

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

5/1/2026 10:46 AM

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							
-	228,630.78	2,747,596.13	3,999,459.00	1,251,862.87	31.30%	2,814,827.59	4,108,998.53
Revenue Totals	<u>228,630.78</u>	<u>2,747,596.13</u>	<u>3,999,459.00</u>	<u>1,251,862.87</u>	<u>31.30%</u>	<u>2,814,827.59</u>	<u>4,108,998.53</u>
Expense Summary							
05-Legislative	14,597.70	41,594.11	122,700.00	81,105.89	66.10%	67,224.28	107,730.39
40-Streets	24,481.77	853,315.87	1,550,364.00	697,048.13	44.96%	220,667.25	391,028.20
45-Parks	294.88	21,881.15	1,119,900.00	1,098,018.85	98.05%	0.00	0.00
50-Code Enforcement	18,718.64	124,987.66	524,140.00	399,152.34	76.15%	164,699.75	317,258.99
55-Animal Control	15,955.87	138,241.95	198,680.50	60,438.55	30.42%	98,093.71	332,766.99
60-Administration	30,724.45	340,102.67	795,100.00	454,997.33	57.23%	479,482.87	767,496.37
65-Non Departmental	9,140.00	238,745.49	982,747.00	744,001.51	75.71%	227,734.42	352,352.33
80-Municipal Court	5,618.27	47,615.19	88,427.50	40,812.31	46.15%	46,927.80	100,972.93
90-Law Enforcement	87,235.88	235,382.11	471,660.00	236,277.89	50.09%	126,909.58	314,608.82
96-Preservation Board	1,727.82	2,915.82	26,800.00	23,884.18	89.12%	966.77	3,483.72
Expense Totals	<u>208,495.28</u>	<u>2,044,782.02</u>	<u>5,880,519.00</u>	<u>3,835,736.98</u>	<u>65.23%</u>	<u>1,432,706.43</u>	<u>2,687,698.74</u>
Revenues Over(Under) Expenditures	<u>20,135.50</u>	<u>702,814.11</u>	<u>(1,881,060.00)</u>	<u>(2,583,874.11)</u>	<u>51.49%</u>	<u>1,382,121.16</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	179,467.30	1,306,659.93	2,100,000.00	793,340.07	37.78%	1,175,434.03	2,027,560.38
-4001 Mixed Drinks Tax	2,334.85	15,307.38	25,000.00	9,692.62	38.77%	13,051.14	24,804.02
-4002 Gross Receipts Tax	0.00	151,276.65	265,200.00	113,923.35	42.96%	157,084.66	171,835.75
-4005 Property Taxes	14,607.63	902,232.69	950,000.00	47,767.31	5.03%	846,891.49	882,367.50
-4010 Property Taxes (Delinquent)	214.20	9,709.15	7,500.00	(2,209.15)	(29.46%)	4,993.70	8,410.95
Total Property & Sales Tax	<u>196,623.98</u>	<u>2,385,185.80</u>	<u>3,347,700.00</u>	<u>962,514.20</u>	<u>28.75%</u>	<u>2,197,455.02</u>	<u>3,114,978.60</u>
<u>Interest Income</u>							
-4006 Penalties & Interest	1,291.96	9,874.50	5,000.00	(4,874.50)	(97.49%)	5,720.32	11,611.64
-4500 Interest Income	0.00	171,328.39	325,000.00	153,671.61	47.28%	257,653.31	441,455.56
Total Interest Income	<u>1,291.96</u>	<u>181,202.89</u>	<u>330,000.00</u>	<u>148,797.11</u>	<u>45.09%</u>	<u>263,373.63</u>	<u>453,067.20</u>
<u>Other Revenue Sources</u>							
-4200 Permits	14,703.80	84,366.44	200,000.00	115,633.56	57.82%	118,830.15	200,109.74
-4700 Miscellaneous Income	7,155.80	26,193.92	16,300.00	(9,893.92)	(60.70%)	164,924.04	182,210.53
-4701 Admin Events	0.00	217.32	0.00	(217.32)	0.00%	21,306.88	67,350.89
-4703 Economic Development Loan Repayment	396.00	10,272.00	7,500.00	(2,772.00)	(36.96%)	5,396.00	12,376.00
Total Other Revenue Sources	<u>22,255.60</u>	<u>121,049.68</u>	<u>223,800.00</u>	<u>102,750.32</u>	<u>45.91%</u>	<u>310,457.07</u>	<u>462,047.16</u>
<u>Fines, Fees & Forfeitures</u>							
-4300 Pound Fees	20.00	130.00	1,100.00	970.00	88.18%	85.00	110.00
-4301 Municipal Court Fine Revenue	2,576.00	26,409.14	41,509.00	15,099.86	36.38%	18,580.61	34,208.66
-4303 Deferred Adjudication	750.00	5,253.19	8,300.00	3,046.81	36.71%	3,302.72	7,498.87
-4305 Time Payment Reimbursement Fee	45.00	525.00	400.00	(125.00)	(31.25%)	240.00	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	445.24	4,058.13	7,800.00	3,741.87	47.97%	3,203.09	6,597.59
-4318 Warrant Fee-Muni Court	100.00	1,519.89	1,300.00	(219.89)	(16.91%)	991.67	1,666.67
-4319 Omnibase Reimbursement Fee	8.00	102.41	200.00	97.59	48.80%	148.33	253.33
-4331 Clear The Shelter	0.00	1,120.00	0.00	(1,120.00)	0.00%	350.45	875.45
-4332 County Res Impound Fee	65.00	1,220.00	3,000.00	1,780.00	59.33%	1,215.00	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%	0.00	100.00
-4347 Adopting Fee	0.00	260.00	4,500.00	4,240.00	94.22%	405.00	585.00
-4348 Euthanasia Fee	0.00	100.00	500.00	400.00	80.00%	250.00	300.00
Total Fines, Fees & Forfeitures	<u>4,009.24</u>	<u>40,907.76</u>	<u>68,709.00</u>	<u>27,801.24</u>	<u>40.46%</u>	<u>28,771.87</u>	<u>54,365.57</u>
<u>Grants & Donations</u>							
-4330 Donations	2,200.00	6,500.00	500.00	(6,000.00)	(1200.00%)	520.00	540.00
Total Grants & Donations	<u>2,200.00</u>	<u>6,500.00</u>	<u>500.00</u>	<u>(6,000.00)</u>	<u>(1200.00%)</u>	<u>520.00</u>	<u>540.00</u>
<u>Business & Franchise</u>							
-4704 Glen Rose Wrecker	750.00	5,250.00	8,250.00	3,000.00	36.36%	5,250.00	9,000.00
-4705 Nextlink	1,500.00	7,500.00	15,000.00	7,500.00	50.00%	9,000.00	15,000.00
Total Business & Franchise	<u>2,250.00</u>	<u>12,750.00</u>	<u>23,250.00</u>	<u>10,500.00</u>	<u>45.16%</u>	<u>14,250.00</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>228,630.78</u></u>	<u><u>2,747,596.13</u></u>	<u><u>3,999,459.00</u></u>	<u><u>1,251,862.87</u></u>	<u><u>31.30%</u></u>	<u><u>2,814,827.59</u></u>	<u><u>4,108,998.53</u></u>

