

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

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10 - GENERAL FUND	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	354,659.24	2,518,965.35	3,999,459.00	1,480,493.65	37.02%	2,586,013.42	4,108,998.53
Revenue Totals	<u>354,659.24</u>	<u>2,518,965.35</u>	<u>3,999,459.00</u>	<u>1,480,493.65</u>	<u>37.02%</u>	<u>2,586,013.42</u>	<u>4,108,998.53</u>
Expense Summary							
05-Legislative	3,822.47	26,996.41	122,700.00	95,703.59	78.00%	57,272.82	107,730.39
40-Streets	566,930.41	828,834.10	1,550,364.00	721,529.90	46.54%	189,157.55	391,028.20
45-Parks	5,685.00	21,586.27	1,119,900.00	1,098,313.73	98.07%	0.00	0.00
50-Code Enforcement	14,242.30	106,269.02	524,140.00	417,870.98	79.73%	142,534.46	317,258.99
55-Animal Control	14,138.16	122,286.08	198,680.50	76,394.42	38.45%	83,047.87	332,766.99
60-Administration	70,402.59	309,378.22	795,100.00	485,721.78	61.09%	393,710.45	772,642.48
65-Non Departmental	34,917.50	229,605.49	957,247.00	727,641.51	76.01%	220,405.73	352,352.33
80-Municipal Court	6,377.02	41,996.92	88,427.50	46,430.58	52.51%	43,731.86	100,972.93
90-Law Enforcement	21,302.04	148,146.23	471,660.00	323,513.77	68.59%	106,951.27	314,608.82
96-Preservation Board	0.00	1,188.00	26,800.00	25,612.00	95.57%	336.77	3,483.72
Expense Totals	<u>737,817.49</u>	<u>1,836,286.74</u>	<u>5,855,019.00</u>	<u>4,018,732.26</u>	<u>68.64%</u>	<u>1,237,148.78</u>	<u>2,692,844.85</u>
Revenues Over(Under) Expenditures	<u>(383,158.25)</u>	<u>682,678.61</u>	<u>(1,855,560.00)</u>	<u>(2,538,238.61)</u>	<u>55.80%</u>	<u>1,348,864.64</u>	<u>1,416,153.68</u>

City of Glen Rose
 Revenue and Expense Report
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10 - GENERAL FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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Property & Sales Tax	<hr/>						
-4000 Sales Tax	158,334.56	1,127,192.63	2,100,000.00	972,807.37	46.32%	1,020,814.29	2,027,560.38
-4001 Mixed Drinks Tax	1,782.59	12,972.53	25,000.00	12,027.47	48.11%	11,279.36	24,804.02
-4002 Gross Receipts Tax	60,058.12	151,276.65	265,200.00	113,923.35	42.96%	157,084.66	171,835.75
-4005 Property Taxes	71,864.73	887,625.06	950,000.00	62,374.94	6.57%	837,159.17	882,367.50
-4010 Property Taxes (Delinquent)	1,676.57	9,494.95	7,500.00	(1,994.95)	(26.60%)	3,396.44	8,410.95
Total Property & Sales Tax	293,716.57	2,188,561.82	3,347,700.00	1,159,138.18	34.62%	2,029,733.92	3,114,978.60
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Interest Income	<hr/>						
-4006 Penalties & Interest	2,981.92	8,582.54	5,000.00	(3,582.54)	(71.65%)	4,076.27	11,611.64
-4500 Interest Income	28,409.10	171,328.39	325,000.00	153,671.61	47.28%	221,364.14	441,455.56
Total Interest Income	31,391.02	179,910.93	330,000.00	150,089.07	45.48%	225,440.41	453,067.20
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Other Revenue Sources	<hr/>						
-4200 Permits	10,613.04	69,662.64	200,000.00	130,337.36	65.17%	104,382.84	200,109.74
-4700 Miscellaneous Income	4,135.09	19,038.12	16,300.00	(2,738.12)	(16.80%)	164,826.59	182,210.53
-4701 Admin Events	217.32	217.32	0.00	(217.32)	0.00%	21,306.88	67,350.89
-4703 Economic Development Loan Repayment	396.00	9,876.00	7,500.00	(2,376.00)	(31.68%)	5,000.00	12,376.00
Total Other Revenue Sources	15,361.45	98,794.08	223,800.00	125,005.92	55.86%	295,516.31	462,047.16
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Fines, Fees & Forfeitures	<hr/>						
-4300 Pound Fees	0.00	110.00	1,100.00	990.00	90.00%	85.00	110.00
-4301 Municipal Court Fine Revenue	5,926.00	23,833.14	41,509.00	17,675.86	42.58%	14,729.71	34,208.66
-4303 Deferred Adjudication	1,325.00	4,503.19	8,300.00	3,796.81	45.74%	2,325.55	7,498.87
-4305 Time Payment Reimbursement Fee	120.00	480.00	400.00	(80.00)	(20.00%)	210.00	480.00

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-4313 Child Safety -Muni Court	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
-4316 Court Costs	1,067.73	3,612.89	7,800.00	4,187.11	53.68%	2,574.88	6,597.59
-4318 Warrant Fee-Muni Court	494.12	1,419.89	1,300.00	(119.89)	(9.22%)	677.19	1,666.67
-4319 Omnibase Reimbursement Fee	22.35	94.41	200.00	105.59	52.80%	100.00	253.33
-4331 Clear The Shelter	0.00	1,120.00	0.00	(1,120.00)	0.00%	350.45	875.45
-4332 County Res Impound Fee	175.00	1,155.00	3,000.00	1,845.00	61.50%	1,135.00	1,690.00
-4345 Quarantine Fee	0.00	150.00	0.00	(150.00)	0.00%	0.00	0.00
-4346 Boarding Fee	0.00	60.00	0.00	(60.00)	0.00%	0.00	100.00
-4347 Adopting Fee	10.00	260.00	4,500.00	4,240.00	94.22%	365.00	585.00
-4348 Euthanasia Fee	0.00	100.00	500.00	400.00	80.00%	250.00	300.00
Total Fines, Fees & Forfeitures	<u>9,140.20</u>	<u>36,898.52</u>	<u>68,709.00</u>	<u>31,810.48</u>	<u>46.30%</u>	<u>22,802.78</u>	<u>54,365.57</u>
<u>Grants & Donations</u>							
-4330 Donations	4,300.00	4,300.00	500.00	(3,800.00)	(760.00%)	520.00	540.00
Total Grants & Donations	<u>4,300.00</u>	<u>4,300.00</u>	<u>500.00</u>	<u>(3,800.00)</u>	<u>(760.00%)</u>	<u>520.00</u>	<u>540.00</u>
<u>Business & Franchise</u>							
-4704 Glen Rose Wrecker	750.00	4,500.00	8,250.00	3,750.00	45.45%	4,500.00	9,000.00
-4705 Nextlink	0.00	6,000.00	15,000.00	9,000.00	60.00%	7,500.00	15,000.00
Total Business & Franchise	<u>750.00</u>	<u>10,500.00</u>	<u>23,250.00</u>	<u>12,750.00</u>	<u>54.84%</u>	<u>12,000.00</u>	<u>24,000.00</u>
<u>Not Categorized</u>							
-4825 Animal Control Grant	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
Total Not Categorized	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u><u>354,659.24</u></u>	<u><u>2,518,965.35</u></u>	<u><u>3,999,459.00</u></u>	<u><u>1,480,493.65</u></u>	<u><u>37.02%</u></u>	<u><u>2,586,013.42</u></u>	<u><u>4,108,998.53</u></u>

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Total Revenue	<u>354,659.24</u>	<u>2,518,965.35</u>	<u>3,999,459.00</u>	<u>1,480,493.65</u>	<u>37.02%</u>	<u>2,586,013.42</u>	<u>4,108,998.53</u>

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05-Legislative							
Personnel & Payroll							
05-5000 Wages	0.00	41.85	0.00	(41.85)	0.00%	0.00	0.00
Total Personnel & Payroll	0.00	41.85	0.00	(41.85)	0.00%	0.00	0.00
Not Categorized							
05-5055 Mayor & Council Pay	0.00	6,900.00	39,600.00	32,700.00	82.58%	20,000.00	47,400.00
05-5145 Exp Mayor & Council	46.80	473.53	2,500.00	2,026.47	81.06%	333.75	2,497.89
05-5201 Attorney	1,700.00	4,894.25	40,000.00	35,105.75	87.76%	24,589.81	33,602.31
05-5240 Election Expense	2,036.87	5,553.46	15,000.00	9,446.54	62.98%	6,239.30	14,443.96
05-5501 Travel	38.80	38.80	0.00	(38.80)	0.00%	0.00	0.00
05-5502 Mayor & Council Travel	0.00	2,189.18	15,000.00	12,810.82	85.41%	1,974.83	1,481.37
05-5503 Mayor & Council Training	0.00	6,905.34	9,000.00	2,094.66	23.27%	4,033.64	8,203.37
Total Not Categorized	3,822.47	26,954.56	121,100.00	94,145.44	77.74%	57,171.33	107,628.90
Office & Supplies							
05-5407 Council Laptops	0.00	0.00	1,600.00	1,600.00	100.00%	101.49	101.49
Total Office & Supplies	0.00	0.00	1,600.00	1,600.00	100.00%	101.49	101.49
Total Legislative	3,822.47	26,996.41	122,700.00	95,703.59	78.00%	57,272.82	107,730.39
40-Streets							
Personnel & Payroll							
40-5000 Wages Streets & Parks	7,699.94	66,361.64	200,000.00	133,638.36	66.82%	64,728.56	116,179.95
40-5001 Overtime Streets & Parks	360.93	4,108.96	1,800.00	(2,308.96)	(128.28%)	2,962.92	6,023.88
40-5003 Payroll Taxes Streets/Pks	636.76	4,342.04	15,300.00	10,957.96	71.62%	3,893.17	7,452.32
40-5004 Retirement	1,255.90	9,008.06	34,000.00	24,991.94	73.51%	8,578.28	16,497.12

