

City of Glen Rose
 Financial Statement
 As of April 30, 2026

5/1/2026 10:45 AM

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	196,623.98	278,872.25	(82,248.27)	2,385,185.80	3,347,700.00	71.25%	962,514.20
Interest Income	1,291.96	27,489.17	(26,197.21)	181,202.89	330,000.00	54.91%	148,797.11
Other Revenue Sources	22,255.60	18,643.08	3,612.52	121,049.68	223,800.00	54.09%	102,750.32
Not Categorized	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
Fines, Fees & Forfeitures	4,009.24	5,724.26	(1,715.02)	40,907.76	68,709.00	59.54%	27,801.24
Grants & Donations	2,200.00	41.65	2,158.35	6,500.00	500.00	1300.00%	(6,000.00)
Business & Franchise	2,250.00	1,936.72	313.28	12,750.00	23,250.00	54.84%	10,500.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>228,630.78</u>	<u>333,394.63</u>	<u>(104,763.85)</u>	<u>2,747,596.13</u>	<u>3,999,459.00</u>	<u>68.70%</u>	<u>1,251,862.87</u>
Expense Summary							
Personnel & Payroll	96,335.31	134,009.02	(37,673.71)	773,157.24	1,608,729.00	48.06%	835,571.76
Not Categorized	44,114.04	67,713.07	(23,599.03)	252,979.16	812,760.00	31.13%	559,780.84
Other Expenses	1,809.99	45,367.55	(43,557.56)	(12,962.97)	544,600.00	(2.38%)	557,562.97
Office & Supplies	3,549.88	17,712.42	(14,162.54)	109,387.03	212,580.00	51.46%	103,192.97
Capital	54,689.13	27,160.12	27,529.01	67,785.51	326,000.00	20.79%	258,214.49
Repairs & Maintenance	1,683.08	66,357.19	(64,674.11)	752,343.67	796,350.00	94.47%	44,006.33
Lease & Rent Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Grant Expense	0.00	97,435.49	(97,435.49)	500.00	1,141,000.00	0.04%	1,140,500.00
Dues & Subscriptions	66.50	716.42	(649.92)	445.13	8,600.00	5.18%	8,154.87
Community Programs & Donations	0.00	4,840.23	(4,840.23)	59,381.00	58,100.00	102.20%	(1,281.00)
Legal & Professional Fees	2,006.00	21,408.10	(19,402.10)	6,001.00	257,000.00	2.34%	250,999.00
Fines, Fees & Taxes	4,241.35	9,439.72	(5,198.37)	35,765.25	113,300.00	31.57%	77,534.75
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Totals	208,495.28	492,284.33	(283,789.05)	2,044,782.02	5,880,519.00	34.77%	3,835,736.98

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	179,467.30	174,930.00	4,537.30	1,306,659.93	2,100,000.00	62.22%	793,340.07
10-4001 Mixed Drinks Tax	2,334.85	2,082.50	252.35	15,307.38	25,000.00	61.23%	9,692.62
10-4002 Gross Receipts Tax	0.00	22,100.00	(22,100.00)	151,276.65	265,200.00	57.04%	113,923.35
10-4005 Property Taxes	14,607.63	79,135.00	(64,527.37)	902,232.69	950,000.00	94.97%	47,767.31
10-4010 Property Taxes (Delinquent)	214.20	624.75	(410.55)	9,709.15	7,500.00	129.46%	(2,209.15)
Property & Sales Tax Totals	<u>196,623.98</u>	<u>278,872.25</u>	<u>(82,248.27)</u>	<u>2,385,185.80</u>	<u>3,347,700.00</u>	<u>71.25%</u>	<u>962,514.20</u>
Interest Income							
10-4006 Penalites & Interest	1,291.96	416.67	875.29	9,874.50	5,000.00	197.49%	(4,874.50)
10-4500 Interest Income	0.00	27,072.50	(27,072.50)	171,328.39	325,000.00	52.72%	153,671.61
Interest Income Totals	<u>1,291.96</u>	<u>27,489.17</u>	<u>(26,197.21)</u>	<u>181,202.89</u>	<u>330,000.00</u>	<u>54.91%</u>	<u>148,797.11</u>
Other Revenue Sources							
10-4200 Permits	14,703.80	16,660.00	(1,956.20)	84,366.44	200,000.00	42.18%	115,633.56
10-4700 Miscellaneous Income	7,155.80	1,358.33	5,797.47	26,193.92	16,300.00	160.70%	(9,893.92)
10-4701 Admin Events	0.00	0.00	0.00	217.32	0.00	0.00%	(217.32)
10-4703 Economic Development Loan	396.00	624.75	(228.75)	10,272.00	7,500.00	136.96%	(2,772.00)
10-4706 CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4850 Open Records Fee Collection	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	<u>22,255.60</u>	<u>18,643.08</u>	<u>3,612.52</u>	<u>121,049.68</u>	<u>223,800.00</u>	<u>54.09%</u>	<u>102,750.32</u>
Not Categorized							
10-4250 Parkland Dedication Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4825 Animal Control Grant	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
10-4999 Available	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	<u>0.00</u>	<u>687.50</u>	<u>(687.50)</u>	<u>0.00</u>	<u>5,500.00</u>	<u>0.00%</u>	<u>5,500.00</u>

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4300 Pound Fees	20.00	91.67	(71.67)	130.00	1,100.00	11.82%	970.00
10-4301 Municipal Court Fine Revenue	2,576.00	3,457.69	(881.69)	26,409.14	41,509.00	63.62%	15,099.86
10-4302 Municipal Arrest Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4303 Deferred Adjudication	750.00	691.67	58.33	5,253.19	8,300.00	63.29%	3,046.81
10-4304 Court Dismissal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4305 Time Payment Reimbursement	45.00	33.33	11.67	525.00	400.00	131.25%	(125.00)
10-4306 Judicial Support Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4308 Local Truancy Prevention and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4310 Municipal Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4311 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4312 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4314 Municipal Court Building Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4316 Court Costs	445.24	650.00	(204.76)	4,058.13	7,800.00	52.03%	3,741.87
10-4317 Ct Seat Belts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4318 Warrant Fee-Muni Court	100.00	108.33	(8.33)	1,519.89	1,300.00	116.91%	(219.89)
10-4319 Omnibase Reimbursement Fee	8.00	16.67	(8.67)	102.41	200.00	51.21%	97.59
10-4320 Court Col Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4322 Indigent Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4324 Moving Violation Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4327 Management/Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4328 State Traffic Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4329 Jury Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4331 Clear The Shelter	0.00	0.00	0.00	1,120.00	0.00	0.00%	(1,120.00)

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Fines, Fees & Forfeitures							
10-4332 County Res Impound Fee	65.00	249.90	(184.90)	1,220.00	3,000.00	40.67%	1,780.00
10-4345 Quarantine Fee	0.00	0.00	0.00	150.00	0.00	0.00%	(150.00)
10-4346 Boarding Fee	0.00	0.00	0.00	60.00	0.00	0.00%	(60.00)
10-4347 Adopting Fee	0.00	375.00	(375.00)	260.00	4,500.00	5.78%	4,240.00
10-4348 Euthanasia Fee	0.00	41.67	(41.67)	100.00	500.00	20.00%	400.00
10-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	4,009.24	5,724.26	(1,715.02)	40,907.76	68,709.00	59.54%	27,801.24
Grants & Donations							
10-4330 Donations	2,200.00	41.65	2,158.35	6,500.00	500.00	1300.00%	(6,000.00)
10-4351 AC Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4707 Safe Routes Grant & Cost Shar	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Nrhp Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4715 COVID-19 Relief	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	2,200.00	41.65	2,158.35	6,500.00	500.00	1300.00%	(6,000.00)
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	687.22	62.78	5,250.00	8,250.00	63.64%	3,000.00
10-4705 Nextlink	1,500.00	1,249.50	250.50	7,500.00	15,000.00	50.00%	7,500.00
Business & Franchise Totals	2,250.00	1,936.72	313.28	12,750.00	23,250.00	54.84%	10,500.00
Transfers In							
10-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income							
10-4711 Sale Of Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Lease & Rent Income							
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	228,630.78	333,394.63	(104,763.85)	2,747,596.13	3,999,459.00	68.70%	1,251,862.87

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	14,597.70	10,087.63	4,510.07	41,552.26	121,100.00	34.31%	79,547.74
Office & Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	41.85	0.00	0.00%	(41.85)
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legislative Totals	<u>14,597.70</u>	<u>10,220.96</u>	<u>4,376.74</u>	<u>41,594.11</u>	<u>122,700.00</u>	<u>33.90%</u>	<u>81,105.89</u>

10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	10,037.67	(10,037.67)	0.00	120,500.00	0.00%	120,500.00
Fines, Fees & Taxes	1,913.35	1,666.00	247.35	2,562.78	20,000.00	12.81%	17,437.22
Grant Expense	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	2,006.00	21,408.10	(19,402.10)	6,001.00	257,000.00	2.34%	250,999.00
Not Categorized	5,249.20	9,815.27	(4,566.07)	34,197.51	117,800.00	29.03%	83,602.49
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	15,164.54	24,595.84	(9,431.30)	118,547.40	295,264.00	40.15%	176,716.60
Repairs & Maintenance	148.68	57,481.15	(57,332.47)	692,007.18	689,800.00	100.32%	(2,207.18)
Streets Totals	<u>24,481.77</u>	<u>129,170.70</u>	<u>(104,688.93)</u>	<u>853,315.87</u>	<u>1,550,364.00</u>	<u>55.04%</u>	<u>697,048.13</u>

