

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

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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							
-	8,433.16	2,783,604.90	3,999,459.00	1,215,854.10	30.40%	3,092,059.56	4,108,998.53
Revenue Totals	<u>8,433.16</u>	<u>2,783,604.90</u>	<u>3,999,459.00</u>	<u>1,215,854.10</u>	<u>30.40%</u>	<u>3,092,059.56</u>	<u>4,108,998.53</u>
Expense Summary							
05-Legislative	11,606.00	53,200.11	122,700.00	69,499.89	56.64%	69,621.15	107,730.39
40-Streets	(251,216.09)	602,099.78	1,550,364.00	948,264.22	61.16%	243,229.49	391,028.20
45-Parks	7,443.65	29,324.80	1,119,900.00	1,090,575.20	97.38%	0.00	0.00
50-Code Enforcement	8,568.60	133,556.26	524,140.00	390,583.74	74.52%	196,689.77	317,258.99
55-Animal Control	7,652.76	145,894.71	198,680.50	52,785.79	26.57%	119,631.24	332,766.99
60-Administration	21,001.83	361,104.50	795,100.00	433,995.50	54.58%	530,229.98	767,496.37
65-Non Departmental	8,409.88	247,155.37	982,747.00	735,591.63	74.85%	258,788.51	352,352.33
80-Municipal Court	3,610.64	51,225.83	88,427.50	37,201.67	42.07%	49,867.98	100,972.93
90-Law Enforcement	6,483.60	241,865.71	471,660.00	229,794.29	48.72%	146,113.73	314,608.82
96-Preservation Board	0.00	2,915.82	26,800.00	23,884.18	89.12%	2,163.07	3,483.72
Expense Totals	<u>(176,439.13)</u>	<u>1,868,342.89</u>	<u>5,880,519.00</u>	<u>4,012,176.11</u>	<u>68.23%</u>	<u>1,616,334.92</u>	<u>2,687,698.74</u>
Revenues Over(Under) Expenditures	<u>184,872.29</u>	<u>915,262.01</u>	<u>(1,881,060.00)</u>	<u>(2,796,322.01)</u>	<u>52.92%</u>	<u>1,475,724.64</u>	<u>1,421,299.79</u>

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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.
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<u>Property & Sales Tax</u>							
-4000 Sales Tax	0.00	1,306,659.93	2,100,000.00	793,340.07	37.78%	1,344,878.75	2,027,560.38
-4001 Mixed Drinks Tax	0.00	15,307.38	25,000.00	9,692.62	38.77%	15,372.77	24,804.02
-4002 Gross Receipts Tax	110.53	151,387.18	265,200.00	113,812.82	42.92%	168,083.93	171,835.75
-4005 Property Taxes	0.00	902,232.69	950,000.00	47,767.31	5.03%	856,079.12	882,367.50
-4010 Property Taxes (Delinquent)	0.00	9,709.15	7,500.00	(2,209.15)	(29.46%)	5,333.42	8,410.95
Total Property & Sales Tax	<u>110.53</u>	<u>2,385,296.33</u>	<u>3,347,700.00</u>	<u>962,403.67</u>	<u>28.75%</u>	<u>2,389,747.99</u>	<u>3,114,978.60</u>
<u>Interest Income</u>							
-4006 Penalties & Interest	0.00	9,874.50	5,000.00	(4,874.50)	(97.49%)	6,884.40	11,611.64
-4500 Interest Income	0.00	198,648.36	325,000.00	126,351.64	38.88%	295,945.82	441,455.56
Total Interest Income	<u>0.00</u>	<u>208,522.86</u>	<u>330,000.00</u>	<u>121,477.14</u>	<u>36.81%</u>	<u>302,830.22</u>	<u>453,067.20</u>
<u>Other Revenue Sources</u>							
-4200 Permits	2,957.00	87,323.44	200,000.00	112,676.56	56.34%	138,980.40	200,109.74
-4700 Miscellaneous Income	0.00	26,449.56	16,300.00	(10,149.56)	(62.27%)	164,983.34	182,210.53
-4701 Admin Events	2,000.00	2,217.32	0.00	(2,217.32)	0.00%	41,722.92	67,350.89
-4703 Economic Development Loan Repayment	0.00	10,272.00	7,500.00	(2,772.00)	(36.96%)	5,792.00	12,376.00
Total Other Revenue Sources	<u>4,957.00</u>	<u>126,262.32</u>	<u>223,800.00</u>	<u>97,537.68</u>	<u>43.58%</u>	<u>351,478.66</u>	<u>462,047.16</u>
<u>Fines, Fees & Forfeitures</u>							
-4300 Pound Fees	0.00	130.00	1,100.00	970.00	88.18%	110.00	110.00
-4301 Municipal Court Fine Revenue	935.00	27,344.14	41,509.00	14,164.86	34.12%	20,646.61	34,208.66
-4303 Deferred Adjudication	0.00	5,253.19	8,300.00	3,046.81	36.71%	3,477.18	7,498.87
-4305 Time Payment Reimbursement Fee	15.00	540.00	400.00	(140.00)	(35.00%)	285.00	480.00

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-4313 Child Safety -Muni Court	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
-4316 Court Costs	90.63	4,148.76	7,800.00	3,651.24	46.81%	3,588.45	6,597.59
-4318 Warrant Fee-Muni Court	75.00	1,594.89	1,300.00	(294.89)	(22.68%)	1,141.67	1,666.67
-4319 Omnibase Reimbursement Fee	0.00	102.41	200.00	97.59	48.80%	168.33	253.33
-4331 Clear The Shelter	0.00	1,120.00	0.00	(1,120.00)	0.00%	850.45	875.45
-4332 County Res Impound Fee	0.00	1,220.00	3,000.00	1,780.00	59.33%	1,440.00	1,690.00
-4345 Quarantine Fee	0.00	150.00	0.00	(150.00)	0.00%	0.00	0.00
-4346 Boarding Fee	0.00	60.00	0.00	(60.00)	0.00%	25.00	100.00
-4347 Adopting Fee	0.00	260.00	4,500.00	4,240.00	94.22%	455.00	585.00
-4348 Euthanasia Fee	0.00	100.00	500.00	400.00	80.00%	275.00	300.00
Total Fines, Fees & Forfeitures	<u>1,115.63</u>	<u>42,023.39</u>	<u>68,709.00</u>	<u>26,685.61</u>	<u>38.84%</u>	<u>32,462.69</u>	<u>54,365.57</u>
<u>Grants & Donations</u>							
-4330 Donations	0.00	6,500.00	500.00	(6,000.00)	(1200.00%)	540.00	540.00
Total Grants & Donations	<u>0.00</u>	<u>6,500.00</u>	<u>500.00</u>	<u>(6,000.00)</u>	<u>(1200.00%)</u>	<u>540.00</u>	<u>540.00</u>
<u>Business & Franchise</u>							
-4704 Glen Rose Wrecker	750.00	6,000.00	8,250.00	2,250.00	27.27%	6,000.00	9,000.00
-4705 Nextlink	1,500.00	9,000.00	15,000.00	6,000.00	40.00%	9,000.00	15,000.00
Total Business & Franchise	<u>2,250.00</u>	<u>15,000.00</u>	<u>23,250.00</u>	<u>8,250.00</u>	<u>35.48%</u>	<u>15,000.00</u>	<u>24,000.00</u>
<u>Not Categorized</u>							
-4825 Animal Control Grant	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
Total Not Categorized	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u><u>8,433.16</u></u>	<u><u>2,783,604.90</u></u>	<u><u>3,999,459.00</u></u>	<u><u>1,215,854.10</u></u>	<u><u>30.40%</u></u>	<u><u>3,092,059.56</u></u>	<u><u>4,108,998.53</u></u>

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Total Revenue	<u>8,433.16</u>	<u>2,783,604.90</u>	<u>3,999,459.00</u>	<u>1,215,854.10</u>	<u>30.40%</u>	<u>3,092,059.56</u>	<u>4,108,998.53</u>

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05-Legislative							
<u>Personnel & Payroll</u>							
05-5000 Wages	0.00	41.85	0.00	(41.85)	0.00%	0.00	0.00
Total Personnel & Payroll	0.00	41.85	0.00	(41.85)	0.00%	0.00	0.00
<u>Not Categorized</u>							
05-5055 Mayor & Council Pay	0.00	15,300.00	39,600.00	24,300.00	61.36%	27,600.00	47,400.00
05-5145 Exp Mayor & Council	151.58	668.41	2,500.00	1,831.59	73.26%	2,086.41	2,497.89
05-5201 Attorney	10,732.00	20,243.75	40,000.00	19,756.25	49.39%	25,689.81	33,602.31
05-5240 Election Expense	630.00	7,720.36	15,000.00	7,279.64	48.53%	8,089.97	14,443.96
05-5501 Travel	0.00	38.80	0.00	(38.80)	0.00%	0.00	0.00
05-5502 Mayor & Council Travel	0.00	2,189.18	15,000.00	12,810.82	85.41%	1,974.83	1,481.37
05-5503 Mayor & Council Training	0.00	6,905.34	9,000.00	2,094.66	23.27%	4,078.64	8,203.37
Total Not Categorized	11,513.58	53,065.84	121,100.00	68,034.16	56.18%	69,519.66	107,628.90
<u>Office & Supplies</u>							
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
<u>Dues & Subscriptions</u>							
05-5770 Subscriptions and Tools	92.42	92.42	0.00	(92.42)	0.00%	0.00	0.00
Total Dues & Subscriptions	92.42	92.42	0.00	(92.42)	0.00%	0.00	0.00
Total Legislative	11,606.00	53,200.11	122,700.00	69,499.89	56.64%	69,621.15	107,730.39
40-Streets							
<u>Personnel & Payroll</u>							
40-5000 Wages Streets & Parks	4,552.88	81,236.08	200,000.00	118,763.92	59.38%	76,941.64	116,179.95

