

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	178,781.71	280,105.25	(101,323.54)	3,360,352.96	3,347,700.00	100.38%	(12,652.96)
Interest Income	28,013.26	27,619.13	394.13	351,722.69	330,000.00	106.58%	(21,722.69)
Fines, Fees & Forfeitures	5,358.27	5,742.14	(383.87)	68,126.76	68,709.00	99.15%	582.24
Other Revenue Sources	9,250.06	18,726.12	(9,476.06)	241,274.54	223,800.00	107.81%	(17,474.54)
Lease & Rent Income	80.00	0.00	80.00	1,870.00	0.00	0.00%	(1,870.00)
Not Categorized	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
Grants & Donations	2,000.00	41.85	1,958.15	9,250.00	500.00	1850.00%	(8,750.00)
Business & Franchise	2,250.00	1,946.08	303.92	24,000.00	23,250.00	103.23%	(750.00)
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	225,733.30	334,868.07	(109,134.77)	4,056,596.95	3,999,459.00	101.43%	(57,137.95)
Expense Summary							
Personnel & Payroll	83,720.68	134,629.78	(50,909.10)	1,236,545.39	1,608,729.00	76.86%	372,183.61
Not Categorized	36,752.25	67,916.23	(31,163.98)	540,731.54	812,760.00	66.53%	272,028.46
Other Expenses	1,439.90	45,556.95	(44,117.05)	(2,291.03)	544,600.00	(0.42%)	546,891.03
Office & Supplies	1,118.70	17,743.38	(16,624.68)	168,446.50	212,580.00	79.24%	44,133.50
Capital	30,774.94	27,238.68	3,536.26	114,292.80	326,000.00	35.06%	211,707.20
Repairs & Maintenance	34,616.09	66,420.91	(31,804.82)	566,650.28	796,350.00	71.16%	229,699.72
Lease & Rent Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Grant Expense	3,660.37	97,459.51	(93,799.14)	4,520.85	1,141,000.00	0.40%	1,136,479.15
Dues & Subscriptions	5,958.98	719.38	5,239.60	8,185.89	8,600.00	95.18%	414.11
Community Programs & Donations	0.00	4,857.47	(4,857.47)	59,381.00	58,100.00	102.20%	(1,281.00)
Legal & Professional Fees	12,962.00	21,510.90	(8,548.90)	32,077.50	257,000.00	12.48%	224,922.50
Fines, Fees & Taxes	8,693.98	9,463.08	(769.10)	99,404.84	113,300.00	87.74%	13,895.16
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

City of Glen Rose
Financial Statement
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10/2/2026 9:02 AM

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Totals	219,697.89	493,641.27	(273,943.38)	2,827,945.56	5,880,519.00	48.09%	3,052,573.44

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As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	171,524.27	175,770.00	(4,245.73)	2,216,970.68	2,100,000.00	105.57%	(116,970.68)
10-4001 Mixed Drinks Tax	2,551.87	2,092.50	459.37	28,451.08	25,000.00	113.80%	(3,451.08)
10-4002 Gross Receipts Tax	0.00	22,100.00	(22,100.00)	167,004.96	265,200.00	62.97%	98,195.04
10-4005 Property Taxes	4,705.57	79,515.00	(74,809.43)	937,140.08	950,000.00	98.65%	12,859.92
10-4010 Property Taxes (Delinquent)	0.00	627.75	(627.75)	10,786.16	7,500.00	143.82%	(3,286.16)
Property & Sales Tax Totals	178,781.71	280,105.25	(101,323.54)	3,360,352.96	3,347,700.00	100.38%	(12,652.96)
Interest Income							
10-4006 Penalites & Interest	1,076.64	416.63	660.01	15,321.06	5,000.00	306.42%	(10,321.06)
10-4500 Interest Income	26,936.62	27,202.50	(265.88)	336,401.63	325,000.00	103.51%	(11,401.63)
Interest Income Totals	28,013.26	27,619.13	394.13	351,722.69	330,000.00	106.58%	(21,722.69)
Fines, Fees & Forfeitures							
10-4020 Administrative Fees	92.55	0.00	92.55	205.23	0.00	0.00%	(205.23)
10-4300 Pound Fees	0.00	91.63	(91.63)	165.00	1,100.00	15.00%	935.00
10-4301 Municipal Court Fine Revenue	2,882.00	3,474.41	(592.41)	42,981.14	41,509.00	103.55%	(1,472.14)
10-4302 Municipal Arrest Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4303 Deferred Adjudication	1,139.00	691.63	447.37	8,867.19	8,300.00	106.83%	(567.19)
10-4304 Court Dismissal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4305 Time Payment Reimbursement	30.00	33.37	(3.37)	755.00	400.00	188.75%	(355.00)
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	(136.00)	0.00	0.00%	136.00
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	8.37	(8.37)	0.00	100.00	0.00%	100.00

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As of September 30, 2026

10/2/2026 9:02 AM

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Fines, Fees & Forfeitures							
10-4314 Municipal Court Building Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4316 Court Costs	836.57	650.00	186.57	7,370.66	7,800.00	94.50%	429.34
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	169.33	108.37	60.96	2,599.83	1,300.00	199.99%	(1,299.83)
10-4319 Omnibase Reimbursement Fee	3.82	16.63	(12.81)	168.71	200.00	84.36%	31.29
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	100.00	0.00	100.00	1,565.00	0.00	0.00%	(1,565.00)
10-4332 County Res Impound Fee	25.00	251.10	(226.10)	2,170.00	3,000.00	72.33%	830.00
10-4345 Quarantine Fee	0.00	0.00	0.00	300.00	0.00	0.00%	(300.00)
10-4346 Boarding Fee	0.00	0.00	0.00	60.00	0.00	0.00%	(60.00)
10-4347 Adopting Fee	30.00	375.00	(345.00)	680.00	4,500.00	15.11%	3,820.00
10-4348 Euthanasia Fee	50.00	41.63	8.37	375.00	500.00	75.00%	125.00
10-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	5,358.27	5,742.14	(383.87)	68,126.76	68,709.00	99.15%	582.24
Other Revenue Sources							
10-4200 Permits	8,794.06	16,740.00	(7,945.94)	155,007.02	200,000.00	77.50%	44,992.98
10-4700 Miscellaneous Income	0.00	1,358.37	(1,358.37)	68,738.20	16,300.00	421.71%	(52,438.20)
10-4701 Admin Events	0.00	0.00	0.00	5,217.32	0.00	0.00%	(5,217.32)
10-4703 Economic Development Loan	396.00	627.75	(231.75)	12,252.00	7,500.00	163.36%	(4,752.00)

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As of September 30, 2026

10/2/2026 9:02 AM

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Other Revenue Sources							
10-4706 CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4750 Public Information	60.00	0.00	60.00	60.00	0.00	0.00%	(60.00)
10-4850 Open Records Fee Collection	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	9,250.06	18,726.12	(9,476.06)	241,274.54	223,800.00	107.81%	(17,474.54)
Lease & Rent Income							
10-4230 Park Rental	80.00	0.00	80.00	1,870.00	0.00	0.00%	(1,870.00)
10-4240 Lane Building Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4711 Sale Of Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	80.00	0.00	80.00	1,870.00	0.00	0.00%	(1,870.00)
Not Categorized							
10-4250 Parkland Dedication Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4825 Animal Control Grant	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
10-4999 Available	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
Grants & Donations							
10-4330 Donations	2,000.00	41.85	1,958.15	9,250.00	500.00	1850.00%	(8,750.00)
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	2,000.00	41.85	1,958.15	9,250.00	500.00	1850.00%	(8,750.00)
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	690.58	59.42	9,000.00	8,250.00	109.09%	(750.00)

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10/2/2026 9:02 AM

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Business & Franchise							
10-4705 Nextlink	1,500.00	1,255.50	244.50	15,000.00	15,000.00	100.00%	0.00
Business & Franchise Totals	2,250.00	1,946.08	303.92	24,000.00	23,250.00	103.23%	(750.00)
Transfers In							
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
Revenue Totals	225,733.30	334,868.07	(109,134.77)	4,056,596.95	3,999,459.00	101.43%	(57,137.95)

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02:20 AM

10 - GENERAL FUND Legislative	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	92.42	0.00	0.00%	(92.42)
Grant Expense	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	788.98	10,136.07	(9,347.09)	108,589.27	121,100.00	89.67%	12,510.73
Office & Supplies	0.00	133.37	(133.37)	0.00	1,600.00	0.00%	1,600.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	11.40	0.00	11.40	9,281.75	0.00	0.00%	(9,281.75)
Repairs & Maintenance	0.00	0.00	0.00	420.00	0.00	0.00%	(420.00)
Legislative Totals	<u>800.38</u>	<u>10,269.44</u>	<u>(9,469.06)</u>	<u>118,383.44</u>	<u>122,700.00</u>	<u>96.48%</u>	<u>4,316.56</u>

10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	40.32	10,085.63	(10,045.31)	486.20	120,500.00	0.40%	120,013.80
Fines, Fees & Taxes	894.60	1,674.00	(779.40)	14,160.93	20,000.00	70.80%	5,839.07
Grant Expense	0.00	4,166.63	(4,166.63)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	12,962.00	21,510.90	(8,548.90)	32,077.50	257,000.00	12.48%	224,922.50
Not Categorized	3,900.96	9,832.03	(5,931.07)	58,728.74	117,800.00	49.85%	59,071.26
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	12,631.06	24,709.76	(12,078.70)	187,577.26	295,264.00	63.53%	107,686.74
Repairs & Maintenance	12,501.53	57,507.35	(45,005.82)	455,456.47	689,800.00	66.03%	234,343.53
Streets Totals	<u>42,930.47</u>	<u>129,486.30</u>	<u>(86,555.83)</u>	<u>748,487.10</u>	<u>1,550,364.00</u>	<u>48.28%</u>	<u>801,876.90</u>