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Total Revenue	<u>228,630.78</u>	<u>2,747,596.13</u>	<u>3,999,459.00</u>	<u>1,251,862.87</u>	<u>31.30%</u>	<u>2,814,827.59</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	8,400.00	15,300.00	39,600.00	24,300.00	61.36%	27,600.00	47,400.00
05-5145 Exp Mayor & Council	43.30	516.83	2,500.00	1,983.17	79.33%	1,926.83	2,497.89
05-5201 Attorney	4,617.50	9,511.75	40,000.00	30,488.25	76.22%	24,589.81	33,602.31
05-5240 Election Expense	1,536.90	7,090.36	15,000.00	7,909.64	52.73%	6,952.68	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	14,597.70	41,552.26	121,100.00	79,547.74	65.69%	67,122.79	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
Total Legislative	14,597.70	41,594.11	122,700.00	81,105.89	66.10%	67,224.28	107,730.39
40-Streets							
<u>Personnel & Payroll</u>							
40-5000 Wages Streets & Parks	10,321.56	76,683.20	200,000.00	123,316.80	61.66%	71,940.10	116,179.95
40-5001 Overtime Streets & Parks	297.99	4,406.95	1,800.00	(2,606.95)	(144.83%)	3,796.08	6,023.88
40-5003 Payroll Taxes Streets/Pks	635.99	4,978.03	15,300.00	10,321.97	67.46%	4,528.68	7,452.32
40-5004 Retirement	1,254.37	10,262.43	34,000.00	23,737.57	69.82%	9,991.79	16,497.12

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40-5005 Health Insurance	2,349.84	16,448.88	32,064.00	15,615.12	48.70%	14,635.90	22,834.31
40-5006 Life & Add Insurance	44.79	313.53	800.00	486.47	60.81%	336.75	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%	354.64	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	260.00	2,760.00	2,100.00	(660.00)	(31.43%)	1,792.76	3,475.08
Total Personnel & Payroll	<u>15,164.54</u>	<u>118,547.40</u>	<u>295,264.00</u>	<u>176,716.60</u>	<u>59.85%</u>	<u>110,095.24</u>	<u>176,081.68</u>
<u>Not Categorized</u>							
40-5100 Supplies	27.97	1,710.85	3,200.00	1,489.15	46.54%	1,291.79	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	60.97	130.48	2,500.00	2,369.52	94.78%	1,535.39	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%	5,549.98	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	65.19	498.63	1,300.00	801.37	61.64%	683.72	1,338.35
40-5403 Electric	270.11	1,433.77	20,000.00	18,566.23	92.83%	525.35	1,300.58
40-5404 Water	171.45	1,181.65	6,500.00	5,318.35	81.82%	586.95	13,141.94
40-5405 Gas	91.27	528.99	1,200.00	671.01	55.92%	798.88	798.88
40-5421 Street Lighting	4,055.07	25,414.87	34,700.00	9,285.13	26.76%	22,851.93	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	570.62	3,200.00	2,629.38	82.17%	611.58	839.07

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40-5602 Repair & Maint - Equip	495.30	2,265.25	10,500.00	8,234.75	78.43%	3,541.14	8,107.10
40-5604 Repair & Maint - Struct	11.87	61.01	10,000.00	9,938.99	99.39%	4,825.48	5,273.58
Total Not Categorized	5,249.20	34,197.51	117,800.00	83,602.49	70.97%	50,430.68	94,247.91
<u>Repairs & Maintenance</u>							
40-5608 Gas/Oil/Lube	69.66	4,440.51	9,800.00	5,359.49	54.69%	5,094.11	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	43.08	381.29	1,600.00	1,218.71	76.17%	1,072.51	1,072.51
40-5655 Concrete	35.94	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	0.00	686,810.31	25,000.00	(661,810.31)	(2647.24%)	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%	9,931.05	12,265.36
Total Repairs & Maintenance	148.68	692,007.18	689,800.00	(2,207.18)	(0.32%)	22,529.71	27,131.55
<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	0.00	0.00	120,500.00	120,500.00	100.00%	11,762.73	12,407.70
<u>Legal & Professional Fees</u>							
40-5736 Engineering For Next Project	2,006.00	6,001.00	257,000.00	250,999.00	97.66%	0.00	8,000.00
Total Legal & Professional Fees	2,006.00	6,001.00	257,000.00	250,999.00	97.66%	0.00	8,000.00

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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	1,913.35	2,562.78	20,000.00	17,437.22	87.19%	25,848.89	73,159.36
Total Fines, Fees & Taxes	1,913.35	2,562.78	20,000.00	17,437.22	87.19%	25,848.89	73,159.36
Total Streets	24,481.77	853,315.87	1,550,364.00	697,048.13	44.96%	220,667.25	391,028.20
45-Parks							
Personnel & Payroll							
45-5008 Twc	0.00	17.30	0.00	(17.30)	0.00%	0.00	0.00
Total Personnel & Payroll	0.00	17.30	0.00	(17.30)	0.00%	0.00	0.00
Not Categorized							
45-5100 Supplies	54.77	67.76	2,000.00	1,932.24	96.61%	0.00	0.00
45-5107 Janitorial Supplies	0.00	759.71	2,800.00	2,040.29	72.87%	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	0.00	0.00	500.00	500.00	100.00%	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
45-5403 Electric	240.11	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	294.88	5,008.85	42,400.00	37,391.15	88.19%	0.00	0.00

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Lease & Rent Expense							
45-5609 Equipment Rental	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Lease & Rent Expense	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Capital							
45-5720 Park Development	0.00	0.00	21,000.00	21,000.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	21,000.00	21,000.00	100.00%	0.00	0.00
Grant Expense							
45-5751 Grant Match	0.00	0.00	1,000,000.00	1,000,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	1,000,000.00	1,000,000.00	100.00%	0.00	0.00
Fines, Fees & Taxes							
45-5804 Service Fees	0.00	16,855.00	55,000.00	38,145.00	69.35%	0.00	0.00
Total Fines, Fees & Taxes	0.00	16,855.00	55,000.00	38,145.00	69.35%	0.00	0.00
Total Parks	294.88	21,881.15	1,119,900.00	1,098,018.85	98.05%	0.00	0.00
50-Code Enforcement							
Personnel & Payroll							
50-5000 Wages Code Enforcement	9,177.22	64,613.85	145,000.00	80,386.15	55.44%	77,858.50	158,899.06
50-5001 Overtime Code Enforcement	0.00	63.90	1,000.00	936.10	93.61%	775.23	1,043.88
50-5003 Payroll Taxes Code Enf	694.10	4,888.15	13,500.00	8,611.85	63.79%	5,955.67	12,131.93
50-5004 Retirement	1,383.00	10,130.14	29,900.00	19,769.86	66.12%	13,249.23	27,071.82
50-5005 Health Insurance	2,019.00	11,108.93	22,000.00	10,891.07	49.50%	14,960.84	30,081.81
50-5006 Life & Add Insurance	60.00	286.84	900.00	613.16	68.13%	381.10	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%	354.70	399.50

