City of Glen Rose
Revenue And Expense Report
As of June 30, 2026



| **10 - GENERAL FUND** | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| **Revenue Summary** | | | | | | | |
| - | 240,028.73 | 3,306,940.75 | 3,999,459.00 | 692,518.25 | 17.32% | 3,362,711.47 | 4,108,998.53 |
| Revenue Totals | 240,028.73 | 3,306,940.75 | 3,999,459.00 | 692,518.25 | 17.32% | 3,362,711.47 | 4,108,998.53 |
| **Expense Summary** | | | | | | | |
| 05-Legislative | 7,670.17 | 82,842.61 | 122,700.00 | 39,857.39 | 32.48% | 68,512.64 | 107,730.39 |
| 40-Streets | 23,495.80 | 638,285.55 | 1,550,364.00 | 912,078.45 | 58.83% | 266,238.44 | 391,028.20 |
| 45-Parks | 9,897.07 | 54,962.42 | 1,119,900.00 | 1,064,937.58 | 95.09% | 0.00 | 0.00 |
| 50-Code Enforcement | 16,701.82 | 158,274.90 | 524,140.00 | 365,865.10 | 69.80% | 229,442.78 | 317,258.99 |
| 55-Animal Control | 20,559.31 | 175,789.29 | 198,680.50 | 22,891.21 | 11.52% | 178,075.23 | 332,766.99 |
| 60-Administration | 34,148.10 | 454,714.48 | 795,100.00 | 340,385.52 | 42.81% | 628,194.28 | 772,642.48 |
| 65-Non Departmental | 10,615.00 | 270,462.93 | 982,747.00 | 712,284.07 | 72.48% | 351,206.66 | 422,381.69 |
| 80-Municipal Court | 5,364.92 | 62,262.00 | 88,427.50 | 26,165.50 | 29.59% | 48,064.65 | 100,972.93 |
| 90-Law Enforcement | 30,410.62 | 279,096.25 | 471,660.00 | 192,563.75 | 40.83% | 164,485.83 | 314,608.82 |
| 96-Preservation Board | 1,595.97 | 4,511.79 | 26,800.00 | 22,288.21 | 83.16% | 2,446.22 | 3,483.72 |
| Expense Totals | 160,458.78 | 2,181,202.22 | 5,880,519.00 | 3,699,316.78 | 62.91% | 1,936,666.73 | 2,762,874.21 |
| Revenues Over(Under) Expenditures | 79,569.95 | 1,125,738.53 | (1,881,060.00) | (3,006,798.53) | 44.45% | 1,426,044.74 | 1,346,124.32 |

City of Glen Rose
Revenue and Expense Report
As of June 30, 2026

7/6/2026 11:59 AM

| **10 - GENERAL FUND** **Department Revenue** | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| **-** | | | | | | | |
| Property & Sales Tax | | | | | | | |
| -4000 Sales Tax | 170,810.41 | 1,676,882.30 | 2,100,000.00 | 423,117.70 | 20.15% | 1,502,848.28 | 2,027,560.38 |
| -4001 Mixed Drinks Tax | 2,612.79 | 20,647.49 | 25,000.00 | 4,352.51 | 17.41% | 17,932.49 | 24,804.02 |
| -4002 Gross Receipts Tax | 0.00 | 159,518.04 | 265,200.00 | 105,681.96 | 39.85% | 168,083.93 | 171,835.75 |
| -4005 Property Taxes | 7,103.49 | 920,390.27 | 950,000.00 | 29,609.73 | 3.12% | 863,932.82 | 882,367.50 |
| -4010 Property Taxes (Delinquent) | 32.18 | 9,991.24 | 7,500.00 | (2,491.24) | (33.22%) | 6,595.57 | 8,410.95 |
| Total Property & Sales Tax | 180,558.87 | 2,787,429.34 | 3,347,700.00 | 560,270.66 | 16.74% | 2,559,393.09 | 3,114,978.60 |
| Interest Income | | | | | | | |
| -4006 Penalites & Interest | 771.77 | 11,956.71 | 5,000.00 | (6,956.71) | (139.13%) | 8,432.75 | 11,611.64 |
| -4500 Interest Income | 26,968.60 | 253,710.83 | 325,000.00 | 71,289.17 | 21.94% | 332,767.26 | 441,455.56 |
| Total Interest Income | 27,740.37 | 265,667.54 | 330,000.00 | 64,332.46 | 19.49% | 341,200.01 | 453,067.20 |
| Other Revenue Sources | | | | | | | |
| -4200 Permits | 9,325.33 | 119,371.37 | 200,000.00 | 80,628.63 | 40.31% | 157,857.50 | 200,109.74 |
| -4700 Miscellaneous Income | 13,877.91 | 40,412.47 | 16,300.00 | (24,112.47) | (147.93%) | 173,237.63 | 182,210.53 |
| -4701 Admin Events | 0.00 | 5,217.32 | 0.00 | (5,217.32) | 0.00% | 67,350.89 | 67,350.89 |
| -4703 Economic Development Loan Repayment | 396.00 | 11,064.00 | 7,500.00 | (3,564.00) | (47.52%) | 8,688.00 | 12,376.00 |
| Total Other Revenue Sources | 23,599.24 | 176,065.16 | 223,800.00 | 47,734.84 | 21.33% | 407,134.02 | 462,047.16 |
| Fines, Fees & Forfeitures | | | | | | | |
| -4300 Pound Fees | 0.00 | 130.00 | 1,100.00 | 970.00 | 88.18% | 110.00 | 110.00 |
| -4301 Municipal Court Fine Revenue | 3,301.00 | 34,436.14 | 41,509.00 | 7,072.86 | 17.04% | 23,698.61 | 34,208.66 |
| -4303 Deferred Adjudication | 466.02 | 6,785.24 | 8,300.00 | 1,514.76 | 18.25% | 4,104.36 | 7,498.87 |
| -4305 Time Payment Reimbursement Fee | 45.00 | 620.00 | 400.00 | (220.00) | (55.00%) | 315.00 | 480.00 |

# City of Glen Rose
# Revenue and Expense Report
# As of June 30, 2026



| **10 - GENERAL FUND** **Department Revenue** | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| -4313 Child Safety -Muni Court | 0.00 | 0.00 | 100.00 | 100.00 | 100.00% | 0.00 | 0.00 |
| -4316 Court Costs | 609.52 | 5,316.32 | 7,800.00 | 2,483.68 | 31.84% | 4,345.93 | 6,597.59 |
| -4318 Warrant Fee-Muni Court | 389.71 | 2,259.60 | 1,300.00 | (959.60) | (73.82%) | 1,216.67 | 1,666.67 |
| -4319 Omnibase Reimbursement Fee | 24.00 | 146.41 | 200.00 | 53.59 | 26.80% | 173.33 | 253.33 |
| -4331 Clear The Shelter | 50.00 | 1,170.00 | 0.00 | (1,170.00) | 0.00% | 850.45 | 875.45 |
| -4332 County Res Impound Fee | 140.00 | 1,450.00 | 3,000.00 | 1,550.00 | 51.67% | 1,530.00 | 1,690.00 |
| -4345 Quarantine Fee | 0.00 | 300.00 | 0.00 | (300.00) | 0.00% | 0.00 | 0.00 |
| -4346 Boarding Fee | 0.00 | 60.00 | 0.00 | (60.00) | 0.00% | 25.00 | 100.00 |
| -4347 Adopting Fee | 80.00 | 430.00 | 4,500.00 | 4,070.00 | 90.44% | 525.00 | 585.00 |
| -4348 Euthanasia Fee | 25.00 | 175.00 | 500.00 | 325.00 | 65.00% | 300.00 | 300.00 |
| Total Fines, Fees & Forfeitures | 5,130.25 | 53,278.71 | 68,709.00 | 15,430.29 | 22.46% | 37,194.35 | 54,365.57 |
| Grants & Donations | | | | | | | |
| -4330 Donations | 750.00 | 7,250.00 | 500.00 | (6,750.00) | (1350.00%) | 540.00 | 540.00 |
| Total Grants & Donations | 750.00 | 7,250.00 | 500.00 | (6,750.00) | (1350.00%) | 540.00 | 540.00 |
| Business & Franchise | | | | | | | |
| -4704 Glen Rose Wrecker | 750.00 | 6,750.00 | 8,250.00 | 1,500.00 | 18.18% | 6,750.00 | 9,000.00 |
| -4705 Nextlink | 1,500.00 | 10,500.00 | 15,000.00 | 4,500.00 | 30.00% | 10,500.00 | 15,000.00 |
| Total Business & Franchise | 2,250.00 | 17,250.00 | 23,250.00 | 6,000.00 | 25.81% | 17,250.00 | 24,000.00 |
| Not Categorized | | | | | | | |
| -4825 Animal Control Grant | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 100.00% | 0.00 | 0.00 |
| Total Not Categorized | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 100.00% | 0.00 | 0.00 |
| Total | 240,028.73 | 3,306,940.75 | 3,999,459.00 | 692,518.25 | 17.32% | 3,362,711.47 | 4,108,998.53 |

City of Glen Rose
Revenue and Expense Report
As of June 30, 2026



| **10 - GENERAL FUND** **Department Revenue** | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| Total Revenue | 240,028.73 | 3,306,940.75 | 3,999,459.00 | 692,518.25 | 17.32% | 3,362,711.47 | 4,108,998.53 |

# City of Glen Rose
# Revenue and Expense Report
# As of June 30, 2026



| 10 - GENERAL FUND Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| **05-Legislative** | | | | | | | |
| Personnel & Payroll | | | | | | | |
| 05-5000 Wages | 9.50 | 60.85 | 0.00 | (60.85) | 0.00% | 0.00 | 0.00 |
| Total Personnel & Payroll | 9.50 | 60.85 | 0.00 | (60.85) | 0.00% | 0.00 | 0.00 |
| Not Categorized | | | | | | | |
| 05-5055 Mayor & Council Pay | 0.00 | 15,300.00 | 39,600.00 | 24,300.00 | 61.36% | 27,600.00 | 47,400.00 |
| 05-5145 Exp Mayor & Council | 530.27 | 1,346.87 | 2,500.00 | 1,153.13 | 46.13% | 2,086.41 | 2,497.89 |
| 05-5201 Attorney | 0.00 | 40,898.30 | 40,000.00 | (898.30) | (2.25%) | 18,227.31 | 33,602.31 |
| 05-5240 Election Expense | 6,615.40 | 14,730.85 | 15,000.00 | 269.15 | 1.79% | 14,443.96 | 14,443.96 |
| 05-5500 Training | 45.00 | 45.00 | 0.00 | (45.00) | 0.00% | 0.00 | 0.00 |
| 05-5501 Travel | 0.00 | 38.80 | 0.00 | (38.80) | 0.00% | 0.00 | 0.00 |
| 05-5502 Mayor & Council Travel | 0.00 | 2,189.18 | 15,000.00 | 12,810.82 | 85.41% | 1,974.83 | 1,481.37 |
| 05-5503 Mayor & Council Training | 50.00 | 7,720.34 | 9,000.00 | 1,279.66 | 14.22% | 4,078.64 | 8,203.37 |
| Total Not Categorized | 7,240.67 | 82,269.34 | 121,100.00 | 38,830.66 | 32.06% | 68,411.15 | 107,628.90 |
| Office & Supplies | | | | | | | |
| 05-5407 Council Laptops | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 100.00% | 101.49 | 101.49 |
| Total Office & Supplies | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 100.00% | 101.49 | 101.49 |
| Repairs & Maintenance | | | | | | | |
| 05-5753 Beautification | 420.00 | 420.00 | 0.00 | (420.00) | 0.00% | 0.00 | 0.00 |
| Total Repairs & Maintenance | 420.00 | 420.00 | 0.00 | (420.00) | 0.00% | 0.00 | 0.00 |
| Dues & Subscriptions | | | | | | | |
| 05-5770 Subscriptions and Tools | 0.00 | 92.42 | 0.00 | (92.42) | 0.00% | 0.00 | 0.00 |
| Total Dues & Subscriptions | 0.00 | 92.42 | 0.00 | (92.42) | 0.00% | 0.00 | 0.00 |

