

City of Glen Rose  
 Financial Statement  
 As of October 31, 2025

11/3/2025 11:40 AM

<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Property & Sales Tax	168,763.06	278,872.25	(110,109.19)	168,763.06	3,347,700.00	5.04%	3,178,936.94
Interest Income	1,919.78	27,489.17	(25,569.39)	1,919.78	330,000.00	0.58%	328,080.22
Other Revenue Sources	12,205.56	18,643.08	(6,437.52)	12,205.56	223,800.00	5.45%	211,594.44
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	8,143.70	5,724.26	2,419.44	8,143.70	68,709.00	11.85%	60,565.30
Grants & Donations	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Business & Franchise	3,000.00	1,936.72	1,063.28	3,000.00	23,250.00	12.90%	20,250.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>194,032.10</u>	<u>332,707.13</u>	<u>(138,675.03)</u>	<u>194,032.10</u>	<u>3,993,959.00</u>	<u>4.86%</u>	<u>3,799,926.90</u>
<b>Expense Summary</b>							
Personnel & Payroll	164,067.18	134,009.02	30,058.16	164,067.18	1,608,729.00	10.20%	1,444,661.82
Not Categorized	32,844.92	67,713.07	(34,868.15)	32,844.92	812,760.00	4.04%	779,915.08
Other Expenses	1,122.00	45,367.55	(44,245.55)	1,122.00	544,600.00	0.21%	543,478.00
Office & Supplies	7,129.48	17,712.42	(10,582.94)	7,129.48	212,580.00	3.35%	205,450.52
Capital	2,554.53	27,160.12	(24,605.59)	2,554.53	326,000.00	0.78%	323,445.47
Repairs & Maintenance	27,997.86	66,357.19	(38,359.33)	27,997.86	796,350.00	3.52%	768,352.14
Lease & Rent Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Grant Expense	0.00	92,498.00	(92,498.00)	0.00	1,110,000.00	0.00%	1,110,000.00
Dues & Subscriptions	203.63	716.42	(512.79)	203.63	8,600.00	2.37%	8,396.37
Community Programs & Donations	42,160.94	4,840.23	37,320.71	42,160.94	58,100.00	72.57%	15,939.06
Legal & Professional Fees	0.00	21,408.10	(21,408.10)	0.00	257,000.00	0.00%	257,000.00
Fines, Fees & Taxes	4,546.68	9,439.72	(4,893.04)	4,546.68	113,300.00	4.01%	108,753.32
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

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<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Totals	282,627.22	487,346.84	(204,719.62)	282,627.22	5,849,519.00	4.83%	5,566,891.78

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<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Property &amp; Sales Tax</b>							
10-4000 Sales Tax	163,247.18	174,930.00	(11,682.82)	163,247.18	2,100,000.00	7.77%	1,936,752.82
10-4001 Mixed Drinks Tax	2,257.81	2,082.50	175.31	2,257.81	25,000.00	9.03%	22,742.19
10-4002 Gross Receipts Tax	139.16	22,100.00	(21,960.84)	139.16	265,200.00	0.05%	265,060.84
10-4005 Property Taxes	475.06	79,135.00	(78,659.94)	475.06	950,000.00	0.05%	949,524.94
10-4010 Property Taxes (Delinquent)	2,643.85	624.75	2,019.10	2,643.85	7,500.00	35.25%	4,856.15
Property & Sales Tax Totals	<u>168,763.06</u>	<u>278,872.25</u>	<u>(110,109.19)</u>	<u>168,763.06</u>	<u>3,347,700.00</u>	<u>5.04%</u>	<u>3,178,936.94</u>
<b>Interest Income</b>							
10-4006 Penalties & Interest	1,919.78	416.67	1,503.11	1,919.78	5,000.00	38.40%	3,080.22
10-4500 Interest Income	0.00	27,072.50	(27,072.50)	0.00	325,000.00	0.00%	325,000.00
Interest Income Totals	<u>1,919.78</u>	<u>27,489.17</u>	<u>(25,569.39)</u>	<u>1,919.78</u>	<u>330,000.00</u>	<u>0.58%</u>	<u>328,080.22</u>
<b>Other Revenue Sources</b>							
10-4200 Permits	8,220.95	16,660.00	(8,439.05)	8,220.95	200,000.00	4.11%	191,779.05
10-4700 Miscellaneous Income	1,088.61	1,358.33	(269.72)	1,088.61	16,300.00	6.68%	15,211.39
10-4701 Admin Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4703 Economic Development Loan	2,896.00	624.75	2,271.25	2,896.00	7,500.00	38.61%	4,604.00
10-4706 CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4850 Open Records Fee Collection	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	<u>12,205.56</u>	<u>18,643.08</u>	<u>(6,437.52)</u>	<u>12,205.56</u>	<u>223,800.00</u>	<u>5.45%</u>	<u>211,594.44</u>
<b>Not Categorized</b>							
10-4250 Parkland Dedication Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4999 Available	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

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<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines, Fees &amp; Forfeitures</b>							
10-4300 Pound Fees	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-4301 Municipal Court Fine Revenue	5,205.50	3,457.69	1,747.81	5,205.50	41,509.00	12.54%	36,303.50
10-4302 Municipal Arrest Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4303 Deferred Adjudication	1,196.69	691.67	505.02	1,196.69	8,300.00	14.42%	7,103.31
10-4304 Court Dismissal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4305 Time Payment Reimbursement	75.00	33.33	41.67	75.00	400.00	18.75%	325.00
10-4306 Judicial Support Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4308 Local Truancy Prevention and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4310 Municipal Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4311 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4312 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4314 Municipal Court Building Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4316 Court Costs	801.51	650.00	151.51	801.51	7,800.00	10.28%	6,998.49
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	350.00	108.33	241.67	350.00	1,300.00	26.92%	950.00
10-4319 Omnibase Reimbursement Fee	30.00	16.67	13.33	30.00	200.00	15.00%	170.00
10-4320 Court Col Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4322 Indigent Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4324 Moving Violation Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4327 Management/Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4328 State Traffic Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4329 Jury Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4331 Clear The Shelter	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>Fines, Fees &amp; Forfeitures</b>							
10-4332 County Res Impound Fee	380.00	249.90	130.10	380.00	3,000.00	12.67%	2,620.00
10-4345 Quarantine Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4346 Boarding Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4347 Adopting Fee	80.00	375.00	(295.00)	80.00	4,500.00	1.78%	4,420.00
10-4348 Euthanasia Fee	25.00	41.67	(16.67)	25.00	500.00	5.00%	475.00
10-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	<u>8,143.70</u>	<u>5,724.26</u>	<u>2,419.44</u>	<u>8,143.70</u>	<u>68,709.00</u>	<u>11.85%</u>	<u>60,565.30</u>
<b>Grants &amp; Donations</b>							
10-4330 Donations	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
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	<u>0.00</u>	<u>41.65</u>	<u>(41.65)</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00%</u>	<u>500.00</u>
<b>Business &amp; Franchise</b>							
10-4704 Glen Rose Wrecker	1,500.00	687.22	812.78	1,500.00	8,250.00	18.18%	6,750.00
10-4705 Nextlink	1,500.00	1,249.50	250.50	1,500.00	15,000.00	10.00%	13,500.00
Business & Franchise Totals	<u>3,000.00</u>	<u>1,936.72</u>	<u>1,063.28</u>	<u>3,000.00</u>	<u>23,250.00</u>	<u>12.90%</u>	<u>20,250.00</u>
<b>Transfers In</b>							
10-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Lease &amp; Rent Income</b>							
10-4711 Sale Of Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>Lease &amp; Rent Income</b>							
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	194,032.10	332,707.13	(138,675.03)	194,032.10	3,993,959.00	4.86%	3,799,926.90

<b>10 - GENERAL FUND Legislative</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	4,796.24	10,087.63	(5,291.39)	4,796.24	121,100.00	3.96%	116,303.76
Office & Supplies	0.00	133.33	(133.33)	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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Legislative Totals</b>	<u>4,796.24</u>	<u>10,220.96</u>	<u>(5,424.72)</u>	<u>4,796.24</u>	<u>122,700.00</u>	<u>3.91%</u>	<u>117,903.76</u>

<b>10 - GENERAL FUND Streets</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	10,037.67	(10,037.67)	0.00	120,500.00	0.00%	120,500.00
Fines, Fees & Taxes	389.68	1,666.00	(1,276.32)	389.68	20,000.00	1.95%	19,610.32
Grant Expense	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	0.00	21,408.10	(21,408.10)	0.00	257,000.00	0.00%	257,000.00
Not Categorized	4,393.30	9,815.27	(5,421.97)	4,393.30	117,800.00	3.73%	113,406.70
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	25,001.19	24,595.84	405.35	25,001.19	295,264.00	8.47%	270,262.81
Repairs & Maintenance	3,367.10	57,481.15	(54,114.05)	3,367.10	689,800.00	0.49%	686,432.90
<b>Streets Totals</b>	<u>33,151.27</u>	<u>129,170.70</u>	<u>(96,019.43)</u>	<u>33,151.27</u>	<u>1,550,364.00</u>	<u>2.14%</u>	<u>1,517,212.73</u>

