15,600.00	35.30%	10,092.54
Grant Expense	7,900.00	2,215.00	5,685.00	7,900.00	26,580.00	29.72%	18,680.00
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	5,703.46	18,119.02	(12,415.56)	14,359.20	217,500.00	6.60%	203,140.80
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	13,274.01	14,323.29	(1,049.28)	28,149.51	171,890.80	16.38%	143,741.29
Repairs & Maintenance	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
<b>WWTP Totals</b>	<u>32,384.93</u>	<u>36,573.98</u>	<u>(4,189.05)</u>	<u>55,916.17</u>	<u>438,970.80</u>	<u>12.74%</u>	<u>383,054.63</u>

<b>20 - UTILITY FUND Sanitation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	41,944.74	39,375.00	2,569.74	41,944.74	472,500.00	8.88%	430,555.26
<b>Sanitation Totals</b>	<u>41,944.74</u>	<u>39,375.00</u>	<u>2,569.74</u>	<u>41,944.74</u>	<u>472,500.00</u>	<u>8.88%</u>	<u>430,555.26</u>

<b>20 - UTILITY FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	41.08	0.00	0.00%	(41.08)
Not Categorized	298.75	22,921.27	(22,622.52)	298.75	275,060.00	0.11%	274,761.25
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Non Departmental Totals</b>	<u>298.75</u>	<u>23,837.57</u>	<u>(23,538.82)</u>	<u>339.83</u>	<u>286,060.00</u>	<u>0.12%</u>	<u>285,720.17</u>
<b>Expense Total</b>	<u>161,003.77</u>	<u>211,309.90</u>	<u>(50,306.13)</u>	<u>210,934.70</u>	<u>2,536,253.30</u>	<u>8.32%</u>	<u>2,325,318.60</u>

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<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	7,819.45	12,495.00	(4,675.55)	15,228.08	150,000.00	10.15%	134,771.92
20-10-5001 Overtime Water	479.63	400.00	79.63	509.27	4,800.00	10.61%	4,290.73
20-10-5003 Payroll Taxes Water	760.95	955.86	(194.91)	1,434.51	11,475.00	12.50%	10,040.49
20-10-5004 Retirement	1,683.71	2,124.15	(440.44)	3,176.67	25,500.00	12.46%	22,323.33
20-10-5005 Health Insurance	1,645.94	0.00	1,645.94	3,272.88	0.00	0.00%	(3,272.88)
20-10-5006 Life & Add Insurance	34.32	58.33	(24.01)	68.64	700.00	9.81%	631.36
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	4,077.81	4,700.00	86.76%	622.19
20-10-5008 Twc	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
20-10-5010 Longevity	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
20-10-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5013 On Call	140.00	225.00	(85.00)	140.00	2,700.00	5.19%	2,560.00
20-10-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5100 Supplies	0.00	141.67	(141.67)	81.25	1,700.00	4.78%	1,618.75
20-10-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	25.00	83.33	(58.33)	25.00	1,000.00	2.50%	975.00
20-10-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5120 Tools	21.47	83.30	(61.83)	21.47	1,000.00	2.15%	978.53
20-10-5160 Process Chemicals	586.30	716.67	(130.37)	1,172.60	8,600.00	13.63%	7,427.40
20-10-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5238 Lab Fees	0.00	758.33	(758.33)	65.00	9,100.00	0.71%	9,035.00
20-10-5298 Tank Cleaning	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
20-10-5299 Purchased Water	0.00	12,495.00	(12,495.00)	16.10	150,000.00	0.01%	149,983.90
20-10-5400 Utilities (Elec)	3,776.22	3,165.40	610.82	3,776.22	38,000.00	9.94%	34,223.78