| **10 - GENERAL FUND Department Expense** | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| Total Legislative | 7,670.17 | 82,842.61 | 122,700.00 | 39,857.39 | 32.48% | 68,512.64 | 107,730.39 |
| **40-Streets** | | | | | | | |
| Personnel & Payroll | | | | | | | |
| 40-5000 Wages Streets & Parks | 7,878.42 | 92,568.55 | 200,000.00 | 107,431.45 | 53.72% | 81,479.58 | 116,179.95 |
| 40-5001 Overtime Streets & Parks | 511.16 | 5,295.80 | 1,800.00 | (3,495.80) | (194.21%) | 4,466.70 | 6,023.88 |
| 40-5003 Payroll Taxes Streets/Pks | 651.03 | 6,236.96 | 15,300.00 | 9,063.04 | 59.24% | 5,328.49 | 7,452.32 |
| 40-5004 Retirement | 1,294.31 | 12,766.44 | 34,000.00 | 21,233.56 | 62.45% | 11,771.72 | 16,497.12 |
| 40-5005 Health Insurance | 1,349.02 | 20,147.74 | 32,064.00 | 11,916.26 | 37.16% | 17,905.31 | 22,834.31 |
| 40-5006 Life & Add Insurance | 26.78 | 385.10 | 800.00 | 414.90 | 51.86% | 402.52 | 500.87 |
| 40-5007 Workers Comp Insurance | 0.00 | 2,668.42 | 3,500.00 | 831.58 | 23.76% | 2,718.54 | 2,718.54 |
| 40-5008 Twc | 0.00 | 25.96 | 4,700.00 | 4,674.04 | 99.45% | 372.69 | 399.61 |
| 40-5010 Longevity | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 0.00 | 0.00 |
| 40-5013 On Call | 420.00 | 3,460.00 | 2,100.00 | (1,360.00) | (64.76%) | 2,052.88 | 3,475.08 |
| Total Personnel & Payroll | 12,130.72 | 143,554.97 | 295,264.00 | 151,709.03 | 51.38% | 126,498.43 | 176,081.68 |
| Not Categorized | | | | | | | |
| 40-5100 Supplies | 120.20 | 1,869.37 | 3,200.00 | 1,330.63 | 41.58% | 1,494.01 | 2,038.83 |
| 40-5107 Janitorial Supplies | 0.00 | 365.64 | 2,800.00 | 2,434.36 | 86.94% | 1,992.77 | 2,165.03 |
| 40-5108 Uniforms | 0.00 | 35.75 | 2,500.00 | 2,464.25 | 98.57% | 25.00 | 565.78 |
| 40-5120 Tools | 415.20 | 804.63 | 2,500.00 | 1,695.37 | 67.81% | 1,656.45 | 1,794.83 |
| 40-5156 Asphalt | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 100.00% | 3,475.01 | 6,311.71 |
| 40-5175 Herbicides & Insecticides | 259.98 | 259.98 | 1,600.00 | 1,340.02 | 83.75% | 6,260.76 | 7,360.76 |
| 40-5203 Contract Labor | 0.00 | 0.00 | 7,900.00 | 7,900.00 | 100.00% | 1,600.00 | 1,600.00 |
| 40-5401 Telephone | 65.51 | 629.33 | 1,300.00 | 670.67 | 51.59% | 866.94 | 1,338.35 |

# City of Glen Rose
# Revenue and Expense Report
# As of June 30, 2026

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| **10 - GENERAL FUND** **Department Expense** | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 40-5403 Electric | 180.95 | 1,794.08 | 20,000.00 | 18,205.92 | 91.03% | 863.54 | 1,300.58 |
| 40-5404 Water | 0.00 | 1,536.21 | 6,500.00 | 4,963.79 | 76.37% | 3,446.30 | 13,141.94 |
| 40-5405 Gas | 42.61 | 571.60 | 1,200.00 | 628.40 | 52.37% | 798.88 | 798.88 |
| 40-5421 Street Lighting | 3,905.84 | 33,280.32 | 34,700.00 | 1,419.68 | 4.09% | 29,793.61 | 41,075.76 |
| 40-5500 Training | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 376.51 | 376.51 |
| 40-5501 Travel | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 159.20 | 159.20 |
| 40-5600 Vehicle Repair | 633.92 | 1,204.54 | 3,200.00 | 1,995.46 | 62.36% | 629.57 | 839.07 |
| 40-5602 Repair & Maint - Equip | 40.67 | 2,723.90 | 10,500.00 | 7,776.10 | 74.06% | 3,846.13 | 8,107.10 |
| 40-5604 Repair & Maint - Struct | 0.00 | 61.01 | 10,000.00 | 9,938.99 | 99.39% | 4,727.55 | 5,273.58 |
| Total Not Categorized | 5,664.88 | 45,136.36 | 117,800.00 | 72,663.64 | 61.68% | 62,012.23 | 94,247.91 |
| Repairs & Maintenance | | | | | | | |
| 40-5608 Gas/Oil/Lube | 167.88 | 4,832.05 | 9,800.00 | 4,967.95 | 50.69% | 5,696.51 | 7,093.26 |
| 40-5621 Rock/Gravel/Stone | 0.00 | 0.00 | 700.00 | 700.00 | 100.00% | 213.46 | 213.46 |
| 40-5626 Sidewalk | 0.00 | 0.00 | 12,100.00 | 12,100.00 | 100.00% | 5,935.70 | 5,935.70 |
| 40-5636 Street Paint | 0.00 | 381.29 | 1,600.00 | 1,218.71 | 76.17% | 1,072.51 | 1,072.51 |
| 40-5655 Concrete | 0.00 | 284.92 | 1,600.00 | 1,315.08 | 82.19% | 470.52 | 551.26 |
| 40-5700 Capital Expenditures | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 100.00% | 0.00 | 0.00 |
| 40-5737 CDBG Grant & Match | 0.00 | 426,377.73 | 25,000.00 | (401,377.73) | (1605.51%) | 0.00 | 0.00 |
| 40-5740 Paving | 0.00 | 0.00 | 529,000.00 | 529,000.00 | 100.00% | 0.00 | 0.00 |
| 40-5859 Street Signs | 67.89 | 158.04 | 40,000.00 | 39,841.96 | 99.60% | 11,501.59 | 12,265.36 |
| Total Repairs & Maintenance | 235.77 | 432,034.03 | 689,800.00 | 257,765.97 | 37.37% | 24,890.29 | 27,131.55 |
| Capital | | | | | | | |
| 40-5720 Park Development | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00% | 10,745.00 | 11,389.97 |

| 10 - GENERAL FUND Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 40-5721 Road Base | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% | 187.53 | 187.53 |
| 40-5738 Safe Routes School Grant&Match | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00% | 0.00 | 0.00 |
| 40-5801 Miscellaneous Exp | 0.00 | 445.88 | 500.00 | 54.12 | 10.82% | 830.20 | 830.20 |
| Total Capital | 0.00 | 445.88 | 120,500.00 | 120,054.12 | 99.63% | 11,762.73 | 12,407.70 |
| Legal & Professional Fees | | | | | | | |
| 40-5736 Engineering For Next Project | 0.00 | 7,990.00 | 257,000.00 | 249,010.00 | 96.89% | 0.00 | 8,000.00 |
| Total Legal & Professional Fees | 0.00 | 7,990.00 | 257,000.00 | 249,010.00 | 96.89% | 0.00 | 8,000.00 |
| Grant Expense | | | | | | | |
| 40-5751 Grant Match | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00% | 0.00 | 0.00 |
| Total Grant Expense | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00% | 0.00 | 0.00 |
| Fines, Fees & Taxes | | | | | | | |
| 40-5804 Service Fees | 5,464.43 | 9,124.31 | 20,000.00 | 10,875.69 | 54.38% | 41,074.76 | 73,159.36 |
| Total Fines, Fees & Taxes | 5,464.43 | 9,124.31 | 20,000.00 | 10,875.69 | 54.38% | 41,074.76 | 73,159.36 |
| Total Streets | 23,495.80 | 638,285.55 | 1,550,364.00 | 912,078.45 | 58.83% | 266,238.44 | 391,028.20 |
| **45-Parks** | | | | | | | |
| Personnel & Payroll | | | | | | | |
| 45-5008 Twc | 0.00 | 17.30 | 0.00 | (17.30) | 0.00% | 0.00 | 0.00 |
| Total Personnel & Payroll | 0.00 | 17.30 | 0.00 | (17.30) | 0.00% | 0.00 | 0.00 |
| Not Categorized | | | | | | | |
| 45-5100 Supplies | 0.00 | 319.82 | 2,000.00 | 1,680.18 | 84.01% | 0.00 | 0.00 |
| 45-5107 Janitorial Supplies | 403.44 | 1,194.82 | 2,800.00 | 1,605.18 | 57.33% | 0.00 | 0.00 |
| 45-5108 Uniforms | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 0.00 | 0.00 |
| 45-5115 Chemical Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 0.00 | 0.00 |

| 10 - GENERAL FUND Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 45-5120 Tools | 0.00 | 89.92 | 500.00 | 410.08 | 82.02% | 0.00 | 0.00 |
| 45-5175 Herbicides & Insecticides | 1,380.00 | 5,580.00 | 7,900.00 | 2,320.00 | 29.37% | 0.00 | 0.00 |
| 45-5203 Contract Labor | 0.00 | 5,175.00 | 5,000.00 | (175.00) | (3.50%) | 0.00 | 0.00 |
| 45-5401 Telephone | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00% | 0.00 | 0.00 |
| 45-5403 Electric | 148.63 | 1,365.56 | 15,000.00 | 13,634.44 | 90.90% | 0.00 | 0.00 |
| 45-5404 Water | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 100.00% | 0.00 | 0.00 |
| Total Not Categorized | 1,932.07 | 13,725.12 | 42,400.00 | 28,674.88 | 67.63% | 0.00 | 0.00 |
| Lease & Rent Expense | | | | | | | |
| 45-5609 Equipment Rental | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% | 0.00 | 0.00 |
| Total Lease & Rent Expense | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% | 0.00 | 0.00 |
| Capital | | | | | | | |
| 45-5720 Park Development | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 100.00% | 0.00 | 0.00 |
| Total Capital | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 100.00% | 0.00 | 0.00 |
| Grant Expense | | | | | | | |
| 45-5751 Grant Match | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 100.00% | 0.00 | 0.00 |
| Total Grant Expense | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 100.00% | 0.00 | 0.00 |
| Fines, Fees & Taxes | | | | | | | |
| 45-5804 Service Fees | 7,965.00 | 41,220.00 | 55,000.00 | 13,780.00 | 25.05% | 0.00 | 0.00 |
| Total Fines, Fees & Taxes | 7,965.00 | 41,220.00 | 55,000.00 | 13,780.00 | 25.05% | 0.00 | 0.00 |
| Total Parks | 9,897.07 | 54,962.42 | 1,119,900.00 | 1,064,937.58 | 95.09% | 0.00 | 0.00 |
| **50-Code Enforcement** | | | | | | | |
| Personnel & Payroll | | | | | | | |
| 50-5000 Wages Code Enforcement | 10,137.22 | 83,928.29 | 145,000.00 | 61,071.71 | 42.12% | 114,285.31 | 158,899.06 |

City of Glen Rose
Revenue and Expense Report
As of June 30, 2026



| 10 - GENERAL FUND **Department Expense** | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 50-5001 Overtime Code Enforcement | 0.00 | 63.90 | 1,000.00 | 936.10 | 93.61% | 924.48 | 1,043.88 |
| 50-5003 Payroll Taxes Code Enf | 767.54 | 6,349.79 | 13,500.00 | 7,150.21 | 52.96% | 8,737.77 | 12,131.93 |
| 50-5004 Retirement | 1,527.67 | 13,040.81 | 29,900.00 | 16,859.19 | 56.39% | 19,467.17 | 27,071.82 |
| 50-5005 Health Insurance | 2,019.00 | 15,146.93 | 22,000.00 | 6,853.07 | 31.15% | 20,993.98 | 30,081.81 |
| 50-5006 Life & Add Insurance | 60.00 | 406.84 | 900.00 | 493.16 | 54.80% | 539.37 | 715.95 |
| 50-5007 Workers Comp Insurance | 0.00 | 2,668.42 | 3,200.00 | 531.58 | 16.61% | 4,077.68 | 4,077.68 |
| 50-5008 Twc | 0.00 | 448.86 | 5,400.00 | 4,951.14 | 91.69% | 372.58 | 399.50 |
| 50-5010 Longevity | 0.00 | 0.00 | 300.00 | 300.00 | 100.00% | 0.00 | 0.00 |
| Total Personnel & Payroll | 14,511.43 | 122,053.84 | 221,200.00 | 99,146.16 | 44.82% | 169,398.34 | 234,421.63 |
| Not Categorized | | | | | | | |
| 50-5106 Postage | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00% | 0.00 | 0.00 |
| 50-5108 Uniforms | 51.92 | 344.24 | 1,300.00 | 955.76 | 73.52% | 1,648.62 | 1,648.62 |
| 50-5109 Office Supplies | 603.36 | 1,991.73 | 9,500.00 | 7,508.27 | 79.03% | 1,905.16 | 1,905.16 |
| 50-5120 Instrument & Tools | 75.74 | 107.63 | 1,380.00 | 1,272.37 | 92.20% | 918.16 | 1,019.35 |
| 50-5202 Engineering | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% | 420.00 | 420.00 |
| 50-5203 Contract Labor | 0.00 | 10,496.29 | 56,000.00 | 45,503.71 | 81.26% | 18,605.40 | 27,146.49 |
| 50-5210 Legal Notices & Advertising | 69.84 | 2,047.29 | 2,500.00 | 452.71 | 18.11% | 1,431.82 | 1,818.80 |
| 50-5215 Code Replacement | 196.50 | 196.50 | 23,880.00 | 23,683.50 | 99.18% | 154.50 | 1,013.58 |
| 50-5219 Abatements | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00% | 11,183.42 | 11,183.42 |
| 50-5247 Mapping | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00% | 0.00 | 0.00 |
| 50-5401 Telephone | 117.85 | 1,176.05 | 1,200.00 | 23.95 | 2.00% | 723.67 | 1,069.85 |
| 50-5500 Training | 585.00 | 1,899.50 | 5,000.00 | 3,100.50 | 62.01% | 2,774.74 | 4,405.74 |
| 50-5501 Travel | 0.00 | 119.05 | 5,000.00 | 4,880.95 | 97.62% | 0.00 | 64.92 |