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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.
50-5010 Longevity	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Personnel & Payroll	13,333.32	93,807.47	221,200.00	127,392.53	57.59%	117,612.95	234,421.63
<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%	1,367.74	1,648.62
50-5109 Office Supplies	127.15	425.32	9,500.00	9,074.68	95.52%	1,860.03	1,905.16
50-5120 Instrument & Tools	0.00	31.89	1,380.00	1,348.11	97.69%	138.51	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	4,764.00	9,809.24	56,000.00	46,190.76	82.48%	17,925.00	27,146.49
50-5210 Legal Notices & Advertising	202.32	1,977.45	2,500.00	522.55	20.90%	569.61	1,818.80
50-5215 Code Replacement	0.00	0.00	23,880.00	23,880.00	100.00%	68.50	1,013.58
50-5219 Abatements	0.00	0.00	50,000.00	50,000.00	100.00%	8,409.53	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	940.35	1,200.00	259.65	21.64%	550.55	1,069.85
50-5500 Training	0.00	594.50	5,000.00	4,405.50	88.11%	1,484.40	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	5,211.32	14,190.12	172,860.00	158,669.88	91.79%	32,818.87	51,720.93
<u>Other Expenses</u>							
50-5208 Fire Marshall Services	0.00	2,618.00	18,000.00	15,382.00	85.46%	9,214.00	16,558.00
50-5837 License Renewal	0.00	55.00	600.00	545.00	90.83%	280.00	(38.50)
Total Other Expenses	0.00	2,673.00	18,600.00	15,927.00	85.63%	9,494.00	16,519.50
<u>Capital</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.
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	200.34	2,500.00	2,299.66	91.99%	293.31	1,472.26
Total Capital	0.00	200.34	90,500.00	90,299.66	99.78%	293.31	1,472.26
<u>Repairs & Maintenance</u>							
50-5608 Gas/Oil/Lube	0.00	290.30	2,000.00	1,709.70	85.49%	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	0.00	1,987.88	8,500.00	6,512.12	76.61%	3,328.32	3,519.40
<u>Office & Supplies</u>							
50-5803 Software	174.00	12,128.85	12,480.00	351.15	2.81%	1,152.30	9,605.27
Total Office & Supplies	174.00	12,128.85	12,480.00	351.15	2.81%	1,152.30	9,605.27
Total Code Enforcement	18,718.64	124,987.66	524,140.00	399,152.34	76.15%	164,699.75	317,258.99
<u>55-Animal Control</u>							
<u>Personnel & Payroll</u>							
55-5000 Wages Animal Control	6,710.40	51,053.57	77,000.00	25,946.43	33.70%	45,932.43	79,934.87
55-5001 Overtime Animal Control	393.78	4,419.16	3,600.00	(819.16)	(22.75%)	5,491.57	10,128.16
55-5003 Payroll Taxes Animal Cont	586.28	4,565.19	5,890.50	1,325.31	22.50%	4,234.58	7,407.21
55-5004 Retirement	1,154.99	9,337.53	13,090.00	3,752.47	28.67%	9,337.98	16,388.22
55-5005 Health Insurance	1,957.45	13,806.65	19,200.00	5,393.35	28.09%	12,464.61	22,452.91
55-5006 Life & Add Insurance	39.38	275.66	300.00	24.34	8.11%	267.95	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	30.01	1,200.00	1,169.99	97.50%	323.88	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	4,225.83	7,300.00	3,074.17	42.11%	3,957.10	6,790.14

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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	11,402.28	90,382.02	130,680.50	40,298.48	30.84%	84,728.64	146,634.18
<u>Not Categorized</u>							
55-5100 Supplies	331.65	937.59	2,000.00	1,062.41	53.12%	327.05	1,025.25
55-5108 Uniforms	0.00	0.00	2,100.00	2,100.00	100.00%	967.74	1,288.12
55-5109 Office Supplies	0.00	13.85	1,200.00	1,186.15	98.85%	0.00	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	385.00	1,155.00	3,000.00	1,845.00	61.50%	1,075.00	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	519.60	1,000.00	480.40	48.04%	519.30	1,038.60
55-5402 Internet	110.83	775.81	1,400.00	624.19	44.59%	775.81	1,329.96
55-5403 Electric	413.79	3,101.20	4,900.00	1,798.80	36.71%	3,075.53	5,121.66
55-5500 Training	0.00	410.61	2,000.00	1,589.39	79.47%	249.00	507.68
55-5501 Travel	512.60	1,072.92	2,500.00	1,427.08	57.08%	818.53	1,248.04
55-5600 Vehicle Repair	678.83	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	0.00	670.28	4,200.00	3,529.72	84.04%	452.92	3,433.45
Total Not Categorized	2,519.30	9,335.69	43,800.00	34,464.31	78.69%	11,239.47	23,108.27
<u>Repairs & Maintenance</u>							
55-5608 Gas/Oil/Lube	224.30	1,368.14	4,200.00	2,831.86	67.43%	1,805.62	3,118.61
55-5700 Capital Improvements	0.00	47,430.00	10,000.00	(37,430.00)	(374.30%)	0.00	156,550.00
55-5860 Hardware Replacement	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	397.38

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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 Repairs & Maintenance	224.30	48,798.14	15,200.00	(33,598.14)	(221.04%)	1,805.62	160,065.99
<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	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
<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	0.00	5,155.81	0.00	(5,155.81)	0.00%	0.00	2,109.43
<u>Office & Supplies</u>							
55-5803 Software	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	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	206.26	2,500.00	2,293.74	91.75%	319.98	714.98
<u>Fines, Fees & Taxes</u>							
55-5839 Rabies Test Fees	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	134.14
Total Fines, Fees & Taxes	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	134.14
<u>Other Expenses</u>							
55-5878 Foster Program Grant	809.99	(7,885.97)	0.00	7,885.97	0.00%	0.00	0.00
55-5879 Community Cat Challenge	1,000.00	(7,750.00)	0.00	7,750.00	0.00%	0.00	0.00
Total Other Expenses	1,809.99	(15,635.97)	0.00	15,635.97	0.00%	0.00	0.00
Total Animal Control	15,955.87	138,241.95	198,680.50	60,438.55	30.42%	98,093.71	332,766.99
60-Administration							
<u>Personnel & Payroll</u>							
60-5000 Wages Administration	20,056.68	168,047.75	375,000.00	206,952.25	55.19%	215,919.98	349,545.30