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40-5005 Health Insurance	2,349.84	14,099.04	32,064.00	17,964.96	56.03%	12,251.20	22,834.31
40-5006 Life & Add Insurance	44.79	268.74	800.00	531.26	66.41%	279.90	500.87
40-5007 Workers Comp Insurance	0.00	2,668.42	3,500.00	831.58	23.76%	2,718.54	2,718.54
40-5008 Twc	0.00	25.96	4,700.00	4,674.04	99.45%	92.41	399.61
40-5010 Longevity	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
40-5013 On Call	280.00	2,500.00	2,100.00	(400.00)	(19.05%)	1,522.70	3,475.08
Total Personnel & Payroll	<u>12,628.16</u>	<u>103,382.86</u>	<u>295,264.00</u>	<u>191,881.14</u>	<u>64.99%</u>	<u>97,027.68</u>	<u>176,081.68</u>
<u>Not Categorized</u>							
40-5100 Supplies	878.97	1,682.88	3,200.00	1,517.12	47.41%	1,027.07	2,038.83
40-5107 Janitorial Supplies	0.00	365.64	2,800.00	2,434.36	86.94%	1,892.77	2,165.03
40-5108 Uniforms	0.00	35.75	2,500.00	2,464.25	98.57%	25.00	565.78
40-5120 Tools	0.00	69.51	2,500.00	2,430.49	97.22%	1,142.78	1,794.83
40-5156 Asphalt	0.00	0.00	8,400.00	8,400.00	100.00%	3,039.76	6,311.71
40-5175 Herbicides & Insecticides	0.00	0.00	1,600.00	1,600.00	100.00%	5,250.00	7,360.76
40-5203 Contract Labor	0.00	0.00	7,900.00	7,900.00	100.00%	1,600.00	1,600.00
40-5401 Telephone	65.28	433.44	1,300.00	866.56	66.66%	531.81	1,338.35
40-5403 Electric	192.39	1,163.66	20,000.00	18,836.34	94.18%	332.27	1,300.58
40-5404 Water	159.79	1,010.20	6,500.00	5,489.80	84.46%	432.41	13,141.94
40-5405 Gas	186.24	437.72	1,200.00	762.28	63.52%	503.37	798.88
40-5421 Street Lighting	3,404.89	21,359.80	34,700.00	13,340.20	38.44%	19,402.51	41,075.76
40-5500 Training	0.00	0.00	1,000.00	1,000.00	100.00%	376.51	376.51
40-5501 Travel	0.00	0.00	500.00	500.00	100.00%	109.20	159.20
40-5600 Vehicle Repair	0.00	570.62	3,200.00	2,629.38	82.17%	0.00	839.07

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40-5602 Repair & Maint - Equip	653.04	1,769.95	10,500.00	8,730.05	83.14%	3,532.32	8,107.10
40-5604 Repair & Maint - Struct	0.00	49.14	10,000.00	9,950.86	99.51%	4,473.15	5,273.58
Total Not Categorized	<u>5,540.60</u>	<u>28,948.31</u>	<u>117,800.00</u>	<u>88,851.69</u>	<u>75.43%</u>	<u>43,670.93</u>	<u>94,247.91</u>
<u>Repairs & Maintenance</u>							
40-5608 Gas/Oil/Lube	124.77	4,370.85	9,800.00	5,429.15	55.40%	4,901.38	7,093.26
40-5621 Rock/Gravel/Stone	0.00	0.00	700.00	700.00	100.00%	213.46	213.46
40-5626 Sidewalk	0.00	0.00	12,100.00	12,100.00	100.00%	4,972.02	5,935.70
40-5636 Street Paint	19.62	338.21	1,600.00	1,261.79	78.86%	1,072.51	1,072.51
40-5655 Concrete	0.00	248.98	1,600.00	1,351.02	84.44%	276.45	551.26
40-5700 Capital Expenditures	0.00	0.00	70,000.00	70,000.00	100.00%	0.00	0.00
40-5737 CDBG Grant & Match	545,820.18	686,810.31	25,000.00	(661,810.31)	(2647.24%)	0.00	0.00
40-5740 Paving	0.00	0.00	529,000.00	529,000.00	100.00%	0.00	0.00
40-5859 Street Signs	0.00	90.15	40,000.00	39,909.85	99.77%	8,932.10	12,265.36
Total Repairs & Maintenance	<u>545,964.57</u>	<u>691,858.50</u>	<u>689,800.00</u>	<u>(2,058.50)</u>	<u>(0.30%)</u>	<u>20,367.92</u>	<u>27,131.55</u>
<u>Capital</u>							
40-5720 Park Development	0.00	0.00	15,000.00	15,000.00	100.00%	8,772.46	11,389.97
40-5721 Road Base	0.00	0.00	5,000.00	5,000.00	100.00%	187.53	187.53
40-5738 Safe Routes School Grant&Match	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
40-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	100.00%	676.52	830.20
Total Capital	<u>0.00</u>	<u>0.00</u>	<u>120,500.00</u>	<u>120,500.00</u>	<u>100.00%</u>	<u>9,636.51</u>	<u>12,407.70</u>
<u>Legal & Professional Fees</u>							
40-5736 Engineering For Next Project	2,771.00	3,995.00	257,000.00	253,005.00	98.45%	0.00	8,000.00
Total Legal & Professional Fees	<u>2,771.00</u>	<u>3,995.00</u>	<u>257,000.00</u>	<u>253,005.00</u>	<u>98.45%</u>	<u>0.00</u>	<u>8,000.00</u>

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<u>Grant Expense</u>							
40-5751 Grant Match	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Grant Expense	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Fines, Fees & Taxes</u>							
40-5804 Service Fees	26.08	649.43	20,000.00	19,350.57	96.75%	18,454.51	73,159.36
Total Fines, Fees & Taxes	<u>26.08</u>	<u>649.43</u>	<u>20,000.00</u>	<u>19,350.57</u>	<u>96.75%</u>	<u>18,454.51</u>	<u>73,159.36</u>
Total Streets	<u>566,930.41</u>	<u>828,834.10</u>	<u>1,550,364.00</u>	<u>721,529.90</u>	<u>46.54%</u>	<u>189,157.55</u>	<u>391,028.20</u>
<u>45-Parks</u>							
<u>Personnel & Payroll</u>							
45-5008 Twc	0.00	17.30	0.00	(17.30)	0.00%	0.00	0.00
Total Personnel & Payroll	<u>0.00</u>	<u>17.30</u>	<u>0.00</u>	<u>(17.30)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Not Categorized</u>							
45-5100 Supplies	0.00	12.99	2,000.00	1,987.01	99.35%	0.00	0.00
45-5107 Janitorial Supplies	0.00	759.71	2,800.00	2,040.29	72.87%	0.00	0.00
45-5108 Uniforms	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
45-5115 Chemical Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
45-5120 Tools	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
45-5175 Herbicides & Insecticides	1,750.00	3,100.00	7,900.00	4,800.00	60.76%	0.00	0.00
45-5203 Contract Labor	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
45-5401 Telephone	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00
45-5403 Electric	0.00	841.27	15,000.00	14,158.73	94.39%	0.00	0.00
45-5404 Water	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
Total Not Categorized	<u>1,750.00</u>	<u>4,713.97</u>	<u>42,400.00</u>	<u>37,686.03</u>	<u>88.88%</u>	<u>0.00</u>	<u>0.00</u>

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Lease & Rent Expense							
45-5609 Equipment Rental	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Lease & Rent Expense	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Capital							
45-5720 Park Development	0.00	0.00	21,000.00	21,000.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	21,000.00	21,000.00	100.00%	0.00	0.00
Grant Expense							
45-5751 Grant Match	0.00	0.00	1,000,000.00	1,000,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	1,000,000.00	1,000,000.00	100.00%	0.00	0.00
Fines, Fees & Taxes							
45-5804 Service Fees	3,935.00	16,855.00	55,000.00	38,145.00	69.35%	0.00	0.00
Total Fines, Fees & Taxes	3,935.00	16,855.00	55,000.00	38,145.00	69.35%	0.00	0.00
Total Parks	5,685.00	21,586.27	1,119,900.00	1,098,313.73	98.07%	0.00	0.00
50-Code Enforcement							
Personnel & Payroll							
50-5000 Wages Code Enforcement	9,177.22	55,436.63	145,000.00	89,563.37	61.77%	67,136.04	158,899.06
50-5001 Overtime Code Enforcement	0.00	63.90	1,000.00	936.10	93.61%	685.68	1,043.88
50-5003 Payroll Taxes Code Enf	694.10	4,194.05	13,500.00	9,305.95	68.93%	5,136.52	12,131.93
50-5004 Retirement	1,383.00	8,747.14	29,900.00	21,152.86	70.75%	11,411.18	27,071.82
50-5005 Health Insurance	2,009.50	9,089.93	22,000.00	12,910.07	58.68%	12,958.51	30,081.81
50-5006 Life & Add Insurance	60.00	226.84	900.00	673.16	74.80%	336.09	715.95
50-5007 Workers Comp Insurance	0.00	2,668.42	3,200.00	531.58	16.61%	4,077.68	4,077.68
50-5008 Twc	0.00	47.24	5,400.00	5,352.76	99.13%	92.46	399.50

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
50-5010 Longevity	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Personnel & Payroll	13,323.82	80,474.15	221,200.00	140,725.85	63.62%	101,834.16	234,421.63
<u>Not Categorized</u>							
50-5106 Postage	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
50-5108 Uniforms	0.00	292.32	1,300.00	1,007.68	77.51%	1,367.74	1,648.62
50-5109 Office Supplies	298.17	298.17	9,500.00	9,201.83	96.86%	1,395.86	1,905.16
50-5120 Instrument & Tools	0.00	31.89	1,380.00	1,348.11	97.69%	138.51	1,019.35
50-5202 Engineering	0.00	0.00	5,000.00	5,000.00	100.00%	420.00	420.00
50-5203 Contract Labor	0.00	5,045.24	56,000.00	50,954.76	90.99%	15,825.00	27,146.49
50-5210 Legal Notices & Advertising	0.00	1,775.13	2,500.00	724.87	28.99%	569.61	1,818.80
50-5215 Code Replacement	0.00	0.00	23,880.00	23,880.00	100.00%	68.50	1,013.58
50-5219 Abatements	0.00	0.00	50,000.00	50,000.00	100.00%	8,409.53	11,183.42
50-5247 Mapping	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
50-5401 Telephone	117.85	822.50	1,200.00	377.50	31.46%	463.99	1,069.85
50-5500 Training	0.00	594.50	5,000.00	4,405.50	88.11%	870.00	4,405.74
50-5501 Travel	0.00	119.05	5,000.00	4,880.95	97.62%	0.00	64.92
50-5600 Vehicle Repair	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	25.00
Total Not Categorized	416.02	8,978.80	172,860.00	163,881.20	94.81%	29,528.74	51,720.93
<u>Other Expenses</u>							
50-5208 Fire Marshall Services	0.00	2,618.00	18,000.00	15,382.00	85.46%	6,528.00	16,558.00
50-5837 License Renewal	55.00	55.00	600.00	545.00	90.83%	125.00	(38.50)
Total Other Expenses	55.00	2,673.00	18,600.00	15,927.00	85.63%	6,653.00	16,519.50
<u>Capital</u>							