10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	4,583.33	(4,583.33)	16,855.00	55,000.00	30.65%	38,145.00
Grant Expense	0.00	83,333.33	(83,333.33)	0.00	1,000,000.00	0.00%	1,000,000.00
Lease & Rent Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Not Categorized	294.88	3,533.34	(3,238.46)	5,008.85	42,400.00	11.81%	37,391.15
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks Totals	<u>294.88</u>	<u>93,325.00</u>	<u>(93,030.12)</u>	<u>21,881.15</u>	<u>1,119,900.00</u>	<u>1.95%</u>	<u>1,098,018.85</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	7,541.58	(7,541.58)	200.34	90,500.00	0.22%	90,299.66
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	5,211.32	14,401.21	(9,189.89)	14,190.12	172,860.00	8.21%	158,669.88
Office & Supplies	174.00	1,039.58	(865.58)	12,128.85	12,480.00	97.19%	351.15
Other Expenses	0.00	1,549.38	(1,549.38)	2,673.00	18,600.00	14.37%	15,927.00
Personnel & Payroll	13,333.32	18,426.18	(5,092.86)	93,807.47	221,200.00	42.41%	127,392.53
Repairs & Maintenance	0.00	708.27	(708.27)	1,987.88	8,500.00	23.39%	6,512.12
Code Enforcement Totals	<u>18,718.64</u>	<u>43,666.20</u>	<u>(24,947.56)</u>	<u>124,987.66</u>	<u>524,140.00</u>	<u>23.85%</u>	<u>399,152.34</u>

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Capital	0.00	0.00	0.00	5,155.81	0.00	0.00%	(5,155.81)
Fines, Fees & Taxes	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Grant Expense	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
Not Categorized	2,519.30	3,649.31	(1,130.01)	9,335.69	43,800.00	21.31%	34,464.31
Office & Supplies	0.00	208.27	(208.27)	206.26	2,500.00	8.25%	2,293.74
Other Expenses	1,809.99	0.00	1,809.99	(15,635.97)	0.00	0.00%	15,635.97
Personnel & Payroll	11,402.28	10,885.80	516.48	90,382.02	130,680.50	69.16%	40,298.48
Repairs & Maintenance	224.30	1,266.30	(1,042.00)	48,798.14	15,200.00	321.04%	(33,598.14)
Animal Control Totals	<u>15,955.87</u>	<u>16,780.48</u>	<u>(824.61)</u>	<u>138,241.95</u>	<u>198,680.50</u>	<u>69.58%</u>	<u>60,438.55</u>

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	110.00	166.60	(56.60)	1,694.96	2,000.00	84.75%	305.04
Community Programs & Donations	0.00	0.00	0.00	1,081.00	0.00	0.00%	(1,081.00)
Dues & Subscriptions	66.50	624.75	(558.25)	445.13	7,500.00	5.94%	7,054.87
Fines, Fees & Taxes	150.00	624.75	(474.75)	548.14	7,500.00	7.31%	6,951.86
Not Categorized	399.44	4,956.73	(4,557.29)	16,937.47	59,500.00	28.47%	42,562.53
Office & Supplies	3,375.88	12,082.67	(8,706.79)	82,198.79	145,000.00	56.69%	62,801.21
Personnel & Payroll	26,603.63	45,698.46	(19,094.83)	236,732.42	548,600.00	43.15%	311,867.58
Repairs & Maintenance	19.00	2,082.50	(2,063.50)	464.76	25,000.00	1.86%	24,535.24
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	<u>30,724.45</u>	<u>66,236.46</u>	<u>(35,512.01)</u>	<u>340,102.67</u>	<u>795,100.00</u>	<u>42.77%</u>	<u>454,997.33</u>

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	4,840.23	(4,840.23)	58,300.00	58,100.00	100.34%	(200.00)
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

Fines, Fees & Taxes	63.00	1,999.20	(1,936.20)	13,121.83	24,000.00	54.67%	10,878.17
Grant Expense	0.00	9,247.99	(9,247.99)	500.00	85,500.00	0.58%	85,000.00
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	7,705.35	11,964.41	(4,259.06)	94,597.70	143,600.00	65.88%	49,002.30
Office & Supplies	0.00	3,332.00	(3,332.00)	13,483.51	40,000.00	33.71%	26,516.49
Other Expenses	0.00	43,818.17	(43,818.17)	0.00	526,000.00	0.00%	526,000.00
Personnel & Payroll	342.83	8,167.79	(7,824.96)	52,979.63	98,047.00	54.03%	45,067.37
Repairs & Maintenance	1,028.82	624.75	404.07	5,762.82	7,500.00	76.84%	1,737.18
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	<u>9,140.00</u>	<u>83,994.54</u>	<u>(74,854.54)</u>	<u>238,745.49</u>	<u>982,747.00</u>	<u>24.29%</u>	<u>744,001.51</u>

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	1,137.50	2,291.01	(1,153.51)	12,787.94	27,500.00	46.50%	14,712.06
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	4,480.77	4,408.93	71.84	33,129.67	52,927.50	62.59%	19,797.83
Repairs & Maintenance	0.00	124.95	(124.95)	1,697.58	1,500.00	113.17%	(197.58)
Municipal Court Totals	<u>5,618.27</u>	<u>7,366.56</u>	<u>(1,748.29)</u>	<u>47,615.19</u>	<u>88,427.50</u>	<u>53.85%</u>	<u>40,812.31</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	54,579.13	5,997.60	48,581.53	60,734.40	72,000.00	84.35%	11,265.60
Fines, Fees & Taxes	2,115.00	483.14	1,631.86	2,677.50	5,800.00	46.16%	3,122.50
Not Categorized	5,271.53	6,622.64	(1,351.11)	21,455.80	79,500.00	26.99%	58,044.20
Office & Supplies	0.00	416.57	(416.57)	1,369.62	5,000.00	27.39%	3,630.38

Personnel & Payroll	25,007.94	21,826.02	3,181.92	147,519.48	262,010.00	56.30%	114,490.52
Repairs & Maintenance	262.28	3,944.32	(3,682.04)	1,625.31	47,350.00	3.43%	45,724.69
Law Enforcement Totals	<u>87,235.88</u>	<u>39,290.29</u>	<u>47,945.59</u>	<u>235,382.11</u>	<u>471,660.00</u>	<u>49.91%</u>	<u>236,277.89</u>

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	1,727.82	391.52	1,336.30	2,915.82	4,700.00	62.04%	1,784.18
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	<u>1,727.82</u>	<u>2,233.14</u>	<u>(505.32)</u>	<u>2,915.82</u>	<u>26,800.00</u>	<u>10.88%</u>	<u>23,884.18</u>
Expense Total	<u>208,495.28</u>	<u>492,284.33</u>	<u>(283,789.05)</u>	<u>2,044,782.02</u>	<u>5,880,519.00</u>	<u>34.77%</u>	<u>3,835,736.98</u>

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10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5000 Wages	0.00	0.00	0.00	41.85	0.00	0.00%	(41.85)
10-05-5001 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5003 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5007 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5008 Twc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5055 Mayor & Council Pay	8,400.00	3,298.68	5,101.32	15,300.00	39,600.00	38.64%	24,300.00
10-05-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5107 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5115 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5120 Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5145 Exp Mayor & Council	43.30	208.25	(164.95)	516.83	2,500.00	20.67%	1,983.17
10-05-5201 Attorney	4,617.50	3,332.00	1,285.50	9,511.75	40,000.00	23.78%	30,488.25
10-05-5203 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5233 Parkland Dedication	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5239 CIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5240 Election Expense	1,536.90	1,249.50	287.40	7,090.36	15,000.00	47.27%	7,909.64
10-05-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5403 Electric	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5404 Water	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5407 Council Laptops	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-05-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5501 Travel	0.00	0.00	0.00	38.80	0.00	0.00%	(38.80)
10-05-5502 Mayor & Council Travel	0.00	1,249.50	(1,249.50)	2,189.18	15,000.00	14.59%	12,810.82
10-05-5503 Mayor & Council Training	0.00	749.70	(749.70)	6,905.34	9,000.00	76.73%	2,094.66
10-05-5504 Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5603 Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5706 Recreational Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5720 Park Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5748 Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5752 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5753 Beautification	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5770 Subscriptions and Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5801 Capital Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5802 Park Development & Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5849 Signage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5895 Playground/Equipment Odp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legislative Totals	14,597.70	10,220.96	4,376.74	41,594.11	122,700.00	33.90%	81,105.89

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10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	10,321.56	16,660.00	(6,338.44)	76,683.20	200,000.00	38.34%	123,316.80
10-40-5001 Overtime Streets & Parks	297.99	150.00	147.99	4,406.95	1,800.00	244.83%	(2,606.95)
10-40-5003 Payroll Taxes Streets/Pks	635.99	1,274.49	(638.50)	4,978.03	15,300.00	32.54%	10,321.97
10-40-5004 Retirement	1,254.37	2,832.20	(1,577.83)	10,262.43	34,000.00	30.18%	23,737.57
10-40-5005 Health Insurance	2,349.84	2,670.93	(321.09)	16,448.88	32,064.00	51.30%	15,615.12
10-40-5006 Life & Add Insurance	44.79	66.67	(21.88)	313.53	800.00	39.19%	486.47
10-40-5007 Workers Comp Insurance	0.00	291.55	(291.55)	2,668.42	3,500.00	76.24%	831.58
10-40-5008 Twc	0.00	391.67	(391.67)	25.96	4,700.00	0.55%	4,674.04
10-40-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5013 On Call	260.00	175.00	85.00	2,760.00	2,100.00	131.43%	(660.00)
10-40-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5100 Supplies	27.97	266.67	(238.70)	1,710.85	3,200.00	53.46%	1,489.15
10-40-5107 Janitorial Supplies	0.00	233.24	(233.24)	365.64	2,800.00	13.06%	2,434.36
10-40-5108 Uniforms	0.00	208.33	(208.33)	35.75	2,500.00	1.43%	2,464.25
10-40-5120 Tools	60.97	208.25	(147.28)	130.48	2,500.00	5.22%	2,369.52
10-40-5122 Crack Sealant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5156 Asphalt	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
10-40-5175 Herbicides & Insecticides	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5203 Contract Labor	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
10-40-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5401 Telephone	65.19	108.33	(43.14)	498.63	1,300.00	38.36%	801.37
10-40-5403 Electric	270.11	1,666.00	(1,395.89)	1,433.77	20,000.00	7.17%	18,566.23
10-40-5404 Water	171.45	541.45	(370.00)	1,181.65	6,500.00	18.18%	5,318.35
10-40-5405 Gas	91.27	100.00	(8.73)	528.99	1,200.00	44.08%	671.01
10-40-5421 Street Lighting	4,055.07	2,891.67	1,163.40	25,414.87	34,700.00	73.24%	9,285.13