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02:20 AM

10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	21,100.00	1,750.00	19,350.00	21,100.00	21,000.00	100.48%	(100.00)
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	2,817.50	4,583.37	(1,765.87)	55,712.33	55,000.00	101.30%	(712.33)
Grant Expense	0.00	83,333.37	(83,333.37)	0.00	1,000,000.00	0.00%	1,000,000.00
Lease & Rent Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Not Categorized	97.24	3,533.26	(3,436.02)	15,618.42	42,400.00	36.84%	26,781.58
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks Totals	<u>24,014.74</u>	<u>93,325.00</u>	<u>(69,310.26)</u>	<u>92,448.05</u>	<u>1,119,900.00</u>	<u>8.26%</u>	<u>1,027,451.95</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	242.83	7,542.62	(7,299.79)	650.13	90,500.00	0.72%	89,849.87
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	1,947.33	14,446.69	(12,499.36)	38,901.00	172,860.00	22.50%	133,959.00
Office & Supplies	351.75	1,044.62	(692.87)	13,350.60	12,480.00	106.98%	(870.60)
Other Expenses	149.23	1,556.82	(1,407.59)	2,822.23	18,600.00	15.17%	15,777.77
Personnel & Payroll	19,062.10	18,512.02	550.08	185,209.08	221,200.00	83.73%	35,990.92
Repairs & Maintenance	143.70	709.03	(565.33)	2,464.68	8,500.00	29.00%	6,035.32
Code Enforcement Totals	<u>21,896.94</u>	<u>43,811.80</u>	<u>(21,914.86)</u>	<u>243,397.72</u>	<u>524,140.00</u>	<u>46.44%</u>	<u>280,742.28</u>

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02:20 AM

Capital	0.00	0.00	0.00	5,225.81	0.00	0.00%	(5,225.81)
Fines, Fees & Taxes	174.33	83.70	90.63	628.13	1,000.00	62.81%	371.87
Grant Expense	3,660.37	687.50	2,972.87	4,020.85	5,500.00	73.11%	1,479.15
Not Categorized	2,718.12	3,657.59	(939.47)	21,512.74	43,800.00	49.12%	22,287.26
Office & Supplies	0.00	209.03	(209.03)	601.26	2,500.00	24.05%	1,898.74
Other Expenses	1,290.67	0.00	1,290.67	(8,734.86)	0.00	0.00%	8,734.86
Personnel & Payroll	7,839.36	10,936.70	(3,097.34)	144,281.99	130,680.50	110.41%	(13,601.49)
Repairs & Maintenance	273.40	1,270.70	(997.30)	49,969.80	15,200.00	328.75%	(34,769.80)
Animal Control Totals	<u>15,956.25</u>	<u>16,845.22</u>	<u>(888.97)</u>	<u>217,505.72</u>	<u>198,680.50</u>	<u>109.48%</u>	<u>(18,825.22)</u>

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	197.79	167.40	30.39	2,930.80	2,000.00	146.54%	(930.80)
Community Programs & Donations	0.00	0.00	0.00	1,081.00	0.00	0.00%	(1,081.00)
Dues & Subscriptions	5,958.98	627.75	5,331.23	7,943.47	7,500.00	105.91%	(443.47)
Fines, Fees & Taxes	101.27	627.75	(526.48)	1,893.75	7,500.00	25.25%	5,606.25
Not Categorized	1,998.48	4,975.97	(2,977.49)	36,468.69	59,500.00	61.29%	23,031.31
Office & Supplies	(305.27)	12,090.63	(12,395.90)	132,604.47	145,000.00	91.45%	12,395.53
Personnel & Payroll	29,972.75	45,916.94	(15,944.19)	397,053.63	548,600.00	72.38%	151,546.37
Repairs & Maintenance	0.00	2,092.50	(2,092.50)	4,743.21	25,000.00	18.97%	20,256.79
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	<u>37,924.00</u>	<u>66,498.94</u>	<u>(28,574.94)</u>	<u>584,719.02</u>	<u>795,100.00</u>	<u>73.54%</u>	<u>210,380.98</u>

10 - GENERAL FUND Non Departmental	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	4,857.47	(4,857.47)	58,300.00	58,100.00	100.34%	(200.00)
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Financial Statement
As of September 30, 2026

10/2/2026 9:02:20 AM

Fines, Fees & Taxes	4,338.78	2,008.80	2,329.98	23,289.70	24,000.00	97.04%	710.30
Grant Expense	0.00	9,272.01	(9,272.01)	500.00	85,500.00	0.58%	85,000.00
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	20,585.81	11,991.49	8,594.32	175,473.88	143,600.00	122.20%	(31,873.88)
Office & Supplies	0.00	3,348.00	(3,348.00)	19,374.55	40,000.00	48.44%	20,625.45
Other Expenses	0.00	44,000.13	(44,000.13)	3,621.60	526,000.00	0.69%	522,378.40
Personnel & Payroll	0.00	8,201.31	(8,201.31)	54,554.63	98,047.00	55.64%	43,492.37
Repairs & Maintenance	420.00	627.75	(207.75)	7,862.82	7,500.00	104.84%	(362.82)
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	<u>25,344.59</u>	<u>84,306.96</u>	<u>(58,962.37)</u>	<u>342,977.18</u>	<u>982,747.00</u>	<u>34.90%</u>	<u>639,769.82</u>

10 - GENERAL FUND Municipal Court	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	41.63	(41.63)	150.00	500.00	30.00%	350.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	1,869.00	2,298.89	(429.89)	23,314.31	27,500.00	84.78%	4,185.69
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	4,482.67	4,429.27	53.40	57,712.00	52,927.50	109.04%	(4,784.50)
Repairs & Maintenance	0.00	125.55	(125.55)	1,697.58	1,500.00	113.17%	(197.58)
Municipal Court Totals	<u>6,351.67</u>	<u>7,395.34</u>	<u>(1,043.67)</u>	<u>82,873.89</u>	<u>88,427.50</u>	<u>93.72%</u>	<u>5,553.61</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,094.00	6,026.40	(4,932.40)	65,671.38	72,000.00	91.21%	6,328.62
Fines, Fees & Taxes	367.50	485.46	(117.96)	3,720.00	5,800.00	64.14%	2,080.00
Not Categorized	3,883.83	6,650.96	(2,767.13)	60,246.17	79,500.00	75.78%	19,253.83
Office & Supplies	1,072.22	417.73	654.49	2,515.62	5,000.00	50.31%	2,484.38

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02:20 AM

Personnel & Payroll	9,721.34	21,923.78	(12,202.44)	200,857.75	262,010.00	76.66%	61,152.25
Repairs & Maintenance	21,277.46	3,962.48	17,314.98	44,035.72	47,350.00	93.00%	3,314.28
Law Enforcement Totals	<u>37,416.35</u>	<u>39,466.81</u>	<u>(2,050.46)</u>	<u>377,046.64</u>	<u>471,660.00</u>	<u>79.94%</u>	<u>94,613.36</u>

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	8,100.00	1,666.63	6,433.37	18,228.48	20,000.00	91.14%	1,771.52
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	(1,037.50)	393.28	(1,430.78)	1,878.32	4,700.00	39.96%	2,821.68
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	125.55	(125.55)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	<u>7,062.50</u>	<u>2,235.46</u>	<u>4,827.04</u>	<u>20,106.80</u>	<u>26,800.00</u>	<u>75.03%</u>	<u>6,693.20</u>
Expense Total	<u>219,697.89</u>	<u>493,641.27</u>	<u>(273,943.38)</u>	<u>2,827,945.56</u>	<u>5,880,519.00</u>	<u>48.09%</u>	<u>3,052,573.44</u>

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5000 Wages	11.40	0.00	11.40	9,281.75	0.00	0.00%	(9,281.75)
10-05-5001 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5003 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5007 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5008 Twc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	3,314.52	(3,314.52)	15,300.00	39,600.00	38.64%	24,300.00
10-05-5100 Supplies	77.36	0.00	77.36	150.07	0.00	0.00%	(150.07)
10-05-5107 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5115 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5120 Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5145 Exp Mayor & Council	86.62	209.25	(122.63)	2,409.14	2,500.00	96.37%	90.86
10-05-5201 Attorney	625.00	3,348.00	(2,723.00)	59,707.55	40,000.00	149.27%	(19,707.55)
10-05-5203 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5233 Parkland Dedication	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5239 CIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5240 Election Expense	0.00	1,255.50	(1,255.50)	14,730.85	15,000.00	98.21%	269.15
10-05-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5403 Electric	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5404 Water	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5407 Council Laptops	0.00	133.37	(133.37)	0.00	1,600.00	0.00%	1,600.00
10-05-5500 Training	0.00	0.00	0.00	3,900.00	0.00	0.00%	(3,900.00)
10-05-5501 Travel	0.00	0.00	0.00	1,992.16	0.00	0.00%	(1,992.16)
10-05-5502 Mayor & Council Travel	0.00	1,255.50	(1,255.50)	2,629.16	15,000.00	17.53%	12,370.84
10-05-5503 Mayor & Council Training	0.00	753.30	(753.30)	7,770.34	9,000.00	86.34%	1,229.66
10-05-5504 Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5603 Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5706 Recreational Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5720 Park Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5748 Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5752 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5753 Beautification	0.00	0.00	0.00	420.00	0.00	0.00%	(420.00)
10-05-5770 Subscriptions and Tools	0.00	0.00	0.00	92.42	0.00	0.00%	(92.42)
10-05-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5801 Capital Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5802 Park Development & Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5849 Signage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5895 Playground/Equipment Odp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legislative Totals	800.38	10,269.44	(9,469.06)	118,383.44	122,700.00	96.48%	4,316.56

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	7,793.45	16,740.00	(8,946.55)	119,845.63	200,000.00	59.92%	80,154.37
10-40-5001 Overtime Streets & Parks	829.11	150.00	679.11	8,718.61	1,800.00	484.37%	(6,918.61)
10-40-5003 Payroll Taxes Streets/Pks	696.48	1,280.61	(584.13)	8,705.29	15,300.00	56.90%	6,594.71
10-40-5004 Retirement	1,383.82	2,845.80	(1,461.98)	17,670.21	34,000.00	51.97%	16,329.79
10-40-5005 Health Insurance	1,341.42	2,683.77	(1,342.35)	24,177.70	32,064.00	75.40%	7,886.30
10-40-5006 Life & Add Insurance	26.78	66.63	(39.85)	465.44	800.00	58.18%	334.56
10-40-5007 Workers Comp Insurance	0.00	292.95	(292.95)	2,668.42	3,500.00	76.24%	831.58
10-40-5008 Twc	0.00	391.63	(391.63)	25.96	4,700.00	0.55%	4,674.04
10-40-5010 Longevity	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-40-5013 On Call	560.00	175.00	385.00	5,300.00	2,100.00	252.38%	(3,200.00)
10-40-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5100 Supplies	(87.54)	266.63	(354.17)	1,954.69	3,200.00	61.08%	1,245.31
10-40-5107 Janitorial Supplies	9.89	234.36	(224.47)	375.53	2,800.00	13.41%	2,424.47
10-40-5108 Uniforms	301.48	208.37	93.11	337.23	2,500.00	13.49%	2,162.77
10-40-5120 Tools	(159.83)	209.25	(369.08)	667.20	2,500.00	26.69%	1,832.80
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)	757.00	8,400.00	9.01%	7,643.00
10-40-5175 Herbicides & Insecticides	0.00	133.37	(133.37)	379.98	1,600.00	23.75%	1,220.02
10-40-5203 Contract Labor	0.00	658.37	(658.37)	0.00	7,900.00	0.00%	7,900.00
10-40-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5401 Telephone	111.34	108.37	2.97	872.20	1,300.00	67.09%	427.80
10-40-5403 Electric	126.37	1,674.00	(1,547.63)	2,265.95	20,000.00	11.33%	17,734.05
10-40-5404 Water	249.52	544.05	(294.53)	2,173.15	6,500.00	33.43%	4,326.85
10-40-5405 Gas	0.00	100.00	(100.00)	610.60	1,200.00	50.88%	589.40
10-40-5421 Street Lighting	3,627.77	2,891.63	736.14	44,607.35	34,700.00	128.55%	(9,907.35)

