City of Glen Rose
Revenue And Expense Report
As of August 31, 2026

10 - GENERAL FUND	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	266,589.98	3,830,863.65	3,999,459.00	168,595.35	4.22%	3,865,339.12	4,108,998.53
Revenue Totals	266,589.98	3,830,863.65	3,999,459.00	168,595.35	4.22%	3,865,339.12	4,108,998.53
Expense Summary							
05-Legislative	11,276.45	117,826.72	122,700.00	4,873.28	3.97%	95,423.66	107,730.39
40-Streets	31,206.92	705,556.63	1,550,364.00	844,807.37	54.49%	354,442.71	391,028.20
45-Parks	5,980.79	68,433.31	1,119,900.00	1,051,466.69	93.89%	0.00	0.00
50-Code Enforcement	30,319.34	221,500.78	524,140.00	302,639.22	57.74%	297,938.31	317,521.99
55-Animal Control	10,993.79	201,549.47	198,680.50	(2,868.97)	(1.44%)	305,654.31	332,766.99
60-Administration	31,818.84	544,503.61	795,100.00	250,596.39	31.52%	717,592.65	772,642.48
65-Non Departmental	15,079.06	324,424.00	982,747.00	658,323.00	66.99%	408,985.75	422,381.69
80-Municipal Court	5,180.77	76,522.22	88,427.50	11,905.28	13.46%	93,064.61	100,972.93
90-Law Enforcement	11,932.40	339,630.29	471,660.00	132,029.71	27.99%	295,477.79	314,608.82
96-Preservation Board	6,875.00	13,044.30	26,800.00	13,755.70	51.33%	2,446.22	3,483.72
Expense Totals	160,663.36	2,612,991.33	5,880,519.00	3,267,527.67	55.57%	2,571,026.01	2,763,137.21
Revenues Over(Under) Expenditures	105,926.62	1,217,872.32	(1,881,060.00)	(3,098,932.32)	34.78%	1,294,313.11	1,345,861.32

City of Glen Rose
Revenue and Expense Report
As of August 31, 2026

10 - GENERAL FUND **Department Revenue**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Property & Sales Tax							
-4000 Sales Tax	197,841.09	2,045,446.41	2,100,000.00	54,553.59	2.60%	1,858,108.25	2,027,560.38
-4001 Mixed Drinks Tax	2,106.63	25,899.21	25,000.00	(899.21)	(3.60%)	22,767.23	24,804.02
-4002 Gross Receipts Tax	7,486.92	167,004.96	265,200.00	98,195.04	37.03%	171,835.75	171,835.75
-4005 Property Taxes	5,658.15	932,434.51	950,000.00	17,565.49	1.85%	882,107.90	882,367.50
-4010 Property Taxes (Delinquent)	512.03	10,786.16	7,500.00	(3,286.16)	(43.82%)	8,410.95	8,410.95
Total Property & Sales Tax	213,604.82	3,181,571.25	3,347,700.00	166,128.75	4.96%	2,943,230.08	3,114,978.60
Interest Income							
-4006 Penalites & Interest	960.60	14,244.42	5,000.00	(9,244.42)	(184.89%)	11,573.43	11,611.64
-4500 Interest Income	27,810.72	309,465.01	325,000.00	15,534.99	4.78%	407,880.24	441,455.56
Total Interest Income	28,771.32	323,709.43	330,000.00	6,290.57	1.91%	419,453.67	453,067.20
Fines, Fees & Forfeitures							
-4020 Administrative Fees	112.68	112.68	0.00	(112.68)	0.00%	0.00	0.00
-4300 Pound Fees	35.00	165.00	1,100.00	935.00	85.00%	110.00	110.00
-4301 Municipal Court Fine Revenue	3,443.00	40,099.14	41,509.00	1,409.86	3.40%	30,708.71	34,208.66
-4303 Deferred Adjudication	626.92	7,728.19	8,300.00	571.81	6.89%	6,356.57	7,498.87
-4305 Time Payment Reimbursement Fee	45.00	725.00	400.00	(325.00)	(81.25%)	420.00	480.00
-4311 Municipal Jury Funds	0.00	(136.00)	0.00	136.00	0.00%	0.00	0.00
-4313 Child Safety -Muni Court	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
-4316 Court Costs	802.05	6,534.09	7,800.00	1,265.91	16.23%	5,963.18	6,597.59
-4318 Warrant Fee-Muni Court	17.75	2,430.50	1,300.00	(1,130.50)	(86.96%)	1,616.67	1,666.67
-4319 Omnibase Reimbursement Fee	4.46	164.89	200.00	35.11	17.56%	243.33	253.33

City of Glen Rose
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10 - GENERAL FUND **Department Revenue**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4331 Clear The Shelter	25.00	1,465.00	0.00	(1,465.00)	0.00%	850.45	875.45
-4332 County Res Impound Fee	360.00	2,145.00	3,000.00	855.00	28.50%	1,690.00	1,690.00
-4345 Quarantine Fee	0.00	300.00	0.00	(300.00)	0.00%	0.00	0.00
-4346 Boarding Fee	0.00	60.00	0.00	(60.00)	0.00%	100.00	100.00
-4347 Adopting Fee	90.00	650.00	4,500.00	3,850.00	85.56%	585.00	585.00
-4348 Euthanasia Fee	75.00	325.00	500.00	175.00	35.00%	300.00	300.00
Total Fines, Fees & Forfeitures	5,636.86	62,768.49	68,709.00	5,940.51	8.65%	48,943.91	54,365.57
Other Revenue Sources							
-4200 Permits	14,049.93	146,212.96	200,000.00	53,787.04	26.89%	172,454.32	200,109.74
-4700 Miscellaneous Income	91.05	68,738.20	16,300.00	(52,438.20)	(321.71%)	179,636.25	182,210.53
-4701 Admin Events	0.00	5,217.32	0.00	(5,217.32)	0.00%	67,350.89	67,350.89
-4703 Economic Development Loan Repayment	396.00	11,856.00	7,500.00	(4,356.00)	(58.08%)	11,980.00	12,376.00
Total Other Revenue Sources	14,536.98	232,024.48	223,800.00	(8,224.48)	(3.67%)	431,421.46	462,047.16
Lease & Rent Income							
-4230 Park Rental	1,790.00	1,790.00	0.00	(1,790.00)	0.00%	0.00	0.00
Total Lease & Rent Income	1,790.00	1,790.00	0.00	(1,790.00)	0.00%	0.00	0.00
Grants & Donations							
-4330 Donations	0.00	7,250.00	500.00	(6,750.00)	(1350.00%)	540.00	540.00
Total Grants & Donations	0.00	7,250.00	500.00	(6,750.00)	(1350.00%)	540.00	540.00
Business & Franchise							
-4704 Glen Rose Wrecker	750.00	8,250.00	8,250.00	0.00	0.00%	8,250.00	9,000.00
-4705 Nextlink	1,500.00	13,500.00	15,000.00	1,500.00	10.00%	13,500.00	15,000.00
Total Business & Franchise	2,250.00	21,750.00	23,250.00	1,500.00	6.45%	21,750.00	24,000.00

City of Glen Rose
Revenue and Expense Report
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10 - GENERAL FUND **Department Revenue**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Not Categorized							
-4825 Animal Control Grant	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
Total Not Categorized	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
Total	266,589.98	3,830,863.65	3,999,459.00	168,595.35	4.22%	3,865,339.12	4,108,998.53
Total Revenue	266,589.98	3,830,863.65	3,999,459.00	168,595.35	4.22%	3,865,339.12	4,108,998.53

City of Glen Rose
Revenue and Expense Report
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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-Legislative							
Personnel & Payroll							
05-5000 Wages	0.00	9,270.35	0.00	(9,270.35)	0.00%	0.00	0.00
Total Personnel & Payroll	0.00	9,270.35	0.00	(9,270.35)	0.00%	0.00	0.00
Not Categorized							
05-5055 Mayor & Council Pay	0.00	15,300.00	39,600.00	24,300.00	61.36%	37,500.00	47,400.00
05-5100 Supplies	72.71	72.71	0.00	(72.71)	0.00%	0.00	0.00
05-5145 Exp Mayor & Council	524.58	2,017.68	2,500.00	482.32	19.29%	2,200.26	2,497.89
05-5201 Attorney	5,248.00	59,082.55	40,000.00	(19,082.55)	(47.71%)	31,446.06	33,602.31
05-5240 Election Expense	0.00	14,730.85	15,000.00	269.15	1.79%	14,443.96	14,443.96
05-5500 Training	3,855.00	3,900.00	0.00	(3,900.00)	0.00%	0.00	0.00
05-5501 Travel	830.40	1,992.16	0.00	(1,992.16)	0.00%	0.00	0.00
05-5502 Mayor & Council Travel	439.98	2,629.16	15,000.00	12,370.84	82.47%	1,834.22	1,481.37
05-5503 Mayor & Council Training	0.00	7,770.34	9,000.00	1,229.66	13.66%	7,897.67	8,203.37
Total Not Categorized	10,970.67	107,495.45	121,100.00	13,604.55	11.23%	95,322.17	107,628.90
Office & Supplies							
05-5407 Council Laptops	0.00	0.00	1,600.00	1,600.00	100.00%	101.49	101.49
Total Office & Supplies	0.00	0.00	1,600.00	1,600.00	100.00%	101.49	101.49
Capital							
05-5504 Capital Projects	243.66	243.66	0.00	(243.66)	0.00%	0.00	0.00
05-5801 Capital Misc Expense	62.12	304.84	0.00	(304.84)	0.00%	0.00	0.00
Total Capital	305.78	548.50	0.00	(548.50)	0.00%	0.00	0.00
Repairs & Maintenance							