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40-5001 Overtime Streets & Parks	251.79	4,658.74	1,800.00	(2,858.74)	(158.82%)	3,963.30	6,023.88
40-5003 Payroll Taxes Streets/Pks	326.41	5,304.44	15,300.00	9,995.56	65.33%	4,933.46	7,452.32
40-5004 Retirement	649.10	10,911.53	34,000.00	23,088.47	67.91%	10,892.59	16,497.12
40-5005 Health Insurance	1,165.42	17,614.30	32,064.00	14,449.70	45.07%	16,520.61	22,834.31
40-5006 Life & Add Insurance	22.41	335.94	800.00	464.06	58.01%	375.74	500.87
40-5007 Workers Comp Insurance	0.00	2,668.42	3,500.00	831.58	23.76%	2,718.54	2,718.54
40-5008 Twc	0.00	25.96	4,700.00	4,674.04	99.45%	372.69	399.61
40-5010 Longevity	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
40-5013 On Call	140.00	2,900.00	2,100.00	(800.00)	(38.10%)	1,922.82	3,475.08
Total Personnel & Payroll	<u>7,108.01</u>	<u>125,655.41</u>	<u>295,264.00</u>	<u>169,608.59</u>	<u>57.44%</u>	<u>118,641.39</u>	<u>176,081.68</u>
<u>Not Categorized</u>							
40-5100 Supplies	38.32	1,749.17	3,200.00	1,450.83	45.34%	1,384.01	2,038.83
40-5107 Janitorial Supplies	0.00	365.64	2,800.00	2,434.36	86.94%	1,992.77	2,165.03
40-5108 Uniforms	0.00	35.75	2,500.00	2,464.25	98.57%	25.00	565.78
40-5120 Tools	258.95	389.43	2,500.00	2,110.57	84.42%	1,572.47	1,794.83
40-5156 Asphalt	0.00	0.00	8,400.00	8,400.00	100.00%	3,475.01	6,311.71
40-5175 Herbicides & Insecticides	0.00	0.00	1,600.00	1,600.00	100.00%	6,260.76	7,360.76
40-5203 Contract Labor	0.00	0.00	7,900.00	7,900.00	100.00%	1,600.00	1,600.00
40-5401 Telephone	45.55	544.18	1,300.00	755.82	58.14%	837.61	1,338.35
40-5403 Electric	0.00	1,433.77	20,000.00	18,566.23	92.83%	660.80	1,300.58
40-5404 Water	177.28	1,358.93	6,500.00	5,141.07	79.09%	3,446.30	13,141.94
40-5405 Gas	0.00	528.99	1,200.00	671.01	55.92%	798.88	798.88
40-5421 Street Lighting	0.00	25,414.87	34,700.00	9,285.13	26.76%	26,322.06	41,075.76

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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	570.62	3,200.00	2,629.38	82.17%	629.57	839.07
40-5602 Repair & Maint - Equip	417.98	2,683.23	10,500.00	7,816.77	74.45%	3,846.13	8,107.10
40-5604 Repair & Maint - Struct	0.00	61.01	10,000.00	9,938.99	99.39%	4,825.48	5,273.58
Total Not Categorized	<u>938.08</u>	<u>35,135.59</u>	<u>117,800.00</u>	<u>82,664.41</u>	<u>70.17%</u>	<u>58,212.56</u>	<u>94,247.91</u>
<u>Repairs & Maintenance</u>							
40-5608 Gas/Oil/Lube	73.31	4,513.82	9,800.00	5,286.18	53.94%	5,284.25	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%	5,772.02	5,935.70
40-5636 Street Paint	0.00	381.29	1,600.00	1,218.71	76.17%	1,072.51	1,072.51
40-5655 Concrete	0.00	284.92	1,600.00	1,315.08	82.19%	446.56	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	(260,432.58)	426,377.73	25,000.00	(401,377.73)	(1605.51%)	0.00	0.00
40-5740 Paving	0.00	0.00	529,000.00	529,000.00	100.00%	0.00	0.00
40-5859 Street Signs	0.00	90.15	40,000.00	39,909.85	99.77%	10,543.25	12,265.36
Total Repairs & Maintenance	<u>(260,359.27)</u>	<u>431,647.91</u>	<u>689,800.00</u>	<u>258,152.09</u>	<u>37.42%</u>	<u>23,332.05</u>	<u>27,131.55</u>
<u>Capital</u>							
40-5720 Park Development	0.00	0.00	15,000.00	15,000.00	100.00%	10,745.00	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	0.00	500.00	500.00	100.00%	830.20	830.20
Total Capital	<u>0.00</u>	<u>0.00</u>	<u>120,500.00</u>	<u>120,500.00</u>	<u>100.00%</u>	<u>11,762.73</u>	<u>12,407.70</u>

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<u>Legal & Professional Fees</u>							
40-5736 Engineering For Next Project	0.00	6,001.00	257,000.00	250,999.00	97.66%	0.00	8,000.00
Total Legal & Professional Fees	<u>0.00</u>	<u>6,001.00</u>	<u>257,000.00</u>	<u>250,999.00</u>	<u>97.66%</u>	<u>0.00</u>	<u>8,000.00</u>
<u>Grant Expense</u>							
40-5751 Grant Match	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Grant Expense	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Fines, Fees & Taxes</u>							
40-5804 Service Fees	1,097.09	3,659.87	20,000.00	16,340.13	81.70%	31,280.76	73,159.36
Total Fines, Fees & Taxes	<u>1,097.09</u>	<u>3,659.87</u>	<u>20,000.00</u>	<u>16,340.13</u>	<u>81.70%</u>	<u>31,280.76</u>	<u>73,159.36</u>
Total Streets	<u>(251,216.09)</u>	<u>602,099.78</u>	<u>1,550,364.00</u>	<u>948,264.22</u>	<u>61.16%</u>	<u>243,229.49</u>	<u>391,028.20</u>
45-Parks							
<u>Personnel & Payroll</u>							
45-5008 Twc	0.00	17.30	0.00	(17.30)	0.00%	0.00	0.00
Total Personnel & Payroll	<u>0.00</u>	<u>17.30</u>	<u>0.00</u>	<u>(17.30)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Not Categorized</u>							
45-5100 Supplies	252.06	319.82	2,000.00	1,680.18	84.01%	0.00	0.00
45-5107 Janitorial Supplies	31.67	791.38	2,800.00	2,008.62	71.74%	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	89.92	89.92	500.00	410.08	82.02%	0.00	0.00
45-5175 Herbicides & Insecticides	0.00	3,100.00	7,900.00	4,800.00	60.76%	0.00	0.00
45-5203 Contract Labor	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
45-5401 Telephone	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00

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45-5403 Electric	0.00	1,081.38	15,000.00	13,918.62	92.79%	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	373.65	5,382.50	42,400.00	37,017.50	87.31%	0.00	0.00
<u>Lease & Rent Expense</u>							
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
<u>Capital</u>							
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
<u>Grant Expense</u>							
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
<u>Fines, Fees & Taxes</u>							
45-5804 Service Fees	7,070.00	23,925.00	55,000.00	31,075.00	56.50%	0.00	0.00
Total Fines, Fees & Taxes	7,070.00	23,925.00	55,000.00	31,075.00	56.50%	0.00	0.00
Total Parks	7,443.65	29,324.80	1,119,900.00	1,090,575.20	97.38%	0.00	0.00
50-Code Enforcement							
<u>Personnel & Payroll</u>							
50-5000 Wages Code Enforcement	4,588.61	69,202.46	145,000.00	75,797.54	52.27%	93,605.35	158,899.06
50-5001 Overtime Code Enforcement	0.00	63.90	1,000.00	936.10	93.61%	805.08	1,043.88
50-5003 Payroll Taxes Code Enf	347.05	5,235.20	13,500.00	8,264.80	61.22%	7,154.60	12,131.93
50-5004 Retirement	691.50	10,821.64	29,900.00	19,078.36	63.81%	15,931.27	27,071.82
50-5005 Health Insurance	1,000.00	12,108.93	22,000.00	9,891.07	44.96%	17,472.65	30,081.81

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
50-5006 Life & Add Insurance	30.01	316.85	900.00	583.15	64.79%	450.90	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	47.24	5,400.00	5,352.76	99.13%	372.58	399.50
50-5010 Longevity	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Personnel & Payroll	<u>6,657.17</u>	<u>100,464.64</u>	<u>221,200.00</u>	<u>120,735.36</u>	<u>54.58%</u>	<u>139,870.11</u>	<u>234,421.63</u>
<u>Not Categorized</u>							
50-5106 Postage	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
50-5108 Uniforms	0.00	292.32	1,300.00	1,007.68	77.51%	1,648.62	1,648.62
50-5109 Office Supplies	963.05	1,388.37	9,500.00	8,111.63	85.39%	1,905.16	1,905.16
50-5120 Instrument & Tools	0.00	31.89	1,380.00	1,348.11	97.69%	742.67	1,019.35
50-5202 Engineering	0.00	0.00	5,000.00	5,000.00	100.00%	420.00	420.00
50-5203 Contract Labor	0.00	9,809.24	56,000.00	46,190.76	82.48%	18,605.40	27,146.49
50-5210 Legal Notices & Advertising	0.00	1,977.45	2,500.00	522.55	20.90%	1,431.82	1,818.80
50-5215 Code Replacement	0.00	0.00	23,880.00	23,880.00	100.00%	154.50	1,013.58
50-5219 Abatements	0.00	0.00	50,000.00	50,000.00	100.00%	11,183.42	11,183.42
50-5247 Mapping	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
50-5401 Telephone	117.85	1,058.20	1,200.00	141.80	11.82%	723.67	1,069.85
50-5500 Training	720.00	1,314.50	5,000.00	3,685.50	73.71%	1,584.40	4,405.74
50-5501 Travel	0.00	119.05	5,000.00	4,880.95	97.62%	0.00	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	<u>1,800.90</u>	<u>15,991.02</u>	<u>172,860.00</u>	<u>156,868.98</u>	<u>90.75%</u>	<u>38,424.66</u>	<u>51,720.93</u>
<u>Other Expenses</u>							
50-5208 Fire Marshall Services	0.00	2,618.00	18,000.00	15,382.00	85.46%	11,560.00	16,558.00

