

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

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	197,366.60	265,193.61	(67,827.01)	3,243,692.16	3,182,322.00	101.93%	(61,370.16)
Interest Income	1,360.43	26,491.74	(25,131.31)	458,593.79	317,900.00	144.26%	(140,693.79)
Other Revenue Sources	16,708.66	10,216.74	6,491.92	324,543.75	122,600.00	264.72%	(201,943.75)
Fines, Fees & Forfeitures	4,158.33	5,691.63	(1,533.30)	68,168.00	68,300.00	99.81%	132.00
Grants & Donations	0.00	83.37	(83.37)	57,007.72	1,000.00	5700.77%	(56,007.72)
Business & Franchise	2,250.00	2,275.00	(25.00)	27,000.00	27,300.00	98.90%	300.00
Revenue Totals	<u>221,844.02</u>	<u>309,952.09</u>	<u>(88,108.07)</u>	<u>4,179,005.42</u>	<u>3,719,422.00</u>	<u>112.36%</u>	<u>(459,583.42)</u>
Expense Summary							
Not Categorized	32,483.82	49,057.46	(16,573.64)	421,055.60	587,750.00	71.64%	166,694.40
Office & Supplies	2,204.57	54,616.63	(52,412.06)	36,380.76	105,400.00	34.52%	69,019.24
Personnel & Payroll	92,712.21	110,875.34	(18,163.13)	1,139,917.14	1,330,500.00	85.68%	190,582.86
Repairs & Maintenance	819.13	29,581.76	(28,762.63)	278,297.42	355,840.58	78.21%	77,543.16
Capital	39,588.14	33,601.64	5,986.50	398,516.63	403,309.42	98.81%	4,792.79
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
Fines, Fees & Taxes	13,984.71	5,033.26	8,951.45	92,320.45	60,400.00	152.85%	(31,920.45)
Other Expenses	4,384.60	(12,733.48)	17,118.08	24,204.59	397,200.00	6.09%	372,995.41
Dues & Subscriptions	3,810.45	750.00	3,060.45	11,252.92	9,000.00	125.03%	(2,252.92)
Community Programs & Donations	0.00	1,833.37	(1,833.37)	15,000.00	22,000.00	68.18%	7,000.00
Expense Totals	<u>189,987.63</u>	<u>276,990.98</u>	<u>(87,003.35)</u>	<u>2,417,405.51</u>	<u>3,323,900.00</u>	<u>72.73%</u>	<u>906,494.49</u>

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	191,422.75	170,558.37	20,864.38	2,202,915.35	2,046,700.00	107.63%	(156,215.35)
10-4001 Mixed Drinks Tax	2,039.32	1,758.37	280.95	24,862.01	21,100.00	117.83%	(3,762.01)
10-4002 Gross Receipts Tax	18.75	22,100.00	(22,081.25)	182,897.97	265,200.00	68.97%	82,302.03
10-4005 Property Taxes	2,513.57	69,476.87	(66,963.30)	818,943.66	833,722.00	98.23%	14,778.34
10-4010 Property Taxes (Delinquent)	1,372.21	1,300.00	72.21	14,073.17	15,600.00	90.21%	1,526.83
Property & Sales Tax Totals	<u>197,366.60</u>	<u>265,193.61</u>	<u>(67,827.01)</u>	<u>3,243,692.16</u>	<u>3,182,322.00</u>	<u>101.93%</u>	<u>(61,370.16)</u>
Interest Income							
10-4006 Penalites & Interest	1,360.43	1,008.37	352.06	12,879.45	12,100.00	106.44%	(779.45)
10-4500 Interest Income	0.00	25,483.37	(25,483.37)	445,714.34	305,800.00	145.75%	(139,914.34)
Interest Income Totals	<u>1,360.43</u>	<u>26,491.74</u>	<u>(25,131.31)</u>	<u>458,593.79</u>	<u>317,900.00</u>	<u>144.26%</u>	<u>(140,693.79)</u>
Other Revenue Sources							
10-4200 Permits	15,943.50	7,983.37	7,960.13	275,190.82	95,800.00	287.26%	(179,390.82)
10-4700 Miscellaneous Income	765.16	1,358.37	(593.21)	39,352.93	16,300.00	241.43%	(23,052.93)
10-4703 Vrc Loan Repayment	0.00	875.00	(875.00)	10,000.00	10,500.00	95.24%	500.00
Other Revenue Sources Totals	<u>16,708.66</u>	<u>10,216.74</u>	<u>6,491.92</u>	<u>324,543.75</u>	<u>122,600.00</u>	<u>264.72%</u>	<u>(201,943.75)</u>
Fines, Fees & Forfeitures							
10-4300 Pound Fees	35.00	91.63	(56.63)	610.00	1,100.00	55.45%	490.00
10-4301 Municipal Court Fine Revenue	2,569.00	3,358.37	(789.37)	42,124.00	40,300.00	104.53%	(1,824.00)
10-4303 Deferred Adjudication	250.00	691.63	(441.63)	8,750.00	8,300.00	105.42%	(450.00)
10-4305 Time Payment Reimbursement	165.00	33.37	131.63	420.00	400.00	105.00%	(20.00)
10-4313 Child Safety -Muni Court	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	399.33	650.00	(250.67)	7,619.00	7,800.00	97.68%	181.00
10-4318 Warrant Fee-Muni Court	100.00	108.37	(8.37)	1,000.00	1,300.00	76.92%	300.00
10-4319 Omnibase Reimbursement Fee	10.00	16.63	(6.63)	170.00	200.00	85.00%	30.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4331 Clear The Shelter	420.00	0.00	420.00	420.00	0.00	0.00%	(420.00)
10-4332 County Res Impound Fee	165.00	316.63	(151.63)	3,675.00	3,800.00	96.71%	125.00
10-4345 Quarantine Fee	0.00	0.00	0.00	150.00	0.00	0.00%	(150.00)
10-4347 Adopting Fee	45.00	375.00	(330.00)	2,955.00	4,500.00	65.67%	1,545.00
10-4348 Euthanasia Fee	0.00	41.63	(41.63)	275.00	500.00	55.00%	225.00
Fines, Fees & Forfeitures Totals	<u>4,158.33</u>	<u>5,691.63</u>	<u>(1,533.30)</u>	<u>68,168.00</u>	<u>68,300.00</u>	<u>99.81%</u>	<u>132.00</u>
Grants & Donations							
10-4330 Donations	0.00	83.37	(83.37)	505.00	1,000.00	50.50%	495.00
10-4707 Safe Routes Grant & Cost Shar	0.00	0.00	0.00	56,502.72	0.00	0.00%	(56,502.72)
Grants & Donations Totals	<u>0.00</u>	<u>83.37</u>	<u>(83.37)</u>	<u>57,007.72</u>	<u>1,000.00</u>	<u>5700.77%</u>	<u>(56,007.72)</u>
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	700.00	50.00	9,000.00	8,400.00	107.14%	(600.00)
10-4705 Nextlink	1,500.00	1,575.00	(75.00)	18,000.00	18,900.00	95.24%	900.00
Business & Franchise Totals	<u>2,250.00</u>	<u>2,275.00</u>	<u>(25.00)</u>	<u>27,000.00</u>	<u>27,300.00</u>	<u>98.90%</u>	<u>300.00</u>
Revenue Totals	<u><u>221,844.02</u></u>	<u><u>309,952.09</u></u>	<u><u>(88,108.07)</u></u>	<u><u>4,179,005.42</u></u>	<u><u>3,719,422.00</u></u>	<u><u>112.36%</u></u>	<u><u>(459,583.42)</u></u>

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10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	400.86	9,833.26	(9,432.40)	83,518.97	118,000.00	70.78%	34,481.03
Office & Supplies	0.00	133.37	(133.37)	119.92	1,600.00	7.50%	1,480.08
Legislative Totals	<u>400.86</u>	<u>9,966.63</u>	<u>(9,565.77)</u>	<u>83,638.89</u>	<u>119,600.00</u>	<u>69.93%</u>	<u>35,961.11</u>

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	120.00	13,083.37	(12,963.37)	225,044.75	157,000.00	143.34%	(68,044.75)
Fines, Fees & Taxes	1,625.00	2,191.63	(566.63)	21,959.17	26,300.00	83.49%	4,340.83
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
Not Categorized	5,701.39	8,383.26	(2,681.87)	49,524.56	100,600.00	49.23%	51,075.44
Personnel & Payroll	16,589.90	15,066.73	1,523.17	91,470.62	186,400.40	49.07%	94,929.78
Repairs & Maintenance	188.90	16,875.11	(16,686.21)	167,077.07	202,500.00	82.51%	35,422.93
Streets & Parks Totals	<u>24,225.19</u>	<u>59,975.10</u>	<u>(35,749.91)</u>	<u>555,536.17</u>	<u>725,300.40</u>	<u>76.59%</u>	<u>169,764.23</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	133.37	(133.37)	429.87	1,600.00	26.87%	1,170.13
Not Categorized	4,458.21	3,483.04	975.17	48,606.86	41,800.00	116.28%	(6,806.86)
Office & Supplies	0.00	583.37	(583.37)	4,800.00	7,000.00	68.57%	2,200.00
Other Expenses	748.00	2,541.63	(1,793.63)	5,562.99	30,500.00	18.24%	24,937.01
Personnel & Payroll	16,517.36	16,518.84	(1.48)	169,701.04	196,162.35	86.51%	26,461.31
Repairs & Maintenance	47.40	633.26	(585.86)	47.40	7,600.00	0.62%	7,552.60
Code Enforcement Totals	<u>21,770.97</u>	<u>23,893.51</u>	<u>(2,122.54)</u>	<u>229,148.16</u>	<u>284,662.35</u>	<u>80.50%</u>	<u>55,514.19</u>