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-5753 Beautification	0.00	420.00	0.00	(420.00)	0.00%	0.00	0.00
Total Repairs & Maintenance	0.00	420.00	0.00	(420.00)	0.00%	0.00	0.00
Dues & Subscriptions							
05-5770 Subscriptions and Tools	0.00	92.42	0.00	(92.42)	0.00%	0.00	0.00
Total Dues & Subscriptions	0.00	92.42	0.00	(92.42)	0.00%	0.00	0.00
Total Legislative	11,276.45	117,826.72	122,700.00	4,873.28	3.97%	95,423.66	107,730.39
40-Streets							
Personnel & Payroll							
40-5000 Wages Streets & Parks	7,793.46	112,052.18	200,000.00	87,947.82	43.97%	101,514.02	116,179.95
40-5001 Overtime Streets & Parks	1,013.59	7,889.50	1,800.00	(6,089.50)	(338.31%)	5,379.48	6,023.88
40-5003 Payroll Taxes Streets/Pks	710.58	8,008.81	15,300.00	7,291.19	47.65%	6,813.87	7,452.32
40-5004 Retirement	1,411.61	16,286.39	34,000.00	17,713.61	52.10%	15,075.76	16,497.12
40-5005 Health Insurance	1,339.52	22,836.28	32,064.00	9,227.72	28.78%	20,674.71	22,834.31
40-5006 Life & Add Insurance	26.78	438.66	800.00	361.34	45.17%	456.08	500.87
40-5007 Workers Comp Insurance	0.00	2,668.42	3,500.00	831.58	23.76%	2,718.54	2,718.54
40-5008 Twc	0.00	25.96	4,700.00	4,674.04	99.45%	399.61	399.61
40-5010 Longevity	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
40-5013 On Call	560.00	4,740.00	2,100.00	(2,640.00)	(125.71%)	2,926.84	3,475.08
Total Personnel & Payroll	12,855.54	174,946.20	295,264.00	120,317.80	40.75%	155,958.91	176,081.68
Not Categorized							
40-5100 Supplies	80.46	2,042.23	3,200.00	1,157.77	36.18%	2,000.51	2,038.83
40-5107 Janitorial Supplies	0.00	365.64	2,800.00	2,434.36	86.94%	2,063.40	2,165.03
40-5108 Uniforms	0.00	35.75	2,500.00	2,464.25	98.57%	565.78	565.78

10 - GENERAL FUND **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
40-5120 Tools	22.40	827.03	2,500.00	1,672.97	66.92%	1,694.07	1,794.83
40-5156 Asphalt	757.00	757.00	8,400.00	7,643.00	90.99%	6,311.71	6,311.71
40-5175 Herbicides & Insecticides	120.00	379.98	1,600.00	1,220.02	76.25%	7,360.76	7,360.76
40-5203 Contract Labor	0.00	0.00	7,900.00	7,900.00	100.00%	1,600.00	1,600.00
40-5401 Telephone	65.78	760.86	1,300.00	539.14	41.47%	1,097.17	1,338.35
40-5403 Electric	176.29	2,139.58	20,000.00	17,860.42	89.30%	1,062.47	1,300.58
40-5404 Water	0.00	1,923.63	6,500.00	4,576.37	70.41%	8,606.40	13,141.94
40-5405 Gas	0.00	610.60	1,200.00	589.40	49.12%	798.88	798.88
40-5421 Street Lighting	3,763.92	40,979.58	34,700.00	(6,279.58)	(18.10%)	37,527.41	41,075.76
40-5500 Training	0.00	0.00	1,000.00	1,000.00	100.00%	376.51	376.51
40-5501 Travel	0.00	0.00	500.00	500.00	100.00%	159.20	159.20
40-5600 Vehicle Repair	0.00	1,204.54	3,200.00	1,995.46	62.36%	839.07	839.07
40-5602 Repair & Maint - Equip	16.45	2,740.35	10,500.00	7,759.65	73.90%	7,204.13	8,107.10
40-5604 Repair & Maint - Struct	0.00	61.01	10,000.00	9,938.99	99.39%	5,273.58	5,273.58
Total Not Categorized	5,002.30	54,827.78	117,800.00	62,972.22	53.46%	84,541.05	94,247.91
Repairs & Maintenance							
40-5608 Gas/Oil/Lube	201.99	5,217.02	9,800.00	4,582.98	46.77%	6,671.75	7,093.26
40-5621 Rock/Gravel/Stone	0.00	0.00	700.00	700.00	100.00%	213.46	213.46
40-5626 Sidewalk	0.00	0.00	12,100.00	12,100.00	100.00%	5,935.70	5,935.70
40-5636 Street Paint	0.00	381.29	1,600.00	1,218.71	76.17%	1,072.51	1,072.51
40-5655 Concrete	0.00	320.86	1,600.00	1,279.14	79.95%	551.26	551.26
40-5700 Capital Expenditures	0.00	0.00	70,000.00	70,000.00	100.00%	0.00	0.00
40-5737 CDBG Grant & Match	10,500.00	436,877.73	25,000.00	(411,877.73)	(1647.51%)	0.00	0.00

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40-5740 Paving	0.00	0.00	529,000.00	529,000.00	100.00%	0.00	0.00
40-5859 Street Signs	0.00	158.04	40,000.00	39,841.96	99.60%	12,265.36	12,265.36
Total Repairs & Maintenance	10,701.99	442,954.94	689,800.00	246,845.06	35.79%	26,710.04	27,131.55
Capital							
40-5720 Park Development	0.00	0.00	15,000.00	15,000.00	100.00%	11,389.97	11,389.97
40-5721 Road Base	0.00	0.00	5,000.00	5,000.00	100.00%	187.53	187.53
40-5738 Safe Routes School Grant&Match	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
40-5801 Miscellaneous Exp	0.00	445.88	500.00	54.12	10.82%	830.20	830.20
Total Capital	0.00	445.88	120,500.00	120,054.12	99.63%	12,407.70	12,407.70
Legal & Professional Fees							
40-5736 Engineering For Next Project	1,622.50	19,115.50	257,000.00	237,884.50	92.56%	8,000.00	8,000.00
Total Legal & Professional Fees	1,622.50	19,115.50	257,000.00	237,884.50	92.56%	8,000.00	8,000.00
Grant Expense							
40-5751 Grant Match	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Fines, Fees & Taxes							
40-5804 Service Fees	1,024.59	13,266.33	20,000.00	6,733.67	33.67%	66,825.01	73,159.36
Total Fines, Fees & Taxes	1,024.59	13,266.33	20,000.00	6,733.67	33.67%	66,825.01	73,159.36
Total Streets	31,206.92	705,556.63	1,550,364.00	844,807.37	54.49%	354,442.71	391,028.20
45-Parks							
Personnel & Payroll							
45-5008 Twc	0.00	17.30	0.00	(17.30)	0.00%	0.00	0.00

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Personnel & Payroll	0.00	17.30	0.00	(17.30)	0.00%	0.00	0.00
Not Categorized							
45-5100 Supplies	60.46	396.85	2,000.00	1,603.15	80.16%	0.00	0.00
45-5107 Janitorial Supplies	0.00	1,194.82	2,800.00	1,605.18	57.33%	0.00	0.00
45-5108 Uniforms	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
45-5115 Chemical Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
45-5120 Tools	83.58	173.50	500.00	326.50	65.30%	0.00	0.00
45-5175 Herbicides & Insecticides	0.00	6,954.78	7,900.00	945.22	11.96%	0.00	0.00
45-5203 Contract Labor	0.00	5,175.00	5,000.00	(175.00)	(3.50%)	0.00	0.00
45-5401 Telephone	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00
45-5403 Electric	161.92	1,626.23	15,000.00	13,373.77	89.16%	0.00	0.00
45-5404 Water	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
Total Not Categorized	305.96	15,521.18	42,400.00	26,878.82	63.39%	0.00	0.00
Lease & Rent Expense							
45-5609 Equipment Rental	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Lease & Rent Expense	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Capital							
45-5720 Park Development	0.00	0.00	21,000.00	21,000.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	21,000.00	21,000.00	100.00%	0.00	0.00
Grant Expense							
45-5751 Grant Match	0.00	0.00	1,000,000.00	1,000,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	1,000,000.00	1,000,000.00	100.00%	0.00	0.00
Fines, Fees & Taxes							

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
45-5804 Service Fees	5,674.83	52,894.83	55,000.00	2,105.17	3.83%	0.00	0.00
Total Fines, Fees & Taxes	5,674.83	52,894.83	55,000.00	2,105.17	3.83%	0.00	0.00
Total Parks	5,980.79	68,433.31	1,119,900.00	1,051,466.69	93.89%	0.00	0.00
50-Code Enforcement							
Personnel & Payroll							
50-5000 Wages Code Enforcement	13,017.22	116,471.34	145,000.00	28,528.66	19.67%	151,561.18	158,899.06
50-5001 Overtime Code Enforcement	0.00	63.90	1,000.00	936.10	93.61%	924.48	1,043.88
50-5003 Payroll Taxes Code Enf	987.86	8,819.44	13,500.00	4,680.56	34.67%	11,569.43	12,131.93
50-5004 Retirement	1,961.68	17,945.01	29,900.00	11,954.99	39.98%	25,804.08	27,071.82
50-5005 Health Insurance	2,019.00	19,184.93	22,000.00	2,815.07	12.80%	28,043.81	30,081.81
50-5006 Life & Add Insurance	60.00	526.84	900.00	373.16	41.46%	688.97	715.95
50-5007 Workers Comp Insurance	0.00	2,668.42	3,200.00	531.58	16.61%	4,077.68	4,077.68
50-5008 Twc	0.00	467.10	5,400.00	4,932.90	91.35%	399.50	399.50
50-5010 Longevity	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Personnel & Payroll	18,045.76	166,146.98	221,200.00	55,053.02	24.89%	223,069.13	234,421.63
Not Categorized							
50-5106 Postage	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
50-5108 Uniforms	618.87	963.11	1,300.00	336.89	25.91%	1,648.62	1,648.62
50-5109 Office Supplies	334.72	3,435.34	9,500.00	6,064.66	63.84%	1,905.16	1,905.16
50-5120 Instrument & Tools	0.00	107.63	1,380.00	1,272.37	92.20%	1,019.35	1,019.35
50-5202 Engineering	0.00	0.00	5,000.00	5,000.00	100.00%	420.00	420.00
50-5203 Contract Labor	8,892.91	22,171.38	56,000.00	33,828.62	60.41%	20,255.40	27,146.49
50-5210 Legal Notices & Advertising	0.00	2,075.37	2,500.00	424.63	16.99%	1,779.58	1,818.80