<b>10 - GENERAL FUND Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
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	3,800.00	4,583.33	(783.33)	3,800.00	55,000.00	6.91%	51,200.00
Grant Expense	0.00	83,333.33	(83,333.33)	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	0.00	3,533.34	(3,533.34)	0.00	42,400.00	0.00%	42,400.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	17.30	0.00	17.30	17.30	0.00	0.00%	(17.30)
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Parks Totals</b>	<b>3,817.30</b>	<b>93,325.00</b>	<b>(89,507.70)</b>	<b>3,817.30</b>	<b>1,119,900.00</b>	<b>0.34%</b>	<b>1,116,082.70</b>

<b>10 - GENERAL FUND Code Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	7,541.58	(7,541.58)	0.00	90,500.00	0.00%	90,500.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	2,890.58	14,401.21	(11,510.63)	2,890.58	172,860.00	1.67%	169,969.42
Office & Supplies	174.00	1,039.58	(865.58)	174.00	12,480.00	1.39%	12,306.00
Other Expenses	1,122.00	1,549.38	(427.38)	1,122.00	18,600.00	6.03%	17,478.00
Personnel & Payroll	8,013.06	18,426.18	(10,413.12)	8,013.06	221,200.00	3.62%	213,186.94
Repairs & Maintenance	0.00	708.27	(708.27)	0.00	8,500.00	0.00%	8,500.00
<b>Code Enforcement Totals</b>	<b>12,199.64</b>	<b>43,666.20</b>	<b>(31,466.56)</b>	<b>12,199.64</b>	<b>524,140.00</b>	<b>2.33%</b>	<b>511,940.36</b>

<b>10 - GENERAL FUND Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	975.14	3,649.31	(2,674.17)	975.14	43,800.00	2.23%	42,824.86
Office & Supplies	0.00	208.27	(208.27)	0.00	2,500.00	0.00%	2,500.00
Personnel & Payroll	14,345.88	10,885.80	3,460.08	14,345.88	130,680.50	10.98%	116,334.62
Repairs & Maintenance	24,208.38	1,266.30	22,942.08	24,208.38	15,200.00	159.27%	(9,008.38)
<b>Animal Control Totals</b>	<b>39,529.40</b>	<b>16,092.98</b>	<b>23,436.42</b>	<b>39,529.40</b>	<b>193,180.50</b>	<b>20.46%</b>	<b>153,651.10</b>

<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	829.53	166.60	662.93	829.53	2,000.00	41.48%	1,170.47
Community Programs & Donations	4,160.94	0.00	4,160.94	4,160.94	0.00	0.00%	(4,160.94)
Dues & Subscriptions	203.63	624.75	(421.12)	203.63	7,500.00	2.72%	7,296.37
Fines, Fees & Taxes	110.00	624.75	(514.75)	110.00	7,500.00	1.47%	7,390.00
Not Categorized	3,851.93	4,956.73	(1,104.80)	3,851.93	59,500.00	6.47%	55,648.07
Office & Supplies	683.00	12,082.67	(11,399.67)	683.00	145,000.00	0.47%	144,317.00
Personnel & Payroll	38,003.63	45,698.46	(7,694.83)	38,003.63	548,600.00	6.93%	510,596.37
Repairs & Maintenance	96.51	2,082.50	(1,985.99)	96.51	25,000.00	0.39%	24,903.49
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Administration Totals</b>	<b>47,939.17</b>	<b>66,236.46</b>	<b>(18,297.29)</b>	<b>47,939.17</b>	<b>795,100.00</b>	<b>6.03%</b>	<b>747,160.83</b>

<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	38,000.00	4,840.23	33,159.77	38,000.00	58,100.00	65.40%	20,100.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	142.00	1,999.20	(1,857.20)	142.00	24,000.00	0.59%	23,858.00
Grant Expense	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00

Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	10,530.89	11,964.41	(1,433.52)	10,530.89	143,600.00	7.33%	133,069.11
Office & Supplies	5,610.51	3,332.00	2,278.51	5,610.51	40,000.00	14.03%	34,389.49
Other Expenses	0.00	43,818.17	(43,818.17)	0.00	526,000.00	0.00%	526,000.00
Personnel & Payroll	51,938.68	8,167.79	43,770.89	51,938.68	98,047.00	52.97%	46,108.32
Repairs & Maintenance	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Non Departmental Totals</b>	<u>106,222.08</u>	<u>79,744.55</u>	<u>26,477.53</u>	<u>106,222.08</u>	<u>957,247.00</u>	<u>11.10%</u>	<u>851,024.92</u>

<b>10 - GENERAL FUND Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	4,286.69	2,291.01	1,995.68	4,286.69	27,500.00	15.59%	23,213.31
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	5,570.83	4,408.93	1,161.90	5,570.83	52,927.50	10.53%	47,356.67
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
<b>Municipal Court Totals</b>	<u>9,857.52</u>	<u>7,366.56</u>	<u>2,490.96</u>	<u>9,857.52</u>	<u>88,427.50</u>	<u>11.15%</u>	<u>78,569.98</u>

<b>10 - GENERAL FUND Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,725.00	5,997.60	(4,272.60)	1,725.00	72,000.00	2.40%	70,275.00
Fines, Fees & Taxes	105.00	483.14	(378.14)	105.00	5,800.00	1.81%	5,695.00
Not Categorized	1,120.15	6,622.64	(5,502.49)	1,120.15	79,500.00	1.41%	78,379.85
Office & Supplies	661.97	416.57	245.40	661.97	5,000.00	13.24%	4,338.03
Personnel & Payroll	21,176.61	21,826.02	(649.41)	21,176.61	262,010.00	8.08%	240,833.39
Repairs & Maintenance	325.87	3,944.32	(3,618.45)	325.87	47,350.00	0.69%	47,024.13

<b>Law Enforcement Totals</b>	25,114.60	39,290.29	(14,175.69)	25,114.60	471,660.00	5.32%	446,545.40
<b>10 - GENERAL FUND Preservation Board</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	391.52	(391.52)	0.00	4,700.00	0.00%	4,700.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
<b>Preservation Board Totals</b>	0.00	2,233.14	(2,233.14)	0.00	26,800.00	0.00%	26,800.00
<b>Expense Total</b>	282,627.22	487,346.84	(204,719.62)	282,627.22	5,849,519.00	4.83%	5,566,891.78

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<b>10 - GENERAL FUND Legislative</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5000 Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	3,298.68	(3,298.68)	0.00	39,600.00	0.00%	39,600.00
10-05-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	43.30	208.25	(164.95)	43.30	2,500.00	1.73%	2,456.70
10-05-5201 Attorney	1,972.50	3,332.00	(1,359.50)	1,972.50	40,000.00	4.93%	38,027.50
10-05-5203 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>10 - GENERAL FUND Legislative</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5233 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	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
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	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-05-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5502 Mayor & Council Travel	2,131.92	1,249.50	882.42	2,131.92	15,000.00	14.21%	12,868.08
10-05-5503 Mayor & Council Training	648.52	749.70	(101.18)	648.52	9,000.00	7.21%	8,351.48
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

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<b>10 - GENERAL FUND Legislative</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5708 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	0.00	0.00	0.00%	0.00
10-05-5770 Subscriptions and Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
<b>Legislative Totals</b>	<b>4,796.24</b>	<b>10,220.96</b>	<b>(5,424.72)</b>	<b>4,796.24</b>	<b>122,700.00</b>	<b>3.91%</b>	<b>117,903.76</b>