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<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5401 Telephone/Internet	43.27	100.00	(56.73)	62.27	1,200.00	5.19%	1,137.73
20-10-5403 Trash	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5405 Gas	33.76	91.67	(57.91)	33.76	1,100.00	3.07%	1,066.24
20-10-5500 Training	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5600 Vehicle Repair	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-10-5601 System Repair	1,494.40	5,539.45	(4,045.05)	1,755.40	66,500.00	2.64%	64,744.60
20-10-5602 Repair & Maint - Equip	1,307.61	1,050.00	257.61	1,307.61	12,600.00	10.38%	11,292.39
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
20-10-5608 Gas/Oil/Lube	0.00	483.33	(483.33)	0.00	5,800.00	0.00%	5,800.00
20-10-5609 Equipment Rental	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-10-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5652 Meters	57,071.00	7,080.50	49,990.50	57,071.00	85,000.00	67.14%	27,929.00
20-10-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5701 CDBG	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5702 Twdb Grant	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
20-10-5738 Loop For Wter Main E. Wwtp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5739 100000 Gallons tank on Bryan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5740 Water Main Rumph To Gibbs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5741 Generator Quick Wire +	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5743 Tank Replacement at Well # 3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5750 Well # 5 Standpipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

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<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5804 Service Fees	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
20-10-5806 Meter Service Fees	102.47	250.00	(147.53)	102.47	3,000.00	3.42%	2,897.53
20-10-5807 Prairielands Permit Fees	0.00	4,100.00	(4,100.00)	0.00	49,200.00	0.00%	49,200.00
20-10-5846 Demurrage	0.00	91.63	(91.63)	100.00	1,100.00	9.09%	1,000.00
20-10-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-10-5885 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5886 State Fees	50.44	458.15	(407.71)	50.44	5,500.00	0.92%	5,449.56
20-10-5900 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Water Totals</b>	<u>77,075.94</u>	<u>58,429.41</u>	<u>18,646.53</u>	<u>93,548.45</u>	<u>701,375.00</u>	<u>13.34%</u>	<u>607,826.55</u>

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<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	5,672.46	9,579.50	(3,907.04)	11,159.54	115,000.00	9.70%	103,840.46
20-20-5001 Overtime Sewer	0.00	333.20	(333.20)	137.40	4,000.00	3.44%	3,862.60
20-20-5003 Payroll Taxes Sewer	296.67	732.83	(436.16)	623.76	8,797.50	7.09%	8,173.74
20-20-5004 Retirement	697.24	1,628.51	(931.27)	1,460.89	19,550.00	7.47%	18,089.11
20-20-5005 Health Insurance	1,019.00	0.00	1,019.00	2,019.00	0.00	0.00%	(2,019.00)
20-20-5006 Life & Add Insurance	23.15	41.67	(18.52)	46.30	500.00	9.26%	453.70
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	1,359.27	4,800.00	28.32%	3,440.73
20-20-5008 Twc	0.00	241.67	(241.67)	0.00	2,900.00	0.00%	2,900.00
20-20-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5010 Longevity	0.00	316.67	(316.67)	0.00	3,800.00	0.00%	3,800.00
20-20-5011 Teladoc Insurnace	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5013 On Call	145.64	216.67	(71.03)	595.56	2,600.00	22.91%	2,004.44
20-20-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5100 Supplies	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-20-5108 Uniforms	25.00	83.33	(58.33)	25.00	1,000.00	2.50%	975.00
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5400 Utilities (Elec)	1,198.37	833.00	365.37	1,198.37	10,000.00	11.98%	8,801.63
20-20-5401 Telephone	0.00	91.67	(91.67)	62.54	1,100.00	5.69%	1,037.46
20-20-5405 Gas	33.74	133.33	(99.59)	33.74	1,600.00	2.11%	1,566.26
20-20-5500 Training	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5600 Vehicle Repair	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00

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<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5601 System Repair	150.79	2,541.67	(2,390.88)	150.79	30,500.00	0.49%	30,349.21
20-20-5602 Repair & Maint - Equip	0.00	1,091.67	(1,091.67)	0.00	13,100.00	0.00%	13,100.00
20-20-5604 Repair & Maint - Struct	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5608 Gas/Oil/Lube	37.35	333.20	(295.85)	37.35	4,000.00	0.93%	3,962.65
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5738 Grand Lift Station (EDAP)	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00
20-20-5739 Stoneview Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5740 Pipe Bursting (Edap)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5742 Golf Course Lift Station	0.00	0.00	0.00	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
20-20-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5804 Service Fees	0.00	875.00	(875.00)	276.00	10,500.00	2.63%	10,224.00
20-20-5850 Vehicle Replacement	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
20-20-5886 State Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Sewer Totals</b>	<b>9,299.41</b>	<b>53,093.94</b>	<b>(43,794.53)</b>	<b>19,185.51</b>	<b>637,347.50</b>	<b>3.01%</b>	<b>618,161.99</b>