City of Glen Rose
Revenue and Expense Report
As of June 30, 2026

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| 10 - GENERAL FUND Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 50-5600 Vehicle Repair | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 100.00% | 25.00 | 25.00 |
| Total Not Categorized | 1,700.21 | 18,378.28 | 172,860.00 | 154,481.72 | 89.37% | 39,790.49 | 51,720.93 |
| Other Expenses | | | | | | | |
| 50-5208 Fire Marshall Services | 0.00 | 2,618.00 | 18,000.00 | 15,382.00 | 85.46% | 12,716.00 | 16,558.00 |
| 50-5837 License Renewal | 0.00 | 55.00 | 600.00 | 545.00 | 90.83% | 280.00 | (38.50) |
| Total Other Expenses | 0.00 | 2,673.00 | 18,600.00 | 15,927.00 | 85.63% | 12,996.00 | 16,519.50 |
| Capital | | | | | | | |
| 50-5209 Fire Marshall Vehicle | 0.00 | 0.00 | 88,000.00 | 88,000.00 | 100.00% | 0.00 | 0.00 |
| 50-5801 Miscellaneous Exp | 178.03 | 407.30 | 2,500.00 | 2,092.70 | 83.71% | 1,154.13 | 1,472.26 |
| Total Capital | 178.03 | 407.30 | 90,500.00 | 90,092.70 | 99.55% | 1,154.13 | 1,472.26 |
| Repairs & Maintenance | | | | | | | |
| 50-5608 Gas/Oil/Lube | 78.15 | 450.05 | 2,000.00 | 1,549.95 | 77.50% | 784.02 | 927.43 |
| 50-5860 Hardware Replacement | 0.00 | 1,697.58 | 6,500.00 | 4,802.42 | 73.88% | 2,591.97 | 2,591.97 |
| Total Repairs & Maintenance | 78.15 | 2,147.63 | 8,500.00 | 6,352.37 | 74.73% | 3,375.99 | 3,519.40 |
| Office & Supplies | | | | | | | |
| 50-5803 Software | 234.00 | 12,614.85 | 12,480.00 | (134.85) | (1.08%) | 2,727.83 | 9,605.27 |
| Total Office & Supplies | 234.00 | 12,614.85 | 12,480.00 | (134.85) | (1.08%) | 2,727.83 | 9,605.27 |
| Total Code Enforcement | 16,701.82 | 158,274.90 | 524,140.00 | 365,865.10 | 69.80% | 229,442.78 | 317,258.99 |
| **55-Animal Control** | | | | | | | |
| Personnel & Payroll | | | | | | | |
| 55-5000 Wages Animal Control | 9,648.65 | 67,672.62 | 77,000.00 | 9,327.38 | 12.11% | 58,279.87 | 79,934.87 |
| 55-5001 Overtime Animal Control | 757.30 | 5,679.74 | 3,600.00 | (2,079.74) | (57.77%) | 7,547.86 | 10,128.16 |
| 55-5003 Payroll Taxes Animal Cont | 849.55 | 6,009.40 | 5,890.50 | (118.90) | (2.02%) | 5,415.85 | 7,407.21 |

City of Glen Rose
Revenue and Expense Report
As of June 30, 2026



| 10 - GENERAL FUND Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 55-5004 Retirement | 1,673.67 | 12,182.70 | 13,090.00 | 907.30 | 6.93% | 11,963.02 | 16,388.22 |
| 55-5005 Health Insurance | 2,407.69 | 18,190.79 | 19,200.00 | 1,009.21 | 5.26% | 16,459.93 | 22,452.91 |
| 55-5006 Life & Add Insurance | 48.07 | 363.11 | 300.00 | (63.11) | (21.04%) | 346.71 | 464.85 |
| 55-5007 Workers Comp Insurance | 0.00 | 2,668.42 | 2,400.00 | (268.42) | (11.18%) | 2,718.54 | 2,718.54 |
| 55-5008 Twc | 0.00 | 431.63 | 1,200.00 | 768.37 | 64.03% | 335.82 | 349.28 |
| 55-5010 Longevity | 0.00 | 0.00 | 700.00 | 700.00 | 100.00% | 0.00 | 0.00 |
| 55-5013 On Call | 700.00 | 5,485.83 | 7,300.00 | 1,814.17 | 24.85% | 4,994.78 | 6,790.14 |
| Total Personnel & Payroll | 16,084.93 | 118,684.24 | 130,680.50 | 11,996.26 | 9.18% | 108,062.38 | 146,634.18 |
| Not Categorized | | | | | | | |
| 55-5100 Supplies | 10.00 | 1,624.85 | 2,000.00 | 375.15 | 18.76% | 978.75 | 1,025.25 |
| 55-5108 Uniforms | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 100.00% | 1,133.54 | 1,288.12 |
| 55-5109 Office Supplies | 419.67 | 433.52 | 1,200.00 | 766.48 | 63.87% | 39.98 | 649.82 |
| 55-5165 Euth. & Medication | 0.00 | 283.85 | 2,100.00 | 1,816.15 | 86.48% | 830.65 | 830.65 |
| 55-5203 Contract Labor | 825.00 | 2,425.00 | 3,000.00 | 575.00 | 19.17% | 1,805.00 | 3,055.00 |
| 55-5236 Employee Rabies Shots | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 100.00% | 1,310.58 | 1,310.58 |
| 55-5237 Adoption Reimbursement | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00% | 65.00 | 154.00 |
| 55-5401 Telephone | 86.60 | 692.80 | 1,000.00 | 307.20 | 30.72% | 692.42 | 1,038.60 |
| 55-5402 Internet | 110.83 | 997.47 | 1,400.00 | 402.53 | 28.75% | 997.47 | 1,329.96 |
| 55-5403 Electric | 453.38 | 3,921.25 | 4,900.00 | 978.75 | 19.97% | 3,924.11 | 5,121.66 |
| 55-5500 Training | 0.00 | 813.60 | 2,000.00 | 1,186.40 | 59.32% | 249.00 | 507.68 |
| 55-5501 Travel | 0.00 | 2,404.00 | 2,500.00 | 96.00 | 3.84% | 1,248.04 | 1,248.04 |
| 55-5600 Vehicle Repair | 0.00 | 678.83 | 2,500.00 | 1,821.17 | 72.85% | 1,346.96 | 1,346.96 |
| 55-5602 Repair & Maint - Equip | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 100.00% | 81.56 | 105.31 |

| **10 - GENERAL FUND Department Expense** | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 55-5603 Equipment | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 100.00% | 0.00 | 663.19 |
| 55-5604 Repair & Maint - Struct | 470.75 | 1,271.45 | 4,200.00 | 2,928.55 | 69.73% | 903.95 | 3,433.45 |
| Total Not Categorized | 2,376.23 | 15,546.62 | 43,800.00 | 28,253.38 | 64.51% | 15,607.01 | 23,108.27 |
| Repairs & Maintenance | | | | | | | |
| 55-5608 Gas/Oil/Lube | 252.60 | 1,851.83 | 4,200.00 | 2,348.17 | 55.91% | 2,288.72 | 3,118.61 |
| 55-5700 Capital Immprovements | 0.00 | 47,430.00 | 10,000.00 | (37,430.00) | (374.30%) | 50,268.00 | 156,550.00 |
| 55-5860 Hardware Replacement | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 0.00 | 397.38 |
| Total Repairs & Maintenance | 252.60 | 49,281.83 | 15,200.00 | (34,081.83) | (224.22%) | 52,556.72 | 160,065.99 |
| Grant Expense | | | | | | | |
| 55-5717 Best Friends Grant | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% | 0.00 | 0.00 |
| 55-5718 2025 Facebook Video Campaign | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 0.00 | 0.00 |
| Total Grant Expense | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 100.00% | 0.00 | 0.00 |
| Capital | | | | | | | |
| 55-5801 Miscellaneous Exp | 70.00 | 5,225.81 | 0.00 | (5,225.81) | 0.00% | 1,000.00 | 2,109.43 |
| Total Capital | 70.00 | 5,225.81 | 0.00 | (5,225.81) | 0.00% | 1,000.00 | 2,109.43 |
| Office & Supplies | | | | | | | |
| 55-5803 Software | 0.00 | 395.00 | 2,000.00 | 1,605.00 | 80.25% | 395.00 | 395.00 |
| 55-5870 Office Equip/Furn | 0.00 | 206.26 | 500.00 | 293.74 | 58.75% | 319.98 | 319.98 |
| Total Office & Supplies | 0.00 | 601.26 | 2,500.00 | 1,898.74 | 75.95% | 714.98 | 714.98 |
| Fines, Fees & Taxes | | | | | | | |
| 55-5839 Rabies Test Fees | 111.07 | 111.07 | 1,000.00 | 888.93 | 88.89% | 134.14 | 134.14 |
| Total Fines, Fees & Taxes | 111.07 | 111.07 | 1,000.00 | 888.93 | 88.89% | 134.14 | 134.14 |
| Other Expenses | | | | | | | |

| 10 - GENERAL FUND Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 55-5878 Foster Program Grant | 1,259.48 | (6,556.54) | 0.00 | 6,556.54 | 0.00% | 0.00 | 0.00 |
| 55-5879 Community Cat Challenge | 405.00 | (7,105.00) | 0.00 | 7,105.00 | 0.00% | 0.00 | 0.00 |
| Total Other Expenses | 1,664.48 | (13,661.54) | 0.00 | 13,661.54 | 0.00% | 0.00 | 0.00 |
| Total Animal Control | 20,559.31 | 175,789.29 | 198,680.50 | 22,891.21 | 11.52% | 178,075.23 | 332,766.99 |
| **60-Administration** | | | | | | | |
| Personnel & Payroll | | | | | | | |
| 60-5000 Wages Administration | 20,056.68 | 208,161.11 | 375,000.00 | 166,838.89 | 44.49% | 274,984.00 | 349,545.30 |
| 60-5001 Overtime Administration | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 0.00 | 0.00 |
| 60-5003 Payroll Taxes Admin | 1,715.99 | 17,743.83 | 35,000.00 | 17,256.17 | 49.30% | 20,537.93 | 28,920.68 |
| 60-5004 Retirement | 3,542.89 | 36,041.04 | 68,500.00 | 32,458.96 | 47.39% | 46,535.63 | 65,690.66 |
| 60-5005 Health Insurance | 2,019.14 | 22,765.01 | 52,000.00 | 29,234.99 | 56.22% | 30,322.55 | 41,936.40 |
| 60-5006 Life & Add Insurance | 62.03 | 558.27 | 1,500.00 | 941.73 | 62.78% | 824.59 | 1,054.63 |
| 60-5007 Workers Comp Insurance | 0.00 | 4,002.63 | 5,000.00 | 997.37 | 19.95% | 4,077.81 | 4,077.81 |
| 60-5008 Twc | 0.00 | 455.61 | 5,000.00 | 4,544.39 | 90.89% | 540.35 | 617.75 |
| 60-5010 Longevity | 0.00 | 2,200.00 | 2,600.00 | 400.00 | 15.38% | 2,100.00 | 2,100.00 |
| 60-5207 Intern program | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00% | 0.00 | 1,546.50 |
| Total Personnel & Payroll | 27,396.73 | 291,927.50 | 548,600.00 | 256,672.50 | 46.79% | 379,922.86 | 495,489.73 |
| Not Categorized | | | | | | | |
| 60-5108 Uniforms | 0.00 | 856.10 | 1,400.00 | 543.90 | 38.85% | 1,274.16 | 1,274.16 |
| 60-5109 Office Supplies | 531.64 | 1,018.04 | 3,000.00 | 1,981.96 | 66.07% | 2,805.49 | 3,109.91 |
| 60-5201 Attorney | 0.00 | 625.00 | 0.00 | (625.00) | 0.00% | 4,031.25 | 0.00 |
| 60-5203 Contract Labor | 0.00 | 656.00 | 5,300.00 | 4,644.00 | 87.62% | 3,619.17 | 3,619.17 |
| 60-5210 Legal Notices & Advertising | 0.00 | 864.78 | 3,200.00 | 2,335.22 | 72.98% | 2,097.49 | 2,997.49 |

