

City of Glen Rose
 Financial Statement
 As of March 31, 2026

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	293,716.57	278,872.25	14,844.32	2,188,561.82	3,347,700.00	65.38%	1,159,138.18
Interest Income	31,391.02	27,489.17	3,901.85	179,910.93	330,000.00	54.52%	150,089.07
Other Revenue Sources	15,361.45	18,643.08	(3,281.63)	98,794.08	223,800.00	44.14%	125,005.92
Fines, Fees & Forfeitures	9,140.20	5,724.26	3,415.94	36,898.52	68,709.00	53.70%	31,810.48
Grants & Donations	4,300.00	41.65	4,258.35	4,300.00	500.00	860.00%	(3,800.00)
Business & Franchise	750.00	1,936.72	(1,186.72)	10,500.00	23,250.00	45.16%	12,750.00
Not Categorized	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
Revenue Totals	<u>354,659.24</u>	<u>333,394.63</u>	<u>21,264.61</u>	<u>2,518,965.35</u>	<u>3,999,459.00</u>	<u>62.98%</u>	<u>1,480,493.65</u>
Expense Summary							
Personnel & Payroll	85,836.38	134,009.02	(48,172.64)	676,821.93	1,608,729.00	42.07%	931,907.07
Not Categorized	48,331.09	67,713.07	(19,381.98)	208,865.12	812,760.00	25.70%	603,894.88
Office & Supplies	36,781.05	17,712.42	19,068.63	105,837.15	212,580.00	49.79%	106,742.85
Repairs & Maintenance	548,620.13	66,357.19	482,262.94	750,660.59	796,350.00	94.26%	45,689.41
Capital	492.26	27,160.12	(26,667.86)	13,096.38	326,000.00	4.02%	312,903.62
Legal & Professional Fees	2,771.00	21,408.10	(18,637.10)	3,995.00	257,000.00	1.55%	253,005.00
Grant Expense	500.00	93,185.50	(92,685.50)	500.00	1,115,500.00	0.04%	1,115,000.00
Fines, Fees & Taxes	8,132.61	9,439.72	(1,307.11)	31,523.90	113,300.00	27.82%	81,776.10
Lease & Rent Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Other Expenses	1,052.97	45,367.55	(44,314.58)	(14,772.96)	544,600.00	(2.71%)	559,372.96
Dues & Subscriptions	0.00	716.42	(716.42)	378.63	8,600.00	4.40%	8,221.37
Community Programs & Donations	5,300.00	4,840.23	459.77	59,381.00	58,100.00	102.20%	(1,281.00)
Expense Totals	<u>737,817.49</u>	<u>488,034.34</u>	<u>249,783.15</u>	<u>1,836,286.74</u>	<u>5,855,019.00</u>	<u>31.36%</u>	<u>4,018,732.26</u>

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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	158,334.56	174,930.00	(16,595.44)	1,127,192.63	2,100,000.00	53.68%	972,807.37
10-4001 Mixed Drinks Tax	1,782.59	2,082.50	(299.91)	12,972.53	25,000.00	51.89%	12,027.47
10-4002 Gross Receipts Tax	60,058.12	22,100.00	37,958.12	151,276.65	265,200.00	57.04%	113,923.35
10-4005 Property Taxes	71,864.73	79,135.00	(7,270.27)	887,625.06	950,000.00	93.43%	62,374.94
10-4010 Property Taxes (Delinquent)	1,676.57	624.75	1,051.82	9,494.95	7,500.00	126.60%	(1,994.95)
Property & Sales Tax Totals	<u>293,716.57</u>	<u>278,872.25</u>	<u>14,844.32</u>	<u>2,188,561.82</u>	<u>3,347,700.00</u>	<u>65.38%</u>	<u>1,159,138.18</u>
Interest Income							
10-4006 Penalites & Interest	2,981.92	416.67	2,565.25	8,582.54	5,000.00	171.65%	(3,582.54)
10-4500 Interest Income	28,409.10	27,072.50	1,336.60	171,328.39	325,000.00	52.72%	153,671.61
Interest Income Totals	<u>31,391.02</u>	<u>27,489.17</u>	<u>3,901.85</u>	<u>179,910.93</u>	<u>330,000.00</u>	<u>54.52%</u>	<u>150,089.07</u>
Other Revenue Sources							
10-4200 Permits	10,613.04	16,660.00	(6,046.96)	69,662.64	200,000.00	34.83%	130,337.36
10-4700 Miscellaneous Income	4,135.09	1,358.33	2,776.76	19,038.12	16,300.00	116.80%	(2,738.12)
10-4701 Admin Events	217.32	0.00	217.32	217.32	0.00	0.00%	(217.32)
10-4703 Economic Development Loan	396.00	624.75	(228.75)	9,876.00	7,500.00	131.68%	(2,376.00)
Other Revenue Sources Totals	<u>15,361.45</u>	<u>18,643.08</u>	<u>(3,281.63)</u>	<u>98,794.08</u>	<u>223,800.00</u>	<u>44.14%</u>	<u>125,005.92</u>
Fines, Fees & Forfeitures							
10-4300 Pound Fees	0.00	91.67	(91.67)	110.00	1,100.00	10.00%	990.00
10-4301 Municipal Court Fine Revenue	5,926.00	3,457.69	2,468.31	23,833.14	41,509.00	57.42%	17,675.86
10-4303 Deferred Adjudication	1,325.00	691.67	633.33	4,503.19	8,300.00	54.26%	3,796.81
10-4305 Time Payment Reimbursement	120.00	33.33	86.67	480.00	400.00	120.00%	(80.00)
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	1,067.73	650.00	417.73	3,612.89	7,800.00	46.32%	4,187.11
10-4318 Warrant Fee-Muni Court	494.12	108.33	385.79	1,419.89	1,300.00	109.22%	(119.89)

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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							
10-4319 Omnibase Reimbursement Fee	22.35	16.67	5.68	94.41	200.00	47.21%	105.59
10-4331 Clear The Shelter	0.00	0.00	0.00	1,120.00	0.00	0.00%	(1,120.00)
10-4332 County Res Impound Fee	175.00	249.90	(74.90)	1,155.00	3,000.00	38.50%	1,845.00
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	10.00	375.00	(365.00)	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
Fines, Fees & Forfeitures Totals	<u>9,140.20</u>	<u>5,724.26</u>	<u>3,415.94</u>	<u>36,898.52</u>	<u>68,709.00</u>	<u>53.70%</u>	<u>31,810.48</u>
Grants & Donations							
10-4330 Donations	4,300.00	41.65	4,258.35	4,300.00	500.00	860.00%	(3,800.00)
Grants & Donations Totals	<u>4,300.00</u>	<u>41.65</u>	<u>4,258.35</u>	<u>4,300.00</u>	<u>500.00</u>	<u>860.00%</u>	<u>(3,800.00)</u>
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	687.22	62.78	4,500.00	8,250.00	54.55%	3,750.00
10-4705 Nextlink	0.00	1,249.50	(1,249.50)	6,000.00	15,000.00	40.00%	9,000.00
Business & Franchise Totals	<u>750.00</u>	<u>1,936.72</u>	<u>(1,186.72)</u>	<u>10,500.00</u>	<u>23,250.00</u>	<u>45.16%</u>	<u>12,750.00</u>
Not Categorized							
10-4825 Animal Control Grant	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
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>
Revenue Totals	<u><u>354,659.24</u></u>	<u><u>333,394.63</u></u>	<u><u>21,264.61</u></u>	<u><u>2,518,965.35</u></u>	<u><u>3,999,459.00</u></u>	<u><u>62.98%</u></u>	<u><u>1,480,493.65</u></u>