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60-5001 Overtime Administration	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
60-5003 Payroll Taxes Admin	1,715.99	14,311.85	35,000.00	20,688.15	59.11%	16,135.52	28,920.68
60-5004 Retirement	2,714.04	28,955.26	68,500.00	39,544.74	57.73%	36,391.69	65,690.66
60-5005 Health Insurance	2,054.89	18,726.73	52,000.00	33,273.27	63.99%	23,737.15	41,936.40
60-5006 Life & Add Insurance	62.03	434.21	1,500.00	1,065.79	71.05%	655.61	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%	516.51	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	<u>26,603.63</u>	<u>236,732.42</u>	<u>548,600.00</u>	<u>311,867.58</u>	<u>56.85%</u>	<u>299,534.27</u>	<u>495,489.73</u>
<u>Not Categorized</u>							
60-5108 Uniforms	0.00	856.10	1,400.00	543.90	38.85%	846.24	1,274.16
60-5109 Office Supplies	0.00	486.40	3,000.00	2,513.60	83.79%	2,238.17	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	66.00	785.58	3,200.00	2,414.42	75.45%	1,347.49	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	192.40	1,108.45	2,400.00	1,291.55	53.81%	1,375.16	2,527.85
60-5500 Training	141.04	9,795.54	15,000.00	5,204.46	34.70%	5,631.36	13,282.22
60-5501 Travel	0.00	1,856.69	7,500.00	5,643.31	75.24%	1,812.10	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

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60-5604 Repair & Maint - Struct	0.00	767.71	5,000.00	4,232.29	84.65%	22.98	122.98
Total Not Categorized	399.44	16,937.47	59,500.00	42,562.53	71.53%	25,931.29	35,187.24
<u>Repairs & Maintenance</u>							
60-5608 Gas/Oil/Lube	0.00	96.51	0.00	(96.51)	0.00%	448.11	481.17
60-5860 Hardware Replacement	19.00	368.25	25,000.00	24,631.75	98.53%	320.98	6,382.27
Total Repairs & Maintenance	19.00	464.76	25,000.00	24,535.24	98.14%	769.09	6,863.44
<u>Dues & Subscriptions</u>							
60-5800 Dues	66.50	445.13	7,500.00	7,054.87	94.06%	905.74	4,789.75
Total Dues & Subscriptions	66.50	445.13	7,500.00	7,054.87	94.06%	905.74	4,789.75
<u>Capital</u>							
60-5801 Miscellaneous Exp	110.00	1,694.96	2,000.00	305.04	15.25%	4,162.63	6,790.42
Total Capital	110.00	1,694.96	2,000.00	305.04	15.25%	4,162.63	6,790.42
<u>Office & Supplies</u>							
60-5803 Software	683.00	7,294.38	20,000.00	12,705.62	63.53%	16,275.59	23,357.09
60-5870 Event Coordination	2,692.88	74,904.41	125,000.00	50,095.59	40.08%	128,285.35	189,369.91
Total Office & Supplies	3,375.88	82,198.79	145,000.00	62,801.21	43.31%	144,560.94	212,727.00
<u>Fines, Fees & Taxes</u>							
60-5804 Service Fees	150.00	548.14	7,500.00	6,951.86	92.69%	3,540.51	5,570.39
Total Fines, Fees & Taxes	150.00	548.14	7,500.00	6,951.86	92.69%	3,540.51	5,570.39
<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	30,724.45	340,102.67	795,100.00	454,997.33	57.23%	479,482.87	767,496.37

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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-Non Departmental							
Personnel & Payroll							
65-5009 Other Insurance Tmlirp	342.83	52,979.63	76,247.00	23,267.37	30.52%	42,864.16	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	<u>342.83</u>	<u>52,979.63</u>	<u>98,047.00</u>	<u>45,067.37</u>	<u>45.97%</u>	<u>42,864.16</u>	<u>49,189.16</u>
Not Categorized							
65-5041 Employee Appreciation	92.09	6,860.61	7,500.00	639.39	8.53%	4,809.99	5,162.66
65-5100 Supplies	152.22	2,167.21	2,100.00	(67.21)	(3.20%)	910.16	2,185.59
65-5106 Postage	0.00	2,891.65	5,300.00	2,408.35	45.44%	1,650.24	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	1,068.51	1,313.00	8,000.00	6,687.00	83.59%	5,030.61	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	0.00	6,755.00	15,800.00	9,045.00	57.25%	2,800.00	9,440.00
65-5217 Postage, Copier Lease	839.11	5,354.79	7,900.00	2,545.21	32.22%	3,153.55	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	315.00	2,520.00	10,500.00	7,980.00	76.00%	3,276.70	11,088.17
65-5225 Janitorial Services	0.00	7,039.10	15,100.00	8,060.90	53.38%	5,837.16	14,504.15
65-5226 Cpa	0.00	275.00	5,000.00	4,725.00	94.50%	3,681.25	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	955.20	3,681.14	12,000.00	8,318.86	69.32%	6,310.00	11,875.15

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65-5402 Internet	1,279.61	6,669.67	7,600.00	930.33	12.24%	4,366.16	8,221.06
65-5403 Electric	552.71	4,264.35	5,300.00	1,035.65	19.54%	1,892.71	5,324.69
65-5404 Water	2,165.32	14,522.51	6,800.00	(7,722.51)	(113.57%)	4,210.36	9,302.26
65-5405 Gas	285.58	2,628.11	2,100.00	(528.11)	(25.15%)	1,207.30	2,139.19
Total Not Categorized	<u>7,705.35</u>	<u>94,597.70</u>	<u>143,600.00</u>	<u>49,002.30</u>	<u>34.12%</u>	<u>67,456.60</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
Total Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>526,000.00</u>	<u>526,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<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

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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.
65-5755 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	1,028.82	5,762.82	7,500.00	1,737.18	23.16%	148.15	148.15
Total Repairs & Maintenance	1,028.82	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	63.00	4,805.35	6,000.00	1,194.65	19.91%	12,913.66	36,756.90
Total Fines, Fees & Taxes	63.00	13,121.83	24,000.00	10,878.17	45.33%	24,718.81	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	9,140.00	238,745.49	982,747.00	744,001.51	75.71%	227,734.42	352,352.33
80-Municipal Court							
<u>Personnel & Payroll</u>							
80-5000 Wages Court	3,452.80	24,584.67	42,000.00	17,415.33	41.47%	222.12	38,485.34
80-5001 Overtime Court	0.00	0.00	500.00	500.00	100.00%	482.14	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	7,066.50	0.00	(7,066.50)	0.00%	5,556.99	10,604.49
80-5006 Life & Add Insurance	18.47	129.29	300.00	170.71	56.90%	122.00	214.35

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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.
80-5007 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%	47.21	59.90
Total Personnel & Payroll	<u>4,480.77</u>	<u>33,129.67</u>	<u>52,927.50</u>	<u>19,797.83</u>	<u>37.41%</u>	<u>7,789.73</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	437.50	4,375.00	10,000.00	5,625.00	56.25%	29,706.25	32,187.50
80-5203 Contract Labor	700.00	4,900.00	6,000.00	1,100.00	18.33%	5,500.00	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	0.00	850.00	2,500.00	1,650.00	66.00%	2,243.33	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>1,137.50</u>	<u>12,787.94</u>	<u>27,500.00</u>	<u>14,712.06</u>	<u>53.50%</u>	<u>37,950.17</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>
<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>