# City of Glen Rose
# Revenue and Expense Report
# As of June 30, 2026



| 10 - GENERAL FUND Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 60-5218 Legal Updates | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00% | 3,839.00 | 3,839.00 |
| 60-5224 It Support | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 100.00% | 0.00 | 0.00 |
| 60-5401 Telephone | 223.33 | 1,550.11 | 2,400.00 | 849.89 | 35.41% | 1,783.90 | 2,527.85 |
| 60-5402 Internet | 442.34 | 676.15 | 0.00 | (676.15) | 0.00% | 0.00 | 0.00 |
| 60-5406 CVB/Oakdale Electric | 0.00 | 6,457.28 | 0.00 | (6,457.28) | 0.00% | 5,146.11 | 5,146.11 |
| 60-5500 Training | 317.61 | 10,777.68 | 15,000.00 | 4,222.32 | 28.15% | 7,620.48 | 13,282.22 |
| 60-5501 Travel | 31.40 | 1,888.09 | 7,500.00 | 5,611.91 | 74.83% | 1,837.10 | 3,246.09 |
| 60-5600 Vehicle Repair | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00% | 0.00 | 0.00 |
| 60-5602 Repair & Maint - Equip | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 100.00% | 1,168.37 | 1,168.37 |
| 60-5604 Repair & Maint - Struct | 0.00 | 767.71 | 5,000.00 | 4,232.29 | 84.65% | 122.98 | 122.98 |
| Total Not Categorized | 1,546.32 | 26,136.94 | 59,500.00 | 33,363.06 | 56.07% | 35,345.50 | 40,333.35 |
| Repairs & Maintenance | | | | | | | |
| 60-5608 Gas/Oil/Lube | 82.39 | 178.90 | 0.00 | (178.90) | 0.00% | 448.11 | 481.17 |
| 60-5860 Hardware Replacement | 1,729.00 | 4,471.70 | 25,000.00 | 20,528.30 | 82.11% | 320.98 | 6,382.27 |
| Total Repairs & Maintenance | 1,811.39 | 4,650.60 | 25,000.00 | 20,349.40 | 81.40% | 769.09 | 6,863.44 |
| Dues & Subscriptions | | | | | | | |
| 60-5800 Dues | 1,155.36 | 1,600.49 | 7,500.00 | 5,899.51 | 78.66% | 1,684.46 | 4,789.75 |
| Total Dues & Subscriptions | 1,155.36 | 1,600.49 | 7,500.00 | 5,899.51 | 78.66% | 1,684.46 | 4,789.75 |
| Capital | | | | | | | |
| 60-5801 Miscellaneous Exp | 0.00 | 2,122.31 | 2,000.00 | (122.31) | (6.12%) | 5,722.12 | 6,790.42 |
| Total Capital | 0.00 | 2,122.31 | 2,000.00 | (122.31) | (6.12%) | 5,722.12 | 6,790.42 |
| Office & Supplies | | | | | | | |
| 60-5803 Software | 717.50 | 8,688.88 | 20,000.00 | 11,311.12 | 56.56% | 17,648.09 | 23,357.09 |

| 10 - GENERAL FUND<br>Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 60-5870 Event Coordination | 761.96 | 117,108.53 | 125,000.00 | 7,891.47 | 6.31% | 183,140.85 | 189,369.91 |
| Total Office & Supplies | 1,479.46 | 125,797.41 | 145,000.00 | 19,202.59 | 13.24% | 200,788.94 | 212,727.00 |
| Fines, Fees & Taxes | | | | | | | |
| 60-5804 Service Fees | 758.84 | 1,398.23 | 7,500.00 | 6,101.77 | 81.36% | 3,882.91 | 5,570.39 |
| Total Fines, Fees & Taxes | 758.84 | 1,398.23 | 7,500.00 | 6,101.77 | 81.36% | 3,882.91 | 5,570.39 |
| Community Programs & Donations | | | | | | | |
| 60-5871 Event Office Supplies | 0.00 | 1,081.00 | 0.00 | (1,081.00) | 0.00% | 78.40 | 78.40 |
| Total Community Programs & Donat | 0.00 | 1,081.00 | 0.00 | (1,081.00) | 0.00% | 78.40 | 78.40 |
| Total Administration | 34,148.10 | 454,714.48 | 795,100.00 | 340,385.52 | 42.81% | 628,194.28 | 772,642.48 |
| **65-Non Departmental** | | | | | | | |
| Personnel & Payroll | | | | | | | |
| 65-5009 Other Insurance Tmlirp | 0.00 | 52,979.63 | 76,247.00 | 23,267.37 | 30.52% | 43,864.16 | 43,864.16 |
| 65-5010 Other Benefits | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00% | 0.00 | 2,325.00 |
| 65-5747 Tuition Reimbursement | 0.00 | 0.00 | 6,300.00 | 6,300.00 | 100.00% | 0.00 | 3,000.00 |
| 65-5748 Certification Pay | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 100.00% | 0.00 | 0.00 |
| Total Personnel & Payroll | 0.00 | 52,979.63 | 98,047.00 | 45,067.37 | 45.97% | 43,864.16 | 49,189.16 |
| Not Categorized | | | | | | | |
| 65-5041 Employee Appreciation | 0.00 | 7,353.12 | 7,500.00 | 146.88 | 1.96% | 5,022.71 | 5,162.66 |
| 65-5100 Supplies | 129.93 | 2,297.14 | 2,100.00 | (197.14) | (9.39%) | 1,245.87 | 2,185.59 |
| 65-5106 Postage | 0.00 | 3,891.65 | 5,300.00 | 1,408.35 | 26.57% | 1,655.58 | 2,655.58 |
| 65-5107 Janitorial Supplies | 543.86 | 2,350.76 | 2,100.00 | (250.76) | (11.94%) | 775.97 | 775.97 |
| 65-5109 Office Supplies | 935.20 | 4,482.41 | 8,000.00 | 3,517.59 | 43.97% | 5,975.63 | 8,721.20 |
| 65-5200 Audit | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% | 12,050.00 | 12,050.00 |

| **10 - GENERAL FUND** **Department Expense** | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 65-5202 Engineering | 400.00 | 7,955.00 | 15,800.00 | 7,845.00 | 49.65% | 4,020.00 | 9,440.00 |
| 65-5217 Postage, Copier Lease | 814.08 | 7,022.28 | 7,900.00 | 877.72 | 11.11% | 5,977.47 | 8,127.37 |
| 65-5223 Accounting Software & Support | 0.00 | 4,500.00 | 0.00 | (4,500.00) | 0.00% | 19.99 | 13,732.08 |
| 65-5224 It Support | 235.00 | 4,277.50 | 10,500.00 | 6,222.50 | 59.26% | 8,341.67 | 11,088.17 |
| 65-5225 Janitorial Services | 502.41 | 10,733.68 | 15,100.00 | 4,366.32 | 28.92% | 9,737.16 | 14,504.15 |
| 65-5226 Cpa | 0.00 | 275.00 | 5,000.00 | 4,725.00 | 94.50% | 5,418.75 | 6,993.75 |
| 65-5228 Website/Email Management | 0.00 | 6,474.82 | 15,000.00 | 8,525.18 | 56.83% | 10,501.22 | 10,501.22 |
| 65-5235 Drug Testing | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 0.00 | 0.00 |
| 65-5401 Telephone | 476.88 | 5,111.78 | 12,000.00 | 6,888.22 | 57.40% | 7,692.07 | 11,875.15 |
| 65-5402 Internet | 1,101.60 | 9,249.41 | 7,600.00 | (1,649.41) | (21.70%) | 6,147.94 | 8,221.06 |
| 65-5403 Electric | 1,098.48 | 6,326.95 | 5,300.00 | (1,026.95) | (19.38%) | 2,548.54 | 5,324.69 |
| 65-5404 Water | 0.00 | 18,862.89 | 6,800.00 | (12,062.89) | (177.40%) | 5,471.59 | 9,302.26 |
| 65-5405 Gas | 156.32 | 2,898.75 | 2,100.00 | (798.75) | (38.04%) | 1,427.19 | 2,139.19 |
| Total Not Categorized | 6,393.76 | 119,063.14 | 143,600.00 | 24,536.86 | 17.09% | 94,029.35 | 142,800.09 |
| Office & Supplies | | | | | | | |
| 65-5231 Laserfiche | 0.00 | 13,483.51 | 15,000.00 | 1,516.49 | 10.11% | 7,207.35 | 7,207.35 |
| 65-5870 Office Equip/Furn | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00% | 159.00 | 159.00 |
| Total Office & Supplies | 0.00 | 13,483.51 | 40,000.00 | 26,516.49 | 66.29% | 7,366.35 | 7,366.35 |
| Other Expenses | | | | | | | |
| 65-5233 Parkland Dedication Development Policy | 0.00 | 0.00 | 12,600.00 | 12,600.00 | 100.00% | 0.00 | 0.00 |
| 65-5239 CIP | 0.00 | 0.00 | 15,800.00 | 15,800.00 | 100.00% | 0.00 | 0.00 |
| 65-5241 Amend Zoning & Subdivision Ordinance | 0.00 | 0.00 | 31,500.00 | 31,500.00 | 100.00% | 0.00 | 0.00 |

City of Glen Rose
Revenue and Expense Report
As of June 30, 2026

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| 10 - GENERAL FUND<br>Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 65-5242 Communications Plan | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00% | 0.00 | 0.00 |
| 65-5420 Commercial Umbrella Country Woods | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 100.00% | 0.00 | 0.00 |
| 65-5745 Building Fund | 0.00 | 0.00 | 450,000.00 | 450,000.00 | 100.00% | 0.00 | 0.00 |
| 65-5810 Text My Gov & Archive Social | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 0.00 | 0.00 |
| 65-5837 Contingency | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00% | 0.00 | 0.00 |
| Total Other Expenses | 0.00 | 0.00 | 526,000.00 | 526,000.00 | 100.00% | 0.00 | 0.00 |
| Capital | | | | | | | |
| 65-5504 Capital Projects | 0.00 | 2,291.41 | 0.00 | (2,291.41) | 0.00% | 70,029.36 | 70,029.36 |
| Total Capital | 0.00 | 2,291.41 | 0.00 | (2,291.41) | 0.00% | 70,029.36 | 70,029.36 |
| Grant Expense | | | | | | | |
| 65-5752 Economic Development Grants | 0.00 | 500.00 | 60,000.00 | 59,500.00 | 99.17% | 65,030.35 | 72,530.35 |
| 65-5754 Historic Log Cabin Grant | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00% | 0.00 | 0.00 |
| 65-5755 GRHS Art Scholarship Fund | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 0.00 | 0.00 |
| Total Grant Expense | 0.00 | 500.00 | 85,500.00 | 85,000.00 | 99.42% | 65,030.35 | 72,530.35 |
| Repairs & Maintenance | | | | | | | |
| 65-5753 Beautification | 0.00 | 6,182.82 | 7,500.00 | 1,317.18 | 17.56% | 148.15 | 148.15 |
| Total Repairs & Maintenance | 0.00 | 6,182.82 | 7,500.00 | 1,317.18 | 17.56% | 148.15 | 148.15 |
| Fines, Fees & Taxes | | | | | | | |
| 65-5805 Qrt S.C.A.D. | 4,158.24 | 12,474.72 | 18,000.00 | 5,525.28 | 30.70% | 15,358.24 | 18,911.33 |
| 65-5835 Non Departamental Other | 63.00 | 5,187.70 | 6,000.00 | 812.30 | 13.54% | 35,230.70 | 36,756.90 |
| Total Fines, Fees & Taxes | 4,221.24 | 17,662.42 | 24,000.00 | 6,337.58 | 26.41% | 50,588.94 | 55,668.23 |
| Community Programs & Donations | | | | | | | |

| 10 - GENERAL FUND Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 65-5832 Fire Department Contribution | 0.00 | 5,300.00 | 5,100.00 | (200.00) | (3.92%) | 5,150.00 | 5,150.00 |
| 65-5833 Transit Contribution | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% | 15,000.00 | 15,000.00 |
| 65-5841 Citizens Center | 0.00 | 38,000.00 | 38,000.00 | 0.00 | 0.00% | 0.00 | 4,500.00 |
| Total Community Programs & Donat | 0.00 | 58,300.00 | 58,100.00 | (200.00) | (0.34%) | 20,150.00 | 24,650.00 |
| Total Non Departmental | 10,615.00 | 270,462.93 | 982,747.00 | 712,284.07 | 72.48% | 351,206.66 | 422,381.69 |
| **80-Municipal Court** | | | | | | | |
| Personnel & Payroll | | | | | | | |
| 80-5000 Wages Court | 3,452.80 | 31,490.27 | 42,000.00 | 10,509.73 | 25.02% | 370.20 | 38,485.34 |
| 80-5001 Overtime Court | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 940.26 | 940.26 |
| 80-5003 Payroll Taxes Court | 0.00 | 0.00 | 2,677.50 | 2,677.50 | 100.00% | 0.00 | 0.00 |
| 80-5004 Retirement | 0.00 | 0.00 | 5,950.00 | 5,950.00 | 100.00% | 0.00 | 0.00 |
| 80-5005 Health Insurance | 1,009.50 | 9,085.50 | 0.00 | (9,085.50) | 0.00% | 7,575.99 | 10,604.49 |
| 80-5006 Life & Add Insurance | 18.47 | 166.23 | 300.00 | 133.77 | 44.59% | 158.94 | 214.35 |
| 80-5007 Workers Comp Insurance | 0.00 | 1,334.21 | 300.00 | (1,034.21) | (344.74%) | 1,359.27 | 1,359.27 |
| 80-5008 Twc | 0.00 | 416.62 | 1,200.00 | 783.38 | 65.28% | 53.17 | 59.90 |
| Total Personnel & Payroll | 4,480.77 | 42,492.83 | 52,927.50 | 10,434.67 | 19.72% | 10,457.83 | 51,663.61 |
| Not Categorized | | | | | | | |
| 80-5106 Postage | 0.00 | 13.75 | 1,800.00 | 1,786.25 | 99.24% | 38.87 | 38.87 |
| 80-5109 Office Supplies | 0.00 | 940.19 | 2,000.00 | 1,059.81 | 52.99% | 0.00 | 615.00 |
| 80-5201 Attorney Fees | 0.00 | 6,912.50 | 10,000.00 | 3,087.50 | 30.88% | 26,600.00 | 32,187.50 |
| 80-5203 Contract Labor | 700.00 | 6,300.00 | 6,000.00 | (300.00) | (5.00%) | 7,000.00 | 9,100.00 |
| 80-5223 Accounting Software & Support | 0.00 | 2,500.00 | 3,200.00 | 700.00 | 21.88% | 0.00 | 0.00 |
| 80-5285 Jail Services | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 0.00 | 0.00 |