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	3,822.47	10,087.63	(6,265.16)	26,954.56	121,100.00	22.26%	94,145.44
Office & Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
Personnel & Payroll	0.00	0.00	0.00	41.85	0.00	0.00%	(41.85)
Legislative Totals	<u>3,822.47</u>	<u>10,220.96</u>	<u>(6,398.49)</u>	<u>26,996.41</u>	<u>122,700.00</u>	<u>22.00%</u>	<u>95,703.59</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	26.08	1,666.00	(1,639.92)	649.43	20,000.00	3.25%	19,350.57
Grant Expense	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	2,771.00	21,408.10	(18,637.10)	3,995.00	257,000.00	1.55%	253,005.00
Not Categorized	5,540.60	9,815.27	(4,274.67)	28,948.31	117,800.00	24.57%	88,851.69
Personnel & Payroll	12,628.16	24,595.84	(11,967.68)	103,382.86	295,264.00	35.01%	191,881.14
Repairs & Maintenance	545,964.57	57,481.15	488,483.42	691,858.50	689,800.00	100.30%	(2,058.50)
Streets Totals	<u>566,930.41</u>	<u>129,170.70</u>	<u>437,759.71</u>	<u>828,834.10</u>	<u>1,550,364.00</u>	<u>53.46%</u>	<u>721,529.90</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
Fines, Fees & Taxes	3,935.00	4,583.33	(648.33)	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	1,750.00	3,533.34	(1,783.34)	4,713.97	42,400.00	11.12%	37,686.03
Personnel & Payroll	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)

Parks Totals	5,685.00	93,325.00	(87,640.00)	21,586.27	1,119,900.00	1.93%	1,098,313.73
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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
Capital	139.76	7,541.58	(7,401.82)	200.34	90,500.00	0.22%	90,299.66
Not Categorized	416.02	14,401.21	(13,985.19)	8,978.80	172,860.00	5.19%	163,881.20
Office & Supplies	174.00	1,039.58	(865.58)	11,954.85	12,480.00	95.79%	525.15
Other Expenses	55.00	1,549.38	(1,494.38)	2,673.00	18,600.00	14.37%	15,927.00
Personnel & Payroll	13,323.82	18,426.18	(5,102.36)	80,474.15	221,200.00	36.38%	140,725.85
Repairs & Maintenance	133.70	708.27	(574.57)	1,987.88	8,500.00	23.39%	6,512.12
Code Enforcement Totals	14,242.30	43,666.20	(29,423.90)	106,269.02	524,140.00	20.27%	417,870.98

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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	1,237.86	3,649.31	(2,411.45)	6,816.39	43,800.00	15.56%	36,983.61
Office & Supplies	0.00	208.27	(208.27)	206.26	2,500.00	8.25%	2,293.74
Other Expenses	997.97	0.00	997.97	(17,445.96)	0.00	0.00%	17,445.96
Personnel & Payroll	11,710.07	10,885.80	824.27	78,979.74	130,680.50	60.44%	51,700.76
Repairs & Maintenance	192.26	1,266.30	(1,074.04)	48,573.84	15,200.00	319.56%	(33,373.84)
Animal Control Totals	14,138.16	16,780.48	(2,642.32)	122,286.08	198,680.50	61.55%	76,394.42

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	166.60	(166.60)	1,584.96	2,000.00	79.25%	415.04

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Community Programs & Donations	0.00	0.00	0.00	1,081.00	0.00	0.00%	(1,081.00)
Dues & Subscriptions	0.00	624.75	(624.75)	378.63	7,500.00	5.05%	7,121.37
Fines, Fees & Taxes	0.00	624.75	(624.75)	398.14	7,500.00	5.31%	7,101.86
Not Categorized	7,254.52	4,956.73	2,297.79	16,538.03	59,500.00	27.80%	42,961.97
Office & Supplies	36,607.05	12,082.67	24,524.38	78,822.91	145,000.00	54.36%	66,177.09
Personnel & Payroll	26,541.02	45,698.46	(19,157.44)	210,128.79	548,600.00	38.30%	338,471.21
Repairs & Maintenance	0.00	2,082.50	(2,082.50)	445.76	25,000.00	1.78%	24,554.24
Administration Totals	70,402.59	66,236.46	4,166.13	309,378.22	795,100.00	38.91%	485,721.78

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	5,300.00	4,840.23	459.77	58,300.00	58,100.00	100.34%	(200.00)
Fines, Fees & Taxes	4,171.53	1,999.20	2,172.33	13,058.83	24,000.00	54.41%	10,941.17
Grant Expense	500.00	4,998.00	(4,498.00)	500.00	60,000.00	0.83%	59,500.00
Not Categorized	22,711.97	11,964.41	10,747.56	86,892.35	143,600.00	60.51%	56,707.65
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	0.00	8,167.79	(8,167.79)	52,636.80	98,047.00	53.69%	45,410.20
Repairs & Maintenance	2,234.00	624.75	1,609.25	4,734.00	7,500.00	63.12%	2,766.00
Non Departmental Totals	34,917.50	79,744.55	(44,827.05)	229,605.49	957,247.00	23.99%	727,641.51

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	2,056.25	2,291.01	(234.76)	11,650.44	27,500.00	42.37%	15,849.56
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	4,320.77	4,408.93	(88.16)	28,648.90	52,927.50	54.13%	24,278.60
Repairs & Maintenance	0.00	124.95	(124.95)	1,697.58	1,500.00	113.17%	(197.58)

Municipal Court Totals	6,377.02	7,366.56	(989.54)	41,996.92	88,427.50	47.49%	46,430.58
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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
Capital	352.50	5,997.60	(5,645.10)	6,155.27	72,000.00	8.55%	65,844.73
Fines, Fees & Taxes	0.00	483.14	(483.14)	562.50	5,800.00	9.70%	5,237.50
Not Categorized	3,541.40	6,622.64	(3,081.24)	16,184.27	79,500.00	20.36%	63,315.73
Office & Supplies	0.00	416.57	(416.57)	1,369.62	5,000.00	27.39%	3,630.38
Personnel & Payroll	17,312.54	21,826.02	(4,513.48)	122,511.54	262,010.00	46.76%	139,498.46
Repairs & Maintenance	95.60	3,944.32	(3,848.72)	1,363.03	47,350.00	2.88%	45,986.97
Law Enforcement Totals	21,302.04	39,290.29	(17,988.25)	148,146.23	471,660.00	31.41%	323,513.77

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
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Not Categorized	0.00	391.52	(391.52)	1,188.00	4,700.00	25.28%	3,512.00
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	0.00	2,233.14	(2,233.14)	1,188.00	26,800.00	4.43%	25,612.00
Expense Total	737,817.49	488,034.34	249,783.15	1,836,286.74	5,855,019.00	31.36%	4,018,732.26