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10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5501 Travel	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5600 Vehicle Repair	0.00	266.67	(266.67)	570.62	3,200.00	17.83%	2,629.38
10-40-5602 Repair & Maint - Equip	495.30	875.00	(379.70)	2,265.25	10,500.00	21.57%	8,234.75
10-40-5604 Repair & Maint - Struct	11.87	833.00	(821.13)	61.01	10,000.00	0.61%	9,938.99
10-40-5608 Gas/Oil/Lube	69.66	816.67	(747.01)	4,440.51	9,800.00	45.31%	5,359.49
10-40-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
10-40-5626 Sidewalk	0.00	1,008.33	(1,008.33)	0.00	12,100.00	0.00%	12,100.00
10-40-5636 Street Paint	43.08	133.33	(90.25)	381.29	1,600.00	23.83%	1,218.71
10-40-5637 Bridge Decorations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5655 Concrete	35.94	133.33	(97.39)	284.92	1,600.00	17.81%	1,315.08
10-40-5656 Drainage Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5700 Capital Expenditures	0.00	5,833.33	(5,833.33)	0.00	70,000.00	0.00%	70,000.00
10-40-5720 Park Development	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
10-40-5721 Road Base	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-40-5725 Bryan Street Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5727 Stadium Dr Overlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5735 Nancy Dr Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5736 Engineering For Next Project	2,006.00	21,408.10	(19,402.10)	6,001.00	257,000.00	2.34%	250,999.00
10-40-5737 CDBG Grant & Match	0.00	2,082.50	(2,082.50)	686,810.31	25,000.00	2747.24%	(661,810.31)
10-40-5738 Safe Routes School	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5739 Barnard Street Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5740 Paving	0.00	44,083.33	(44,083.33)	0.00	529,000.00	0.00%	529,000.00
10-40-5751 Grant Match	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00

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10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5804 Service Fees	1,913.35	1,666.00	247.35	2,562.78	20,000.00	12.81%	17,437.22
10-40-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5859 Street Signs	0.00	3,332.00	(3,332.00)	90.15	40,000.00	0.23%	39,909.85
Streets Totals	<u>24,481.77</u>	<u>129,170.70</u>	<u>(104,688.93)</u>	<u>853,315.87</u>	<u>1,550,364.00</u>	<u>55.04%</u>	<u>697,048.13</u>

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10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5000 Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5001 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5003 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5007 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5008 Twc	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)
10-45-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5100 Supplies	54.77	166.67	(111.90)	67.76	2,000.00	3.39%	1,932.24
10-45-5107 Janitorial Supplies	0.00	233.33	(233.33)	759.71	2,800.00	27.13%	2,040.29
10-45-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-45-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5110 Propane	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5115 Chemical Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-45-5120 Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-45-5175 Herbicides & Insecticides	0.00	658.33	(658.33)	3,100.00	7,900.00	39.24%	4,800.00
10-45-5203 Contract Labor	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-45-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5233 Parkland Dedication	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5239 CIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5401 Telephone	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-45-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5403 Electric	240.11	1,250.00	(1,009.89)	1,081.38	15,000.00	7.21%	13,918.62
10-45-5404 Water	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-45-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5504 Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5603 Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5609 Equipment Rental	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-45-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5720 Park Development	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
10-45-5748 Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5751 Grant Match	0.00	83,333.33	(83,333.33)	0.00	1,000,000.00	0.00%	1,000,000.00
10-45-5752 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5753 Beautification	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5802 Park Development & Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5804 Service Fees	0.00	4,583.33	(4,583.33)	16,855.00	55,000.00	30.65%	38,145.00
Parks Totals	<u>294.88</u>	<u>93,325.00</u>	<u>(93,030.12)</u>	<u>21,881.15</u>	<u>1,119,900.00</u>	<u>1.95%</u>	<u>1,098,018.85</u>

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10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	9,177.22	12,078.50	(2,901.28)	64,613.85	145,000.00	44.56%	80,386.15
10-50-5001 Overtime Code Enforcement	0.00	83.33	(83.33)	63.90	1,000.00	6.39%	936.10
10-50-5003 Payroll Taxes Code Enf	694.10	1,124.55	(430.45)	4,888.15	13,500.00	36.21%	8,611.85
10-50-5004 Retirement	1,383.00	2,490.67	(1,107.67)	10,130.14	29,900.00	33.88%	19,769.86
10-50-5005 Health Insurance	2,019.00	1,832.60	186.40	11,108.93	22,000.00	50.50%	10,891.07
10-50-5006 Life & Add Insurance	60.00	74.97	(14.97)	286.84	900.00	31.87%	613.16
10-50-5007 Workers Comp Insurance	0.00	266.56	(266.56)	2,668.42	3,200.00	83.39%	531.58
10-50-5008 Twc	0.00	450.00	(450.00)	47.24	5,400.00	0.87%	5,352.76
10-50-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-50-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5106 Postage	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
10-50-5108 Uniforms	0.00	108.29	(108.29)	292.32	1,300.00	22.49%	1,007.68
10-50-5109 Office Supplies	127.15	791.35	(664.20)	425.32	9,500.00	4.48%	9,074.68
10-50-5120 Instrument & Tools	0.00	114.95	(114.95)	31.89	1,380.00	2.31%	1,348.11
10-50-5202 Engineering	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-50-5203 Contract Labor	4,764.00	4,664.80	99.20	9,809.24	56,000.00	17.52%	46,190.76
10-50-5208 Fire Marshall Services	0.00	1,499.40	(1,499.40)	2,618.00	18,000.00	14.54%	15,382.00
10-50-5209 Fire Marshall Vehicle	0.00	7,333.33	(7,333.33)	0.00	88,000.00	0.00%	88,000.00
10-50-5210 Legal Notices & Advertising	202.32	208.25	(5.93)	1,977.45	2,500.00	79.10%	522.55
10-50-5215 Code Replacement	0.00	1,989.20	(1,989.20)	0.00	23,880.00	0.00%	23,880.00
10-50-5219 Abatements	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00

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10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5401 Telephone	117.85	99.96	17.89	940.35	1,200.00	78.36%	259.65
10-50-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5500 Training	0.00	416.67	(416.67)	594.50	5,000.00	11.89%	4,405.50
10-50-5501 Travel	0.00	416.50	(416.50)	119.05	5,000.00	2.38%	4,880.95
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5608 Gas/Oil/Lube	0.00	166.60	(166.60)	290.30	2,000.00	14.52%	1,709.70
10-50-5801 Miscellaneous Exp	0.00	208.25	(208.25)	200.34	2,500.00	8.01%	2,299.66
10-50-5803 Software	174.00	1,039.58	(865.58)	12,128.85	12,480.00	97.19%	351.15
10-50-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5837 License Renewal	0.00	49.98	(49.98)	55.00	600.00	9.17%	545.00
10-50-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	1,697.58	6,500.00	26.12%	4,802.42
Code Enforcement Totals	18,718.64	43,666.20	(24,947.56)	124,987.66	524,140.00	23.85%	399,152.34

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	6,710.40	6,414.10	296.30	51,053.57	77,000.00	66.30%	25,946.43
10-55-5001 Overtime Animal Control	393.78	299.88	93.90	4,419.16	3,600.00	122.75%	(819.16)
10-55-5002 Part Time Help	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5003 Payroll Taxes Animal Cont	586.28	490.67	95.61	4,565.19	5,890.50	77.50%	1,325.31
10-55-5004 Retirement	1,154.99	1,090.39	64.60	9,337.53	13,090.00	71.33%	3,752.47
10-55-5005 Health Insurance	1,957.45	1,599.36	358.09	13,806.65	19,200.00	71.91%	5,393.35
10-55-5006 Life & Add Insurance	39.38	25.00	14.38	275.66	300.00	91.89%	24.34
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	2,668.42	2,400.00	111.18%	(268.42)
10-55-5008 Twc	0.00	100.00	(100.00)	30.01	1,200.00	2.50%	1,169.99
10-55-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5010 Longevity	0.00	58.31	(58.31)	0.00	700.00	0.00%	700.00
10-55-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5013 On Call	560.00	608.09	(48.09)	4,225.83	7,300.00	57.89%	3,074.17
10-55-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5100 Supplies	331.65	166.60	165.05	937.59	2,000.00	46.88%	1,062.41
10-55-5108 Uniforms	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5109 Office Supplies	0.00	99.96	(99.96)	13.85	1,200.00	1.15%	1,186.15
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5203 Contract Labor	385.00	249.90	135.10	1,155.00	3,000.00	38.50%	1,845.00
10-55-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
10-55-5237 Adoption Reimbursement	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-55-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5401 Telephone	86.60	83.33	3.27	519.60	1,000.00	51.96%	480.40
10-55-5402 Internet	110.83	116.67	(5.84)	775.81	1,400.00	55.42%	624.19
10-55-5403 Electric	413.79	408.33	5.46	3,101.20	4,900.00	63.29%	1,798.80
10-55-5500 Training	0.00	166.60	(166.60)	410.61	2,000.00	20.53%	1,589.39
10-55-5501 Travel	512.60	208.25	304.35	1,072.92	2,500.00	42.92%	1,427.08
10-55-5600 Vehicle Repair	678.83	208.33	470.50	678.83	2,500.00	27.15%	1,821.17
10-55-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5603 Equipment	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-55-5604 Repair & Maint - Struct	0.00	350.00	(350.00)	670.28	4,200.00	15.96%	3,529.72
10-55-5608 Gas/Oil/Lube	224.30	350.00	(125.70)	1,368.14	4,200.00	32.57%	2,831.86
10-55-5700 Capital Improvements	0.00	833.00	(833.00)	47,430.00	10,000.00	474.30%	(37,430.00)
10-55-5717 Best Friends Grant	0.00	625.00	(625.00)	0.00	5,000.00	0.00%	5,000.00
10-55-5718 2025 Facebook Video	0.00	62.50	(62.50)	0.00	500.00	0.00%	500.00
10-55-5801 Miscellaneous Exp	0.00	0.00	0.00	5,155.81	0.00	0.00%	(5,155.81)
10-55-5803 Software	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-55-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5839 Rabies Test Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-55-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5860 Hardware Replacement	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	206.26	500.00	41.25%	293.74
10-55-5878 Foster Program Grant	809.99	0.00	809.99	(7,885.97)	0.00	0.00%	7,885.97
10-55-5879 Community Cat Challenge	1,000.00	0.00	1,000.00	(7,750.00)	0.00	0.00%	7,750.00
Animal Control Totals	15,955.87	16,780.48	(824.61)	138,241.95	198,680.50	69.58%	60,438.55