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	41.63	(41.63)	111.63	500.00	22.33%	388.37
Not Categorized	720.84	2,741.74	(2,020.90)	15,293.59	32,900.00	46.49%	17,606.41
Office & Supplies	0.00	83.26	(83.26)	380.00	1,000.00	38.00%	620.00
Personnel & Payroll	8,569.43	6,450.11	2,119.32	83,929.12	77,400.00	108.44%	(6,529.12)
Repairs & Maintenance	249.88	700.00	(450.12)	4,206.32	8,400.00	50.08%	4,193.68
Animal Control Totals	9,540.15	10,016.74	(476.59)	103,920.66	120,200.00	86.46%	16,279.34

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	39,018.14	159.90	38,858.24	41,254.18	2,009.42	2053.04%	(39,244.76)
Dues & Subscriptions	3,660.45	658.37	3,002.08	10,847.70	7,900.00	137.31%	(2,947.70)
Fines, Fees & Taxes	0.00	875.00	(875.00)	3,073.00	10,500.00	29.27%	7,427.00
Not Categorized	8,758.16	4,149.74	4,608.42	36,555.29	50,050.00	73.04%	13,494.71
Office & Supplies	2,204.57	50,875.00	(48,670.43)	10,396.86	60,500.00	17.18%	50,103.14
Personnel & Payroll	41,766.19	43,633.34	(1,867.15)	544,666.03	521,049.80	104.53%	(23,616.23)
Repairs & Maintenance	0.00	190.10	(190.10)	3,889.01	2,190.58	177.53%	(1,698.43)
Administration Totals	95,407.51	100,541.45	(5,133.94)	650,682.07	654,199.80	99.46%	3,517.73

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	20,083.37	(20,083.37)	131,224.45	241,000.00	54.45%	109,775.55
Community Programs & Donations	0.00	1,833.37	(1,833.37)	15,000.00	22,000.00	68.18%	7,000.00
Fines, Fees & Taxes	12,359.71	1,666.63	10,693.08	65,376.65	20,000.00	326.88%	(45,376.65)
Not Categorized	11,345.76	13,024.89	(1,679.13)	112,121.54	156,300.00	71.73%	44,178.46
Office & Supplies	0.00	2,816.63	(2,816.63)	19,638.43	33,800.00	58.10%	14,161.57

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Other Expenses	3,636.60	(15,275.11)	18,911.71	18,641.60	366,700.00	5.08%	348,058.40
Personnel & Payroll	0.00	5,633.26	(5,633.26)	40,714.55	67,600.00	60.23%	26,885.45
Repairs & Maintenance	0.00	10,083.29	(10,083.29)	93,413.77	121,950.00	76.60%	28,536.23
Non Departmental Totals	<u>27,342.07</u>	<u>39,866.33</u>	<u>(12,524.26)</u>	<u>496,130.99</u>	<u>1,029,350.00</u>	<u>48.20%</u>	<u>533,219.01</u>

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	150.00	41.63	108.37	405.22	500.00	81.04%	94.78
Not Categorized	0.00	2,141.56	(2,141.56)	29,816.27	25,450.00	117.16%	(4,366.27)
Personnel & Payroll	0.00	5,514.58	(5,514.58)	17,035.14	65,187.45	26.13%	48,152.31
Repairs & Maintenance	0.00	266.63	(266.63)	3,107.92	3,200.00	97.12%	92.08
Municipal Court Totals	<u>150.00</u>	<u>7,964.40</u>	<u>(7,814.40)</u>	<u>50,364.55</u>	<u>94,337.45</u>	<u>53.39%</u>	<u>43,972.90</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	450.00	141.63	308.37	563.38	1,700.00	33.14%	1,136.62
Fines, Fees & Taxes	0.00	258.37	(258.37)	1,800.00	3,100.00	58.06%	1,300.00
Not Categorized	1,098.60	4,891.71	(3,793.11)	45,184.52	57,750.00	78.24%	12,565.48
Office & Supplies	0.00	125.00	(125.00)	1,045.55	1,500.00	69.70%	454.45
Personnel & Payroll	9,269.33	18,058.48	(8,789.15)	192,400.64	216,700.00	88.79%	24,299.36
Repairs & Maintenance	332.95	566.74	(233.79)	6,555.93	6,800.00	96.41%	244.07
Law Enforcement Totals	<u>11,150.88</u>	<u>24,041.93</u>	<u>(12,891.05)</u>	<u>247,550.02</u>	<u>287,550.00</u>	<u>86.09%</u>	<u>39,999.98</u>

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Not Categorized	0.00	408.26	(408.26)	434.00	4,900.00	8.86%	4,466.00

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Repairs & Maintenance	<u>0.00</u>	<u>266.63</u>	<u>(266.63)</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00%</u>	<u>3,200.00</u>
Preservation Board Totals	<u>0.00</u>	<u>724.89</u>	<u>(724.89)</u>	<u>434.00</u>	<u>8,700.00</u>	<u>4.99%</u>	<u>8,266.00</u>
Expense Total	<u><u>189,987.63</u></u>	<u><u>276,990.98</u></u>	<u><u>(87,003.35)</u></u>	<u><u>2,417,405.51</u></u>	<u><u>3,323,900.00</u></u>	<u><u>72.73%</u></u>	<u><u>906,494.49</u></u>

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10-05-5055 Mayor & Council Pay	0.00	1,991.63	(1,991.63)	18,065.00	23,900.00	75.59%	5,835.00
10-05-5145 Exp Mayor & Council	78.24	175.00	(96.76)	2,057.50	2,100.00	97.98%	42.50
10-05-5201 Attorney	0.00	4,375.00	(4,375.00)	38,728.10	52,500.00	73.77%	13,771.90
10-05-5240 Election Expense	0.00	1,316.63	(1,316.63)	13,203.08	15,800.00	83.56%	2,596.92
10-05-5407 Council Laptops	0.00	133.37	(133.37)	119.92	1,600.00	7.50%	1,480.08
10-05-5502 Mayor & Council Travel	297.62	1,316.63	(1,019.01)	7,715.29	15,800.00	48.83%	8,084.71
10-05-5503 Mayor & Council Training	25.00	658.37	(633.37)	3,750.00	7,900.00	47.47%	4,150.00
Legislative Totals	400.86	9,966.63	(9,565.77)	83,638.89	119,600.00	69.93%	35,961.11

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10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	12,861.67	10,200.00	2,661.67	58,534.02	122,400.00	47.82%	63,865.98
10-40-5001 Overtime Streets & Parks	484.50	150.00	334.50	2,438.23	1,800.00	135.46%	(638.23)
10-40-5003 Payroll Taxes Streets/Pks	449.74	816.63	(366.89)	4,186.72	9,800.00	42.72%	5,613.28
10-40-5004 Retirement	983.04	1,700.00	(716.96)	8,937.47	20,400.00	43.81%	11,462.53
10-40-5005 Health Insurance	1,384.70	1,683.37	(298.67)	11,832.22	20,200.00	58.58%	8,367.78
10-40-5006 Life & Add Insurance	26.25	66.63	(40.38)	230.99	800.00	28.87%	569.01
10-40-5007 Workers Comp Insurance	0.00	(199.90)	199.90	2,574.90	3,200.40	80.46%	625.50
10-40-5008 Twc	0.00	391.63	(391.63)	136.07	4,700.00	2.90%	4,563.93
10-40-5010 Longevity	0.00	83.37	(83.37)	800.00	1,000.00	80.00%	200.00
10-40-5013 On Call	400.00	175.00	225.00	1,800.00	2,100.00	85.71%	300.00
10-40-5100 Supplies	6.76	266.63	(259.87)	2,816.41	3,200.00	88.01%	383.59
10-40-5107 Janitorial Supplies	0.00	158.37	(158.37)	619.46	1,900.00	32.60%	1,280.54
10-40-5108 Uniforms	0.00	208.37	(208.37)	222.45	2,500.00	8.90%	2,277.55
10-40-5120 Tools	466.27	216.63	249.64	1,677.15	2,600.00	64.51%	922.85
10-40-5122 Crack Sealant	0.00	216.63	(216.63)	0.00	2,600.00	0.00%	2,600.00
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	133.37	(133.37)	409.97	1,600.00	25.62%	1,190.03
10-40-5203 Contract Labor	0.00	658.37	(658.37)	1,600.00	7,900.00	20.25%	6,300.00
10-40-5401 Telephone	107.82	108.37	(0.55)	1,238.49	1,300.00	95.27%	61.51
10-40-5403 Electric	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-40-5404 Water	0.00	266.63	(266.63)	569.58	3,200.00	17.80%	2,630.42
10-40-5405 Gas	31.27	100.00	(68.73)	621.28	1,200.00	51.77%	578.72
10-40-5421 Street Lighting	2,901.48	2,891.63	9.85	31,685.80	34,700.00	91.31%	3,014.20
10-40-5600 Vehicle Repair	62.00	266.63	(204.63)	416.28	3,200.00	13.01%	2,783.72
10-40-5602 Repair & Maint - Equip	2,125.79	875.00	1,250.79	4,270.80	10,500.00	40.67%	6,229.20
10-40-5604 Repair & Maint - Struct	0.00	441.63	(441.63)	3,376.89	5,300.00	63.71%	1,923.11