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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.
50-5837 License Renewal	0.00	55.00	600.00	545.00	90.83%	280.00	(38.50)
Total Other Expenses	0.00	2,673.00	18,600.00	15,927.00	85.63%	11,840.00	16,519.50
<u>Capital</u>							
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	28.93	229.27	2,500.00	2,270.73	90.83%	1,100.85	1,472.26
Total Capital	28.93	229.27	90,500.00	90,270.73	99.75%	1,100.85	1,472.26
<u>Repairs & Maintenance</u>							
50-5608 Gas/Oil/Lube	81.60	371.90	2,000.00	1,628.10	81.41%	736.35	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	81.60	2,069.48	8,500.00	6,430.52	75.65%	3,328.32	3,519.40
<u>Office & Supplies</u>							
50-5803 Software	0.00	12,128.85	12,480.00	351.15	2.81%	2,125.83	9,605.27
Total Office & Supplies	0.00	12,128.85	12,480.00	351.15	2.81%	2,125.83	9,605.27
Total Code Enforcement	8,568.60	133,556.26	524,140.00	390,583.74	74.52%	196,689.77	317,258.99
55-Animal Control							
<u>Personnel & Payroll</u>							
55-5000 Wages Animal Control	3,355.20	54,408.77	77,000.00	22,591.23	29.34%	52,148.67	79,934.87
55-5001 Overtime Animal Control	251.64	4,670.80	3,600.00	(1,070.80)	(29.74%)	6,558.10	10,128.16
55-5003 Payroll Taxes Animal Cont	297.33	4,862.52	5,890.50	1,027.98	17.45%	4,831.41	7,407.21
55-5004 Retirement	585.75	9,923.28	13,090.00	3,166.72	24.19%	10,664.25	16,388.22
55-5005 Health Insurance	978.73	14,785.38	19,200.00	4,414.62	22.99%	14,462.27	22,452.91
55-5006 Life & Add Insurance	19.70	295.36	300.00	4.64	1.55%	307.33	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

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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.
55-5008 Twc	0.00	30.01	1,200.00	1,169.99	97.50%	335.82	349.28
55-5010 Longevity	0.00	0.00	700.00	700.00	100.00%	0.00	0.00
55-5013 On Call	280.00	4,505.83	7,300.00	2,794.17	38.28%	4,475.94	6,790.14
Total Personnel & Payroll	<u>5,768.35</u>	<u>96,150.37</u>	<u>130,680.50</u>	<u>34,530.13</u>	<u>26.42%</u>	<u>96,502.33</u>	<u>146,634.18</u>
<u>Not Categorized</u>							
55-5100 Supplies	490.21	1,427.80	2,000.00	572.20	28.61%	610.30	1,025.25
55-5108 Uniforms	0.00	0.00	2,100.00	2,100.00	100.00%	1,133.54	1,288.12
55-5109 Office Supplies	0.00	13.85	1,200.00	1,186.15	98.85%	39.98	649.82
55-5165 Euth. & Medication	0.00	0.00	2,100.00	2,100.00	100.00%	830.65	830.65
55-5203 Contract Labor	0.00	1,155.00	3,000.00	1,845.00	61.50%	1,440.00	3,055.00
55-5236 Employee Rabies Shots	0.00	0.00	1,700.00	1,700.00	100.00%	1,310.58	1,310.58
55-5237 Adoption Reimbursement	0.00	0.00	10,000.00	10,000.00	100.00%	65.00	154.00
55-5401 Telephone	86.60	606.20	1,000.00	393.80	39.38%	692.42	1,038.60
55-5402 Internet	0.00	775.81	1,400.00	624.19	44.59%	886.64	1,329.96
55-5403 Electric	0.00	3,101.20	4,900.00	1,798.80	36.71%	3,517.89	5,121.66
55-5500 Training	402.99	813.60	2,000.00	1,186.40	59.32%	249.00	507.68
55-5501 Travel	266.57	1,339.49	2,500.00	1,160.51	46.42%	1,118.25	1,248.04
55-5600 Vehicle Repair	0.00	678.83	2,500.00	1,821.17	72.85%	690.80	1,346.96
55-5602 Repair & Maint - Equip	0.00	0.00	2,100.00	2,100.00	100.00%	81.56	105.31
55-5603 Equipment	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	663.19
55-5604 Repair & Maint - Struct	10.44	680.72	4,200.00	3,519.28	83.79%	806.99	3,433.45
Total Not Categorized	<u>1,256.81</u>	<u>10,592.50</u>	<u>43,800.00</u>	<u>33,207.50</u>	<u>75.82%</u>	<u>13,473.60</u>	<u>23,108.27</u>
<u>Repairs & Maintenance</u>							

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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.
55-5608 Gas/Oil/Lube	137.65	1,505.79	4,200.00	2,694.21	64.15%	2,156.19	3,118.61
55-5700 Capital Improvements	0.00	47,430.00	10,000.00	(37,430.00)	(374.30%)	6,650.00	156,550.00
55-5860 Hardware Replacement	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	397.38
Total Repairs & Maintenance	<u>137.65</u>	<u>48,935.79</u>	<u>15,200.00</u>	<u>(33,735.79)</u>	<u>(221.95%)</u>	<u>8,806.19</u>	<u>160,065.99</u>
<u>Grant Expense</u>							
55-5717 Best Friends Grant	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
55-5718 2025 Facebook Video Campaign	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Grant Expense	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Capital</u>							
55-5801 Miscellaneous Exp	0.00	5,155.81	0.00	(5,155.81)	0.00%	0.00	2,109.43
Total Capital	<u>0.00</u>	<u>5,155.81</u>	<u>0.00</u>	<u>(5,155.81)</u>	<u>0.00%</u>	<u>0.00</u>	<u>2,109.43</u>
<u>Office & Supplies</u>							
55-5803 Software	395.00	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	<u>395.00</u>	<u>601.26</u>	<u>2,500.00</u>	<u>1,898.74</u>	<u>75.95%</u>	<u>714.98</u>	<u>714.98</u>
<u>Fines, Fees & Taxes</u>							
55-5839 Rabies Test Fees	0.00	0.00	1,000.00	1,000.00	100.00%	134.14	134.14
Total Fines, Fees & Taxes	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>	<u>134.14</u>	<u>134.14</u>
<u>Other Expenses</u>							
55-5878 Foster Program Grant	69.95	(7,816.02)	0.00	7,816.02	0.00%	0.00	0.00
55-5879 Community Cat Challenge	25.00	(7,725.00)	0.00	7,725.00	0.00%	0.00	0.00
Total Other Expenses	<u>94.95</u>	<u>(15,541.02)</u>	<u>0.00</u>	<u>15,541.02</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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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 Animal Control	7,652.76	145,894.71	198,680.50	52,785.79	26.57%	119,631.24	332,766.99
60-Administration							
Personnel & Payroll							
60-5000 Wages Administration	12,778.34	180,826.09	375,000.00	194,173.91	51.78%	244,940.04	349,545.30
60-5001 Overtime Administration	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
60-5003 Payroll Taxes Admin	1,068.37	15,380.22	35,000.00	19,619.78	56.06%	18,274.72	28,920.68
60-5004 Retirement	2,185.87	31,141.13	68,500.00	37,358.87	54.54%	41,325.10	65,690.66
60-5005 Health Insurance	1,000.07	19,726.80	52,000.00	32,273.20	62.06%	26,784.60	41,936.40
60-5006 Life & Add Insurance	31.03	465.24	1,500.00	1,034.76	68.98%	740.10	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	53.99	5,000.00	4,946.01	98.92%	540.35	617.75
60-5010 Longevity	0.00	2,200.00	2,600.00	400.00	15.38%	2,100.00	2,100.00
60-5207 Intern program	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	1,546.50
Total Personnel & Payroll	17,063.68	253,796.10	548,600.00	294,803.90	53.74%	338,782.72	495,489.73
Not Categorized							
60-5108 Uniforms	0.00	856.10	1,400.00	543.90	38.85%	1,274.16	1,274.16
60-5109 Office Supplies	0.00	486.40	3,000.00	2,513.60	83.79%	2,683.91	3,109.91
60-5201 Attorney	0.00	625.00	0.00	(625.00)	0.00%	4,031.25	0.00
60-5203 Contract Labor	0.00	656.00	5,300.00	4,644.00	87.62%	3,619.17	3,619.17
60-5210 Legal Notices & Advertising	0.00	785.58	3,200.00	2,414.42	75.45%	1,797.49	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	218.33	1,326.78	2,400.00	1,073.22	44.72%	1,783.90	2,527.85