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<b>10 - GENERAL FUND Streets</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	16,621.68	16,660.00	(38.32)	16,621.68	200,000.00	8.31%	183,378.32
10-40-5001 Overtime Streets & Parks	501.55	150.00	351.55	501.55	1,800.00	27.86%	1,298.45
10-40-5003 Payroll Taxes Streets/Pks	691.22	1,274.49	(583.27)	691.22	15,300.00	4.52%	14,608.78
10-40-5004 Retirement	1,537.73	2,832.20	(1,294.47)	1,537.73	34,000.00	4.52%	32,462.27
10-40-5005 Health Insurance	2,349.84	2,670.93	(321.09)	2,349.84	32,064.00	7.33%	29,714.16
10-40-5006 Life & Add Insurance	44.79	66.67	(21.88)	44.79	800.00	5.60%	755.21
10-40-5007 Workers Comp Insurance	2,668.42	291.55	2,376.87	2,668.42	3,500.00	76.24%	831.58
10-40-5008 Twc	25.96	391.67	(365.71)	25.96	4,700.00	0.55%	4,674.04
10-40-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5013 On Call	560.00	175.00	385.00	560.00	2,100.00	26.67%	1,540.00
10-40-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5100 Supplies	12.13	266.67	(254.54)	12.13	3,200.00	0.38%	3,187.87
10-40-5107 Janitorial Supplies	333.96	233.24	100.72	333.96	2,800.00	11.93%	2,466.04
10-40-5108 Uniforms	35.75	208.33	(172.58)	35.75	2,500.00	1.43%	2,464.25
10-40-5120 Tools	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-40-5122 Crack Sealant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5156 Asphalt	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
10-40-5175 Herbicides & Insecticides	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5203 Contract Labor	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
10-40-5206 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	65.35	108.33	(42.98)	65.35	1,300.00	5.03%	1,234.65
10-40-5403 Electric	171.92	1,666.00	(1,494.08)	171.92	20,000.00	0.86%	19,828.08
10-40-5404 Water	0.00	541.45	(541.45)	0.00	6,500.00	0.00%	6,500.00
10-40-5405 Gas	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-40-5421 Street Lighting	3,616.14	2,891.67	724.47	3,616.14	34,700.00	10.42%	31,083.86

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<b>10 - GENERAL FUND Streets</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5501 Travel	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5600 Vehicle Repair	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-40-5602 Repair & Maint - Equip	158.05	875.00	(716.95)	158.05	10,500.00	1.51%	10,341.95
10-40-5604 Repair & Maint - Struct	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-40-5608 Gas/Oil/Lube	3,248.41	816.67	2,431.74	3,248.41	9,800.00	33.15%	6,551.59
10-40-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
10-40-5626 Sidewalk	0.00	1,008.33	(1,008.33)	0.00	12,100.00	0.00%	12,100.00
10-40-5636 Street Paint	28.54	133.33	(104.79)	28.54	1,600.00	1.78%	1,571.46
10-40-5637 Bridge Decorations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5655 Concrete	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
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	5,833.33	(5,833.33)	0.00	70,000.00	0.00%	70,000.00
10-40-5720 Park Development	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
10-40-5721 Road Base	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-40-5725 Bryan Street Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5727 Stadium Dr Overlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5735 Nancy Dr Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5736 Engineering For Next Project	0.00	21,408.10	(21,408.10)	0.00	257,000.00	0.00%	257,000.00
10-40-5737 CDBG Grant & Match	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-40-5738 Safe Routes School	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5739 Barnard Street Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5740 Paving	0.00	44,083.33	(44,083.33)	0.00	529,000.00	0.00%	529,000.00
10-40-5751 Grant Match	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00

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<b>10 - GENERAL FUND Streets</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5804 Service Fees	389.68	1,666.00	(1,276.32)	389.68	20,000.00	1.95%	19,610.32
10-40-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5859 Street Signs	90.15	3,332.00	(3,241.85)	90.15	40,000.00	0.23%	39,909.85
<b>Streets Totals</b>	<u>33,151.27</u>	<u>129,170.70</u>	<u>(96,019.43)</u>	<u>33,151.27</u>	<u>1,550,364.00</u>	<u>2.14%</u>	<u>1,517,212.73</u>

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<b>10 - GENERAL FUND Parks</b>	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	17.30	0.00	17.30	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	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-45-5107 Janitorial Supplies	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
10-45-5108 Uniforms	0.00	83.33	(83.33)	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	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-45-5120 Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-45-5175 Herbicides & Insecticides	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
10-45-5203 Contract Labor	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-45-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>10 - GENERAL FUND Parks</b>	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	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-45-5404 Water	0.00	541.67	(541.67)	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	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
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	83,333.33	(83,333.33)	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

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<b>10 - GENERAL FUND Parks</b>	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	3,800.00	4,583.33	(783.33)	3,800.00	55,000.00	6.91%	51,200.00
<b>Parks Totals</b>	<b>3,817.30</b>	<b>93,325.00</b>	<b>(89,507.70)</b>	<b>3,817.30</b>	<b>1,119,900.00</b>	<b>0.34%</b>	<b>1,116,082.70</b>

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<b>10 - GENERAL FUND Code Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	3,408.00	12,078.50	(8,670.50)	3,408.00	145,000.00	2.35%	141,592.00
10-50-5001 Overtime Code Enforcement	31.95	83.33	(51.38)	31.95	1,000.00	3.20%	968.05
10-50-5003 Payroll Taxes Code Enf	255.19	1,124.55	(869.36)	255.19	13,500.00	1.89%	13,244.81
10-50-5004 Retirement	584.79	2,490.67	(1,905.88)	584.79	29,900.00	1.96%	29,315.21
10-50-5005 Health Insurance	1,009.50	1,832.60	(823.10)	1,009.50	22,000.00	4.59%	20,990.50
10-50-5006 Life & Add Insurance	20.61	74.97	(54.36)	20.61	900.00	2.29%	879.39
10-50-5007 Workers Comp Insurance	2,668.42	266.56	2,401.86	2,668.42	3,200.00	83.39%	531.58
10-50-5008 Twc	34.60	450.00	(415.40)	34.60	5,400.00	0.64%	5,365.40
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	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
10-50-5108 Uniforms	0.00	108.29	(108.29)	0.00	1,300.00	0.00%	1,300.00
10-50-5109 Office Supplies	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
10-50-5120 Instrument & Tools	0.00	114.95	(114.95)	0.00	1,380.00	0.00%	1,380.00
10-50-5202 Engineering	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-50-5203 Contract Labor	2,775.00	4,664.80	(1,889.80)	2,775.00	56,000.00	4.96%	53,225.00
10-50-5208 Fire Marshall Services	1,122.00	1,499.40	(377.40)	1,122.00	18,000.00	6.23%	16,878.00
10-50-5209 Fire Marshall Vehicle	0.00	7,333.33	(7,333.33)	0.00	88,000.00	0.00%	88,000.00
10-50-5210 Legal Notices & Advertising	28.98	208.25	(179.27)	28.98	2,500.00	1.16%	2,471.02
10-50-5215 Code Replacement	0.00	1,989.20	(1,989.20)	0.00	23,880.00	0.00%	23,880.00
10-50-5219 Abatements	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00

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<b>10 - GENERAL FUND Code Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	86.60	99.96	(13.36)	86.60	1,200.00	7.22%	1,113.40
10-50-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5500 Training	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-50-5501 Travel	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5608 Gas/Oil/Lube	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-50-5801 Miscellaneous Exp	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-50-5803 Software	174.00	1,039.58	(865.58)	174.00	12,480.00	1.39%	12,306.00
10-50-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5837 License Renewal	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
10-50-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
Code Enforcement Totals	<u>12,199.64</u>	<u>43,666.20</u>	<u>(31,466.56)</u>	<u>12,199.64</u>	<u>524,140.00</u>	<u>2.33%</u>	<u>511,940.36</u>

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<b>10 - GENERAL FUND Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	6,637.50	6,414.10	223.40	6,637.50	77,000.00	8.62%	70,362.50
10-55-5001 Overtime Animal Control	551.09	299.88	251.21	551.09	3,600.00	15.31%	3,048.91
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	591.23	490.67	100.56	591.23	5,890.50	10.04%	5,299.27
10-55-5004 Retirement	1,313.94	1,090.39	223.55	1,313.94	13,090.00	10.04%	11,776.06
10-55-5005 Health Insurance	1,966.95	1,599.36	367.59	1,966.95	19,200.00	10.24%	17,233.05
10-55-5006 Life & Add Insurance	39.38	25.00	14.38	39.38	300.00	13.13%	260.62
10-55-5007 Workers Comp Insurance	2,668.42	200.00	2,468.42	2,668.42	2,400.00	111.18%	(268.42)
10-55-5008 Twc	17.37	100.00	(82.63)	17.37	1,200.00	1.45%	1,182.63
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	58.31	(58.31)	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	608.09	(48.09)	560.00	7,300.00	7.67%	6,740.00
10-55-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5100 Supplies	382.72	166.60	216.12	382.72	2,000.00	19.14%	1,617.28
10-55-5108 Uniforms	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5109 Office Supplies	13.85	99.96	(86.11)	13.85	1,200.00	1.15%	1,186.15
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5203 Contract Labor	145.00	249.90	(104.90)	145.00	3,000.00	4.83%	2,855.00
10-55-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
10-55-5237 Adoption Reimbursement	0.00	833.00	(833.00)	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