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5500 Training	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-40-5501 Travel	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-40-5600 Vehicle Repair	0.00	266.63	(266.63)	1,204.54	3,200.00	37.64%	1,995.46
10-40-5602 Repair & Maint - Equip	(278.04)	875.00	(1,153.04)	2,462.31	10,500.00	23.45%	8,037.69
10-40-5604 Repair & Maint - Struct	0.00	837.00	(837.00)	61.01	10,000.00	0.61%	9,938.99
10-40-5608 Gas/Oil/Lube	2,752.26	816.63	1,935.63	7,969.28	9,800.00	81.32%	1,830.72
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	58.37	(58.37)	0.00	700.00	0.00%	700.00
10-40-5626 Sidewalk	0.00	1,008.37	(1,008.37)	0.00	12,100.00	0.00%	12,100.00
10-40-5636 Street Paint	0.00	133.37	(133.37)	381.29	1,600.00	23.83%	1,218.71
10-40-5637 Bridge Decorations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5655 Concrete	(49.90)	133.37	(183.27)	270.96	1,600.00	16.94%	1,329.04
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	5,833.37	(5,833.37)	0.00	70,000.00	0.00%	70,000.00
10-40-5720 Park Development	0.00	1,255.50	(1,255.50)	0.00	15,000.00	0.00%	15,000.00
10-40-5721 Road Base	0.00	418.50	(418.50)	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	12,962.00	21,510.90	(8,548.90)	32,077.50	257,000.00	12.48%	224,922.50
10-40-5737 CDBG Grant & Match	0.00	2,092.50	(2,092.50)	436,877.73	25,000.00	1747.51%	(411,877.73)
10-40-5738 Safe Routes School	0.00	8,370.00	(8,370.00)	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	9,799.17	44,083.37	(34,284.20)	9,799.17	529,000.00	1.85%	519,200.83
10-40-5751 Grant Match	0.00	4,166.63	(4,166.63)	0.00	50,000.00	0.00%	50,000.00

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5801 Miscellaneous Exp	40.32	41.63	(1.31)	486.20	500.00	97.24%	13.80
10-40-5804 Service Fees	894.60	1,674.00	(779.40)	14,160.93	20,000.00	70.80%	5,839.07
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	3,348.00	(3,348.00)	158.04	40,000.00	0.40%	39,841.96
Streets Totals	<u>42,930.47</u>	<u>129,486.30</u>	<u>(86,555.83)</u>	<u>748,487.10</u>	<u>1,550,364.00</u>	<u>48.28%</u>	<u>801,876.90</u>

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5000 Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5001 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5003 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5007 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5008 Twc	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)
10-45-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5100 Supplies	0.00	166.63	(166.63)	396.85	2,000.00	19.84%	1,603.15
10-45-5107 Janitorial Supplies	0.00	233.37	(233.37)	1,194.82	2,800.00	42.67%	1,605.18
10-45-5108 Uniforms	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-45-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5110 Propane	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5115 Chemical Supplies	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-45-5120 Tools	0.00	41.63	(41.63)	173.50	500.00	34.70%	326.50
10-45-5175 Herbicides & Insecticides	0.00	658.37	(658.37)	6,954.78	7,900.00	88.04%	945.22
10-45-5203 Contract Labor	0.00	416.63	(416.63)	5,175.00	5,000.00	103.50%	(175.00)
10-45-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5233 Parkland Dedication	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5239 CIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5401 Telephone	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-45-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5403 Electric	97.24	1,250.00	(1,152.76)	1,723.47	15,000.00	11.49%	13,276.53
10-45-5404 Water	0.00	541.63	(541.63)	0.00	6,500.00	0.00%	6,500.00
10-45-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5504 Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5603 Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5609 Equipment Rental	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-45-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5720 Park Development	21,100.00	1,750.00	19,350.00	21,100.00	21,000.00	100.48%	(100.00)
10-45-5748 Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5751 Grant Match	0.00	83,333.37	(83,333.37)	0.00	1,000,000.00	0.00%	1,000,000.00
10-45-5752 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5753 Beautification	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5802 Park Development & Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5804 Service Fees	2,817.50	4,583.37	(1,765.87)	55,712.33	55,000.00	101.30%	(712.33)
Parks Totals	24,014.74	93,325.00	(69,310.26)	92,448.05	1,119,900.00	8.26%	1,027,451.95

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	13,017.22	12,136.50	880.72	129,488.56	145,000.00	89.30%	15,511.44
10-50-5001 Overtime Code Enforcement	0.00	83.37	(83.37)	63.90	1,000.00	6.39%	936.10
10-50-5003 Payroll Taxes Code Enf	987.86	1,129.95	(142.09)	9,807.30	13,500.00	72.65%	3,692.70
10-50-5004 Retirement	1,961.68	2,502.63	(540.95)	19,906.69	29,900.00	66.58%	9,993.31
10-50-5005 Health Insurance	3,011.40	1,841.40	1,170.00	22,196.33	22,000.00	100.89%	(196.33)
10-50-5006 Life & Add Insurance	83.94	75.33	8.61	610.78	900.00	67.86%	289.22
10-50-5007 Workers Comp Insurance	0.00	267.84	(267.84)	2,668.42	3,200.00	83.39%	531.58
10-50-5008 Twc	0.00	450.00	(450.00)	467.10	5,400.00	8.65%	4,932.90
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	669.60	(669.60)	0.00	8,000.00	0.00%	8,000.00
10-50-5108 Uniforms	5.55	108.81	(103.26)	968.66	1,300.00	74.51%	331.34
10-50-5109 Office Supplies	326.09	795.15	(469.06)	3,761.43	9,500.00	39.59%	5,738.57
10-50-5120 Instrument & Tools	0.00	115.55	(115.55)	107.63	1,380.00	7.80%	1,272.37
10-50-5202 Engineering	0.00	418.50	(418.50)	0.00	5,000.00	0.00%	5,000.00
10-50-5203 Contract Labor	0.00	4,687.20	(4,687.20)	22,171.38	56,000.00	39.59%	33,828.62
10-50-5208 Fire Marshall Services	0.00	1,506.60	(1,506.60)	2,618.00	18,000.00	14.54%	15,382.00
10-50-5209 Fire Marshall Vehicle	0.00	7,333.37	(7,333.37)	0.00	88,000.00	0.00%	88,000.00
10-50-5210 Legal Notices & Advertising	100.08	209.25	(109.17)	2,175.45	2,500.00	87.02%	324.55
10-50-5215 Code Replacement	799.39	1,998.80	(1,199.41)	995.89	23,880.00	4.17%	22,884.11
10-50-5219 Abatements	0.00	4,166.63	(4,166.63)	350.00	50,000.00	0.70%	49,650.00

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5224 It Support	0.00	0.00	0.00	105.00	0.00	0.00%	(105.00)
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	235.72	100.44	135.28	1,647.45	1,200.00	137.29%	(447.45)
10-50-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5500 Training	0.00	416.63	(416.63)	3,331.10	5,000.00	66.62%	1,668.90
10-50-5501 Travel	111.31	418.50	(307.19)	2,917.82	5,000.00	58.36%	2,082.18
10-50-5600 Vehicle Repair	369.19	91.63	277.56	369.19	1,100.00	33.56%	730.81
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	143.70	167.40	(23.70)	767.10	2,000.00	38.36%	1,232.90
10-50-5801 Miscellaneous Exp	242.83	209.25	33.58	650.13	2,500.00	26.01%	1,849.87
10-50-5803 Software	351.75	1,044.62	(692.87)	13,350.60	12,480.00	106.98%	(870.60)
10-50-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5837 License Renewal	149.23	50.22	99.01	204.23	600.00	34.04%	395.77
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	541.63	(541.63)	1,697.58	6,500.00	26.12%	4,802.42
Code Enforcement Totals	21,896.94	43,811.80	(21,914.86)	243,397.72	524,140.00	46.44%	280,742.28