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<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	7,883.42	9,633.33	(1,749.91)	15,094.59	115,600.00	13.06%	100,505.41
20-21-5001 Overtime Wwtp	374.31	733.33	(359.02)	607.23	8,800.00	6.90%	8,192.77
20-21-5003 Payroll Taxes Wwtp	688.33	702.95	(14.62)	1,309.08	8,438.80	15.51%	7,129.72
20-21-5004 Retirement	1,508.83	1,637.01	(128.18)	2,870.19	19,652.00	14.61%	16,781.81
20-21-5005 Health Insurance	1,991.19	0.00	1,991.19	3,963.38	0.00	0.00%	(3,963.38)
20-21-5006 Life & Add Insurance	50.79	50.00	0.79	101.58	600.00	16.93%	498.42
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,718.54	6,000.00	45.31%	3,281.46
20-21-5008 Twc	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-21-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5010 Longevity	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-21-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5013 On Call	777.14	616.67	160.47	1,484.92	7,400.00	20.07%	5,915.08
20-21-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5100 Supplies	167.15	183.33	(16.18)	167.15	2,200.00	7.60%	2,032.85
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5108 Uniforms	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
20-21-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5115 Chemical Supplies	1,172.58	2,191.67	(1,019.09)	2,707.68	26,300.00	10.30%	23,592.32
20-21-5120 Tools	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5160 Process Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5202 Engineering	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
20-21-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5238 Lab Fees	3,162.00	1,582.70	1,579.30	3,162.00	19,000.00	16.64%	15,838.00
20-21-5259 Sludge Removal	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00

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<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5400 Utilities	0.00	5,497.80	(5,497.80)	4,988.37	66,000.00	7.56%	61,011.63
20-21-5401 Telephone	86.54	250.00	(163.46)	250.71	3,000.00	8.36%	2,749.29
20-21-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5421 Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5600 Vehicle Repair	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
20-21-5601 System Repair	0.00	4,998.00	(4,998.00)	230.12	60,000.00	0.38%	59,769.88
20-21-5602 Repair & Maint - Equip	0.00	350.00	(350.00)	434.98	4,200.00	10.36%	3,765.02
20-21-5604 Repair & Maint - Struct	1,115.19	833.00	282.19	2,418.19	10,000.00	24.18%	7,581.81
20-21-5605 Repair & Maint - Tank	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5608 Gas/Oil/Lube	0.00	358.33	(358.33)	0.00	4,300.00	0.00%	4,300.00
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5702 Wwtp Expansion Grant	7,900.00	2,215.00	5,685.00	7,900.00	26,580.00	29.72%	18,680.00
20-21-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5804 Service Fees	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
20-21-5846 Demurrage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-21-5886 State Fees	5,507.46	641.67	4,865.79	5,507.46	7,700.00	71.53%	2,192.54
<b>WWTP Totals</b>	<b>32,384.93</b>	<b>36,573.98</b>	<b>(4,189.05)</b>	<b>55,916.17</b>	<b>438,970.80</b>	<b>12.74%</b>	<b>383,054.63</b>

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<b>20 - UTILITY FUND Sanitation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-45-5403 Trash Pickup	41,944.74	39,375.00	2,569.74	41,944.74	472,500.00	8.88%	430,555.26
Sanitation Totals	41,944.74	39,375.00	2,569.74	41,944.74	472,500.00	8.88%	430,555.26