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10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5608 Gas/Oil/Lube	120.54	816.63	(696.09)	10,262.24	9,800.00	104.72%	(462.24)
10-40-5611 Vehicle & Equipment Fund	0.00	10,000.00	(10,000.00)	120,726.58	120,000.00	100.61%	(726.58)
10-40-5621 Rock/Gravel/Stone	0.00	58.37	(58.37)	263.42	700.00	37.63%	436.58
10-40-5626 Sidewalk	0.00	1,008.37	(1,008.37)	4,601.01	12,100.00	38.02%	7,498.99
10-40-5636 Street Paint	0.00	133.37	(133.37)	355.38	1,600.00	22.21%	1,244.62
10-40-5655 Concrete	68.36	133.37	(65.01)	517.86	1,600.00	32.37%	1,082.14
10-40-5720 Park Development	0.00	658.37	(658.37)	6,868.96	7,900.00	86.95%	1,031.04
10-40-5721 Road Base	0.00	133.37	(133.37)	0.00	1,600.00	0.00%	1,600.00
10-40-5736 Engineering For Next Project	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
10-40-5737 CDBG Grant & Match	0.00	4,375.00	(4,375.00)	26,883.75	52,500.00	51.21%	25,616.25
10-40-5738 Safe Routes School	0.00	3,500.00	(3,500.00)	202,676.27	42,000.00	482.56%	(160,676.27)
10-40-5739 Barnard Street Sidewalk	0.00	8,750.00	(8,750.00)	15,275.00	105,000.00	14.55%	89,725.00
10-40-5801 Miscellaneous Exp	120.00	41.63	78.37	224.52	500.00	44.90%	275.48
10-40-5804 Service Fees	1,625.00	2,191.63	(566.63)	21,959.17	26,300.00	83.49%	4,340.83
10-40-5859 Street Signs	0.00	350.00	(350.00)	3,466.83	4,200.00	82.54%	733.17
Streets & Parks Totals	24,225.19	59,975.10	(35,749.91)	555,536.17	725,300.40	76.59%	169,764.23

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10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	11,365.82	10,375.00	990.82	115,866.73	124,500.00	93.07%	8,633.27
10-50-5001 Overtime Code Enforcement	260.82	133.37	127.45	1,391.04	1,600.00	86.94%	208.96
10-50-5003 Payroll Taxes Code Enf	881.46	833.37	48.09	8,866.46	10,000.00	88.66%	1,133.54
10-50-5004 Retirement	1,941.64	1,733.37	208.27	19,070.18	20,800.00	91.68%	1,729.82
10-50-5005 Health Insurance	2,019.00	2,100.00	(81.00)	19,761.50	25,200.00	78.42%	5,438.50
10-50-5006 Life & Add Insurance	48.62	91.63	(43.01)	601.64	1,100.00	54.69%	498.36
10-50-5007 Workers Comp Insurance	0.00	493.73	(493.73)	3,862.35	3,862.35	100.00%	0.00
10-50-5008 Twc	0.00	450.00	(450.00)	281.14	5,400.00	5.21%	5,118.86
10-50-5013 On Call	0.00	308.37	(308.37)	0.00	3,700.00	0.00%	3,700.00
10-50-5106 Postage	0.00	216.63	(216.63)	1,818.83	2,600.00	69.96%	781.17
10-50-5108 Uniforms	0.00	41.63	(41.63)	64.37	500.00	12.87%	435.63
10-50-5120 Instrument & Tools	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-50-5202 Engineering	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
10-50-5203 Contract Labor	3,970.00	2,016.63	1,953.37	44,247.25	24,200.00	182.84%	(20,047.25)
10-50-5208 Fire Marshall Services	748.00	2,500.00	(1,752.00)	5,562.99	30,000.00	18.54%	24,437.01
10-50-5210 Legal Notices & Advertising	400.89	175.00	225.89	668.76	2,100.00	31.85%	1,431.24
10-50-5401 Telephone	77.82	41.63	36.19	1,294.18	500.00	258.84%	(794.18)
10-50-5500 Training	0.00	416.63	(416.63)	210.00	5,000.00	4.20%	4,790.00
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	9.50	91.63	(82.13)	303.47	1,100.00	27.59%	796.53
10-50-5608 Gas/Oil/Lube	47.40	91.63	(44.23)	47.40	1,100.00	4.31%	1,052.60
10-50-5801 Miscellaneous Exp	0.00	133.37	(133.37)	429.87	1,600.00	26.87%	1,170.13
10-50-5803 Software	0.00	583.37	(583.37)	4,800.00	7,000.00	68.57%	2,200.00
10-50-5837 License Renewal	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-50-5860 Hardware Replacement	0.00	541.63	(541.63)	0.00	6,500.00	0.00%	6,500.00
Code Enforcement Totals	21,770.97	23,893.51	(2,122.54)	229,148.16	284,662.35	80.50%	55,514.19

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	4,937.78	3,491.63	1,446.15	43,226.44	41,900.00	103.17%	(1,326.44)
10-55-5001 Overtime Animal Control	589.84	200.00	389.84	7,992.22	2,400.00	333.01%	(5,592.22)
10-55-5003 Payroll Taxes Animal Cont	465.68	283.37	182.31	4,475.18	3,400.00	131.62%	(1,075.18)
10-55-5004 Retirement	1,016.62	583.37	433.25	9,506.59	7,000.00	135.81%	(2,506.59)
10-55-5005 Health Insurance	978.66	1,258.37	(279.71)	9,778.66	15,100.00	64.76%	5,321.34
10-55-5006 Life & Add Insurance	20.85	25.00	(4.15)	246.51	300.00	82.17%	53.49
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	1,287.45	2,400.00	53.64%	1,112.55
10-55-5008 Twc	0.00	100.00	(100.00)	136.07	1,200.00	11.34%	1,063.93
10-55-5013 On Call	560.00	308.37	251.63	7,280.00	3,700.00	196.76%	(3,580.00)
10-55-5100 Supplies	81.44	133.37	(51.93)	1,046.33	1,600.00	65.40%	553.67
10-55-5108 Uniforms	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5109 Office Supplies	0.00	66.63	(66.63)	532.00	800.00	66.50%	268.00
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	451.07	2,100.00	21.48%	1,648.93
10-55-5203 Contract Labor	75.00	208.37	(133.37)	2,320.00	2,500.00	92.80%	180.00
10-55-5236 Employee Rabies Shots	0.00	141.63	(141.63)	124.00	1,700.00	7.29%	1,576.00
10-55-5237 Adoption Reimbursement	0.00	141.63	(141.63)	910.00	1,700.00	53.53%	790.00
10-55-5401 Telephone	86.48	83.37	3.11	951.22	1,000.00	95.12%	48.78
10-55-5402 Internet	110.83	116.63	(5.80)	1,330.51	1,400.00	95.04%	69.49
10-55-5403 Electric	367.09	408.37	(41.28)	4,600.72	4,900.00	93.89%	299.28
10-55-5500 Training	0.00	133.37	(133.37)	75.00	1,600.00	4.69%	1,525.00
10-55-5501 Travel	0.00	133.37	(133.37)	141.40	1,600.00	8.84%	1,458.60
10-55-5600 Vehicle Repair	0.00	208.37	(208.37)	1,477.74	2,500.00	59.11%	1,022.26
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	91.63	(91.63)	787.86	1,100.00	71.62%	312.14
10-55-5604 Repair & Maint - Struct	0.00	350.00	(350.00)	545.74	4,200.00	12.99%	3,654.26
10-55-5608 Gas/Oil/Lube	249.88	350.00	(100.12)	2,015.74	4,200.00	47.99%	2,184.26

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5803 Software	0.00	41.63	(41.63)	380.00	500.00	76.00%	120.00
10-55-5839 Rabies Test Fees	0.00	41.63	(41.63)	111.63	500.00	22.33%	388.37
10-55-5860 Hardware Replacement	0.00	350.00	(350.00)	2,190.58	4,200.00	52.16%	2,009.42
10-55-5870 Office Equip/Furn	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
Animal Control Totals	9,540.15	10,016.74	(476.59)	103,920.66	120,200.00	86.46%	16,279.34

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	29,758.38	30,083.37	(324.99)	396,164.03	361,000.00	109.74%	(35,164.03)
10-60-5001 Overtime Administration	237.96	0.00	237.96	475.92	0.00	0.00%	(475.92)
10-60-5003 Payroll Taxes Admin	2,213.13	2,408.37	(195.24)	29,597.28	28,900.00	102.41%	(697.28)
10-60-5004 Retirement	5,009.40	5,025.00	(15.60)	65,277.36	60,300.00	108.25%	(4,977.36)
10-60-5005 Health Insurance	4,428.46	3,358.37	1,070.09	42,609.44	40,300.00	105.73%	(2,309.44)
10-60-5006 Life & Add Insurance	118.86	125.00	(6.14)	1,302.84	1,500.00	86.86%	197.16
10-60-5007 Workers Comp Insurance	0.00	641.60	(641.60)	5,149.80	5,149.80	100.00%	0.00
10-60-5008 Twc	0.00	816.63	(816.63)	689.36	9,800.00	7.03%	9,110.64
10-60-5010 Longevity	0.00	300.00	(300.00)	3,400.00	3,600.00	94.44%	200.00
10-60-5108 Uniforms	0.00	91.63	(91.63)	831.40	1,100.00	75.58%	268.60
10-60-5109 Office Supplies	65.00	174.96	(109.96)	4,577.87	2,350.00	194.80%	(2,227.87)
10-60-5201 Attorney	0.00	0.00	0.00	1,090.00	0.00	0.00%	(1,090.00)
10-60-5203 Contract Labor	0.00	74.96	(74.96)	40.00	3,100.00	1.29%	3,060.00
10-60-5207 Intern program	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-60-5210 Legal Notices & Advertising	15.84	266.63	(250.79)	2,848.49	3,200.00	89.02%	351.51
10-60-5218 Legal Updates	0.00	441.63	(441.63)	1,527.70	5,300.00	28.82%	3,772.30
10-60-5224 It Support	0.00	133.37	(133.37)	1,627.50	1,600.00	101.72%	(27.50)
10-60-5401 Telephone	172.96	366.67	(193.71)	1,562.61	2,200.00	71.03%	637.39
10-60-5406 CVB/Oakdale Electric	7,268.65	0.00	7,268.65	7,016.85	0.00	0.00%	(7,016.85)
10-60-5500 Training	874.44	1,316.63	(442.19)	9,979.73	15,800.00	63.16%	5,820.27
10-60-5501 Travel	153.77	658.37	(504.60)	4,211.21	7,900.00	53.31%	3,688.79
10-60-5600 Vehicle Repair	9.50	91.63	(82.13)	9.50	1,100.00	0.86%	1,090.50
10-60-5602 Repair & Maint - Equip	0.00	91.63	(91.63)	275.52	1,100.00	25.05%	824.48
10-60-5604 Repair & Maint - Struct	198.00	441.63	(243.63)	956.91	5,300.00	18.05%	4,343.09
10-60-5800 Dues	3,660.45	658.37	3,002.08	10,847.70	7,900.00	137.31%	(2,947.70)
10-60-5801 Miscellaneous Exp	463.64	159.90	303.74	2,699.68	2,009.42	134.35%	(690.26)