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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)
10-05-5055 Mayor & Council Pay	0.00	3,298.68	(3,298.68)	6,900.00	39,600.00	17.42%	32,700.00
10-05-5145 Exp Mayor & Council	46.80	208.25	(161.45)	473.53	2,500.00	18.94%	2,026.47
10-05-5201 Attorney	1,700.00	3,332.00	(1,632.00)	4,894.25	40,000.00	12.24%	35,105.75
10-05-5240 Election Expense	2,036.87	1,249.50	787.37	5,553.46	15,000.00	37.02%	9,446.54
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	38.80	0.00	38.80	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
Legislative Totals	<u>3,822.47</u>	<u>10,220.96</u>	<u>(6,398.49)</u>	<u>26,996.41</u>	<u>122,700.00</u>	<u>22.00%</u>	<u>95,703.59</u>

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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	7,699.94	16,660.00	(8,960.06)	66,361.64	200,000.00	33.18%	133,638.36
10-40-5001 Overtime Streets & Parks	360.93	150.00	210.93	4,108.96	1,800.00	228.28%	(2,308.96)
10-40-5003 Payroll Taxes Streets/Pks	636.76	1,274.49	(637.73)	4,342.04	15,300.00	28.38%	10,957.96
10-40-5004 Retirement	1,255.90	2,832.20	(1,576.30)	9,008.06	34,000.00	26.49%	24,991.94
10-40-5005 Health Insurance	2,349.84	2,670.93	(321.09)	14,099.04	32,064.00	43.97%	17,964.96
10-40-5006 Life & Add Insurance	44.79	66.67	(21.88)	268.74	800.00	33.59%	531.26
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	280.00	175.00	105.00	2,500.00	2,100.00	119.05%	(400.00)
10-40-5100 Supplies	878.97	266.67	612.30	1,682.88	3,200.00	52.59%	1,517.12
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	0.00	208.25	(208.25)	69.51	2,500.00	2.78%	2,430.49
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
10-40-5401 Telephone	65.28	108.33	(43.05)	433.44	1,300.00	33.34%	866.56
10-40-5403 Electric	192.39	1,666.00	(1,473.61)	1,163.66	20,000.00	5.82%	18,836.34
10-40-5404 Water	159.79	541.45	(381.66)	1,010.20	6,500.00	15.54%	5,489.80
10-40-5405 Gas	186.24	100.00	86.24	437.72	1,200.00	36.48%	762.28
10-40-5421 Street Lighting	3,404.89	2,891.67	513.22	21,359.80	34,700.00	61.56%	13,340.20
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	653.04	875.00	(221.96)	1,769.95	10,500.00	16.86%	8,730.05

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10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5604 Repair & Maint - Struct	0.00	833.00	(833.00)	49.14	10,000.00	0.49%	9,950.86
10-40-5608 Gas/Oil/Lube	124.77	816.67	(691.90)	4,370.85	9,800.00	44.60%	5,429.15
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	19.62	133.33	(113.71)	338.21	1,600.00	21.14%	1,261.79
10-40-5655 Concrete	0.00	133.33	(133.33)	248.98	1,600.00	15.56%	1,351.02
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
10-40-5736 Engineering For Next Project	2,771.00	21,408.10	(18,637.10)	3,995.00	257,000.00	1.55%	253,005.00
10-40-5737 CDBG Grant & Match	545,820.18	2,082.50	543,737.68	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
10-40-5740 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
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5804 Service Fees	26.08	1,666.00	(1,639.92)	649.43	20,000.00	3.25%	19,350.57
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	566,930.41	129,170.70	437,759.71	828,834.10	1,550,364.00	53.46%	721,529.90

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10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5008 Twc	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)
10-45-5100 Supplies	0.00	166.67	(166.67)	12.99	2,000.00	0.65%	1,987.01
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
10-45-5115 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	1,750.00	658.33	1,091.67	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
10-45-5401 Telephone	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-45-5403 Electric	0.00	1,250.00	(1,250.00)	841.27	15,000.00	5.61%	14,158.73
10-45-5404 Water	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-45-5609 Equipment Rental	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-45-5720 Park Development	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
10-45-5751 Grant Match	0.00	83,333.33	(83,333.33)	0.00	1,000,000.00	0.00%	1,000,000.00
10-45-5804 Service Fees	3,935.00	4,583.33	(648.33)	16,855.00	55,000.00	30.65%	38,145.00
Parks Totals	5,685.00	93,325.00	(87,640.00)	21,586.27	1,119,900.00	1.93%	1,098,313.73

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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)	55,436.63	145,000.00	38.23%	89,563.37
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)	4,194.05	13,500.00	31.07%	9,305.95
10-50-5004 Retirement	1,383.00	2,490.67	(1,107.67)	8,747.14	29,900.00	29.25%	21,152.86
10-50-5005 Health Insurance	2,009.50	1,832.60	176.90	9,089.93	22,000.00	41.32%	12,910.07
10-50-5006 Life & Add Insurance	60.00	74.97	(14.97)	226.84	900.00	25.20%	673.16
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
10-50-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
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	298.17	791.35	(493.18)	298.17	9,500.00	3.14%	9,201.83
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	0.00	4,664.80	(4,664.80)	5,045.24	56,000.00	9.01%	50,954.76
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	0.00	208.25	(208.25)	1,775.13	2,500.00	71.01%	724.87
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
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5401 Telephone	117.85	99.96	17.89	822.50	1,200.00	68.54%	377.50
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
10-50-5608 Gas/Oil/Lube	133.70	166.60	(32.90)	290.30	2,000.00	14.52%	1,709.70

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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
10-50-5801 Miscellaneous Exp	139.76	208.25	(68.49)	200.34	2,500.00	8.01%	2,299.66
10-50-5803 Software	174.00	1,039.58	(865.58)	11,954.85	12,480.00	95.79%	525.15
10-50-5837 License Renewal	55.00	49.98	5.02	55.00	600.00	9.17%	545.00
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	<u>14,242.30</u>	<u>43,666.20</u>	<u>(29,423.90)</u>	<u>106,269.02</u>	<u>524,140.00</u>	<u>20.27%</u>	<u>417,870.98</u>

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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	44,343.17	77,000.00	57.59%	32,656.83
10-55-5001 Overtime Animal Control	629.10	299.88	329.22	4,025.38	3,600.00	111.82%	(425.38)
10-55-5003 Payroll Taxes Animal Cont	604.28	490.67	113.61	3,978.91	5,890.50	67.55%	1,911.59
10-55-5004 Retirement	1,190.46	1,090.39	100.07	8,182.54	13,090.00	62.51%	4,907.46
10-55-5005 Health Insurance	1,976.45	1,599.36	377.09	11,849.20	19,200.00	61.71%	7,350.80
10-55-5006 Life & Add Insurance	39.38	25.00	14.38	236.28	300.00	78.76%	63.72
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
10-55-5010 Longevity	0.00	58.31	(58.31)	0.00	700.00	0.00%	700.00
10-55-5013 On Call	560.00	608.09	(48.09)	3,665.83	7,300.00	50.22%	3,634.17
10-55-5100 Supplies	18.65	166.60	(147.95)	605.94	2,000.00	30.30%	1,394.06
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	235.00	249.90	(14.90)	770.00	3,000.00	25.67%	2,230.00
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
10-55-5401 Telephone	86.60	83.33	3.27	433.00	1,000.00	43.30%	567.00
10-55-5402 Internet	110.83	116.67	(5.84)	664.98	1,400.00	47.50%	735.02
10-55-5403 Electric	457.52	408.33	49.19	2,687.41	4,900.00	54.85%	2,212.59
10-55-5500 Training	200.00	166.60	33.40	410.61	2,000.00	20.53%	1,589.39
10-55-5501 Travel	0.00	208.25	(208.25)	560.32	2,500.00	22.41%	1,939.68
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
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	129.26	350.00	(220.74)	670.28	4,200.00	15.96%	3,529.72