10 - GENERAL FUND **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
50-5215 Code Replacement	0.00	196.50	23,880.00	23,683.50	99.18%	1,013.58	1,013.58
50-5219 Abatements	350.00	350.00	50,000.00	49,650.00	99.30%	11,183.42	11,183.42
50-5224 It Support	0.00	105.00	0.00	(105.00)	0.00%	263.00	263.00
50-5247 Mapping	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
50-5401 Telephone	117.87	1,411.73	1,200.00	(211.73)	(17.64%)	896.77	1,069.85
50-5500 Training	(300.00)	3,331.10	5,000.00	1,668.90	33.38%	4,405.74	4,405.74
50-5501 Travel	2,026.10	2,806.51	5,000.00	2,193.49	43.87%	64.92	64.92
50-5600 Vehicle Repair	0.00	0.00	1,100.00	1,100.00	100.00%	25.00	25.00
Total Not Categorized	12,040.47	36,953.67	172,860.00	135,906.33	78.62%	44,880.54	51,983.93
Other Expenses							
50-5208 Fire Marshall Services	0.00	2,618.00	18,000.00	15,382.00	85.46%	15,096.00	16,558.00
50-5837 License Renewal	0.00	55.00	600.00	545.00	90.83%	511.50	(38.50)
Total Other Expenses	0.00	2,673.00	18,600.00	15,927.00	85.63%	15,607.50	16,519.50
Capital							
50-5209 Fire Marshall Vehicle	0.00	0.00	88,000.00	88,000.00	100.00%	0.00	0.00
50-5801 Miscellaneous Exp	0.00	407.30	2,500.00	2,092.70	83.71%	1,472.26	1,472.26
Total Capital	0.00	407.30	90,500.00	90,092.70	99.55%	1,472.26	1,472.26
Repairs & Maintenance							
50-5608 Gas/Oil/Lube	41.11	623.40	2,000.00	1,376.60	68.83%	885.64	927.43
50-5860 Hardware Replacement	0.00	1,697.58	6,500.00	4,802.42	73.88%	2,591.97	2,591.97
Total Repairs & Maintenance	41.11	2,320.98	8,500.00	6,179.02	72.69%	3,477.61	3,519.40
Office & Supplies							
50-5803 Software	192.00	12,998.85	12,480.00	(518.85)	(4.16%)	9,431.27	9,605.27

10 - GENERAL FUND **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Office & Supplies	192.00	12,998.85	12,480.00	(518.85)	(4.16%)	9,431.27	9,605.27
Total Code Enforcement	30,319.34	221,500.78	524,140.00	302,639.22	57.74%	297,938.31	317,521.99
55-Animal Control							
Personnel & Payroll							
55-5000 Wages Animal Control	3,790.40	77,219.69	77,000.00	(219.69)	(0.29%)	73,803.67	79,934.87
55-5001 Overtime Animal Control	710.70	7,492.03	3,600.00	(3,892.03)	(108.11%)	8,991.16	10,128.16
55-5003 Payroll Taxes Animal Cont	387.17	6,974.78	5,890.50	(1,084.28)	(18.41%)	6,811.50	7,407.21
55-5004 Retirement	762.70	14,084.43	13,090.00	(994.43)	(7.60%)	15,064.43	16,388.22
55-5005 Health Insurance	1,113.97	20,418.73	19,200.00	(1,218.73)	(6.35%)	20,455.25	22,452.91
55-5006 Life & Add Insurance	21.99	407.09	300.00	(107.09)	(35.70%)	425.47	464.85
55-5007 Workers Comp Insurance	0.00	2,668.42	2,400.00	(268.42)	(11.18%)	2,718.54	2,718.54
55-5008 Twc	0.00	431.63	1,200.00	768.37	64.03%	349.28	349.28
55-5010 Longevity	0.00	0.00	700.00	700.00	100.00%	0.00	0.00
55-5013 On Call	560.00	6,745.83	7,300.00	554.17	7.59%	6,271.30	6,790.14
Total Personnel & Payroll	7,346.93	136,442.63	130,680.50	(5,762.13)	(4.41%)	134,890.60	146,634.18
Not Categorized							
55-5100 Supplies	171.58	1,830.31	2,000.00	169.69	8.48%	978.75	1,025.25
55-5108 Uniforms	396.22	396.22	2,100.00	1,703.78	81.13%	1,133.54	1,288.12
55-5109 Office Supplies	0.00	433.52	1,200.00	766.48	63.87%	495.87	649.82
55-5165 Euth. & Medication	365.95	649.80	2,100.00	1,450.20	69.06%	830.65	830.65
55-5203 Contract Labor	195.00	3,065.00	3,000.00	(65.00)	(2.17%)	2,840.00	3,055.00
55-5236 Employee Rabies Shots	0.00	0.00	1,700.00	1,700.00	100.00%	1,310.58	1,310.58
55-5237 Adoption Reimbursement	0.00	0.00	10,000.00	10,000.00	100.00%	154.00	154.00

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
55-5401 Telephone	86.62	865.98	1,000.00	134.02	13.40%	865.52	1,038.60
55-5402 Internet	110.83	1,219.13	1,400.00	180.87	12.92%	1,219.13	1,329.96
55-5403 Electric	450.24	4,805.18	4,900.00	94.82	1.94%	4,703.75	5,121.66
55-5500 Training	0.00	813.60	2,000.00	1,186.40	59.32%	507.68	507.68
55-5501 Travel	302.00	2,706.00	2,500.00	(206.00)	(8.24%)	1,248.04	1,248.04
55-5600 Vehicle Repair	0.00	703.83	2,500.00	1,796.17	71.85%	1,346.96	1,346.96
55-5602 Repair & Maint - Equip	34.60	34.60	2,100.00	2,065.40	98.35%	105.31	105.31
55-5603 Equipment	0.00	0.00	1,100.00	1,100.00	100.00%	663.19	663.19
55-5604 Repair & Maint - Struct	0.00	1,271.45	4,200.00	2,928.55	69.73%	3,433.45	3,433.45
Total Not Categorized	2,113.04	18,794.62	43,800.00	25,005.38	57.09%	21,836.42	23,108.27
Repairs & Maintenance							
55-5608 Gas/Oil/Lube	241.22	2,266.40	4,200.00	1,933.60	46.04%	2,856.77	3,118.61
55-5700 Capital Immprovements	0.00	47,430.00	10,000.00	(37,430.00)	(374.30%)	143,364.00	156,550.00
55-5860 Hardware Replacement	0.00	0.00	1,000.00	1,000.00	100.00%	397.38	397.38
Total Repairs & Maintenance	241.22	49,696.40	15,200.00	(34,496.40)	(226.95%)	146,618.15	160,065.99
Grant Expense							
55-5717 Best Friends Grant	139.71	360.48	5,000.00	4,639.52	92.79%	0.00	0.00
55-5718 2025 Facebook Video Campaign	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Grant Expense	139.71	360.48	5,500.00	5,139.52	93.45%	0.00	0.00
Capital							
55-5801 Miscellaneous Exp	0.00	5,225.81	0.00	(5,225.81)	0.00%	1,460.02	2,109.43
Total Capital	0.00	5,225.81	0.00	(5,225.81)	0.00%	1,460.02	2,109.43
Office & Supplies							

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
55-5803 Software	0.00	395.00	2,000.00	1,605.00	80.25%	395.00	395.00
55-5870 Office Equip/Furn	0.00	206.26	500.00	293.74	58.75%	319.98	319.98
Total Office & Supplies	0.00	601.26	2,500.00	1,898.74	75.95%	714.98	714.98
Fines, Fees & Taxes							
55-5839 Rabies Test Fees	0.00	453.80	1,000.00	546.20	54.62%	134.14	134.14
Total Fines, Fees & Taxes	0.00	453.80	1,000.00	546.20	54.62%	134.14	134.14
Other Expenses							
55-5878 Foster Program Grant	39.84	(5,298.58)	0.00	5,298.58	0.00%	0.00	0.00
55-5879 Community Cat Challenge	1,113.05	(4,726.95)	0.00	4,726.95	0.00%	0.00	0.00
Total Other Expenses	1,152.89	(10,025.53)	0.00	10,025.53	0.00%	0.00	0.00
Total Animal Control	10,993.79	201,549.47	198,680.50	(2,868.97)	(1.44%)	305,654.31	332,766.99
60-Administration							
Personnel & Payroll							
60-5000 Wages Administration	24,208.98	264,591.26	375,000.00	110,408.74	29.44%	320,129.55	349,545.30
60-5001 Overtime Administration	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
60-5003 Payroll Taxes Admin	2,011.03	22,493.91	35,000.00	12,506.09	35.73%	26,507.06	28,920.68
60-5004 Retirement	4,168.63	45,853.24	68,500.00	22,646.76	33.06%	60,186.50	65,690.66
60-5005 Health Insurance	2,009.64	26,793.79	52,000.00	25,206.21	48.47%	38,398.45	41,936.40
60-5006 Life & Add Insurance	70.14	690.44	1,500.00	809.56	53.97%	993.57	1,054.63
60-5007 Workers Comp Insurance	0.00	4,002.63	5,000.00	997.37	19.95%	4,077.81	4,077.81
60-5008 Twc	0.00	455.61	5,000.00	4,544.39	90.89%	617.75	617.75
60-5010 Longevity	0.00	2,200.00	2,600.00	400.00	15.38%	2,100.00	2,100.00
60-5207 Intern program	0.00	0.00	3,000.00	3,000.00	100.00%	1,546.50	1,546.50