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5803 Software	689.10	875.00	(185.90)	8,881.39	10,500.00	84.58%	1,618.61
10-60-5804 Service Fees	0.00	875.00	(875.00)	3,073.00	10,500.00	29.27%	7,427.00
10-60-5850 Vehicle Replacement	38,554.50	0.00	38,554.50	38,554.50	0.00	0.00%	(38,554.50)
10-60-5860 Hardware Replacement	0.00	190.10	(190.10)	3,889.01	2,190.58	177.53%	(1,698.43)
10-60-5870 Event Coordination	1,515.47	50,000.00	(48,484.53)	1,515.47	50,000.00	3.03%	48,484.53
Administration Totals	<u>95,407.51</u>	<u>100,541.45</u>	<u>(5,133.94)</u>	<u>650,682.07</u>	<u>654,199.80</u>	<u>99.46%</u>	<u>3,517.73</u>

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,241.63	(3,241.63)	38,239.55	38,900.00	98.30%	660.45
10-65-5010 Other Benefits	0.00	666.63	(666.63)	2,475.00	8,000.00	30.94%	5,525.00
10-65-5041 Employee Appreciation	0.00	350.00	(350.00)	4,176.62	4,200.00	99.44%	23.38
10-65-5100 Supplies	31.00	175.00	(144.00)	713.87	2,100.00	33.99%	1,386.13
10-65-5106 Postage	93.40	441.63	(348.23)	1,531.71	5,300.00	28.90%	3,768.29
10-65-5107 Janitorial Supplies	33.18	175.00	(141.82)	1,821.75	2,100.00	86.75%	278.25
10-65-5109 Office Supplies	339.39	441.63	(102.24)	6,990.02	5,300.00	131.89%	(1,690.02)
10-65-5200 Audit	0.00	1,316.63	(1,316.63)	11,585.50	15,800.00	73.33%	4,214.50
10-65-5202 Engineering	400.00	1,316.63	(916.63)	7,680.00	15,800.00	48.61%	8,120.00
10-65-5217 Postage, Copier Lease	304.97	658.37	(353.40)	5,399.18	7,900.00	68.34%	2,500.82
10-65-5223 Accounting Software &	0.00	1,316.63	(1,316.63)	13,059.12	15,800.00	82.65%	2,740.88
10-65-5224 It Support	367.50	875.00	(507.50)	6,081.89	10,500.00	57.92%	4,418.11
10-65-5225 Janitorial Services	1,700.00	1,258.37	441.63	11,302.50	15,100.00	74.85%	3,797.50
10-65-5226 Cpa	0.00	525.00	(525.00)	3,012.50	6,300.00	47.82%	3,287.50
10-65-5228 Website/Email Management	6,166.50	1,050.00	5,116.50	13,366.42	12,600.00	106.08%	(766.42)
10-65-5230 Comprehensive Plan	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
10-65-5231 Laserfiche	0.00	625.00	(625.00)	7,057.00	7,500.00	94.09%	443.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5235 Drug Testing	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	3,636.60	1,316.63	2,319.97	10,441.60	15,800.00	66.09%	5,358.40
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
10-65-5242 Communications Plan	0.00	1,200.00	(1,200.00)	7,200.00	14,400.00	50.00%	7,200.00
10-65-5401 Telephone	946.88	1,183.37	(236.49)	10,336.93	14,200.00	72.80%	3,863.07
10-65-5402 Internet	401.22	633.37	(232.15)	4,615.99	7,600.00	60.74%	2,984.01
10-65-5403 Electric	485.72	525.00	(39.28)	3,903.11	6,300.00	61.95%	2,396.89
10-65-5404 Water	0.00	566.63	(566.63)	5,174.98	6,800.00	76.10%	1,625.02

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5405 Gas	76.00	175.00	(99.00)	1,369.45	2,100.00	65.21%	730.55
10-65-5420 Commercial Umbrella Country	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	0.00	20,083.37	(20,083.37)	131,224.45	241,000.00	54.45%	109,775.55
10-65-5740 City Hall Renovation 3300Sqft	0.00	2,208.29	(2,208.29)	3,413.77	27,450.00	12.44%	24,036.23
10-65-5744 Paint Historic Water Tower	0.00	7,875.00	(7,875.00)	90,000.00	94,500.00	95.24%	4,500.00
10-65-5745 Building Fund	0.00	(23,750.00)	23,750.00	0.00	265,000.00	0.00%	265,000.00
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
10-65-5805 Qrt S.C.A.D.	0.00	1,141.63	(1,141.63)	14,096.91	13,700.00	102.90%	(396.91)
10-65-5810 Text My Gov & Archive Social	0.00	441.63	(441.63)	1,000.00	5,300.00	18.87%	4,300.00
10-65-5832 Fire Department Contribution	0.00	208.37	(208.37)	0.00	2,500.00	0.00%	2,500.00
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5835 Non Departmental Other	12,359.71	525.00	11,834.71	51,279.74	6,300.00	813.96%	(44,979.74)
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	2,191.63	(2,191.63)	12,581.43	26,300.00	47.84%	13,718.57
Non Departmental Totals	27,342.07	39,866.33	(12,524.26)	496,130.99	1,029,350.00	48.20%	533,219.01

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10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	0.00	3,541.63	(3,541.63)	10,318.69	42,500.00	24.28%	32,181.31
10-80-5001 Overtime Court	0.00	0.00	0.00	72.92	0.00	0.00%	(72.92)
10-80-5003 Payroll Taxes Court	0.00	283.37	(283.37)	799.66	3,400.00	23.52%	2,600.34
10-80-5004 Retirement	0.00	591.63	(591.63)	1,617.67	7,100.00	22.78%	5,482.33
10-80-5005 Health Insurance	0.00	750.00	(750.00)	2,283.27	9,000.00	25.37%	6,716.73
10-80-5006 Life & Add Insurance	0.00	25.00	(25.00)	119.41	300.00	39.80%	180.59
10-80-5007 Workers Comp Insurance	0.00	189.58	(189.58)	1,287.45	1,287.45	100.00%	0.00
10-80-5008 Twc	0.00	100.00	(100.00)	136.07	1,200.00	11.34%	1,063.93
10-80-5010 Longevity	0.00	33.37	(33.37)	400.00	400.00	100.00%	0.00
10-80-5106 Postage	0.00	150.00	(150.00)	2,644.10	1,800.00	146.89%	(844.10)
10-80-5109 Office Supplies	0.00	41.67	(41.67)	408.74	250.00	163.50%	(158.74)
10-80-5201 Attorney Fees	0.00	241.63	(241.63)	19,600.00	2,900.00	675.86%	(16,700.00)
10-80-5203 Contract Labor	0.00	525.00	(525.00)	3,000.00	6,300.00	47.62%	3,300.00
10-80-5223 Accounting Software &	0.00	266.63	(266.63)	0.00	3,200.00	0.00%	3,200.00
10-80-5224 FundView Support	0.00	525.00	(525.00)	2,555.05	6,300.00	40.56%	3,744.95
10-80-5285 Jail Services	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-80-5500 Training	0.00	175.00	(175.00)	1,100.00	2,100.00	52.38%	1,000.00
10-80-5501 Travel	0.00	175.00	(175.00)	508.38	2,100.00	24.21%	1,591.62
10-80-5800 Dues & Subscriptions	150.00	41.63	108.37	405.22	500.00	81.04%	94.78
10-80-5860 Hardware Replacement	0.00	266.63	(266.63)	3,107.92	3,200.00	97.12%	92.08
Municipal Court Totals	150.00	7,964.40	(7,814.40)	50,364.55	94,337.45	53.39%	43,972.90