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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.
60-5500 Training	90.00	9,885.54	15,000.00	5,114.46	34.10%	7,092.30	13,282.22
60-5501 Travel	0.00	1,856.69	7,500.00	5,643.31	75.24%	1,837.10	3,246.09
60-5600 Vehicle Repair	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
60-5602 Repair & Maint - Equip	0.00	0.00	1,100.00	1,100.00	100.00%	1,168.37	1,168.37
60-5604 Repair & Maint - Struct	0.00	767.71	5,000.00	4,232.29	84.65%	122.98	122.98
Total Not Categorized	308.33	17,245.80	59,500.00	42,254.20	71.02%	29,249.63	35,187.24
Repairs & Maintenance							
60-5608 Gas/Oil/Lube	0.00	96.51	0.00	(96.51)	0.00%	448.11	481.17
60-5860 Hardware Replacement	0.00	368.25	25,000.00	24,631.75	98.53%	320.98	6,382.27
Total Repairs & Maintenance	0.00	464.76	25,000.00	24,535.24	98.14%	769.09	6,863.44
Dues & Subscriptions							
60-5800 Dues	0.00	445.13	7,500.00	7,054.87	94.06%	1,300.58	4,789.75
Total Dues & Subscriptions	0.00	445.13	7,500.00	7,054.87	94.06%	1,300.58	4,789.75
Capital							
60-5801 Miscellaneous Exp	0.00	1,694.96	2,000.00	305.04	15.25%	4,426.83	6,790.42
Total Capital	0.00	1,694.96	2,000.00	305.04	15.25%	4,426.83	6,790.42
Office & Supplies							
60-5803 Software	0.00	7,294.38	20,000.00	12,705.62	63.53%	16,965.09	23,357.09
60-5870 Event Coordination	3,629.82	78,534.23	125,000.00	46,465.77	37.17%	135,107.13	189,369.91
Total Office & Supplies	3,629.82	85,828.61	145,000.00	59,171.39	40.81%	152,072.22	212,727.00
Fines, Fees & Taxes							
60-5804 Service Fees	0.00	548.14	7,500.00	6,951.86	92.69%	3,550.51	5,570.39
Total Fines, Fees & Taxes	0.00	548.14	7,500.00	6,951.86	92.69%	3,550.51	5,570.39

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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.
<u>Community Programs & Donations</u>							
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	21,001.83	361,104.50	795,100.00	433,995.50	54.58%	530,229.98	767,496.37
<u>65-Non Departmental</u>							
<u>Personnel & Payroll</u>							
65-5009 Other Insurance Tmlirp	0.00	52,979.63	76,247.00	23,267.37	30.52%	43,864.16	43,864.16
65-5010 Other Benefits	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	2,325.00
65-5747 Tuition Reimbursement	0.00	0.00	6,300.00	6,300.00	100.00%	0.00	3,000.00
65-5748 Certification Pay	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
Total Personnel & Payroll	0.00	52,979.63	98,047.00	45,067.37	45.97%	43,864.16	49,189.16
<u>Not Categorized</u>							
65-5041 Employee Appreciation	298.47	7,159.08	7,500.00	340.92	4.55%	5,022.71	5,162.66
65-5100 Supplies	0.00	2,167.21	2,100.00	(67.21)	(3.20%)	1,047.86	2,185.59
65-5106 Postage	0.00	2,891.65	5,300.00	2,408.35	45.44%	1,655.58	2,655.58
65-5107 Janitorial Supplies	0.00	1,680.74	2,100.00	419.26	19.96%	775.97	775.97
65-5109 Office Supplies	369.87	1,682.87	8,000.00	6,317.13	78.96%	5,083.10	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	7,155.00	15,800.00	8,645.00	54.72%	3,620.00	9,440.00
65-5217 Postage, Copier Lease	548.44	5,903.23	7,900.00	1,996.77	25.28%	3,989.16	8,127.37
65-5223 Accounting Software & Support	0.00	4,500.00	0.00	(4,500.00)	0.00%	19.99	13,732.08
65-5224 It Support	0.00	2,520.00	10,500.00	7,980.00	76.00%	4,169.20	11,088.17
65-5225 Janitorial Services	2,117.17	9,156.27	15,100.00	5,943.73	39.36%	8,437.16	14,504.15

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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.
65-5226 Cpa	0.00	275.00	5,000.00	4,725.00	94.50%	4,418.75	6,993.75
65-5228 Website/Email Management	0.00	6,474.82	15,000.00	8,525.18	56.83%	5,474.45	10,501.22
65-5235 Drug Testing	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
65-5401 Telephone	0.00	3,681.14	12,000.00	8,318.86	69.32%	6,987.23	11,875.15
65-5402 Internet	1,110.59	7,780.26	7,600.00	(180.26)	(2.37%)	5,332.74	8,221.06
65-5403 Electric	0.00	4,264.35	5,300.00	1,035.65	19.54%	2,202.81	5,324.69
65-5404 Water	3,131.67	17,654.18	6,800.00	(10,854.18)	(159.62%)	5,471.59	9,302.26
65-5405 Gas	114.32	2,742.43	2,100.00	(642.43)	(30.59%)	1,375.35	2,139.19
Total Not Categorized	<u>8,090.53</u>	<u>102,688.23</u>	<u>143,600.00</u>	<u>40,911.77</u>	<u>28.49%</u>	<u>77,133.65</u>	<u>142,800.09</u>
<u>Office & Supplies</u>							
65-5231 Laserfiche	0.00	13,483.51	15,000.00	1,516.49	10.11%	7,207.35	7,207.35
65-5870 Office Equip/Furn	0.00	0.00	25,000.00	25,000.00	100.00%	159.00	159.00
Total Office & Supplies	<u>0.00</u>	<u>13,483.51</u>	<u>40,000.00</u>	<u>26,516.49</u>	<u>66.29%</u>	<u>7,366.35</u>	<u>7,366.35</u>
<u>Other Expenses</u>							
65-5233 Parkland Dedication Development Policy	0.00	0.00	12,600.00	12,600.00	100.00%	0.00	0.00
65-5239 CIP	0.00	0.00	15,800.00	15,800.00	100.00%	0.00	0.00
65-5241 Amend Zoning & Subdivision Ordinance	0.00	0.00	31,500.00	31,500.00	100.00%	0.00	0.00
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

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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 Other Expenses	0.00	0.00	526,000.00	526,000.00	100.00%	0.00	0.00
<u>Grant Expense</u>							
65-5752 Economic Development Grants	0.00	500.00	60,000.00	59,500.00	99.17%	65,030.35	72,530.35
65-5754 Historic Log Cabin Grant	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
65-5755 GRHS Art Scholarship Fund	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Grant Expense	0.00	500.00	85,500.00	85,000.00	99.42%	65,030.35	72,530.35
<u>Repairs & Maintenance</u>							
65-5753 Beautification	0.00	5,762.82	7,500.00	1,737.18	23.16%	148.15	148.15
Total Repairs & Maintenance	0.00	5,762.82	7,500.00	1,737.18	23.16%	148.15	148.15
<u>Fines, Fees & Taxes</u>							
65-5805 Qrt S.C.A.D.	0.00	8,316.48	18,000.00	9,683.52	53.80%	11,805.15	18,911.33
65-5835 Non Departmental Other	319.35	5,124.70	6,000.00	875.30	14.59%	33,290.70	36,756.90
Total Fines, Fees & Taxes	319.35	13,441.18	24,000.00	10,558.82	44.00%	45,095.85	55,668.23
<u>Community Programs & Donations</u>							
65-5832 Fire Department Contribution	0.00	5,300.00	5,100.00	(200.00)	(3.92%)	5,150.00	5,150.00
65-5833 Transit Contribution	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	15,000.00
65-5841 Citizens Center	0.00	38,000.00	38,000.00	0.00	0.00%	0.00	4,500.00
Total Community Programs & Donat	0.00	58,300.00	58,100.00	(200.00)	(0.34%)	20,150.00	24,650.00
Total Non Departmental	8,409.88	247,155.37	982,747.00	735,591.63	74.85%	258,788.51	352,352.33
80-Municipal Court							
<u>Personnel & Payroll</u>							
80-5000 Wages Court	1,726.40	26,311.07	42,000.00	15,688.93	37.35%	222.12	38,485.34
80-5001 Overtime Court	0.00	0.00	500.00	500.00	100.00%	482.14	940.26

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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.
80-5003 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	500.00	7,566.50	0.00	(7,566.50)	0.00%	6,566.49	10,604.49
80-5006 Life & Add Insurance	9.24	138.53	300.00	161.47	53.82%	140.47	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	15.00	1,200.00	1,185.00	98.75%	53.17	59.90
Total Personnel & Payroll	<u>2,235.64</u>	<u>35,365.31</u>	<u>52,927.50</u>	<u>17,562.19</u>	<u>33.18%</u>	<u>8,823.66</u>	<u>51,663.61</u>
<u>Not Categorized</u>							
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	28.19	2,000.00	1,971.81	98.59%	0.00	615.00
80-5201 Attorney Fees	1,225.00	5,600.00	10,000.00	4,400.00	44.00%	30,537.50	32,187.50
80-5203 Contract Labor	0.00	4,900.00	6,000.00	1,100.00	18.33%	6,500.00	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	150.00	1,000.00	2,500.00	1,500.00	60.00%	2,318.33	2,568.33
80-5501 Travel	0.00	121.00	1,500.00	1,379.00	91.93%	461.72	461.72
Total Not Categorized	<u>1,375.00</u>	<u>14,162.94</u>	<u>27,500.00</u>	<u>13,337.06</u>	<u>48.50%</u>	<u>39,856.42</u>	<u>44,971.42</u>
<u>Dues & Subscriptions</u>							
80-5800 Dues & Subscriptions	0.00	0.00	500.00	500.00	100.00%	1,000.00	1,150.00
Total Dues & Subscriptions	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>100.00%</u>	<u>1,000.00</u>	<u>1,150.00</u>
<u>Office & Supplies</u>							
80-5803 Software	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	3,000.00
Total Office & Supplies	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>3,000.00</u>