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Personnel & Payroll	32,468.42	367,080.88	548,600.00	181,519.12	33.09%	454,557.19	495,489.73
Not Categorized							
60-5108 Uniforms	225.50	1,324.82	1,400.00	75.18	5.37%	1,274.16	1,274.16
60-5109 Office Supplies	46.36	1,467.97	3,000.00	1,532.03	51.07%	2,877.19	3,109.91
60-5201 Attorney	0.00	843.75	0.00	(843.75)	0.00%	0.00	0.00
60-5203 Contract Labor	77.00	733.00	5,300.00	4,567.00	86.17%	3,619.17	3,619.17
60-5210 Legal Notices & Advertising	346.56	1,211.34	3,200.00	1,988.66	62.15%	2,697.49	2,997.49
60-5218 Legal Updates	0.00	0.00	4,000.00	4,000.00	100.00%	3,839.00	3,839.00
60-5224 It Support	0.00	0.00	1,600.00	1,600.00	100.00%	0.00	0.00
60-5401 Telephone	223.68	1,997.38	2,400.00	402.62	16.78%	2,192.60	2,527.85
60-5402 Internet	0.00	676.15	0.00	(676.15)	0.00%	0.00	0.00
60-5406 CVB/Oakdale Electric	(8,352.44)	6,515.71	0.00	(6,515.71)	0.00%	5,146.11	5,146.11
60-5500 Training	3,529.00	15,710.70	15,000.00	(710.70)	(4.74%)	12,062.02	13,282.22
60-5501 Travel	1,333.59	3,221.68	7,500.00	4,278.32	57.04%	2,606.77	3,246.09
60-5600 Vehicle Repair	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
60-5602 Repair & Maint - Equip	0.00	0.00	1,100.00	1,100.00	100.00%	1,168.37	1,168.37
60-5604 Repair & Maint - Struct	0.00	767.71	5,000.00	4,232.29	84.65%	122.98	122.98
Total Not Categorized	(2,570.75)	34,470.21	59,500.00	25,029.79	42.07%	37,605.86	40,333.35
Repairs & Maintenance							
60-5608 Gas/Oil/Lube	40.11	219.01	0.00	(219.01)	0.00%	448.11	481.17
60-5860 Hardware Replacement	52.50	4,524.20	25,000.00	20,475.80	81.90%	362.38	6,382.27
Total Repairs & Maintenance	92.61	4,743.21	25,000.00	20,256.79	81.03%	810.49	6,863.44
Dues & Subscriptions							

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
60-5800 Dues	384.00	1,984.49	7,500.00	5,515.51	73.54%	4,689.75	4,789.75
Total Dues & Subscriptions	384.00	1,984.49	7,500.00	5,515.51	73.54%	4,689.75	4,789.75
Capital							
60-5801 Miscellaneous Exp	130.00	2,733.01	2,000.00	(733.01)	(36.65%)	6,659.64	6,790.42
Total Capital	130.00	2,733.01	2,000.00	(733.01)	(36.65%)	6,659.64	6,790.42
Office & Supplies							
60-5803 Software	953.53	12,846.91	20,000.00	7,153.09	35.77%	22,674.09	23,357.09
60-5870 Event Coordination	71.03	117,771.42	125,000.00	7,228.58	5.78%	186,440.69	189,369.91
Total Office & Supplies	1,024.56	130,618.33	145,000.00	14,381.67	9.92%	209,114.78	212,727.00
Fines, Fees & Taxes							
60-5804 Service Fees	290.00	1,792.48	7,500.00	5,707.52	76.10%	4,076.54	5,570.39
Total Fines, Fees & Taxes	290.00	1,792.48	7,500.00	5,707.52	76.10%	4,076.54	5,570.39
Community Programs & Donations							
60-5871 Event Office Supplies	0.00	1,081.00	0.00	(1,081.00)	0.00%	78.40	78.40
Total Community Programs & Donat	0.00	1,081.00	0.00	(1,081.00)	0.00%	78.40	78.40
Total Administration	31,818.84	544,503.61	795,100.00	250,596.39	31.52%	717,592.65	772,642.48
65-Non Departmental							
Personnel & Payroll							
65-5009 Other Insurance Tmlirp	0.00	52,979.63	76,247.00	23,267.37	30.52%	43,864.16	43,864.16
65-5010 Other Benefits	0.00	1,575.00	8,000.00	6,425.00	80.31%	2,325.00	2,325.00
65-5747 Tuition Reimbursement	0.00	0.00	6,300.00	6,300.00	100.00%	3,000.00	3,000.00
65-5748 Certification Pay	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
Total Personnel & Payroll	0.00	54,554.63	98,047.00	43,492.37	44.36%	49,189.16	49,189.16

10 - GENERAL FUND **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Not Categorized							
65-5041 Employee Appreciation	99.51	7,452.63	7,500.00	47.37	0.63%	5,162.66	5,162.66
65-5100 Supplies	0.00	2,297.14	2,100.00	(197.14)	(9.39%)	2,099.09	2,185.59
65-5106 Postage	1,000.00	4,891.65	5,300.00	408.35	7.70%	1,655.58	2,655.58
65-5107 Janitorial Supplies	518.13	2,868.89	2,100.00	(768.89)	(36.61%)	775.97	775.97
65-5109 Office Supplies	281.95	5,869.62	8,000.00	2,130.38	26.63%	8,539.93	8,721.20
65-5200 Audit	0.00	15,000.00	15,000.00	0.00	0.00%	12,050.00	12,050.00
65-5202 Engineering	400.00	9,265.00	15,800.00	6,535.00	41.36%	8,820.00	9,440.00
65-5217 Postage, Copier Lease	810.51	8,665.59	7,900.00	(765.59)	(9.69%)	7,465.17	8,127.37
65-5223 Accounting Software & Support	0.00	23,279.58	0.00	(23,279.58)	0.00%	13,732.08	13,732.08
65-5224 It Support	262.50	5,852.50	10,500.00	4,647.50	44.26%	11,088.17	11,088.17
65-5225 Janitorial Services	1,291.78	12,875.46	15,100.00	2,224.54	14.73%	13,294.58	14,504.15
65-5226 Cpa	0.00	275.00	5,000.00	4,725.00	94.50%	6,693.75	6,993.75
65-5228 Website/Email Management	0.00	6,474.82	15,000.00	8,525.18	56.83%	10,501.22	10,501.22
65-5235 Drug Testing	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
65-5401 Telephone	508.44	6,010.48	12,000.00	5,989.52	49.91%	9,930.30	11,875.15
65-5402 Internet	1,107.76	11,927.98	7,600.00	(4,327.98)	(56.95%)	7,641.43	8,221.06
65-5403 Electric	1,456.22	8,985.89	5,300.00	(3,685.89)	(69.55%)	3,532.09	5,324.69
65-5404 Water	0.00	24,281.94	6,800.00	(17,481.94)	(257.09%)	8,221.21	9,302.26
65-5405 Gas	108.22	3,113.90	2,100.00	(1,013.90)	(48.28%)	1,946.01	2,139.19
Total Not Categorized	7,845.02	159,388.07	143,600.00	(15,788.07)	(10.99%)	133,149.24	142,800.09
Office & Supplies							
65-5231 Laserfiche	5,891.04	19,374.55	15,000.00	(4,374.55)	(29.16%)	7,207.35	7,207.35

10 - GENERAL FUND **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
65-5870 Office Equip/Furn	0.00	0.00	25,000.00	25,000.00	100.00%	159.00	159.00
Total Office & Supplies	5,891.04	19,374.55	40,000.00	20,625.45	51.56%	7,366.35	7,366.35
Other Expenses							
65-5233 Parkland Dedication Development Policy	0.00	0.00	12,600.00	12,600.00	100.00%	0.00	0.00
65-5239 CIP	0.00	3,621.60	15,800.00	12,178.40	77.08%	0.00	0.00
65-5241 Amend Zoning & Subdivision Ordinance	0.00	0.00	31,500.00	31,500.00	100.00%	0.00	0.00
65-5242 Communications Plan	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
65-5420 Commercial Umbrella Country Woods	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
65-5745 Building Fund	0.00	0.00	450,000.00	450,000.00	100.00%	0.00	0.00
65-5810 Text My Gov & Archive Social	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
65-5837 Contingency	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Other Expenses	0.00	3,621.60	526,000.00	522,378.40	99.31%	0.00	0.00
Capital							
65-5504 Capital Projects	0.00	2,291.41	0.00	(2,291.41)	0.00%	70,029.36	70,029.36
Total Capital	0.00	2,291.41	0.00	(2,291.41)	0.00%	70,029.36	70,029.36
Grant Expense							
65-5752 Economic Development Grants	0.00	500.00	60,000.00	59,500.00	99.17%	72,530.35	72,530.35
65-5754 Historic Log Cabin Grant	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
65-5755 GRHS Art Scholarship Fund	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Grant Expense	0.00	500.00	85,500.00	85,000.00	99.42%	72,530.35	72,530.35
Repairs & Maintenance							
65-5753 Beautification	1,260.00	7,442.82	7,500.00	57.18	0.76%	148.15	148.15

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Repairs & Maintenance	1,260.00	7,442.82	7,500.00	57.18	0.76%	148.15	148.15
Fines, Fees & Taxes							
65-5805 Qrt S.C.A.D.	0.00	12,474.72	18,000.00	5,525.28	30.70%	15,358.24	18,911.33
65-5835 Non Departamental Other	83.00	6,476.20	6,000.00	(476.20)	(7.94%)	36,564.90	36,756.90
Total Fines, Fees & Taxes	83.00	18,950.92	24,000.00	5,049.08	21.04%	51,923.14	55,668.23
Community Programs & Donations							
65-5832 Fire Department Contribution	0.00	5,300.00	5,100.00	(200.00)	(3.92%)	5,150.00	5,150.00
65-5833 Transit Contribution	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	15,000.00
65-5841 Citizens Center	0.00	38,000.00	38,000.00	0.00	0.00%	4,500.00	4,500.00
Total Community Programs & Donat	0.00	58,300.00	58,100.00	(200.00)	(0.34%)	24,650.00	24,650.00
Total Non Departmental	15,079.06	324,424.00	982,747.00	658,323.00	66.99%	408,985.75	422,381.69
80-Municipal Court							
Personnel & Payroll							
80-5000 Wages Court	3,452.80	40,089.90	42,000.00	1,910.10	4.55%	35,523.74	38,485.34
80-5001 Overtime Court	0.00	80.93	500.00	419.07	83.81%	940.26	940.26
80-5003 Payroll Taxes Court	0.00	0.00	2,677.50	2,677.50	100.00%	0.00	0.00
80-5004 Retirement	0.00	0.00	5,950.00	5,950.00	100.00%	0.00	0.00
80-5005 Health Insurance	1,009.50	11,104.50	0.00	(11,104.50)	0.00%	9,594.99	10,604.49
80-5006 Life & Add Insurance	18.47	203.17	300.00	96.83	32.28%	195.88	214.35
80-5007 Workers Comp Insurance	0.00	1,334.21	300.00	(1,034.21)	(344.74%)	1,359.27	1,359.27
80-5008 Twc	0.00	416.62	1,200.00	783.38	65.28%	59.90	59.90
Total Personnel & Payroll	4,480.77	53,229.33	52,927.50	(301.83)	(0.57%)	47,674.04	51,663.61
Not Categorized							