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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
10-55-5608 Gas/Oil/Lube	192.26	350.00	(157.74)	1,143.84	4,200.00	27.23%	3,056.16
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
10-55-5839 Rabies Test Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
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	347.97	0.00	347.97	(8,695.96)	0.00	0.00%	8,695.96
10-55-5879 Community Cat Challenge	650.00	0.00	650.00	(8,750.00)	0.00	0.00%	8,750.00
Animal Control Totals	14,138.16	16,780.48	(2,642.32)	122,286.08	198,680.50	61.55%	76,394.42

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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)	147,991.07	375,000.00	39.46%	227,008.93
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	1,703.75	2,915.50	(1,211.75)	12,595.86	35,000.00	35.99%	22,404.14
10-60-5004 Retirement	2,689.92	5,706.05	(3,016.13)	26,241.22	68,500.00	38.31%	42,258.78
10-60-5005 Health Insurance	2,028.64	4,331.60	(2,302.96)	16,671.84	52,000.00	32.06%	35,328.16
10-60-5006 Life & Add Insurance	62.03	125.00	(62.97)	372.18	1,500.00	24.81%	1,127.82
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
10-60-5010 Longevity	0.00	216.58	(216.58)	2,200.00	2,600.00	84.62%	400.00
10-60-5108 Uniforms	0.00	116.62	(116.62)	856.10	1,400.00	61.15%	543.90
10-60-5109 Office Supplies	87.95	249.90	(161.95)	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)
10-60-5203 Contract Labor	30.00	441.67	(411.67)	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	0.00	266.67	(266.67)	719.58	3,200.00	22.49%	2,480.42
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
10-60-5401 Telephone	192.40	199.92	(7.52)	916.05	2,400.00	38.17%	1,483.95
10-60-5406 CVB/Oakdale Electric	6,369.17	0.00	6,369.17	0.00	0.00	0.00%	0.00
10-60-5500 Training	575.00	1,249.50	(674.50)	9,654.50	15,000.00	64.36%	5,345.50
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
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
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)
10-60-5800 Dues	0.00	624.75	(624.75)	378.63	7,500.00	5.05%	7,121.37

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5801 Miscellaneous Exp	0.00	166.60	(166.60)	1,584.96	2,000.00	79.25%	415.04
10-60-5803 Software	623.00	1,666.00	(1,043.00)	6,611.38	20,000.00	33.06%	13,388.62
10-60-5804 Service Fees	0.00	624.75	(624.75)	398.14	7,500.00	5.31%	7,101.86
10-60-5860 Hardware Replacement	0.00	2,082.50	(2,082.50)	349.25	25,000.00	1.40%	24,650.75
10-60-5870 Event Coordination	35,984.05	10,416.67	25,567.38	72,211.53	125,000.00	57.77%	52,788.47
10-60-5871 Event Office Supplies	0.00	0.00	0.00	1,081.00	0.00	0.00%	(1,081.00)
Administration Totals	<u>70,402.59</u>	<u>66,236.46</u>	<u>4,166.13</u>	<u>309,378.22</u>	<u>795,100.00</u>	<u>38.91%</u>	<u>485,721.78</u>

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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	0.00	6,351.37	(6,351.37)	52,636.80	76,247.00	69.03%	23,610.20
10-65-5010 Other Benefits	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-65-5041 Employee Appreciation	28.48	624.75	(596.27)	6,768.52	7,500.00	90.25%	731.48
10-65-5100 Supplies	88.08	175.00	(86.92)	2,014.99	2,100.00	95.95%	85.01
10-65-5106 Postage	1,000.00	441.67	558.33	2,891.65	5,300.00	54.56%	2,408.35
10-65-5107 Janitorial Supplies	832.52	175.00	657.52	1,680.74	2,100.00	80.04%	419.26
10-65-5109 Office Supplies	0.00	666.40	(666.40)	244.49	8,000.00	3.06%	7,755.51
10-65-5200 Audit	15,000.00	1,249.50	13,750.50	15,000.00	15,000.00	100.00%	0.00
10-65-5202 Engineering	400.00	1,316.67	(916.67)	6,755.00	15,800.00	42.75%	9,045.00
10-65-5217 Postage, Copier Lease	810.24	658.33	151.91	4,515.68	7,900.00	57.16%	3,384.32
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	367.50	875.00	(507.50)	2,205.00	10,500.00	21.00%	8,295.00
10-65-5225 Janitorial Services	1,452.09	1,258.33	193.76	7,039.10	15,100.00	46.62%	8,060.90
10-65-5226 Cpa	275.00	416.50	(141.50)	275.00	5,000.00	5.50%	4,725.00
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
10-65-5231 Laserfiche	0.00	1,249.50	(1,249.50)	13,483.51	15,000.00	89.89%	1,516.49
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5235 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
10-65-5242 Communications Plan	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-65-5401 Telephone	0.00	999.60	(999.60)	2,725.94	12,000.00	22.72%	9,274.06
10-65-5402 Internet	774.68	633.33	141.35	5,390.06	7,600.00	70.92%	2,209.94
10-65-5403 Electric	387.31	441.49	(54.18)	3,711.64	5,300.00	70.03%	1,588.36
10-65-5404 Water	993.35	566.67	426.68	12,357.19	6,800.00	181.72%	(5,557.19)
10-65-5405 Gas	302.72	175.00	127.72	2,342.53	2,100.00	111.55%	(242.53)

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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
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5745 Building Fund	0.00	37,485.00	(37,485.00)	0.00	450,000.00	0.00%	450,000.00
10-65-5747 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
10-65-5752 Economic Development	500.00	4,998.00	(4,498.00)	500.00	60,000.00	0.83%	59,500.00
10-65-5753 Beautification	2,234.00	624.75	1,609.25	4,734.00	7,500.00	63.12%	2,766.00
10-65-5805 Qrt S.C.A.D.	4,158.24	1,499.40	2,658.84	8,316.48	18,000.00	46.20%	9,683.52
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	5,300.00	424.83	4,875.17	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
10-65-5835 Non Departmental Other	13.29	499.80	(486.51)	4,742.35	6,000.00	79.04%	1,257.65
10-65-5837 Contingency	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
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	34,917.50	79,744.55	(44,827.05)	229,605.49	957,247.00	23.99%	727,641.51

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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	3,292.80	3,498.60	(205.80)	21,131.87	42,000.00	50.31%	20,868.13
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	6,057.00	0.00	0.00%	(6,057.00)
10-80-5006 Life & Add Insurance	18.47	25.00	(6.53)	110.82	300.00	36.94%	189.18
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
10-80-5100 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
10-80-5109 Office Supplies	0.00	166.67	(166.67)	28.19	2,000.00	1.41%	1,971.81
10-80-5201 Attorney Fees	1,356.25	833.00	523.25	3,937.50	10,000.00	39.38%	6,062.50
10-80-5203 Contract Labor	700.00	499.80	200.20	4,200.00	6,000.00	70.00%	1,800.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	2,500.00	3,200.00	78.13%	700.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
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
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5803 Software	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5860 Hardware Replacement	0.00	124.95	(124.95)	1,697.58	1,500.00	113.17%	(197.58)
Municipal Court Totals	6,377.02	7,366.56	(989.54)	41,996.92	88,427.50	47.49%	46,430.58