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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 Municipal Court	5,618.27	47,615.19	88,427.50	40,812.31	46.15%	46,927.80	100,972.93
90-Law Enforcement							
Personnel & Payroll							
90-5000 Wages Law Enforcement	18,877.28	103,992.39	208,000.00	104,007.61	50.00%	77,483.18	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	1,416.73	8,078.07	10,710.00	2,631.93	24.57%	6,010.61	10,964.01
90-5004 Retirement	2,799.59	16,491.96	23,800.00	7,308.04	30.71%	13,331.58	24,393.33
90-5005 Health Insurance	1,853.29	12,973.03	0.00	(12,973.03)	0.00%	8,857.44	17,807.29
90-5006 Life & Add Insurance	61.05	427.35	10,000.00	9,572.65	95.73%	365.88	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%	94.42	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	25,007.94	147,519.48	262,010.00	114,490.52	43.70%	109,002.38	200,456.80
Not Categorized							
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	0.00	2,100.00	4,200.00	2,100.00	50.00%	2,100.00	3,850.00
90-5400 Utilities	0.00	0.00	2,100.00	2,100.00	100.00%	0.00	0.00
90-5401 Telephone	180.35	1,082.10	3,500.00	2,417.90	69.08%	901.49	1,983.56
90-5403 Electric	159.40	1,064.09	1,500.00	435.91	29.06%	996.34	1,528.69
90-5404 Water	48.07	319.16	600.00	280.84	46.81%	391.77	678.23

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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.
90-5500 Training	0.00	459.37	4,500.00	4,040.63	89.79%	175.00	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	3,368.84	4,042.76	4,000.00	(42.76)	(1.07%)	1,834.89	85,452.11
90-5602 Repair & Maint - Equip	74.87	130.87	3,000.00	2,869.13	95.64%	0.00	273.86
90-5603 Equipment	1,440.00	10,058.26	40,000.00	29,941.74	74.85%	1,946.74	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>5,271.53</u>	<u>21,455.80</u>	<u>79,500.00</u>	<u>58,044.20</u>	<u>73.01%</u>	<u>10,619.01</u>	<u>102,474.67</u>
<u>Repairs & Maintenance</u>							
90-5608 Gas/Oil/Lube	262.28	1,625.31	5,250.00	3,624.69	69.04%	1,405.47	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>262.28</u>	<u>1,625.31</u>	<u>47,350.00</u>	<u>45,724.69</u>	<u>96.57%</u>	<u>1,405.47</u>	<u>2,869.91</u>
<u>Capital</u>							
90-5801 Miscellaneous Exp	300.00	6,455.27	14,000.00	7,544.73	53.89%	2,950.86	4,773.08
90-5850 Vehicle Replacement	54,279.13	54,279.13	58,000.00	3,720.87	6.42%	0.00	0.00
Total Capital	<u>54,579.13</u>	<u>60,734.40</u>	<u>72,000.00</u>	<u>11,265.60</u>	<u>15.65%</u>	<u>2,950.86</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>
<u>Fines, Fees & Taxes</u>							
90-5804 Service Fees	2,115.00	2,677.50	5,800.00	3,122.50	53.84%	1,991.04	3,093.54
Total Fines, Fees & Taxes	<u>2,115.00</u>	<u>2,677.50</u>	<u>5,800.00</u>	<u>3,122.50</u>	<u>53.84%</u>	<u>1,991.04</u>	<u>3,093.54</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 Law Enforcement	87,235.88	235,382.11	471,660.00	236,277.89	50.09%	126,909.58	314,608.82
96-Preservation Board							
<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	863.91	2,051.91	2,500.00	448.09	17.92%	630.00	2,109.45
96-5501 Travel Expense	863.91	863.91	1,000.00	136.09	13.61%	0.00	0.00
Total Not Categorized	1,727.82	2,915.82	4,700.00	1,784.18	37.96%	966.77	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	1,727.82	2,915.82	26,800.00	23,884.18	89.12%	966.77	3,483.72
Total Expense	208,495.28	2,044,782.02	5,880,519.00	3,835,736.98	65.23%	1,432,706.43	2,687,698.74

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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							
-	172,693.32	1,591,366.91	2,593,656.00	1,002,289.09	38.64%	1,369,048.65	2,407,046.37
Revenue Totals	<u>172,693.32</u>	<u>1,591,366.91</u>	<u>2,593,656.00</u>	<u>1,002,289.09</u>	<u>38.64%</u>	<u>1,369,048.65</u>	<u>2,407,046.37</u>
Expense Summary							
10-Water	46,515.37	591,942.34	1,428,875.00	836,932.66	58.57%	239,383.31	430,644.18
20-Sewer	8,188.05	60,356.02	669,847.50	609,491.48	90.99%	108,206.50	220,562.92
21-WWTP	90,038.87	446,065.55	569,490.80	123,425.25	21.67%	231,271.03	439,839.97
45-Sanitation	44,364.00	310,802.83	472,500.00	161,697.17	34.22%	252,057.33	465,528.56
65-Non Departmental	1,191.58	61,362.30	286,060.00	224,697.70	78.55%	62,359.01	272,952.06
Expense Totals	<u>190,297.87</u>	<u>1,470,529.04</u>	<u>3,426,773.30</u>	<u>1,956,244.26</u>	<u>57.09%</u>	<u>893,277.18</u>	<u>1,829,527.69</u>
Revenues Over(Under) Expenditures	<u>(17,604.55)</u>	<u>120,837.87</u>	<u>(833,117.30)</u>	<u>(953,955.17)</u>	<u>49.14%</u>	<u>475,771.47</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.
<hr/>							
<u>Water/Sewer/Trash Income</u>							
-4100 Miscellaneous Water	0.00	105.00	100.00	(5.00)	(5.00%)	1,133.00	1,456.00
-4101 Water Fees	69,221.06	587,316.56	1,184,500.00	597,183.44	50.42%	568,289.84	1,021,456.60
-4102 Sewer Fees	50,493.09	379,073.98	711,215.00	332,141.02	46.70%	372,818.06	639,197.66
-4105 Trash	48,500.40	345,827.22	530,750.00	184,922.78	34.84%	310,160.45	533,547.78
-4307 Reconnect Fee	100.00	3,387.80	11,191.00	7,803.20	69.73%	6,412.54	9,468.27
Total Water/Sewer/Trash Income	<u>168,314.55</u>	<u>1,315,710.56</u>	<u>2,437,756.00</u>	<u>1,122,045.44</u>	<u>46.03%</u>	<u>1,258,813.89</u>	<u>2,205,126.31</u>
<u>Fines, Fees & Forfeitures</u>							
-4341 Tap Fees	3,600.00	15,815.00	35,000.00	19,185.00	54.81%	15,265.00	30,165.00
-4342 Transfer Fees	0.00	0.00	200.00	200.00	100.00%	35.00	175.00
-4343 Penalty Fees	747.18	9,276.51	20,000.00	10,723.49	53.62%	10,268.72	16,887.12
Total Fines, Fees & Forfeitures	<u>4,347.18</u>	<u>25,091.51</u>	<u>55,200.00</u>	<u>30,108.49</u>	<u>54.54%</u>	<u>25,568.72</u>	<u>47,227.12</u>
<u>Interest Income</u>							
-4500 Interest Income	0.00	54,676.21	100,000.00	45,323.79	45.32%	68,926.04	118,172.94
Total Interest Income	<u>0.00</u>	<u>54,676.21</u>	<u>100,000.00</u>	<u>45,323.79</u>	<u>45.32%</u>	<u>68,926.04</u>	<u>118,172.94</u>
<u>Other Revenue Sources</u>							
-4700 Miscellaneous Income	31.59	461.51	700.00	238.49	34.07%	280.00	840.00
Total Other Revenue Sources	<u>31.59</u>	<u>461.51</u>	<u>700.00</u>	<u>238.49</u>	<u>34.07%</u>	<u>280.00</u>	<u>840.00</u>
<u>Lease & Rent Income</u>							
-4711 Twdb Edap For Grand Ave	0.00	195,427.12	0.00	(195,427.12)	0.00%	15,460.00	35,680.00
Total Lease & Rent Income	<u>0.00</u>	<u>195,427.12</u>	<u>0.00</u>	<u>(195,427.12)</u>	<u>0.00%</u>	<u>15,460.00</u>	<u>35,680.00</u>
Total	<u>172,693.32</u>	<u>1,591,366.91</u>	<u>2,593,656.00</u>	<u>1,002,289.09</u>	<u>38.64%</u>	<u>1,369,048.65</u>	<u>2,407,046.37</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.
Total Revenue	<u>172,693.32</u>	<u>1,591,366.91</u>	<u>2,593,656.00</u>	<u>1,002,289.09</u>	<u>38.64%</u>	<u>1,369,048.65</u>	<u>2,407,046.37</u>