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
50-5209 Fire Marshall Vehicle	0.00	0.00	88,000.00	88,000.00	100.00%	0.00	0.00
50-5801 Miscellaneous Exp	139.76	200.34	2,500.00	2,299.66	91.99%	199.94	1,472.26
Total Capital	<u>139.76</u>	<u>200.34</u>	<u>90,500.00</u>	<u>90,299.66</u>	<u>99.78%</u>	<u>199.94</u>	<u>1,472.26</u>
<u>Repairs & Maintenance</u>							
50-5608 Gas/Oil/Lube	133.70	290.30	2,000.00	1,709.70	85.49%	736.35	927.43
50-5860 Hardware Replacement	0.00	1,697.58	6,500.00	4,802.42	73.88%	2,591.97	2,591.97
Total Repairs & Maintenance	<u>133.70</u>	<u>1,987.88</u>	<u>8,500.00</u>	<u>6,512.12</u>	<u>76.61%</u>	<u>3,328.32</u>	<u>3,519.40</u>
<u>Office & Supplies</u>							
50-5803 Software	174.00	11,954.85	12,480.00	525.15	4.21%	990.30	9,605.27
Total Office & Supplies	<u>174.00</u>	<u>11,954.85</u>	<u>12,480.00</u>	<u>525.15</u>	<u>4.21%</u>	<u>990.30</u>	<u>9,605.27</u>
Total Code Enforcement	<u>14,242.30</u>	<u>106,269.02</u>	<u>524,140.00</u>	<u>417,870.98</u>	<u>79.73%</u>	<u>142,534.46</u>	<u>317,258.99</u>
<u>55-Animal Control</u>							
<u>Personnel & Payroll</u>							
55-5000 Wages Animal Control	6,710.40	44,343.17	77,000.00	32,656.83	42.41%	39,801.23	79,934.87
55-5001 Overtime Animal Control	629.10	4,025.38	3,600.00	(425.38)	(11.82%)	4,201.42	10,128.16
55-5003 Payroll Taxes Animal Cont	604.28	3,978.91	5,890.50	1,911.59	32.45%	3,627.15	7,407.21
55-5004 Retirement	1,190.46	8,182.54	13,090.00	4,907.46	37.49%	7,988.15	16,388.22
55-5005 Health Insurance	1,976.45	11,849.20	19,200.00	7,350.80	38.29%	10,466.95	22,452.91
55-5006 Life & Add Insurance	39.38	236.28	300.00	63.72	21.24%	222.70	464.85
55-5007 Workers Comp Insurance	0.00	2,668.42	2,400.00	(268.42)	(11.18%)	2,718.54	2,718.54
55-5008 Twc	0.00	30.01	1,200.00	1,169.99	97.50%	61.64	349.28
55-5010 Longevity	0.00	0.00	700.00	700.00	100.00%	0.00	0.00
55-5013 On Call	560.00	3,665.83	7,300.00	3,634.17	49.78%	3,438.26	6,790.14

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Personnel & Payroll	11,710.07	78,979.74	130,680.50	51,700.76	39.56%	72,526.04	146,634.18
<u>Not Categorized</u>							
55-5100 Supplies	18.65	605.94	2,000.00	1,394.06	69.70%	219.13	1,025.25
55-5108 Uniforms	0.00	0.00	2,100.00	2,100.00	100.00%	967.74	1,288.12
55-5109 Office Supplies	0.00	13.85	1,200.00	1,186.15	98.85%	0.00	649.82
55-5165 Euth. & Medication	0.00	0.00	2,100.00	2,100.00	100.00%	805.65	830.65
55-5203 Contract Labor	235.00	770.00	3,000.00	2,230.00	74.33%	860.00	3,055.00
55-5236 Employee Rabies Shots	0.00	0.00	1,700.00	1,700.00	100.00%	0.00	1,310.58
55-5237 Adoption Reimbursement	0.00	0.00	10,000.00	10,000.00	100.00%	65.00	154.00
55-5401 Telephone	86.60	433.00	1,000.00	567.00	56.70%	432.74	1,038.60
55-5402 Internet	110.83	664.98	1,400.00	735.02	52.50%	664.98	1,329.96
55-5403 Electric	457.52	2,687.41	4,900.00	2,212.59	45.15%	2,562.92	5,121.66
55-5500 Training	200.00	410.61	2,000.00	1,589.39	79.47%	99.00	507.68
55-5501 Travel	0.00	560.32	2,500.00	1,939.68	77.59%	818.53	1,248.04
55-5600 Vehicle Repair	0.00	0.00	2,500.00	2,500.00	100.00%	690.80	1,346.96
55-5602 Repair & Maint - Equip	0.00	0.00	2,100.00	2,100.00	100.00%	0.00	105.31
55-5603 Equipment	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	663.19
55-5604 Repair & Maint - Struct	129.26	670.28	4,200.00	3,529.72	84.04%	452.92	3,433.45
Total Not Categorized	1,237.86	6,816.39	43,800.00	36,983.61	84.44%	8,639.41	23,108.27
<u>Repairs & Maintenance</u>							
55-5608 Gas/Oil/Lube	192.26	1,143.84	4,200.00	3,056.16	72.77%	1,562.44	3,118.61
55-5700 Capital Improvements	0.00	47,430.00	10,000.00	(37,430.00)	(374.30%)	0.00	156,550.00
55-5860 Hardware Replacement	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	397.38

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Repairs & Maintenance	192.26	48,573.84	15,200.00	(33,373.84)	(219.56%)	1,562.44	160,065.99
<u>Grant Expense</u>							
55-5717 Best Friends Grant	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
55-5718 2025 Facebook Video Campaign	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
<u>Capital</u>							
55-5801 Miscellaneous Exp	0.00	5,155.81	0.00	(5,155.81)	0.00%	0.00	2,109.43
Total Capital	0.00	5,155.81	0.00	(5,155.81)	0.00%	0.00	2,109.43
<u>Office & Supplies</u>							
55-5803 Software	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	395.00
55-5870 Office Equip/Furn	0.00	206.26	500.00	293.74	58.75%	319.98	319.98
Total Office & Supplies	0.00	206.26	2,500.00	2,293.74	91.75%	319.98	714.98
<u>Fines, Fees & Taxes</u>							
55-5839 Rabies Test Fees	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	134.14
Total Fines, Fees & Taxes	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	134.14
<u>Other Expenses</u>							
55-5878 Foster Program Grant	347.97	(8,695.96)	0.00	8,695.96	0.00%	0.00	0.00
55-5879 Community Cat Challenge	650.00	(8,750.00)	0.00	8,750.00	0.00%	0.00	0.00
Total Other Expenses	997.97	(17,445.96)	0.00	17,445.96	0.00%	0.00	0.00
Total Animal Control	14,138.16	122,286.08	198,680.50	76,394.42	38.45%	83,047.87	332,766.99
60-Administration							
<u>Personnel & Payroll</u>							
60-5000 Wages Administration	20,056.68	147,991.07	375,000.00	227,008.93	60.54%	187,803.17	349,545.30

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
60-5001 Overtime Administration	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
60-5003 Payroll Taxes Admin	1,703.75	12,595.86	35,000.00	22,404.14	64.01%	14,033.55	28,920.68
60-5004 Retirement	2,689.92	26,241.22	68,500.00	42,258.78	61.69%	31,541.02	65,690.66
60-5005 Health Insurance	2,028.64	16,671.84	52,000.00	35,328.16	67.94%	20,708.70	41,936.40
60-5006 Life & Add Insurance	62.03	372.18	1,500.00	1,127.82	75.19%	573.61	1,054.63
60-5007 Workers Comp Insurance	0.00	4,002.63	5,000.00	997.37	19.95%	4,077.81	4,077.81
60-5008 Twc	0.00	53.99	5,000.00	4,946.01	98.92%	123.28	617.75
60-5010 Longevity	0.00	2,200.00	2,600.00	400.00	15.38%	2,100.00	2,100.00
60-5207 Intern program	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	1,546.50
Total Personnel & Payroll	<u>26,541.02</u>	<u>210,128.79</u>	<u>548,600.00</u>	<u>338,471.21</u>	<u>61.70%</u>	<u>260,961.14</u>	<u>495,489.73</u>
<u>Not Categorized</u>							
60-5108 Uniforms	0.00	856.10	1,400.00	543.90	38.85%	846.24	1,274.16
60-5109 Office Supplies	87.95	486.40	3,000.00	2,513.60	83.79%	1,871.59	3,109.91
60-5201 Attorney	0.00	625.00	0.00	(625.00)	0.00%	4,031.25	0.00
60-5203 Contract Labor	30.00	656.00	5,300.00	4,644.00	87.62%	3,619.17	3,619.17
60-5210 Legal Notices & Advertising	0.00	719.58	3,200.00	2,480.42	77.51%	1,347.49	2,997.49
60-5218 Legal Updates	0.00	0.00	4,000.00	4,000.00	100.00%	3,839.00	3,839.00
60-5224 It Support	0.00	0.00	1,600.00	1,600.00	100.00%	0.00	0.00
60-5401 Telephone	192.40	916.05	2,400.00	1,483.95	61.83%	1,170.79	2,527.85
60-5406 CVB/Oakdale Electric	6,369.17	0.00	0.00	0.00	0.00%	4,940.14	5,146.11
60-5500 Training	575.00	9,654.50	15,000.00	5,345.50	35.64%	2,611.34	13,282.22
60-5501 Travel	0.00	1,856.69	7,500.00	5,643.31	75.24%	1,812.10	3,246.09
60-5600 Vehicle Repair	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00