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	20,056.68	31,237.50	(11,180.82)	168,047.75	375,000.00	44.81%	206,952.25
10-60-5001 Overtime Administration	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5003 Payroll Taxes Admin	1,715.99	2,915.50	(1,199.51)	14,311.85	35,000.00	40.89%	20,688.15
10-60-5004 Retirement	2,714.04	5,706.05	(2,992.01)	28,955.26	68,500.00	42.27%	39,544.74
10-60-5005 Health Insurance	2,054.89	4,331.60	(2,276.71)	18,726.73	52,000.00	36.01%	33,273.27
10-60-5006 Life & Add Insurance	62.03	125.00	(62.97)	434.21	1,500.00	28.95%	1,065.79
10-60-5007 Workers Comp Insurance	0.00	416.50	(416.50)	4,002.63	5,000.00	80.05%	997.37
10-60-5008 Twc	0.00	416.50	(416.50)	53.99	5,000.00	1.08%	4,946.01
10-60-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5010 Longevity	0.00	216.58	(216.58)	2,200.00	2,600.00	84.62%	400.00
10-60-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5108 Uniforms	0.00	116.62	(116.62)	856.10	1,400.00	61.15%	543.90
10-60-5109 Office Supplies	0.00	249.90	(249.90)	486.40	3,000.00	16.21%	2,513.60
10-60-5201 Attorney	0.00	0.00	0.00	625.00	0.00	0.00%	(625.00)
10-60-5202 Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5203 Contract Labor	0.00	441.67	(441.67)	656.00	5,300.00	12.38%	4,644.00
10-60-5207 Intern program	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-60-5210 Legal Notices & Advertising	66.00	266.67	(200.67)	785.58	3,200.00	24.55%	2,414.42
10-60-5217 Postage, Copier Machine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5218 Legal Updates	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5225 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5240 Election Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5401 Telephone	192.40	199.92	(7.52)	1,108.45	2,400.00	46.19%	1,291.55
10-60-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5406 CVB/Oakdale Electric	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5500 Training	141.04	1,249.50	(1,108.46)	9,795.54	15,000.00	65.30%	5,204.46
10-60-5501 Travel	0.00	624.75	(624.75)	1,856.69	7,500.00	24.76%	5,643.31
10-60-5600 Vehicle Repair	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-60-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-60-5603 Repair & Maint - Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5604 Repair & Maint - Struct	0.00	416.50	(416.50)	767.71	5,000.00	15.35%	4,232.29
10-60-5608 Gas/Oil/Lube	0.00	0.00	0.00	96.51	0.00	0.00%	(96.51)
10-60-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5800 Dues	66.50	624.75	(558.25)	445.13	7,500.00	5.94%	7,054.87
10-60-5801 Miscellaneous Exp	110.00	166.60	(56.60)	1,694.96	2,000.00	84.75%	305.04
10-60-5803 Software	683.00	1,666.00	(983.00)	7,294.38	20,000.00	36.47%	12,705.62
10-60-5804 Service Fees	150.00	624.75	(474.75)	548.14	7,500.00	7.31%	6,951.86
10-60-5805 Qrt Scad	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5820 Sales Tax Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5832 Fire Dept Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5833 Transit Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5860 Hardware Replacement	19.00	2,082.50	(2,063.50)	368.25	25,000.00	1.47%	24,631.75
10-60-5870 Event Coordination	2,692.88	10,416.67	(7,723.79)	74,904.41	125,000.00	59.92%	50,095.59
10-60-5871 Event Office Supplies	0.00	0.00	0.00	1,081.00	0.00	0.00%	(1,081.00)
10-60-5880 Edc Type B Pass Through	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	30,724.45	66,236.46	(35,512.01)	340,102.67	795,100.00	42.77%	454,997.33

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	342.83	6,351.37	(6,008.54)	52,979.63	76,247.00	69.48%	23,267.37
10-65-5010 Other Benefits	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-65-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5041 Employee Appreciation	92.09	624.75	(532.66)	6,860.61	7,500.00	91.47%	639.39
10-65-5100 Supplies	152.22	175.00	(22.78)	2,167.21	2,100.00	103.20%	(67.21)
10-65-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5106 Postage	0.00	441.67	(441.67)	2,891.65	5,300.00	54.56%	2,408.35
10-65-5107 Janitorial Supplies	0.00	175.00	(175.00)	1,680.74	2,100.00	80.04%	419.26
10-65-5109 Office Supplies	1,068.51	666.40	402.11	1,313.00	8,000.00	16.41%	6,687.00
10-65-5200 Audit	0.00	1,249.50	(1,249.50)	15,000.00	15,000.00	100.00%	0.00
10-65-5202 Engineering	0.00	1,316.67	(1,316.67)	6,755.00	15,800.00	42.75%	9,045.00
10-65-5217 Postage, Copier Lease	839.11	658.33	180.78	5,354.79	7,900.00	67.78%	2,545.21
10-65-5223 Accounting Software &	0.00	0.00	0.00	4,500.00	0.00	0.00%	(4,500.00)
10-65-5224 It Support	315.00	875.00	(560.00)	2,520.00	10,500.00	24.00%	7,980.00
10-65-5225 Janitorial Services	0.00	1,258.33	(1,258.33)	7,039.10	15,100.00	46.62%	8,060.90
10-65-5226 Cpa	0.00	416.50	(416.50)	275.00	5,000.00	5.50%	4,725.00
10-65-5227 Background Test	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5228 Website/Email Management	0.00	1,249.50	(1,249.50)	6,474.82	15,000.00	43.17%	8,525.18
10-65-5230 Comprehensive Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5231 Laserfiche	0.00	1,249.50	(1,249.50)	13,483.51	15,000.00	89.89%	1,516.49
10-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5234 Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5242 Communications Plan	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-65-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5401 Telephone	955.20	999.60	(44.40)	3,681.14	12,000.00	30.68%	8,318.86
10-65-5402 Internet	1,279.61	633.33	646.28	6,669.67	7,600.00	87.76%	930.33
10-65-5403 Electric	552.71	441.49	111.22	4,264.35	5,300.00	80.46%	1,035.65
10-65-5404 Water	2,165.32	566.67	1,598.65	14,522.51	6,800.00	213.57%	(7,722.51)
10-65-5405 Gas	285.58	175.00	110.58	2,628.11	2,100.00	125.15%	(528.11)
10-65-5419 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5740 City Hall Renovation 3300Sqft	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5744 Paint Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5745 Building Fund	0.00	37,485.00	(37,485.00)	0.00	450,000.00	0.00%	450,000.00
10-65-5746 Change Logos	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
10-65-5749 Entrance Sign	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5752 Economic Development	0.00	4,998.00	(4,998.00)	500.00	60,000.00	0.83%	59,500.00
10-65-5753 Beautification	1,028.82	624.75	404.07	5,762.82	7,500.00	76.84%	1,737.18
10-65-5754 Historic Log Cabin Grant	0.00	4,166.66	(4,166.66)	0.00	25,000.00	0.00%	25,000.00
10-65-5755 GRHS Art Scholarship Fund	0.00	83.33	(83.33)	0.00	500.00	0.00%	500.00
10-65-5805 Qrt S.C.A.D.	0.00	1,499.40	(1,499.40)	8,316.48	18,000.00	46.20%	9,683.52
10-65-5807 Heritage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5810 Text My Gov & Archive Social	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-65-5832 Fire Department Contribution	0.00	424.83	(424.83)	5,300.00	5,100.00	103.92%	(200.00)
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5834 Transfer To Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5835 Non Departmental Other	63.00	499.80	(436.80)	4,805.35	6,000.00	80.09%	1,194.65
10-65-5836 Bond Payment Oak/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5837 Contingency	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-65-5838 Pay Off Park/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5841 Citizens Center	0.00	3,165.40	(3,165.40)	38,000.00	38,000.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
Non Departmental Totals	9,140.00	83,994.54	(74,854.54)	238,745.49	982,747.00	24.29%	744,001.51