| 10 - GENERAL FUND Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 80-5500 Training | 0.00 | 1,100.00 | 2,500.00 | 1,400.00 | 56.00% | 2,318.33 | 2,568.33 |
| 80-5501 Travel | 184.15 | 305.15 | 1,500.00 | 1,194.85 | 79.66% | 461.72 | 461.72 |
| Total Not Categorized | 884.15 | 18,071.59 | 27,500.00 | 9,428.41 | 34.29% | 36,418.92 | 44,971.42 |
| Dues & Subscriptions | | | | | | | |
| 80-5800 Dues & Subscriptions | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 1,000.00 | 1,150.00 |
| Total Dues & Subscriptions | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 1,000.00 | 1,150.00 |
| Office & Supplies | | | | | | | |
| 80-5803 Software | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00% | 0.00 | 3,000.00 |
| Total Office & Supplies | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00% | 0.00 | 3,000.00 |
| Repairs & Maintenance | | | | | | | |
| 80-5860 Hardware Replacement | 0.00 | 1,697.58 | 1,500.00 | (197.58) | (13.17%) | 187.90 | 187.90 |
| Total Repairs & Maintenance | 0.00 | 1,697.58 | 1,500.00 | (197.58) | (13.17%) | 187.90 | 187.90 |
| Total Municipal Court | 5,364.92 | 62,262.00 | 88,427.50 | 26,165.50 | 29.59% | 48,064.65 | 100,972.93 |
| **90-Law Enforcement** | | | | | | | |
| Personnel & Payroll | | | | | | | |
| 90-5000 Wages Law Enforcement | 7,072.64 | 118,137.67 | 208,000.00 | 89,862.33 | 43.20% | 100,946.76 | 142,975.55 |
| 90-5001 Overtime Law Enforcement | 0.00 | 1,258.32 | 2,500.00 | 1,241.68 | 49.67% | 0.00 | 666.40 |
| 90-5003 Payroll Taxes Law Enforcement | 536.62 | 9,151.31 | 10,710.00 | 1,558.69 | 14.55% | 7,796.69 | 10,964.01 |
| 90-5004 Retirement | 1,065.84 | 18,623.64 | 23,800.00 | 5,176.36 | 21.75% | 17,320.37 | 24,393.33 |
| 90-5005 Health Insurance | 1,009.50 | 14,992.03 | 0.00 | (14,992.03) | 0.00% | 12,417.40 | 17,807.29 |
| 90-5006 Life & Add Insurance | 34.84 | 497.03 | 10,000.00 | 9,502.97 | 95.03% | 487.98 | 671.13 |
| 90-5007 Workers Comp Insurance | 0.00 | 2,668.42 | 4,000.00 | 1,331.58 | 33.29% | 1,359.27 | 1,359.27 |
| 90-5008 Twc | 0.00 | 431.56 | 1,500.00 | 1,068.44 | 71.23% | 106.36 | 119.82 |

City of Glen Rose
Revenue and Expense Report
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| 10 - GENERAL FUND Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 90-5010 Longevity | 0.00 | 1,600.00 | 1,500.00 | (100.00) | (6.67%) | 1,500.00 | 1,500.00 |
| Total Personnel & Payroll | 9,719.44 | 167,359.98 | 262,010.00 | 94,650.02 | 36.12% | 141,934.83 | 200,456.80 |
| Not Categorized | | | | | | | |
| 90-5100 Supplies | 0.00 | 171.38 | 1,200.00 | 1,028.62 | 85.72% | 397.52 | 557.50 |
| 90-5106 Postage | 0.00 | 6.93 | 400.00 | 393.07 | 98.27% | 0.00 | 0.00 |
| 90-5108 Uniforms | 0.00 | 455.74 | 4,500.00 | 4,044.26 | 89.87% | 1,715.42 | 1,715.42 |
| 90-5109 Office Supplies | 0.00 | 259.58 | 2,500.00 | 2,240.42 | 89.62% | 159.71 | 331.73 |
| 90-5225 Janitorial Services | 0.00 | 2,800.00 | 4,200.00 | 1,400.00 | 33.33% | 3,150.00 | 3,850.00 |
| 90-5400 Utilities | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 100.00% | 0.00 | 0.00 |
| 90-5401 Telephone | 180.35 | 1,442.80 | 3,500.00 | 2,057.20 | 58.78% | 1,262.11 | 1,983.56 |
| 90-5403 Electric | 81.89 | 1,307.16 | 1,500.00 | 192.84 | 12.86% | 1,202.34 | 1,528.69 |
| 90-5404 Water | 0.00 | 415.30 | 600.00 | 184.70 | 30.78% | 493.74 | 678.23 |
| 90-5500 Training | 0.00 | 459.37 | 4,500.00 | 4,040.63 | 89.79% | 1,109.45 | 2,377.85 |
| 90-5501 Travel | 0.00 | 1,385.62 | 4,000.00 | 2,614.38 | 65.36% | 27.66 | 1,426.98 |
| 90-5600 Vehicle Repair | 0.00 | 4,042.76 | 4,000.00 | (42.76) | (1.07%) | 2,001.40 | 85,452.11 |
| 90-5602 Repair & Maint - Equip | 0.00 | 280.87 | 3,000.00 | 2,719.13 | 90.64% | 0.00 | 273.86 |
| 90-5603 Equipment | 0.00 | 10,808.32 | 40,000.00 | 29,191.68 | 72.98% | 2,298.74 | 2,298.74 |
| 90-5604 Repair & Maint - Struct | 0.00 | 6.92 | 3,500.00 | 3,493.08 | 99.80% | 0.00 | 0.00 |
| Total Not Categorized | 262.24 | 23,842.75 | 79,500.00 | 55,657.25 | 70.01% | 13,818.09 | 102,474.67 |
| Repairs & Maintenance | | | | | | | |
| 90-5608 Gas/Oil/Lube | 464.44 | 2,472.49 | 5,250.00 | 2,777.51 | 52.90% | 1,968.25 | 2,869.91 |
| 90-5700 Capital Improvements | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 100.00% | 0.00 | 0.00 |
| 90-5860 Computer Hardware | 18,183.00 | 18,183.00 | 40,000.00 | 21,817.00 | 54.54% | 0.00 | 0.00 |

| 10 - GENERAL FUND Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| Total Repairs & Maintenance | 18,647.44 | 20,655.49 | 47,350.00 | 26,694.51 | 56.38% | 1,968.25 | 2,869.91 |
| Capital | | | | | | | |
| 90-5801 Miscellaneous Exp | 1,729.00 | 8,859.28 | 14,000.00 | 5,140.72 | 36.72% | 3,727.80 | 4,773.08 |
| 90-5850 Vehicle Replacement | 0.00 | 54,279.13 | 58,000.00 | 3,720.87 | 6.42% | 0.00 | 0.00 |
| Total Capital | 1,729.00 | 63,138.41 | 72,000.00 | 8,861.59 | 12.31% | 3,727.80 | 4,773.08 |
| Office & Supplies | | | | | | | |
| 90-5803 Software | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% | 507.49 | 507.49 |
| 90-5820 Events | 0.00 | 1,369.62 | 3,000.00 | 1,630.38 | 54.35% | 433.33 | 433.33 |
| Total Office & Supplies | 0.00 | 1,369.62 | 5,000.00 | 3,630.38 | 72.61% | 940.82 | 940.82 |
| Fines, Fees & Taxes | | | | | | | |
| 90-5804 Service Fees | 52.50 | 2,730.00 | 5,800.00 | 3,070.00 | 52.93% | 2,096.04 | 3,093.54 |
| Total Fines, Fees & Taxes | 52.50 | 2,730.00 | 5,800.00 | 3,070.00 | 52.93% | 2,096.04 | 3,093.54 |
| Total Law Enforcement | 30,410.62 | 279,096.25 | 471,660.00 | 192,563.75 | 40.83% | 164,485.83 | 314,608.82 |
| **96-Preservation Board** | | | | | | | |
| Not Categorized | | | | | | | |
| 96-5106 Postage | 0.00 | 0.00 | 300.00 | 300.00 | 100.00% | 0.00 | 0.00 |
| 96-5210 Legal Notices & Advertising | 0.00 | 0.00 | 400.00 | 400.00 | 100.00% | 0.00 | 0.00 |
| 96-5211 Promotional | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 336.77 | 1,374.27 |
| 96-5500 Training | 0.00 | 2,051.91 | 2,500.00 | 448.09 | 17.92% | 2,109.45 | 2,109.45 |
| 96-5501 Travel Expense | 0.00 | 863.91 | 1,000.00 | 136.09 | 13.61% | 0.00 | 0.00 |
| Total Not Categorized | 0.00 | 2,915.82 | 4,700.00 | 1,784.18 | 37.96% | 2,446.22 | 3,483.72 |
| Dues & Subscriptions | | | | | | | |
| 96-5800 Dues & Subscriptions | 0.00 | 0.00 | 600.00 | 600.00 | 100.00% | 0.00 | 0.00 |

City of Glen Rose
Revenue and Expense Report
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| **10 - GENERAL FUND** **Department Expense** | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| Total Dues & Subscriptions | 0.00 | 0.00 | 600.00 | 600.00 | 100.00% | 0.00 | 0.00 |
| Capital | | | | | | | |
| 96-5801 Miscellaneous Exp | 1,595.97 | 1,595.97 | 20,000.00 | 18,404.03 | 92.02% | 0.00 | 0.00 |
| Total Capital | 1,595.97 | 1,595.97 | 20,000.00 | 18,404.03 | 92.02% | 0.00 | 0.00 |
| Repairs & Maintenance | | | | | | | |
| 96-5849 Signage | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% | 0.00 | 0.00 |
| Total Repairs & Maintenance | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% | 0.00 | 0.00 |
| Total Preservation Board | 1,595.97 | 4,511.79 | 26,800.00 | 22,288.21 | 83.16% | 2,446.22 | 3,483.72 |
| Total Expense | 160,458.78 | 2,181,202.22 | 5,880,519.00 | 3,699,316.78 | 62.91% | 1,936,666.73 | 2,762,874.21 |

# City of Glen Rose
## Revenue And Expense Report
## As of June 30, 2026

| 20 - UTILITY FUND | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| **Revenue Summary** | | | | | | | |
| - | 196,930.72 | 2,175,767.59 | 2,593,656.00 | 417,888.41 | 16.11% | 1,765,739.55 | 2,407,046.37 |
| Revenue Totals | 196,930.72 | 2,175,767.59 | 2,593,656.00 | 417,888.41 | 16.11% | 1,765,739.55 | 2,407,046.37 |
| **Expense Summary** | | | | | | | |
| 10-Water | 31,359.91 | 854,763.47 | 1,428,875.00 | 574,111.53 | 40.18% | 295,826.87 | 430,644.18 |
| 20-Sewer | 2,740.28 | 67,812.71 | 669,847.50 | 602,034.79 | 89.88% | 194,611.53 | 220,562.92 |
| 21-WWTP | 34,959.27 | 511,069.77 | 569,490.80 | 58,421.03 | 10.26% | 279,120.65 | 439,839.97 |
| 45-Sanitation | 44,654.24 | 399,793.82 | 472,500.00 | 72,706.18 | 15.39% | 336,771.25 | 465,528.56 |
| 65-Non Departmental | 2,848.21 | 65,344.79 | 286,060.00 | 220,715.21 | 77.16% | 63,973.83 | 272,952.06 |
| Expense Totals | 116,561.91 | 1,898,784.56 | 3,426,773.30 | 1,527,988.74 | 44.59% | 1,170,304.13 | 1,829,527.69 |
| Revenues Over(Under) Expenditures | 80,368.81 | 276,983.03 | (833,117.30) | (1,110,100.33) | 32.32% | 595,435.42 | 577,518.68 |