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60-5602 Repair & Maint - Equip	0.00	0.00	1,100.00	1,100.00	100.00%	1,168.37	1,168.37
60-5604 Repair & Maint - Struct	0.00	767.71	5,000.00	4,232.29	84.65%	22.98	122.98
Total Not Categorized	7,254.52	16,538.03	59,500.00	42,961.97	72.20%	27,280.46	40,333.35
<u>Repairs & Maintenance</u>							
60-5608 Gas/Oil/Lube	0.00	96.51	0.00	(96.51)	0.00%	404.69	481.17
60-5860 Hardware Replacement	0.00	349.25	25,000.00	24,650.75	98.60%	246.49	6,382.27
Total Repairs & Maintenance	0.00	445.76	25,000.00	24,554.24	98.22%	651.18	6,863.44
<u>Dues & Subscriptions</u>							
60-5800 Dues	0.00	378.63	7,500.00	7,121.37	94.95%	539.58	4,789.75
Total Dues & Subscriptions	0.00	378.63	7,500.00	7,121.37	94.95%	539.58	4,789.75
<u>Capital</u>							
60-5801 Miscellaneous Exp	0.00	1,584.96	2,000.00	415.04	20.75%	3,516.57	6,790.42
Total Capital	0.00	1,584.96	2,000.00	415.04	20.75%	3,516.57	6,790.42
<u>Office & Supplies</u>							
60-5803 Software	623.00	6,611.38	20,000.00	13,388.62	66.94%	6,610.65	23,357.09
60-5870 Event Coordination	35,984.05	72,211.53	125,000.00	52,788.47	42.23%	90,577.06	189,369.91
Total Office & Supplies	36,607.05	78,822.91	145,000.00	66,177.09	45.64%	97,187.71	212,727.00
<u>Fines, Fees & Taxes</u>							
60-5804 Service Fees	0.00	398.14	7,500.00	7,101.86	94.69%	3,495.41	5,570.39
Total Fines, Fees & Taxes	0.00	398.14	7,500.00	7,101.86	94.69%	3,495.41	5,570.39
<u>Community Programs & Donations</u>							
60-5871 Event Office Supplies	0.00	1,081.00	0.00	(1,081.00)	0.00%	78.40	78.40
Total Community Programs & Donat	0.00	1,081.00	0.00	(1,081.00)	0.00%	78.40	78.40

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Administration	70,402.59	309,378.22	795,100.00	485,721.78	61.09%	393,710.45	772,642.48
65-Non Departmental							
Personnel & Payroll							
65-5009 Other Insurance Tmlirp	0.00	52,636.80	76,247.00	23,610.20	30.97%	42,864.16	43,864.16
65-5010 Other Benefits	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	2,325.00
65-5747 Tuition Reimbursement	0.00	0.00	6,300.00	6,300.00	100.00%	0.00	3,000.00
65-5748 Certification Pay	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
Total Personnel & Payroll	0.00	52,636.80	98,047.00	45,410.20	46.31%	42,864.16	49,189.16
Not Categorized							
65-5041 Employee Appreciation	28.48	6,768.52	7,500.00	731.48	9.75%	4,674.66	5,162.66
65-5100 Supplies	88.08	2,014.99	2,100.00	85.01	4.05%	438.12	2,185.59
65-5106 Postage	1,000.00	2,891.65	5,300.00	2,408.35	45.44%	650.24	2,655.58
65-5107 Janitorial Supplies	832.52	1,680.74	2,100.00	419.26	19.96%	715.86	775.97
65-5109 Office Supplies	0.00	244.49	8,000.00	7,755.51	96.94%	4,862.54	8,721.20
65-5200 Audit	15,000.00	15,000.00	15,000.00	0.00	0.00%	12,050.00	12,050.00
65-5202 Engineering	400.00	6,755.00	15,800.00	9,045.00	57.25%	2,400.00	9,440.00
65-5217 Postage, Copier Lease	810.24	4,515.68	7,900.00	3,384.32	42.84%	2,591.92	8,127.37
65-5223 Accounting Software & Support	0.00	4,500.00	0.00	(4,500.00)	0.00%	19.99	13,732.08
65-5224 It Support	367.50	2,205.00	10,500.00	8,295.00	79.00%	3,119.20	11,088.17
65-5225 Janitorial Services	1,452.09	7,039.10	15,100.00	8,060.90	53.38%	5,750.00	14,504.15
65-5226 Cpa	275.00	275.00	5,000.00	4,725.00	94.50%	2,793.75	6,993.75
65-5228 Website/Email Management	0.00	6,474.82	15,000.00	8,525.18	56.83%	5,474.45	10,501.22
65-5235 Drug Testing	0.00	0.00	500.00	500.00	100.00%	0.00	0.00

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
65-5401 Telephone	0.00	2,725.94	12,000.00	9,274.06	77.28%	5,122.34	11,875.15
65-5402 Internet	774.68	5,390.06	7,600.00	2,209.94	29.08%	3,584.81	8,221.06
65-5403 Electric	387.31	3,711.64	5,300.00	1,588.36	29.97%	1,626.90	5,324.69
65-5404 Water	993.35	12,357.19	6,800.00	(5,557.19)	(81.72%)	3,738.27	9,302.26
65-5405 Gas	302.72	2,342.53	2,100.00	(242.53)	(11.55%)	944.90	2,139.19
Total Not Categorized	<u>22,711.97</u>	<u>86,892.35</u>	<u>143,600.00</u>	<u>56,707.65</u>	<u>39.49%</u>	<u>60,557.95</u>	<u>142,800.09</u>
<u>Office & Supplies</u>							
65-5231 Laserfiche	0.00	13,483.51	15,000.00	1,516.49	10.11%	7,207.35	7,207.35
65-5870 Office Equip/Furn	0.00	0.00	25,000.00	25,000.00	100.00%	159.00	159.00
Total Office & Supplies	<u>0.00</u>	<u>13,483.51</u>	<u>40,000.00</u>	<u>26,516.49</u>	<u>66.29%</u>	<u>7,366.35</u>	<u>7,366.35</u>
<u>Other Expenses</u>							
65-5233 Parkland Dedication Development Policy	0.00	0.00	12,600.00	12,600.00	100.00%	0.00	0.00
65-5239 CIP	0.00	0.00	15,800.00	15,800.00	100.00%	0.00	0.00
65-5241 Amend Zoning & Subdivision Ordinance	0.00	0.00	31,500.00	31,500.00	100.00%	0.00	0.00
65-5242 Communications Plan	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
65-5420 Commercial Umbrella Country Woods	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
65-5745 Building Fund	0.00	0.00	450,000.00	450,000.00	100.00%	0.00	0.00
65-5810 Text My Gov & Archive Social	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
65-5837 Contingency	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>526,000.00</u>	<u>526,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Grant Expense</u>							
65-5752 Economic Development Grants	500.00	500.00	60,000.00	59,500.00	99.17%	65,030.35	72,530.35

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Grant Expense	500.00	500.00	60,000.00	59,500.00	99.17%	65,030.35	72,530.35
<u>Repairs & Maintenance</u>							
65-5753 Beautification	2,234.00	4,734.00	7,500.00	2,766.00	36.88%	148.15	148.15
Total Repairs & Maintenance	2,234.00	4,734.00	7,500.00	2,766.00	36.88%	148.15	148.15
<u>Fines, Fees & Taxes</u>							
65-5805 Qrt S.C.A.D.	4,158.24	8,316.48	18,000.00	9,683.52	53.80%	11,805.15	18,911.33
65-5835 Non Departmental Other	13.29	4,742.35	6,000.00	1,257.65	20.96%	12,483.62	36,756.90
Total Fines, Fees & Taxes	4,171.53	13,058.83	24,000.00	10,941.17	45.59%	24,288.77	55,668.23
<u>Community Programs & Donations</u>							
65-5832 Fire Department Contribution	5,300.00	5,300.00	5,100.00	(200.00)	(3.92%)	5,150.00	5,150.00
65-5833 Transit Contribution	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	15,000.00
65-5841 Citizens Center	0.00	38,000.00	38,000.00	0.00	0.00%	0.00	4,500.00
Total Community Programs & Donat	5,300.00	58,300.00	58,100.00	(200.00)	(0.34%)	20,150.00	24,650.00
Total Non Departmental	34,917.50	229,605.49	957,247.00	727,641.51	76.01%	220,405.73	352,352.33
80-Municipal Court							
<u>Personnel & Payroll</u>							
80-5000 Wages Court	3,292.80	21,131.87	42,000.00	20,868.13	49.69%	222.12	38,485.34
80-5001 Overtime Court	0.00	0.00	500.00	500.00	100.00%	65.66	940.26
80-5003 Payroll Taxes Court	0.00	0.00	2,677.50	2,677.50	100.00%	0.00	0.00
80-5004 Retirement	0.00	0.00	5,950.00	5,950.00	100.00%	0.00	0.00
80-5005 Health Insurance	1,009.50	6,057.00	0.00	(6,057.00)	0.00%	4,547.49	10,604.49
80-5006 Life & Add Insurance	18.47	110.82	300.00	189.18	63.06%	97.60	214.35
80-5007 Workers Comp Insurance	0.00	1,334.21	300.00	(1,034.21)	(344.74%)	1,359.27	1,359.27

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
80-5008 Twc	0.00	15.00	1,200.00	1,185.00	98.75%	30.82	59.90
Total Personnel & Payroll	4,320.77	28,648.90	52,927.50	24,278.60	45.87%	6,322.96	51,663.61
<u>Not Categorized</u>							
80-5106 Postage	0.00	13.75	1,800.00	1,786.25	99.24%	9.68	38.87
80-5109 Office Supplies	0.00	28.19	2,000.00	1,971.81	98.59%	0.00	615.00
80-5201 Attorney Fees	1,356.25	3,937.50	10,000.00	6,062.50	60.63%	29,706.25	32,187.50
80-5203 Contract Labor	700.00	4,200.00	6,000.00	1,800.00	30.00%	5,000.00	9,100.00
80-5223 Accounting Software & Support	0.00	2,500.00	3,200.00	700.00	21.88%	0.00	0.00
80-5285 Jail Services	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
80-5500 Training	0.00	850.00	2,500.00	1,650.00	66.00%	2,093.33	2,568.33
80-5501 Travel	0.00	121.00	1,500.00	1,379.00	91.93%	461.72	461.72
Total Not Categorized	2,056.25	11,650.44	27,500.00	15,849.56	57.63%	37,270.98	44,971.42
<u>Dues & Subscriptions</u>							
80-5800 Dues & Subscriptions	0.00	0.00	500.00	500.00	100.00%	0.00	1,150.00
Total Dues & Subscriptions	0.00	0.00	500.00	500.00	100.00%	0.00	1,150.00
<u>Office & Supplies</u>							
80-5803 Software	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	3,000.00
Total Office & Supplies	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	3,000.00
<u>Repairs & Maintenance</u>							
80-5860 Hardware Replacement	0.00	1,697.58	1,500.00	(197.58)	(13.17%)	137.92	187.90
Total Repairs & Maintenance	0.00	1,697.58	1,500.00	(197.58)	(13.17%)	137.92	187.90
Total Municipal Court	6,377.02	41,996.92	88,427.50	46,430.58	52.51%	43,731.86	100,972.93