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10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	3,452.80	3,498.60	(45.80)	24,584.67	42,000.00	58.53%	17,415.33
10-80-5001 Overtime Court	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5003 Payroll Taxes Court	0.00	223.03	(223.03)	0.00	2,677.50	0.00%	2,677.50
10-80-5004 Retirement	0.00	495.63	(495.63)	0.00	5,950.00	0.00%	5,950.00
10-80-5005 Health Insurance	1,009.50	0.00	1,009.50	7,066.50	0.00	0.00%	(7,066.50)
10-80-5006 Life & Add Insurance	18.47	25.00	(6.53)	129.29	300.00	43.10%	170.71
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,334.21	300.00	444.74%	(1,034.21)
10-80-5008 Twc	0.00	100.00	(100.00)	15.00	1,200.00	1.25%	1,185.00
10-80-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5106 Postage	0.00	150.00	(150.00)	13.75	1,800.00	0.76%	1,786.25
10-80-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5109 Office Supplies	0.00	166.67	(166.67)	28.19	2,000.00	1.41%	1,971.81
10-80-5201 Attorney Fees	437.50	833.00	(395.50)	4,375.00	10,000.00	43.75%	5,625.00
10-80-5203 Contract Labor	700.00	499.80	200.20	4,900.00	6,000.00	81.67%	1,100.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	2,500.00	3,200.00	78.13%	700.00
10-80-5224 FundView Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5225 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5500 Training	0.00	208.25	(208.25)	850.00	2,500.00	34.00%	1,650.00
10-80-5501 Travel	0.00	124.95	(124.95)	121.00	1,500.00	8.07%	1,379.00
10-80-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5803 Software	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5804 Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5806 Jury Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5835 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5860 Hardware Replacement	0.00	124.95	(124.95)	1,697.58	1,500.00	113.17%	(197.58)
10-80-5886 Court Fines And Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	5,618.27	7,366.56	(1,748.29)	47,615.19	88,427.50	53.85%	40,812.31

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10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	18,877.28	17,326.40	1,550.88	103,992.39	208,000.00	50.00%	104,007.61
10-90-5001 Overtime Law Enforcement	0.00	208.33	(208.33)	1,258.32	2,500.00	50.33%	1,241.68
10-90-5003 Payroll Taxes Law	1,416.73	892.14	524.59	8,078.07	10,710.00	75.43%	2,631.93
10-90-5004 Retirement	2,799.59	1,982.54	817.05	16,491.96	23,800.00	69.29%	7,308.04
10-90-5005 Health Insurance	1,853.29	0.00	1,853.29	12,973.03	0.00	0.00%	(12,973.03)
10-90-5006 Life & Add Insurance	61.05	833.33	(772.28)	427.35	10,000.00	4.27%	9,572.65
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	2,668.42	4,000.00	66.71%	1,331.58
10-90-5008 Twc	0.00	125.00	(125.00)	29.94	1,500.00	2.00%	1,470.06
10-90-5010 Longevity	0.00	124.95	(124.95)	1,600.00	1,500.00	106.67%	(100.00)
10-90-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5100 Supplies	0.00	99.96	(99.96)	144.80	1,200.00	12.07%	1,055.20
10-90-5106 Postage	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5108 Uniforms	0.00	374.85	(374.85)	455.74	4,500.00	10.13%	4,044.26
10-90-5109 Office Supplies	0.00	208.25	(208.25)	259.58	2,500.00	10.38%	2,240.42
10-90-5125 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5225 Janitorial Services	0.00	350.00	(350.00)	2,100.00	4,200.00	50.00%	2,100.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	180.35	291.55	(111.20)	1,082.10	3,500.00	30.92%	2,417.90
10-90-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5403 Electric	159.40	125.00	34.40	1,064.09	1,500.00	70.94%	435.91
10-90-5404 Water	48.07	50.00	(1.93)	319.16	600.00	53.19%	280.84
10-90-5500 Training	0.00	374.85	(374.85)	459.37	4,500.00	10.21%	4,040.63
10-90-5501 Travel	0.00	333.20	(333.20)	1,332.15	4,000.00	33.30%	2,667.85

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10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5600 Vehicle Repair	3,368.84	333.20	3,035.64	4,042.76	4,000.00	101.07%	(42.76)
10-90-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5602 Repair & Maint - Equip	74.87	249.90	(175.03)	130.87	3,000.00	4.36%	2,869.13
10-90-5603 Equipment	1,440.00	3,332.00	(1,892.00)	10,058.26	40,000.00	25.15%	29,941.74
10-90-5604 Repair & Maint - Struct	0.00	291.55	(291.55)	6.92	3,500.00	0.20%	3,493.08
10-90-5608 Gas/Oil/Lube	262.28	437.32	(175.04)	1,625.31	5,250.00	30.96%	3,624.69
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5801 Miscellaneous Exp	300.00	1,166.20	(866.20)	6,455.27	14,000.00	46.11%	7,544.73
10-90-5803 Software	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-90-5804 Service Fees	2,115.00	483.14	1,631.86	2,677.50	5,800.00	46.16%	3,122.50
10-90-5820 Events	0.00	249.90	(249.90)	1,369.62	3,000.00	45.65%	1,630.38
10-90-5850 Vehicle Replacement	54,279.13	4,831.40	49,447.73	54,279.13	58,000.00	93.58%	3,720.87
10-90-5860 Computer Hardware	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
Law Enforcement Totals	87,235.88	39,290.29	47,945.59	235,382.11	471,660.00	49.91%	236,277.89

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10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5210 Legal Notices & Advertising	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
10-96-5211 Promotional	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-96-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5500 Training	863.91	208.25	655.66	2,051.91	2,500.00	82.08%	448.09
10-96-5501 Travel Expense	863.91	83.30	780.61	863.91	1,000.00	86.39%	136.09
10-96-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5801 Miscellaneous Exp	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
10-96-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5829 Public Presentations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Preservation Board Totals	<u>1,727.82</u>	<u>2,233.14</u>	<u>(505.32)</u>	<u>2,915.82</u>	<u>26,800.00</u>	<u>10.88%</u>	<u>23,884.18</u>
Expense Totals	<u><u>208,495.28</u></u>	<u><u>492,284.33</u></u>	<u><u>(283,789.05)</u></u>	<u><u>2,044,782.02</u></u>	<u><u>5,880,519.00</u></u>	<u><u>34.77%</u></u>	<u><u>3,835,736.98</u></u>

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Water/Sewer/Trash Income	168,314.55	203,065.43	(34,750.88)	1,315,710.56	2,437,756.00	53.97%	1,122,045.44
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	4,347.18	4,598.84	(251.66)	25,091.51	55,200.00	45.46%	30,108.49
Interest Income	0.00	8,330.00	(8,330.00)	54,676.21	100,000.00	54.68%	45,323.79
Lease & Rent Income	0.00	0.00	0.00	195,427.12	0.00	0.00%	(195,427.12)
Other Revenue Sources	31.59	58.33	(26.74)	461.51	700.00	65.93%	238.49
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>172,693.32</u>	<u>216,052.60</u>	<u>(43,359.28)</u>	<u>1,591,366.91</u>	<u>2,593,656.00</u>	<u>61.36%</u>	<u>1,002,289.09</u>
Expense Summary							
Personnel & Payroll	37,988.84	45,372.19	(7,383.35)	263,257.10	544,613.30	48.34%	281,356.20
Not Categorized	95,113.32	114,663.79	(19,550.47)	659,637.82	1,376,160.00	47.93%	716,522.18
Repairs & Maintenance	1,311.39	66,317.56	(65,006.17)	202,371.46	795,900.00	25.43%	593,528.54
Lease & Rent Expense	0.00	266.64	(266.64)	0.00	3,200.00	0.00%	3,200.00
Grant Expense	55,318.29	13,119.75	42,198.54	306,952.20	157,500.00	194.89%	(149,452.20)
Capital	0.00	32,570.34	(32,570.34)	0.00	391,000.00	0.00%	391,000.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	566.03	13,196.62	(12,630.59)	38,310.46	158,400.00	24.19%	120,089.54
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>190,297.87</u>	<u>285,506.89</u>	<u>(95,209.02)</u>	<u>1,470,529.04</u>	<u>3,426,773.30</u>	<u>42.91%</u>	<u>1,956,244.26</u>

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	0.00	8.33	(8.33)	105.00	100.00	105.00%	(5.00)
20-4101 Water Fees	69,221.06	98,668.85	(29,447.79)	587,316.56	1,184,500.00	49.58%	597,183.44
20-4102 Sewer Fees	50,493.09	59,244.20	(8,751.11)	379,073.98	711,215.00	53.30%	332,141.02
20-4105 Trash	48,500.40	44,211.47	4,288.93	345,827.22	530,750.00	65.16%	184,922.78
20-4110 Trash Surcharge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4307 Reconnect Fee	100.00	932.58	(832.58)	3,387.80	11,191.00	30.27%	7,803.20
Water/Sewer/Trash Income Totals	<u>168,314.55</u>	<u>203,065.43</u>	<u>(34,750.88)</u>	<u>1,315,710.56</u>	<u>2,437,756.00</u>	<u>53.97%</u>	<u>1,122,045.44</u>
Transfers In							
20-4103 Transfer from GF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Fines, Fees & Forfeitures							
20-4341 Tap Fees	3,600.00	2,915.50	684.50	15,815.00	35,000.00	45.19%	19,185.00
20-4342 Transfer Fees	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-4343 Penalty Fees	747.18	1,666.67	(919.49)	9,276.51	20,000.00	46.38%	10,723.49
20-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	<u>4,347.18</u>	<u>4,598.84</u>	<u>(251.66)</u>	<u>25,091.51</u>	<u>55,200.00</u>	<u>45.46%</u>	<u>30,108.49</u>
Interest Income							
20-4500 Interest Income	0.00	8,330.00	(8,330.00)	54,676.21	100,000.00	54.68%	45,323.79
Interest Income Totals	<u>0.00</u>	<u>8,330.00</u>	<u>(8,330.00)</u>	<u>54,676.21</u>	<u>100,000.00</u>	<u>54.68%</u>	<u>45,323.79</u>
Lease & Rent Income							
20-4600 Domestic Ww Discharge Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	195,427.12	0.00	0.00%	(195,427.12)
20-4712 Tres Rios Lift Station Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4713 Pipe Bursting Twdb Edap	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4714 First Baptist Church Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,427.12</u>	<u>0.00</u>	<u>0.00%</u>	<u>(195,427.12)</u>
Other Revenue Sources							
20-4700 Miscellaneous Income	31.59	58.33	(26.74)	461.51	700.00	65.93%	238.49
20-4701 Transfer Of Edc Accounts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	<u>31.59</u>	<u>58.33</u>	<u>(26.74)</u>	<u>461.51</u>	<u>700.00</u>	<u>65.93%</u>	<u>238.49</u>
Grants & Donations							
20-4715 COVID-19 Relief (American	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4800 Construction Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Revenue Totals	<u><u>172,693.32</u></u>	<u><u>216,052.60</u></u>	<u><u>(43,359.28)</u></u>	<u><u>1,591,366.91</u></u>	<u><u>2,593,656.00</u></u>	<u><u>61.36%</u></u>	<u><u>1,002,289.09</u></u>