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	4,197.85	6,444.90	(2,247.05)	81,417.54	77,000.00	105.74%	(4,417.54)
10-55-5001 Overtime Animal Control	710.70	301.32	409.38	8,202.73	3,600.00	227.85%	(4,602.73)
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	418.35	493.13	(74.78)	7,393.13	5,890.50	125.51%	(1,502.63)
10-55-5004 Retirement	824.10	1,095.71	(271.61)	14,908.53	13,090.00	113.89%	(1,818.53)
10-55-5005 Health Insurance	1,106.37	1,607.04	(500.67)	21,525.10	19,200.00	112.11%	(2,325.10)
10-55-5006 Life & Add Insurance	21.99	25.00	(3.01)	429.08	300.00	143.03%	(129.08)
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	2,668.42	2,400.00	111.18%	(268.42)
10-55-5008 Twc	0.00	100.00	(100.00)	431.63	1,200.00	35.97%	768.37
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	58.59	(58.59)	0.00	700.00	0.00%	700.00
10-55-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5013 On Call	560.00	611.01	(51.01)	7,305.83	7,300.00	100.08%	(5.83)
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	0.00	167.40	(167.40)	1,830.31	2,000.00	91.52%	169.69
10-55-5108 Uniforms	1,008.04	175.00	833.04	1,404.26	2,100.00	66.87%	695.74
10-55-5109 Office Supplies	71.20	100.44	(29.24)	504.72	1,200.00	42.06%	695.28
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	649.80	2,100.00	30.94%	1,450.20
10-55-5203 Contract Labor	95.00	251.10	(156.10)	3,160.00	3,000.00	105.33%	(160.00)
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	475.00	141.63	333.37	475.00	1,700.00	27.94%	1,225.00
10-55-5237 Adoption Reimbursement	0.00	837.00	(837.00)	0.00	10,000.00	0.00%	10,000.00
10-55-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5401 Telephone	173.22	83.37	89.85	1,039.20	1,000.00	103.92%	(39.20)
10-55-5402 Internet	110.83	116.63	(5.80)	1,329.96	1,400.00	95.00%	70.04
10-55-5403 Electric	505.21	408.37	96.84	5,310.39	4,900.00	108.38%	(410.39)
10-55-5500 Training	149.00	167.40	(18.40)	962.60	2,000.00	48.13%	1,037.40
10-55-5501 Travel	0.00	209.25	(209.25)	2,706.00	2,500.00	108.24%	(206.00)
10-55-5600 Vehicle Repair	0.00	208.37	(208.37)	703.83	2,500.00	28.15%	1,796.17
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)	34.60	2,100.00	1.65%	2,065.40
10-55-5603 Equipment	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
10-55-5604 Repair & Maint - Struct	130.62	350.00	(219.38)	1,402.07	4,200.00	33.38%	2,797.93
10-55-5608 Gas/Oil/Lube	273.40	350.00	(76.60)	2,539.80	4,200.00	60.47%	1,660.20
10-55-5700 Capital Improvements	0.00	837.00	(837.00)	47,430.00	10,000.00	474.30%	(37,430.00)
10-55-5717 Best Friends Grant	3,660.37	625.00	3,035.37	4,020.85	5,000.00	80.42%	979.15
10-55-5718 2025 Facebook Video	0.00	62.50	(62.50)	0.00	500.00	0.00%	500.00
10-55-5801 Miscellaneous Exp	0.00	0.00	0.00	5,225.81	0.00	0.00%	(5,225.81)
10-55-5803 Software	0.00	167.40	(167.40)	395.00	2,000.00	19.75%	1,605.00
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	174.33	83.70	90.63	628.13	1,000.00	62.81%	371.87
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	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
10-55-5870 Office Equip/Furn	0.00	41.63	(41.63)	206.26	500.00	41.25%	293.74
10-55-5878 Foster Program Grant	535.67	0.00	535.67	(4,762.91)	0.00	0.00%	4,762.91
10-55-5879 Community Cat Challenge	755.00	0.00	755.00	(3,971.95)	0.00	0.00%	3,971.95
Animal Control Totals	15,956.25	16,845.22	(888.97)	217,505.72	198,680.50	109.48%	(18,825.22)

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	21,333.98	31,387.50	(10,053.52)	285,925.24	375,000.00	76.25%	89,074.76
10-60-5001 Overtime Administration	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-60-5003 Payroll Taxes Admin	1,790.01	2,929.50	(1,139.49)	24,283.92	35,000.00	69.38%	10,716.08
10-60-5004 Retirement	3,735.37	5,733.45	(1,998.08)	49,588.61	68,500.00	72.39%	18,911.39
10-60-5005 Health Insurance	3,011.61	4,352.40	(1,340.79)	29,805.40	52,000.00	57.32%	22,194.60
10-60-5006 Life & Add Insurance	101.78	125.00	(23.22)	792.22	1,500.00	52.81%	707.78
10-60-5007 Workers Comp Insurance	0.00	418.50	(418.50)	4,002.63	5,000.00	80.05%	997.37
10-60-5008 Twc	0.00	418.50	(418.50)	455.61	5,000.00	9.11%	4,544.39
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	217.62	(217.62)	2,200.00	2,600.00	84.62%	400.00
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	117.18	(117.18)	1,324.82	1,400.00	94.63%	75.18
10-60-5109 Office Supplies	0.00	251.10	(251.10)	1,467.97	3,000.00	48.93%	1,532.03
10-60-5201 Attorney	1,312.50	0.00	1,312.50	2,156.25	0.00	0.00%	(2,156.25)
10-60-5202 Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5203 Contract Labor	48.00	441.63	(393.63)	781.00	5,300.00	14.74%	4,519.00
10-60-5207 Intern program	0.00	251.10	(251.10)	0.00	3,000.00	0.00%	3,000.00
10-60-5210 Legal Notices & Advertising	114.84	266.63	(151.79)	1,326.18	3,200.00	41.44%	1,873.82
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	334.80	(334.80)	0.00	4,000.00	0.00%	4,000.00
10-60-5224 It Support	0.00	133.37	(133.37)	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

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5401 Telephone	447.36	200.88	246.48	2,444.74	2,400.00	101.86%	(44.74)
10-60-5402 Internet	0.00	0.00	0.00	676.15	0.00	0.00%	(676.15)
10-60-5406 CVB/Oakdale Electric	0.00	0.00	0.00	6,515.71	0.00	0.00%	(6,515.71)
10-60-5500 Training	75.78	1,255.50	(1,179.72)	15,786.48	15,000.00	105.24%	(786.48)
10-60-5501 Travel	0.00	627.75	(627.75)	3,221.68	7,500.00	42.96%	4,278.32
10-60-5600 Vehicle Repair	0.00	837.00	(837.00)	0.00	10,000.00	0.00%	10,000.00
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	91.63	(91.63)	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	418.50	(418.50)	767.71	5,000.00	15.35%	4,232.29
10-60-5608 Gas/Oil/Lube	0.00	0.00	0.00	219.01	0.00	0.00%	(219.01)
10-60-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5800 Dues	5,958.98	627.75	5,331.23	7,943.47	7,500.00	105.91%	(443.47)
10-60-5801 Miscellaneous Exp	197.79	167.40	30.39	2,930.80	2,000.00	146.54%	(930.80)
10-60-5803 Software	959.73	1,674.00	(714.27)	16,098.05	20,000.00	80.49%	3,901.95
10-60-5804 Service Fees	101.27	627.75	(526.48)	1,893.75	7,500.00	25.25%	5,606.25
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	2,092.50	(2,092.50)	4,524.20	25,000.00	18.10%	20,475.80
10-60-5870 Event Coordination	(1,265.00)	10,416.63	(11,681.63)	116,506.42	125,000.00	93.21%	8,493.58
10-60-5871 Event Office Supplies	0.00	0.00	0.00	1,081.00	0.00	0.00%	(1,081.00)
10-60-5880 Edc Type B Pass Through	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	37,924.00	66,498.94	(28,574.94)	584,719.02	795,100.00	73.54%	210,380.98

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	6,381.93	(6,381.93)	52,979.63	76,247.00	69.48%	23,267.37
10-65-5010 Other Benefits	0.00	666.63	(666.63)	1,575.00	8,000.00	19.69%	6,425.00
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	0.00	627.75	(627.75)	7,452.63	7,500.00	99.37%	47.37
10-65-5100 Supplies	0.00	175.00	(175.00)	2,297.14	2,100.00	109.39%	(197.14)
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	441.63	(441.63)	4,891.65	5,300.00	92.30%	408.35
10-65-5107 Janitorial Supplies	721.45	175.00	546.45	3,590.34	2,100.00	170.97%	(1,490.34)
10-65-5109 Office Supplies	368.72	669.60	(300.88)	6,238.34	8,000.00	77.98%	1,761.66
10-65-5200 Audit	0.00	1,255.50	(1,255.50)	15,000.00	15,000.00	100.00%	0.00
10-65-5202 Engineering	3,505.00	1,316.63	2,188.37	12,770.00	15,800.00	80.82%	3,030.00
10-65-5217 Postage, Copier Lease	821.04	658.37	162.67	9,486.63	7,900.00	120.08%	(1,586.63)
10-65-5223 Accounting Software &	0.00	0.00	0.00	18,779.58	0.00	0.00%	(18,779.58)
10-65-5224 It Support	630.00	875.00	(245.00)	6,482.50	10,500.00	61.74%	4,017.50
10-65-5225 Janitorial Services	1,700.00	1,258.37	441.63	14,575.46	15,100.00	96.53%	524.54
10-65-5226 Cpa	0.00	418.50	(418.50)	275.00	5,000.00	5.50%	4,725.00
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	1,255.50	(1,255.50)	6,474.82	15,000.00	43.17%	8,525.18
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	1,255.50	(1,255.50)	19,374.55	15,000.00	129.16%	(4,374.55)
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	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.63	(1,316.63)	3,621.60	15,800.00	22.92%	12,178.40
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5242 Communications Plan	0.00	334.80	(334.80)	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	48.96	1,004.40	(955.44)	6,059.44	12,000.00	50.50%	5,940.56
10-65-5402 Internet	1,217.11	633.37	583.74	13,145.09	7,600.00	172.96%	(5,545.09)
10-65-5403 Electric	1,172.39	443.61	728.78	10,158.28	5,300.00	191.67%	(4,858.28)
10-65-5404 Water	10,292.57	566.63	9,725.94	34,574.51	6,800.00	508.45%	(27,774.51)
10-65-5405 Gas	108.57	175.00	(66.43)	3,222.47	2,100.00	153.45%	(1,122.47)
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	91.63	(91.63)	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	37,665.00	(37,665.00)	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	627.75	(627.75)	0.00	7,500.00	0.00%	7,500.00
10-65-5749 Entrance Sign	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5752 Economic Development	0.00	5,022.00	(5,022.00)	500.00	60,000.00	0.83%	59,500.00
10-65-5753 Beautification	420.00	627.75	(207.75)	7,862.82	7,500.00	104.84%	(362.82)
10-65-5754 Historic Log Cabin Grant	0.00	4,166.67	(4,166.67)	0.00	25,000.00	0.00%	25,000.00
10-65-5755 GRHS Art Scholarship Fund	0.00	83.34	(83.34)	0.00	500.00	0.00%	500.00
10-65-5805 Qrt S.C.A.D.	4,158.24	1,506.60	2,651.64	16,632.96	18,000.00	92.41%	1,367.04
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	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
10-65-5832 Fire Department Contribution	0.00	426.87	(426.87)	5,300.00	5,100.00	103.92%	(200.00)
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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 Departamental Other	180.54	502.20	(321.66)	6,656.74	6,000.00	110.95%	(656.74)
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	833.37	(833.37)	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	3,180.60	(3,180.60)	38,000.00	38,000.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	2,092.50	(2,092.50)	0.00	25,000.00	0.00%	25,000.00
Non Departmental Totals	<u>25,344.59</u>	<u>84,306.96</u>	<u>(58,962.37)</u>	<u>342,977.18</u>	<u>982,747.00</u>	<u>34.90%</u>	<u>639,769.82</u>