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<b>10 - GENERAL FUND Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5401 Telephone	86.60	83.33	3.27	86.60	1,000.00	8.66%	913.40
10-55-5402 Internet	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
10-55-5403 Electric	336.36	408.33	(71.97)	336.36	4,900.00	6.86%	4,563.64
10-55-5500 Training	10.61	166.60	(155.99)	10.61	2,000.00	0.53%	1,989.39
10-55-5501 Travel	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-55-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5603 Equipment	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-55-5604 Repair & Maint - Struct	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-55-5608 Gas/Oil/Lube	227.38	350.00	(122.62)	227.38	4,200.00	5.41%	3,972.62
10-55-5700 Capital Improvements	23,981.00	833.00	23,148.00	23,981.00	10,000.00	239.81%	(13,981.00)
10-55-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5803 Software	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-55-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5839 Rabies Test Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-55-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5860 Hardware Replacement	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
<b>Animal Control Totals</b>	<b>39,529.40</b>	<b>16,092.98</b>	<b>23,436.42</b>	<b>39,529.40</b>	<b>193,180.50</b>	<b>20.46%</b>	<b>153,651.10</b>

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<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	24,204.38	31,237.50	(7,033.12)	24,204.38	375,000.00	6.45%	350,795.62
10-60-5001 Overtime Administration	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5003 Payroll Taxes Admin	2,012.61	2,915.50	(902.89)	2,012.61	35,000.00	5.75%	32,987.39
10-60-5004 Retirement	4,658.74	5,706.05	(1,047.31)	4,658.74	68,500.00	6.80%	63,841.26
10-60-5005 Health Insurance	3,028.64	4,331.60	(1,302.96)	3,028.64	52,000.00	5.82%	48,971.36
10-60-5006 Life & Add Insurance	62.03	125.00	(62.97)	62.03	1,500.00	4.14%	1,437.97
10-60-5007 Workers Comp Insurance	4,002.63	416.50	3,586.13	4,002.63	5,000.00	80.05%	997.37
10-60-5008 Twc	34.60	416.50	(381.90)	34.60	5,000.00	0.69%	4,965.40
10-60-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5010 Longevity	0.00	216.58	(216.58)	0.00	2,600.00	0.00%	2,600.00
10-60-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5108 Uniforms	0.00	116.62	(116.62)	0.00	1,400.00	0.00%	1,400.00
10-60-5109 Office Supplies	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-60-5201 Attorney	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5202 Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5203 Contract Labor	0.00	441.67	(441.67)	0.00	5,300.00	0.00%	5,300.00
10-60-5207 Intern program	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-60-5210 Legal Notices & Advertising	386.94	266.67	120.27	386.94	3,200.00	12.09%	2,813.06
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	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5225 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5240 Election Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5401 Telephone	161.15	199.92	(38.77)	161.15	2,400.00	6.71%	2,238.85
10-60-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5406 CVB/Oakdale Electric	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5500 Training	2,948.52	1,249.50	1,699.02	2,948.52	15,000.00	19.66%	12,051.48
10-60-5501 Travel	355.32	624.75	(269.43)	355.32	7,500.00	4.74%	7,144.68
10-60-5600 Vehicle Repair	0.00	833.00	(833.00)	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	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-60-5603 Repair & Maint - Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5604 Repair & Maint - Struct	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-60-5608 Gas/Oil/Lube	96.51	0.00	96.51	96.51	0.00	0.00%	(96.51)
10-60-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5800 Dues	203.63	624.75	(421.12)	203.63	7,500.00	2.72%	7,296.37
10-60-5801 Miscellaneous Exp	829.53	166.60	662.93	829.53	2,000.00	41.48%	1,170.47
10-60-5803 Software	683.00	1,666.00	(983.00)	683.00	20,000.00	3.42%	19,317.00
10-60-5804 Service Fees	110.00	624.75	(514.75)	110.00	7,500.00	1.47%	7,390.00
10-60-5805 Qrt Scad	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5820 Sales Tax Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5832 Fire Dept Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5833 Transit Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5860 Hardware Replacement	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-60-5870 Event Coordination	0.00	10,416.67	(10,416.67)	0.00	125,000.00	0.00%	125,000.00
10-60-5871 Event Office Supplies	4,160.94	0.00	4,160.94	4,160.94	0.00	0.00%	(4,160.94)
10-60-5880 Edc Type B Pass Through	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Administration Totals</b>	<b>47,939.17</b>	<b>66,236.46</b>	<b>(18,297.29)</b>	<b>47,939.17</b>	<b>795,100.00</b>	<b>6.03%</b>	<b>747,160.83</b>

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<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	51,938.68	6,351.37	45,587.31	51,938.68	76,247.00	68.12%	24,308.32
10-65-5010 Other Benefits	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-65-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5041 Employee Appreciation	3,983.07	624.75	3,358.32	3,983.07	7,500.00	53.11%	3,516.93
10-65-5100 Supplies	495.86	175.00	320.86	495.86	2,100.00	23.61%	1,604.14
10-65-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5106 Postage	721.65	441.67	279.98	721.65	5,300.00	13.62%	4,578.35
10-65-5107 Janitorial Supplies	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-65-5109 Office Supplies	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
10-65-5200 Audit	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
10-65-5202 Engineering	400.00	1,316.67	(916.67)	400.00	15,800.00	2.53%	15,400.00
10-65-5217 Postage, Copier Lease	621.95	658.33	(36.38)	621.95	7,900.00	7.87%	7,278.05
10-65-5223 Accounting Software &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5224 It Support	105.00	875.00	(770.00)	105.00	10,500.00	1.00%	10,395.00
10-65-5225 Janitorial Services	1,287.01	1,258.33	28.68	1,287.01	15,100.00	8.52%	13,812.99
10-65-5226 Cpa	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
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	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
10-65-5230 Comprehensive Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5231 Laserfiche	5,610.51	1,249.50	4,361.01	5,610.51	15,000.00	37.40%	9,389.49
10-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5234 Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00

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<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5242 Communications Plan	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-65-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5401 Telephone	408.85	999.60	(590.75)	408.85	12,000.00	3.41%	11,591.15
10-65-5402 Internet	1,470.21	633.33	836.88	1,470.21	7,600.00	19.34%	6,129.79
10-65-5403 Electric	843.00	441.49	401.51	843.00	5,300.00	15.91%	4,457.00
10-65-5404 Water	0.00	566.67	(566.67)	0.00	6,800.00	0.00%	6,800.00
10-65-5405 Gas	194.29	175.00	19.29	194.29	2,100.00	9.25%	1,905.71
10-65-5419 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5740 City Hall Renovation 3300Sqft	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5744 Paint Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5745 Building Fund	0.00	37,485.00	(37,485.00)	0.00	450,000.00	0.00%	450,000.00
10-65-5746 Change Logos	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	624.75	(624.75)	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	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
10-65-5753 Beautification	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
10-65-5805 Qrt S.C.A.D.	0.00	1,499.40	(1,499.40)	0.00	18,000.00	0.00%	18,000.00
10-65-5807 Heritage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5810 Text My Gov & Archive Social	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-65-5832 Fire Department Contribution	0.00	424.83	(424.83)	0.00	5,100.00	0.00%	5,100.00
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-65-5834 Transfer To Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5835 Non Departmental Other	142.00	499.80	(357.80)	142.00	6,000.00	2.37%	5,858.00

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<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5836 Bond Payment Oak/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5837 Contingency	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-65-5838 Pay Off Park/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5841 Citizens Center	38,000.00	3,165.40	34,834.60	38,000.00	38,000.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
<b>Non Departmental Totals</b>	<b>106,222.08</b>	<b>79,744.55</b>	<b>26,477.53</b>	<b>106,222.08</b>	<b>957,247.00</b>	<b>11.10%</b>	<b>851,024.92</b>

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<b>10 - GENERAL FUND Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	3,200.00	3,498.60	(298.60)	3,200.00	42,000.00	7.62%	38,800.00
10-80-5001 Overtime Court	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5003 Payroll Taxes Court	0.00	223.03	(223.03)	0.00	2,677.50	0.00%	2,677.50
10-80-5004 Retirement	0.00	495.63	(495.63)	0.00	5,950.00	0.00%	5,950.00
10-80-5005 Health Insurance	1,009.50	0.00	1,009.50	1,009.50	0.00	0.00%	(1,009.50)
10-80-5006 Life & Add Insurance	18.47	25.00	(6.53)	18.47	300.00	6.16%	281.53
10-80-5007 Workers Comp Insurance	1,334.21	25.00	1,309.21	1,334.21	300.00	444.74%	(1,034.21)
10-80-5008 Twc	8.65	100.00	(91.35)	8.65	1,200.00	0.72%	1,191.35
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	28.19	0.00	28.19	28.19	0.00	0.00%	(28.19)
10-80-5106 Postage	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
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	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-80-5201 Attorney Fees	437.50	833.00	(395.50)	437.50	10,000.00	4.38%	9,562.50
10-80-5203 Contract Labor	700.00	499.80	200.20	700.00	6,000.00	11.67%	5,300.00
10-80-5223 Accounting Software &	2,500.00	266.67	2,233.33	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	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>10 - GENERAL FUND Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5500 Training	500.00	208.25	291.75	500.00	2,500.00	20.00%	2,000.00
10-80-5501 Travel	121.00	124.95	(3.95)	121.00	1,500.00	8.07%	1,379.00
10-80-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5803 Software	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5804 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	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-80-5886 Court Fines And Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Municipal Court Totals</b>	<b>9,857.52</b>	<b>7,366.56</b>	<b>2,490.96</b>	<b>9,857.52</b>	<b>88,427.50</b>	<b>11.15%</b>	<b>78,569.98</b>