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10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	6,609.94	11,975.00	(5,365.06)	135,684.09	143,700.00	94.42%	8,015.91
10-90-5003 Payroll Taxes Law	501.69	958.37	(456.68)	10,329.86	11,500.00	89.82%	1,170.14
10-90-5004 Retirement	1,103.86	2,000.00	(896.14)	22,239.57	24,000.00	92.66%	1,760.43
10-90-5005 Health Insurance	1,019.00	1,683.37	(664.37)	19,216.29	20,200.00	95.13%	983.71
10-90-5006 Life & Add Insurance	34.84	833.37	(798.53)	683.79	10,000.00	6.84%	9,316.21
10-90-5007 Workers Comp Insurance	0.00	333.37	(333.37)	2,574.90	4,000.00	64.37%	1,425.10
10-90-5008 Twc	0.00	125.00	(125.00)	272.14	1,500.00	18.14%	1,227.86
10-90-5010 Longevity	0.00	150.00	(150.00)	1,400.00	1,800.00	77.78%	400.00
10-90-5100 Supplies	67.43	33.37	34.06	67.43	400.00	16.86%	332.57
10-90-5106 Postage	0.00	33.37	(33.37)	31.93	400.00	7.98%	368.07
10-90-5108 Uniforms	0.00	91.63	(91.63)	409.45	1,100.00	37.22%	690.55
10-90-5109 Office Supplies	0.00	41.63	(41.63)	413.44	500.00	82.69%	86.56
10-90-5225 Janitorial Services	700.00	350.00	350.00	4,200.00	4,200.00	100.00%	0.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	180.23	166.63	13.60	2,050.20	2,000.00	102.51%	(50.20)
10-90-5403 Electric	116.03	125.00	(8.97)	1,442.78	1,500.00	96.19%	57.22
10-90-5404 Water	0.00	50.00	(50.00)	546.26	600.00	91.04%	53.74
10-90-5500 Training	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-90-5501 Travel	15.41	83.37	(67.96)	165.25	1,000.00	16.53%	834.75
10-90-5600 Vehicle Repair	19.50	166.63	(147.13)	4,990.30	2,000.00	249.52%	(2,990.30)
10-90-5602 Repair & Maint - Equip	0.00	58.37	(58.37)	488.12	700.00	69.73%	211.88
10-90-5603 Equipment	0.00	3,250.00	(3,250.00)	29,040.36	39,000.00	74.46%	9,959.64
10-90-5604 Repair & Maint - Struct	0.00	183.34	(183.34)	1,339.00	1,250.00	107.12%	(89.00)
10-90-5608 Gas/Oil/Lube	332.95	383.37	(50.42)	4,551.18	4,600.00	98.94%	48.82
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	2,004.75	2,100.00	95.46%	95.25
10-90-5801 Miscellaneous Exp	450.00	141.63	308.37	563.38	1,700.00	33.14%	1,136.62

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10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5804 Service Fees	0.00	258.37	(258.37)	1,800.00	3,100.00	58.06%	1,300.00
10-90-5820 Events	0.00	125.00	(125.00)	1,045.55	1,500.00	69.70%	454.45
10-90-5860 Computer Hardware	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
Law Enforcement Totals	<u>11,150.88</u>	<u>24,041.93</u>	<u>(12,891.05)</u>	<u>247,550.02</u>	<u>287,550.00</u>	<u>86.09%</u>	<u>39,999.98</u>

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10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
10-96-5500 Training	0.00	175.00	(175.00)	434.00	2,100.00	20.67%	1,666.00
10-96-5501 Travel Expense	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5849 Signage	0.00	266.63	(266.63)	0.00	3,200.00	0.00%	3,200.00
Preservation Board Totals	<u>0.00</u>	<u>724.89</u>	<u>(724.89)</u>	<u>434.00</u>	<u>8,700.00</u>	<u>4.99%</u>	<u>8,266.00</u>
Expense Totals	<u><u>189,987.63</u></u>	<u><u>276,990.98</u></u>	<u><u>(87,003.35)</u></u>	<u><u>2,417,405.51</u></u>	<u><u>3,323,900.00</u></u>	<u><u>72.73%</u></u>	<u><u>906,494.49</u></u>

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Water/Sewer/Trash Income	174,481.52	191,457.73	(16,976.21)	2,140,340.15	2,297,491.00	93.16%	157,150.85
Fines, Fees & Forfeitures	3,329.85	3,158.26	171.59	84,094.43	37,900.00	221.89%	(46,194.43)
Interest Income	0.00	7,041.63	(7,041.63)	122,827.95	84,500.00	145.36%	(38,327.95)
Other Revenue Sources	70.00	58.37	11.63	476.19	700.00	68.03%	223.81
Lease & Rent Income	0.00	0.00	0.00	103,221.88	0.00	0.00%	(103,221.88)
Revenue Totals	<u>177,881.37</u>	<u>201,715.99</u>	<u>(23,834.62)</u>	<u>2,450,960.60</u>	<u>2,420,591.00</u>	<u>101.25%</u>	<u>(30,369.60)</u>
Expense Summary							
Personnel & Payroll	29,064.41	47,283.26	(18,218.85)	476,282.22	567,400.00	83.94%	91,117.78
Not Categorized	69,406.43	116,571.41	(47,164.98)	972,639.41	1,398,860.00	69.53%	426,220.59
Repairs & Maintenance	1,027.74	8,733.37	(7,705.63)	334,120.55	104,800.00	318.82%	(229,320.55)
Lease & Rent Expense	0.00	249.89	(249.89)	32.28	3,000.00	1.08%	2,967.72
Capital	383.55	16,058.26	(15,674.71)	53,500.36	192,700.00	27.76%	139,199.64
Fines, Fees & Taxes	10,098.81	7,766.74	2,332.07	63,469.18	93,200.00	68.10%	29,730.82
Grant Expense	0.00	0.00	0.00	26,580.00	0.00	0.00%	(26,580.00)
Expense Totals	<u>109,980.94</u>	<u>196,662.93</u>	<u>(86,681.99)</u>	<u>1,926,624.00</u>	<u>2,359,960.00</u>	<u>81.64%</u>	<u>433,336.00</u>

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	35.00	8.37	26.63	2,278.00	100.00	2278.00%	(2,178.00)
20-4101 Water Fees	89,271.01	95,258.37	(5,987.36)	1,021,359.45	1,143,100.00	89.35%	121,740.55
20-4102 Sewer Fees	47,126.53	56,875.00	(9,748.47)	619,858.61	682,500.00	90.82%	62,641.39
20-4105 Trash	37,434.19	38,383.37	(949.18)	490,358.45	460,600.00	106.46%	(29,758.45)
20-4307 Reconnect Fee	614.79	932.62	(317.83)	6,485.64	11,191.00	57.95%	4,705.36
Water/Sewer/Trash Income Totals	<u>174,481.52</u>	<u>191,457.73</u>	<u>(16,976.21)</u>	<u>2,140,340.15</u>	<u>2,297,491.00</u>	<u>93.16%</u>	<u>157,150.85</u>
Fines, Fees & Forfeitures							
20-4341 Tap Fees	2,135.00	1,475.00	660.00	65,495.00	17,700.00	370.03%	(47,795.00)
20-4342 Transfer Fees	35.00	16.63	18.37	210.00	200.00	105.00%	(10.00)
20-4343 Penalty Fees	1,159.85	1,666.63	(506.78)	18,389.43	20,000.00	91.95%	1,610.57
Fines, Fees & Forfeitures Totals	<u>3,329.85</u>	<u>3,158.26</u>	<u>171.59</u>	<u>84,094.43</u>	<u>37,900.00</u>	<u>221.89%</u>	<u>(46,194.43)</u>
Interest Income							
20-4500 Interest Income	0.00	7,041.63	(7,041.63)	122,827.95	84,500.00	145.36%	(38,327.95)
Interest Income Totals	<u>0.00</u>	<u>7,041.63</u>	<u>(7,041.63)</u>	<u>122,827.95</u>	<u>84,500.00</u>	<u>145.36%</u>	<u>(38,327.95)</u>
Other Revenue Sources							
20-4700 Miscellaneous Income	70.00	58.37	11.63	476.19	700.00	68.03%	223.81
Other Revenue Sources Totals	<u>70.00</u>	<u>58.37</u>	<u>11.63</u>	<u>476.19</u>	<u>700.00</u>	<u>68.03%</u>	<u>223.81</u>
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	103,221.88	0.00	0.00%	(103,221.88)
Lease & Rent Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,221.88</u>	<u>0.00</u>	<u>0.00%</u>	<u>(103,221.88)</u>
Revenue Totals	<u><u>177,881.37</u></u>	<u><u>201,715.99</u></u>	<u><u>(23,834.62)</u></u>	<u><u>2,450,960.60</u></u>	<u><u>2,420,591.00</u></u>	<u><u>101.25%</u></u>	<u><u>(30,369.60)</u></u>

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	9,683.56	5,591.74	4,091.82	54,488.16	67,100.00	81.20%	12,611.84
Lease & Rent Expense	0.00	66.63	(66.63)	0.00	800.00	0.00%	800.00
Not Categorized	7,827.83	28,774.89	(20,947.06)	116,337.66	345,300.00	33.69%	228,962.34
Personnel & Payroll	8,000.50	17,500.00	(9,499.50)	137,762.18	210,000.00	65.60%	72,237.82
Repairs & Maintenance	611.05	4,466.74	(3,855.69)	246,913.65	53,600.00	460.66%	(193,313.65)
Water Totals	<u>26,122.94</u>	<u>56,441.63</u>	<u>(30,318.69)</u>	<u>555,501.65</u>	<u>677,300.00</u>	<u>82.02%</u>	<u>121,798.35</u>