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	3,452.80	3,515.40	(62.60)	43,542.70	42,000.00	103.67%	(1,542.70)
10-80-5001 Overtime Court	0.00	41.63	(41.63)	80.93	500.00	16.19%	419.07
10-80-5003 Payroll Taxes Court	0.00	224.17	(224.17)	0.00	2,677.50	0.00%	2,677.50
10-80-5004 Retirement	0.00	498.07	(498.07)	0.00	5,950.00	0.00%	5,950.00
10-80-5005 Health Insurance	1,011.40	0.00	1,011.40	12,115.90	0.00	0.00%	(12,115.90)
10-80-5006 Life & Add Insurance	18.47	25.00	(6.53)	221.64	300.00	73.88%	78.36
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,334.21	300.00	444.74%	(1,034.21)
10-80-5008 Twc	0.00	100.00	(100.00)	416.62	1,200.00	34.72%	783.38
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)	13.75	1,800.00	0.76%	1,786.25
10-80-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5109 Office Supplies	0.00	166.63	(166.63)	976.41	2,000.00	48.82%	1,023.59
10-80-5201 Attorney Fees	800.00	837.00	(37.00)	9,325.00	10,000.00	93.25%	675.00
10-80-5203 Contract Labor	700.00	502.20	197.80	8,400.00	6,000.00	140.00%	(2,400.00)
10-80-5223 Accounting Software &	0.00	266.63	(266.63)	2,500.00	3,200.00	78.13%	700.00
10-80-5224 FundView Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5225 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5285 Jail Services	0.00	41.63	(41.63)	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

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5500 Training	175.00	209.25	(34.25)	1,600.00	2,500.00	64.00%	900.00
10-80-5501 Travel	194.00	125.55	68.45	499.15	1,500.00	33.28%	1,000.85
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	41.63	(41.63)	150.00	500.00	30.00%	350.00
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 Collection Fees	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	125.55	(125.55)	1,697.58	1,500.00	113.17%	(197.58)
10-80-5886 Court Fines And Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	6,351.67	7,395.34	(1,043.67)	82,873.89	88,427.50	93.72%	5,553.61

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	7,072.64	17,409.60	(10,336.96)	142,891.91	208,000.00	68.70%	65,108.09
10-90-5001 Overtime Law Enforcement	0.00	208.37	(208.37)	1,258.32	2,500.00	50.33%	1,241.68
10-90-5003 Payroll Taxes Law	536.62	896.46	(359.84)	11,029.48	10,710.00	102.98%	(319.48)
10-90-5004 Retirement	1,065.84	1,992.06	(926.22)	22,354.08	23,800.00	93.92%	1,445.92
10-90-5005 Health Insurance	1,011.40	0.00	1,011.40	18,022.43	0.00	0.00%	(18,022.43)
10-90-5006 Life & Add Insurance	34.84	833.37	(798.53)	601.55	10,000.00	6.02%	9,398.45
10-90-5007 Workers Comp Insurance	0.00	333.37	(333.37)	2,668.42	4,000.00	66.71%	1,331.58
10-90-5008 Twc	0.00	125.00	(125.00)	431.56	1,500.00	28.77%	1,068.44
10-90-5010 Longevity	0.00	125.55	(125.55)	1,600.00	1,500.00	106.67%	(100.00)
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	553.82	100.44	453.38	725.20	1,200.00	60.43%	474.80
10-90-5106 Postage	0.00	33.37	(33.37)	6.93	400.00	1.73%	393.07
10-90-5108 Uniforms	1,581.27	376.65	1,204.62	2,368.82	4,500.00	52.64%	2,131.18
10-90-5109 Office Supplies	319.73	209.25	110.48	698.51	2,500.00	27.94%	1,801.49
10-90-5125 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	360.74	292.95	67.79	2,164.22	3,500.00	61.83%	1,335.78
10-90-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5403 Electric	123.04	125.00	(1.96)	1,634.13	1,500.00	108.94%	(134.13)
10-90-5404 Water	96.14	50.00	46.14	607.58	600.00	101.26%	(7.58)
10-90-5500 Training	0.00	376.65	(376.65)	885.60	4,500.00	19.68%	3,614.40
10-90-5501 Travel	51.37	334.80	(283.43)	1,481.38	4,000.00	37.03%	2,518.62

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5600 Vehicle Repair	87.72	334.80	(247.08)	4,130.48	4,000.00	103.26%	(130.48)
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	10.00	251.10	(241.10)	300.37	3,000.00	10.01%	2,699.63
10-90-5603 Equipment	0.00	3,348.00	(3,348.00)	41,036.03	40,000.00	102.59%	(1,036.03)
10-90-5604 Repair & Maint - Struct	0.00	292.95	(292.95)	6.92	3,500.00	0.20%	3,493.08
10-90-5608 Gas/Oil/Lube	303.56	439.48	(135.92)	3,466.75	5,250.00	66.03%	1,783.25
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	1,412.07	2,100.00	67.24%	687.93
10-90-5801 Miscellaneous Exp	1,094.00	1,171.80	(77.80)	10,431.18	14,000.00	74.51%	3,568.82
10-90-5803 Software	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
10-90-5804 Service Fees	367.50	485.46	(117.96)	3,720.00	5,800.00	64.14%	2,080.00
10-90-5820 Events	1,072.22	251.10	821.12	2,515.62	3,000.00	83.85%	484.38
10-90-5850 Vehicle Replacement	0.00	4,854.60	(4,854.60)	55,240.20	58,000.00	95.24%	2,759.80
10-90-5860 Computer Hardware	20,973.90	3,348.00	17,625.90	39,156.90	40,000.00	97.89%	843.10
Law Enforcement Totals	<u>37,416.35</u>	<u>39,466.81</u>	<u>(2,050.46)</u>	<u>377,046.64</u>	<u>471,660.00</u>	<u>79.94%</u>	<u>94,613.36</u>

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

10 - GENERAL FUND Preservation Board	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	33.48	(33.48)	0.00	400.00	0.00%	400.00
10-96-5211 Promotional	(1,037.50)	41.85	(1,079.35)	(1,037.50)	500.00	(207.50%)	1,537.50
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	209.25	(209.25)	2,051.91	2,500.00	82.08%	448.09
10-96-5501 Travel Expense	0.00	83.70	(83.70)	863.91	1,000.00	86.39%	136.09
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	8,100.00	1,666.63	6,433.37	18,228.48	20,000.00	91.14%	1,771.52
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	125.55	(125.55)	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	7,062.50	2,235.46	4,827.04	20,106.80	26,800.00	75.03%	6,693.20
Expense Totals	219,697.89	493,641.27	(273,943.38)	2,827,945.56	5,880,519.00	48.09%	3,052,573.44

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Water/Sewer/Trash Income	233,563.86	204,036.27	29,527.59	2,329,945.43	2,437,756.00	95.58%	107,810.57
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	871.90	4,612.76	(3,740.86)	31,658.24	55,200.00	57.35%	23,541.76
Interest Income	8,855.34	8,370.00	485.34	109,166.74	100,000.00	109.17%	(9,166.74)
Lease & Rent Income	0.00	0.00	0.00	567,819.52	0.00	0.00%	(567,819.52)
Other Revenue Sources	247.17	58.37	188.80	1,400.36	700.00	200.05%	(700.36)
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>243,538.27</u>	<u>217,077.40</u>	<u>26,460.87</u>	<u>3,039,990.29</u>	<u>2,593,656.00</u>	<u>117.21%</u>	<u>(446,334.29)</u>
Expense Summary							
Personnel & Payroll	19,208.60	45,519.21	(26,310.61)	386,166.23	544,613.30	70.91%	158,447.07
Not Categorized	141,850.27	114,858.31	26,991.96	1,342,398.76	1,376,160.00	97.55%	33,761.24
Repairs & Maintenance	7,131.97	66,406.84	(59,274.87)	391,056.93	795,900.00	49.13%	404,843.07
Lease & Rent Expense	0.00	266.96	(266.96)	0.00	3,200.00	0.00%	3,200.00
Grant Expense	0.00	13,182.75	(13,182.75)	767,645.32	157,500.00	487.39%	(610,145.32)
Capital	208.88	32,726.26	(32,517.38)	208.88	391,000.00	0.05%	390,791.12
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	11,439.97	13,237.18	(1,797.21)	60,682.24	158,400.00	38.31%	97,717.76
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>179,839.69</u>	<u>286,197.51</u>	<u>(106,357.82)</u>	<u>2,948,158.36</u>	<u>3,426,773.30</u>	<u>86.03%</u>	<u>478,614.94</u>

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	105.00	8.37	96.63	323.00	100.00	323.00%	(223.00)
20-4101 Water Fees	123,320.44	99,142.65	24,177.79	1,058,536.61	1,184,500.00	89.37%	125,963.39
20-4102 Sewer Fees	59,951.05	59,528.80	422.25	662,302.02	711,215.00	93.12%	48,912.98
20-4105 Trash	49,568.63	44,423.83	5,144.80	600,007.26	530,750.00	113.05%	(69,257.26)
20-4110 Trash Surcharge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4307 Reconnect Fee	618.74	932.62	(313.88)	8,776.54	11,191.00	78.42%	2,414.46
Water/Sewer/Trash Income Totals	233,563.86	204,036.27	29,527.59	2,329,945.43	2,437,756.00	95.58%	107,810.57
Transfers In							
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
20-4341 Tap Fees	0.00	2,929.50	(2,929.50)	17,215.00	35,000.00	49.19%	17,785.00
20-4342 Transfer Fees	0.00	16.63	(16.63)	245.00	200.00	122.50%	(45.00)
20-4343 Penalty Fees	871.90	1,666.63	(794.73)	14,198.24	20,000.00	70.99%	5,801.76
20-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	871.90	4,612.76	(3,740.86)	31,658.24	55,200.00	57.35%	23,541.76
Interest Income							
20-4500 Interest Income	8,855.34	8,370.00	485.34	109,166.74	100,000.00	109.17%	(9,166.74)
Interest Income Totals	8,855.34	8,370.00	485.34	109,166.74	100,000.00	109.17%	(9,166.74)
Lease & Rent Income							
20-4600 Domestic Ww Discharge Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	567,819.52	0.00	0.00%	(567,819.52)
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	0.00	0.00	0.00	567,819.52	0.00	0.00%	(567,819.52)
Other Revenue Sources							
20-4700 Miscellaneous Income	247.17	58.37	188.80	1,400.36	700.00	200.05%	(700.36)
20-4701 Transfer Of Edc Accounts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	247.17	58.37	188.80	1,400.36	700.00	200.05%	(700.36)
Grants & Donations							
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	243,538.27	217,077.40	26,460.87	3,039,990.29	2,593,656.00	117.21%	(446,334.29)