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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	9,478.62	59,363.54	150,000.00	90,636.46	60.42%	57,863.12	96,604.70
10-5001 Overtime Water	734.35	1,634.78	4,800.00	3,165.22	65.94%	3,844.83	6,209.04
10-5003 Payroll Taxes Water	851.75	5,704.22	11,475.00	5,770.78	50.29%	5,701.59	9,481.56
10-5004 Retirement	1,698.26	11,670.71	25,500.00	13,829.29	54.23%	12,796.45	21,322.85
10-5005 Health Insurance	2,698.49	14,832.43	0.00	(14,832.43)	0.00%	16,531.07	28,770.27
10-5006 Life & Add Insurance	55.69	313.99	700.00	386.01	55.14%	370.09	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%	139.66	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	700.00	2,700.00	2,000.00	74.07%	1,180.00	1,840.00
Total Personnel & Payroll	<u>15,657.16</u>	<u>98,813.49</u>	<u>205,775.00</u>	<u>106,961.51</u>	<u>51.98%</u>	<u>104,204.62</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%	662.71	1,832.41
10-5107 Janitorial Supplies	30.47	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%	700.91	1,093.69
10-5160 Process Chemicals	428.99	1,692.20	8,600.00	6,907.80	80.32%	5,081.22	9,643.75
10-5238 Lab Fees	111.00	2,929.00	9,100.00	6,171.00	67.81%	4,256.00	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	24,963.00	148,834.60	150,000.00	1,165.40	0.78%	1,612.30	3,259.10
10-5400 Utilities (Elec)	3,241.16	23,667.05	38,000.00	14,332.95	37.72%	20,892.05	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	236.91	919.16	1,200.00	280.84	23.40%	903.75	1,794.52
10-5405 Gas	91.27	528.99	1,100.00	571.01	51.91%	798.87	798.87
10-5500 Training	0.00	150.00	2,000.00	1,850.00	92.50%	1,265.33	2,991.16
10-5501 Travel	0.00	33.72	300.00	266.28	88.76%	0.00	0.00
10-5600 Vehicle Repair	0.00	113.06	1,600.00	1,486.94	92.93%	147.98	1,464.83
10-5601 System Repair	324.27	4,135.25	66,500.00	62,364.75	93.78%	11,627.66	29,614.25
10-5602 Repair & Maint - Equip	0.00	3,740.65	12,600.00	8,859.35	70.31%	1,561.68	1,641.52
10-5604 Repair & Maint - Struct	13.74	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>29,440.81</u>	<u>188,311.57</u>	<u>332,900.00</u>	<u>144,588.43</u>	<u>43.43%</u>	<u>49,994.27</u>	<u>103,859.97</u>
<u>Repairs & Maintenance</u>							
10-5608 Gas/Oil/Lube	897.14	4,289.97	5,800.00	1,510.03	26.04%	3,921.02	5,948.10
10-5652 Meters	0.00	188,028.75	212,000.00	23,971.25	11.31%	57,071.00	85,515.52
10-5700 Capital Improvements	0.00	5,195.36	540,000.00	534,804.64	99.04%	0.00	0.00
10-5846 Demurrage	92.00	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>989.14</u>	<u>199,787.66</u>	<u>760,500.00</u>	<u>560,712.34</u>	<u>73.73%</u>	<u>61,524.02</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	0.00	82,370.74	0.00	(82,370.74)	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	0.00	74,370.74	0.00	(74,370.74)	0.00%	0.00	16,000.00
Capital							
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
Fines, Fees & Taxes							
10-5804 Service Fees	0.00	125.23	61,600.00	61,474.77	99.80%	0.00	3,894.48
10-5806 Meter Service Fees	428.26	1,840.11	11,900.00	10,059.89	84.54%	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	0.00	7,788.58	5,500.00	(2,288.58)	(41.61%)	3,441.24	3,493.74
Total Fines, Fees & Taxes	428.26	30,658.88	128,200.00	97,541.12	76.09%	23,660.40	47,625.38
Total Water	46,515.37	591,942.34	1,428,875.00	836,932.66	58.57%	239,383.31	430,644.18
20-Sewer							
Personnel & Payroll							
20-5000 Wages Sewer	4,503.74	35,054.16	115,000.00	79,945.84	69.52%	55,357.12	79,499.21
20-5001 Overtime Sewer	153.00	535.50	4,000.00	3,464.50	86.61%	1,328.30	2,231.58
20-5003 Payroll Taxes Sewer	228.97	1,749.76	8,797.50	7,047.74	80.11%	3,344.45	4,623.37
20-5004 Retirement	451.05	3,582.64	19,550.00	15,967.36	81.67%	7,218.53	10,111.04
20-5005 Health Insurance	1,018.99	2,085.48	0.00	(2,085.48)	0.00%	7,114.00	11,140.68
20-5006 Life & Add Insurance	0.00	0.00	500.00	500.00	100.00%	162.05	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%	158.14	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	120.00	560.00	2,600.00	2,040.00	78.46%	1,293.87	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	6,475.75	44,931.70	161,947.50	117,015.80	72.26%	77,335.73	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)	1,147.93	9,886.94	20,000.00	10,113.06	50.57%	10,109.65	16,836.07
20-5401 Telephone	19.64	268.90	1,100.00	831.10	75.55%	357.31	728.79
20-5405 Gas	91.28	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%	74.28	1,856.70
20-5601 System Repair	117.10	2,080.79	30,500.00	28,419.21	93.18%	1,994.90	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	1,375.95	12,884.62	78,200.00	65,315.38	83.52%	14,551.18	32,378.42
<u>Repairs & Maintenance</u>							
20-5608 Gas/Oil/Lube	198.58	395.58	4,000.00	3,604.42	90.11%	1,156.37	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	198.58	395.58	23,100.00	22,704.42	98.29%	1,156.37	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	137.77	2,144.12	15,000.00	12,855.88	85.71%	15,163.22	33,908.79
Total Fines, Fees & Taxes	137.77	2,144.12	15,000.00	12,855.88	85.71%	15,163.22	33,908.79
Total Sewer	8,188.05	60,356.02	669,847.50	609,491.48	90.99%	108,206.50	220,562.92
21-WWTP							
Personnel & Payroll							
21-5000 Wages Wwtp	9,414.40	71,578.08	115,600.00	44,021.92	38.08%	62,398.84	111,247.58