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	428.26	10,680.70	(10,252.44)	30,658.88	128,200.00	23.91%	97,541.12
Grant Expense	0.00	0.00	0.00	74,370.74	0.00	0.00%	(74,370.74)
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	29,440.81	27,732.49	1,708.32	188,311.57	332,900.00	56.57%	144,588.43
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	15,657.16	17,141.68	(1,484.52)	98,813.49	205,775.00	48.02%	106,961.51
Repairs & Maintenance	989.14	63,367.89	(62,378.75)	199,787.66	760,500.00	26.27%	560,712.34
Water Totals	46,515.37	119,047.73	(72,532.36)	591,942.34	1,428,875.00	41.43%	836,932.66

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	32,528.67	(32,528.67)	0.00	390,500.00	0.00%	390,500.00
Fines, Fees & Taxes	137.77	1,249.50	(1,111.73)	2,144.12	15,000.00	14.29%	12,855.88
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	1,375.95	6,516.01	(5,140.06)	12,884.62	78,200.00	16.48%	65,315.38
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	6,475.75	13,490.72	(7,014.97)	44,931.70	161,947.50	27.74%	117,015.80
Repairs & Maintenance	198.58	1,924.87	(1,726.29)	395.58	23,100.00	1.71%	22,704.42
Sewer Totals	8,188.05	55,801.44	(47,613.39)	60,356.02	669,847.50	9.01%	609,491.48

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	1,266.42	(1,266.42)	5,507.46	15,200.00	36.23%	9,692.54
Grant Expense	55,318.29	13,119.75	42,198.54	232,581.46	157,500.00	147.67%	(75,081.46)
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	18,740.98	18,119.02	621.96	86,276.50	217,500.00	39.67%	131,223.50
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	15,855.93	14,323.29	1,532.64	119,511.91	171,890.80	69.53%	52,378.89
Repairs & Maintenance	123.67	525.00	(401.33)	2,188.22	6,300.00	34.73%	4,111.78
WWTP Totals	<u>90,038.87</u>	<u>47,445.15</u>	<u>42,593.72</u>	<u>446,065.55</u>	<u>569,490.80</u>	<u>78.33%</u>	<u>123,425.25</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	44,364.00	39,375.00	4,989.00	310,802.83	472,500.00	65.78%	161,697.17
Sanitation Totals	<u>44,364.00</u>	<u>39,375.00</u>	<u>4,989.00</u>	<u>310,802.83</u>	<u>472,500.00</u>	<u>65.78%</u>	<u>161,697.17</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	1,191.58	22,921.27	(21,729.69)	61,362.30	275,060.00	22.31%	213,697.70
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	<u>1,191.58</u>	<u>23,837.57</u>	<u>(22,645.99)</u>	<u>61,362.30</u>	<u>286,060.00</u>	<u>21.45%</u>	<u>224,697.70</u>
Expense Total	<u>190,297.87</u>	<u>285,506.89</u>	<u>(95,209.02)</u>	<u>1,470,529.04</u>	<u>3,426,773.30</u>	<u>42.91%</u>	<u>1,956,244.26</u>

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	9,478.62	12,495.00	(3,016.38)	59,363.54	150,000.00	39.58%	90,636.46
20-10-5001 Overtime Water	734.35	400.00	334.35	1,634.78	4,800.00	34.06%	3,165.22
20-10-5003 Payroll Taxes Water	851.75	955.86	(104.11)	5,704.22	11,475.00	49.71%	5,770.78
20-10-5004 Retirement	1,698.26	2,124.15	(425.89)	11,670.71	25,500.00	45.77%	13,829.29
20-10-5005 Health Insurance	2,698.49	0.00	2,698.49	14,832.43	0.00	0.00%	(14,832.43)
20-10-5006 Life & Add Insurance	55.69	58.33	(2.64)	313.99	700.00	44.86%	386.01
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	2,668.42	4,700.00	56.77%	2,031.58
20-10-5008 Twc	0.00	341.67	(341.67)	25.40	4,100.00	0.62%	4,074.60
20-10-5010 Longevity	0.00	150.00	(150.00)	1,900.00	1,800.00	105.56%	(100.00)
20-10-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5013 On Call	140.00	225.00	(85.00)	700.00	2,700.00	25.93%	2,000.00
20-10-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5100 Supplies	0.00	141.67	(141.67)	75.99	1,700.00	4.47%	1,624.01
20-10-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5107 Janitorial Supplies	30.47	25.00	5.47	30.47	300.00	10.16%	269.53
20-10-5108 Uniforms	0.00	83.33	(83.33)	573.50	1,000.00	57.35%	426.50
20-10-5109 Office Supplies	0.00	0.00	0.00	52.93	0.00	0.00%	(52.93)
20-10-5120 Tools	0.00	83.30	(83.30)	586.77	1,000.00	58.68%	413.23
20-10-5160 Process Chemicals	428.99	716.67	(287.68)	1,692.20	8,600.00	19.68%	6,907.80
20-10-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5238 Lab Fees	111.00	758.33	(647.33)	2,929.00	9,100.00	32.19%	6,171.00
20-10-5298 Tank Cleaning	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
20-10-5299 Purchased Water	24,963.00	12,495.00	12,468.00	148,834.60	150,000.00	99.22%	1,165.40
20-10-5400 Utilities (Elec)	3,241.16	3,165.40	75.76	23,667.05	38,000.00	62.28%	14,332.95

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5401 Telephone/Internet	236.91	100.00	136.91	919.16	1,200.00	76.60%	280.84
20-10-5403 Trash	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5405 Gas	91.27	91.67	(0.40)	528.99	1,100.00	48.09%	571.01
20-10-5500 Training	0.00	166.67	(166.67)	150.00	2,000.00	7.50%	1,850.00
20-10-5501 Travel	0.00	25.00	(25.00)	33.72	300.00	11.24%	266.28
20-10-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5600 Vehicle Repair	0.00	133.33	(133.33)	113.06	1,600.00	7.07%	1,486.94
20-10-5601 System Repair	324.27	5,539.45	(5,215.18)	4,135.25	66,500.00	6.22%	62,364.75
20-10-5602 Repair & Maint - Equip	0.00	1,050.00	(1,050.00)	3,740.65	12,600.00	29.69%	8,859.35
20-10-5604 Repair & Maint - Struct	13.74	175.00	(161.26)	176.36	2,100.00	8.40%	1,923.64
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	71.87	15,800.00	0.45%	15,728.13
20-10-5608 Gas/Oil/Lube	897.14	483.33	413.81	4,289.97	5,800.00	73.97%	1,510.03
20-10-5609 Equipment Rental	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-10-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5652 Meters	0.00	17,659.60	(17,659.60)	188,028.75	212,000.00	88.69%	23,971.25
20-10-5700 Capital Improvements	0.00	45,000.00	(45,000.00)	5,195.36	540,000.00	0.96%	534,804.64
20-10-5701 CDBG	0.00	0.00	0.00	(8,000.00)	0.00	0.00%	8,000.00
20-10-5702 Twdb Grant	0.00	0.00	0.00	82,370.74	0.00	0.00%	(82,370.74)
20-10-5737 Capital Improvement Well #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5738 Loop For Wter Main E. Wwtp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5739 100000 Gallons tank on Bryan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5740 Water Main Rumph To Gibbs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5741 Generator Quick Wire +	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5743 Tank Replacement at Well # 3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5750 Well # 5 Standpipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5804 Service Fees	0.00	5,131.28	(5,131.28)	125.23	61,600.00	0.20%	61,474.77
20-10-5806 Meter Service Fees	428.26	991.27	(563.01)	1,840.11	11,900.00	15.46%	10,059.89
20-10-5807 Prairielands Permit Fees	0.00	4,100.00	(4,100.00)	20,904.96	49,200.00	42.49%	28,295.04
20-10-5846 Demurrage	92.00	91.63	0.37	576.00	1,100.00	52.36%	524.00
20-10-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	1,697.58	1,600.00	106.10%	(97.58)
20-10-5885 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5886 State Fees	0.00	458.15	(458.15)	7,788.58	5,500.00	141.61%	(2,288.58)
20-10-5900 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water Totals	<u>46,515.37</u>	<u>119,047.73</u>	<u>(72,532.36)</u>	<u>591,942.34</u>	<u>1,428,875.00</u>	<u>41.43%</u>	<u>836,932.66</u>