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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.
<u>Repairs & Maintenance</u>							
80-5860 Hardware Replacement	0.00	1,697.58	1,500.00	(197.58)	(13.17%)	187.90	187.90
Total Repairs & Maintenance	<u>0.00</u>	<u>1,697.58</u>	<u>1,500.00</u>	<u>(197.58)</u>	<u>(13.17%)</u>	<u>187.90</u>	<u>187.90</u>
Total Municipal Court	<u>3,610.64</u>	<u>51,225.83</u>	<u>88,427.50</u>	<u>37,201.67</u>	<u>42.07%</u>	<u>49,867.98</u>	<u>100,972.93</u>
<u>90-Law Enforcement</u>							
<u>Personnel & Payroll</u>							
90-5000 Wages Law Enforcement	3,536.32	107,528.71	208,000.00	100,471.29	48.30%	88,960.82	142,975.55
90-5001 Overtime Law Enforcement	0.00	1,258.32	2,500.00	1,241.68	49.67%	0.00	666.40
90-5003 Payroll Taxes Law Enforcement	268.31	8,346.38	10,710.00	2,363.62	22.07%	6,884.21	10,964.01
90-5004 Retirement	532.92	17,024.88	23,800.00	6,775.12	28.47%	15,282.77	24,393.33
90-5005 Health Insurance	500.00	13,473.03	0.00	(13,473.03)	0.00%	10,637.42	17,807.29
90-5006 Life & Add Insurance	17.42	444.77	10,000.00	9,555.23	95.55%	426.93	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	29.94	1,500.00	1,470.06	98.00%	106.36	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	<u>4,854.97</u>	<u>152,374.45</u>	<u>262,010.00</u>	<u>109,635.55</u>	<u>41.84%</u>	<u>125,157.78</u>	<u>200,456.80</u>
<u>Not Categorized</u>							
90-5100 Supplies	0.00	144.80	1,200.00	1,055.20	87.93%	369.99	557.50
90-5106 Postage	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
90-5108 Uniforms	0.00	455.74	4,500.00	4,044.26	89.87%	1,715.42	1,715.42
90-5109 Office Supplies	0.00	259.58	2,500.00	2,240.42	89.62%	159.71	331.73
90-5225 Janitorial Services	350.00	2,450.00	4,200.00	1,750.00	41.67%	2,800.00	3,850.00
90-5400 Utilities	0.00	0.00	2,100.00	2,100.00	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.
90-5401 Telephone	180.35	1,262.45	3,500.00	2,237.55	63.93%	1,262.11	1,983.56
90-5403 Electric	0.00	1,064.09	1,500.00	435.91	29.06%	1,110.48	1,528.69
90-5404 Water	48.07	367.23	600.00	232.77	38.80%	493.74	678.23
90-5500 Training	0.00	459.37	4,500.00	4,040.63	89.79%	455.54	2,377.85
90-5501 Travel	0.00	1,332.15	4,000.00	2,667.85	66.70%	27.66	1,426.98
90-5600 Vehicle Repair	0.00	4,042.76	4,000.00	(42.76)	(1.07%)	1,844.89	85,452.11
90-5602 Repair & Maint - Equip	150.00	280.87	3,000.00	2,719.13	90.64%	0.00	273.86
90-5603 Equipment	699.00	10,757.26	40,000.00	29,242.74	73.11%	2,298.74	2,298.74
90-5604 Repair & Maint - Struct	0.00	6.92	3,500.00	3,493.08	99.80%	0.00	0.00
Total Not Categorized	<u>1,427.42</u>	<u>22,883.22</u>	<u>79,500.00</u>	<u>56,616.78</u>	<u>71.22%</u>	<u>12,538.28</u>	<u>102,474.67</u>
<u>Repairs & Maintenance</u>							
90-5608 Gas/Oil/Lube	201.21	1,826.52	5,250.00	3,423.48	65.21%	1,679.95	2,869.91
90-5700 Capital Improvements	0.00	0.00	2,100.00	2,100.00	100.00%	0.00	0.00
90-5860 Computer Hardware	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	<u>201.21</u>	<u>1,826.52</u>	<u>47,350.00</u>	<u>45,523.48</u>	<u>96.14%</u>	<u>1,679.95</u>	<u>2,869.91</u>
<u>Capital</u>							
90-5801 Miscellaneous Exp	0.00	6,455.27	14,000.00	7,544.73	53.89%	3,700.86	4,773.08
90-5850 Vehicle Replacement	0.00	54,279.13	58,000.00	3,720.87	6.42%	0.00	0.00
Total Capital	<u>0.00</u>	<u>60,734.40</u>	<u>72,000.00</u>	<u>11,265.60</u>	<u>15.65%</u>	<u>3,700.86</u>	<u>4,773.08</u>
<u>Office & Supplies</u>							
90-5803 Software	0.00	0.00	2,000.00	2,000.00	100.00%	507.49	507.49
90-5820 Events	0.00	1,369.62	3,000.00	1,630.38	54.35%	433.33	433.33
Total Office & Supplies	<u>0.00</u>	<u>1,369.62</u>	<u>5,000.00</u>	<u>3,630.38</u>	<u>72.61%</u>	<u>940.82</u>	<u>940.82</u>

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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.
<u>Fines, Fees & Taxes</u>							
90-5804 Service Fees	0.00	2,677.50	5,800.00	3,122.50	53.84%	2,096.04	3,093.54
Total Fines, Fees & Taxes	0.00	2,677.50	5,800.00	3,122.50	53.84%	2,096.04	3,093.54
Total Law Enforcement	6,483.60	241,865.71	471,660.00	229,794.29	48.72%	146,113.73	314,608.82
<u>96-Preservation Board</u>							
<u>Not Categorized</u>							
96-5106 Postage	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
96-5210 Legal Notices & Advertising	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
96-5211 Promotional	0.00	0.00	500.00	500.00	100.00%	336.77	1,374.27
96-5500 Training	0.00	2,051.91	2,500.00	448.09	17.92%	1,826.30	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%	2,163.07	3,483.72
<u>Dues & Subscriptions</u>							
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
<u>Capital</u>							
96-5801 Miscellaneous Exp	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
<u>Repairs & Maintenance</u>							
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	0.00	2,915.82	26,800.00	23,884.18	89.12%	2,163.07	3,483.72

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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 Expense	<u>(176,439.13)</u>	<u>1,868,342.89</u>	<u>5,880,519.00</u>	<u>4,012,176.11</u>	<u>68.23%</u>	<u>1,616,334.92</u>	<u>2,687,698.74</u>

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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							
-	55,233.99	1,765,230.71	2,593,656.00	828,425.29	31.94%	1,566,267.60	2,407,046.37
Revenue Totals	<u>55,233.99</u>	<u>1,765,230.71</u>	<u>2,593,656.00</u>	<u>828,425.29</u>	<u>31.94%</u>	<u>1,566,267.60</u>	<u>2,407,046.37</u>
Expense Summary							
10-Water	189,203.45	781,145.79	1,428,875.00	647,729.21	45.33%	264,167.53	430,644.18
20-Sewer	2,218.61	62,574.63	669,847.50	607,272.87	90.66%	144,113.12	220,562.92
21-WWTP	8,754.13	454,819.68	569,490.80	114,671.12	20.14%	255,756.72	439,839.97
45-Sanitation	44,336.75	355,139.58	472,500.00	117,360.42	24.84%	294,231.65	465,528.56
65-Non Departmental	0.00	61,362.30	286,060.00	224,697.70	78.55%	63,325.08	272,952.06
Expense Totals	<u>244,512.94</u>	<u>1,715,041.98</u>	<u>3,426,773.30</u>	<u>1,711,731.32</u>	<u>49.95%</u>	<u>1,021,594.10</u>	<u>1,829,527.69</u>
Revenues Over(Under) Expenditures	<u>(189,278.95)</u>	<u>50,188.73</u>	<u>(833,117.30)</u>	<u>(883,306.03)</u>	<u>42.19%</u>	<u>544,673.50</u>	<u>577,518.68</u>

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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.
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<u>Water/Sewer/Trash Income</u>							
-4100 Miscellaneous Water	0.00	105.00	100.00	(5.00)	(5.00%)	1,203.00	1,456.00
-4101 Water Fees	23,662.40	610,978.96	1,184,500.00	573,521.04	48.42%	649,452.28	1,021,456.60
-4102 Sewer Fees	14,122.01	393,195.99	711,215.00	318,019.01	44.71%	424,956.94	639,197.66
-4105 Trash	17,339.58	363,166.80	530,750.00	167,583.20	31.57%	356,022.17	533,547.78
-4307 Reconnect Fee	100.00	3,487.80	11,191.00	7,703.20	68.83%	6,912.54	9,468.27
Total Water/Sewer/Trash Income	<u>55,223.99</u>	<u>1,370,934.55</u>	<u>2,437,756.00</u>	<u>1,066,821.45</u>	<u>43.76%</u>	<u>1,438,546.93</u>	<u>2,205,126.31</u>
<u>Fines, Fees & Forfeitures</u>							
-4341 Tap Fees	0.00	15,815.00	35,000.00	19,185.00	54.81%	21,350.00	30,165.00
-4342 Transfer Fees	0.00	0.00	200.00	200.00	100.00%	70.00	175.00
-4343 Penalty Fees	10.00	9,286.51	20,000.00	10,713.49	53.57%	11,649.96	16,887.12
Total Fines, Fees & Forfeitures	<u>10.00</u>	<u>25,101.51</u>	<u>55,200.00</u>	<u>30,098.49</u>	<u>54.53%</u>	<u>33,069.96</u>	<u>47,227.12</u>
<u>Interest Income</u>							
-4500 Interest Income	0.00	63,458.88	100,000.00	36,541.12	36.54%	78,840.71	118,172.94
Total Interest Income	<u>0.00</u>	<u>63,458.88</u>	<u>100,000.00</u>	<u>36,541.12</u>	<u>36.54%</u>	<u>78,840.71</u>	<u>118,172.94</u>
<u>Other Revenue Sources</u>							
-4700 Miscellaneous Income	0.00	461.51	700.00	238.49	34.07%	350.00	840.00
Total Other Revenue Sources	<u>0.00</u>	<u>461.51</u>	<u>700.00</u>	<u>238.49</u>	<u>34.07%</u>	<u>350.00</u>	<u>840.00</u>
<u>Lease & Rent Income</u>							
-4711 Twdb Edap For Grand Ave	0.00	305,274.26	0.00	(305,274.26)	0.00%	15,460.00	35,680.00
Total Lease & Rent Income	<u>0.00</u>	<u>305,274.26</u>	<u>0.00</u>	<u>(305,274.26)</u>	<u>0.00%</u>	<u>15,460.00</u>	<u>35,680.00</u>
Total	<u>55,233.99</u>	<u>1,765,230.71</u>	<u>2,593,656.00</u>	<u>828,425.29</u>	<u>31.94%</u>	<u>1,566,267.60</u>	<u>2,407,046.37</u>