City of Glen Rose
Revenue and Expense Report
As of June 30, 2026

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| **20 - UTILITY FUND** **Department Revenue** | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| - | | | | | | | |
| Water/Sewer/Trash Income | | | | | | | |
| -4100 Miscellaneous Water | 35.00 | 148.00 | 100.00 | (48.00) | (48.00%) | 1,273.00 | 1,456.00 |
| -4101 Water Fees | 77,473.00 | 750,593.56 | 1,184,500.00 | 433,906.44 | 36.63% | 731,897.39 | 1,021,456.60 |
| -4102 Sewer Fees | 50,379.26 | 484,233.02 | 711,215.00 | 226,981.98 | 31.91% | 478,964.22 | 639,197.66 |
| -4105 Trash | 49,386.98 | 447,185.12 | 530,750.00 | 83,564.88 | 15.74% | 399,736.72 | 533,547.78 |
| -4307 Reconnect Fee | 900.00 | 4,987.80 | 11,191.00 | 6,203.20 | 55.43% | 7,287.62 | 9,468.27 |
| Total Water/Sewer/Trash Income | 178,174.24 | 1,687,147.50 | 2,437,756.00 | 750,608.50 | 30.79% | 1,619,158.95 | 2,205,126.31 |
| Fines, Fees & Forfeitures | | | | | | | |
| -4341 Tap Fees | 700.00 | 16,515.00 | 35,000.00 | 18,485.00 | 52.81% | 21,350.00 | 30,165.00 |
| -4342 Transfer Fees | 70.00 | 70.00 | 200.00 | 130.00 | 65.00% | 175.00 | 175.00 |
| -4343 Penalty Fees | 1,213.65 | 11,292.15 | 20,000.00 | 8,707.85 | 43.54% | 12,840.89 | 16,887.12 |
| Total Fines, Fees & Forfeitures | 1,983.65 | 27,877.15 | 55,200.00 | 27,322.85 | 49.50% | 34,365.89 | 47,227.12 |
| Interest Income | | | | | | | |
| -4500 Interest Income | 8,979.24 | 81,612.33 | 100,000.00 | 18,387.67 | 18.39% | 88,464.71 | 118,172.94 |
| Total Interest Income | 8,979.24 | 81,612.33 | 100,000.00 | 18,387.67 | 18.39% | 88,464.71 | 118,172.94 |
| Other Revenue Sources | | | | | | | |
| -4700 Miscellaneous Income | 65.59 | 535.85 | 700.00 | 164.15 | 23.45% | 350.00 | 840.00 |
| Total Other Revenue Sources | 65.59 | 535.85 | 700.00 | 164.15 | 23.45% | 350.00 | 840.00 |
| Lease & Rent Income | | | | | | | |
| -4711 Twdb Edap For Grand Ave | 7,728.00 | 378,594.76 | 0.00 | (378,594.76) | 0.00% | 23,400.00 | 35,680.00 |
| Total Lease & Rent Income | 7,728.00 | 378,594.76 | 0.00 | (378,594.76) | 0.00% | 23,400.00 | 35,680.00 |
| Total | 196,930.72 | 2,175,767.59 | 2,593,656.00 | 417,888.41 | 16.11% | 1,765,739.55 | 2,407,046.37 |

# City of Glen Rose
# Revenue and Expense Report
# As of June 30, 2026



| **20 - UTILITY FUND** **Department Revenue** | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| Total Revenue | 196,930.72 | 2,175,767.59 | 2,593,656.00 | 417,888.41 | 16.11% | 1,765,739.55 | 2,407,046.37 |

| 20 - UTILITY FUND Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| **10-Water** | | | | | | | |
| Personnel & Payroll | | | | | | | |
| 10-5000 Wages Water | 7,897.60 | 77,621.82 | 150,000.00 | 72,378.18 | 48.25% | 73,248.16 | 96,604.70 |
| 10-5001 Overtime Water | 153.00 | 2,093.78 | 4,800.00 | 2,706.22 | 56.38% | 5,535.16 | 6,209.04 |
| 10-5003 Payroll Taxes Water | 750.05 | 7,317.28 | 11,475.00 | 4,157.72 | 36.23% | 7,248.00 | 9,481.56 |
| 10-5004 Retirement | 1,497.94 | 14,889.11 | 25,500.00 | 10,610.89 | 41.61% | 16,278.90 | 21,322.85 |
| 10-5005 Health Insurance | 2,169.99 | 19,672.41 | 0.00 | (19,672.41) | 0.00% | 21,822.95 | 28,770.27 |
| 10-5006 Life & Add Insurance | 46.21 | 415.89 | 700.00 | 284.11 | 40.59% | 480.47 | 627.58 |
| 10-5007 Workers Comp Insurance | 0.00 | 2,668.42 | 4,700.00 | 2,031.58 | 43.23% | 4,077.81 | 4,077.81 |
| 10-5008 Twc | 0.00 | 427.02 | 4,100.00 | 3,672.98 | 89.58% | 163.50 | 190.42 |
| 10-5010 Longevity | 0.00 | 1,900.00 | 1,800.00 | (100.00) | (5.56%) | 1,700.00 | 1,700.00 |
| 10-5013 On Call | 140.00 | 1,120.00 | 2,700.00 | 1,580.00 | 58.52% | 1,460.00 | 1,840.00 |
| Total Personnel & Payroll | 12,654.79 | 128,125.73 | 205,775.00 | 77,649.27 | 37.74% | 132,014.95 | 170,824.23 |
| Not Categorized | | | | | | | |
| 10-5100 Supplies | 114.99 | 190.98 | 1,700.00 | 1,509.02 | 88.77% | 818.55 | 1,832.41 |
| 10-5107 Janitorial Supplies | 0.00 | 30.47 | 300.00 | 269.53 | 89.84% | 39.10 | 39.10 |
| 10-5108 Uniforms | 0.00 | 573.50 | 1,000.00 | 426.50 | 42.65% | 25.00 | 168.99 |
| 10-5109 Office Supplies | 0.00 | 52.93 | 0.00 | (52.93) | 0.00% | 354.21 | 354.21 |
| 10-5120 Tools | 30.37 | 617.14 | 1,000.00 | 382.86 | 38.29% | 729.34 | 1,093.69 |
| 10-5160 Process Chemicals | 214.50 | 2,899.41 | 8,600.00 | 5,700.59 | 66.29% | 6,712.29 | 9,643.75 |
| 10-5238 Lab Fees | 222.00 | 6,482.00 | 9,100.00 | 2,618.00 | 28.77% | 5,594.00 | 7,962.00 |
| 10-5298 Tank Cleaning | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00% | 0.00 | 0.00 |
| 10-5299 Purchased Water | 0.00 | 180,046.30 | 150,000.00 | (30,046.30) | (20.03%) | 2,548.40 | 3,259.10 |
| 10-5400 Utilities (Elec) | 3,717.58 | 31,597.14 | 38,000.00 | 6,402.86 | 16.85% | 28,545.98 | 41,130.56 |

| **20 - UTILITY FUND** **Department Expense** | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 10-5401 Telephone/Internet | 106.56 | 1,393.30 | 1,200.00 | (193.30) | (16.11%) | 1,158.98 | 1,794.52 |
| 10-5405 Gas | 42.61 | 751.16 | 1,100.00 | 348.84 | 31.71% | 798.87 | 798.87 |
| 10-5500 Training | 0.00 | 150.00 | 2,000.00 | 1,850.00 | 92.50% | 2,538.16 | 2,991.16 |
| 10-5501 Travel | 0.00 | 33.72 | 300.00 | 266.28 | 88.76% | 0.00 | 0.00 |
| 10-5600 Vehicle Repair | 226.99 | 418.94 | 1,600.00 | 1,181.06 | 73.82% | 147.98 | 1,464.83 |
| 10-5601 System Repair | 1,294.84 | 5,576.14 | 66,500.00 | 60,923.86 | 91.61% | 15,067.58 | 29,614.25 |
| 10-5602 Repair & Maint - Equip | 69.68 | 3,810.33 | 12,600.00 | 8,789.67 | 69.76% | 1,625.72 | 1,641.52 |
| 10-5604 Repair & Maint - Struct | 0.00 | 176.36 | 2,100.00 | 1,923.64 | 91.60% | 65.50 | 71.01 |
| 10-5605 Repair & Maint - Tank | 0.00 | 71.87 | 15,800.00 | 15,728.13 | 99.55% | 0.00 | 0.00 |
| Total Not Categorized | 6,040.12 | 234,871.69 | 332,900.00 | 98,028.31 | 29.45% | 66,769.66 | 103,859.97 |
| Repairs & Maintenance | | | | | | | |
| 10-5608 Gas/Oil/Lube | 1,270.34 | 6,319.28 | 5,800.00 | (519.28) | (8.95%) | 4,826.70 | 5,948.10 |
| 10-5652 Meters | 0.00 | 188,028.75 | 212,000.00 | 23,971.25 | 11.31% | 57,071.00 | 85,515.52 |
| 10-5700 Capital Improvements | 0.00 | 16,895.91 | 540,000.00 | 523,104.09 | 96.87% | 0.00 | 0.00 |
| 10-5846 Demurrage | 80.00 | 732.00 | 1,100.00 | 368.00 | 33.45% | 608.00 | 836.00 |
| 10-5860 Hardware Replacement | 0.00 | 1,697.58 | 1,600.00 | (97.58) | (6.10%) | 0.00 | 0.00 |
| Total Repairs & Maintenance | 1,350.34 | 213,673.52 | 760,500.00 | 546,826.48 | 71.90% | 62,505.70 | 92,299.62 |
| Lease & Rent Expense | | | | | | | |
| 10-5609 Equipment Rental | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 0.00 | 0.00 |
| Total Lease & Rent Expense | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 0.00 | 0.00 |
| Grant Expense | | | | | | | |
| 10-5701 CDBG | 0.00 | (8,000.00) | 0.00 | 8,000.00 | 0.00% | 0.00 | 16,000.00 |
| 10-5702 Twdb Grant | 0.00 | 246,351.99 | 0.00 | (246,351.99) | 0.00% | 0.00 | 0.00 |

| 20 - UTILITY FUND Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| Total Grant Expense | 0.00 | 238,351.99 | 0.00 | (238,351.99) | 0.00% | 0.00 | 16,000.00 |
| Capital | | | | | | | |
| 10-5801 Miscellaneous Exp | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 34.98 | 34.98 |
| Total Capital | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 34.98 | 34.98 |
| Fines, Fees & Taxes | | | | | | | |
| 10-5804 Service Fees | 0.00 | 263.00 | 61,600.00 | 61,337.00 | 99.57% | 989.48 | 3,894.48 |
| 10-5806 Meter Service Fees | 862.18 | 4,175.57 | 11,900.00 | 7,724.43 | 64.91% | 620.76 | 1,040.36 |
| 10-5807 Prairielands Permit Fees | 10,452.48 | 31,357.44 | 49,200.00 | 17,842.56 | 36.27% | 29,397.60 | 39,196.80 |
| 10-5886 State Fees | 0.00 | 3,944.53 | 5,500.00 | 1,555.47 | 28.28% | 3,493.74 | 3,493.74 |
| Total Fines, Fees & Taxes | 11,314.66 | 39,740.54 | 128,200.00 | 88,459.46 | 69.00% | 34,501.58 | 47,625.38 |
| Total Water | 31,359.91 | 854,763.47 | 1,428,875.00 | 574,111.53 | 40.18% | 295,826.87 | 430,644.18 |
| **20-Sewer** | | | | | | | |
| Personnel & Payroll | | | | | | | |
| 20-5000 Wages Sewer | 2,677.70 | 40,189.58 | 115,000.00 | 74,810.42 | 65.05% | 69,806.55 | 79,499.21 |
| 20-5001 Overtime Sewer | 0.00 | 535.50 | 4,000.00 | 3,464.50 | 86.61% | 2,027.58 | 2,231.58 |
| 20-5003 Payroll Taxes Sewer | 0.00 | 1,801.78 | 8,797.50 | 6,995.72 | 79.52% | 4,276.06 | 4,623.37 |
| 20-5004 Retirement | 0.00 | 3,685.12 | 19,550.00 | 15,864.88 | 81.15% | 9,339.24 | 10,111.04 |
| 20-5005 Health Insurance | 0.00 | 2,585.48 | 0.00 | (2,585.48) | 0.00% | 9,612.18 | 11,140.68 |
| 20-5006 Life & Add Insurance | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 241.64 | 283.97 |
| 20-5007 Workers Comp Insurance | 0.00 | 1,334.22 | 4,800.00 | 3,465.78 | 72.20% | 1,359.27 | 1,359.27 |
| 20-5008 Twc | 0.00 | 431.57 | 2,900.00 | 2,468.43 | 85.12% | 176.02 | 199.59 |
| 20-5010 Longevity | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 100.00% | 0.00 | 0.00 |
| 20-5013 On Call | 0.00 | 560.00 | 2,600.00 | 2,040.00 | 78.46% | 1,749.43 | 1,869.43 |