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
90-Law Enforcement							
<u>Personnel & Payroll</u>							
90-5000 Wages Law Enforcement	12,551.04	85,115.11	208,000.00	122,884.89	59.08%	66,257.84	142,975.55
90-5001 Overtime Law Enforcement	0.00	1,258.32	2,500.00	1,241.68	49.67%	0.00	666.40
90-5003 Payroll Taxes Law Enforcement	955.72	6,661.34	10,710.00	4,048.66	37.80%	5,156.31	10,964.01
90-5004 Retirement	1,891.44	13,692.37	23,800.00	10,107.63	42.47%	11,423.28	24,393.33
90-5005 Health Insurance	1,853.29	11,119.74	0.00	(11,119.74)	0.00%	7,077.46	17,807.29
90-5006 Life & Add Insurance	61.05	366.30	10,000.00	9,633.70	96.34%	306.64	671.13
90-5007 Workers Comp Insurance	0.00	2,668.42	4,000.00	1,331.58	33.29%	1,359.27	1,359.27
90-5008 Twc	0.00	29.94	1,500.00	1,470.06	98.00%	61.64	119.82
90-5010 Longevity	0.00	1,600.00	1,500.00	(100.00)	(6.67%)	1,500.00	1,500.00
Total Personnel & Payroll	<u>17,312.54</u>	<u>122,511.54</u>	<u>262,010.00</u>	<u>139,498.46</u>	<u>53.24%</u>	<u>93,142.44</u>	<u>200,456.80</u>
<u>Not Categorized</u>							
90-5100 Supplies	0.00	144.80	1,200.00	1,055.20	87.93%	0.00	557.50
90-5106 Postage	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
90-5108 Uniforms	0.00	455.74	4,500.00	4,044.26	89.87%	1,405.49	1,715.42
90-5109 Office Supplies	0.00	259.58	2,500.00	2,240.42	89.62%	70.72	331.73
90-5225 Janitorial Services	350.00	2,100.00	4,200.00	2,100.00	50.00%	2,100.00	3,850.00
90-5400 Utilities	0.00	0.00	2,100.00	2,100.00	100.00%	0.00	0.00
90-5401 Telephone	180.35	901.75	3,500.00	2,598.25	74.24%	721.18	1,983.56
90-5403 Electric	208.23	904.69	1,500.00	595.31	39.69%	775.75	1,528.69
90-5404 Water	48.07	271.09	600.00	328.91	54.82%	318.79	678.23
90-5500 Training	0.00	459.37	4,500.00	4,040.63	89.79%	175.00	2,377.85

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
90-5501 Travel	0.00	1,332.15	4,000.00	2,667.85	66.70%	27.66	1,426.98
90-5600 Vehicle Repair	0.00	673.92	4,000.00	3,326.08	83.15%	1,809.89	85,452.11
90-5602 Repair & Maint - Equip	56.00	56.00	3,000.00	2,944.00	98.13%	0.00	273.86
90-5603 Equipment	2,698.75	8,618.26	40,000.00	31,381.74	78.45%	1,946.74	2,298.74
90-5604 Repair & Maint - Struct	0.00	6.92	3,500.00	3,493.08	99.80%	0.00	0.00
Total Not Categorized	<u>3,541.40</u>	<u>16,184.27</u>	<u>79,500.00</u>	<u>63,315.73</u>	<u>79.64%</u>	<u>9,351.22</u>	<u>102,474.67</u>
<u>Repairs & Maintenance</u>							
90-5608 Gas/Oil/Lube	95.60	1,363.03	5,250.00	3,886.97	74.04%	1,004.98	2,869.91
90-5700 Capital Improvements	0.00	0.00	2,100.00	2,100.00	100.00%	0.00	0.00
90-5860 Computer Hardware	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	<u>95.60</u>	<u>1,363.03</u>	<u>47,350.00</u>	<u>45,986.97</u>	<u>97.12%</u>	<u>1,004.98</u>	<u>2,869.91</u>
<u>Capital</u>							
90-5801 Miscellaneous Exp	352.50	6,155.27	14,000.00	7,844.73	56.03%	2,370.86	4,773.08
90-5850 Vehicle Replacement	0.00	0.00	58,000.00	58,000.00	100.00%	0.00	0.00
Total Capital	<u>352.50</u>	<u>6,155.27</u>	<u>72,000.00</u>	<u>65,844.73</u>	<u>91.45%</u>	<u>2,370.86</u>	<u>4,773.08</u>
<u>Office & Supplies</u>							
90-5803 Software	0.00	0.00	2,000.00	2,000.00	100.00%	507.49	507.49
90-5820 Events	0.00	1,369.62	3,000.00	1,630.38	54.35%	410.92	433.33
Total Office & Supplies	<u>0.00</u>	<u>1,369.62</u>	<u>5,000.00</u>	<u>3,630.38</u>	<u>72.61%</u>	<u>918.41</u>	<u>940.82</u>
<u>Fines, Fees & Taxes</u>							
90-5804 Service Fees	0.00	562.50	5,800.00	5,237.50	90.30%	163.36	3,093.54
Total Fines, Fees & Taxes	<u>0.00</u>	<u>562.50</u>	<u>5,800.00</u>	<u>5,237.50</u>	<u>90.30%</u>	<u>163.36</u>	<u>3,093.54</u>
Total Law Enforcement	<u>21,302.04</u>	<u>148,146.23</u>	<u>471,660.00</u>	<u>323,513.77</u>	<u>68.59%</u>	<u>106,951.27</u>	<u>314,608.82</u>

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 Revenue and Expense Report
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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
96-Preservation Board							
<u>Not Categorized</u>							
96-5106 Postage	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
96-5210 Legal Notices & Advertising	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
96-5211 Promotional	0.00	0.00	500.00	500.00	100.00%	336.77	1,374.27
96-5500 Training	0.00	1,188.00	2,500.00	1,312.00	52.48%	0.00	2,109.45
96-5501 Travel Expense	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Not Categorized	<u>0.00</u>	<u>1,188.00</u>	<u>4,700.00</u>	<u>3,512.00</u>	<u>74.72%</u>	<u>336.77</u>	<u>3,483.72</u>
<u>Dues & Subscriptions</u>							
96-5800 Dues & Subscriptions	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
Total Dues & Subscriptions	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Capital</u>							
96-5801 Miscellaneous Exp	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Capital	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Repairs & Maintenance</u>							
96-5849 Signage	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Repairs & Maintenance	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Preservation Board	<u>0.00</u>	<u>1,188.00</u>	<u>26,800.00</u>	<u>25,612.00</u>	<u>95.57%</u>	<u>336.77</u>	<u>3,483.72</u>
Total Expense	<u>737,817.49</u>	<u>1,836,286.74</u>	<u>5,855,019.00</u>	<u>4,018,732.26</u>	<u>68.64%</u>	<u>1,237,148.78</u>	<u>2,692,844.85</u>

City of Glen Rose
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20 - UTILITY FUND	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	202,724.79	1,418,673.59	2,593,656.00	1,174,982.41	45.30%	1,201,426.54	2,407,046.37
Revenue Totals	<u>202,724.79</u>	<u>1,418,673.59</u>	<u>2,593,656.00</u>	<u>1,174,982.41</u>	<u>45.30%</u>	<u>1,201,426.54</u>	<u>2,407,046.37</u>
Expense Summary							
10-Water	65,259.69	545,426.97	1,428,875.00	883,448.03	61.83%	216,645.87	430,644.18
20-Sewer	9,476.53	52,167.97	669,847.50	617,679.53	92.21%	84,973.07	220,562.92
21-WWTP	30,095.53	356,026.68	569,490.80	213,464.12	37.48%	202,169.75	439,839.97
45-Sanitation	44,788.53	266,438.83	472,500.00	206,061.17	43.61%	209,839.22	465,528.56
65-Non Departmental	12,125.50	60,170.72	286,060.00	225,889.28	78.97%	62,359.01	272,952.06
Expense Totals	<u>161,745.78</u>	<u>1,280,231.17</u>	<u>3,426,773.30</u>	<u>2,146,542.13</u>	<u>62.64%</u>	<u>775,986.92</u>	<u>1,829,527.69</u>
Revenues Over(Under) Expenditures	<u>40,979.01</u>	<u>138,442.42</u>	<u>(833,117.30)</u>	<u>(971,559.72)</u>	<u>55.17%</u>	<u>425,439.62</u>	<u>577,518.68</u>

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20 - UTILITY FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
<u>Water/Sewer/Trash Income</u>							
-4100 Miscellaneous Water	35.00	105.00	100.00	(5.00)	(5.00%)	1,098.00	1,456.00
-4101 Water Fees	77,534.86	518,095.50	1,184,500.00	666,404.50	56.26%	504,170.11	1,021,456.60
-4102 Sewer Fees	59,294.24	328,580.89	711,215.00	382,634.11	53.80%	324,674.00	639,197.66
-4105 Trash	52,691.00	297,326.82	530,750.00	233,423.18	43.98%	266,763.68	533,547.78
-4307 Reconnect Fee	550.00	3,287.80	11,191.00	7,903.20	70.62%	5,545.52	9,468.27
Total Water/Sewer/Trash Income	<u>190,105.10</u>	<u>1,147,396.01</u>	<u>2,437,756.00</u>	<u>1,290,359.99</u>	<u>52.93%</u>	<u>1,102,251.31</u>	<u>2,205,126.31</u>
<u>Fines, Fees & Forfeitures</u>							
-4341 Tap Fees	2,250.00	12,215.00	35,000.00	22,785.00	65.10%	15,265.00	30,165.00
-4342 Transfer Fees	0.00	0.00	200.00	200.00	100.00%	35.00	175.00
-4343 Penalty Fees	1,249.93	8,529.33	20,000.00	11,470.67	57.35%	8,829.83	16,887.12
Total Fines, Fees & Forfeitures	<u>3,499.93</u>	<u>20,744.33</u>	<u>55,200.00</u>	<u>34,455.67</u>	<u>62.42%</u>	<u>24,129.83</u>	<u>47,227.12</u>
<u>Interest Income</u>							
-4500 Interest Income	9,082.21	54,676.21	100,000.00	45,323.79	45.32%	59,340.40	118,172.94
Total Interest Income	<u>9,082.21</u>	<u>54,676.21</u>	<u>100,000.00</u>	<u>45,323.79</u>	<u>45.32%</u>	<u>59,340.40</u>	<u>118,172.94</u>
<u>Other Revenue Sources</u>							
-4700 Miscellaneous Income	37.55	429.92	700.00	270.08	38.58%	245.00	840.00
Total Other Revenue Sources	<u>37.55</u>	<u>429.92</u>	<u>700.00</u>	<u>270.08</u>	<u>38.58%</u>	<u>245.00</u>	<u>840.00</u>
<u>Lease & Rent Income</u>							
-4711 Twdb Edap For Grand Ave	0.00	195,427.12	0.00	(195,427.12)	0.00%	15,460.00	35,680.00
Total Lease & Rent Income	<u>0.00</u>	<u>195,427.12</u>	<u>0.00</u>	<u>(195,427.12)</u>	<u>0.00%</u>	<u>15,460.00</u>	<u>35,680.00</u>
Total	<u>202,724.79</u>	<u>1,418,673.59</u>	<u>2,593,656.00</u>	<u>1,174,982.41</u>	<u>45.30%</u>	<u>1,201,426.54</u>	<u>2,407,046.37</u>