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

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20 - UTILITY FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Revenue	<u>55,233.99</u>	<u>1,765,230.71</u>	<u>2,593,656.00</u>	<u>828,425.29</u>	<u>31.94%</u>	<u>1,566,267.60</u>	<u>2,407,046.37</u>

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							
<u>Personnel & Payroll</u>							
10-5000 Wages Water	4,963.38	64,326.92	150,000.00	85,673.08	57.12%	65,572.64	96,604.70
10-5001 Overtime Water	153.00	1,787.78	4,800.00	3,012.22	62.75%	4,449.26	6,209.04
10-5003 Payroll Taxes Water	448.16	6,152.38	11,475.00	5,322.62	46.38%	6,457.68	9,481.56
10-5004 Retirement	893.05	12,563.76	25,500.00	12,936.24	50.73%	14,499.64	21,322.85
10-5005 Health Insurance	1,335.00	16,167.43	0.00	(16,167.43)	0.00%	19,177.01	28,770.27
10-5006 Life & Add Insurance	27.85	341.84	700.00	358.16	51.17%	425.28	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	25.40	4,100.00	4,074.60	99.38%	163.50	190.42
10-5010 Longevity	0.00	1,900.00	1,800.00	(100.00)	(5.56%)	1,700.00	1,700.00
10-5013 On Call	140.00	840.00	2,700.00	1,860.00	68.89%	1,320.00	1,840.00
Total Personnel & Payroll	<u>7,960.44</u>	<u>106,773.93</u>	<u>205,775.00</u>	<u>99,001.07</u>	<u>48.11%</u>	<u>117,842.82</u>	<u>170,824.23</u>
<u>Not Categorized</u>							
10-5100 Supplies	0.00	75.99	1,700.00	1,624.01	95.53%	730.65	1,832.41
10-5107 Janitorial Supplies	0.00	30.47	300.00	269.53	89.84%	39.10	39.10
10-5108 Uniforms	0.00	573.50	1,000.00	426.50	42.65%	25.00	168.99
10-5109 Office Supplies	0.00	52.93	0.00	(52.93)	0.00%	354.21	354.21
10-5120 Tools	0.00	586.77	1,000.00	413.23	41.32%	729.34	1,093.69
10-5160 Process Chemicals	0.00	1,692.20	8,600.00	6,907.80	80.32%	5,667.52	9,643.75
10-5238 Lab Fees	0.00	2,929.00	9,100.00	6,171.00	67.81%	4,416.00	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	10,101.80	158,936.40	150,000.00	(8,936.40)	(5.96%)	2,548.40	3,259.10
10-5400 Utilities (Elec)	0.00	23,667.05	38,000.00	14,332.95	37.72%	24,727.39	41,130.56

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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	217.27	1,136.43	1,200.00	63.57	5.30%	1,139.70	1,794.52
10-5405 Gas	179.56	708.55	1,100.00	391.45	35.59%	798.87	798.87
10-5500 Training	0.00	150.00	2,000.00	1,850.00	92.50%	1,815.33	2,991.16
10-5501 Travel	0.00	33.72	300.00	266.28	88.76%	0.00	0.00
10-5600 Vehicle Repair	78.89	191.95	1,600.00	1,408.05	88.00%	147.98	1,464.83
10-5601 System Repair	146.05	4,281.30	66,500.00	62,218.70	93.56%	14,774.26	29,614.25
10-5602 Repair & Maint - Equip	0.00	3,740.65	12,600.00	8,859.35	70.31%	1,625.72	1,641.52
10-5604 Repair & Maint - Struct	0.00	176.36	2,100.00	1,923.64	91.60%	65.50	71.01
10-5605 Repair & Maint - Tank	0.00	71.87	15,800.00	15,728.13	99.55%	0.00	0.00
Total Not Categorized	<u>10,723.57</u>	<u>199,035.14</u>	<u>332,900.00</u>	<u>133,864.86</u>	<u>40.21%</u>	<u>59,604.97</u>	<u>103,859.97</u>
<u>Repairs & Maintenance</u>							
10-5608 Gas/Oil/Lube	446.91	4,736.88	5,800.00	1,063.12	18.33%	4,519.17	5,948.10
10-5652 Meters	0.00	188,028.75	212,000.00	23,971.25	11.31%	57,071.00	85,515.52
10-5700 Capital Improvements	8,701.05	13,896.41	540,000.00	526,103.59	97.43%	0.00	0.00
10-5846 Demurrage	0.00	576.00	1,100.00	524.00	47.64%	532.00	836.00
10-5860 Hardware Replacement	0.00	1,697.58	1,600.00	(97.58)	(6.10%)	0.00	0.00
Total Repairs & Maintenance	<u>9,147.96</u>	<u>208,935.62</u>	<u>760,500.00</u>	<u>551,564.38</u>	<u>72.53%</u>	<u>62,122.17</u>	<u>92,299.62</u>
<u>Lease & Rent Expense</u>							
10-5609 Equipment Rental	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Lease & Rent Expense	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Grant Expense</u>							
10-5701 CDBG	0.00	(8,000.00)	0.00	8,000.00	0.00%	0.00	16,000.00
10-5702 Twdb Grant	163,981.25	246,351.99	0.00	(246,351.99)	0.00%	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.
Total Grant Expense	163,981.25	238,351.99	0.00	(238,351.99)	0.00%	0.00	16,000.00
<u>Capital</u>							
10-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	100.00%	0.00	34.98
Total Capital	0.00	0.00	500.00	500.00	100.00%	0.00	34.98
<u>Fines, Fees & Taxes</u>							
10-5804 Service Fees	0.00	125.23	61,600.00	61,474.77	99.80%	884.67	3,894.48
10-5806 Meter Service Fees	1,234.28	3,074.39	11,900.00	8,825.61	74.16%	620.76	1,040.36
10-5807 Prairielands Permit Fees	0.00	20,904.96	49,200.00	28,295.04	57.51%	19,598.40	39,196.80
10-5886 State Fees	(3,844.05)	3,944.53	5,500.00	1,555.47	28.28%	3,493.74	3,493.74
Total Fines, Fees & Taxes	(2,609.77)	28,049.11	128,200.00	100,150.89	78.12%	24,597.57	47,625.38
Total Water	189,203.45	781,145.79	1,428,875.00	647,729.21	45.33%	264,167.53	430,644.18
<u>20-Sewer</u>							
<u>Personnel & Payroll</u>							
20-5000 Wages Sewer	1,564.11	36,618.27	115,000.00	78,381.73	68.16%	65,657.79	79,499.21
20-5001 Overtime Sewer	0.00	535.50	4,000.00	3,464.50	86.61%	1,619.58	2,231.58
20-5003 Payroll Taxes Sewer	52.02	1,801.78	8,797.50	6,995.72	79.52%	4,036.45	4,623.37
20-5004 Retirement	102.48	3,685.12	19,550.00	15,864.88	81.15%	8,806.80	10,111.04
20-5005 Health Insurance	500.00	2,585.48	0.00	(2,585.48)	0.00%	8,872.01	11,140.68
20-5006 Life & Add Insurance	0.00	0.00	500.00	500.00	100.00%	213.42	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	29.94	2,900.00	2,870.06	98.97%	176.02	199.59
20-5010 Longevity	0.00	0.00	3,800.00	3,800.00	100.00%	0.00	0.00
20-5013 On Call	0.00	560.00	2,600.00	2,040.00	78.46%	1,609.43	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	2,218.61	47,150.31	161,947.50	114,797.19	70.89%	92,350.77	111,318.14
<u>Not Categorized</u>							
20-5100 Supplies	0.00	118.99	3,200.00	3,081.01	96.28%	0.00	0.00
20-5108 Uniforms	0.00	0.00	1,000.00	1,000.00	100.00%	1,002.43	1,182.40
20-5120 Tools	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
20-5160 Process Chemicals	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
20-5400 Utilities (Elec)	0.00	9,886.94	20,000.00	10,113.06	50.57%	11,248.92	16,836.07
20-5401 Telephone	0.00	268.90	1,100.00	831.10	75.55%	420.14	728.79
20-5405 Gas	0.00	529.00	1,600.00	1,071.00	66.94%	798.86	798.86
20-5500 Training	0.00	0.00	1,400.00	1,400.00	100.00%	213.75	523.75
20-5600 Vehicle Repair	0.00	0.00	3,200.00	3,200.00	100.00%	284.74	1,856.70
20-5601 System Repair	0.00	2,080.79	30,500.00	28,419.21	93.18%	6,873.40	8,551.85
20-5602 Repair & Maint - Equip	0.00	0.00	13,100.00	13,100.00	100.00%	0.00	1,900.00
20-5604 Repair & Maint - Struct	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Not Categorized	0.00	12,884.62	78,200.00	65,315.38	83.52%	20,842.24	32,378.42
<u>Repairs & Maintenance</u>							
20-5608 Gas/Oil/Lube	0.00	395.58	4,000.00	3,604.42	90.11%	1,252.42	1,926.23
20-5655 Concrete	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
20-5700 Capital Improvements	0.00	0.00	18,000.00	18,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	395.58	23,100.00	22,704.42	98.29%	1,252.42	1,926.23
<u>Lease & Rent Expense</u>							
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