21-5001 Overtime Wwtp	1,248.84	5,998.79	8,800.00	2,801.21	31.83%	4,628.35	8,966.46
21-5003 Payroll Taxes Wwtp	855.72	6,333.95	8,438.80	2,104.85	24.94%	5,639.99	10,020.08
21-5004 Retirement	1,691.34	12,796.91	19,652.00	6,855.09	34.88%	12,482.00	22,250.37
21-5005 Health Insurance	2,034.84	14,243.88	0.00	(14,243.88)	0.00%	13,400.32	23,346.77
21-5006 Life & Add Insurance	50.79	355.53	600.00	244.47	40.75%	348.34	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	560.00	4,200.00	7,400.00	3,200.00	43.24%	5,759.19	10,033.46
Total Personnel & Payroll	15,855.93	119,511.91	171,890.80	52,378.89	30.47%	108,575.57	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	831.95	1,976.11	2,200.00	223.89	10.18%	601.53	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	1,286.97	7,603.03	26,300.00	18,696.97	71.09%	10,514.91	21,876.33
21-5120 Tools	0.00	314.06	1,000.00	685.94	68.59%	0.00	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	3,112.00	10,350.00	19,000.00	8,650.00	45.53%	10,055.00	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	13,080.35	48,185.54	66,000.00	17,814.46	26.99%	42,259.78	76,358.93
21-5401 Telephone	86.60	1,002.08	3,000.00	1,997.92	66.60%	1,276.50	2,599.94
21-5402 Internet	120.62	120.62	0.00	(120.62)	0.00%	0.00	0.00
21-5500 Training	0.00	400.00	1,000.00	600.00	60.00%	222.00	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	222.49	12,224.45	60,000.00	47,775.55	79.63%	7,309.38	75,139.45
21-5602 Repair & Maint - Equip	0.00	2,438.57	4,200.00	1,761.43	41.94%	861.29	1,070.45
21-5604 Repair & Maint - Struct	0.00	128.69	10,000.00	9,871.31	98.71%	2,898.25	4,751.66
Total Not Categorized	<u>18,740.98</u>	<u>86,276.50</u>	<u>217,500.00</u>	<u>131,223.50</u>	<u>60.33%</u>	<u>86,777.25</u>	<u>212,999.82</u>
<u>Repairs & Maintenance</u>							
21-5608 Gas/Oil/Lube	123.67	2,188.22	4,300.00	2,111.78	49.11%	1,144.46	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>123.67</u>	<u>2,188.22</u>	<u>6,300.00</u>	<u>4,111.78</u>	<u>65.27%</u>	<u>1,144.46</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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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
<u>Grant Expense</u>							
21-5702 Wwtp Expansion Grant	55,318.29	232,581.46	157,500.00	(75,081.46)	(47.67%)	29,250.00	29,250.00
Total Grant Expense	55,318.29	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	90,038.87	446,065.55	569,490.80	123,425.25	21.67%	231,271.03	439,839.97
45-Sanitation							
<u>Not Categorized</u>							
45-5403 Trash Pickup	44,364.00	310,802.83	472,500.00	161,697.17	34.22%	252,057.33	465,528.56
Total Not Categorized	44,364.00	310,802.83	472,500.00	161,697.17	34.22%	252,057.33	465,528.56
Total Sanitation	44,364.00	310,802.83	472,500.00	161,697.17	34.22%	252,057.33	465,528.56
65-Non Departmental							
<u>Not Categorized</u>							
65-5106 Postage	860.60	4,155.66	7,400.00	3,244.34	43.84%	3,043.63	7,010.61
65-5109 Office Supplies	0.00	0.00	1,100.00	1,100.00	100.00%	185.38	185.38
65-5110 Utility Billing Cards	330.98	1,706.92	3,200.00	1,493.08	46.66%	2,010.52	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	1,191.58	61,362.30	275,060.00	213,697.70	77.69%	62,359.01	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	1,191.58	61,362.30	286,060.00	224,697.70	78.55%	62,359.01	272,952.06
Total Expense	190,297.87	1,470,529.04	3,426,773.30	1,956,244.26	57.09%	893,277.18	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							
-	53,866.61	241,673.11	445,000.00	203,326.89	45.69%	235,880.50	446,477.64
Revenue Totals	<u>53,866.61</u>	<u>241,673.11</u>	<u>445,000.00</u>	<u>203,326.89</u>	<u>45.69%</u>	<u>235,880.50</u>	<u>446,477.64</u>
Expense Summary							
70-CVB	23,132.04	269,786.27	493,160.00	223,373.73	45.29%	186,998.65	325,448.26
Expense Totals	<u>23,132.04</u>	<u>269,786.27</u>	<u>493,160.00</u>	<u>223,373.73</u>	<u>45.29%</u>	<u>186,998.65</u>	<u>325,448.26</u>
Revenues Over(Under) Expenditures	<u>30,734.57</u>	<u>(28,113.16)</u>	<u>(48,160.00)</u>	<u>(20,046.84)</u>	<u>45.48%</u>	<u>48,881.85</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/>							
<u>Property & Sales Tax</u>							
-4003 Hotel Occupancy Tax	53,691.61	234,629.07	400,000.00	165,370.93	41.34%	224,296.71	424,755.85
Total Property & Sales Tax	<u>53,691.61</u>	<u>234,629.07</u>	<u>400,000.00</u>	<u>165,370.93</u>	<u>41.34%</u>	<u>224,296.71</u>	<u>424,755.85</u>
<u>Fines, Fees & Forfeitures</u>							
-4300 CVB Events	175.00	1,450.00	35,000.00	33,550.00	95.86%	6,607.00	11,997.00
Total Fines, Fees & Forfeitures	<u>175.00</u>	<u>1,450.00</u>	<u>35,000.00</u>	<u>33,550.00</u>	<u>95.86%</u>	<u>6,607.00</u>	<u>11,997.00</u>
<u>Interest Income</u>							
-4500 Interest Income	0.00	5,594.04	0.00	(5,594.04)	0.00%	4,976.79	9,724.79
Total Interest Income	<u>0.00</u>	<u>5,594.04</u>	<u>0.00</u>	<u>(5,594.04)</u>	<u>0.00%</u>	<u>4,976.79</u>	<u>9,724.79</u>
<u>Transfers In</u>							
-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>53,866.61</u>	<u>241,673.11</u>	<u>445,000.00</u>	<u>203,326.89</u>	<u>45.69%</u>	<u>235,880.50</u>	<u>446,477.64</u>
Total Revenue	<u>53,866.61</u>	<u>241,673.11</u>	<u>445,000.00</u>	<u>203,326.89</u>	<u>45.69%</u>	<u>235,880.50</u>	<u>446,477.64</u>