City of Glen Rose
Revenue and Expense Report
As of June 30, 2026



| 20 - UTILITY FUND Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| Total Personnel & Payroll | 2,677.70 | 51,123.25 | 161,947.50 | 110,824.25 | 68.43% | 98,587.97 | 111,318.14 |
| Not Categorized | | | | | | | |
| 20-5100 Supplies | 0.00 | 118.99 | 3,200.00 | 3,081.01 | 96.28% | 0.00 | 0.00 |
| 20-5108 Uniforms | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 1,002.43 | 1,182.40 |
| 20-5120 Tools | 0.00 | 0.00 | 200.00 | 200.00 | 100.00% | 0.00 | 0.00 |
| 20-5160 Process Chemicals | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 100.00% | 0.00 | 0.00 |
| 20-5400 Utilities (Elec) | 0.00 | 11,069.86 | 20,000.00 | 8,930.14 | 44.65% | 12,568.22 | 16,836.07 |
| 20-5401 Telephone | 19.96 | 308.50 | 1,100.00 | 791.50 | 71.95% | 439.40 | 728.79 |
| 20-5405 Gas | 42.62 | 571.62 | 1,600.00 | 1,028.38 | 64.27% | 798.86 | 798.86 |
| 20-5500 Training | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 100.00% | 213.75 | 523.75 |
| 20-5600 Vehicle Repair | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 100.00% | 304.48 | 1,856.70 |
| 20-5601 System Repair | 0.00 | 2,080.79 | 30,500.00 | 28,419.21 | 93.18% | 7,037.54 | 8,551.85 |
| 20-5602 Repair & Maint - Equip | 0.00 | 0.00 | 13,100.00 | 13,100.00 | 100.00% | 0.00 | 1,900.00 |
| 20-5604 Repair & Maint - Struct | 0.00 | 0.00 | 100.00 | 100.00 | 100.00% | 0.00 | 0.00 |
| Total Not Categorized | 62.58 | 14,149.76 | 78,200.00 | 64,050.24 | 81.91% | 22,364.68 | 32,378.42 |
| Repairs & Maintenance | | | | | | | |
| 20-5608 Gas/Oil/Lube | 0.00 | 395.58 | 4,000.00 | 3,604.42 | 90.11% | 1,412.51 | 1,926.23 |
| 20-5655 Concrete | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 100.00% | 0.00 | 0.00 |
| 20-5700 Capital Improvements | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 100.00% | 0.00 | 0.00 |
| Total Repairs & Maintenance | 0.00 | 395.58 | 23,100.00 | 22,704.42 | 98.29% | 1,412.51 | 1,926.23 |
| Lease & Rent Expense | | | | | | | |
| 20-5609 Equipment Rental | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 100.00% | 0.00 | 0.00 |
| Total Lease & Rent Expense | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 100.00% | 0.00 | 0.00 |

| 20 - UTILITY FUND<br>Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| Capital | | | | | | | |
| 20-5738 Grand Lift Station (EDAP) | 0.00 | 0.00 | 350,000.00 | 350,000.00 | 100.00% | 0.00 | 0.00 |
| 20-5801 Miscellaneous Exp | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 0.00 | 31.34 |
| 20-5850 Vehicle Replacement | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 100.00% | 41,000.00 | 41,000.00 |
| Total Capital | 0.00 | 0.00 | 390,500.00 | 390,500.00 | 100.00% | 41,000.00 | 41,031.34 |
| Fines, Fees & Taxes | | | | | | | |
| 20-5804 Service Fees | 0.00 | 2,144.12 | 15,000.00 | 12,855.88 | 85.71% | 31,246.37 | 33,908.79 |
| Total Fines, Fees & Taxes | 0.00 | 2,144.12 | 15,000.00 | 12,855.88 | 85.71% | 31,246.37 | 33,908.79 |
| Total Sewer | 2,740.28 | 67,812.71 | 669,847.50 | 602,034.79 | 89.88% | 194,611.53 | 220,562.92 |
| **21-WWTP** | | | | | | | |
| Personnel & Payroll | | | | | | | |
| 21-5000 Wages Wwtp | 4,241.50 | 81,162.34 | 115,600.00 | 34,437.66 | 29.79% | 80,162.02 | 111,247.58 |
| 21-5001 Overtime Wwtp | 823.49 | 7,496.04 | 8,800.00 | 1,303.96 | 14.82% | 5,994.17 | 8,966.46 |
| 21-5003 Payroll Taxes Wwtp | 418.87 | 7,259.89 | 8,438.80 | 1,178.91 | 13.97% | 7,219.55 | 10,020.08 |
| 21-5004 Retirement | 825.16 | 14,623.78 | 19,652.00 | 5,028.22 | 25.59% | 16,004.81 | 22,250.37 |
| 21-5005 Health Insurance | 994.50 | 16,743.55 | 0.00 | (16,743.55) | 0.00% | 17,373.20 | 23,346.77 |
| 21-5006 Life & Add Insurance | 23.61 | 416.34 | 600.00 | 183.66 | 30.61% | 449.92 | 602.29 |
| 21-5007 Workers Comp Insurance | 0.00 | 2,668.42 | 6,000.00 | 3,331.58 | 55.53% | 2,718.54 | 2,718.54 |
| 21-5008 Twc | 0.00 | 437.98 | 4,000.00 | 3,562.02 | 89.05% | 0.00 | 0.00 |
| 21-5010 Longevity | 0.00 | 1,300.00 | 1,400.00 | 100.00 | 7.14% | 1,200.00 | 1,200.00 |
| 21-5013 On Call | 420.00 | 5,260.00 | 7,400.00 | 2,140.00 | 28.92% | 7,352.68 | 10,033.46 |
| Total Personnel & Payroll | 7,747.13 | 137,368.34 | 171,890.80 | 34,522.46 | 20.08% | 138,474.89 | 190,385.55 |
| Not Categorized | | | | | | | |

# City of Glen Rose
# Revenue and Expense Report
# As of June 30, 2026



| **20 - UTILITY FUND** **Department Expense** | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 21-5100 Supplies | 0.00 | 1,976.11 | 2,200.00 | 223.89 | 10.18% | 655.31 | 971.87 |
| 21-5107 Janitorial Supplies | 0.00 | 861.22 | 500.00 | (361.22) | (72.24%) | 69.98 | 140.33 |
| 21-5108 Uniforms | 0.00 | 888.09 | 1,100.00 | 211.91 | 19.26% | 726.78 | 726.78 |
| 21-5115 Chemical Supplies | 1,715.96 | 15,015.56 | 26,300.00 | 11,284.44 | 42.91% | 13,055.51 | 21,876.33 |
| 21-5120 Tools | 61.48 | 475.52 | 1,000.00 | 524.48 | 52.45% | 32.26 | 32.26 |
| 21-5202 Engineering | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00% | 6,693.13 | 6,693.13 |
| 21-5238 Lab Fees | 1,403.00 | 13,216.00 | 19,000.00 | 5,784.00 | 30.44% | 11,632.00 | 19,103.00 |
| 21-5259 Sludge Removal | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 100.00% | 3,139.70 | 3,139.70 |
| 21-5400 Utilities | 6,373.32 | 61,520.67 | 66,000.00 | 4,479.33 | 6.79% | 55,234.74 | 76,358.93 |
| 21-5401 Telephone | 86.60 | 1,175.28 | 3,000.00 | 1,824.72 | 60.82% | 1,811.48 | 2,599.94 |
| 21-5402 Internet | 0.00 | 361.86 | 0.00 | (361.86) | 0.00% | 0.00 | 0.00 |
| 21-5500 Training | 0.00 | 911.00 | 1,000.00 | 89.00 | 8.90% | 236.99 | 236.99 |
| 21-5600 Vehicle Repair | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00% | 149.02 | 159.00 |
| 21-5601 System Repair | 5,195.66 | 19,947.58 | 60,000.00 | 40,052.42 | 66.75% | 7,397.96 | 75,139.45 |
| 21-5602 Repair & Maint - Equip | 2,368.00 | 6,785.50 | 4,200.00 | (2,585.50) | (61.56%) | 861.29 | 1,070.45 |
| 21-5604 Repair & Maint - Struct | 66.51 | 258.83 | 10,000.00 | 9,741.17 | 97.41% | 2,898.25 | 4,751.66 |
| Total Not Categorized | 17,270.53 | 123,393.22 | 217,500.00 | 94,106.78 | 43.27% | 104,594.40 | 212,999.82 |
| Repairs & Maintenance | | | | | | | |
| 21-5608 Gas/Oil/Lube | 281.61 | 2,559.29 | 4,300.00 | 1,740.71 | 40.48% | 1,277.61 | 1,680.85 |
| 21-5860 Hardware Replacement | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% | 0.00 | 0.00 |
| Total Repairs & Maintenance | 281.61 | 2,559.29 | 6,300.00 | 3,740.71 | 59.38% | 1,277.61 | 1,680.85 |
| Lease & Rent Expense | | | | | | | |
| 21-5609 Equipment Rental | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 100.00% | 16.29 | 16.29 |

| 20 - UTILITY FUND Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| Total Lease & Rent Expense | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 100.00% | 16.29 | 16.29 |
| Grant Expense | | | | | | | |
| 21-5702 Wwtp Expansion Grant | 9,660.00 | 242,241.46 | 157,500.00 | (84,741.46) | (53.80%) | 29,250.00 | 29,250.00 |
| Total Grant Expense | 9,660.00 | 242,241.46 | 157,500.00 | (84,741.46) | (53.80%) | 29,250.00 | 29,250.00 |
| Fines, Fees & Taxes | | | | | | | |
| 21-5804 Service Fees | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 100.00% | 0.00 | 0.00 |
| 21-5886 State Fees | 0.00 | 5,507.46 | 7,700.00 | 2,192.54 | 28.47% | 5,507.46 | 5,507.46 |
| Total Fines, Fees & Taxes | 0.00 | 5,507.46 | 15,200.00 | 9,692.54 | 63.77% | 5,507.46 | 5,507.46 |
| Total WWTP | 34,959.27 | 511,069.77 | 569,490.80 | 58,421.03 | 10.26% | 279,120.65 | 439,839.97 |
| **45-Sanitation** | | | | | | | |
| Not Categorized | | | | | | | |
| 45-5403 Trash Pickup | 44,654.24 | 399,793.82 | 472,500.00 | 72,706.18 | 15.39% | 336,771.25 | 465,528.56 |
| Total Not Categorized | 44,654.24 | 399,793.82 | 472,500.00 | 72,706.18 | 15.39% | 336,771.25 | 465,528.56 |
| Total Sanitation | 44,654.24 | 399,793.82 | 472,500.00 | 72,706.18 | 15.39% | 336,771.25 | 465,528.56 |
| **65-Non Departmental** | | | | | | | |
| Not Categorized | | | | | | | |
| 65-5106 Postage | 1,617.29 | 6,575.79 | 7,400.00 | 824.21 | 11.14% | 3,811.47 | 7,010.61 |
| 65-5109 Office Supplies | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 100.00% | 185.38 | 185.38 |
| 65-5110 Utility Billing Cards | 330.92 | 2,369.28 | 3,200.00 | 830.72 | 25.96% | 2,407.50 | 4,813.23 |
| 65-5200 Audit | 0.00 | 11,800.00 | 12,100.00 | 300.00 | 2.48% | 12,050.00 | 12,050.00 |
| 65-5225 Utility Billing System&Support | 0.00 | 8,551.97 | 12,000.00 | 3,448.03 | 28.73% | 8,144.73 | 9,337.09 |
| 65-5226 Cpa | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 100.00% | 193.75 | 193.75 |
| 65-5229 Bank Services Fee | 0.00 | 9.00 | 100.00 | 91.00 | 91.00% | 0.00 | 0.00 |

| 20 - UTILITY FUND<br>**Department Expense** | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 65-5300 Bond Payment & Fee | 900.00 | 36,038.75 | 235,960.00 | 199,921.25 | 84.73% | 37,181.00 | 239,362.00 |
| Total Not Categorized | 2,848.21 | 65,344.79 | 275,060.00 | 209,715.21 | 76.24% | 63,973.83 | 272,952.06 |
| Personnel & Payroll | | | | | | | |
| 65-5748 Certification Pay | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% | 0.00 | 0.00 |
| Total Personnel & Payroll | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% | 0.00 | 0.00 |
| Repairs & Maintenance | | | | | | | |
| 65-5860 Hardware Replacement | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00% | 0.00 | 0.00 |
| Total Repairs & Maintenance | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00% | 0.00 | 0.00 |
| Total Non Departmental | 2,848.21 | 65,344.79 | 286,060.00 | 220,715.21 | 77.16% | 63,973.83 | 272,952.06 |
| Total Expense | 116,561.91 | 1,898,784.56 | 3,426,773.30 | 1,527,988.74 | 44.59% | 1,170,304.13 | 1,829,527.69 |

# City of Glen Rose
# Revenue And Expense Report
# As of June 30, 2026



| 30 - CVB HOTEL/MOTEL | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| **Revenue Summary** | | | | | | | |
| - | 45,682.91 | 325,987.98 | 445,000.00 | 119,012.02 | 26.74% | 340,831.24 | 446,477.64 |
| Revenue Totals | 45,682.91 | 325,987.98 | 445,000.00 | 119,012.02 | 26.74% | 340,831.24 | 446,477.64 |
| **Expense Summary** | | | | | | | |
| 70-CVB | 31,156.64 | 341,875.90 | 493,160.00 | 151,284.10 | 30.68% | 224,969.36 | 325,448.26 |
| Expense Totals | 31,156.64 | 341,875.90 | 493,160.00 | 151,284.10 | 30.68% | 224,969.36 | 325,448.26 |
| Revenues Over(Under) Expenditures | 14,526.27 | (15,887.92) | (48,160.00) | (32,272.08) | 28.81% | 115,861.88 | 121,029.38 |