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	383.55	16,016.63	(15,633.08)	53,500.36	192,200.00	27.84%	138,699.64
Fines, Fees & Taxes	119.80	875.00	(755.20)	1,503.49	10,500.00	14.32%	8,996.51
Lease & Rent Expense	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	2,932.10	6,141.52	(3,209.42)	18,557.19	73,700.00	25.18%	55,142.81
Personnel & Payroll	7,398.78	12,858.15	(5,459.37)	157,328.44	154,300.00	101.96%	(3,028.44)
Repairs & Maintenance	169.32	3,466.63	(3,297.31)	84,218.72	41,600.00	202.45%	(42,618.72)
Sewer Totals	<u>11,003.55</u>	<u>39,449.56</u>	<u>(28,446.01)</u>	<u>315,108.20</u>	<u>473,400.00</u>	<u>66.56%</u>	<u>158,291.80</u>

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	295.45	1,300.00	(1,004.55)	7,477.53	15,600.00	47.93%	8,122.47
Grant Expense	0.00	0.00	0.00	26,580.00	0.00	0.00%	(26,580.00)
Lease & Rent Expense	0.00	91.63	(91.63)	32.28	1,100.00	2.93%	1,067.72
Not Categorized	18,239.86	19,041.74	(801.88)	153,623.00	228,500.00	67.23%	74,877.00
Personnel & Payroll	13,665.13	16,050.11	(2,384.98)	181,191.60	192,600.00	94.08%	11,408.40

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Repairs & Maintenance	247.37	358.37	(111.00)	1,531.69	4,300.00	35.62%	2,768.31
WWTP Totals	<u>32,447.81</u>	<u>36,841.85</u>	<u>(4,394.04)</u>	<u>370,436.10</u>	<u>442,100.00</u>	<u>83.79%</u>	<u>71,663.90</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	39,442.05	39,375.00	67.05	415,349.86	472,500.00	87.90%	57,150.14
Sanitation Totals	<u>39,442.05</u>	<u>39,375.00</u>	<u>67.05</u>	<u>415,349.86</u>	<u>472,500.00</u>	<u>87.90%</u>	<u>57,150.14</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	964.59	23,238.26	(22,273.67)	268,771.70	278,860.00	96.38%	10,088.30
Personnel & Payroll	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
Repairs & Maintenance	0.00	441.63	(441.63)	1,456.49	5,300.00	27.48%	3,843.51
Non Departmental Totals	<u>964.59</u>	<u>24,554.89</u>	<u>(23,590.30)</u>	<u>270,228.19</u>	<u>294,660.00</u>	<u>91.71%</u>	<u>24,431.81</u>
Expense Total	<u><u>109,980.94</u></u>	<u><u>196,662.93</u></u>	<u><u>(86,681.99)</u></u>	<u><u>1,926,624.00</u></u>	<u><u>2,359,960.00</u></u>	<u><u>81.64%</u></u>	<u><u>433,336.00</u></u>

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	4,787.55	10,758.37	(5,970.82)	83,794.93	129,100.00	64.91%	45,305.07
20-10-5001 Overtime Water	0.00	400.00	(400.00)	3,720.33	4,800.00	77.51%	1,079.67
20-10-5003 Payroll Taxes Water	471.44	858.37	(386.93)	7,112.10	10,300.00	69.05%	3,187.90
20-10-5004 Retirement	1,051.75	1,800.00	(748.25)	15,408.11	21,600.00	71.33%	6,191.89
20-10-5005 Health Insurance	1,655.44	2,516.63	(861.19)	20,218.44	30,200.00	66.95%	9,981.56
20-10-5006 Life & Add Insurance	34.32	58.37	(24.05)	473.78	700.00	67.68%	226.22
20-10-5007 Workers Comp Insurance	0.00	391.63	(391.63)	3,862.35	4,700.00	82.18%	837.65
20-10-5008 Twc	0.00	341.63	(341.63)	272.14	4,100.00	6.64%	3,827.86
20-10-5010 Longevity	0.00	150.00	(150.00)	1,500.00	1,800.00	83.33%	300.00
20-10-5013 On Call	0.00	225.00	(225.00)	1,400.00	2,700.00	51.85%	1,300.00
20-10-5100 Supplies	0.00	141.63	(141.63)	226.63	1,700.00	13.33%	1,473.37
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
20-10-5109 Office Supplies	0.00	0.00	0.00	34.75	0.00	0.00%	(34.75)
20-10-5120 Tools	58.31	91.63	(33.32)	221.19	1,100.00	20.11%	878.81
20-10-5160 Process Chemicals	1,368.02	716.63	651.39	8,702.98	8,600.00	101.20%	(102.98)
20-10-5238 Lab Fees	65.00	758.37	(693.37)	7,257.67	9,100.00	79.75%	1,842.33
20-10-5298 Tank Cleaning	0.00	2,191.63	(2,191.63)	16,050.00	26,300.00	61.03%	10,250.00
20-10-5299 Purchased Water	2.00	13,125.00	(13,123.00)	2,262.00	157,500.00	1.44%	155,238.00
20-10-5400 Utilities (Elec)	3,836.46	3,058.37	778.09	41,712.10	36,700.00	113.66%	(5,012.10)
20-10-5401 Telephone/Internet	102.53	100.00	2.53	1,210.98	1,200.00	100.92%	(10.98)
20-10-5405 Gas	31.27	91.63	(60.36)	621.29	1,100.00	56.48%	478.71
20-10-5500 Training	0.00	166.63	(166.63)	761.00	2,000.00	38.05%	1,239.00
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5600 Vehicle Repair	87.60	133.37	(45.77)	535.63	1,600.00	33.48%	1,064.37
20-10-5601 System Repair	2,276.64	5,525.00	(3,248.36)	34,343.05	66,300.00	51.80%	31,956.95

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5602 Repair & Maint - Equip	0.00	1,050.00	(1,050.00)	454.99	12,600.00	3.61%	12,145.01
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	1,443.40	2,100.00	68.73%	656.60
20-10-5605 Repair & Maint - Tank	0.00	1,316.63	(1,316.63)	500.00	15,800.00	3.16%	15,300.00
20-10-5608 Gas/Oil/Lube	523.05	483.37	39.68	4,344.40	5,800.00	74.90%	1,455.60
20-10-5609 Equipment Rental	0.00	66.63	(66.63)	0.00	800.00	0.00%	800.00
20-10-5652 Meters	0.00	3,775.00	(3,775.00)	65,940.00	45,300.00	145.56%	(20,640.00)
20-10-5700 Capital Improvements	0.00	0.00	0.00	174,127.80	0.00	0.00%	(174,127.80)
20-10-5801 Miscellaneous Exp	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
20-10-5804 Service Fees	0.00	833.37	(833.37)	11,701.86	10,000.00	117.02%	(1,701.86)
20-10-5806 Meter Service Fees	102.12	250.00	(147.88)	969.32	3,000.00	32.31%	2,030.68
20-10-5807 Prairielands Permit Fees	9,581.44	4,100.00	5,481.44	38,325.76	49,200.00	77.90%	10,874.24
20-10-5846 Demurrage	88.00	75.00	13.00	1,064.00	900.00	118.22%	(164.00)
20-10-5860 Hardware Replacement	0.00	133.37	(133.37)	1,437.45	1,600.00	89.84%	162.55
20-10-5886 State Fees	0.00	408.37	(408.37)	3,491.22	4,900.00	71.25%	1,408.78
Water Totals	26,122.94	56,441.63	(30,318.69)	555,501.65	677,300.00	82.02%	121,798.35

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	5,265.92	8,016.63	(2,750.71)	102,018.12	96,200.00	106.05%	(5,818.12)
20-20-5001 Overtime Sewer	0.00	275.00	(275.00)	4,162.80	3,300.00	126.15%	(862.80)
20-20-5003 Payroll Taxes Sewer	276.81	641.63	(364.82)	7,752.76	7,700.00	100.69%	(52.76)
20-20-5004 Retirement	653.90	1,341.63	(687.73)	17,169.48	16,100.00	106.64%	(1,069.48)
20-20-5005 Health Insurance	1,019.00	1,683.37	(664.37)	18,809.00	20,200.00	93.11%	1,391.00
20-20-5006 Life & Add Insurance	23.15	41.63	(18.48)	509.24	500.00	101.85%	(9.24)
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	2,574.90	4,800.00	53.64%	2,225.10
20-20-5008 Twc	0.00	241.63	(241.63)	272.14	2,900.00	9.38%	2,627.86
20-20-5013 On Call	160.00	216.63	(56.63)	4,060.00	2,600.00	156.15%	(1,460.00)
20-20-5100 Supplies	0.00	266.63	(266.63)	230.41	3,200.00	7.20%	2,969.59
20-20-5120 Tools	0.00	16.63	(16.63)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.37	(233.37)	0.00	2,800.00	0.00%	2,800.00
20-20-5400 Utilities (Elec)	804.79	1,375.00	(570.21)	9,517.95	16,500.00	57.68%	6,982.05
20-20-5401 Telephone	89.80	91.63	(1.83)	1,064.36	1,100.00	96.76%	35.64
20-20-5405 Gas	31.27	133.37	(102.10)	621.26	1,600.00	38.83%	978.74
20-20-5500 Training	111.00	116.63	(5.63)	661.00	1,400.00	47.21%	739.00
20-20-5600 Vehicle Repair	82.88	266.63	(183.75)	120.48	3,200.00	3.77%	3,079.52
20-20-5601 System Repair	113.36	2,541.63	(2,428.27)	4,629.74	30,500.00	15.18%	25,870.26
20-20-5602 Repair & Maint - Equip	1,699.00	1,091.63	607.37	1,711.99	13,100.00	13.07%	11,388.01
20-20-5604 Repair & Maint - Struct	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
20-20-5608 Gas/Oil/Lube	169.32	225.00	(55.68)	3,005.44	2,700.00	111.31%	(305.44)
20-20-5609 Equipment Rental	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.63	(91.63)	32.28	1,100.00	2.93%	1,067.72
20-20-5700 Capital Improvements	0.00	3,150.00	(3,150.00)	81,181.00	37,800.00	214.76%	(43,381.00)
20-20-5738 Grand Lift Station (EDAP)	0.00	11,466.63	(11,466.63)	0.00	137,600.00	0.00%	137,600.00
20-20-5804 Service Fees	119.80	875.00	(755.20)	1,503.49	10,500.00	14.32%	8,996.51