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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	12,551.04	17,326.40	(4,775.36)	85,115.11	208,000.00	40.92%	122,884.89
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	955.72	892.14	63.58	6,661.34	10,710.00	62.20%	4,048.66
10-90-5004 Retirement	1,891.44	1,982.54	(91.10)	13,692.37	23,800.00	57.53%	10,107.63
10-90-5005 Health Insurance	1,853.29	0.00	1,853.29	11,119.74	0.00	0.00%	(11,119.74)
10-90-5006 Life & Add Insurance	61.05	833.33	(772.28)	366.30	10,000.00	3.66%	9,633.70
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)
10-90-5100 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
10-90-5225 Janitorial Services	350.00	350.00	0.00	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)	901.75	3,500.00	25.76%	2,598.25
10-90-5403 Electric	208.23	125.00	83.23	904.69	1,500.00	60.31%	595.31
10-90-5404 Water	48.07	50.00	(1.93)	271.09	600.00	45.18%	328.91
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
10-90-5600 Vehicle Repair	0.00	333.20	(333.20)	673.92	4,000.00	16.85%	3,326.08
10-90-5602 Repair & Maint - Equip	56.00	249.90	(193.90)	56.00	3,000.00	1.87%	2,944.00
10-90-5603 Equipment	2,698.75	3,332.00	(633.25)	8,618.26	40,000.00	21.55%	31,381.74
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	95.60	437.32	(341.72)	1,363.03	5,250.00	25.96%	3,886.97
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00

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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
10-90-5801 Miscellaneous Exp	352.50	1,166.20	(813.70)	6,155.27	14,000.00	43.97%	7,844.73
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	0.00	483.14	(483.14)	562.50	5,800.00	9.70%	5,237.50
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	0.00	4,831.40	(4,831.40)	0.00	58,000.00	0.00%	58,000.00
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	<u>21,302.04</u>	<u>39,290.29</u>	<u>(17,988.25)</u>	<u>148,146.23</u>	<u>471,660.00</u>	<u>31.41%</u>	<u>323,513.77</u>

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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
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
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
10-96-5500 Training	0.00	208.25	(208.25)	1,188.00	2,500.00	47.52%	1,312.00
10-96-5501 Travel Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
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
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	0.00	2,233.14	(2,233.14)	1,188.00	26,800.00	4.43%	25,612.00
Expense Totals	737,817.49	488,034.34	249,783.15	1,836,286.74	5,855,019.00	31.36%	4,018,732.26

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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	190,105.10	203,065.43	(12,960.33)	1,147,396.01	2,437,756.00	47.07%	1,290,359.99
Fines, Fees & Forfeitures	3,499.93	4,598.84	(1,098.91)	20,744.33	55,200.00	37.58%	34,455.67
Interest Income	9,082.21	8,330.00	752.21	54,676.21	100,000.00	54.68%	45,323.79
Other Revenue Sources	37.55	58.33	(20.78)	429.92	700.00	61.42%	270.08
Lease & Rent Income	0.00	0.00	0.00	195,427.12	0.00	0.00%	(195,427.12)
Revenue Totals	<u>202,724.79</u>	<u>216,052.60</u>	<u>(13,327.81)</u>	<u>1,418,673.59</u>	<u>2,593,656.00</u>	<u>54.70%</u>	<u>1,174,982.41</u>
Expense Summary							
Personnel & Payroll	35,334.70	45,372.19	(10,037.49)	225,268.26	544,613.30	41.36%	319,345.04
Not Categorized	113,479.12	114,663.79	(1,184.67)	564,524.50	1,376,160.00	41.02%	811,635.50
Repairs & Maintenance	2,429.48	66,317.56	(63,888.08)	201,060.07	795,900.00	25.26%	594,839.93
Lease & Rent Expense	0.00	266.64	(266.64)	0.00	3,200.00	0.00%	3,200.00
Grant Expense	0.00	13,119.75	(13,119.75)	251,633.91	157,500.00	159.77%	(94,133.91)
Capital	0.00	32,570.34	(32,570.34)	0.00	391,000.00	0.00%	391,000.00
Fines, Fees & Taxes	10,502.48	13,196.62	(2,694.14)	37,744.43	158,400.00	23.83%	120,655.57
Expense Totals	<u>161,745.78</u>	<u>285,506.89</u>	<u>(123,761.11)</u>	<u>1,280,231.17</u>	<u>3,426,773.30</u>	<u>37.36%</u>	<u>2,146,542.13</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	35.00	8.33	26.67	105.00	100.00	105.00%	(5.00)
20-4101 Water Fees	77,534.86	98,668.85	(21,133.99)	518,095.50	1,184,500.00	43.74%	666,404.50
20-4102 Sewer Fees	59,294.24	59,244.20	50.04	328,580.89	711,215.00	46.20%	382,634.11
20-4105 Trash	52,691.00	44,211.47	8,479.53	297,326.82	530,750.00	56.02%	233,423.18
20-4307 Reconnect Fee	550.00	932.58	(382.58)	3,287.80	11,191.00	29.38%	7,903.20
Water/Sewer/Trash Income Totals	<u>190,105.10</u>	<u>203,065.43</u>	<u>(12,960.33)</u>	<u>1,147,396.01</u>	<u>2,437,756.00</u>	<u>47.07%</u>	<u>1,290,359.99</u>
Fines, Fees & Forfeitures							
20-4341 Tap Fees	2,250.00	2,915.50	(665.50)	12,215.00	35,000.00	34.90%	22,785.00
20-4342 Transfer Fees	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-4343 Penalty Fees	1,249.93	1,666.67	(416.74)	8,529.33	20,000.00	42.65%	11,470.67
Fines, Fees & Forfeitures Totals	<u>3,499.93</u>	<u>4,598.84</u>	<u>(1,098.91)</u>	<u>20,744.33</u>	<u>55,200.00</u>	<u>37.58%</u>	<u>34,455.67</u>
Interest Income							
20-4500 Interest Income	9,082.21	8,330.00	752.21	54,676.21	100,000.00	54.68%	45,323.79
Interest Income Totals	<u>9,082.21</u>	<u>8,330.00</u>	<u>752.21</u>	<u>54,676.21</u>	<u>100,000.00</u>	<u>54.68%</u>	<u>45,323.79</u>
Other Revenue Sources							
20-4700 Miscellaneous Income	37.55	58.33	(20.78)	429.92	700.00	61.42%	270.08
Other Revenue Sources Totals	<u>37.55</u>	<u>58.33</u>	<u>(20.78)</u>	<u>429.92</u>	<u>700.00</u>	<u>61.42%</u>	<u>270.08</u>
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)
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>
Revenue Totals	<u><u>202,724.79</u></u>	<u><u>216,052.60</u></u>	<u><u>(13,327.81)</u></u>	<u><u>1,418,673.59</u></u>	<u><u>2,593,656.00</u></u>	<u><u>54.70%</u></u>	<u><u>1,174,982.41</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	10,502.48	10,680.70	(178.22)	30,230.62	128,200.00	23.58%	97,969.38
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	38,783.22	27,732.49	11,050.73	158,870.76	332,900.00	47.72%	174,029.24
Personnel & Payroll	13,744.72	17,141.68	(3,396.96)	83,156.33	205,775.00	40.41%	122,618.67
Repairs & Maintenance	2,229.27	63,367.89	(61,138.62)	198,798.52	760,500.00	26.14%	561,701.48
Water Totals	<u>65,259.69</u>	<u>119,047.73</u>	<u>(53,788.04)</u>	<u>545,426.97</u>	<u>1,428,875.00</u>	<u>38.17%</u>	<u>883,448.03</u>