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<b>10 - GENERAL FUND Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	13,071.03	17,326.40	(4,255.37)	13,071.03	208,000.00	6.28%	194,928.97
10-90-5001 Overtime Law Enforcement	333.84	208.33	125.51	333.84	2,500.00	13.35%	2,166.16
10-90-5003 Payroll Taxes Law	981.26	892.14	89.12	981.26	10,710.00	9.16%	9,728.74
10-90-5004 Retirement	2,190.42	1,982.54	207.88	2,190.42	23,800.00	9.20%	21,609.58
10-90-5005 Health Insurance	1,853.29	0.00	1,853.29	1,853.29	0.00	0.00%	(1,853.29)
10-90-5006 Life & Add Insurance	61.05	833.33	(772.28)	61.05	10,000.00	0.61%	9,938.95
10-90-5007 Workers Comp Insurance	2,668.42	333.33	2,335.09	2,668.42	4,000.00	66.71%	1,331.58
10-90-5008 Twc	17.30	125.00	(107.70)	17.30	1,500.00	1.15%	1,482.70
10-90-5010 Longevity	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-90-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5100 Supplies	50.80	99.96	(49.16)	50.80	1,200.00	4.23%	1,149.20
10-90-5106 Postage	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5108 Uniforms	0.00	374.85	(374.85)	0.00	4,500.00	0.00%	4,500.00
10-90-5109 Office Supplies	29.23	208.25	(179.02)	29.23	2,500.00	1.17%	2,470.77
10-90-5125 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5225 Janitorial Services	350.00	350.00	0.00	350.00	4,200.00	8.33%	3,850.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	180.35	291.55	(111.20)	180.35	3,500.00	5.15%	3,319.65
10-90-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5403 Electric	118.35	125.00	(6.65)	118.35	1,500.00	7.89%	1,381.65
10-90-5404 Water	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-90-5500 Training	0.00	374.85	(374.85)	0.00	4,500.00	0.00%	4,500.00
10-90-5501 Travel	355.32	333.20	22.12	355.32	4,000.00	8.88%	3,644.68

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<b>10 - GENERAL FUND Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5600 Vehicle Repair	36.10	333.20	(297.10)	36.10	4,000.00	0.90%	3,963.90
10-90-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5602 Repair & Maint - Equip	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5603 Equipment	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
10-90-5604 Repair & Maint - Struct	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
10-90-5608 Gas/Oil/Lube	325.87	437.32	(111.45)	325.87	5,250.00	6.21%	4,924.13
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5801 Miscellaneous Exp	1,725.00	1,166.20	558.80	1,725.00	14,000.00	12.32%	12,275.00
10-90-5803 Software	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-90-5804 Service Fees	105.00	483.14	(378.14)	105.00	5,800.00	1.81%	5,695.00
10-90-5820 Events	661.97	249.90	412.07	661.97	3,000.00	22.07%	2,338.03
10-90-5850 Vehicle Replacement	0.00	4,831.40	(4,831.40)	0.00	58,000.00	0.00%	58,000.00
10-90-5860 Computer Hardware	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
Law Enforcement Totals	<u>25,114.60</u>	<u>39,290.29</u>	<u>(14,175.69)</u>	<u>25,114.60</u>	<u>471,660.00</u>	<u>5.32%</u>	<u>446,545.40</u>

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<b>10 - GENERAL FUND Preservation Board</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5210 Legal Notices & Advertising	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
10-96-5211 Promotional	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-96-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5500 Training	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-96-5501 Travel Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-96-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5801 Miscellaneous Exp	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
10-96-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5829 Public Presentations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Preservation Board Totals	<u>0.00</u>	<u>2,233.14</u>	<u>(2,233.14)</u>	<u>0.00</u>	<u>26,800.00</u>	<u>0.00%</u>	<u>26,800.00</u>
Expense Totals	<u><u>282,627.22</u></u>	<u><u>487,346.84</u></u>	<u><u>(204,719.62)</u></u>	<u><u>282,627.22</u></u>	<u><u>5,849,519.00</u></u>	<u><u>4.83%</u></u>	<u><u>5,566,891.78</u></u>

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<b>20 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Water/Sewer/Trash Income	219,804.76	203,065.43	16,739.33	219,804.76	2,437,756.00	9.02%	2,217,951.24
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	2,954.97	4,598.84	(1,643.87)	2,954.97	55,200.00	5.35%	52,245.03
Interest Income	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources	74.59	58.33	16.26	74.59	700.00	10.66%	625.41
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>222,834.32</u>	<u>216,052.60</u>	<u>6,781.72</u>	<u>222,834.32</u>	<u>2,593,656.00</u>	<u>8.59%</u>	<u>2,370,821.68</u>
<b>Expense Summary</b>							
Personnel & Payroll	35,866.85	45,372.19	(9,505.34)	35,866.85	544,613.30	6.59%	508,746.45
Not Categorized	72,867.77	114,663.79	(41,796.02)	72,867.77	1,376,160.00	5.30%	1,303,292.23
Repairs & Maintenance	512.99	66,317.56	(65,804.57)	512.99	795,900.00	0.06%	795,387.01
Lease & Rent Expense	0.00	266.64	(266.64)	0.00	3,200.00	0.00%	3,200.00
Grant Expense	163,123.17	13,119.75	150,003.42	163,123.17	157,500.00	103.57%	(5,623.17)
Capital	0.00	32,570.34	(32,570.34)	0.00	391,000.00	0.00%	391,000.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	2,280.92	13,196.62	(10,915.70)	2,280.92	158,400.00	1.44%	156,119.08
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>274,651.70</u>	<u>285,506.89</u>	<u>(10,855.19)</u>	<u>274,651.70</u>	<u>3,426,773.30</u>	<u>8.01%</u>	<u>3,152,121.60</u>

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<b>20 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Water/Sewer/Trash Income</b>							
20-4100 Miscellaneous Water	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-4101 Water Fees	111,467.23	98,668.85	12,798.38	111,467.23	1,184,500.00	9.41%	1,073,032.77
20-4102 Sewer Fees	57,667.46	59,244.20	(1,576.74)	57,667.46	711,215.00	8.11%	653,547.54
20-4105 Trash	49,691.16	44,211.47	5,479.69	49,691.16	530,750.00	9.36%	481,058.84
20-4110 Trash Surcharge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4307 Reconnect Fee	978.91	932.58	46.33	978.91	11,191.00	8.75%	10,212.09
Water/Sewer/Trash Income Totals	<u>219,804.76</u>	<u>203,065.43</u>	<u>16,739.33</u>	<u>219,804.76</u>	<u>2,437,756.00</u>	<u>9.02%</u>	<u>2,217,951.24</u>
<b>Transfers In</b>							
20-4103 Transfer from GF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Fines, Fees &amp; Forfeitures</b>							
20-4341 Tap Fees	1,400.00	2,915.50	(1,515.50)	1,400.00	35,000.00	4.00%	33,600.00
20-4342 Transfer Fees	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-4343 Penalty Fees	1,554.97	1,666.67	(111.70)	1,554.97	20,000.00	7.77%	18,445.03
20-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	<u>2,954.97</u>	<u>4,598.84</u>	<u>(1,643.87)</u>	<u>2,954.97</u>	<u>55,200.00</u>	<u>5.35%</u>	<u>52,245.03</u>
<b>Interest Income</b>							
20-4500 Interest Income	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
Interest Income Totals	<u>0.00</u>	<u>8,330.00</u>	<u>(8,330.00)</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00%</u>	<u>100,000.00</u>
<b>Lease &amp; Rent Income</b>							
20-4600 Domestic Ww Discharge Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>20 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Lease &amp; Rent Income</b>							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4712 Tres Rios Lift Station Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4713 Pipe Bursting Twdb Edap	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4714 First Baptist Church Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Other Revenue Sources</b>							
20-4700 Miscellaneous Income	74.59	58.33	16.26	74.59	700.00	10.66%	625.41
20-4701 Transfer Of Edc Accounts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	<u>74.59</u>	<u>58.33</u>	<u>16.26</u>	<u>74.59</u>	<u>700.00</u>	<u>10.66%</u>	<u>625.41</u>
<b>Grants &amp; Donations</b>							
20-4715 COVID-19 Relief (American	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4800 Construction Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Revenue Totals	<u><u>222,834.32</u></u>	<u><u>216,052.60</u></u>	<u><u>6,781.72</u></u>	<u><u>222,834.32</u></u>	<u><u>2,593,656.00</u></u>	<u><u>8.59%</u></u>	<u><u>2,370,821.68</u></u>