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	4,503.74	9,579.50	(5,075.76)	35,054.16	115,000.00	30.48%	79,945.84
20-20-5001 Overtime Sewer	153.00	333.20	(180.20)	535.50	4,000.00	13.39%	3,464.50
20-20-5003 Payroll Taxes Sewer	228.97	732.83	(503.86)	1,749.76	8,797.50	19.89%	7,047.74
20-20-5004 Retirement	451.05	1,628.51	(1,177.46)	3,582.64	19,550.00	18.33%	15,967.36
20-20-5005 Health Insurance	1,018.99	0.00	1,018.99	2,085.48	0.00	0.00%	(2,085.48)
20-20-5006 Life & Add Insurance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	1,334.22	4,800.00	27.80%	3,465.78
20-20-5008 Twc	0.00	241.67	(241.67)	29.94	2,900.00	1.03%	2,870.06
20-20-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5010 Longevity	0.00	316.67	(316.67)	0.00	3,800.00	0.00%	3,800.00
20-20-5011 Teladoc Insurnace	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5013 On Call	120.00	216.67	(96.67)	560.00	2,600.00	21.54%	2,040.00
20-20-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5100 Supplies	0.00	266.67	(266.67)	118.99	3,200.00	3.72%	3,081.01
20-20-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5400 Utilities (Elec)	1,147.93	1,666.00	(518.07)	9,886.94	20,000.00	49.43%	10,113.06
20-20-5401 Telephone	19.64	91.67	(72.03)	268.90	1,100.00	24.45%	831.10
20-20-5405 Gas	91.28	133.33	(42.05)	529.00	1,600.00	33.06%	1,071.00
20-20-5500 Training	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5600 Vehicle Repair	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5601 System Repair	117.10	2,541.67	(2,424.57)	2,080.79	30,500.00	6.82%	28,419.21
20-20-5602 Repair & Maint - Equip	0.00	1,091.67	(1,091.67)	0.00	13,100.00	0.00%	13,100.00
20-20-5604 Repair & Maint - Struct	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5608 Gas/Oil/Lube	198.58	333.20	(134.62)	395.58	4,000.00	9.89%	3,604.42
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5700 Capital Improvements	0.00	1,500.00	(1,500.00)	0.00	18,000.00	0.00%	18,000.00
20-20-5738 Grand Lift Station (EDAP)	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00
20-20-5739 Stoneview Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5740 Pipe Bursting (Edap)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5742 Golf Course Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5804 Service Fees	137.77	1,249.50	(1,111.73)	2,144.12	15,000.00	14.29%	12,855.88
20-20-5850 Vehicle Replacement	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
20-20-5886 State Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sewer Totals	8,188.05	55,801.44	(47,613.39)	60,356.02	669,847.50	9.01%	609,491.48

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	9,414.40	9,633.33	(218.93)	71,578.08	115,600.00	61.92%	44,021.92
20-21-5001 Overtime Wwtp	1,248.84	733.33	515.51	5,998.79	8,800.00	68.17%	2,801.21
20-21-5003 Payroll Taxes Wwtp	855.72	702.95	152.77	6,333.95	8,438.80	75.06%	2,104.85
20-21-5004 Retirement	1,691.34	1,637.01	54.33	12,796.91	19,652.00	65.12%	6,855.09
20-21-5005 Health Insurance	2,034.84	0.00	2,034.84	14,243.88	0.00	0.00%	(14,243.88)
20-21-5006 Life & Add Insurance	50.79	50.00	0.79	355.53	600.00	59.26%	244.47
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,668.42	6,000.00	44.47%	3,331.58
20-21-5008 Twc	0.00	333.33	(333.33)	36.35	4,000.00	0.91%	3,963.65
20-21-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5010 Longevity	0.00	116.67	(116.67)	1,300.00	1,400.00	92.86%	100.00
20-21-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5013 On Call	560.00	616.67	(56.67)	4,200.00	7,400.00	56.76%	3,200.00
20-21-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5100 Supplies	831.95	183.33	648.62	1,976.11	2,200.00	89.82%	223.89
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	861.22	500.00	172.24%	(361.22)
20-21-5108 Uniforms	0.00	91.63	(91.63)	672.13	1,100.00	61.10%	427.87
20-21-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5115 Chemical Supplies	1,286.97	2,191.67	(904.70)	7,603.03	26,300.00	28.91%	18,696.97
20-21-5120 Tools	0.00	83.33	(83.33)	314.06	1,000.00	31.41%	685.94
20-21-5160 Process Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5202 Engineering	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
20-21-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5238 Lab Fees	3,112.00	1,582.70	1,529.30	10,350.00	19,000.00	54.47%	8,650.00
20-21-5259 Sludge Removal	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5400 Utilities	13,080.35	5,497.80	7,582.55	48,185.54	66,000.00	73.01%	17,814.46
20-21-5401 Telephone	86.60	250.00	(163.40)	1,002.08	3,000.00	33.40%	1,997.92
20-21-5402 Internet	120.62	0.00	120.62	120.62	0.00	0.00%	(120.62)
20-21-5421 Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5500 Training	0.00	83.33	(83.33)	400.00	1,000.00	40.00%	600.00
20-21-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5600 Vehicle Repair	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
20-21-5601 System Repair	222.49	4,998.00	(4,775.51)	12,224.45	60,000.00	20.37%	47,775.55
20-21-5602 Repair & Maint - Equip	0.00	350.00	(350.00)	2,438.57	4,200.00	58.06%	1,761.43
20-21-5604 Repair & Maint - Struct	0.00	833.00	(833.00)	128.69	10,000.00	1.29%	9,871.31
20-21-5605 Repair & Maint - Tank	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5608 Gas/Oil/Lube	123.67	358.33	(234.66)	2,188.22	4,300.00	50.89%	2,111.78
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5702 Wwtp Expansion Grant	55,318.29	13,119.75	42,198.54	232,581.46	157,500.00	147.67%	(75,081.46)
20-21-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5804 Service Fees	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
20-21-5846 Demurrage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	90,038.87	47,445.15	42,593.72	446,065.55	569,490.80	78.33%	123,425.25

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20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-45-5403 Trash Pickup	44,364.00	39,375.00	4,989.00	310,802.83	472,500.00	65.78%	161,697.17
Sanitation Totals	44,364.00	39,375.00	4,989.00	310,802.83	472,500.00	65.78%	161,697.17

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20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	860.60	616.67	243.93	4,155.66	7,400.00	56.16%	3,244.34
20-65-5109 Office Supplies	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-65-5110 Utility Billing Cards	330.98	266.67	64.31	1,706.92	3,200.00	53.34%	1,493.08
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	11,800.00	12,100.00	97.52%	300.00
20-65-5223 Accounting System & Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5224 It	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5225 Utility Billing System&Support	0.00	999.60	(999.60)	8,551.97	12,000.00	71.27%	3,448.03
20-65-5226 Cpa	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	9.00	100.00	9.00%	91.00
20-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5300 Bond Payment & Fee	0.00	19,663.33	(19,663.33)	35,138.75	235,960.00	14.89%	200,821.25
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
20-65-5872 5% Franchise Fee To General	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	<u>1,191.58</u>	<u>23,837.57</u>	<u>(22,645.99)</u>	<u>61,362.30</u>	<u>286,060.00</u>	<u>21.45%</u>	<u>224,697.70</u>
Expense Totals	<u>190,297.87</u>	<u>285,506.89</u>	<u>(95,209.02)</u>	<u>1,470,529.04</u>	<u>3,426,773.30</u>	<u>42.91%</u>	<u>1,956,244.26</u>

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	53,691.61	33,320.00	20,371.61	234,629.07	400,000.00	58.66%	165,370.93
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	175.00	2,916.67	(2,741.67)	1,450.00	35,000.00	4.14%	33,550.00
Interest Income	0.00	0.00	0.00	5,594.04	0.00	0.00%	(5,594.04)
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	<u>53,866.61</u>	<u>37,070.00</u>	<u>16,796.61</u>	<u>241,673.11</u>	<u>445,000.00</u>	<u>54.31%</u>	<u>203,326.89</u>
Expense Summary							
Personnel & Payroll	16,189.09	17,320.79	(1,131.70)	120,598.01	207,910.00	58.00%	87,311.99
Not Categorized	2,825.02	9,409.39	(6,584.37)	45,970.81	112,950.00	40.70%	66,979.19
Other Expenses	3,569.99	12,981.29	(9,411.30)	92,552.58	155,800.00	59.40%	63,247.42
Repairs & Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	547.94	458.25	89.69	9,936.07	5,500.00	180.66%	(4,436.07)
Capital	0.00	666.40	(666.40)	631.54	8,000.00	7.89%	7,368.46
Office & Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Fines, Fees & Taxes	0.00	41.65	(41.65)	97.26	500.00	19.45%	402.74
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>23,132.04</u>	<u>41,086.10</u>	<u>(17,954.06)</u>	<u>269,786.27</u>	<u>493,160.00</u>	<u>54.71%</u>	<u>223,373.73</u>

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
30-4003 Hotel Occupancy Tax	53,691.61	33,320.00	20,371.61	234,629.07	400,000.00	58.66%	165,370.93
Property & Sales Tax Totals	53,691.61	33,320.00	20,371.61	234,629.07	400,000.00	58.66%	165,370.93
Other Revenue Sources							
30-4200 Ad Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4400 Grant Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
30-4201 Event Permits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4300 CVB Events	175.00	2,916.67	(2,741.67)	1,450.00	35,000.00	4.14%	33,550.00
Fines, Fees & Forfeitures Totals	175.00	2,916.67	(2,741.67)	1,450.00	35,000.00	4.14%	33,550.00
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	5,594.04	0.00	0.00%	(5,594.04)
Interest Income Totals	0.00	0.00	0.00	5,594.04	0.00	0.00%	(5,594.04)
Transfers In							
30-4710 Transfer In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Transfers In Totals	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	53,866.61	37,070.00	16,796.61	241,673.11	445,000.00	54.31%	203,326.89