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	0.00	1,249.50	(1,249.50)	2,006.35	15,000.00	13.38%	12,993.65
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	3,054.36	6,516.01	(3,461.65)	11,508.67	78,200.00	14.72%	66,691.33
Personnel & Payroll	6,422.17	13,490.72	(7,068.55)	38,455.95	161,947.50	23.75%	123,491.55
Repairs & Maintenance	0.00	1,924.87	(1,924.87)	197.00	23,100.00	0.85%	22,903.00
Sewer Totals	<u>9,476.53</u>	<u>55,801.44</u>	<u>(46,324.91)</u>	<u>52,167.97</u>	<u>669,847.50</u>	<u>7.79%</u>	<u>617,679.53</u>

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	1,266.42	(1,266.42)	5,507.46	15,200.00	36.23%	9,692.54
Grant Expense	0.00	13,119.75	(13,119.75)	177,263.17	157,500.00	112.55%	(19,763.17)
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	14,727.51	18,119.02	(3,391.51)	67,535.52	217,500.00	31.05%	149,964.48

Personnel & Payroll	15,167.81	14,323.29	844.52	103,655.98	171,890.80	60.30%	68,234.82
Repairs & Maintenance	200.21	525.00	(324.79)	2,064.55	6,300.00	32.77%	4,235.45
WWTP Totals	<u>30,095.53</u>	<u>47,445.15</u>	<u>(17,349.62)</u>	<u>356,026.68</u>	<u>569,490.80</u>	<u>62.52%</u>	<u>213,464.12</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	44,788.53	39,375.00	5,413.53	266,438.83	472,500.00	56.39%	206,061.17
Sanitation Totals	<u>44,788.53</u>	<u>39,375.00</u>	<u>5,413.53</u>	<u>266,438.83</u>	<u>472,500.00</u>	<u>56.39%</u>	<u>206,061.17</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	12,125.50	22,921.27	(10,795.77)	60,170.72	275,060.00	21.88%	214,889.28
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
Non Departmental Totals	<u>12,125.50</u>	<u>23,837.57</u>	<u>(11,712.07)</u>	<u>60,170.72</u>	<u>286,060.00</u>	<u>21.03%</u>	<u>225,889.28</u>
Expense Total	<u>161,745.78</u>	<u>285,506.89</u>	<u>(123,761.11)</u>	<u>1,280,231.17</u>	<u>3,426,773.30</u>	<u>37.36%</u>	<u>2,146,542.13</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	8,422.60	12,495.00	(4,072.40)	49,884.92	150,000.00	33.26%	100,115.08
20-10-5001 Overtime Water	102.00	400.00	(298.00)	900.43	4,800.00	18.76%	3,899.57
20-10-5003 Payroll Taxes Water	786.23	955.86	(169.63)	4,852.47	11,475.00	42.29%	6,622.53
20-10-5004 Retirement	1,569.21	2,124.15	(554.94)	9,972.45	25,500.00	39.11%	15,527.55
20-10-5005 Health Insurance	2,688.99	0.00	2,688.99	12,133.94	0.00	0.00%	(12,133.94)
20-10-5006 Life & Add Insurance	55.69	58.33	(2.64)	258.30	700.00	36.90%	441.70
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)
20-10-5013 On Call	120.00	225.00	(105.00)	560.00	2,700.00	20.74%	2,140.00
20-10-5100 Supplies	0.00	141.67	(141.67)	75.99	1,700.00	4.47%	1,624.01
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
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	0.00	716.67	(716.67)	1,263.21	8,600.00	14.69%	7,336.79
20-10-5238 Lab Fees	1,632.00	758.33	873.67	2,818.00	9,100.00	30.97%	6,282.00
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	27,541.45	12,495.00	15,046.45	123,871.60	150,000.00	82.58%	26,128.40
20-10-5400 Utilities (Elec)	4,109.95	3,165.40	944.55	20,425.89	38,000.00	53.75%	17,574.11
20-10-5401 Telephone/Internet	106.33	100.00	6.33	682.25	1,200.00	56.85%	517.75
20-10-5405 Gas	186.24	91.67	94.57	437.72	1,100.00	39.79%	662.28
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
20-10-5600 Vehicle Repair	0.00	133.33	(133.33)	113.06	1,600.00	7.07%	1,486.94
20-10-5601 System Repair	2,092.71	5,539.45	(3,446.74)	3,810.98	66,500.00	5.73%	62,689.02

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5602 Repair & Maint - Equip	3,010.00	1,050.00	1,960.00	3,740.65	12,600.00	29.69%	8,859.35
20-10-5604 Repair & Maint - Struct	104.54	175.00	(70.46)	162.62	2,100.00	7.74%	1,937.38
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	709.27	483.33	225.94	3,392.83	5,800.00	58.50%	2,407.17
20-10-5609 Equipment Rental	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
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	1,440.00	45,000.00	(43,560.00)	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)
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
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	0.00	991.27	(991.27)	1,411.85	11,900.00	11.86%	10,488.15
20-10-5807 Prairielands Permit Fees	10,452.48	4,100.00	6,352.48	20,904.96	49,200.00	42.49%	28,295.04
20-10-5846 Demurrage	80.00	91.63	(11.63)	484.00	1,100.00	44.00%	616.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	1,697.58	1,600.00	106.10%	(97.58)
20-10-5886 State Fees	50.00	458.15	(408.15)	7,788.58	5,500.00	141.61%	(2,288.58)
Water Totals	65,259.69	119,047.73	(53,788.04)	545,426.97	1,428,875.00	38.17%	883,448.03

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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	4,488.22	9,579.50	(5,091.28)	30,550.42	115,000.00	26.57%	84,449.58
20-20-5001 Overtime Sewer	102.00	333.20	(231.20)	382.50	4,000.00	9.56%	3,617.50
20-20-5003 Payroll Taxes Sewer	226.59	732.83	(506.24)	1,520.79	8,797.50	17.29%	7,276.71
20-20-5004 Retirement	446.37	1,628.51	(1,182.14)	3,131.59	19,550.00	16.02%	16,418.41
20-20-5005 Health Insurance	1,018.99	0.00	1,018.99	1,066.49	0.00	0.00%	(1,066.49)
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
20-20-5010 Longevity	0.00	316.67	(316.67)	0.00	3,800.00	0.00%	3,800.00
20-20-5013 On Call	140.00	216.67	(76.67)	440.00	2,600.00	16.92%	2,160.00
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
20-20-5400 Utilities (Elec)	1,273.90	1,666.00	(392.10)	8,739.01	20,000.00	43.70%	11,260.99
20-20-5401 Telephone	19.72	91.67	(71.95)	249.26	1,100.00	22.66%	850.74
20-20-5405 Gas	186.24	133.33	52.91	437.72	1,600.00	27.36%	1,162.28
20-20-5500 Training	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5600 Vehicle Repair	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-20-5601 System Repair	1,574.50	2,541.67	(967.17)	1,963.69	30,500.00	6.44%	28,536.31
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	0.00	333.20	(333.20)	197.00	4,000.00	4.93%	3,803.00
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