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

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20 - UTILITY FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Revenue	<u>202,724.79</u>	<u>1,418,673.59</u>	<u>2,593,656.00</u>	<u>1,174,982.41</u>	<u>45.30%</u>	<u>1,201,426.54</u>	<u>2,407,046.37</u>

City of Glen Rose
Revenue and Expense Report
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20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Water							
<u>Personnel & Payroll</u>							
10-5000 Wages Water	8,422.60	49,884.92	150,000.00	100,115.08	66.74%	50,051.60	96,604.70
10-5001 Overtime Water	102.00	900.43	4,800.00	3,899.57	81.24%	2,903.18	6,209.04
10-5003 Payroll Taxes Water	786.23	4,852.47	11,475.00	6,622.53	57.71%	4,911.90	9,481.56
10-5004 Retirement	1,569.21	9,972.45	25,500.00	15,527.55	60.89%	11,018.60	21,322.85
10-5005 Health Insurance	2,688.99	12,133.94	0.00	(12,133.94)	0.00%	13,885.13	28,770.27
10-5006 Life & Add Insurance	55.69	258.30	700.00	441.70	63.10%	309.80	627.58
10-5007 Workers Comp Insurance	0.00	2,668.42	4,700.00	2,031.58	43.23%	4,077.81	4,077.81
10-5008 Twc	0.00	25.40	4,100.00	4,074.60	99.38%	123.28	190.42
10-5010 Longevity	0.00	1,900.00	1,800.00	(100.00)	(5.56%)	1,700.00	1,700.00
10-5013 On Call	120.00	560.00	2,700.00	2,140.00	79.26%	1,040.00	1,840.00
Total Personnel & Payroll	<u>13,744.72</u>	<u>83,156.33</u>	<u>205,775.00</u>	<u>122,618.67</u>	<u>59.59%</u>	<u>90,021.30</u>	<u>170,824.23</u>
<u>Not Categorized</u>							
10-5100 Supplies	0.00	75.99	1,700.00	1,624.01	95.53%	662.71	1,832.41
10-5107 Janitorial Supplies	0.00	0.00	300.00	300.00	100.00%	0.00	39.10
10-5108 Uniforms	0.00	573.50	1,000.00	426.50	42.65%	25.00	168.99
10-5109 Office Supplies	0.00	52.93	0.00	(52.93)	0.00%	326.21	354.21
10-5120 Tools	0.00	586.77	1,000.00	413.23	41.32%	700.91	1,093.69
10-5160 Process Chemicals	0.00	1,263.21	8,600.00	7,336.79	85.31%	4,494.92	9,643.75
10-5238 Lab Fees	1,632.00	2,818.00	9,100.00	6,282.00	69.03%	2,351.00	7,962.00
10-5298 Tank Cleaning	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
10-5299 Purchased Water	27,541.45	123,871.60	150,000.00	26,128.40	17.42%	1,612.30	3,259.10
10-5400 Utilities (Elec)	4,109.95	20,425.89	38,000.00	17,574.11	46.25%	16,633.36	41,130.56

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10-5401 Telephone/Internet	106.33	682.25	1,200.00	517.75	43.15%	710.81	1,794.52
10-5405 Gas	186.24	437.72	1,100.00	662.28	60.21%	503.36	798.87
10-5500 Training	0.00	150.00	2,000.00	1,850.00	92.50%	754.33	2,991.16
10-5501 Travel	0.00	33.72	300.00	266.28	88.76%	0.00	0.00
10-5600 Vehicle Repair	0.00	113.06	1,600.00	1,486.94	92.93%	147.98	1,464.83
10-5601 System Repair	2,092.71	3,810.98	66,500.00	62,689.02	94.27%	11,627.66	29,614.25
10-5602 Repair & Maint - Equip	3,010.00	3,740.65	12,600.00	8,859.35	70.31%	1,561.68	1,641.52
10-5604 Repair & Maint - Struct	104.54	162.62	2,100.00	1,937.38	92.26%	0.00	71.01
10-5605 Repair & Maint - Tank	0.00	71.87	15,800.00	15,728.13	99.55%	0.00	0.00
Total Not Categorized	<u>38,783.22</u>	<u>158,870.76</u>	<u>332,900.00</u>	<u>174,029.24</u>	<u>52.28%</u>	<u>42,112.23</u>	<u>103,859.97</u>
<u>Repairs & Maintenance</u>							
10-5608 Gas/Oil/Lube	709.27	3,392.83	5,800.00	2,407.17	41.50%	3,449.33	5,948.10
10-5652 Meters	0.00	188,028.75	212,000.00	23,971.25	11.31%	57,071.00	85,515.52
10-5700 Capital Improvements	1,440.00	5,195.36	540,000.00	534,804.64	99.04%	0.00	0.00
10-5846 Demurrage	80.00	484.00	1,100.00	616.00	56.00%	436.00	836.00
10-5860 Hardware Replacement	0.00	1,697.58	1,600.00	(97.58)	(6.10%)	0.00	0.00
Total Repairs & Maintenance	<u>2,229.27</u>	<u>198,798.52</u>	<u>760,500.00</u>	<u>561,701.48</u>	<u>73.86%</u>	<u>60,956.33</u>	<u>92,299.62</u>
<u>Lease & Rent Expense</u>							
10-5609 Equipment Rental	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Lease & Rent Expense	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Grant Expense</u>							
10-5701 CDBG	0.00	(8,000.00)	0.00	8,000.00	0.00%	0.00	16,000.00
10-5702 Twdb Grant	0.00	82,370.74	0.00	(82,370.74)	0.00%	0.00	0.00

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20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Grant Expense	0.00	74,370.74	0.00	(74,370.74)	0.00%	0.00	16,000.00
Capital							
10-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	100.00%	0.00	34.98
Total Capital	0.00	0.00	500.00	500.00	100.00%	0.00	34.98
Fines, Fees & Taxes							
10-5804 Service Fees	0.00	125.23	61,600.00	61,474.77	99.80%	0.00	3,894.48
10-5806 Meter Service Fees	0.00	1,411.85	11,900.00	10,488.15	88.14%	516.37	1,040.36
10-5807 Prairielands Permit Fees	10,452.48	20,904.96	49,200.00	28,295.04	57.51%	19,598.40	39,196.80
10-5886 State Fees	50.00	7,788.58	5,500.00	(2,288.58)	(41.61%)	3,441.24	3,493.74
Total Fines, Fees & Taxes	10,502.48	30,230.62	128,200.00	97,969.38	76.42%	23,556.01	47,625.38
Total Water	65,259.69	545,426.97	1,428,875.00	883,448.03	61.83%	216,645.87	430,644.18
20-Sewer							
Personnel & Payroll							
20-5000 Wages Sewer	4,488.22	30,550.42	115,000.00	84,449.58	73.43%	47,460.54	79,499.21
20-5001 Overtime Sewer	102.00	382.50	4,000.00	3,617.50	90.44%	833.01	2,231.58
20-5003 Payroll Taxes Sewer	226.59	1,520.79	8,797.50	7,276.71	82.71%	2,831.90	4,623.37
20-5004 Retirement	446.37	3,131.59	19,550.00	16,418.41	83.98%	6,029.04	10,111.04
20-5005 Health Insurance	1,018.99	1,066.49	0.00	(1,066.49)	0.00%	6,095.00	11,140.68
20-5006 Life & Add Insurance	0.00	0.00	500.00	500.00	100.00%	138.90	283.97
20-5007 Workers Comp Insurance	0.00	1,334.22	4,800.00	3,465.78	72.20%	1,359.27	1,359.27
20-5008 Twc	0.00	29.94	2,900.00	2,870.06	98.97%	92.46	199.59
20-5010 Longevity	0.00	0.00	3,800.00	3,800.00	100.00%	0.00	0.00
20-5013 On Call	140.00	440.00	2,600.00	2,160.00	83.08%	1,123.95	1,869.43

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20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Personnel & Payroll	6,422.17	38,455.95	161,947.50	123,491.55	76.25%	65,964.07	111,318.14
<u>Not Categorized</u>							
20-5100 Supplies	0.00	118.99	3,200.00	3,081.01	96.28%	0.00	0.00
20-5108 Uniforms	0.00	0.00	1,000.00	1,000.00	100.00%	1,002.43	1,182.40
20-5120 Tools	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
20-5160 Process Chemicals	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
20-5400 Utilities (Elec)	1,273.90	8,739.01	20,000.00	11,260.99	56.30%	8,841.85	16,836.07
20-5401 Telephone	19.72	249.26	1,100.00	850.74	77.34%	250.94	728.79
20-5405 Gas	186.24	437.72	1,600.00	1,162.28	72.64%	503.34	798.86
20-5500 Training	0.00	0.00	1,400.00	1,400.00	100.00%	113.75	523.75
20-5600 Vehicle Repair	0.00	0.00	3,200.00	3,200.00	100.00%	74.28	1,856.70
20-5601 System Repair	1,574.50	1,963.69	30,500.00	28,536.31	93.56%	1,494.90	8,551.85
20-5602 Repair & Maint - Equip	0.00	0.00	13,100.00	13,100.00	100.00%	0.00	1,900.00
20-5604 Repair & Maint - Struct	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Not Categorized	3,054.36	11,508.67	78,200.00	66,691.33	85.28%	12,281.49	32,378.42
<u>Repairs & Maintenance</u>							
20-5608 Gas/Oil/Lube	0.00	197.00	4,000.00	3,803.00	95.08%	833.95	1,926.23
20-5655 Concrete	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
20-5700 Capital Improvements	0.00	0.00	18,000.00	18,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	197.00	23,100.00	22,903.00	99.15%	833.95	1,926.23
<u>Lease & Rent Expense</u>							
20-5609 Equipment Rental	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
Total Lease & Rent Expense	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00