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02:21 AM

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	208.88	41.63	167.25	208.88	500.00	41.78%	291.12
Fines, Fees & Taxes	11,314.18	10,712.30	601.88	52,779.08	128,200.00	41.17%	75,420.92
Grant Expense	0.00	0.00	0.00	435,100.75	0.00	0.00%	(435,100.75)
Lease & Rent Expense	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	36,172.41	27,842.61	8,329.80	329,539.59	332,900.00	98.99%	3,360.41
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	9,358.10	17,216.52	(7,858.42)	160,109.59	205,775.00	77.81%	45,665.41
Repairs & Maintenance	6,885.32	63,453.21	(56,567.89)	387,247.55	760,500.00	50.92%	373,252.45
Water Totals	<u>63,938.89</u>	<u>119,349.97</u>	<u>(55,411.08)</u>	<u>1,364,985.44</u>	<u>1,428,875.00</u>	<u>95.53%</u>	<u>63,889.56</u>

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	32,684.63	(32,684.63)	0.00	390,500.00	0.00%	390,500.00
Fines, Fees & Taxes	125.79	1,255.50	(1,129.71)	2,395.70	15,000.00	15.97%	12,604.30
Lease & Rent Expense	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	1,882.75	6,523.89	(4,641.14)	26,378.46	78,200.00	33.73%	51,821.54
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	2,113.41	13,549.58	(11,436.17)	61,989.22	161,947.50	38.28%	99,958.28
Repairs & Maintenance	93.17	1,926.43	(1,833.26)	661.24	23,100.00	2.86%	22,438.76
Sewer Totals	<u>4,215.12</u>	<u>56,031.66</u>	<u>(51,816.54)</u>	<u>91,424.62</u>	<u>669,847.50</u>	<u>13.65%</u>	<u>578,422.88</u>

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02:21 AM

Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	1,269.38	(1,269.38)	5,507.46	15,200.00	36.23%	9,692.54
Grant Expense	0.00	13,182.75	(13,182.75)	332,544.57	157,500.00	211.14%	(175,044.57)
Lease & Rent Expense	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	12,954.53	18,190.78	(5,236.25)	178,760.26	217,500.00	82.19%	38,739.74
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	7,737.09	14,334.61	(6,597.52)	164,067.42	171,890.80	95.45%	7,823.38
Repairs & Maintenance	153.48	525.00	(371.52)	3,148.14	6,300.00	49.97%	3,151.86
WWTP Totals	<u>20,845.10</u>	<u>47,594.15</u>	<u>(26,749.05)</u>	<u>684,027.85</u>	<u>569,490.80</u>	<u>120.11%</u>	<u>(114,537.05)</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	<u>89,645.12</u>	<u>39,375.00</u>	<u>50,270.12</u>	<u>534,172.05</u>	<u>472,500.00</u>	<u>113.05%</u>	<u>(61,672.05)</u>
Sanitation Totals	<u>89,645.12</u>	<u>39,375.00</u>	<u>50,270.12</u>	<u>534,172.05</u>	<u>472,500.00</u>	<u>113.05%</u>	<u>(61,672.05)</u>

20 - UTILITY FUND Non Departmental	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
Not Categorized	1,195.46	22,926.03	(21,730.57)	273,548.40	275,060.00	99.45%	1,511.60
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	418.50	(418.50)	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	502.20	(502.20)	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
Non Departmental Totals	<u>1,195.46</u>	<u>23,846.73</u>	<u>(22,651.27)</u>	<u>273,548.40</u>	<u>286,060.00</u>	<u>95.63%</u>	<u>12,511.60</u>
Expense Total	<u>179,839.69</u>	<u>286,197.51</u>	<u>(106,357.82)</u>	<u>2,948,158.36</u>	<u>3,426,773.30</u>	<u>86.03%</u>	<u>478,614.94</u>

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	5,918.00	12,555.00	(6,637.00)	98,325.32	150,000.00	65.55%	51,674.68
20-10-5001 Overtime Water	0.00	400.00	(400.00)	2,093.78	4,800.00	43.62%	2,706.22
20-10-5003 Payroll Taxes Water	576.78	960.54	(383.76)	9,336.01	11,475.00	81.36%	2,138.99
20-10-5004 Retirement	1,156.60	2,134.35	(977.75)	18,937.21	25,500.00	74.26%	6,562.79
20-10-5005 Health Insurance	1,669.99	0.00	1,669.99	24,701.38	0.00	0.00%	(24,701.38)
20-10-5006 Life & Add Insurance	36.73	58.37	(21.64)	526.08	700.00	75.15%	173.92
20-10-5007 Workers Comp Insurance	0.00	391.63	(391.63)	2,668.42	4,700.00	56.77%	2,031.58
20-10-5008 Twc	0.00	341.63	(341.63)	501.39	4,100.00	12.23%	3,598.61
20-10-5010 Longevity	0.00	150.00	(150.00)	1,900.00	1,800.00	105.56%	(100.00)
20-10-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5013 On Call	0.00	225.00	(225.00)	1,120.00	2,700.00	41.48%	1,580.00
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	75.29	141.63	(66.34)	266.27	1,700.00	15.66%	1,433.73
20-10-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5107 Janitorial Supplies	5.71	25.00	(19.29)	36.18	300.00	12.06%	263.82
20-10-5108 Uniforms	289.22	83.37	205.85	1,092.20	1,000.00	109.22%	(92.20)
20-10-5109 Office Supplies	0.00	0.00	0.00	52.93	0.00	0.00%	(52.93)
20-10-5120 Tools	0.00	83.70	(83.70)	617.14	1,000.00	61.71%	382.86
20-10-5160 Process Chemicals	857.98	716.63	141.35	4,829.87	8,600.00	56.16%	3,770.13
20-10-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5238 Lab Fees	3,442.00	758.37	2,683.63	10,538.71	9,100.00	115.81%	(1,438.71)
20-10-5298 Tank Cleaning	0.00	1,674.00	(1,674.00)	0.00	20,000.00	0.00%	20,000.00
20-10-5299 Purchased Water	21,438.50	12,555.00	8,883.50	248,228.15	150,000.00	165.49%	(98,228.15)
20-10-5400 Utilities (Elec)	4,936.85	3,180.60	1,756.25	43,940.59	38,000.00	115.63%	(5,940.59)

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5401 Telephone/Internet	324.13	100.00	224.13	2,323.06	1,200.00	193.59%	(1,123.06)
20-10-5403 Trash	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5405 Gas	122.08	91.63	30.45	1,039.96	1,100.00	94.54%	60.04
20-10-5500 Training	400.00	166.63	233.37	550.00	2,000.00	27.50%	1,450.00
20-10-5501 Travel	0.00	25.00	(25.00)	33.72	300.00	11.24%	266.28
20-10-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5600 Vehicle Repair	182.57	133.37	49.20	601.51	1,600.00	37.59%	998.49
20-10-5601 System Repair	2,861.00	5,566.05	(2,705.05)	9,113.11	66,500.00	13.70%	57,386.89
20-10-5602 Repair & Maint - Equip	1,202.44	1,050.00	152.44	5,485.82	12,600.00	43.54%	7,114.18
20-10-5604 Repair & Maint - Struct	34.64	175.00	(140.36)	718.50	2,100.00	34.21%	1,381.50
20-10-5605 Repair & Maint - Tank	0.00	1,316.63	(1,316.63)	71.87	15,800.00	0.45%	15,728.13
20-10-5608 Gas/Oil/Lube	3,112.82	483.37	2,629.45	10,867.70	5,800.00	187.37%	(5,067.70)
20-10-5609 Equipment Rental	0.00	83.70	(83.70)	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	0.00	17,744.40	(17,744.40)	188,028.75	212,000.00	88.69%	23,971.25
20-10-5700 Capital Improvements	3,700.50	45,000.00	(41,299.50)	185,294.10	540,000.00	34.31%	354,705.90
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	435,100.75	0.00	0.00%	(435,100.75)
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	208.88	41.63	167.25	208.88	500.00	41.78%	291.12

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

20 - UTILITY FUND Water	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	5,155.92	(5,155.92)	263.00	61,600.00	0.43%	61,337.00
20-10-5806 Meter Service Fees	861.70	996.03	(134.33)	6,761.63	11,900.00	56.82%	5,138.37
20-10-5807 Prairielands Permit Fees	10,452.48	4,100.00	6,352.48	41,809.92	49,200.00	84.98%	7,390.08
20-10-5846 Demurrage	72.00	92.07	(20.07)	948.00	1,100.00	86.18%	152.00
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	133.37	(133.37)	2,109.00	1,600.00	131.81%	(509.00)
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	0.00	460.35	(460.35)	3,944.53	5,500.00	71.72%	1,555.47
20-10-5900 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water Totals	<u>63,938.89</u>	<u>119,349.97</u>	<u>(55,411.08)</u>	<u>1,364,985.44</u>	<u>1,428,875.00</u>	<u>95.53%</u>	<u>63,889.56</u>

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	2,051.62	9,625.50	(7,573.88)	49,867.25	115,000.00	43.36%	65,132.75
20-20-5001 Overtime Sewer	0.00	334.80	(334.80)	714.00	4,000.00	17.85%	3,286.00
20-20-5003 Payroll Taxes Sewer	20.80	736.37	(715.57)	2,091.45	8,797.50	23.77%	6,706.05
20-20-5004 Retirement	40.99	1,636.39	(1,595.40)	4,255.75	19,550.00	21.77%	15,294.25
20-20-5005 Health Insurance	0.00	0.00	0.00	2,594.98	0.00	0.00%	(2,594.98)
20-20-5006 Life & Add Insurance	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	1,334.22	4,800.00	27.80%	3,465.78
20-20-5008 Twc	0.00	241.63	(241.63)	431.57	2,900.00	14.88%	2,468.43
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	316.63	(316.63)	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	0.00	216.63	(216.63)	700.00	2,600.00	26.92%	1,900.00
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	266.63	(266.63)	118.99	3,200.00	3.72%	3,081.01
20-20-5108 Uniforms	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
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
20-20-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5400 Utilities (Elec)	1,463.72	1,674.00	(210.28)	15,061.07	20,000.00	75.31%	4,938.93
20-20-5401 Telephone	20.23	91.63	(71.40)	369.19	1,100.00	33.56%	730.81
20-20-5405 Gas	0.00	133.37	(133.37)	610.62	1,600.00	38.16%	989.38
20-20-5500 Training	0.00	116.63	(116.63)	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	266.63	(266.63)	0.00	3,200.00	0.00%	3,200.00