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<b>20 - UTILITY FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	0.00	616.67	(616.67)	0.00	7,400.00	0.00%	7,400.00
20-65-5109 Office Supplies	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-65-5110 Utility Billing Cards	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	0.00	12,100.00	0.00%	12,100.00
20-65-5223 Accounting System & Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5224 It	105.00	0.00	105.00	105.00	0.00	0.00%	(105.00)
20-65-5225 Utility Billing System&Support	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
20-65-5226 Cpa	193.75	266.67	(72.92)	193.75	3,200.00	6.05%	3,006.25
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5300 Bond Payment & Fee	0.00	19,663.33	(19,663.33)	0.00	235,960.00	0.00%	235,960.00
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5801 Miscellaneous Exp	0.00	0.00	0.00	41.08	0.00	0.00%	(41.08)
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
20-65-5872 5% Franchise Fee To General	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	<u>298.75</u>	<u>23,837.57</u>	<u>(23,538.82)</u>	<u>339.83</u>	<u>286,060.00</u>	<u>0.12%</u>	<u>285,720.17</u>
Expense Totals	<u>161,003.77</u>	<u>211,309.90</u>	<u>(50,306.13)</u>	<u>210,934.70</u>	<u>2,536,253.30</u>	<u>8.32%</u>	<u>2,325,318.60</u>

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<b>30 - CVB HOTEL/MOTEL</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Property & Sales Tax	46,712.45	33,320.00	13,392.45	72,095.74	400,000.00	18.02%	327,904.26
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	0.00	2,916.67	(2,916.67)	0.00	35,000.00	0.00%	35,000.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	<u>46,712.45</u>	<u>37,070.00</u>	<u>9,642.45</u>	<u>72,095.74</u>	<u>445,000.00</u>	<u>16.20%</u>	<u>372,904.26</u>
<b>Expense Summary</b>							
Personnel & Payroll	7,565.26	16,392.50	(8,827.24)	15,930.27	196,710.00	8.10%	180,779.73
Not Categorized	6,433.14	9,784.84	(3,351.70)	11,017.89	117,450.00	9.38%	106,432.11
Other Expenses	1,867.79	8,166.43	(6,298.64)	7,098.09	98,000.00	7.24%	90,901.91
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	0.00	15,500.00	0.00%	15,500.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	275.00	458.25	(183.25)	275.00	5,500.00	5.00%	5,225.00
Capital	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>16,141.19</u>	<u>37,051.20</u>	<u>(20,910.01)</u>	<u>34,373.75</u>	<u>444,660.00</u>	<u>7.73%</u>	<u>410,286.25</u>

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<b>30 - CVB HOTEL/MOTEL</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Property &amp; Sales Tax</b>							
30-4003 Hotel Occupancy Tax	46,712.45	33,320.00	13,392.45	72,095.74	400,000.00	18.02%	327,904.26
Property & Sales Tax Totals	46,712.45	33,320.00	13,392.45	72,095.74	400,000.00	18.02%	327,904.26
<b>Other Revenue Sources</b>							
30-4200 Ad Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4400 Grant Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Fines, Fees &amp; Forfeitures</b>							
30-4201 Event Permits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4300 CVB Events	0.00	2,916.67	(2,916.67)	0.00	35,000.00	0.00%	35,000.00
Fines, Fees & Forfeitures Totals	0.00	2,916.67	(2,916.67)	0.00	35,000.00	0.00%	35,000.00
<b>Interest Income</b>							
30-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Transfers In</b>							
30-4710 Transfer In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Transfers In Totals	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	46,712.45	37,070.00	9,642.45	72,095.74	445,000.00	16.20%	372,904.26

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<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	275.00	458.25	(183.25)	275.00	5,500.00	5.00%	5,225.00
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	6,433.14	9,784.84	(3,351.70)	11,017.89	117,450.00	9.38%	106,432.11
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Other Expenses	1,867.79	8,166.43	(6,298.64)	7,098.09	98,000.00	7.24%	90,901.91
Personnel & Payroll	7,565.26	16,392.50	(8,827.24)	15,930.27	196,710.00	8.10%	180,779.73
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	0.00	15,500.00	0.00%	15,500.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>CVB Totals</b>	<u>16,141.19</u>	<u>37,051.20</u>	<u>(20,910.01)</u>	<u>34,373.75</u>	<u>444,660.00</u>	<u>7.73%</u>	<u>410,286.25</u>
<b>Expense Total</b>	<u>16,141.19</u>	<u>37,051.20</u>	<u>(20,910.01)</u>	<u>34,373.75</u>	<u>444,660.00</u>	<u>7.73%</u>	<u>410,286.25</u>