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5738 Grand Lift Station (EDAP)	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	0.00	1,249.50	(1,249.50)	2,006.35	15,000.00	13.38%	12,993.65
20-20-5850 Vehicle Replacement	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
Sewer Totals	<u>9,476.53</u>	<u>55,801.44</u>	<u>(46,324.91)</u>	<u>52,167.97</u>	<u>669,847.50</u>	<u>7.79%</u>	<u>617,679.53</u>

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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)	62,163.68	115,600.00	53.77%	53,436.32
20-21-5001 Overtime Wwtp	688.12	733.33	(45.21)	4,749.95	8,800.00	53.98%	4,050.05
20-21-5003 Payroll Taxes Wwtp	812.82	702.95	109.87	5,478.23	8,438.80	64.92%	2,960.57
20-21-5004 Retirement	1,606.84	1,637.01	(30.17)	11,105.57	19,652.00	56.51%	8,546.43
20-21-5005 Health Insurance	2,034.84	0.00	2,034.84	12,209.04	0.00	0.00%	(12,209.04)
20-21-5006 Life & Add Insurance	50.79	50.00	0.79	304.74	600.00	50.79%	295.26
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
20-21-5010 Longevity	0.00	116.67	(116.67)	1,300.00	1,400.00	92.86%	100.00
20-21-5013 On Call	560.00	616.67	(56.67)	3,640.00	7,400.00	49.19%	3,760.00
20-21-5100 Supplies	845.95	183.33	662.62	1,144.16	2,200.00	52.01%	1,055.84
20-21-5107 Janitorial Supplies	797.00	41.67	755.33	861.22	500.00	172.24%	(361.22)
20-21-5108 Uniforms	478.64	91.63	387.01	672.13	1,100.00	61.10%	427.87
20-21-5115 Chemical Supplies	1,052.68	2,191.67	(1,138.99)	6,316.06	26,300.00	24.02%	19,983.94
20-21-5120 Tools	277.94	83.33	194.61	314.06	1,000.00	31.41%	685.94
20-21-5202 Engineering	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
20-21-5238 Lab Fees	0.00	1,582.70	(1,582.70)	7,238.00	19,000.00	38.09%	11,762.00
20-21-5259 Sludge Removal	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00
20-21-5400 Utilities	0.00	5,497.80	(5,497.80)	35,105.19	66,000.00	53.19%	30,894.81
20-21-5401 Telephone	86.60	250.00	(163.40)	915.48	3,000.00	30.52%	2,084.52
20-21-5500 Training	0.00	83.33	(83.33)	400.00	1,000.00	40.00%	600.00
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	11,188.70	4,998.00	6,190.70	12,001.96	60,000.00	20.00%	47,998.04
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
20-21-5608 Gas/Oil/Lube	200.21	358.33	(158.12)	2,064.55	4,300.00	48.01%	2,235.45

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5702 Wwtp Expansion Grant	0.00	13,119.75	(13,119.75)	177,263.17	157,500.00	112.55%	(19,763.17)
20-21-5804 Service Fees	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
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	30,095.53	47,445.15	(17,349.62)	356,026.68	569,490.80	62.52%	213,464.12

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20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	44,788.53	39,375.00	5,413.53	266,438.83	472,500.00	56.39%	206,061.17
Sanitation Totals	44,788.53	39,375.00	5,413.53	266,438.83	472,500.00	56.39%	206,061.17

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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	0.00	616.67	(616.67)	3,295.06	7,400.00	44.53%	4,104.94
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	325.50	266.67	58.83	1,375.94	3,200.00	43.00%	1,824.06
20-65-5200 Audit	11,800.00	1,008.33	10,791.67	11,800.00	12,100.00	97.52%	300.00
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
20-65-5300 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
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Non Departmental Totals	<u>12,125.50</u>	<u>23,837.57</u>	<u>(11,712.07)</u>	<u>60,170.72</u>	<u>286,060.00</u>	<u>21.03%</u>	<u>225,889.28</u>
Expense Totals	<u>161,745.78</u>	<u>285,506.89</u>	<u>(123,761.11)</u>	<u>1,280,231.17</u>	<u>3,426,773.30</u>	<u>37.36%</u>	<u>2,146,542.13</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	27,169.83	33,320.00	(6,150.17)	180,937.46	400,000.00	45.23%	219,062.54
Fines, Fees & Forfeitures	0.00	2,916.67	(2,916.67)	1,275.00	35,000.00	3.64%	33,725.00
Interest Income	998.44	0.00	998.44	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>28,168.27</u>	<u>37,070.00</u>	<u>(8,901.73)</u>	<u>187,806.50</u>	<u>445,000.00</u>	<u>42.20%</u>	<u>257,193.50</u>
Expense Summary							
Personnel & Payroll	16,270.10	17,320.79	(1,050.69)	104,408.92	207,910.00	50.22%	103,501.08
Not Categorized	2,225.01	9,409.39	(7,184.38)	43,145.79	112,950.00	38.20%	69,804.21
Other Expenses	2,500.00	12,981.29	(10,481.29)	88,982.59	155,800.00	57.11%	66,817.41
Dues & Subscriptions	7,939.00	458.25	7,480.75	9,388.13	5,500.00	170.69%	(3,888.13)
Capital	1.13	666.40	(665.27)	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
Repairs & Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Expense Totals	<u>28,935.24</u>	<u>41,086.10</u>	<u>(12,150.86)</u>	<u>246,654.23</u>	<u>493,160.00</u>	<u>50.02%</u>	<u>246,505.77</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	27,169.83	33,320.00	(6,150.17)	180,937.46	400,000.00	45.23%	219,062.54
Property & Sales Tax Totals	27,169.83	33,320.00	(6,150.17)	180,937.46	400,000.00	45.23%	219,062.54
Fines, Fees & Forfeitures							
30-4300 CVB Events	0.00	2,916.67	(2,916.67)	1,275.00	35,000.00	3.64%	33,725.00
Fines, Fees & Forfeitures Totals	0.00	2,916.67	(2,916.67)	1,275.00	35,000.00	3.64%	33,725.00
Interest Income							
30-4500 Interest Income	998.44	0.00	998.44	5,594.04	0.00	0.00%	(5,594.04)
Interest Income Totals	998.44	0.00	998.44	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	28,168.27	37,070.00	(8,901.73)	187,806.50	445,000.00	42.20%	257,193.50