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10 - GENERAL FUND **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
80-5106 Postage	0.00	13.75	1,800.00	1,786.25	99.24%	38.87	38.87
80-5109 Office Supplies	0.00	976.41	2,000.00	1,023.59	51.18%	615.00	615.00
80-5201 Attorney Fees	0.00	8,525.00	10,000.00	1,475.00	14.75%	31,968.75	32,187.50
80-5203 Contract Labor	700.00	7,700.00	6,000.00	(1,700.00)	(28.33%)	8,400.00	9,100.00
80-5223 Accounting Software & Support	0.00	2,500.00	3,200.00	700.00	21.88%	0.00	0.00
80-5285 Jail Services	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
80-5500 Training	0.00	1,425.00	2,500.00	1,075.00	43.00%	2,568.33	2,568.33
80-5501 Travel	0.00	305.15	1,500.00	1,194.85	79.66%	461.72	461.72
Total Not Categorized	700.00	21,445.31	27,500.00	6,054.69	22.02%	44,052.67	44,971.42
Dues & Subscriptions							
80-5800 Dues & Subscriptions	0.00	150.00	500.00	350.00	70.00%	1,150.00	1,150.00
Total Dues & Subscriptions	0.00	150.00	500.00	350.00	70.00%	1,150.00	1,150.00
Office & Supplies							
80-5803 Software	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	3,000.00
Total Office & Supplies	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	3,000.00
Repairs & Maintenance							
80-5860 Hardware Replacement	0.00	1,697.58	1,500.00	(197.58)	(13.17%)	187.90	187.90
Total Repairs & Maintenance	0.00	1,697.58	1,500.00	(197.58)	(13.17%)	187.90	187.90
Total Municipal Court	5,180.77	76,522.22	88,427.50	11,905.28	13.46%	93,064.61	100,972.93
90-Law Enforcement							
Personnel & Payroll							
90-5000 Wages Law Enforcement	7,072.64	135,819.27	208,000.00	72,180.73	34.70%	130,767.61	142,975.55
90-5001 Overtime Law Enforcement	0.00	1,258.32	2,500.00	1,241.68	49.67%	666.40	666.40

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10 - GENERAL FUND **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
90-5003 Payroll Taxes Law Enforcement	536.62	10,492.86	10,710.00	217.14	2.03%	10,061.31	10,964.01
90-5004 Retirement	1,065.84	21,288.24	23,800.00	2,511.76	10.55%	22,377.49	24,393.33
90-5005 Health Insurance	1,009.50	17,011.03	0.00	(17,011.03)	0.00%	16,010.66	17,807.29
90-5006 Life & Add Insurance	34.84	566.71	10,000.00	9,433.29	94.33%	610.08	671.13
90-5007 Workers Comp Insurance	0.00	2,668.42	4,000.00	1,331.58	33.29%	1,359.27	1,359.27
90-5008 Twc	0.00	431.56	1,500.00	1,068.44	71.23%	119.82	119.82
90-5010 Longevity	0.00	1,600.00	1,500.00	(100.00)	(6.67%)	1,500.00	1,500.00
Total Personnel & Payroll	9,719.44	191,136.41	262,010.00	70,873.59	27.05%	183,472.64	200,456.80
Not Categorized							
90-5100 Supplies	0.00	171.38	1,200.00	1,028.62	85.72%	397.52	557.50
90-5106 Postage	0.00	6.93	400.00	393.07	98.27%	0.00	0.00
90-5108 Uniforms	331.81	787.55	4,500.00	3,712.45	82.50%	1,715.42	1,715.42
90-5109 Office Supplies	71.48	378.78	2,500.00	2,121.22	84.85%	221.98	331.73
90-5225 Janitorial Services	350.00	3,500.00	4,200.00	700.00	16.67%	3,850.00	3,850.00
90-5400 Utilities	0.00	0.00	2,100.00	2,100.00	100.00%	0.00	0.00
90-5401 Telephone	180.37	1,803.48	3,500.00	1,696.52	48.47%	1,622.71	1,983.56
90-5403 Electric	109.26	1,511.09	1,500.00	(11.09)	(0.74%)	1,406.69	1,528.69
90-5404 Water	0.00	511.44	600.00	88.56	14.76%	630.16	678.23
90-5500 Training	350.00	885.60	4,500.00	3,614.40	80.32%	2,377.85	2,377.85
90-5501 Travel	0.00	1,430.01	4,000.00	2,569.99	64.25%	1,365.98	1,426.98
90-5600 Vehicle Repair	0.00	4,042.76	4,000.00	(42.76)	(1.07%)	85,452.11	85,452.11
90-5602 Repair & Maint - Equip	0.00	290.37	3,000.00	2,709.63	90.32%	231.26	273.86
90-5603 Equipment	0.00	41,036.03	40,000.00	(1,036.03)	(2.59%)	2,298.74	2,298.74

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
90-5604 Repair & Maint - Struct	0.00	6.92	3,500.00	3,493.08	99.80%	0.00	0.00
Total Not Categorized	1,392.92	56,362.34	79,500.00	23,137.66	29.10%	101,570.42	102,474.67
Repairs & Maintenance							
90-5608 Gas/Oil/Lube	342.14	3,163.19	5,250.00	2,086.81	39.75%	2,668.31	2,869.91
90-5700 Capital Improvements	0.00	1,412.07	2,100.00	687.93	32.76%	0.00	0.00
90-5860 Computer Hardware	0.00	18,183.00	40,000.00	21,817.00	54.54%	0.00	0.00
Total Repairs & Maintenance	342.14	22,758.26	47,350.00	24,591.74	51.94%	2,668.31	2,869.91
Capital							
90-5801 Miscellaneous Exp	477.90	9,337.18	14,000.00	4,662.82	33.31%	3,889.56	4,773.08
90-5850 Vehicle Replacement	0.00	55,240.20	58,000.00	2,759.80	4.76%	0.00	0.00
Total Capital	477.90	64,577.38	72,000.00	7,422.62	10.31%	3,889.56	4,773.08
Office & Supplies							
90-5803 Software	0.00	0.00	2,000.00	2,000.00	100.00%	507.49	507.49
90-5820 Events	0.00	1,443.40	3,000.00	1,556.60	51.89%	433.33	433.33
Total Office & Supplies	0.00	1,443.40	5,000.00	3,556.60	71.13%	940.82	940.82
Fines, Fees & Taxes							
90-5804 Service Fees	0.00	3,352.50	5,800.00	2,447.50	42.20%	2,936.04	3,093.54
Total Fines, Fees & Taxes	0.00	3,352.50	5,800.00	2,447.50	42.20%	2,936.04	3,093.54
Total Law Enforcement	11,932.40	339,630.29	471,660.00	132,029.71	27.99%	295,477.79	314,608.82
96-Preservation Board							
Not Categorized							
96-5106 Postage	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
96-5210 Legal Notices & Advertising	0.00	0.00	400.00	400.00	100.00%	0.00	0.00

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10 - GENERAL FUND **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
96-5211 Promotional	0.00	0.00	500.00	500.00	100.00%	336.77	1,374.27
96-5500 Training	0.00	2,051.91	2,500.00	448.09	17.92%	2,109.45	2,109.45
96-5501 Travel Expense	0.00	863.91	1,000.00	136.09	13.61%	0.00	0.00
Total Not Categorized	0.00	2,915.82	4,700.00	1,784.18	37.96%	2,446.22	3,483.72
Dues & Subscriptions							
96-5800 Dues & Subscriptions	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
Total Dues & Subscriptions	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
Capital							
96-5801 Miscellaneous Exp	6,875.00	10,128.48	20,000.00	9,871.52	49.36%	0.00	0.00
Total Capital	6,875.00	10,128.48	20,000.00	9,871.52	49.36%	0.00	0.00
Repairs & Maintenance							
96-5849 Signage	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Preservation Board	6,875.00	13,044.30	26,800.00	13,755.70	51.33%	2,446.22	3,483.72
Total Expense	160,663.36	2,612,991.33	5,880,519.00	3,267,527.67	55.57%	2,571,026.01	2,763,137.21

City of Glen Rose
Revenue And Expense Report
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20 - UTILITY FUND	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	221,900.51	2,796,452.02	2,593,656.00	(202,796.02)	(7.82%)	2,182,485.61	2,407,682.00
Revenue Totals	221,900.51	2,796,452.02	2,593,656.00	(202,796.02)	-7.82%	2,182,485.61	2,407,682.00
Expense Summary							
10-Water	(86,817.87)	1,301,046.55	1,428,875.00	127,828.45	8.95%	357,954.61	430,644.18
20-Sewer	12,302.03	87,209.50	669,847.50	582,638.00	86.98%	213,010.79	220,562.92
21-WWTP	(50,852.56)	663,182.75	569,490.80	(93,691.95)	(16.45%)	383,337.83	439,839.97
45-Sanitation	44,733.11	444,526.93	472,500.00	27,973.07	5.92%	422,247.80	465,528.56
65-Non Departmental	1,205.25	267,852.94	286,060.00	18,207.06	6.36%	471,009.26	272,952.06
Expense Totals	(79,430.04)	2,763,818.67	3,426,773.30	662,954.63	19.35%	1,847,560.29	1,829,527.69
Revenues Over(Under) Expenditures	301,330.55	32,633.35	(833,117.30)	(865,750.65)	7.64%	334,925.32	578,154.31