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<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages CVB	5,250.00	11,666.67	(6,416.67)	10,057.69	140,000.00	7.18%	129,942.31
30-70-5003 Payroll Taxes CVB	401.63	892.50	(490.87)	769.42	10,710.00	7.18%	9,940.58
30-70-5004 Retirement	876.75	1,983.33	(1,106.58)	1,679.63	23,800.00	7.06%	22,120.37
30-70-5005 Health Insurance	1,009.50	1,600.00	(590.50)	2,009.50	19,200.00	10.47%	17,190.50
30-70-5006 Life & Add Insurance	27.38	83.33	(55.95)	54.76	1,000.00	5.48%	945.24
30-70-5007 Workers Comp Insurance	0.00	41.67	(41.67)	1,359.27	500.00	271.85%	(859.27)
30-70-5008 Twc	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5009 Other Insurance Tmlirp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
30-70-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5106 Postage	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
30-70-5107 Janitorial Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
30-70-5108 Uniforms	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5210 Advertising	4,476.00	4,998.00	(522.00)	6,546.00	60,000.00	10.91%	53,454.00
30-70-5211 Tourism Promotion	1,250.00	1,166.20	83.80	3,245.00	14,000.00	23.18%	10,755.00
30-70-5212 Print Materials	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
30-70-5224 It Support	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5225 Janitorial Services	450.00	225.00	225.00	900.00	2,700.00	33.33%	1,800.00
30-70-5228 Website/Email Management	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
30-70-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5401 Telephone	43.27	125.00	(81.73)	43.27	1,500.00	2.88%	1,456.73

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<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5402 Internet	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5403 Electric	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5404 Water	0.00	100.00	(100.00)	69.75	1,200.00	5.81%	1,130.25
30-70-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5500 Training	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
30-70-5501 Travel	213.87	250.00	(36.13)	213.87	3,000.00	7.13%	2,786.13
30-70-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5602 Repair & Maint - Equip	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5603 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5700 HOT Approved Projects	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00
30-70-5760 Branding and Merchandise	0.00	833.33	(833.33)	2,387.00	10,000.00	23.87%	7,613.00
30-70-5761 Hospitality	814.03	583.33	230.70	1,214.03	7,000.00	17.34%	5,785.97
30-70-5762 Videos and Photography	0.00	583.33	(583.33)	875.00	7,000.00	12.50%	6,125.00
30-70-5763 Music Content and Jingles	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
30-70-5770 Subscriptions and Tools	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5771 Social Media Content	525.00	750.00	(225.00)	2,093.30	9,000.00	23.26%	6,906.70
30-70-5800 Dues & Subscriptions	275.00	208.25	66.75	275.00	2,500.00	11.00%	2,225.00
30-70-5801 Miscellaneous Exp	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
30-70-5803 Software	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
30-70-5804 Service Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
30-70-5818 Transfer to county	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5830 Arts & Historical Funding	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5850 Project Applications	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5873 Contingency	128.76	0.00	128.76	128.76	0.00	0.00%	(128.76)
30-70-5875 HOT Fund Grants	0.00	583.10	(583.10)	0.00	7,000.00	0.00%	7,000.00
30-70-5877 Events	400.00	3,750.00	(3,350.00)	400.00	45,000.00	0.89%	44,600.00
CVB Totals	<u>16,141.19</u>	<u>37,051.20</u>	<u>(20,910.01)</u>	<u>34,373.75</u>	<u>444,660.00</u>	<u>7.73%</u>	<u>410,286.25</u>
Expense Totals	<u><u>16,141.19</u></u>	<u><u>37,051.20</u></u>	<u><u>(20,910.01)</u></u>	<u><u>34,373.75</u></u>	<u><u>444,660.00</u></u>	<u><u>7.73%</u></u>	<u><u>410,286.25</u></u>

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<b>40 - PARKS FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water/Sewer/Trash Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Expense Summary</b>							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