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5601 System Repair	242.52	2,541.63	(2,299.11)	8,394.29	30,500.00	27.52%	22,105.71
20-20-5602 Repair & Maint - Equip	156.28	1,091.63	(935.35)	1,804.03	13,100.00	13.77%	11,295.97
20-20-5604 Repair & Maint - Struct	0.00	8.37	(8.37)	20.27	100.00	20.27%	79.73
20-20-5608 Gas/Oil/Lube	93.17	334.80	(241.63)	661.24	4,000.00	16.53%	3,338.76
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)	0.00	1,100.00	0.00%	1,100.00
20-20-5700 Capital Improvements	0.00	1,500.00	(1,500.00)	0.00	18,000.00	0.00%	18,000.00
20-20-5738 Grand Lift Station (EDAP)	0.00	29,295.00	(29,295.00)	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	41.63	(41.63)	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	125.79	1,255.50	(1,129.71)	2,395.70	15,000.00	15.97%	12,604.30
20-20-5850 Vehicle Replacement	0.00	3,348.00	(3,348.00)	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
Sewer Totals	4,215.12	56,031.66	(51,816.54)	91,424.62	669,847.50	13.65%	578,422.88

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	4,243.40	9,633.37	(5,389.97)	95,995.24	115,600.00	83.04%	19,604.76
20-21-5001 Overtime Wwtp	673.76	733.37	(59.61)	9,966.49	8,800.00	113.26%	(1,166.49)
20-21-5003 Payroll Taxes Wwtp	418.13	706.35	(288.22)	8,731.94	8,438.80	103.47%	(293.14)
20-21-5004 Retirement	823.69	1,644.89	(821.20)	17,523.63	19,652.00	89.17%	2,128.37
20-21-5005 Health Insurance	994.50	0.00	994.50	19,736.55	0.00	0.00%	(19,736.55)
20-21-5006 Life & Add Insurance	23.61	50.00	(26.39)	487.17	600.00	81.20%	112.83
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,668.42	6,000.00	44.47%	3,331.58
20-21-5008 Twc	0.00	333.37	(333.37)	437.98	4,000.00	10.95%	3,562.02
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	116.63	(116.63)	1,300.00	1,400.00	92.86%	100.00
20-21-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5013 On Call	560.00	616.63	(56.63)	7,220.00	7,400.00	97.57%	180.00
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	44.97	183.37	(138.40)	2,093.00	2,200.00	95.14%	107.00
20-21-5107 Janitorial Supplies	0.00	41.63	(41.63)	895.18	500.00	179.04%	(395.18)
20-21-5108 Uniforms	0.00	92.07	(92.07)	928.09	1,100.00	84.37%	171.91
20-21-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5115 Chemical Supplies	1,649.72	2,191.63	(541.91)	19,239.23	26,300.00	73.15%	7,060.77
20-21-5120 Tools	52.99	83.37	(30.38)	865.06	1,000.00	86.51%	134.94
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	669.60	(669.60)	1,629.48	8,000.00	20.37%	6,370.52
20-21-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5238 Lab Fees	1,433.00	1,590.30	(157.30)	17,849.00	19,000.00	93.94%	1,151.00
20-21-5259 Sludge Removal	0.00	1,171.80	(1,171.80)	0.00	14,000.00	0.00%	14,000.00

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

20 - UTILITY FUND WWTP	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	7,120.50	5,524.20	1,596.30	82,192.12	66,000.00	124.53%	(16,192.12)
20-21-5401 Telephone	173.24	250.00	(76.76)	1,521.70	3,000.00	50.72%	1,478.30
20-21-5402 Internet	120.62	0.00	120.62	844.34	0.00	0.00%	(844.34)
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	83.37	(83.37)	911.00	1,000.00	91.10%	89.00
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	100.44	(100.44)	0.00	1,200.00	0.00%	1,200.00
20-21-5601 System Repair	500.00	5,022.00	(4,522.00)	36,254.97	60,000.00	60.42%	23,745.03
20-21-5602 Repair & Maint - Equip	1,859.49	350.00	1,509.49	10,878.74	4,200.00	259.02%	(6,678.74)
20-21-5604 Repair & Maint - Struct	0.00	837.00	(837.00)	2,658.35	10,000.00	26.58%	7,341.65
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	153.48	358.37	(204.89)	3,148.14	4,300.00	73.21%	1,151.86
20-21-5609 Equipment Rental	0.00	91.63	(91.63)	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	0.00	13,182.75	(13,182.75)	332,544.57	157,500.00	211.14%	(175,044.57)
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	627.75	(627.75)	0.00	7,500.00	0.00%	7,500.00
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	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
20-21-5886 State Fees	0.00	641.63	(641.63)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	20,845.10	47,594.15	(26,749.05)	684,027.85	569,490.80	120.11%	(114,537.05)

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

20 - UTILITY FUND Sanitation	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	89,645.12	39,375.00	50,270.12	534,172.05	472,500.00	113.05%	(61,672.05)
Sanitation Totals	89,645.12	39,375.00	50,270.12	534,172.05	472,500.00	113.05%	(61,672.05)

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	850.81	616.63	234.18	9,123.79	7,400.00	123.29%	(1,723.79)
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	344.65	266.63	78.02	3,386.14	3,200.00	105.82%	(186.14)
20-65-5200 Audit	0.00	1,008.37	(1,008.37)	11,800.00	12,100.00	97.52%	300.00
20-65-5223 Accounting System & Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5224 It	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5225 Utility Billing System&Support	0.00	1,004.40	(1,004.40)	13,051.97	12,000.00	108.77%	(1,051.97)
20-65-5226 Cpa	0.00	266.63	(266.63)	0.00	3,200.00	0.00%	3,200.00
20-65-5229 Bank Services Fee	0.00	8.37	(8.37)	9.00	100.00	9.00%	91.00
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	19,663.37	(19,663.37)	236,177.50	235,960.00	100.09%	(217.50)
20-65-5748 Certification Pay	0.00	418.50	(418.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5860 Hardware Replacement	0.00	502.20	(502.20)	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	1,195.46	23,846.73	(22,651.27)	273,548.40	286,060.00	95.63%	12,511.60
Expense Totals	179,839.69	286,197.51	(106,357.82)	2,948,158.36	3,426,773.30	86.03%	478,614.94

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	22,951.74	33,480.00	(10,528.26)	438,298.32	400,000.00	109.57%	(38,298.32)
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	0.00	2,916.63	(2,916.63)	9,675.00	35,000.00	27.64%	25,325.00
Interest Income	537.40	0.00	537.40	11,781.29	0.00	0.00%	(11,781.29)
Transfers In	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	<u>23,489.14</u>	<u>37,230.00</u>	<u>(13,740.86)</u>	<u>459,754.61</u>	<u>445,000.00</u>	<u>103.32%</u>	<u>(14,754.61)</u>
Expense Summary							
Personnel & Payroll	14,595.37	17,381.31	(2,785.94)	182,506.94	207,910.00	87.78%	25,403.06
Not Categorized	14,438.18	9,446.71	4,991.47	96,613.94	112,950.00	85.54%	16,336.06
Other Expenses	21,854.46	13,005.81	8,848.65	168,255.44	155,800.00	107.99%	(12,455.44)
Repairs & Maintenance	0.00	125.00	(125.00)	90.19	1,500.00	6.01%	1,409.81
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	459.25	(459.25)	18,531.07	5,500.00	336.93%	(13,031.07)
Capital	436.49	669.60	(233.11)	2,325.98	8,000.00	29.07%	5,674.02
Office & Supplies	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
Fines, Fees & Taxes	32.42	41.85	(9.43)	259.36	500.00	51.87%	240.64
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>51,356.92</u>	<u>41,212.90</u>	<u>10,144.02</u>	<u>468,582.92</u>	<u>493,160.00</u>	<u>95.02%</u>	<u>24,577.08</u>

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
30-4003 Hotel Occupancy Tax	22,951.74	33,480.00	(10,528.26)	438,298.32	400,000.00	109.57%	(38,298.32)
Property & Sales Tax Totals	22,951.74	33,480.00	(10,528.26)	438,298.32	400,000.00	109.57%	(38,298.32)
Other Revenue Sources							
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
Licenses & Permits							
30-4201 Event Permits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Licenses & Permits Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
30-4300 CVB Events	0.00	2,916.63	(2,916.63)	9,675.00	35,000.00	27.64%	25,325.00
Fines, Fees & Forfeitures Totals	0.00	2,916.63	(2,916.63)	9,675.00	35,000.00	27.64%	25,325.00
Interest Income							
30-4500 Interest Income	537.40	0.00	537.40	11,781.29	0.00	0.00%	(11,781.29)
Interest Income Totals	537.40	0.00	537.40	11,781.29	0.00	0.00%	(11,781.29)
Transfers In							
30-4710 Transfer In	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
Transfers In Totals	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	23,489.14	37,230.00	(13,740.86)	459,754.61	445,000.00	103.32%	(14,754.61)

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02:21 AM

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	436.49	669.60	(233.11)	2,325.98	8,000.00	29.07%	5,674.02
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	459.25	(459.25)	18,531.07	5,500.00	336.93%	(13,031.07)
Fines, Fees & Taxes	32.42	41.85	(9.43)	259.36	500.00	51.87%	240.64
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	14,438.18	9,446.71	4,991.47	96,613.94	112,950.00	85.54%	16,336.06
Office & Supplies	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	21,854.46	13,005.81	8,848.65	168,255.44	155,800.00	107.99%	(12,455.44)
Personnel & Payroll	14,595.37	17,381.31	(2,785.94)	182,506.94	207,910.00	87.78%	25,403.06
Repairs & Maintenance	0.00	125.00	(125.00)	90.19	1,500.00	6.01%	1,409.81
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
CVB Totals	<u>51,356.92</u>	<u>41,212.90</u>	<u>10,144.02</u>	<u>468,582.92</u>	<u>493,160.00</u>	<u>95.02%</u>	<u>24,577.08</u>
Expense Total	<u>51,356.92</u>	<u>41,212.90</u>	<u>10,144.02</u>	<u>468,582.92</u>	<u>493,160.00</u>	<u>95.02%</u>	<u>24,577.08</u>