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 Revenue and Expense Report
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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	12,737.24	85,819.09	151,200.00	65,380.91	43.24%	53,388.79	98,235.96
70-5003 Payroll Taxes CVB	659.63	6,196.33	10,710.00	4,513.67	42.14%	2,922.11	5,692.79
70-5004 Retirement	1,317.17	12,968.98	23,800.00	10,831.02	45.51%	6,440.74	12,597.75
70-5005 Health Insurance	1,450.65	12,744.45	19,200.00	6,455.55	33.62%	7,028.50	7,519.01
70-5006 Life & Add Insurance	24.40	170.80	1,000.00	829.20	82.92%	191.66	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>16,189.09</u>	<u>120,598.01</u>	<u>207,910.00</u>	<u>87,311.99</u>	<u>42.00%</u>	<u>71,331.07</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%	0.00	160.00
70-5109 Office Supplies	460.58	1,017.44	3,000.00	1,982.56	66.09%	16.53	475.69
70-5210 Advertising	1,970.97	21,653.66	40,000.00	18,346.34	45.87%	44,210.05	74,397.40
70-5211 Tourism Promotion	76.50	7,450.69	14,000.00	6,549.31	46.78%	19,435.25	19,816.85
70-5224 It Support	52.50	1,624.99	2,000.00	375.01	18.75%	0.00	682.50
70-5225 Janitorial Services	0.00	1,350.00	2,700.00	1,350.00	50.00%	2,050.00	2,275.00
70-5228 Website/Email Management	0.00	8,737.19	25,000.00	16,262.81	65.05%	639.89	3,824.39
70-5401 Telephone	43.30	568.55	1,500.00	931.45	62.10%	272.63	532.28
70-5402 Internet	221.17	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	<u>2,825.02</u>	<u>45,970.81</u>	<u>112,950.00</u>	<u>66,979.19</u>	<u>59.30%</u>	<u>69,021.93</u>	<u>106,151.69</u>
<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	3,569.99	40,969.35	25,000.00	(15,969.35)	(63.88%)	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	0.00	15,004.41	22,000.00	6,995.59	31.80%	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%	4,229.06	4,665.76
70-5875 HOT Fund Grants	0.00	0.00	700.00	700.00	100.00%	0.00	0.00
70-5877 Events	0.00	5,270.00	45,000.00	39,730.00	88.29%	28,601.16	36,091.16
Total Other Expenses	<u>3,569.99</u>	<u>92,552.58</u>	<u>155,800.00</u>	<u>63,247.42</u>	<u>40.60%</u>	<u>45,696.13</u>	<u>78,081.26</u>
<u>Dues & Subscriptions</u>							
70-5770 Subscriptions and Tools	32.42	331.42	3,000.00	2,668.58	88.95%	324.75	2,255.05
70-5800 Dues & Subscriptions	515.52	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	547.94	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%	277.80	6,649.78
Total Capital	0.00	631.54	8,000.00	7,368.46	92.11%	277.80	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	23,132.04	269,786.27	493,160.00	223,373.73	45.29%	186,998.65	325,448.26
Total Expense	23,132.04	269,786.27	493,160.00	223,373.73	45.29%	186,998.65	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							
-	323.34	3,799.96	6,900.00	3,100.04	44.93%	3,336.65	6,461.92
Revenue Totals	<u>323.34</u>	<u>3,799.96</u>	<u>6,900.00</u>	<u>3,100.04</u>	<u>44.93%</u>	<u>3,336.65</u>	<u>6,461.92</u>
Revenues Over(Under) Expenditures	<u>323.34</u>	<u>3,799.96</u>	<u>6,900.00</u>	<u>3,100.04</u>	<u>44.93%</u>	<u>3,336.65</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.
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Fines, Fees & Forfeitures							
-4308 Local Truancy Prevention and Diversion Fund	115.48	1,102.51	2,300.00	1,197.49	52.06%	938.67	1,845.01
-4311 Municipal Jury Funds	2.30	22.12	0.00	(22.12)	0.00%	19.00	37.73
-4312 Municipal Court Technology Fund	12.00	169.82	1,900.00	1,730.18	91.06%	817.26	1,251.60
-4314 Municipal Court Building Security Fund	14.70	181.47	2,300.00	2,118.53	92.11%	973.45	1,488.05
Total Fines, Fees & Forfeitures	<u>144.48</u>	<u>1,475.92</u>	<u>6,500.00</u>	<u>5,024.08</u>	<u>77.29%</u>	<u>2,748.38</u>	<u>4,622.39</u>
Not Categorized							
-4321 Consolidated Security and Technology Fund	178.86	1,718.12	0.00	(1,718.12)	0.00%	0.00	782.02
Total Not Categorized	<u>178.86</u>	<u>1,718.12</u>	<u>0.00</u>	<u>(1,718.12)</u>	<u>0.00%</u>	<u>0.00</u>	<u>782.02</u>
Interest Income							
-4500 Interest Income	0.00	605.92	400.00	(205.92)	(51.48%)	588.27	1,057.51
Total Interest Income	<u>0.00</u>	<u>605.92</u>	<u>400.00</u>	<u>(205.92)</u>	<u>(51.48%)</u>	<u>588.27</u>	<u>1,057.51</u>
Total	<u>323.34</u>	<u>3,799.96</u>	<u>6,900.00</u>	<u>3,100.04</u>	<u>44.93%</u>	<u>3,336.65</u>	<u>6,461.92</u>
Total Revenue	<u>323.34</u>	<u>3,799.96</u>	<u>6,900.00</u>	<u>3,100.04</u>	<u>44.93%</u>	<u>3,336.65</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	101,199.94	1,689,209.34	2,500,000.00	810,790.66	32.43%	340,382.43	1,438,331.29
20-Capital Projects - Utility Fund	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,041,407.46	1,336,758.16
Expense Totals	<u>101,199.94</u>	<u>1,794,218.05</u>	<u>2,609,510.50</u>	<u>815,292.45</u>	<u>31.24%</u>	<u>1,381,789.89</u>	<u>2,775,089.45</u>
Revenues Over(Under) Expenditures	<u>(101,199.94)</u>	<u>(1,794,218.05)</u>	<u>(2,609,510.50)</u>	<u>(815,292.45)</u>	<u>31.24%</u>	<u>(1,381,789.89)</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	101,199.94	1,689,209.34	2,500,000.00	810,790.66	32.43%	340,382.43	1,438,331.29
Total Capital	101,199.94	1,689,209.34	2,500,000.00	810,790.66	32.43%	340,382.43	1,438,331.29
Total Capital Projects - General Fund	101,199.94	1,689,209.34	2,500,000.00	810,790.66	32.43%	340,382.43	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%	1,041,407.46	1,336,758.16
Total Capital	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,041,407.46	1,336,758.16
Total Capital Projects - Utility Fund	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,041,407.46	1,336,758.16
Total Expense	101,199.94	1,794,218.05	2,609,510.50	815,292.45	31.24%	1,381,789.89	2,775,089.45