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	666.40	(666.40)	631.54	8,000.00	7.89%	7,368.46
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	547.94	458.25	89.69	9,936.07	5,500.00	180.66%	(4,436.07)
Fines, Fees & Taxes	0.00	41.65	(41.65)	97.26	500.00	19.45%	402.74
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	2,825.02	9,409.39	(6,584.37)	45,970.81	112,950.00	40.70%	66,979.19
Office & Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	3,569.99	12,981.29	(9,411.30)	92,552.58	155,800.00	59.40%	63,247.42
Personnel & Payroll	16,189.09	17,320.79	(1,131.70)	120,598.01	207,910.00	58.00%	87,311.99
Repairs & Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
CVB Totals	<u>23,132.04</u>	<u>41,086.10</u>	<u>(17,954.06)</u>	<u>269,786.27</u>	<u>493,160.00</u>	<u>54.71%</u>	<u>223,373.73</u>
Expense Total	<u><u>23,132.04</u></u>	<u><u>41,086.10</u></u>	<u><u>(17,954.06)</u></u>	<u><u>269,786.27</u></u>	<u><u>493,160.00</u></u>	<u><u>54.71%</u></u>	<u><u>223,373.73</u></u>

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages CVB	12,737.24	12,594.96	142.28	85,819.09	151,200.00	56.76%	65,380.91
30-70-5003 Payroll Taxes CVB	659.63	892.50	(232.87)	6,196.33	10,710.00	57.86%	4,513.67
30-70-5004 Retirement	1,317.17	1,983.33	(666.16)	12,968.98	23,800.00	54.49%	10,831.02
30-70-5005 Health Insurance	1,450.65	1,600.00	(149.35)	12,744.45	19,200.00	66.38%	6,455.55
30-70-5006 Life & Add Insurance	24.40	83.33	(58.93)	170.80	1,000.00	17.08%	829.20
30-70-5007 Workers Comp Insurance	0.00	41.67	(41.67)	2,668.42	500.00	533.68%	(2,168.42)
30-70-5008 Twc	0.00	83.33	(83.33)	29.94	1,000.00	2.99%	970.06
30-70-5009 Other Insurance Tmlirp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
30-70-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5106 Postage	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
30-70-5107 Janitorial Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
30-70-5108 Uniforms	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	460.58	250.00	210.58	1,017.44	3,000.00	33.91%	1,982.56
30-70-5210 Advertising	1,970.97	3,332.00	(1,361.03)	21,653.66	40,000.00	54.13%	18,346.34
30-70-5211 Tourism Promotion	76.50	499.00	(422.50)	7,450.69	14,000.00	53.22%	6,549.31
30-70-5212 Print Materials	0.00	833.00	(833.00)	192.11	10,000.00	1.92%	9,807.89
30-70-5213 Billboards	0.00	300.00	(300.00)	2,036.52	3,600.00	56.57%	1,563.48
30-70-5214 Radio	0.00	1,500.00	(1,500.00)	10,892.00	18,000.00	60.51%	7,108.00
30-70-5220 Social Media Content	3,569.99	2,083.33	1,486.66	40,969.35	25,000.00	163.88%	(15,969.35)
30-70-5221 Influencer	0.00	250.00	(250.00)	400.00	3,000.00	13.33%	2,600.00
30-70-5224 It Support	52.50	208.33	(155.83)	1,624.99	2,000.00	81.25%	375.01

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30-70-5225 Janitorial Services	0.00	225.00	(225.00)	1,350.00	2,700.00	50.00%	1,350.00
30-70-5228 Website/Email Management	0.00	2,708.00	(2,708.00)	8,737.19	25,000.00	34.95%	16,262.81
30-70-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5401 Telephone	43.30	125.00	(81.70)	568.55	1,500.00	37.90%	931.45
30-70-5402 Internet	221.17	125.00	96.17	221.17	1,500.00	14.74%	1,278.83
30-70-5403 Electric	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5404 Water	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5500 Training	0.00	499.80	(499.80)	2,829.07	6,000.00	47.15%	3,170.93
30-70-5501 Travel	0.00	333.20	(333.20)	518.05	4,000.00	12.95%	3,481.95
30-70-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5602 Repair & Maint - Equip	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5603 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5700 HOT Approved Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5760 Branding and Merchandise	0.00	1,832.60	(1,832.60)	15,004.41	22,000.00	68.20%	6,995.59
30-70-5761 Hospitality	0.00	833.00	(833.00)	5,250.19	10,000.00	52.50%	4,749.81
30-70-5762 Videos and Photography	0.00	208.25	(208.25)	1,750.00	2,500.00	70.00%	750.00
30-70-5763 Music Content and Jingles	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
30-70-5770 Subscriptions and Tools	32.42	250.00	(217.58)	331.42	3,000.00	11.05%	2,668.58
30-70-5771 Tourism Development Projects	0.00	1,249.50	(1,249.50)	10,788.00	15,000.00	71.92%	4,212.00
30-70-5800 Dues & Subscriptions	515.52	208.25	307.27	9,604.65	2,500.00	384.19%	(7,104.65)
30-70-5801 Miscellaneous Exp	0.00	666.40	(666.40)	631.54	8,000.00	7.89%	7,368.46

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5803 Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5804 Service Fees	0.00	41.65	(41.65)	97.26	500.00	19.45%	402.74
30-70-5818 Transfer to county	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5830 Arts & Historical Funding	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5850 Project Applications	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5875 HOT Fund Grants	0.00	58.31	(58.31)	0.00	700.00	0.00%	700.00
30-70-5877 Events	0.00	3,750.00	(3,750.00)	5,270.00	45,000.00	11.71%	39,730.00
CVB Totals	<u>23,132.04</u>	<u>41,086.10</u>	<u>(17,954.06)</u>	<u>269,786.27</u>	<u>493,160.00</u>	<u>54.71%</u>	<u>223,373.73</u>
Expense Totals	<u>23,132.04</u>	<u>41,086.10</u>	<u>(17,954.06)</u>	<u>269,786.27</u>	<u>493,160.00</u>	<u>54.71%</u>	<u>223,373.73</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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60 - DONATIONS Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-40-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	144.48	541.67	(397.19)	1,475.92	6,500.00	22.71%	5,024.08
Not Categorized	178.86	0.00	178.86	1,718.12	0.00	0.00%	(1,718.12)
Interest Income	0.00	33.33	(33.33)	605.92	400.00	151.48%	(205.92)
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>323.34</u>	<u>575.00</u>	<u>(251.66)</u>	<u>3,799.96</u>	<u>6,900.00</u>	<u>55.07%</u>	<u>3,100.04</u>
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
70-4308 Local Truancy Prevention and	115.48	191.67	(76.19)	1,102.51	2,300.00	47.94%	1,197.49
70-4311 Municipal Jury Funds	2.30	0.00	2.30	22.12	0.00	0.00%	(22.12)
70-4312 Municipal Court Technology Fund	12.00	158.33	(146.33)	169.82	1,900.00	8.94%	1,730.18
70-4314 Municipal Court Building Security	14.70	191.67	(176.97)	181.47	2,300.00	7.89%	2,118.53
Fines, Fees & Forfeitures Totals	144.48	541.67	(397.19)	1,475.92	6,500.00	22.71%	5,024.08
Not Categorized							
70-4321 Consolidated Security and	178.86	0.00	178.86	1,718.12	0.00	0.00%	(1,718.12)
Not Categorized Totals	178.86	0.00	178.86	1,718.12	0.00	0.00%	(1,718.12)
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	605.92	400.00	151.48%	(205.92)
Interest Income Totals	0.00	33.33	(33.33)	605.92	400.00	151.48%	(205.92)
Other Revenue Sources							
70-4601 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
70-4710 Transfer In From Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4716 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4900 Transfer in from Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4901 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	323.34	575.00	(251.66)	3,799.96	6,900.00	55.07%	3,100.04

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

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70 - COURT Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-40-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

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70 - COURT Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	101,199.94	217,372.22	(116,172.28)	1,794,218.05	2,609,510.50	68.76%	815,292.45
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>101,199.94</u>	<u>217,372.22</u>	<u>(116,172.28)</u>	<u>1,794,218.05</u>	<u>2,609,510.50</u>	<u>68.76%</u>	<u>815,292.45</u>

80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	101,199.94	208,250.00	(107,050.06)	1,689,209.34	2,500,000.00	67.57%	810,790.66
Capital Projects - General Fund Totals	<u>101,199.94</u>	<u>208,250.00</u>	<u>(107,050.06)</u>	<u>1,689,209.34</u>	<u>2,500,000.00</u>	<u>67.57%</u>	<u>810,790.66</u>
80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	9,122.22	(9,122.22)	105,008.71	109,510.50	95.89%	4,501.79
Capital Projects - Utility Fund Totals	<u>0.00</u>	<u>9,122.22</u>	<u>(9,122.22)</u>	<u>105,008.71</u>	<u>109,510.50</u>	<u>95.89%</u>	<u>4,501.79</u>
80 - CAPITAL PROJECTS Capital Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Expense Total	<u>101,199.94</u>	<u>217,372.22</u>	<u>(116,172.28)</u>	<u>1,794,218.05</u>	<u>2,609,510.50</u>	<u>68.76%</u>	<u>815,292.45</u>

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80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-10-5504 Capital Projects	101,199.94	208,250.00	(107,050.06)	1,689,209.34	2,500,000.00	67.57%	810,790.66
Capital Projects - General Fund Totals	101,199.94	208,250.00	(107,050.06)	1,689,209.34	2,500,000.00	67.57%	810,790.66

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80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	0.00	9,122.22	(9,122.22)	105,008.71	109,510.50	95.89%	4,501.79
Capital Projects - Utility Fund Totals	0.00	9,122.22	(9,122.22)	105,008.71	109,510.50	95.89%	4,501.79

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80 - CAPITAL PROJECTS	Current	Current	Budget	YTD	Annual	% Budget	Budget
Capital Project	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
80-80-5726 Bryan St Drainage Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	101,199.94	217,372.22	(116,172.28)	1,794,218.05	2,609,510.50	68.76%	815,292.45