<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	825.65	10,680.70	(9,855.05)	825.65	128,200.00	0.64%	127,374.35
Grant Expense	(8,000.00)	0.00	(8,000.00)	(8,000.00)	0.00	0.00%	8,000.00
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	16,258.22	27,732.49	(11,474.27)	16,258.22	332,900.00	4.88%	316,641.78
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	12,182.22	17,141.68	(4,959.46)	12,182.22	205,775.00	5.92%	193,592.78
Repairs & Maintenance	443.91	63,367.89	(62,923.98)	443.91	760,500.00	0.06%	760,056.09
<b>Water Totals</b>	<u>21,710.00</u>	<u>119,047.73</u>	<u>(97,337.73)</u>	<u>21,710.00</u>	<u>1,428,875.00</u>	<u>1.52%</u>	<u>1,407,165.00</u>

<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	32,528.67	(32,528.67)	0.00	390,500.00	0.00%	390,500.00
Fines, Fees & Taxes	1,455.27	1,249.50	205.77	1,455.27	15,000.00	9.70%	13,544.73
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	1,595.01	6,516.01	(4,921.00)	1,595.01	78,200.00	2.04%	76,604.99
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	5,662.60	13,490.72	(7,828.12)	5,662.60	161,947.50	3.50%	156,284.90
Repairs & Maintenance	0.00	1,924.87	(1,924.87)	0.00	23,100.00	0.00%	23,100.00
<b>Sewer Totals</b>	<u>8,712.88</u>	<u>55,801.44</u>	<u>(47,088.56)</u>	<u>8,712.88</u>	<u>669,847.50</u>	<u>1.30%</u>	<u>661,134.62</u>

<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	1,266.42	(1,266.42)	0.00	15,200.00	0.00%	15,200.00
Grant Expense	171,123.17	13,119.75	158,003.42	171,123.17	157,500.00	108.65%	(13,623.17)
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	11,214.63	18,119.02	(6,904.39)	11,214.63	217,500.00	5.16%	206,285.37
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	18,022.03	14,323.29	3,698.74	18,022.03	171,890.80	10.48%	153,868.77
Repairs & Maintenance	69.08	525.00	(455.92)	69.08	6,300.00	1.10%	6,230.92
<b>WWTP Totals</b>	<u>200,428.91</u>	<u>47,445.15</u>	<u>152,983.76</u>	<u>200,428.91</u>	<u>569,490.80</u>	<u>35.19%</u>	<u>369,061.89</u>

<b>20 - UTILITY FUND Sanitation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	43,799.91	39,375.00	4,424.91	43,799.91	472,500.00	9.27%	428,700.09
<b>Sanitation Totals</b>	<u>43,799.91</u>	<u>39,375.00</u>	<u>4,424.91</u>	<u>43,799.91</u>	<u>472,500.00</u>	<u>9.27%</u>	<u>428,700.09</u>

<b>20 - UTILITY FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	22,921.27	(22,921.27)	0.00	275,060.00	0.00%	275,060.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Non Departmental Totals</b>	<u>0.00</u>	<u>23,837.57</u>	<u>(23,837.57)</u>	<u>0.00</u>	<u>286,060.00</u>	<u>0.00%</u>	<u>286,060.00</u>
<b>Expense Total</b>	<u>274,651.70</u>	<u>285,506.89</u>	<u>(10,855.19)</u>	<u>274,651.70</u>	<u>3,426,773.30</u>	<u>8.01%</u>	<u>3,152,121.60</u>

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<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	5,906.60	12,495.00	(6,588.40)	5,906.60	150,000.00	3.94%	144,093.40
20-10-5001 Overtime Water	0.00	400.00	(400.00)	0.00	4,800.00	0.00%	4,800.00
20-10-5003 Payroll Taxes Water	576.78	955.86	(379.08)	576.78	11,475.00	5.03%	10,898.22
20-10-5004 Retirement	1,304.70	2,124.15	(819.45)	1,304.70	25,500.00	5.12%	24,195.30
20-10-5005 Health Insurance	1,688.99	0.00	1,688.99	1,688.99	0.00	0.00%	(1,688.99)
20-10-5006 Life & Add Insurance	36.73	58.33	(21.60)	36.73	700.00	5.25%	663.27
20-10-5007 Workers Comp Insurance	2,668.42	391.67	2,276.75	2,668.42	4,700.00	56.77%	2,031.58
20-10-5008 Twc	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
20-10-5010 Longevity	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
20-10-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5013 On Call	0.00	225.00	(225.00)	0.00	2,700.00	0.00%	2,700.00
20-10-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5100 Supplies	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
20-10-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	573.50	83.33	490.17	573.50	1,000.00	57.35%	426.50
20-10-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5120 Tools	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-10-5160 Process Chemicals	0.00	716.67	(716.67)	0.00	8,600.00	0.00%	8,600.00
20-10-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5238 Lab Fees	0.00	758.33	(758.33)	0.00	9,100.00	0.00%	9,100.00
20-10-5298 Tank Cleaning	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
20-10-5299 Purchased Water	10,888.85	12,495.00	(1,606.15)	10,888.85	150,000.00	7.26%	139,111.15
20-10-5400 Utilities (Elec)	4,395.81	3,165.40	1,230.41	4,395.81	38,000.00	11.57%	33,604.19

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<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5401 Telephone/Internet	106.40	100.00	6.40	106.40	1,200.00	8.87%	1,093.60
20-10-5403 Trash	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5405 Gas	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-10-5500 Training	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5600 Vehicle Repair	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-10-5601 System Repair	293.66	5,539.45	(5,245.79)	293.66	66,500.00	0.44%	66,206.34
20-10-5602 Repair & Maint - Equip	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
20-10-5608 Gas/Oil/Lube	359.91	483.33	(123.42)	359.91	5,800.00	6.21%	5,440.09
20-10-5609 Equipment Rental	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-10-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5652 Meters	0.00	17,659.60	(17,659.60)	0.00	212,000.00	0.00%	212,000.00
20-10-5700 Capital Improvements	0.00	45,000.00	(45,000.00)	0.00	540,000.00	0.00%	540,000.00
20-10-5701 CDBG	(8,000.00)	0.00	(8,000.00)	(8,000.00)	0.00	0.00%	8,000.00
20-10-5702 Twdb Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5737 Capital Improvement Well #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5738 Loop For Wter Main E. Wwtp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5739 100000 Gallons tank on Bryan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5740 Water Main Rumph To Gibbs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5741 Generator Quick Wire +	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5743 Tank Replacement at Well # 3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5750 Well # 5 Standpipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

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<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5804 Service Fees	0.00	5,131.28	(5,131.28)	0.00	61,600.00	0.00%	61,600.00
20-10-5806 Meter Service Fees	825.65	991.27	(165.62)	825.65	11,900.00	6.94%	11,074.35
20-10-5807 Prairielands Permit Fees	0.00	4,100.00	(4,100.00)	0.00	49,200.00	0.00%	49,200.00
20-10-5846 Demurrage	84.00	91.63	(7.63)	84.00	1,100.00	7.64%	1,016.00
20-10-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-10-5885 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5886 State Fees	0.00	458.15	(458.15)	0.00	5,500.00	0.00%	5,500.00
20-10-5900 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Water Totals</b>	<u>21,710.00</u>	<u>119,047.73</u>	<u>(97,337.73)</u>	<u>21,710.00</u>	<u>1,428,875.00</u>	<u>1.52%</u>	<u>1,407,165.00</u>

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<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	3,808.22	9,579.50	(5,771.28)	3,808.22	115,000.00	3.31%	111,191.78
20-20-5001 Overtime Sewer	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
20-20-5003 Payroll Taxes Sewer	156.06	732.83	(576.77)	156.06	8,797.50	1.77%	8,641.44
20-20-5004 Retirement	346.80	1,628.51	(1,281.71)	346.80	19,550.00	1.77%	19,203.20
20-20-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5006 Life & Add Insurance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5007 Workers Comp Insurance	1,334.22	400.00	934.22	1,334.22	4,800.00	27.80%	3,465.78
20-20-5008 Twc	17.30	241.67	(224.37)	17.30	2,900.00	0.60%	2,882.70
20-20-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5010 Longevity	0.00	316.67	(316.67)	0.00	3,800.00	0.00%	3,800.00
20-20-5011 Teladoc Insurnace	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5013 On Call	0.00	216.67	(216.67)	0.00	2,600.00	0.00%	2,600.00
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	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-20-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5400 Utilities (Elec)	1,486.59	1,666.00	(179.41)	1,486.59	20,000.00	7.43%	18,513.41
20-20-5401 Telephone	19.80	91.67	(71.87)	19.80	1,100.00	1.80%	1,080.20
20-20-5405 Gas	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-20-5500 Training	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5600 Vehicle Repair	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00