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5850 Vehicle Replacement	383.55	4,550.00	(4,166.45)	53,500.36	54,600.00	97.99%	1,099.64
Sewer Totals	11,003.55	39,449.56	(28,446.01)	315,108.20	473,400.00	66.56%	158,291.80

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	8,335.60	9,633.37	(1,297.77)	109,162.66	115,600.00	94.43%	6,437.34
20-21-5001 Overtime Wwtp	453.83	733.37	(279.54)	10,068.00	8,800.00	114.41%	(1,268.00)
20-21-5003 Payroll Taxes Wwtp	712.37	775.00	(62.63)	9,721.51	9,300.00	104.53%	(421.51)
20-21-5004 Retirement	1,561.35	1,608.37	(47.02)	20,691.84	19,300.00	107.21%	(1,391.84)
20-21-5005 Health Insurance	1,991.19	1,683.37	307.82	19,720.80	20,200.00	97.63%	479.20
20-21-5006 Life & Add Insurance	50.79	50.00	0.79	599.75	600.00	99.96%	0.25
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,574.90	6,000.00	42.92%	3,425.10
20-21-5008 Twc	0.00	333.37	(333.37)	272.14	4,000.00	6.80%	3,727.86
20-21-5010 Longevity	0.00	116.63	(116.63)	1,100.00	1,400.00	78.57%	300.00
20-21-5013 On Call	560.00	616.63	(56.63)	7,280.00	7,400.00	98.38%	120.00
20-21-5100 Supplies	494.13	183.37	310.76	2,293.37	2,200.00	104.24%	(93.37)
20-21-5107 Janitorial Supplies	0.00	41.63	(41.63)	436.95	500.00	87.39%	63.05
20-21-5108 Uniforms	0.00	58.37	(58.37)	255.47	700.00	36.50%	444.53
20-21-5109 Office Supplies	0.00	0.00	0.00	50.94	0.00	0.00%	(50.94)
20-21-5115 Chemical Supplies	2,149.74	2,191.63	(41.89)	21,476.19	26,300.00	81.66%	4,823.81
20-21-5120 Tools	0.00	83.37	(83.37)	386.84	1,000.00	38.68%	613.16
20-21-5202 Engineering	0.00	700.00	(700.00)	4,509.44	8,400.00	53.68%	3,890.56
20-21-5238 Lab Fees	1,435.00	1,425.00	10.00	16,730.00	17,100.00	97.84%	370.00
20-21-5259 Sludge Removal	0.00	983.37	(983.37)	12,810.23	11,800.00	108.56%	(1,010.23)
20-21-5400 Utilities	5,158.73	6,208.37	(1,049.64)	70,728.85	74,500.00	94.94%	3,771.15
20-21-5401 Telephone	305.51	250.00	55.51	3,093.58	3,000.00	103.12%	(93.58)
20-21-5500 Training	850.00	83.37	766.63	1,650.00	1,000.00	165.00%	(650.00)
20-21-5600 Vehicle Repair	0.00	91.63	(91.63)	1,205.16	1,100.00	109.56%	(105.16)
20-21-5601 System Repair	7,846.75	5,250.00	2,596.75	9,290.70	63,000.00	14.75%	53,709.30
20-21-5602 Repair & Maint - Equip	0.00	350.00	(350.00)	4,954.80	4,200.00	117.97%	(754.80)
20-21-5604 Repair & Maint - Struct	0.00	1,141.63	(1,141.63)	3,750.48	13,700.00	27.38%	9,949.52

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5608 Gas/Oil/Lube	247.37	358.37	(111.00)	1,531.69	4,300.00	35.62%	2,768.31
20-21-5609 Equipment Rental	0.00	91.63	(91.63)	32.28	1,100.00	2.93%	1,067.72
20-21-5702 Wwtp Expansion Grant	0.00	0.00	0.00	26,580.00	0.00	0.00%	(26,580.00)
20-21-5804 Service Fees	295.45	658.37	(362.92)	1,970.07	7,900.00	24.94%	5,929.93
20-21-5886 State Fees	0.00	641.63	(641.63)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	32,447.81	36,841.85	(4,394.04)	370,436.10	442,100.00	83.79%	71,663.90

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20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	39,442.05	39,375.00	67.05	415,349.86	472,500.00	87.90%	57,150.14
Sanitation Totals	39,442.05	39,375.00	67.05	415,349.86	472,500.00	87.90%	57,150.14

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20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	195.48	616.63	(421.15)	5,884.86	7,400.00	79.53%	1,515.14
20-65-5109 Office Supplies	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
20-65-5110 Utility Billing Cards	769.11	266.63	502.48	3,319.99	3,200.00	103.75%	(119.99)
20-65-5200 Audit	0.00	1,008.37	(1,008.37)	11,585.50	12,100.00	95.75%	514.50
20-65-5225 Utility Billing System&Support	0.00	1,316.63	(1,316.63)	7,758.85	15,800.00	49.11%	8,041.15
20-65-5226 Cpa	0.00	266.63	(266.63)	3,012.50	3,200.00	94.14%	187.50
20-65-5229 Bank Services Fee	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
20-65-5300 Bond Payment & Fee	0.00	19,663.37	(19,663.37)	237,210.00	235,960.00	100.53%	(1,250.00)
20-65-5748 Certification Pay	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
20-65-5860 Hardware Replacement	0.00	441.63	(441.63)	1,456.49	5,300.00	27.48%	3,843.51
Non Departmental Totals	<u>964.59</u>	<u>24,554.89</u>	<u>(23,590.30)</u>	<u>270,228.19</u>	<u>294,660.00</u>	<u>91.71%</u>	<u>24,431.81</u>
Expense Totals	<u><u>109,980.94</u></u>	<u><u>196,662.93</u></u>	<u><u>(86,681.99)</u></u>	<u><u>1,926,624.00</u></u>	<u><u>2,359,960.00</u></u>	<u><u>81.64%</u></u>	<u><u>433,336.00</u></u>

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	29,337.22	33,375.00	(4,037.78)	514,294.67	400,500.00	128.41%	(113,794.67)
Fines, Fees & Forfeitures	0.00	0.00	0.00	38,507.84	0.00	0.00%	(38,507.84)
Interest Income	0.00	0.00	0.00	5,101.19	0.00	0.00%	(5,101.19)
Revenue Totals	<u>29,337.22</u>	<u>33,375.00</u>	<u>(4,037.78)</u>	<u>557,903.70</u>	<u>400,500.00</u>	<u>139.30%</u>	<u>(157,403.70)</u>
Expense Summary							
Personnel & Payroll	6,776.10	11,132.25	(4,356.15)	61,697.46	95,390.00	64.68%	33,692.54
Not Categorized	16,298.29	14,088.78	2,209.51	139,950.56	139,450.00	100.36%	(500.56)
Repairs & Maintenance	0.00	2,952.04	(2,952.04)	18,462.22	33,462.22	55.17%	15,000.00
Other Expenses	18,334.62	1,156.03	17,178.59	121,702.44	93,447.78	130.24%	(28,254.66)
Dues & Subscriptions	0.00	1,320.80	(1,320.80)	3,155.00	8,850.00	35.65%	5,695.00
Capital	29.17	1,666.63	(1,637.46)	22,447.91	20,000.00	112.24%	(2,447.91)
Fines, Fees & Taxes	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
Expense Totals	<u>41,438.18</u>	<u>32,399.90</u>	<u>9,038.28</u>	<u>367,415.59</u>	<u>391,600.00</u>	<u>93.82%</u>	<u>24,184.41</u>

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
30-4003 Hotel Occupancy Tax	29,337.22	33,375.00	(4,037.78)	514,294.67	400,500.00	128.41%	(113,794.67)
Property & Sales Tax Totals	29,337.22	33,375.00	(4,037.78)	514,294.67	400,500.00	128.41%	(113,794.67)
Fines, Fees & Forfeitures							
30-4300 CVB Events	0.00	0.00	0.00	38,507.84	0.00	0.00%	(38,507.84)
Fines, Fees & Forfeitures Totals	0.00	0.00	0.00	38,507.84	0.00	0.00%	(38,507.84)
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	5,101.19	0.00	0.00%	(5,101.19)
Interest Income Totals	0.00	0.00	0.00	5,101.19	0.00	0.00%	(5,101.19)
Revenue Totals	29,337.22	33,375.00	(4,037.78)	557,903.70	400,500.00	139.30%	(157,403.70)

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	29.17	1,666.63	(1,637.46)	22,447.91	20,000.00	112.24%	(2,447.91)
Dues & Subscriptions	0.00	1,320.80	(1,320.80)	3,155.00	8,850.00	35.65%	5,695.00
Fines, Fees & Taxes	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	16,298.29	14,088.78	2,209.51	139,950.56	139,450.00	100.36%	(500.56)
Other Expenses	18,334.62	1,156.03	17,178.59	121,702.44	93,447.78	130.24%	(28,254.66)
Personnel & Payroll	6,776.10	11,132.25	(4,356.15)	61,697.46	95,390.00	64.68%	33,692.54
Repairs & Maintenance	0.00	2,952.04	(2,952.04)	18,462.22	33,462.22	55.17%	15,000.00
CVB Totals	<u>41,438.18</u>	<u>32,399.90</u>	<u>9,038.28</u>	<u>367,415.59</u>	<u>391,600.00</u>	<u>93.82%</u>	<u>24,184.41</u>
Expense Total	<u><u>41,438.18</u></u>	<u><u>32,399.90</u></u>	<u><u>9,038.28</u></u>	<u><u>367,415.59</u></u>	<u><u>391,600.00</u></u>	<u><u>93.82%</u></u>	<u><u>24,184.41</u></u>