City of Glen Rose
Revenue and Expense Report
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20 - UTILITY FUND **Department Revenue**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Water/Sewer/Trash Income							
-4100 Miscellaneous Water	70.00	218.00	100.00	(118.00)	(118.00%)	1,456.00	1,456.00
-4101 Water Fees	95,793.99	935,216.17	1,184,500.00	249,283.83	21.05%	918,276.24	1,021,456.60
-4102 Sewer Fees	61,629.56	602,350.97	711,215.00	108,864.03	15.31%	587,902.11	639,197.66
-4105 Trash	51,210.33	550,438.63	530,750.00	(19,688.63)	(3.71%)	489,160.03	533,547.78
-4307 Reconnect Fee	2,010.00	8,157.80	11,191.00	3,033.20	27.10%	8,680.25	9,468.27
Total Water/Sewer/Trash Income	210,713.88	2,096,381.57	2,437,756.00	341,374.43	14.00%	2,005,474.63	2,205,126.31
Fines, Fees & Forfeitures							
-4341 Tap Fees	700.00	17,215.00	35,000.00	17,785.00	50.81%	22,050.00	30,165.00
-4342 Transfer Fees	140.00	245.00	200.00	(45.00)	(22.50%)	175.00	175.00
-4343 Penalty Fees	962.02	13,326.34	20,000.00	6,673.66	33.37%	15,422.31	16,887.12
Total Fines, Fees & Forfeitures	1,802.02	30,786.34	55,200.00	24,413.66	44.23%	37,647.31	47,227.12
Interest Income							
-4500 Interest Income	9,384.61	100,311.40	100,000.00	(311.40)	(0.31%)	108,983.67	118,808.57
Total Interest Income	9,384.61	100,311.40	100,000.00	(311.40)	(0.31%)	108,983.67	118,808.57
Other Revenue Sources							
-4700 Miscellaneous Income	0.00	1,153.19	700.00	(453.19)	(64.74%)	840.00	840.00
Total Other Revenue Sources	0.00	1,153.19	700.00	(453.19)	(64.74%)	840.00	840.00
Lease & Rent Income							
-4711 Twdb Edap For Grand Ave	0.00	567,819.52	0.00	(567,819.52)	0.00%	29,540.00	35,680.00
Total Lease & Rent Income	0.00	567,819.52	0.00	(567,819.52)	0.00%	29,540.00	35,680.00
Total	221,900.51	2,796,452.02	2,593,656.00	(202,796.02)	(7.82%)	2,182,485.61	2,407,682.00

City of Glen Rose
Revenue and Expense Report
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20 - UTILITY FUND **Department Revenue**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Revenue	221,900.51	2,796,452.02	2,593,656.00	(202,796.02)	(7.82%)	2,182,485.61	2,407,682.00

City of Glen Rose
Revenue and Expense Report
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20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Water							
Personnel & Payroll							
10-5000 Wages Water	5,906.60	92,407.32	150,000.00	57,592.68	38.40%	91,205.97	96,604.70
10-5001 Overtime Water	0.00	2,093.78	4,800.00	2,706.22	56.38%	6,209.04	6,209.04
10-5003 Payroll Taxes Water	576.78	8,759.23	11,475.00	2,715.77	23.67%	8,959.20	9,481.56
10-5004 Retirement	1,156.60	17,780.61	25,500.00	7,719.39	30.27%	20,139.05	21,322.85
10-5005 Health Insurance	1,688.99	23,031.39	0.00	(23,031.39)	0.00%	27,114.83	28,770.27
10-5006 Life & Add Insurance	36.73	489.35	700.00	210.65	30.09%	590.85	627.58
10-5007 Workers Comp Insurance	0.00	2,668.42	4,700.00	2,031.58	43.23%	4,077.81	4,077.81
10-5008 Twc	0.00	501.39	4,100.00	3,598.61	87.77%	190.42	190.42
10-5010 Longevity	0.00	1,900.00	1,800.00	(100.00)	(5.56%)	1,700.00	1,700.00
10-5013 On Call	0.00	1,120.00	2,700.00	1,580.00	58.52%	1,840.00	1,840.00
Total Personnel & Payroll	9,365.70	150,751.49	205,775.00	55,023.51	26.74%	162,027.17	170,824.23
Not Categorized							
10-5100 Supplies	0.00	190.98	1,700.00	1,509.02	88.77%	1,816.43	1,832.41
10-5107 Janitorial Supplies	0.00	30.47	300.00	269.53	89.84%	39.10	39.10
10-5108 Uniforms	229.48	802.98	1,000.00	197.02	19.70%	25.00	168.99
10-5109 Office Supplies	0.00	52.93	0.00	(52.93)	0.00%	354.21	354.21
10-5120 Tools	0.00	617.14	1,000.00	382.86	38.29%	1,079.70	1,093.69
10-5160 Process Chemicals	643.49	3,971.89	8,600.00	4,628.11	53.82%	8,666.59	9,643.75
10-5238 Lab Fees	503.71	7,096.71	9,100.00	2,003.29	22.01%	6,489.00	7,962.00
10-5298 Tank Cleaning	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
10-5299 Purchased Water	0.00	226,789.65	150,000.00	(76,789.65)	(51.19%)	2,555.30	3,259.10
10-5400 Utilities (Elec)	3,664.52	39,003.74	38,000.00	(1,003.74)	(2.64%)	36,374.69	41,130.56

City of Glen Rose
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20 - UTILITY FUND **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5401 Telephone/Internet	237.51	1,998.93	1,200.00	(798.93)	(66.58%)	1,471.27	1,794.52
10-5405 Gas	127.72	917.88	1,100.00	182.12	16.56%	798.87	798.87
10-5500 Training	0.00	150.00	2,000.00	1,850.00	92.50%	2,681.16	2,991.16
10-5501 Travel	0.00	33.72	300.00	266.28	88.76%	0.00	0.00
10-5600 Vehicle Repair	0.00	418.94	1,600.00	1,181.06	73.82%	147.98	1,464.83
10-5601 System Repair	530.64	6,252.11	66,500.00	60,247.89	90.60%	17,442.33	29,614.25
10-5602 Repair & Maint - Equip	473.05	4,283.38	12,600.00	8,316.62	66.00%	1,641.52	1,641.52
10-5604 Repair & Maint - Struct	0.00	683.86	2,100.00	1,416.14	67.44%	71.01	71.01
10-5605 Repair & Maint - Tank	0.00	71.87	15,800.00	15,728.13	99.55%	0.00	0.00
Total Not Categorized	6,410.12	293,367.18	332,900.00	39,532.82	11.88%	81,654.16	103,859.97
Repairs & Maintenance							
10-5608 Gas/Oil/Lube	845.73	7,754.88	5,800.00	(1,954.88)	(33.70%)	5,558.18	5,948.10
10-5652 Meters	0.00	188,028.75	212,000.00	23,971.25	11.31%	57,104.52	85,515.52
10-5700 Capital Improvements	68,423.74	181,593.60	540,000.00	358,406.40	66.37%	0.00	0.00
10-5846 Demurrage	72.00	876.00	1,100.00	224.00	20.36%	760.00	836.00
10-5860 Hardware Replacement	411.42	2,109.00	1,600.00	(509.00)	(31.81%)	0.00	0.00
Total Repairs & Maintenance	69,752.89	380,362.23	760,500.00	380,137.77	49.99%	63,422.70	92,299.62
Lease & Rent Expense							
10-5609 Equipment Rental	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Lease & Rent Expense	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Grant Expense							
10-5701 CDBG	8,000.00	0.00	0.00	0.00	0.00%	16,000.00	16,000.00
10-5702 Twdb Grant	(181,208.76)	435,100.75	0.00	(435,100.75)	0.00%	0.00	0.00

20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Grant Expense	(173,208.76)	435,100.75	0.00	(435,100.75)	0.00%	16,000.00	16,000.00
Capital							
10-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	100.00%	34.98	34.98
Total Capital	0.00	0.00	500.00	500.00	100.00%	34.98	34.98
Fines, Fees & Taxes							
10-5804 Service Fees	0.00	263.00	61,600.00	61,337.00	99.57%	989.48	3,894.48
10-5806 Meter Service Fees	862.18	5,899.93	11,900.00	6,000.07	50.42%	934.78	1,040.36
10-5807 Prairielands Permit Fees	0.00	31,357.44	49,200.00	17,842.56	36.27%	29,397.60	39,196.80
10-5886 State Fees	0.00	3,944.53	5,500.00	1,555.47	28.28%	3,493.74	3,493.74
Total Fines, Fees & Taxes	862.18	41,464.90	128,200.00	86,735.10	67.66%	34,815.60	47,625.38
Total Water	(86,817.87)	1,301,046.55	1,428,875.00	127,828.45	8.95%	357,954.61	430,644.18
20-Sewer							
Personnel & Payroll							
20-5000 Wages Sewer	2,856.22	47,815.63	115,000.00	67,184.37	58.42%	77,934.45	79,499.21
20-5001 Overtime Sewer	51.00	714.00	4,000.00	3,286.00	82.15%	2,231.58	2,231.58
20-5003 Payroll Taxes Sewer	97.85	2,070.65	8,797.50	6,726.85	76.46%	4,623.37	4,623.37
20-5004 Retirement	192.75	4,214.76	19,550.00	15,335.24	78.44%	10,111.04	10,111.04
20-5005 Health Insurance	9.50	2,594.98	0.00	(2,594.98)	0.00%	11,131.18	11,140.68
20-5006 Life & Add Insurance	0.00	0.00	500.00	500.00	100.00%	283.97	283.97
20-5007 Workers Comp Insurance	0.00	1,334.22	4,800.00	3,465.78	72.20%	1,359.27	1,359.27
20-5008 Twc	0.00	431.57	2,900.00	2,468.43	85.12%	199.59	199.59
20-5010 Longevity	0.00	0.00	3,800.00	3,800.00	100.00%	0.00	0.00
20-5013 On Call	140.00	700.00	2,600.00	1,900.00	73.08%	1,869.43	1,869.43

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20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Personnel & Payroll	3,347.32	59,875.81	161,947.50	102,071.69	63.03%	109,743.88	111,318.14
Not Categorized							
20-5100 Supplies	0.00	118.99	3,200.00	3,081.01	96.28%	0.00	0.00
20-5108 Uniforms	0.00	0.00	1,000.00	1,000.00	100.00%	1,182.40	1,182.40
20-5120 Tools	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
20-5160 Process Chemicals	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
20-5400 Utilities (Elec)	1,168.90	13,597.35	20,000.00	6,402.65	32.01%	15,394.20	16,836.07
20-5401 Telephone	20.23	348.96	1,100.00	751.04	68.28%	578.62	728.79
20-5405 Gas	0.00	610.62	1,600.00	989.38	61.84%	798.86	798.86
20-5500 Training	0.00	0.00	1,400.00	1,400.00	100.00%	523.75	523.75
20-5600 Vehicle Repair	0.00	0.00	3,200.00	3,200.00	100.00%	1,473.56	1,856.70
20-5601 System Repair	5,992.04	8,151.77	30,500.00	22,348.23	73.27%	7,037.54	8,551.85
20-5602 Repair & Maint - Equip	1,647.75	1,647.75	13,100.00	11,452.25	87.42%	0.00	1,900.00
20-5604 Repair & Maint - Struct	0.00	20.27	100.00	79.73	79.73%	0.00	0.00
Total Not Categorized	8,828.92	24,495.71	78,200.00	53,704.29	68.68%	26,988.93	32,378.42
Repairs & Maintenance							
20-5608 Gas/Oil/Lube	0.00	568.07	4,000.00	3,431.93	85.80%	1,865.12	1,926.23
20-5655 Concrete	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
20-5700 Capital Improvements	0.00	0.00	18,000.00	18,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	568.07	23,100.00	22,531.93	97.54%	1,865.12	1,926.23
Lease & Rent Expense							
20-5609 Equipment Rental	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
Total Lease & Rent Expense	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00