# City of Glen Rose
# Revenue and Expense Report
# As of June 30, 2026



| **30 - CVB HOTEL/MOTEL Department Revenue** | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| - | | | | | | | |
| Property & Sales Tax | | | | | | | |
| -4003 Hotel Occupancy Tax | 44,553.10 | 315,442.79 | 400,000.00 | 84,557.21 | 21.14% | 322,260.33 | 424,755.85 |
| Total Property & Sales Tax | 44,553.10 | 315,442.79 | 400,000.00 | 84,557.21 | 21.14% | 322,260.33 | 424,755.85 |
| Fines, Fees & Forfeitures | | | | | | | |
| -4300 CVB Events | 0.00 | 1,675.00 | 35,000.00 | 33,325.00 | 95.21% | 11,852.00 | 11,997.00 |
| Total Fines, Fees & Forfeitures | 0.00 | 1,675.00 | 35,000.00 | 33,325.00 | 95.21% | 11,852.00 | 11,997.00 |
| Interest Income | | | | | | | |
| -4500 Interest Income | 1,129.81 | 8,870.19 | 0.00 | (8,870.19) | 0.00% | 6,718.91 | 9,724.79 |
| Total Interest Income | 1,129.81 | 8,870.19 | 0.00 | (8,870.19) | 0.00% | 6,718.91 | 9,724.79 |
| Transfers In | | | | | | | |
| -4710 Transfer In | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00% | 0.00 | 0.00 |
| Total Transfers In | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00% | 0.00 | 0.00 |
| Total | 45,682.91 | 325,987.98 | 445,000.00 | 119,012.02 | 26.74% | 340,831.24 | 446,477.64 |
| Total Revenue | 45,682.91 | 325,987.98 | 445,000.00 | 119,012.02 | 26.74% | 340,831.24 | 446,477.64 |

| 30 - CVB HOTEL/MOTEL Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| **70-CVB** | | | | | | | |
| Personnel & Payroll | | | | | | | |
| 70-5000 Wages CVB | 5,859.39 | 97,447.72 | 151,200.00 | 53,752.28 | 35.55% | 66,547.61 | 98,235.96 |
| 70-5003 Payroll Taxes CVB | 439.24 | 7,067.91 | 10,710.00 | 3,642.09 | 34.01% | 3,493.38 | 5,692.79 |
| 70-5004 Retirement | 883.01 | 14,721.41 | 23,800.00 | 9,078.59 | 38.15% | 7,710.22 | 12,597.75 |
| 70-5005 Health Insurance | 1,000.00 | 14,744.45 | 19,200.00 | 4,455.55 | 23.21% | 7,538.01 | 7,519.01 |
| 70-5006 Life & Add Insurance | 24.40 | 219.60 | 1,000.00 | 780.40 | 78.04% | 205.35 | 205.35 |
| 70-5007 Workers Comp Insurance | 0.00 | 2,668.42 | 500.00 | (2,168.42) | (433.68%) | 1,359.27 | 1,359.27 |
| 70-5008 Twc | 0.00 | 431.56 | 1,000.00 | 568.44 | 56.84% | 0.00 | 0.00 |
| 70-5009 Other Insurance Tmlirp | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 0.00 | 0.00 |
| Total Personnel & Payroll | 8,206.04 | 137,301.07 | 207,910.00 | 70,608.93 | 33.96% | 86,853.84 | 125,610.13 |
| Not Categorized | | | | | | | |
| 70-5106 Postage | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00% | 14.64 | 14.64 |
| 70-5107 Janitorial Supplies | 0.00 | 0.00 | 600.00 | 600.00 | 100.00% | 0.00 | 0.00 |
| 70-5108 Uniforms | 0.00 | 0.00 | 250.00 | 250.00 | 100.00% | 160.00 | 160.00 |
| 70-5109 Office Supplies | 345.88 | 1,439.97 | 3,000.00 | 1,560.03 | 52.00% | 16.53 | 475.69 |
| 70-5210 Advertising | 2,500.00 | 37,124.08 | 40,000.00 | 2,875.92 | 7.19% | 57,746.63 | 74,397.40 |
| 70-5211 Tourism Promotion | 0.00 | 7,876.26 | 14,000.00 | 6,123.74 | 43.74% | 19,435.25 | 19,816.85 |
| 70-5224 It Support | 0.00 | 1,677.49 | 2,000.00 | 322.51 | 16.13% | 0.00 | 682.50 |
| 70-5225 Janitorial Services | 0.00 | 1,800.00 | 2,700.00 | 900.00 | 33.33% | 2,050.00 | 2,275.00 |
| 70-5228 Website/Email Management | 0.00 | 8,737.19 | 25,000.00 | 16,262.81 | 65.05% | 1,378.89 | 3,824.39 |
| 70-5401 Telephone | 43.30 | 655.15 | 1,500.00 | 844.85 | 56.32% | 359.19 | 532.28 |
| 70-5402 Internet | 0.00 | 221.17 | 1,500.00 | 1,278.83 | 85.26% | 0.00 | 0.00 |
| 70-5403 Electric | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00% | 0.00 | 0.00 |

# City of Glen Rose
# Revenue and Expense Report
# As of June 30, 2026



| **30 - CVB HOTEL/MOTEL Department Expense** | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 70-5404 Water | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00% | 69.75 | 69.75 |
| 70-5500 Training | 0.00 | 2,829.07 | 6,000.00 | 3,170.93 | 52.85% | 153.90 | 1,743.90 |
| 70-5501 Travel | 0.00 | 518.05 | 4,000.00 | 3,481.95 | 87.05% | 2,159.29 | 2,159.29 |
| 70-5602 Repair & Maint - Equip | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% | 0.00 | 0.00 |
| 70-5604 Rent Repair & Maint - Struct | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00% | 0.00 | 0.00 |
| Total Not Categorized | 2,889.18 | 62,878.43 | 112,950.00 | 50,071.57 | 44.33% | 83,544.07 | 106,151.69 |
| Other Expenses | | | | | | | |
| 70-5212 Print Materials | 0.00 | 2,892.11 | 10,000.00 | 7,107.89 | 71.08% | 2,902.73 | 2,902.73 |
| 70-5213 Billboards | 0.00 | 2,036.52 | 3,600.00 | 1,563.48 | 43.43% | 0.00 | 0.00 |
| 70-5214 Radio | 6,096.00 | 16,988.00 | 18,000.00 | 1,012.00 | 5.62% | 0.00 | 3,420.00 |
| 70-5220 Social Media Content | 3,500.00 | 49,969.35 | 25,000.00 | (24,969.35) | (99.88%) | 0.00 | 0.00 |
| 70-5221 Influencer | 745.00 | 1,145.00 | 3,000.00 | 1,855.00 | 61.83% | 0.00 | 0.00 |
| 70-5760 Branding and Merchandise | 500.00 | 19,782.66 | 22,000.00 | 2,217.34 | 10.08% | 4,087.44 | 9,087.44 |
| 70-5761 Hospitality | 0.00 | 5,250.19 | 10,000.00 | 4,749.81 | 47.50% | 1,775.74 | 6,456.63 |
| 70-5762 Videos and Photography | 0.00 | 1,750.00 | 2,500.00 | 750.00 | 30.00% | 2,625.00 | 7,982.54 |
| 70-5763 Music Content and Jingles | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 1,475.00 | 7,475.00 |
| 70-5771 Tourism Development Projects | 400.00 | 11,188.00 | 15,000.00 | 3,812.00 | 25.41% | 4,665.76 | 4,665.76 |
| 70-5875 HOT Fund Grants | 0.00 | 700.00 | 700.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 70-5877 Events | 288.00 | 9,506.91 | 45,000.00 | 35,493.09 | 78.87% | 36,091.16 | 36,091.16 |
| Total Other Expenses | 11,529.00 | 121,208.74 | 155,800.00 | 34,591.26 | 22.20% | 53,622.83 | 78,081.26 |
| Dues & Subscriptions | | | | | | | |
| 70-5770 Subscriptions and Tools | 8,500.00 | 8,831.42 | 3,000.00 | (5,831.42) | (194.38%) | 324.75 | 2,255.05 |
| 70-5800 Dues & Subscriptions | 0.00 | 9,604.65 | 2,500.00 | (7,104.65) | (284.19%) | 294.47 | 6,647.85 |

| 30 - CVB HOTEL/MOTEL Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| Total Dues & Subscriptions | 8,500.00 | 18,436.07 | 5,500.00 | (12,936.07) | (235.20%) | 619.22 | 8,902.90 |
| Capital | | | | | | | |
| 70-5801 Miscellaneous Exp | 0.00 | 1,889.49 | 8,000.00 | 6,110.51 | 76.38% | 276.90 | 6,649.78 |
| Total Capital | 0.00 | 1,889.49 | 8,000.00 | 6,110.51 | 76.38% | 276.90 | 6,649.78 |
| Office & Supplies | | | | | | | |
| 70-5803 Software | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 52.50 | 52.50 |
| Total Office & Supplies | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 52.50 | 52.50 |
| Fines, Fees & Taxes | | | | | | | |
| 70-5804 Service Fees | 32.42 | 162.10 | 500.00 | 337.90 | 67.58% | 0.00 | 0.00 |
| Total Fines, Fees & Taxes | 32.42 | 162.10 | 500.00 | 337.90 | 67.58% | 0.00 | 0.00 |
| Repairs & Maintenance | | | | | | | |
| 70-5860 Hardware Replacement | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% | 0.00 | 0.00 |
| Total Repairs & Maintenance | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% | 0.00 | 0.00 |
| Total CVB | 31,156.64 | 341,875.90 | 493,160.00 | 151,284.10 | 30.68% | 224,969.36 | 325,448.26 |
| Total Expense | 31,156.64 | 341,875.90 | 493,160.00 | 151,284.10 | 30.68% | 224,969.36 | 325,448.26 |

City of Glen Rose
Revenue And Expense Report
As of June 30, 2026



| 70 - COURT | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| **Revenue Summary** | | | | | | | |
| - | 544.56 | 5,007.34 | 6,900.00 | 1,892.66 | 27.43% | 4,421.22 | 6,461.92 |
| Revenue Totals | 544.56 | 5,007.34 | 6,900.00 | 1,892.66 | 27.43% | 4,421.22 | 6,461.92 |
| Revenues Over(Under) Expenditures | 544.56 | 5,007.34 | 6,900.00 | 1,892.66 | 27.43% | 4,421.22 | 6,461.92 |

City of Glen Rose
Revenue and Expense Report
As of June 30, 2026

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| **70 - COURT** **Department Revenue** | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| - | | | | | | | |
| Fines, Fees & Forfeitures | | | | | | | |
| -4308 Local Truancy Prevention and Diversion Fund | 154.53 | 1,418.93 | 2,300.00 | 881.07 | 38.31% | 1,237.34 | 1,845.01 |
| -4311 Municipal Jury Funds | 3.10 | 28.46 | 0.00 | (28.46) | 0.00% | 25.48 | 37.73 |
| -4312 Municipal Court Technology Fund | 33.53 | 222.64 | 1,900.00 | 1,677.36 | 88.28% | 1,088.24 | 1,251.60 |
| -4314 Municipal Court Building Security Fund | 39.18 | 244.27 | 2,300.00 | 2,055.73 | 89.38% | 1,299.66 | 1,488.05 |
| Total Fines, Fees & Forfeitures | 230.34 | 1,914.30 | 6,500.00 | 4,585.70 | 70.55% | 3,650.72 | 4,622.39 |
| Not Categorized | | | | | | | |
| -4321 Consolidated Security and Technology Fund | 209.36 | 2,172.75 | 0.00 | (2,172.75) | 0.00% | 0.00 | 782.02 |
| Total Not Categorized | 209.36 | 2,172.75 | 0.00 | (2,172.75) | 0.00% | 0.00 | 782.02 |
| Interest Income | | | | | | | |
| -4500 Interest Income | 104.86 | 920.29 | 400.00 | (520.29) | (130.07%) | 770.50 | 1,057.51 |
| Total Interest Income | 104.86 | 920.29 | 400.00 | (520.29) | (130.07%) | 770.50 | 1,057.51 |
| Total | 544.56 | 5,007.34 | 6,900.00 | 1,892.66 | 27.43% | 4,421.22 | 6,461.92 |
| Total Revenue | 544.56 | 5,007.34 | 6,900.00 | 1,892.66 | 27.43% | 4,421.22 | 6,461.92 |

# City of Glen Rose
# Revenue And Expense Report
# As of June 30, 2026

| **80 - CAPITAL PROJECTS** | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| **Expense Summary** | | | | | | | |
| 10-Capital Projects - General Fund | 7,088.69 | 1,856,040.47 | 2,500,000.00 | 643,959.53 | 25.76% | 428,854.04 | 1,438,331.29 |
| 20-Capital Projects - Utility Fund | 0.00 | 105,008.71 | 109,510.50 | 4,501.79 | 4.11% | 1,263,415.46 | 1,336,758.16 |
| Expense Totals | 7,088.69 | 1,961,049.18 | 2,609,510.50 | 648,461.32 | 24.85% | 1,692,269.50 | 2,775,089.45 |
| Revenues Over(Under) Expenditures | (7,088.69) | (1,961,049.18) | (2,609,510.50) | (648,461.32) | 24.85% | (1,692,269.50) | (2,775,089.45 ) |

| 80 - CAPITAL PROJECTS Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| **10-Capital Projects - General Fund** | | | | | | | |
| Capital | | | | | | | |
| 10-5504 Capital Projects | 7,088.69 | 1,856,040.47 | 2,500,000.00 | 643,959.53 | 25.76% | 428,854.04 | 1,438,331.29 |
| Total Capital | 7,088.69 | 1,856,040.47 | 2,500,000.00 | 643,959.53 | 25.76% | 428,854.04 | 1,438,331.29 |
| Total Capital Projects - General Fund | 7,088.69 | 1,856,040.47 | 2,500,000.00 | 643,959.53 | 25.76% | 428,854.04 | 1,438,331.29 |
| **20-Capital Projects - Utility Fund** | | | | | | | |
| Capital | | | | | | | |
| 20-5504 Capital Projects | 0.00 | 105,008.71 | 109,510.50 | 4,501.79 | 4.11% | 1,263,415.46 | 1,336,758.16 |
| Total Capital | 0.00 | 105,008.71 | 109,510.50 | 4,501.79 | 4.11% | 1,263,415.46 | 1,336,758.16 |
| Total Capital Projects - Utility Fund | 0.00 | 105,008.71 | 109,510.50 | 4,501.79 | 4.11% | 1,263,415.46 | 1,336,758.16 |
| Total Expense | 7,088.69 | 1,961,049.18 | 2,609,510.50 | 648,461.32 | 24.85% | 1,692,269.50 | 2,775,089.45 |