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages CVB	4,615.38	6,666.67	(2,051.29)	43,846.11	60,000.00	73.08%	16,153.89
30-70-5003 Payroll Taxes CVB	353.08	510.00	(156.92)	3,354.26	4,590.00	73.08%	1,235.74
30-70-5004 Retirement	770.76	1,066.67	(295.91)	7,322.22	9,600.00	76.27%	2,277.78
30-70-5005 Health Insurance	1,009.50	1,600.00	(590.50)	6,874.50	9,600.00	71.61%	2,725.50
30-70-5006 Life & Add Insurance	27.38	1,066.67	(1,039.29)	164.28	9,600.00	1.71%	9,435.72
30-70-5007 Workers Comp Insurance	0.00	55.56	(55.56)	0.00	500.00	0.00%	500.00
30-70-5008 Twc	0.00	111.12	(111.12)	136.09	1,000.00	13.61%	863.91
30-70-5009 Other Insurance Tmlirp	0.00	55.56	(55.56)	0.00	500.00	0.00%	500.00
30-70-5100 Supplies	0.00	0.00	0.00	301.54	0.00	0.00%	(301.54)
30-70-5106 Postage	0.00	416.63	(416.63)	0.00	5,000.00	0.00%	5,000.00
30-70-5107 Janitorial Supplies	0.00	41.63	(41.63)	452.53	500.00	90.51%	47.47
30-70-5108 Uniforms	0.00	27.78	(27.78)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	0.00	250.00	(250.00)	1,245.97	3,000.00	41.53%	1,754.03
30-70-5210 Advertising	6,225.95	5,437.50	788.45	92,971.06	65,250.00	142.48%	(27,721.06)
30-70-5211 Tourism Promotion	7,838.24	929.13	6,909.11	20,262.70	11,150.00	181.73%	(9,112.70)
30-70-5224 It Support	0.00	111.12	(111.12)	747.50	1,000.00	74.75%	252.50
30-70-5225 Janitorial Services	900.00	900.00	0.00	4,050.00	5,400.00	75.00%	1,350.00
30-70-5228 Website/Email Management	161.00	3,333.34	(3,172.34)	6,383.32	20,000.00	31.92%	13,616.68
30-70-5400 Utilities	0.00	650.00	(650.00)	0.00	7,800.00	0.00%	7,800.00
30-70-5401 Telephone	43.24	125.00	(81.76)	975.61	1,500.00	65.04%	524.39
30-70-5402 Internet	92.52	133.34	(40.82)	1,042.91	1,200.00	86.91%	157.09
30-70-5403 Electric	274.70	133.34	141.36	1,177.82	1,200.00	98.15%	22.18
30-70-5404 Water	0.00	100.00	(100.00)	773.08	1,200.00	64.42%	426.92
30-70-5500 Training	762.64	458.30	304.34	2,837.64	3,000.00	94.59%	162.36
30-70-5501 Travel	0.00	250.00	(250.00)	2,017.69	3,000.00	67.26%	982.31
30-70-5602 Repair & Maint - Equip	0.00	291.67	(291.67)	0.00	3,000.00	0.00%	3,000.00

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	4,711.19	6,000.00	78.52%	1,288.81
30-70-5700 HOT Approved Projects	0.00	2,500.00	(2,500.00)	15,000.00	30,000.00	50.00%	15,000.00
30-70-5760 Branding and Merchandise	2,731.40	2,333.34	398.06	15,175.90	14,000.00	108.40%	(1,175.90)
30-70-5761 Hospitality	1,199.42	1,666.67	(467.25)	3,442.65	10,000.00	34.43%	6,557.35
30-70-5762 Videos and Photography	8,803.80	2,166.67	6,637.13	16,286.80	13,000.00	125.28%	(3,286.80)
30-70-5763 Music Content and Jingles	5,600.00	2,166.67	3,433.33	7,100.00	13,000.00	54.62%	5,900.00
30-70-5770 Subscriptions and Tools	0.00	1,166.67	(1,166.67)	0.00	7,000.00	0.00%	7,000.00
30-70-5771 Social Media Content	0.00	2,166.67	(2,166.67)	13,232.45	13,000.00	101.79%	(232.45)
30-70-5800 Dues & Subscriptions	0.00	154.13	(154.13)	3,155.00	1,850.00	170.54%	(1,305.00)
30-70-5801 Miscellaneous Exp	29.17	1,666.63	(1,637.46)	22,447.91	20,000.00	112.24%	(2,447.91)
30-70-5804 Service Fees	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
30-70-5860 Hardware Replacement	0.00	452.04	(452.04)	3,462.22	3,462.22	100.00%	0.00
30-70-5873 Contingency	0.00	(12,369.20)	12,369.20	6,668.70	(9,986.29)	(66.78%)	(16,654.99)
30-70-5875 HOT Fund Grants	0.00	3,333.37	(3,333.37)	5,500.00	40,000.00	13.75%	34,500.00
30-70-5877 Events	0.00	(308.16)	308.16	54,295.94	434.07	12508.57%	(53,861.87)
CVB Totals	41,438.18	32,399.90	9,038.28	367,415.59	391,600.00	93.82%	24,184.41
Expense Totals	41,438.18	32,399.90	9,038.28	367,415.59	391,600.00	93.82%	24,184.41

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	331.41	541.63	(210.22)	6,532.11	6,500.00	100.49%	(32.11)
Interest Income	0.00	33.37	(33.37)	776.89	400.00	194.22%	(376.89)
Revenue Totals	<u>331.41</u>	<u>575.00</u>	<u>(243.59)</u>	<u>7,309.00</u>	<u>6,900.00</u>	<u>105.93%</u>	<u>(409.00)</u>

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
70-4308 Local Truancy Prevention and	110.16	191.63	(81.47)	2,196.21	2,300.00	95.49%	103.79
70-4311 Municipal Jury Funds	2.29	0.00	2.29	46.31	0.00	0.00%	(46.31)
70-4312 Municipal Court Technology Fund	100.11	158.37	(58.26)	1,946.54	1,900.00	102.45%	(46.54)
70-4314 Municipal Court Building Security	118.85	191.63	(72.78)	2,343.05	2,300.00	101.87%	(43.05)
Fines, Fees & Forfeitures Totals	<u>331.41</u>	<u>541.63</u>	<u>(210.22)</u>	<u>6,532.11</u>	<u>6,500.00</u>	<u>100.49%</u>	<u>(32.11)</u>
Interest Income							
70-4500 Interest Income	0.00	33.37	(33.37)	776.89	400.00	194.22%	(376.89)
Interest Income Totals	<u>0.00</u>	<u>33.37</u>	<u>(33.37)</u>	<u>776.89</u>	<u>400.00</u>	<u>194.22%</u>	<u>(376.89)</u>
Revenue Totals	<u>331.41</u>	<u>575.00</u>	<u>(243.59)</u>	<u>7,309.00</u>	<u>6,900.00</u>	<u>105.93%</u>	<u>(409.00)</u>

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80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	5,701.10	516,200.00	(510,498.90)	170,354.66	5,162,000.00	3.30%	4,991,645.34
Expense Totals	<u>5,701.10</u>	<u>516,200.00</u>	<u>(510,498.90)</u>	<u>170,354.66</u>	<u>5,162,000.00</u>	<u>3.30%</u>	<u>4,991,645.34</u>

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80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	200,300.00	(200,300.00)	18,233.13	2,003,000.00	0.91%	1,984,766.87
Capital Projects - General Fund Totals	<u>0.00</u>	<u>200,300.00</u>	<u>(200,300.00)</u>	<u>18,233.13</u>	<u>2,003,000.00</u>	<u>0.91%</u>	<u>1,984,766.87</u>
80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	5,701.10	315,900.00	(310,198.90)	152,121.53	3,159,000.00	4.82%	3,006,878.47
Capital Projects - Utility Fund Totals	<u>5,701.10</u>	<u>315,900.00</u>	<u>(310,198.90)</u>	<u>152,121.53</u>	<u>3,159,000.00</u>	<u>4.82%</u>	<u>3,006,878.47</u>
Expense Total	<u>5,701.10</u>	<u>516,200.00</u>	<u>(510,498.90)</u>	<u>170,354.66</u>	<u>5,162,000.00</u>	<u>3.30%</u>	<u>4,991,645.34</u>

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80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-10-5504 Capital Projects	0.00	200,300.00	(200,300.00)	18,233.13	2,003,000.00	0.91%	1,984,766.87
Capital Projects - General Fund Totals	0.00	200,300.00	(200,300.00)	18,233.13	2,003,000.00	0.91%	1,984,766.87

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80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	5,701.10	315,900.00	(310,198.90)	152,121.53	3,159,000.00	4.82%	3,006,878.47
Capital Projects - Utility Fund Totals	5,701.10	315,900.00	(310,198.90)	152,121.53	3,159,000.00	4.82%	3,006,878.47
Expense Totals	5,701.10	516,200.00	(510,498.90)	170,354.66	5,162,000.00	3.30%	4,991,645.34