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages CVB	10,242.72	12,655.44	(2,412.72)	131,013.54	151,200.00	86.65%	20,186.46
30-70-5003 Payroll Taxes CVB	750.89	892.50	(141.61)	9,528.44	10,710.00	88.97%	1,181.56
30-70-5004 Retirement	1,543.58	1,983.37	(439.79)	19,779.76	23,800.00	83.11%	4,020.24
30-70-5005 Health Insurance	2,000.00	1,600.00	400.00	18,753.95	19,200.00	97.68%	446.05
30-70-5006 Life & Add Insurance	58.18	83.37	(25.19)	331.27	1,000.00	33.13%	668.73
30-70-5007 Workers Comp Insurance	0.00	41.63	(41.63)	2,668.42	500.00	533.68%	(2,168.42)
30-70-5008 Twc	0.00	83.37	(83.37)	431.56	1,000.00	43.16%	568.44
30-70-5009 Other Insurance Tmlirp	0.00	41.63	(41.63)	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	209.25	(209.25)	112.34	2,500.00	4.49%	2,387.66
30-70-5107 Janitorial Supplies	0.00	50.22	(50.22)	30.85	600.00	5.14%	569.15
30-70-5108 Uniforms	0.00	20.87	(20.87)	60.29	250.00	24.12%	189.71
30-70-5109 Office Supplies	246.42	250.00	(3.58)	2,004.32	3,000.00	66.81%	995.68
30-70-5210 Advertising	996.89	3,348.00	(2,351.11)	41,195.07	40,000.00	102.99%	(1,195.07)
30-70-5211 Tourism Promotion	5,554.34	511.00	5,043.34	17,641.21	14,000.00	126.01%	(3,641.21)
30-70-5212 Print Materials	1,071.98	837.00	234.98	6,164.09	10,000.00	61.64%	3,835.91
30-70-5213 Billboards	0.00	300.00	(300.00)	2,036.52	3,600.00	56.57%	1,563.48
30-70-5214 Radio	0.00	1,500.00	(1,500.00)	17,388.00	18,000.00	96.60%	612.00
30-70-5220 Social Media Content	3,250.00	2,083.37	1,166.63	59,219.35	25,000.00	236.88%	(34,219.35)
30-70-5221 Influencer	0.00	250.00	(250.00)	1,423.12	3,000.00	47.44%	1,576.88
30-70-5224 It Support	210.00	208.37	1.63	2,149.99	2,000.00	107.50%	(149.99)

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5225 Janitorial Services	900.00	225.00	675.00	3,600.00	2,700.00	133.33%	(900.00)
30-70-5228 Website/Email Management	3,617.04	2,712.00	905.04	18,995.18	25,000.00	75.98%	6,004.82
30-70-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5401 Telephone	86.62	125.00	(38.38)	828.36	1,500.00	55.22%	671.64
30-70-5402 Internet	221.17	125.00	96.17	663.51	1,500.00	44.23%	836.49
30-70-5403 Electric	375.20	100.00	275.20	375.20	1,200.00	31.27%	824.80
30-70-5404 Water	161.22	100.00	61.22	161.22	1,200.00	13.44%	1,038.78
30-70-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5500 Training	0.00	502.20	(502.20)	6,209.07	6,000.00	103.48%	(209.07)
30-70-5501 Travel	2,069.28	334.80	1,734.48	2,587.33	4,000.00	64.68%	1,412.67
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	0.00	0.00	90.19	0.00	0.00%	(90.19)
30-70-5760 Branding and Merchandise	0.00	1,841.40	(1,841.40)	23,471.78	22,000.00	106.69%	(1,471.78)
30-70-5761 Hospitality	3,990.55	837.00	3,153.55	10,170.53	10,000.00	101.71%	(170.53)
30-70-5762 Videos and Photography	90.93	209.25	(118.32)	2,382.16	2,500.00	95.29%	117.84
30-70-5763 Music Content and Jingles	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
30-70-5770 Subscriptions and Tools	0.00	250.00	(250.00)	8,831.42	3,000.00	294.38%	(5,831.42)
30-70-5771 Tourism Development Projects	1,250.00	1,255.50	(5.50)	13,008.00	15,000.00	86.72%	1,992.00
30-70-5800 Dues & Subscriptions	0.00	209.25	(209.25)	9,699.65	2,500.00	387.99%	(7,199.65)
30-70-5801 Miscellaneous Exp	436.49	669.60	(233.11)	2,325.98	8,000.00	29.07%	5,674.02

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5803 Software	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
30-70-5804 Service Fees	32.42	41.85	(9.43)	259.36	500.00	51.87%	240.64
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
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5875 HOT Fund Grants	0.00	58.59	(58.59)	700.00	700.00	100.00%	0.00
30-70-5877 Events	12,201.00	3,750.00	8,451.00	32,291.89	45,000.00	71.76%	12,708.11
CVB Totals	51,356.92	41,212.90	10,144.02	468,582.92	493,160.00	95.02%	24,577.08
Expense Totals	51,356.92	41,212.90	10,144.02	468,582.92	493,160.00	95.02%	24,577.08

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

40 - PARKS FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

40 - PARKS FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
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
Water/Sewer/Trash Income							
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
Fines, Fees & Forfeitures							
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
Interest Income							
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
Lease & Rent Income							
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

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

40 - PARKS FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources							
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
Transfers In							
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

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02:21 AM

40 - PARKS FUND Oakdale Park	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
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

40 - PARKS FUND Oakdale Park	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

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

40 - PARKS FUND Oakdale Park	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

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

40 - PARKS FUND Oakdale Park	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

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

50 - 4-B EDC FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

50 - 4-B EDC FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
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
Interest Income							
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
Transfers In							
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

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02:22 AM

50 - 4-B EDC FUND 4-B Edc	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
4-B Edc Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

50 - 4-B EDC FUND Oakdale Park	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
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

50 - 4-B EDC FUND 4-B Edc	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-95-5009 Other Ins Tmlrp 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
4-B Edc Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

50 - 4-B EDC FUND Oakdale Park	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

City of Glen Rose
Financial Statement
As of September 30, 2026

60 - DONATIONS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
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

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02:22 AM

60 - DONATIONS Streets & Parks	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
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

60 - DONATIONS	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
Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

60 - DONATIONS Streets & Parks	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

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

60 - DONATIONS	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

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	189.49	541.63	(352.14)	2,420.39	6,500.00	37.24%	4,079.61
Not Categorized	306.31	0.00	306.31	2,977.90	0.00	0.00%	(2,977.90)
Interest Income	106.71	33.37	73.34	1,245.11	400.00	311.28%	(845.11)
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	602.51	575.00	27.51	6,643.40	6,900.00	96.28%	256.60
Expense Summary							
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
70-4308 Local Truancy Prevention and	173.85	191.63	(17.78)	1,884.01	2,300.00	81.91%	415.99
70-4311 Municipal Jury Funds	3.58	0.00	3.58	37.85	0.00	0.00%	(37.85)
70-4312 Municipal Court Technology Fund	5.42	158.37	(152.95)	236.85	1,900.00	12.47%	1,663.15
70-4314 Municipal Court Building Security	6.64	191.63	(184.99)	261.68	2,300.00	11.38%	2,038.32
Fines, Fees & Forfeitures Totals	189.49	541.63	(352.14)	2,420.39	6,500.00	37.24%	4,079.61
Not Categorized							
70-4321 Consolidated Security and	306.31	0.00	306.31	2,977.90	0.00	0.00%	(2,977.90)
Not Categorized Totals	306.31	0.00	306.31	2,977.90	0.00	0.00%	(2,977.90)
Interest Income							
70-4500 Interest Income	106.71	33.37	73.34	1,245.11	400.00	311.28%	(845.11)
Interest Income Totals	106.71	33.37	73.34	1,245.11	400.00	311.28%	(845.11)
Other Revenue Sources							
70-4601 Misc Rev	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
Transfers In							
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	602.51	575.00	27.51	6,643.40	6,900.00	96.28%	256.60

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02:22 AM

70 - COURT Streets & Parks	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
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70 - COURT Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	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
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70 - COURT Oakdale Park	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
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

70 - COURT Streets & Parks	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

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

70 - COURT Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-80-5101 Bank Service Charges	0.00	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
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

70 - COURT Oakdale Park	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

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	20,696.46	218,416.08	(197,719.62)	2,049,750.13	2,609,510.50	78.55%	559,760.37
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	20,696.46	218,416.08	(197,719.62)	2,049,750.13	2,609,510.50	78.55%	559,760.37

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02:22 AM

80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	20,696.46	209,250.00	(188,553.54)	1,944,741.42	2,500,000.00	77.79%	555,258.58
Capital Projects - General Fund Totals	20,696.46	209,250.00	(188,553.54)	1,944,741.42	2,500,000.00	77.79%	555,258.58
80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	9,166.08	(9,166.08)	105,008.71	109,510.50	95.89%	4,501.79
Capital Projects - Utility Fund Totals	0.00	9,166.08	(9,166.08)	105,008.71	109,510.50	95.89%	4,501.79
80 - CAPITAL PROJECTS Capital Project	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
Capital Project Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	20,696.46	218,416.08	(197,719.62)	2,049,750.13	2,609,510.50	78.55%	559,760.37

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

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	20,696.46	209,250.00	(188,553.54)	1,944,741.42	2,500,000.00	77.79%	555,258.58
Capital Projects - General Fund Totals	20,696.46	209,250.00	(188,553.54)	1,944,741.42	2,500,000.00	77.79%	555,258.58

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

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	0.00	9,166.08	(9,166.08)	105,008.71	109,510.50	95.89%	4,501.79
Capital Projects - Utility Fund Totals	0.00	9,166.08	(9,166.08)	105,008.71	109,510.50	95.89%	4,501.79

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9:02 AM

80 - CAPITAL PROJECTS	Current	Current	Budget	YTD	Annual	% Budget	Budget
Capital Project	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	20,696.46	218,416.08	(197,719.62)	2,049,750.13	2,609,510.50	78.55%	559,760.37