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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.
Capital							
20-5738 Grand Lift Station (EDAP)	0.00	0.00	350,000.00	350,000.00	100.00%	0.00	0.00
20-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	100.00%	0.00	31.34
20-5850 Vehicle Replacement	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	41,000.00
Total Capital	0.00	0.00	390,500.00	390,500.00	100.00%	0.00	41,031.34
Fines, Fees & Taxes							
20-5804 Service Fees	0.00	2,144.12	15,000.00	12,855.88	85.71%	29,667.69	33,908.79
Total Fines, Fees & Taxes	0.00	2,144.12	15,000.00	12,855.88	85.71%	29,667.69	33,908.79
Total Sewer	2,218.61	62,574.63	669,847.50	607,272.87	90.66%	144,113.12	220,562.92
21-WWTP							
Personnel & Payroll							
21-5000 Wages Wwtp	3,217.26	74,795.34	115,600.00	40,804.66	35.30%	71,280.44	111,247.58
21-5001 Overtime Wwtp	299.45	6,298.24	8,800.00	2,501.76	28.43%	5,294.45	8,966.46
21-5003 Payroll Taxes Wwtp	295.14	6,629.09	8,438.80	1,809.71	21.45%	6,426.99	10,020.08
21-5004 Retirement	584.22	13,381.13	19,652.00	6,270.87	31.91%	14,237.22	22,250.37
21-5005 Health Insurance	1,007.92	15,251.80	0.00	(15,251.80)	0.00%	15,391.51	23,346.77
21-5006 Life & Add Insurance	25.40	380.93	600.00	219.07	36.51%	399.13	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	36.35	4,000.00	3,963.65	99.09%	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	360.00	4,560.00	7,400.00	2,840.00	38.38%	6,536.33	10,033.46
Total Personnel & Payroll	5,789.39	125,301.30	171,890.80	46,589.50	27.10%	123,484.61	190,385.55
Not Categorized							

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21-5100 Supplies	0.00	1,976.11	2,200.00	223.89	10.18%	622.35	971.87
21-5107 Janitorial Supplies	0.00	861.22	500.00	(361.22)	(72.24%)	69.98	140.33
21-5108 Uniforms	0.00	672.13	1,100.00	427.87	38.90%	726.78	726.78
21-5115 Chemical Supplies	0.00	7,603.03	26,300.00	18,696.97	71.09%	11,492.07	21,876.33
21-5120 Tools	99.98	414.04	1,000.00	585.96	58.60%	32.26	32.26
21-5202 Engineering	0.00	0.00	8,000.00	8,000.00	100.00%	6,693.13	6,693.13
21-5238 Lab Fees	0.00	10,350.00	19,000.00	8,650.00	45.53%	11,632.00	19,103.00
21-5259 Sludge Removal	0.00	0.00	14,000.00	14,000.00	100.00%	3,139.70	3,139.70
21-5400 Utilities	0.00	48,185.54	66,000.00	17,814.46	26.99%	48,869.21	76,358.93
21-5401 Telephone	86.60	1,088.68	3,000.00	1,911.32	63.71%	1,570.24	2,599.94
21-5402 Internet	120.62	241.24	0.00	(241.24)	0.00%	0.00	0.00
21-5500 Training	511.00	911.00	1,000.00	89.00	8.90%	236.99	236.99
21-5600 Vehicle Repair	0.00	0.00	1,200.00	1,200.00	100.00%	149.02	159.00
21-5601 System Repair	133.97	12,358.42	60,000.00	47,641.58	79.40%	7,309.38	75,139.45
21-5602 Repair & Maint - Equip	1,978.93	4,417.50	4,200.00	(217.50)	(5.18%)	861.29	1,070.45
21-5604 Repair & Maint - Struct	33.64	162.33	10,000.00	9,837.67	98.38%	2,898.25	4,751.66
Total Not Categorized	<u>2,964.74</u>	<u>89,241.24</u>	<u>217,500.00</u>	<u>128,258.76</u>	<u>58.97%</u>	<u>96,302.65</u>	<u>212,999.82</u>
<u>Repairs & Maintenance</u>							
21-5608 Gas/Oil/Lube	0.00	2,188.22	4,300.00	2,111.78	49.11%	1,195.71	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	<u>0.00</u>	<u>2,188.22</u>	<u>6,300.00</u>	<u>4,111.78</u>	<u>65.27%</u>	<u>1,195.71</u>	<u>1,680.85</u>
<u>Lease & Rent Expense</u>							
21-5609 Equipment Rental	0.00	0.00	1,100.00	1,100.00	100.00%	16.29	16.29

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Total Lease & Rent Expense	0.00	0.00	1,100.00	1,100.00	100.00%	16.29	16.29
<u>Grant Expense</u>							
21-5702 Wwtp Expansion Grant	0.00	232,581.46	157,500.00	(75,081.46)	(47.67%)	29,250.00	29,250.00
Total Grant Expense	0.00	232,581.46	157,500.00	(75,081.46)	(47.67%)	29,250.00	29,250.00
<u>Fines, Fees & Taxes</u>							
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	8,754.13	454,819.68	569,490.80	114,671.12	20.14%	255,756.72	439,839.97
45-Sanitation							
<u>Not Categorized</u>							
45-5403 Trash Pickup	44,336.75	355,139.58	472,500.00	117,360.42	24.84%	294,231.65	465,528.56
Total Not Categorized	44,336.75	355,139.58	472,500.00	117,360.42	24.84%	294,231.65	465,528.56
Total Sanitation	44,336.75	355,139.58	472,500.00	117,360.42	24.84%	294,231.65	465,528.56
65-Non Departmental							
<u>Not Categorized</u>							
65-5106 Postage	0.00	4,155.66	7,400.00	3,244.34	43.84%	3,811.47	7,010.61
65-5109 Office Supplies	0.00	0.00	1,100.00	1,100.00	100.00%	185.38	185.38
65-5110 Utility Billing Cards	0.00	1,706.92	3,200.00	1,493.08	46.66%	2,208.75	4,813.23
65-5200 Audit	0.00	11,800.00	12,100.00	300.00	2.48%	12,050.00	12,050.00
65-5225 Utility Billing System&Support	0.00	8,551.97	12,000.00	3,448.03	28.73%	8,144.73	9,337.09
65-5226 Cpa	0.00	0.00	3,200.00	3,200.00	100.00%	193.75	193.75
65-5229 Bank Services Fee	0.00	9.00	100.00	91.00	91.00%	0.00	0.00

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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	35,138.75	235,960.00	200,821.25	85.11%	36,731.00	239,362.00
Total Not Categorized	0.00	61,362.30	275,060.00	213,697.70	77.69%	63,325.08	272,952.06
<u>Personnel & Payroll</u>							
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
<u>Repairs & Maintenance</u>							
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	0.00	61,362.30	286,060.00	224,697.70	78.55%	63,325.08	272,952.06
Total Expense	244,512.94	1,715,041.98	3,426,773.30	1,711,731.32	49.95%	1,021,594.10	1,829,527.69

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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							
-	0.00	242,697.08	445,000.00	202,302.92	45.46%	289,522.74	446,477.64
Revenue Totals	<u>0.00</u>	<u>242,697.08</u>	<u>445,000.00</u>	<u>202,302.92</u>	<u>45.46%</u>	<u>289,522.74</u>	<u>446,477.64</u>
Expense Summary							
70-CVB	9,774.41	279,560.68	493,160.00	213,599.32	43.31%	210,573.34	325,448.26
Expense Totals	<u>9,774.41</u>	<u>279,560.68</u>	<u>493,160.00</u>	<u>213,599.32</u>	<u>43.31%</u>	<u>210,573.34</u>	<u>325,448.26</u>
Revenues Over(Under) Expenditures	<u>(9,774.41)</u>	<u>(36,863.60)</u>	<u>(48,160.00)</u>	<u>(11,296.40)</u>	<u>44.33%</u>	<u>78,949.40</u>	<u>121,029.38</u>

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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.
<hr/>							
Property & Sales Tax							
-4003 Hotel Occupancy Tax	0.00	234,629.07	400,000.00	165,370.93	41.34%	271,974.82	424,755.85
Total Property & Sales Tax	<u>0.00</u>	<u>234,629.07</u>	<u>400,000.00</u>	<u>165,370.93</u>	<u>41.34%</u>	<u>271,974.82</u>	<u>424,755.85</u>
Fines, Fees & Forfeitures							
-4300 CVB Events	0.00	1,450.00	35,000.00	33,550.00	95.86%	11,717.00	11,997.00
Total Fines, Fees & Forfeitures	<u>0.00</u>	<u>1,450.00</u>	<u>35,000.00</u>	<u>33,550.00</u>	<u>95.86%</u>	<u>11,717.00</u>	<u>11,997.00</u>
Interest Income							
-4500 Interest Income	0.00	6,618.01	0.00	(6,618.01)	0.00%	5,830.92	9,724.79
Total Interest Income	<u>0.00</u>	<u>6,618.01</u>	<u>0.00</u>	<u>(6,618.01)</u>	<u>0.00%</u>	<u>5,830.92</u>	<u>9,724.79</u>
Transfers In							
-4710 Transfer In	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Transfers In	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.00</u>	<u>242,697.08</u>	<u>445,000.00</u>	<u>202,302.92</u>	<u>45.46%</u>	<u>289,522.74</u>	<u>446,477.64</u>
Total Revenue	<u>0.00</u>	<u>242,697.08</u>	<u>445,000.00</u>	<u>202,302.92</u>	<u>45.46%</u>	<u>289,522.74</u>	<u>446,477.64</u>