20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Capital							
20-5738 Grand Lift Station (EDAP)	0.00	0.00	350,000.00	350,000.00	100.00%	0.00	0.00
20-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	100.00%	31.34	31.34
20-5850 Vehicle Replacement	0.00	0.00	40,000.00	40,000.00	100.00%	41,000.00	41,000.00
Total Capital	0.00	0.00	390,500.00	390,500.00	100.00%	41,031.34	41,031.34
Fines, Fees & Taxes							
20-5804 Service Fees	125.79	2,269.91	15,000.00	12,730.09	84.87%	33,381.52	33,908.79
Total Fines, Fees & Taxes	125.79	2,269.91	15,000.00	12,730.09	84.87%	33,381.52	33,908.79
Total Sewer	12,302.03	87,209.50	669,847.50	582,638.00	86.98%	213,010.79	220,562.92
21-WWTP							
Personnel & Payroll							
21-5000 Wages Wwtp	4,232.00	91,751.84	115,600.00	23,848.16	20.63%	102,365.99	111,247.58
21-5001 Overtime Wwtp	673.76	9,292.73	8,800.00	(492.73)	(5.60%)	8,225.49	8,966.46
21-5003 Payroll Taxes Wwtp	418.13	8,313.81	8,438.80	124.99	1.48%	9,227.35	10,020.08
21-5004 Retirement	823.69	16,699.94	19,652.00	2,952.06	15.02%	20,482.42	22,250.37
21-5005 Health Insurance	1,004.00	18,742.05	0.00	(18,742.05)	0.00%	21,355.58	23,346.77
21-5006 Life & Add Insurance	23.61	463.56	600.00	136.44	22.74%	551.50	602.29
21-5007 Workers Comp Insurance	0.00	2,668.42	6,000.00	3,331.58	55.53%	2,718.54	2,718.54
21-5008 Twc	0.00	437.98	4,000.00	3,562.02	89.05%	0.00	0.00
21-5010 Longevity	0.00	1,300.00	1,400.00	100.00	7.14%	1,200.00	1,200.00
21-5013 On Call	560.00	6,660.00	7,400.00	740.00	10.00%	9,256.32	10,033.46
Total Personnel & Payroll	7,735.19	156,330.33	171,890.80	15,560.47	9.05%	175,383.19	190,385.55
Not Categorized							

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20 - UTILITY FUND **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
21-5100 Supplies	0.00	2,048.03	2,200.00	151.97	6.91%	863.93	971.87
21-5107 Janitorial Supplies	0.00	895.18	500.00	(395.18)	(79.04%)	69.98	140.33
21-5108 Uniforms	0.00	928.09	1,100.00	171.91	15.63%	726.78	726.78
21-5115 Chemical Supplies	1,072.48	17,589.51	26,300.00	8,710.49	33.12%	20,703.75	21,876.33
21-5120 Tools	336.55	812.07	1,000.00	187.93	18.79%	32.26	32.26
21-5202 Engineering	0.00	1,629.48	8,000.00	6,370.52	79.63%	6,693.13	6,693.13
21-5238 Lab Fees	1,403.00	16,416.00	19,000.00	2,584.00	13.60%	16,100.00	19,103.00
21-5259 Sludge Removal	0.00	0.00	14,000.00	14,000.00	100.00%	3,139.70	3,139.70
21-5400 Utilities	6,979.77	75,071.62	66,000.00	(9,071.62)	(13.74%)	69,158.24	76,358.93
21-5401 Telephone	86.62	1,348.46	3,000.00	1,651.54	55.05%	2,185.62	2,599.94
21-5402 Internet	120.62	723.72	0.00	(723.72)	0.00%	0.00	0.00
21-5500 Training	0.00	911.00	1,000.00	89.00	8.90%	236.99	236.99
21-5600 Vehicle Repair	0.00	0.00	1,200.00	1,200.00	100.00%	159.00	159.00
21-5601 System Repair	17,070.22	35,754.97	60,000.00	24,245.03	40.41%	45,847.27	75,139.45
21-5602 Repair & Maint - Equip	918.08	9,019.25	4,200.00	(4,819.25)	(114.74%)	1,039.47	1,070.45
21-5604 Repair & Maint - Struct	161.16	2,658.35	10,000.00	7,341.65	73.42%	4,607.25	4,751.66
Total Not Categorized	28,148.50	165,805.73	217,500.00	51,694.27	23.77%	171,563.37	212,999.82
Repairs & Maintenance							
21-5608 Gas/Oil/Lube	56.86	2,994.66	4,300.00	1,305.34	30.36%	1,617.52	1,680.85
21-5860 Hardware Replacement	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	56.86	2,994.66	6,300.00	3,305.34	52.47%	1,617.52	1,680.85
Lease & Rent Expense							
21-5609 Equipment Rental	0.00	0.00	1,100.00	1,100.00	100.00%	16.29	16.29

20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Lease & Rent Expense	0.00	0.00	1,100.00	1,100.00	100.00%	16.29	16.29
Grant Expense							
21-5702 Wwtp Expansion Grant	(86,793.11)	332,544.57	157,500.00	(175,044.57)	(111.14%)	29,250.00	29,250.00
Total Grant Expense	(86,793.11)	332,544.57	157,500.00	(175,044.57)	(111.14%)	29,250.00	29,250.00
Fines, Fees & Taxes							
21-5804 Service Fees	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
21-5886 State Fees	0.00	5,507.46	7,700.00	2,192.54	28.47%	5,507.46	5,507.46
Total Fines, Fees & Taxes	0.00	5,507.46	15,200.00	9,692.54	63.77%	5,507.46	5,507.46
Total WWTP	(50,852.56)	663,182.75	569,490.80	(93,691.95)	(16.45%)	383,337.83	439,839.97
45-Sanitation							
Not Categorized							
45-5403 Trash Pickup	44,733.11	444,526.93	472,500.00	27,973.07	5.92%	422,247.80	465,528.56
Total Not Categorized	44,733.11	444,526.93	472,500.00	27,973.07	5.92%	422,247.80	465,528.56
Total Sanitation	44,733.11	444,526.93	472,500.00	27,973.07	5.92%	422,247.80	465,528.56
65-Non Departmental							
Not Categorized							
65-5106 Postage	867.55	8,272.98	7,400.00	(872.98)	(11.80%)	5,342.42	7,010.61
65-5109 Office Supplies	0.00	0.00	1,100.00	1,100.00	100.00%	185.38	185.38
65-5110 Utility Billing Cards	337.70	3,041.49	3,200.00	158.51	4.95%	2,807.62	4,813.23
65-5200 Audit	0.00	11,800.00	12,100.00	300.00	2.48%	12,050.00	12,050.00
65-5225 Utility Billing System&Support	0.00	8,551.97	12,000.00	3,448.03	28.73%	9,337.09	9,337.09
65-5226 Cpa	0.00	0.00	3,200.00	3,200.00	100.00%	193.75	193.75
65-5229 Bank Services Fee	0.00	9.00	100.00	91.00	91.00%	0.00	0.00

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20 - UTILITY FUND **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
65-5300 Bond Payment & Fee	0.00	236,177.50	235,960.00	(217.50)	(0.09%)	441,093.00	239,362.00
Total Not Categorized	1,205.25	267,852.94	275,060.00	7,207.06	2.62%	471,009.26	272,952.06
Personnel & Payroll							
65-5748 Certification Pay	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Personnel & Payroll	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Repairs & Maintenance							
65-5860 Hardware Replacement	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Non Departmental	1,205.25	267,852.94	286,060.00	18,207.06	6.36%	471,009.26	272,952.06
Total Expense	(79,430.04)	2,763,818.67	3,426,773.30	662,954.63	19.35%	1,847,560.29	1,829,527.69

City of Glen Rose
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30 - CVB HOTEL/MOTEL	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	52,908.00	436,265.47	445,000.00	8,734.53	1.96%	415,772.00	446,477.64
Revenue Totals	52,908.00	436,265.47	445,000.00	8,734.53	1.96%	415,772.00	446,477.64
Expense Summary							
70-CVB	47,269.85	417,226.00	493,160.00	75,934.00	15.40%	314,015.24	333,948.26
Expense Totals	47,269.85	417,226.00	493,160.00	75,934.00	15.40%	314,015.24	333,948.26
Revenues Over(Under) Expenditures	5,638.15	19,039.47	(48,160.00)	(67,199.47)	9.02%	101,756.76	112,529.38

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30 - CVB HOTEL/MOTEL Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Property & Sales Tax							
-4003 Hotel Occupancy Tax	51,749.66	415,346.58	400,000.00	(15,346.58)	(3.84%)	395,046.34	424,755.85
Total Property & Sales Tax	51,749.66	415,346.58	400,000.00	(15,346.58)	(3.84%)	395,046.34	424,755.85
Fines, Fees & Forfeitures							
-4300 CVB Events	0.00	9,675.00	35,000.00	25,325.00	72.36%	11,982.00	11,997.00
Total Fines, Fees & Forfeitures	0.00	9,675.00	35,000.00	25,325.00	72.36%	11,982.00	11,997.00
Interest Income							
-4500 Interest Income	1,158.34	11,243.89	0.00	(11,243.89)	0.00%	8,743.66	9,724.79
Total Interest Income	1,158.34	11,243.89	0.00	(11,243.89)	0.00%	8,743.66	9,724.79
Transfers In							
-4710 Transfer In	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Transfers In	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total	52,908.00	436,265.47	445,000.00	8,734.53	1.96%	415,772.00	446,477.64
Total Revenue	52,908.00	436,265.47	445,000.00	8,734.53	1.96%	415,772.00	446,477.64