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<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5601 System Repair	88.62	2,541.67	(2,453.05)	88.62	30,500.00	0.29%	30,411.38
20-20-5602 Repair & Maint - Equip	0.00	1,091.67	(1,091.67)	0.00	13,100.00	0.00%	13,100.00
20-20-5604 Repair & Maint - Struct	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5608 Gas/Oil/Lube	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5700 Capital Improvements	0.00	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	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00
20-20-5739 Stoneview Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5740 Pipe Bursting (Edap)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5742 Golf Course Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5804 Service Fees	1,455.27	1,249.50	205.77	1,455.27	15,000.00	9.70%	13,544.73
20-20-5850 Vehicle Replacement	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
20-20-5886 State Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Sewer Totals</b>	<b>8,712.88</b>	<b>55,801.44</b>	<b>(47,088.56)</b>	<b>8,712.88</b>	<b>669,847.50</b>	<b>1.30%</b>	<b>661,134.62</b>

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<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	9,384.48	9,633.33	(248.85)	9,384.48	115,600.00	8.12%	106,215.52
20-21-5001 Overtime Wwtp	688.12	733.33	(45.21)	688.12	8,800.00	7.82%	8,111.88
20-21-5003 Payroll Taxes Wwtp	810.54	702.95	107.59	810.54	8,438.80	9.60%	7,628.26
20-21-5004 Retirement	1,807.54	1,637.01	170.53	1,807.54	19,652.00	9.20%	17,844.46
20-21-5005 Health Insurance	2,034.84	0.00	2,034.84	2,034.84	0.00	0.00%	(2,034.84)
20-21-5006 Life & Add Insurance	50.79	50.00	0.79	50.79	600.00	8.47%	549.21
20-21-5007 Workers Comp Insurance	2,668.42	500.00	2,168.42	2,668.42	6,000.00	44.47%	3,331.58
20-21-5008 Twc	17.30	333.33	(316.03)	17.30	4,000.00	0.43%	3,982.70
20-21-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5010 Longevity	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-21-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5013 On Call	560.00	616.67	(56.67)	560.00	7,400.00	7.57%	6,840.00
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	136.05	183.33	(47.28)	136.05	2,200.00	6.18%	2,063.95
20-21-5107 Janitorial Supplies	64.22	41.67	22.55	64.22	500.00	12.84%	435.78
20-21-5108 Uniforms	193.49	91.63	101.86	193.49	1,100.00	17.59%	906.51
20-21-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5115 Chemical Supplies	1,684.28	2,191.67	(507.39)	1,684.28	26,300.00	6.40%	24,615.72
20-21-5120 Tools	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5160 Process Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5202 Engineering	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
20-21-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5238 Lab Fees	1,748.00	1,582.70	165.30	1,748.00	19,000.00	9.20%	17,252.00
20-21-5259 Sludge Removal	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00

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<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5400 Utilities	7,149.10	5,497.80	1,651.30	7,149.10	66,000.00	10.83%	58,850.90
20-21-5401 Telephone	207.22	250.00	(42.78)	207.22	3,000.00	6.91%	2,792.78
20-21-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5421 Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5600 Vehicle Repair	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
20-21-5601 System Repair	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
20-21-5602 Repair & Maint - Equip	32.27	350.00	(317.73)	32.27	4,200.00	0.77%	4,167.73
20-21-5604 Repair & Maint - Struct	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
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	69.08	358.33	(289.25)	69.08	4,300.00	1.61%	4,230.92
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5702 Wwtp Expansion Grant	171,123.17	13,119.75	158,003.42	171,123.17	157,500.00	108.65%	(13,623.17)
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	624.75	(624.75)	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	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-21-5886 State Fees	0.00	641.67	(641.67)	0.00	7,700.00	0.00%	7,700.00
<b>WWTP Totals</b>	<b>200,428.91</b>	<b>47,445.15</b>	<b>152,983.76</b>	<b>200,428.91</b>	<b>569,490.80</b>	<b>35.19%</b>	<b>369,061.89</b>

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<b>20 - UTILITY FUND Sanitation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-45-5403 Trash Pickup	43,799.91	39,375.00	4,424.91	43,799.91	472,500.00	9.27%	428,700.09
Sanitation Totals	43,799.91	39,375.00	4,424.91	43,799.91	472,500.00	9.27%	428,700.09

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<b>20 - UTILITY FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	0.00	616.67	(616.67)	0.00	7,400.00	0.00%	7,400.00
20-65-5109 Office Supplies	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-65-5110 Utility Billing Cards	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	0.00	12,100.00	0.00%	12,100.00
20-65-5223 Accounting System & Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5224 It	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5225 Utility Billing System&Support	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
20-65-5226 Cpa	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5300 Bond Payment & Fee	0.00	19,663.33	(19,663.33)	0.00	235,960.00	0.00%	235,960.00
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
20-65-5872 5% Franchise Fee To General	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	<u>0.00</u>	<u>23,837.57</u>	<u>(23,837.57)</u>	<u>0.00</u>	<u>286,060.00</u>	<u>0.00%</u>	<u>286,060.00</u>
Expense Totals	<u>274,651.70</u>	<u>285,506.89</u>	<u>(10,855.19)</u>	<u>274,651.70</u>	<u>3,426,773.30</u>	<u>8.01%</u>	<u>3,152,121.60</u>

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<b>30 - CVB HOTEL/MOTEL</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Property & Sales Tax	36,361.05	33,320.00	3,041.05	36,361.05	400,000.00	9.09%	363,638.95
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	25.00	2,916.67	(2,891.67)	25.00	35,000.00	0.07%	34,975.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	<u>36,386.05</u>	<u>37,070.00</u>	<u>(683.95)</u>	<u>36,386.05</u>	<u>445,000.00</u>	<u>8.18%</u>	<u>408,613.95</u>
<b>Expense Summary</b>							
Personnel & Payroll	18,223.02	17,320.79	902.23	18,223.02	207,910.00	8.76%	189,686.98
Not Categorized	42,681.82	9,409.39	33,272.43	42,681.82	112,950.00	37.79%	70,268.18
Other Expenses	11,462.59	12,981.29	(1,518.70)	11,462.59	155,800.00	7.36%	144,337.41
Repairs & Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	865.51	458.25	407.26	865.51	5,500.00	15.74%	4,634.49
Capital	377.47	666.40	(288.93)	377.47	8,000.00	4.72%	7,622.53
Office & Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>73,610.41</u>	<u>41,086.10</u>	<u>32,524.31</u>	<u>73,610.41</u>	<u>493,160.00</u>	<u>14.93%</u>	<u>419,549.59</u>

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<b>30 - CVB HOTEL/MOTEL</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Property &amp; Sales Tax</b>							
30-4003 Hotel Occupancy Tax	36,361.05	33,320.00	3,041.05	36,361.05	400,000.00	9.09%	363,638.95
Property & Sales Tax Totals	36,361.05	33,320.00	3,041.05	36,361.05	400,000.00	9.09%	363,638.95
<b>Other Revenue Sources</b>							
30-4200 Ad Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4400 Grant Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Fines, Fees &amp; Forfeitures</b>							
30-4201 Event Permits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4300 CVB Events	25.00	2,916.67	(2,891.67)	25.00	35,000.00	0.07%	34,975.00
Fines, Fees & Forfeitures Totals	25.00	2,916.67	(2,891.67)	25.00	35,000.00	0.07%	34,975.00
<b>Interest Income</b>							
30-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Transfers In</b>							
30-4710 Transfer In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Transfers In Totals	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	36,386.05	37,070.00	(683.95)	36,386.05	445,000.00	8.18%	408,613.95

<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	377.47	666.40	(288.93)	377.47	8,000.00	4.72%	7,622.53
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	865.51	458.25	407.26	865.51	5,500.00	15.74%	4,634.49
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	42,681.82	9,409.39	33,272.43	42,681.82	112,950.00	37.79%	70,268.18
Office & Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	11,462.59	12,981.29	(1,518.70)	11,462.59	155,800.00	7.36%	144,337.41
Personnel & Payroll	18,223.02	17,320.79	902.23	18,223.02	207,910.00	8.76%	189,686.98
Repairs & Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>CVB Totals</b>	<u>73,610.41</u>	<u>41,086.10</u>	<u>32,524.31</u>	<u>73,610.41</u>	<u>493,160.00</u>	<u>14.93%</u>	<u>419,549.59</u>
<b>Expense Total</b>	<u><u>73,610.41</u></u>	<u><u>41,086.10</u></u>	<u><u>32,524.31</u></u>	<u><u>73,610.41</u></u>	<u><u>493,160.00</u></u>	<u><u>14.93%</u></u>	<u><u>419,549.59</u></u>