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Capital							
20-5738 Grand Lift Station (EDAP)	0.00	0.00	350,000.00	350,000.00	100.00%	0.00	0.00
20-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	100.00%	0.00	31.34
20-5850 Vehicle Replacement	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	41,000.00
Total Capital	0.00	0.00	390,500.00	390,500.00	100.00%	0.00	41,031.34
Fines, Fees & Taxes							
20-5804 Service Fees	0.00	2,006.35	15,000.00	12,993.65	86.62%	5,893.56	33,908.79
Total Fines, Fees & Taxes	0.00	2,006.35	15,000.00	12,993.65	86.62%	5,893.56	33,908.79
Total Sewer	9,476.53	52,167.97	669,847.50	617,679.53	92.21%	84,973.07	220,562.92
21-WWTP							
Personnel & Payroll							
21-5000 Wages Wwtp	9,414.40	62,163.68	115,600.00	53,436.32	46.23%	53,517.26	111,247.58
21-5001 Overtime Wwtp	688.12	4,749.95	8,800.00	4,050.05	46.02%	3,812.51	8,966.46
21-5003 Payroll Taxes Wwtp	812.82	5,478.23	8,438.80	2,960.57	35.08%	4,841.53	10,020.08
21-5004 Retirement	1,606.84	11,105.57	19,652.00	8,546.43	43.49%	10,701.32	22,250.37
21-5005 Health Insurance	2,034.84	12,209.04	0.00	(12,209.04)	0.00%	11,409.13	23,346.77
21-5006 Life & Add Insurance	50.79	304.74	600.00	295.26	49.21%	296.27	602.29
21-5007 Workers Comp Insurance	0.00	2,668.42	6,000.00	3,331.58	55.53%	2,718.54	2,718.54
21-5008 Twc	0.00	36.35	4,000.00	3,963.65	99.09%	0.00	0.00
21-5010 Longevity	0.00	1,300.00	1,400.00	100.00	7.14%	1,200.00	1,200.00
21-5013 On Call	560.00	3,640.00	7,400.00	3,760.00	50.81%	4,982.05	10,033.46
Total Personnel & Payroll	15,167.81	103,655.98	171,890.80	68,234.82	39.70%	93,478.61	190,385.55
Not Categorized							

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21-5100 Supplies	845.95	1,144.16	2,200.00	1,055.84	47.99%	535.07	971.87
21-5107 Janitorial Supplies	797.00	861.22	500.00	(361.22)	(72.24%)	69.98	140.33
21-5108 Uniforms	478.64	672.13	1,100.00	427.87	38.90%	386.39	726.78
21-5115 Chemical Supplies	1,052.68	6,316.06	26,300.00	19,983.94	75.98%	8,151.40	21,876.33
21-5120 Tools	277.94	314.06	1,000.00	685.94	68.59%	0.00	32.26
21-5202 Engineering	0.00	0.00	8,000.00	8,000.00	100.00%	6,693.13	6,693.13
21-5238 Lab Fees	0.00	7,238.00	19,000.00	11,762.00	61.91%	8,744.00	19,103.00
21-5259 Sludge Removal	0.00	0.00	14,000.00	14,000.00	100.00%	3,139.70	3,139.70
21-5400 Utilities	0.00	35,105.19	66,000.00	30,894.81	46.81%	35,852.01	76,358.93
21-5401 Telephone	86.60	915.48	3,000.00	2,084.52	69.48%	1,079.35	2,599.94
21-5500 Training	0.00	400.00	1,000.00	600.00	60.00%	222.00	236.99
21-5600 Vehicle Repair	0.00	0.00	1,200.00	1,200.00	100.00%	71.56	159.00
21-5601 System Repair	11,188.70	12,001.96	60,000.00	47,998.04	80.00%	4,845.02	75,139.45
21-5602 Repair & Maint - Equip	0.00	2,438.57	4,200.00	1,761.43	41.94%	680.22	1,070.45
21-5604 Repair & Maint - Struct	0.00	128.69	10,000.00	9,871.31	98.71%	2,424.25	4,751.66
Total Not Categorized	<u>14,727.51</u>	<u>67,535.52</u>	<u>217,500.00</u>	<u>149,964.48</u>	<u>68.95%</u>	<u>72,894.08</u>	<u>212,999.82</u>
<u>Repairs & Maintenance</u>							
21-5608 Gas/Oil/Lube	200.21	2,064.55	4,300.00	2,235.45	51.99%	1,039.60	1,680.85
21-5860 Hardware Replacement	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	<u>200.21</u>	<u>2,064.55</u>	<u>6,300.00</u>	<u>4,235.45</u>	<u>67.23%</u>	<u>1,039.60</u>	<u>1,680.85</u>
<u>Lease & Rent Expense</u>							
21-5609 Equipment Rental	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	16.29
Total Lease & Rent Expense	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>16.29</u>

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Grant Expense							
21-5702 Wwtp Expansion Grant	0.00	177,263.17	157,500.00	(19,763.17)	(12.55%)	29,250.00	29,250.00
Total Grant Expense	0.00	177,263.17	157,500.00	(19,763.17)	(12.55%)	29,250.00	29,250.00
Fines, Fees & Taxes							
21-5804 Service Fees	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
21-5886 State Fees	0.00	5,507.46	7,700.00	2,192.54	28.47%	5,507.46	5,507.46
Total Fines, Fees & Taxes	0.00	5,507.46	15,200.00	9,692.54	63.77%	5,507.46	5,507.46
Total WWTP	30,095.53	356,026.68	569,490.80	213,464.12	37.48%	202,169.75	439,839.97
<u>45-Sanitation</u>							
Not Categorized							
45-5403 Trash Pickup	44,788.53	266,438.83	472,500.00	206,061.17	43.61%	209,839.22	465,528.56
Total Not Categorized	44,788.53	266,438.83	472,500.00	206,061.17	43.61%	209,839.22	465,528.56
Total Sanitation	44,788.53	266,438.83	472,500.00	206,061.17	43.61%	209,839.22	465,528.56
<u>65-Non Departmental</u>							
Not Categorized							
65-5106 Postage	0.00	3,295.06	7,400.00	4,104.94	55.47%	3,043.63	7,010.61
65-5109 Office Supplies	0.00	0.00	1,100.00	1,100.00	100.00%	185.38	185.38
65-5110 Utility Billing Cards	325.50	1,375.94	3,200.00	1,824.06	57.00%	2,010.52	4,813.23
65-5200 Audit	11,800.00	11,800.00	12,100.00	300.00	2.48%	12,050.00	12,050.00
65-5225 Utility Billing System&Support	0.00	8,551.97	12,000.00	3,448.03	28.73%	8,144.73	9,337.09
65-5226 Cpa	0.00	0.00	3,200.00	3,200.00	100.00%	193.75	193.75
65-5229 Bank Services Fee	0.00	9.00	100.00	91.00	91.00%	0.00	0.00
65-5300 Bond Payment & Fee	0.00	35,138.75	235,960.00	200,821.25	85.11%	36,731.00	239,362.00

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Total Not Categorized	12,125.50	60,170.72	275,060.00	214,889.28	78.12%	62,359.01	272,952.06
<u>Personnel & Payroll</u>							
65-5748 Certification Pay	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Personnel & Payroll	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
<u>Repairs & Maintenance</u>							
65-5860 Hardware Replacement	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Non Departmental	12,125.50	60,170.72	286,060.00	225,889.28	78.97%	62,359.01	272,952.06
Total Expense	161,745.78	1,280,231.17	3,426,773.30	2,146,542.13	62.64%	775,986.92	1,829,527.69

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30 - CVB HOTEL/MOTEL	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	28,168.27	187,806.50	445,000.00	257,193.50	57.80%	185,378.22	446,477.64
Revenue Totals	<u>28,168.27</u>	<u>187,806.50</u>	<u>445,000.00</u>	<u>257,193.50</u>	<u>57.80%</u>	<u>185,378.22</u>	<u>446,477.64</u>
Expense Summary							
70-CVB	28,935.24	246,654.23	493,160.00	246,505.77	49.98%	155,561.17	325,448.26
Expense Totals	<u>28,935.24</u>	<u>246,654.23</u>	<u>493,160.00</u>	<u>246,505.77</u>	<u>49.98%</u>	<u>155,561.17</u>	<u>325,448.26</u>
Revenues Over(Under) Expenditures	<u>(766.97)</u>	<u>(58,847.73)</u>	<u>(48,160.00)</u>	<u>10,687.73</u>	<u>53.69%</u>	<u>29,817.05</u>	<u>121,029.38</u>

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30 - CVB HOTEL/MOTEL Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
<u>Property & Sales Tax</u>							
-4003 Hotel Occupancy Tax	27,169.83	180,937.46	400,000.00	219,062.54	54.77%	176,744.27	424,755.85
Total Property & Sales Tax	<u>27,169.83</u>	<u>180,937.46</u>	<u>400,000.00</u>	<u>219,062.54</u>	<u>54.77%</u>	<u>176,744.27</u>	<u>424,755.85</u>
<u>Fines, Fees & Forfeitures</u>							
-4300 CVB Events	0.00	1,275.00	35,000.00	33,725.00	96.36%	4,408.00	11,997.00
Total Fines, Fees & Forfeitures	<u>0.00</u>	<u>1,275.00</u>	<u>35,000.00</u>	<u>33,725.00</u>	<u>96.36%</u>	<u>4,408.00</u>	<u>11,997.00</u>
<u>Interest Income</u>							
-4500 Interest Income	998.44	5,594.04	0.00	(5,594.04)	0.00%	4,225.95	9,724.79
Total Interest Income	<u>998.44</u>	<u>5,594.04</u>	<u>0.00</u>	<u>(5,594.04)</u>	<u>0.00%</u>	<u>4,225.95</u>	<u>9,724.79</u>
<u>Transfers In</u>							
-4710 Transfer In	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Transfers In	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u><u>28,168.27</u></u>	<u><u>187,806.50</u></u>	<u><u>445,000.00</u></u>	<u><u>257,193.50</u></u>	<u><u>57.80%</u></u>	<u><u>185,378.22</u></u>	<u><u>446,477.64</u></u>
Total Revenue	<u><u>28,168.27</u></u>	<u><u>187,806.50</u></u>	<u><u>445,000.00</u></u>	<u><u>257,193.50</u></u>	<u><u>57.80%</u></u>	<u><u>185,378.22</u></u>	<u><u>446,477.64</u></u>