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<b>40 - PARKS FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Grants &amp; Donations</b>							
40-2070 Payable From Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4708 Store Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Water/Sewer/Trash Income</b>							
40-4309 Dump Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water/Sewer/Trash Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Fines, Fees &amp; Forfeitures</b>							
40-4315 Laundry	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4333 Swimming Pool Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4335 Deposit Refund Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4337 Extra Vehicle Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4338 Cancellation Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4339 Dry Camp Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4340 Grill Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4399 Discount On Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Interest Income</b>							
40-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Lease &amp; Rent Income</b>							
40-4600 Cabin Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4603 Tent Spaces	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4604 Day Building	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>40 - PARKS FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Lease &amp; Rent Income</b>							
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Other Revenue Sources</b>							
40-4601 Rv Spaces	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4700 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4706 Propane Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Transfers In</b>							
40-4710 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4900 Transfer In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>40 - PARKS FUND Oakdale Park</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Oakdale Park Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Expense Total</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

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<b>40 - PARKS FUND Oakdale Park</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-98-5000 Wages Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5001 Overtime Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5003 Payroll Taxes Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5007 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5008 Twc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5102 Store Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5103 Snack Bar Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5104 Linens	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5105 Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5107 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5110 Propane	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5120 Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5200 Audit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>40 - PARKS FUND Oakdale Park</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-98-5203 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5204 Online Booking & Website	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5210 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5211 Promotions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5603 Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5606 Pool Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5610 Streets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5703 Skating Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5704 Pool Chemical Bldg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5705 Laundry Change & Soap	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>40 - PARKS FUND Oakdale Park</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-98-5706 Recreational Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5707 Women's Bathroom Remodel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5709 Finish Front Of Storage Bldg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5710 Diving Board	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5711 Oakdale Park Painting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5712 Swimming Pool Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5713 Reebuild Pool Deck	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5715 Wall & Fence Contract	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5716 Propane Fill Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5737 Edc Funded Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5739 Misc Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5802 Park Development & Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5804 Service Fees- Credit Cards	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5860 Hardware Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5895 Playground/Equipment Odp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>50 - 4-B EDC FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Property & Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Expense Summary</b>							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

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<b>50 - 4-B EDC FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Property &amp; Sales Tax</b>							
50-4000 Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Property & Sales Tax Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Interest Income</b>							
50-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Transfers In</b>							
50-4710 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>50 - 4-B EDC FUND 4-B Edc</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>4-B Edc Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

<b>50 - 4-B EDC FUND Oakdale Park</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Oakdale Park Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Expense Total</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>0.00</u></u>

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<b>50 - 4-B EDC FUND 4-B Edc</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-95-5009 Other Ins Tmlirp Liability	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5200 Audit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5201 Attorney	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5210 Legal Notices & Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5211 Promotions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5819 Transfer To Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5874 Add To Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>4-B Edc Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

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<b>50 - 4-B EDC FUND Oakdale Park</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>60 - DONATIONS</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Expense Summary</b>							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>60 - DONATIONS Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Streets &amp; Parks Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

<b>60 - DONATIONS</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Expense Total</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>0.00</u></u>

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<b>60 - DONATIONS Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-40-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>60 - DONATIONS</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-55-5840 Clear The Shelter	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>70 - COURT</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Fines, Fees & Forfeitures	149.87	541.67	(391.80)	368.36	6,500.00	5.67%	6,131.64
Interest Income	0.00	33.33	(33.33)	82.29	400.00	20.57%	317.71
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>149.87</u>	<u>575.00</u>	<u>(425.13)</u>	<u>450.65</u>	<u>6,900.00</u>	<u>6.53%</u>	<u>6,449.35</u>
<b>Expense Summary</b>							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