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<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages CVB	10,942.32	12,594.96	(1,652.64)	10,942.32	151,200.00	7.24%	140,257.68
30-70-5003 Payroll Taxes CVB	828.08	892.50	(64.42)	828.08	10,710.00	7.73%	9,881.92
30-70-5004 Retirement	1,860.20	1,983.33	(123.13)	1,860.20	23,800.00	7.82%	21,939.80
30-70-5005 Health Insurance	1,882.30	1,600.00	282.30	1,882.30	19,200.00	9.80%	17,317.70
30-70-5006 Life & Add Insurance	24.40	83.33	(58.93)	24.40	1,000.00	2.44%	975.60
30-70-5007 Workers Comp Insurance	2,668.42	41.67	2,626.75	2,668.42	500.00	533.68%	(2,168.42)
30-70-5008 Twc	17.30	83.33	(66.03)	17.30	1,000.00	1.73%	982.70
30-70-5009 Other Insurance Tmlirp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
30-70-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5106 Postage	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
30-70-5107 Janitorial Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
30-70-5108 Uniforms	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5210 Advertising	34,563.95	3,332.00	31,231.95	34,563.95	40,000.00	86.41%	5,436.05
30-70-5211 Tourism Promotion	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
30-70-5212 Print Materials	149.91	833.00	(683.09)	149.91	10,000.00	1.50%	9,850.09
30-70-5213 Billboards	0.00	300.00	(300.00)	0.00	3,600.00	0.00%	3,600.00
30-70-5214 Radio	0.00	1,500.00	(1,500.00)	0.00	18,000.00	0.00%	18,000.00
30-70-5220 Social Media Content	60.00	2,083.33	(2,023.33)	60.00	25,000.00	0.24%	24,940.00
30-70-5221 Influencer	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5224 It Support	472.50	83.33	389.17	472.50	1,000.00	47.25%	527.50

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<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5225 Janitorial Services	225.00	225.00	0.00	225.00	2,700.00	8.33%	2,475.00
30-70-5228 Website/Email Management	7,287.00	833.00	6,454.00	7,287.00	10,000.00	72.87%	2,713.00
30-70-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5401 Telephone	43.30	125.00	(81.70)	43.30	1,500.00	2.89%	1,456.70
30-70-5402 Internet	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5403 Electric	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5404 Water	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5500 Training	90.07	499.80	(409.73)	90.07	6,000.00	1.50%	5,909.93
30-70-5501 Travel	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
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	0.00	0.00	0.00%	0.00
30-70-5760 Branding and Merchandise	132.40	1,832.60	(1,700.20)	132.40	22,000.00	0.60%	21,867.60
30-70-5761 Hospitality	3,559.76	833.00	2,726.76	3,559.76	10,000.00	35.60%	6,440.24
30-70-5762 Videos and Photography	1,750.00	208.25	1,541.75	1,750.00	2,500.00	70.00%	750.00
30-70-5763 Music Content and Jingles	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
30-70-5770 Subscriptions and Tools	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5771 Tourism Development Projects	5,010.52	1,249.50	3,761.02	5,010.52	15,000.00	33.40%	9,989.48
30-70-5800 Dues & Subscriptions	865.51	208.25	657.26	865.51	2,500.00	34.62%	1,634.49
30-70-5801 Miscellaneous Exp	377.47	666.40	(288.93)	377.47	8,000.00	4.72%	7,622.53

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<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5803 Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5804 Service Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
30-70-5818 Transfer to county	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	58.31	(58.31)	0.00	700.00	0.00%	700.00
30-70-5877 Events	800.00	3,750.00	(2,950.00)	800.00	45,000.00	1.78%	44,200.00
CVB Totals	<u>73,610.41</u>	<u>41,086.10</u>	<u>32,524.31</u>	<u>73,610.41</u>	<u>493,160.00</u>	<u>14.93%</u>	<u>419,549.59</u>
Expense Totals	<u>73,610.41</u>	<u>41,086.10</u>	<u>32,524.31</u>	<u>73,610.41</u>	<u>493,160.00</u>	<u>14.93%</u>	<u>419,549.59</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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<b>70 - COURT</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Fines, Fees & Forfeitures	322.80	541.67	(218.87)	322.80	6,500.00	4.97%	6,177.20
Not Categorized	323.84	0.00	323.84	323.84	0.00	0.00%	(323.84)
Interest Income	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>646.64</u>	<u>575.00</u>	<u>71.64</u>	<u>646.64</u>	<u>6,900.00</u>	<u>9.37%</u>	<u>6,253.36</u>
<b>Expense Summary</b>							
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

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<b>70 - COURT</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines, Fees &amp; Forfeitures</b>							
70-4308 Local Truancy Prevention and	213.43	191.67	21.76	213.43	2,300.00	9.28%	2,086.57
70-4311 Municipal Jury Funds	4.29	0.00	4.29	4.29	0.00	0.00%	(4.29)
70-4312 Municipal Court Technology Fund	53.20	158.33	(105.13)	53.20	1,900.00	2.80%	1,846.80
70-4314 Municipal Court Building Security	51.88	191.67	(139.79)	51.88	2,300.00	2.26%	2,248.12
Fines, Fees & Forfeitures Totals	322.80	541.67	(218.87)	322.80	6,500.00	4.97%	6,177.20
<b>Not Categorized</b>							
70-4321 Consolidated Security and	323.84	0.00	323.84	323.84	0.00	0.00%	(323.84)
Not Categorized Totals	323.84	0.00	323.84	323.84	0.00	0.00%	(323.84)
<b>Interest Income</b>							
70-4500 Interest Income	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
Interest Income Totals	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
<b>Other Revenue Sources</b>							
70-4601 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Transfers In</b>							
70-4710 Transfer In From Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4716 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4900 Transfer in from Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4901 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	646.64	575.00	71.64	646.64	6,900.00	9.37%	6,253.36

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

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

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<b>80 - CAPITAL PROJECTS</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Expense Summary</b>							
Capital	758,204.66	217,372.22	540,832.44	758,204.66	2,609,510.50	29.06%	1,851,305.84
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>758,204.66</u>	<u>217,372.22</u>	<u>540,832.44</u>	<u>758,204.66</u>	<u>2,609,510.50</u>	<u>29.06%</u>	<u>1,851,305.84</u>

<b>80 - CAPITAL PROJECTS Capital Projects - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	689,143.26	208,250.00	480,893.26	689,143.26	2,500,000.00	27.57%	1,810,856.74
<b>Capital Projects - General Fund Totals</b>	<u>689,143.26</u>	<u>208,250.00</u>	<u>480,893.26</u>	<u>689,143.26</u>	<u>2,500,000.00</u>	<u>27.57%</u>	<u>1,810,856.74</u>
<b>80 - CAPITAL PROJECTS Capital Projects - Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	69,061.40	9,122.22	59,939.18	69,061.40	109,510.50	63.06%	40,449.10
<b>Capital Projects - Utility Fund Totals</b>	<u>69,061.40</u>	<u>9,122.22</u>	<u>59,939.18</u>	<u>69,061.40</u>	<u>109,510.50</u>	<u>63.06%</u>	<u>40,449.10</u>
<b>80 - CAPITAL PROJECTS Capital Project</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Capital Project Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Expense Total</b>	<u><u>758,204.66</u></u>	<u><u>217,372.22</u></u>	<u><u>540,832.44</u></u>	<u><u>758,204.66</u></u>	<u><u>2,609,510.50</u></u>	<u><u>29.06%</u></u>	<u><u>1,851,305.84</u></u>

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<b>80 - CAPITAL PROJECTS</b> <b>Capital Projects - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-10-5504 Capital Projects	689,143.26	208,250.00	480,893.26	689,143.26	2,500,000.00	27.57%	1,810,856.74
Capital Projects - General Fund Totals	689,143.26	208,250.00	480,893.26	689,143.26	2,500,000.00	27.57%	1,810,856.74

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<b>80 - CAPITAL PROJECTS</b> <b>Capital Projects - Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	69,061.40	9,122.22	59,939.18	69,061.40	109,510.50	63.06%	40,449.10
Capital Projects - Utility Fund Totals	69,061.40	9,122.22	59,939.18	69,061.40	109,510.50	63.06%	40,449.10

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<b>80 - CAPITAL PROJECTS</b>	Current	Current	Budget	YTD	Annual	% Budget	Budget
<b>Capital Project</b>	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
80-80-5726 Bryan St Drainage Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	758,204.66	217,372.22	540,832.44	758,204.66	2,609,510.50	29.06%	1,851,305.84