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30 - CVB HOTEL/MOTEL Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
70-CVB							
<u>Personnel & Payroll</u>							
70-5000 Wages CVB	11,711.56	73,081.85	151,200.00	78,118.15	51.67%	45,165.91	98,235.96
70-5003 Payroll Taxes CVB	886.92	5,536.70	10,710.00	5,173.30	48.30%	2,528.13	5,692.79
70-5004 Retirement	1,764.92	11,651.81	23,800.00	12,148.19	51.04%	5,565.24	12,597.75
70-5005 Health Insurance	1,882.30	11,293.80	19,200.00	7,906.20	41.18%	6,019.00	7,519.01
70-5006 Life & Add Insurance	24.40	146.40	1,000.00	853.60	85.36%	164.28	205.35
70-5007 Workers Comp Insurance	0.00	2,668.42	500.00	(2,168.42)	(433.68%)	1,359.27	1,359.27
70-5008 Twc	0.00	29.94	1,000.00	970.06	97.01%	0.00	0.00
70-5009 Other Insurance Tmlirp	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Personnel & Payroll	<u>16,270.10</u>	<u>104,408.92</u>	<u>207,910.00</u>	<u>103,501.08</u>	<u>49.78%</u>	<u>60,801.83</u>	<u>125,610.13</u>
<u>Not Categorized</u>							
70-5106 Postage	0.00	0.00	2,500.00	2,500.00	100.00%	14.64	14.64
70-5107 Janitorial Supplies	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
70-5108 Uniforms	0.00	0.00	250.00	250.00	100.00%	0.00	160.00
70-5109 Office Supplies	0.00	556.86	3,000.00	2,443.14	81.44%	0.00	475.69
70-5210 Advertising	750.00	19,682.69	40,000.00	20,317.31	50.79%	33,712.91	74,397.40
70-5211 Tourism Promotion	15.52	7,374.19	14,000.00	6,625.81	47.33%	18,585.25	19,816.85
70-5224 It Support	165.00	1,572.49	2,000.00	427.51	21.38%	0.00	682.50
70-5225 Janitorial Services	225.00	1,350.00	2,700.00	1,350.00	50.00%	2,050.00	2,275.00
70-5228 Website/Email Management	451.19	8,737.19	25,000.00	16,262.81	65.05%	439.89	3,824.39
70-5401 Telephone	43.30	525.25	1,500.00	974.75	64.98%	229.35	532.28
70-5402 Internet	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
70-5403 Electric	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00

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30 - CVB HOTEL/MOTEL Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
70-5404 Water	0.00	0.00	1,200.00	1,200.00	100.00%	69.75	69.75
70-5500 Training	575.00	2,829.07	6,000.00	3,170.93	52.85%	153.90	1,743.90
70-5501 Travel	0.00	518.05	4,000.00	3,481.95	87.05%	2,159.29	2,159.29
70-5602 Repair & Maint - Equip	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
70-5604 Rent Repair & Maint - Struct	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Not Categorized	<u>2,225.01</u>	<u>43,145.79</u>	<u>112,950.00</u>	<u>69,804.21</u>	<u>61.80%</u>	<u>57,414.98</u>	<u>106,151.69</u>
<u>Other Expenses</u>							
70-5212 Print Materials	0.00	192.11	10,000.00	9,807.89	98.08%	1,668.00	2,902.73
70-5213 Billboards	0.00	2,036.52	3,600.00	1,563.48	43.43%	0.00	0.00
70-5214 Radio	0.00	10,892.00	18,000.00	7,108.00	39.49%	0.00	3,420.00
70-5220 Social Media Content	2,500.00	37,399.36	25,000.00	(12,399.36)	(49.60%)	0.00	0.00
70-5221 Influencer	0.00	400.00	3,000.00	2,600.00	86.67%	0.00	0.00
70-5760 Branding and Merchandise	0.00	15,004.41	22,000.00	6,995.59	31.80%	4,087.44	9,087.44
70-5761 Hospitality	0.00	5,250.19	10,000.00	4,749.81	47.50%	1,775.74	6,456.63
70-5762 Videos and Photography	0.00	1,750.00	2,500.00	750.00	30.00%	1,625.00	7,982.54
70-5763 Music Content and Jingles	0.00	0.00	1,000.00	1,000.00	100.00%	1,475.00	7,475.00
70-5771 Tourism Development Projects	0.00	10,788.00	15,000.00	4,212.00	28.08%	3,393.47	4,665.76
70-5875 HOT Fund Grants	0.00	0.00	700.00	700.00	100.00%	0.00	0.00
70-5877 Events	0.00	5,270.00	45,000.00	39,730.00	88.29%	22,776.00	36,091.16
Total Other Expenses	<u>2,500.00</u>	<u>88,982.59</u>	<u>155,800.00</u>	<u>66,817.41</u>	<u>42.89%</u>	<u>36,800.65</u>	<u>78,081.26</u>
<u>Dues & Subscriptions</u>							
70-5770 Subscriptions and Tools	0.00	299.00	3,000.00	2,701.00	90.03%	0.00	2,255.05
70-5800 Dues & Subscriptions	7,939.00	9,089.13	2,500.00	(6,589.13)	(263.57%)	275.00	6,647.85

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30 - CVB HOTEL/MOTEL Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Dues & Subscriptions	7,939.00	9,388.13	5,500.00	(3,888.13)	(70.69%)	275.00	8,902.90
<u>Capital</u>							
70-5801 Miscellaneous Exp	1.13	631.54	8,000.00	7,368.46	92.11%	216.21	6,649.78
Total Capital	1.13	631.54	8,000.00	7,368.46	92.11%	216.21	6,649.78
<u>Office & Supplies</u>							
70-5803 Software	0.00	0.00	1,000.00	1,000.00	100.00%	52.50	52.50
Total Office & Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	52.50	52.50
<u>Fines, Fees & Taxes</u>							
70-5804 Service Fees	0.00	97.26	500.00	402.74	80.55%	0.00	0.00
Total Fines, Fees & Taxes	0.00	97.26	500.00	402.74	80.55%	0.00	0.00
<u>Repairs & Maintenance</u>							
70-5860 Hardware Replacement	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total CVB	28,935.24	246,654.23	493,160.00	246,505.77	49.98%	155,561.17	325,448.26
Total Expense	28,935.24	246,654.23	493,160.00	246,505.77	49.98%	155,561.17	325,448.26

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70 - COURT	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	877.03	3,476.62	6,900.00	3,423.38	49.61%	2,690.98	6,461.92
Revenue Totals	<u>877.03</u>	<u>3,476.62</u>	<u>6,900.00</u>	<u>3,423.38</u>	<u>49.61%</u>	<u>2,690.98</u>	<u>6,461.92</u>
Revenues Over(Under) Expenditures	<u>877.03</u>	<u>3,476.62</u>	<u>6,900.00</u>	<u>3,423.38</u>	<u>49.61%</u>	<u>2,690.98</u>	<u>6,461.92</u>

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70 - COURT Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Fines, Fees & Forfeitures	<hr/>						
-4308 Local Truancy Prevention and Diversion Fund	235.75	987.03	2,300.00	1,312.97	57.09%	747.96	1,845.01
-4311 Municipal Jury Funds	4.70	19.82	0.00	(19.82)	0.00%	15.19	37.73
-4312 Municipal Court Technology Fund	28.05	157.82	1,900.00	1,742.18	91.69%	650.88	1,251.60
-4314 Municipal Court Building Security Fund	28.66	166.77	2,300.00	2,133.23	92.75%	776.19	1,488.05
Total Fines, Fees & Forfeitures	<u>297.16</u>	<u>1,331.44</u>	<u>6,500.00</u>	<u>5,168.56</u>	<u>79.52%</u>	<u>2,190.22</u>	<u>4,622.39</u>
Not Categorized	<hr/>						
-4321 Consolidated Security and Technology Fund	383.96	1,539.26	0.00	(1,539.26)	0.00%	0.00	782.02
Total Not Categorized	<u>383.96</u>	<u>1,539.26</u>	<u>0.00</u>	<u>(1,539.26)</u>	<u>0.00%</u>	<u>0.00</u>	<u>782.02</u>
Interest Income	<hr/>						
-4500 Interest Income	195.91	605.92	400.00	(205.92)	(51.48%)	500.76	1,057.51
Total Interest Income	<u>195.91</u>	<u>605.92</u>	<u>400.00</u>	<u>(205.92)</u>	<u>(51.48%)</u>	<u>500.76</u>	<u>1,057.51</u>
Total	<u>877.03</u>	<u>3,476.62</u>	<u>6,900.00</u>	<u>3,423.38</u>	<u>49.61%</u>	<u>2,690.98</u>	<u>6,461.92</u>
Total Revenue	<u>877.03</u>	<u>3,476.62</u>	<u>6,900.00</u>	<u>3,423.38</u>	<u>49.61%</u>	<u>2,690.98</u>	<u>6,461.92</u>

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80 - CAPITAL PROJECTS	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Summary							
10-Capital Projects - General Fund	276,077.04	1,588,009.40	2,500,000.00	911,990.60	36.48%	309,094.43	1,438,331.29
20-Capital Projects - Utility Fund	35,947.31	105,008.71	109,510.50	4,501.79	4.11%	874,590.06	1,336,758.16
Expense Totals	<u>312,024.35</u>	<u>1,693,018.11</u>	<u>2,609,510.50</u>	<u>916,492.39</u>	<u>35.12%</u>	<u>1,183,684.49</u>	<u>2,775,089.45</u>
Revenues Over(Under) Expenditures	<u>(312,024.35)</u>	<u>(1,693,018.11)</u>	<u>(2,609,510.50)</u>	<u>(916,492.39)</u>	<u>35.12%</u>	<u>(1,183,684.49)</u>	<u>(2,775,089.45)</u>

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80 - CAPITAL PROJECTS Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>10-Capital Projects - General Fund</u>							
<u>Capital</u>							
10-5504 Capital Projects	276,077.04	1,588,009.40	2,500,000.00	911,990.60	36.48%	309,094.43	1,438,331.29
Total Capital	276,077.04	1,588,009.40	2,500,000.00	911,990.60	36.48%	309,094.43	1,438,331.29
Total Capital Projects - General Fund	276,077.04	1,588,009.40	2,500,000.00	911,990.60	36.48%	309,094.43	1,438,331.29
<u>20-Capital Projects - Utility Fund</u>							
<u>Capital</u>							
20-5504 Capital Projects	35,947.31	105,008.71	109,510.50	4,501.79	4.11%	874,590.06	1,336,758.16
Total Capital	35,947.31	105,008.71	109,510.50	4,501.79	4.11%	874,590.06	1,336,758.16
Total Capital Projects - Utility Fund	35,947.31	105,008.71	109,510.50	4,501.79	4.11%	874,590.06	1,336,758.16
Total Expense	312,024.35	1,693,018.11	2,609,510.50	916,492.39	35.12%	1,183,684.49	2,775,089.45