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<b>70 - COURT</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines, Fees &amp; Forfeitures</b>							
70-4308 Local Truancy Prevention and	53.52	191.67	(138.15)	117.59	2,300.00	5.11%	2,182.41
70-4311 Municipal Jury Funds	1.09	0.00	1.09	2.37	0.00	0.00%	(2.37)
70-4312 Municipal Court Technology Fund	42.81	158.33	(115.52)	116.40	1,900.00	6.13%	1,783.60
70-4314 Municipal Court Building Security	52.45	191.67	(139.22)	132.00	2,300.00	5.74%	2,168.00
Fines, Fees & Forfeitures Totals	<u>149.87</u>	<u>541.67</u>	<u>(391.80)</u>	<u>368.36</u>	<u>6,500.00</u>	<u>5.67%</u>	<u>6,131.64</u>
<b>Interest Income</b>							
70-4500 Interest Income	0.00	33.33	(33.33)	82.29	400.00	20.57%	317.71
Interest Income Totals	<u>0.00</u>	<u>33.33</u>	<u>(33.33)</u>	<u>82.29</u>	<u>400.00</u>	<u>20.57%</u>	<u>317.71</u>
<b>Other Revenue Sources</b>							
70-4601 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Transfers In</b>							
70-4710 Transfer In From Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4716 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4900 Transfer in from Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4901 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Revenue Totals	<u><u>149.87</u></u>	<u><u>575.00</u></u>	<u><u>(425.13)</u></u>	<u><u>450.65</u></u>	<u><u>6,900.00</u></u>	<u><u>6.53%</u></u>	<u><u>6,449.35</u></u>

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<b>70 - COURT Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Streets &amp; Parks Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

<b>70 - COURT Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Municipal Court Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

<b>70 - COURT Oakdale Park</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Oakdale Park Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Expense Total</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>0.00</u></u>

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<b>70 - COURT Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-40-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>70 - COURT Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-80-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5806 Jury Reimbursements &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5835 Court Technology Purchases	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5842 Truancy and Prevention	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Municipal Court Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

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<b>70 - COURT Oakdale Park</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>80 - CAPITAL PROJECTS</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Expense Summary</b>							
Capital	132,117.60	467,250.00	(335,132.40)	160,171.10	5,607,000.00	2.86%	5,446,828.90
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>132,117.60</u>	<u>467,250.00</u>	<u>(335,132.40)</u>	<u>160,171.10</u>	<u>5,607,000.00</u>	<u>2.86%</u>	<u>5,446,828.90</u>

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<b>80 - CAPITAL PROJECTS Capital Projects - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	66,199.00	265,000.00	(198,801.00)	79,549.00	3,180,000.00	2.50%	3,100,451.00
<b>Capital Projects - General Fund Totals</b>	<u>66,199.00</u>	<u>265,000.00</u>	<u>(198,801.00)</u>	<u>79,549.00</u>	<u>3,180,000.00</u>	<u>2.50%</u>	<u>3,100,451.00</u>

<b>80 - CAPITAL PROJECTS Capital Projects - Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	65,918.60	202,250.00	(136,331.40)	80,622.10	2,427,000.00	3.32%	2,346,377.90
<b>Capital Projects - Utility Fund Totals</b>	<u>65,918.60</u>	<u>202,250.00</u>	<u>(136,331.40)</u>	<u>80,622.10</u>	<u>2,427,000.00</u>	<u>3.32%</u>	<u>2,346,377.90</u>

<b>80 - CAPITAL PROJECTS Capital Project</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Capital Project Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Expense Total</b>	<u>132,117.60</u>	<u>467,250.00</u>	<u>(335,132.40)</u>	<u>160,171.10</u>	<u>5,607,000.00</u>	<u>2.86%</u>	<u>5,446,828.90</u>

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<b>80 - CAPITAL PROJECTS</b> <b>Capital Projects - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-10-5504 Capital Projects	66,199.00	265,000.00	(198,801.00)	79,549.00	3,180,000.00	2.50%	3,100,451.00
Capital Projects - General Fund Totals	66,199.00	265,000.00	(198,801.00)	79,549.00	3,180,000.00	2.50%	3,100,451.00

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<b>80 - CAPITAL PROJECTS</b> <b>Capital Projects - Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	65,918.60	202,250.00	(136,331.40)	80,622.10	2,427,000.00	3.32%	2,346,377.90
Capital Projects - Utility Fund Totals	65,918.60	202,250.00	(136,331.40)	80,622.10	2,427,000.00	3.32%	2,346,377.90

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<b>80 - CAPITAL PROJECTS</b>	Current	Current	Budget	YTD	Annual	% Budget	Budget
<b>Capital Project</b>	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
80-80-5726 Bryan St Drainage Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	132,117.60	467,250.00	(335,132.40)	160,171.10	5,607,000.00	2.86%	5,446,828.90