30 - CVB HOTEL/MOTEL Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
70-CVB							
Personnel & Payroll							
70-5000 Wages CVB	9,829.24	120,770.82	151,200.00	30,429.18	20.13%	87,466.72	98,235.96
70-5003 Payroll Taxes CVB	720.30	8,777.55	10,710.00	1,932.45	18.04%	4,868.93	5,692.79
70-5004 Retirement	1,481.26	18,236.18	23,800.00	5,563.82	23.38%	10,766.97	12,597.75
70-5005 Health Insurance	1,009.50	16,753.95	19,200.00	2,446.05	12.74%	7,538.01	7,519.01
70-5006 Life & Add Insurance	29.09	273.09	1,000.00	726.91	72.69%	205.35	205.35
70-5007 Workers Comp Insurance	0.00	2,668.42	500.00	(2,168.42)	(433.68%)	1,359.27	1,359.27
70-5008 Twc	0.00	431.56	1,000.00	568.44	56.84%	0.00	0.00
70-5009 Other Insurance Tmlirp	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Personnel & Payroll	13,069.39	167,911.57	207,910.00	39,998.43	19.24%	112,205.25	125,610.13
Not Categorized							
70-5106 Postage	0.00	112.34	2,500.00	2,387.66	95.51%	14.64	14.64
70-5107 Janitorial Supplies	30.85	30.85	600.00	569.15	94.86%	0.00	0.00
70-5108 Uniforms	60.29	60.29	250.00	189.71	75.88%	160.00	160.00
70-5109 Office Supplies	100.82	1,757.90	3,000.00	1,242.10	41.40%	394.00	475.69
70-5210 Advertising	5,997.07	40,198.18	40,000.00	(198.18)	(0.50%)	74,097.40	74,397.40
70-5211 Tourism Promotion	3,667.00	12,086.87	14,000.00	1,913.13	13.67%	19,816.85	19,816.85
70-5224 It Support	210.00	1,939.99	2,000.00	60.01	3.00%	367.50	682.50
70-5225 Janitorial Services	450.00	2,700.00	2,700.00	0.00	0.00%	2,050.00	2,275.00
70-5228 Website/Email Management	5,030.81	15,378.14	25,000.00	9,621.86	38.49%	3,424.39	3,824.39
70-5401 Telephone	43.31	741.74	1,500.00	758.26	50.55%	445.74	532.28
70-5402 Internet	221.17	442.34	1,500.00	1,057.66	70.51%	0.00	0.00
70-5403 Electric	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00

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30 - CVB HOTEL/MOTEL Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
70-5404 Water	0.00	0.00	1,200.00	1,200.00	100.00%	69.75	69.75
70-5500 Training	3,380.00	6,209.07	6,000.00	(209.07)	(3.48%)	1,743.90	1,743.90
70-5501 Travel	0.00	518.05	4,000.00	3,481.95	87.05%	2,159.29	2,159.29
70-5602 Repair & Maint - Equip	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
70-5604 Rent Repair & Maint - Struct	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Not Categorized	19,191.32	82,175.76	112,950.00	30,774.24	27.25%	104,743.46	106,151.69
Other Expenses							
70-5212 Print Materials	0.00	5,092.11	10,000.00	4,907.89	49.08%	2,902.73	2,902.73
70-5213 Billboards	0.00	2,036.52	3,600.00	1,563.48	43.43%	0.00	0.00
70-5214 Radio	400.00	17,388.00	18,000.00	612.00	3.40%	0.00	3,420.00
70-5220 Social Media Content	3,000.00	55,969.35	25,000.00	(30,969.35)	(123.88%)	0.00	0.00
70-5221 Influencer	0.00	1,423.12	3,000.00	1,576.88	52.56%	0.00	0.00
70-5760 Branding and Merchandise	1,511.29	23,471.78	22,000.00	(1,471.78)	(6.69%)	9,087.44	9,087.44
70-5761 Hospitality	530.43	6,179.98	10,000.00	3,820.02	38.20%	6,266.97	6,456.63
70-5762 Videos and Photography	0.00	2,291.23	2,500.00	208.77	8.35%	7,600.00	7,982.54
70-5763 Music Content and Jingles	0.00	0.00	1,000.00	1,000.00	100.00%	7,475.00	7,475.00
70-5771 Tourism Development Projects	0.00	11,758.00	15,000.00	3,242.00	21.61%	4,665.76	4,665.76
70-5875 HOT Fund Grants	0.00	700.00	700.00	0.00	0.00%	0.00	0.00
70-5877 Events	9,535.00	20,090.89	45,000.00	24,909.11	55.35%	36,091.16	36,091.16
Total Other Expenses	14,976.72	146,400.98	155,800.00	9,399.02	6.03%	74,089.06	78,081.26
Repairs & Maintenance							
70-5700 HOT Approved Projects	0.00	90.19	0.00	(90.19)	0.00%	8,500.00	8,500.00
70-5860 Hardware Replacement	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00

30 - CVB HOTEL/MOTEL Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Repairs & Maintenance	0.00	90.19	1,500.00	1,409.81	93.99%	8,500.00	8,500.00
Dues & Subscriptions							
70-5770 Subscriptions and Tools	0.00	8,831.42	3,000.00	(5,831.42)	(194.38%)	1,624.75	2,255.05
70-5800 Dues & Subscriptions	0.00	9,699.65	2,500.00	(7,199.65)	(287.99%)	6,435.72	6,647.85
Total Dues & Subscriptions	0.00	18,531.07	5,500.00	(13,031.07)	(236.93%)	8,060.47	8,902.90
Capital							
70-5801 Miscellaneous Exp	0.00	1,889.49	8,000.00	6,110.51	76.38%	6,364.50	6,649.78
Total Capital	0.00	1,889.49	8,000.00	6,110.51	76.38%	6,364.50	6,649.78
Office & Supplies							
70-5803 Software	0.00	0.00	1,000.00	1,000.00	100.00%	52.50	52.50
Total Office & Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	52.50	52.50
Fines, Fees & Taxes							
70-5804 Service Fees	32.42	226.94	500.00	273.06	54.61%	0.00	0.00
Total Fines, Fees & Taxes	32.42	226.94	500.00	273.06	54.61%	0.00	0.00
Total CVB	47,269.85	417,226.00	493,160.00	75,934.00	15.40%	314,015.24	333,948.26
Total Expense	47,269.85	417,226.00	493,160.00	75,934.00	15.40%	314,015.24	333,948.26

City of Glen Rose
Revenue And Expense Report
As of August 31, 2026

70 - COURT	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	628.08	6,040.89	6,900.00	859.11	12.45%	5,804.90	6,461.92
Revenue Totals	628.08	6,040.89	6,900.00	859.11	12.45%	5,804.90	6,461.92
Revenues Over(Under) Expenditures	628.08	6,040.89	6,900.00	859.11	12.45%	5,804.90	6,461.92

City of Glen Rose
Revenue and Expense Report
As of August 31, 2026

70 - COURT **Department Revenue**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Fines, Fees & Forfeitures							
-4308 Local Truancy Prevention and Diversion Fund	172.20	1,710.16	2,300.00	589.84	25.65%	1,647.18	1,845.01
-4311 Municipal Jury Funds	3.42	34.27	0.00	(34.27)	0.00%	33.67	37.73
-4312 Municipal Court Technology Fund	4.00	231.43	1,900.00	1,668.57	87.82%	1,218.91	1,251.60
-4314 Municipal Court Building Security Fund	4.90	255.04	2,300.00	2,044.96	88.91%	1,448.35	1,488.05
Total Fines, Fees & Forfeitures	184.52	2,230.90	6,500.00	4,269.10	65.68%	4,348.11	4,622.39
Not Categorized							
-4321 Consolidated Security and Technology Fund	297.65	2,671.59	0.00	(2,671.59)	0.00%	492.10	782.02
Total Not Categorized	297.65	2,671.59	0.00	(2,671.59)	0.00%	492.10	782.02
Interest Income							
-4500 Interest Income	145.91	1,138.40	400.00	(738.40)	(184.60%)	964.69	1,057.51
Total Interest Income	145.91	1,138.40	400.00	(738.40)	(184.60%)	964.69	1,057.51
Total	628.08	6,040.89	6,900.00	859.11	12.45%	5,804.90	6,461.92
Total Revenue	628.08	6,040.89	6,900.00	859.11	12.45%	5,804.90	6,461.92

80 - CAPITAL PROJECTS	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Summary							
10-Capital Projects - General Fund	51,515.56	1,923,801.30	2,500,000.00	576,198.70	23.05%	1,194,163.79	1,438,331.29
20-Capital Projects - Utility Fund	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,306,196.06	1,336,758.16
Expense Totals	51,515.56	2,028,810.01	2,609,510.50	580,700.49	22.25%	2,500,359.85	2,775,089.45
Revenues Over(Under) Expenditures	(51,515.56)	(2,028,810.01)	(2,609,510.50)	(580,700.49)	22.25%	(2,500,359.85)	(2,775,089.45)

City of Glen Rose
Revenue and Expense Report
As of August 31, 2026

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80 - CAPITAL PROJECTS Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Capital Projects - General Fund							
Capital							
10-5504 Capital Projects	51,515.56	1,923,801.30	2,500,000.00	576,198.70	23.05%	1,194,163.79	1,438,331.29
Total Capital	51,515.56	1,923,801.30	2,500,000.00	576,198.70	23.05%	1,194,163.79	1,438,331.29
Total Capital Projects - General Fund	51,515.56	1,923,801.30	2,500,000.00	576,198.70	23.05%	1,194,163.79	1,438,331.29
20-Capital Projects - Utility Fund							
Capital							
20-5504 Capital Projects	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,306,196.06	1,336,758.16
Total Capital	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,306,196.06	1,336,758.16
Total Capital Projects - Utility Fund	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,306,196.06	1,336,758.16
Total Expense	51,515.56	2,028,810.01	2,609,510.50	580,700.49	22.25%	2,500,359.85	2,775,089.45