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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-CVB							
<u>Personnel & Payroll</u>							
70-5000 Wages CVB	2,884.62	88,703.71	151,200.00	62,496.29	41.33%	63,041.93	98,235.96
70-5003 Payroll Taxes CVB	216.17	6,412.50	10,710.00	4,297.50	40.13%	3,493.38	5,692.79
70-5004 Retirement	434.71	13,403.69	23,800.00	10,396.31	43.68%	7,710.22	12,597.75
70-5005 Health Insurance	500.00	13,244.45	19,200.00	5,955.55	31.02%	7,538.01	7,519.01
70-5006 Life & Add Insurance	12.21	183.01	1,000.00	816.99	81.70%	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	29.94	1,000.00	970.06	97.01%	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	<u>4,047.71</u>	<u>124,645.72</u>	<u>207,910.00</u>	<u>83,264.28</u>	<u>40.05%</u>	<u>83,348.16</u>	<u>125,610.13</u>
<u>Not Categorized</u>							
70-5106 Postage	0.00	0.00	2,500.00	2,500.00	100.00%	14.64	14.64
70-5107 Janitorial Supplies	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
70-5108 Uniforms	0.00	0.00	250.00	250.00	100.00%	160.00	160.00
70-5109 Office Supplies	0.00	1,017.44	3,000.00	1,982.56	66.09%	16.53	475.69
70-5210 Advertising	0.00	21,653.66	40,000.00	18,346.34	45.87%	49,152.29	74,397.40
70-5211 Tourism Promotion	0.00	7,450.69	14,000.00	6,549.31	46.78%	19,435.25	19,816.85
70-5224 It Support	0.00	1,624.99	2,000.00	375.01	18.75%	0.00	682.50
70-5225 Janitorial Services	225.00	1,575.00	2,700.00	1,125.00	41.67%	2,050.00	2,275.00
70-5228 Website/Email Management	0.00	8,737.19	25,000.00	16,262.81	65.05%	1,178.89	3,824.39
70-5401 Telephone	43.30	611.85	1,500.00	888.15	59.21%	359.19	532.28
70-5402 Internet	0.00	221.17	1,500.00	1,278.83	85.26%	0.00	0.00
70-5403 Electric	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00

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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	0.00	2,829.07	6,000.00	3,170.93	52.85%	153.90	1,743.90
70-5501 Travel	0.00	518.05	4,000.00	3,481.95	87.05%	2,159.29	2,159.29
70-5602 Repair & Maint - Equip	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
70-5604 Rent Repair & Maint - Struct	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Not Categorized	268.30	46,239.11	112,950.00	66,710.89	59.06%	74,749.73	106,151.69
<u>Other Expenses</u>							
70-5212 Print Materials	0.00	192.11	10,000.00	9,807.89	98.08%	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	0.00	10,892.00	18,000.00	7,108.00	39.49%	0.00	3,420.00
70-5220 Social Media Content	2,000.00	42,969.35	25,000.00	(17,969.35)	(71.88%)	0.00	0.00
70-5221 Influencer	0.00	400.00	3,000.00	2,600.00	86.67%	0.00	0.00
70-5760 Branding and Merchandise	1,358.40	16,362.81	22,000.00	5,637.19	25.62%	4,087.44	9,087.44
70-5761 Hospitality	0.00	5,250.19	10,000.00	4,749.81	47.50%	1,775.74	6,456.63
70-5762 Videos and Photography	0.00	1,750.00	2,500.00	750.00	30.00%	2,625.00	7,982.54
70-5763 Music Content and Jingles	0.00	0.00	1,000.00	1,000.00	100.00%	1,475.00	7,475.00
70-5771 Tourism Development Projects	0.00	10,788.00	15,000.00	4,212.00	28.08%	4,665.76	4,665.76
70-5875 HOT Fund Grants	700.00	700.00	700.00	0.00	0.00%	0.00	0.00
70-5877 Events	1,400.00	6,670.00	45,000.00	38,330.00	85.18%	34,591.16	36,091.16
Total Other Expenses	5,458.40	98,010.98	155,800.00	57,789.02	37.09%	52,122.83	78,081.26
<u>Dues & Subscriptions</u>							
70-5770 Subscriptions and Tools	0.00	331.42	3,000.00	2,668.58	88.95%	324.75	2,255.05
70-5800 Dues & Subscriptions	0.00	9,604.65	2,500.00	(7,104.65)	(284.19%)	294.47	6,647.85

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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.
Total Dues & Subscriptions	0.00	9,936.07	5,500.00	(4,436.07)	(80.66%)	619.22	8,902.90
<u>Capital</u>							
70-5801 Miscellaneous Exp	0.00	631.54	8,000.00	7,368.46	92.11%	(319.10)	6,649.78
Total Capital	0.00	631.54	8,000.00	7,368.46	92.11%	(319.10)	6,649.78
<u>Office & Supplies</u>							
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
<u>Fines, Fees & Taxes</u>							
70-5804 Service Fees	0.00	97.26	500.00	402.74	80.55%	0.00	0.00
Total Fines, Fees & Taxes	0.00	97.26	500.00	402.74	80.55%	0.00	0.00
<u>Repairs & Maintenance</u>							
70-5860 Hardware Replacement	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total CVB	9,774.41	279,560.68	493,160.00	213,599.32	43.31%	210,573.34	325,448.26
Total Expense	9,774.41	279,560.68	493,160.00	213,599.32	43.31%	210,573.34	325,448.26

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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							
-	57.04	3,959.26	6,900.00	2,940.74	42.62%	3,705.82	6,461.92
Revenue Totals	<u>57.04</u>	<u>3,959.26</u>	<u>6,900.00</u>	<u>2,940.74</u>	<u>42.62%</u>	<u>3,705.82</u>	<u>6,461.92</u>
Revenues Over(Under) Expenditures	<u>57.04</u>	<u>3,959.26</u>	<u>6,900.00</u>	<u>2,940.74</u>	<u>42.62%</u>	<u>3,705.82</u>	<u>6,461.92</u>

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70 - COURT Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Fines, Fees & Forfeitures	<hr/>						
-4308 Local Truancy Prevention and Diversion Fund	20.37	1,122.88	2,300.00	1,177.12	51.18%	1,038.49	1,845.01
-4311 Municipal Jury Funds	0.41	22.53	0.00	(22.53)	0.00%	21.10	37.73
-4312 Municipal Court Technology Fund	0.30	170.12	1,900.00	1,729.88	91.05%	913.13	1,251.60
-4314 Municipal Court Building Security Fund	0.36	181.83	2,300.00	2,118.17	92.09%	1,085.17	1,488.05
Total Fines, Fees & Forfeitures	<u>21.44</u>	<u>1,497.36</u>	<u>6,500.00</u>	<u>5,002.64</u>	<u>76.96%</u>	<u>3,057.89</u>	<u>4,622.39</u>
Not Categorized	<hr/>						
-4321 Consolidated Security and Technology Fund	35.60	1,753.72	0.00	(1,753.72)	0.00%	0.00	782.02
Total Not Categorized	<u>35.60</u>	<u>1,753.72</u>	<u>0.00</u>	<u>(1,753.72)</u>	<u>0.00%</u>	<u>0.00</u>	<u>782.02</u>
Interest Income	<hr/>						
-4500 Interest Income	0.00	708.18	400.00	(308.18)	(77.05%)	647.93	1,057.51
Total Interest Income	<u>0.00</u>	<u>708.18</u>	<u>400.00</u>	<u>(308.18)</u>	<u>(77.05%)</u>	<u>647.93</u>	<u>1,057.51</u>
Total	<u>57.04</u>	<u>3,959.26</u>	<u>6,900.00</u>	<u>2,940.74</u>	<u>42.62%</u>	<u>3,705.82</u>	<u>6,461.92</u>
Total Revenue	<u>57.04</u>	<u>3,959.26</u>	<u>6,900.00</u>	<u>2,940.74</u>	<u>42.62%</u>	<u>3,705.82</u>	<u>6,461.92</u>

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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	3,283.95	1,692,493.29	2,500,000.00	807,506.71	32.30%	395,738.09	1,438,331.29
20-Capital Projects - Utility Fund	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,259,019.86	1,336,758.16
Expense Totals	<u>3,283.95</u>	<u>1,797,502.00</u>	<u>2,609,510.50</u>	<u>812,008.50</u>	<u>31.12%</u>	<u>1,654,757.95</u>	<u>2,775,089.45</u>
Revenues Over(Under) Expenditures	<u>(3,283.95)</u>	<u>(1,797,502.00)</u>	<u>(2,609,510.50)</u>	<u>(812,008.50)</u>	<u>31.12%</u>	<u>(1,654,757.95)</u>	<u>(2,775,089.45)</u>

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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.
<u>10-Capital Projects - General Fund</u>							
<u>Capital</u>							
10-5504 Capital Projects	3,283.95	1,692,493.29	2,500,000.00	807,506.71	32.30%	395,738.09	1,438,331.29
Total Capital	3,283.95	1,692,493.29	2,500,000.00	807,506.71	32.30%	395,738.09	1,438,331.29
Total Capital Projects - General Fund	3,283.95	1,692,493.29	2,500,000.00	807,506.71	32.30%	395,738.09	1,438,331.29
<u>20-Capital Projects - Utility Fund</u>							
<u>Capital</u>							
20-5504 Capital Projects	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,259,019.86	1,336,758.16
Total Capital	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,259,019.86	1,336,758.16
Total Capital Projects - Utility Fund	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,259,019.86	1,336,758.16
Total Expense	3,283.95	1,797,502.00	2,609,510.50	812,008.50	31.12%	1,654,757.95	2,775,089.45