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1.13	666.40	(665.27)	631.54	8,000.00	7.89%	7,368.46
Dues & Subscriptions	7,939.00	458.25	7,480.75	9,388.13	5,500.00	170.69%	(3,888.13)
Fines, Fees & Taxes	0.00	41.65	(41.65)	97.26	500.00	19.45%	402.74
Not Categorized	2,225.01	9,409.39	(7,184.38)	43,145.79	112,950.00	38.20%	69,804.21
Office & Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	2,500.00	12,981.29	(10,481.29)	88,982.59	155,800.00	57.11%	66,817.41
Personnel & Payroll	16,270.10	17,320.79	(1,050.69)	104,408.92	207,910.00	50.22%	103,501.08
Repairs & Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
CVB Totals	<u>28,935.24</u>	<u>41,086.10</u>	<u>(12,150.86)</u>	<u>246,654.23</u>	<u>493,160.00</u>	<u>50.02%</u>	<u>246,505.77</u>
Expense Total	<u><u>28,935.24</u></u>	<u><u>41,086.10</u></u>	<u><u>(12,150.86)</u></u>	<u><u>246,654.23</u></u>	<u><u>493,160.00</u></u>	<u><u>50.02%</u></u>	<u><u>246,505.77</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	11,711.56	12,594.96	(883.40)	73,081.85	151,200.00	48.33%	78,118.15
30-70-5003 Payroll Taxes CVB	886.92	892.50	(5.58)	5,536.70	10,710.00	51.70%	5,173.30
30-70-5004 Retirement	1,764.92	1,983.33	(218.41)	11,651.81	23,800.00	48.96%	12,148.19
30-70-5005 Health Insurance	1,882.30	1,600.00	282.30	11,293.80	19,200.00	58.82%	7,906.20
30-70-5006 Life & Add Insurance	24.40	83.33	(58.93)	146.40	1,000.00	14.64%	853.60
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
30-70-5100 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	0.00	250.00	(250.00)	556.86	3,000.00	18.56%	2,443.14
30-70-5210 Advertising	750.00	3,332.00	(2,582.00)	19,682.69	40,000.00	49.21%	20,317.31
30-70-5211 Tourism Promotion	15.52	499.00	(483.48)	7,374.19	14,000.00	52.67%	6,625.81
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	2,500.00	2,083.33	416.67	37,399.36	25,000.00	149.60%	(12,399.36)
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	165.00	208.33	(43.33)	1,572.49	2,000.00	78.62%	427.51
30-70-5225 Janitorial Services	225.00	225.00	0.00	1,350.00	2,700.00	50.00%	1,350.00
30-70-5228 Website/Email Management	451.19	2,708.00	(2,256.81)	8,737.19	25,000.00	34.95%	16,262.81
30-70-5401 Telephone	43.30	125.00	(81.70)	525.25	1,500.00	35.02%	974.75
30-70-5402 Internet	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5403 Electric	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00

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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
30-70-5404 Water	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5500 Training	575.00	499.80	75.20	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
30-70-5602 Repair & Maint - Equip	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5760 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	0.00	250.00	(250.00)	299.00	3,000.00	9.97%	2,701.00
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	7,939.00	208.25	7,730.75	9,089.13	2,500.00	363.57%	(6,589.13)
30-70-5801 Miscellaneous Exp	1.13	666.40	(665.27)	631.54	8,000.00	7.89%	7,368.46
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
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
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>28,935.24</u>	<u>41,086.10</u>	<u>(12,150.86)</u>	<u>246,654.23</u>	<u>493,160.00</u>	<u>50.02%</u>	<u>246,505.77</u>
Expense Totals	<u><u>28,935.24</u></u>	<u><u>41,086.10</u></u>	<u><u>(12,150.86)</u></u>	<u><u>246,654.23</u></u>	<u><u>493,160.00</u></u>	<u><u>50.02%</u></u>	<u><u>246,505.77</u></u>

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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	297.16	541.67	(244.51)	1,331.44	6,500.00	20.48%	5,168.56
Not Categorized	383.96	0.00	383.96	1,539.26	0.00	0.00%	(1,539.26)
Interest Income	195.91	33.33	162.58	605.92	400.00	151.48%	(205.92)
Revenue Totals	<u>877.03</u>	<u>575.00</u>	<u>302.03</u>	<u>3,476.62</u>	<u>6,900.00</u>	<u>50.39%</u>	<u>3,423.38</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	235.75	191.67	44.08	987.03	2,300.00	42.91%	1,312.97
70-4311 Municipal Jury Funds	4.70	0.00	4.70	19.82	0.00	0.00%	(19.82)
70-4312 Municipal Court Technology Fund	28.05	158.33	(130.28)	157.82	1,900.00	8.31%	1,742.18
70-4314 Municipal Court Building Security	28.66	191.67	(163.01)	166.77	2,300.00	7.25%	2,133.23
Fines, Fees & Forfeitures Totals	<u>297.16</u>	<u>541.67</u>	<u>(244.51)</u>	<u>1,331.44</u>	<u>6,500.00</u>	<u>20.48%</u>	<u>5,168.56</u>
Not Categorized							
70-4321 Consolidated Security and	383.96	0.00	383.96	1,539.26	0.00	0.00%	(1,539.26)
Not Categorized Totals	<u>383.96</u>	<u>0.00</u>	<u>383.96</u>	<u>1,539.26</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,539.26)</u>
Interest Income							
70-4500 Interest Income	195.91	33.33	162.58	605.92	400.00	151.48%	(205.92)
Interest Income Totals	<u>195.91</u>	<u>33.33</u>	<u>162.58</u>	<u>605.92</u>	<u>400.00</u>	<u>151.48%</u>	<u>(205.92)</u>
Revenue Totals	<u><u>877.03</u></u>	<u><u>575.00</u></u>	<u><u>302.03</u></u>	<u><u>3,476.62</u></u>	<u><u>6,900.00</u></u>	<u><u>50.39%</u></u>	<u><u>3,423.38</u></u>

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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	312,024.35	217,372.22	94,652.13	1,693,018.11	2,609,510.50	64.88%	916,492.39
Expense Totals	<u>312,024.35</u>	<u>217,372.22</u>	<u>94,652.13</u>	<u>1,693,018.11</u>	<u>2,609,510.50</u>	<u>64.88%</u>	<u>916,492.39</u>

80 - CAPITAL PROJECTS	Current	Current	Budget	YTD	Annual	% Budget	Budget
Capital Projects - General Fund	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
Capital	276,077.04	208,250.00	67,827.04	1,588,009.40	2,500,000.00	63.52%	911,990.60
Capital Projects - General Fund Totals	<u>276,077.04</u>	<u>208,250.00</u>	<u>67,827.04</u>	<u>1,588,009.40</u>	<u>2,500,000.00</u>	<u>63.52%</u>	<u>911,990.60</u>
80 - CAPITAL PROJECTS	Current	Current	Budget	YTD	Annual	% Budget	Budget
Capital Projects - Utility Fund	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
Capital	35,947.31	9,122.22	26,825.09	105,008.71	109,510.50	95.89%	4,501.79
Capital Projects - Utility Fund Totals	<u>35,947.31</u>	<u>9,122.22</u>	<u>26,825.09</u>	<u>105,008.71</u>	<u>109,510.50</u>	<u>95.89%</u>	<u>4,501.79</u>
Expense Total	<u><u>312,024.35</u></u>	<u><u>217,372.22</u></u>	<u><u>94,652.13</u></u>	<u><u>1,693,018.11</u></u>	<u><u>2,609,510.50</u></u>	<u><u>64.88%</u></u>	<u><u>916,492.39</u></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	276,077.04	208,250.00	67,827.04	1,588,009.40	2,500,000.00	63.52%	911,990.60
Capital Projects - General Fund Totals	276,077.04	208,250.00	67,827.04	1,588,009.40	2,500,000.00	63.52%	911,990.60

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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	35,947.31	9,122.22	26,825.09	105,008.71	109,510.50	95.89%	4,501.79
Capital Projects - Utility Fund Totals	35,947.31	9,122.22	26,825.09	105,008.71	109,510.50	95.89%	4,501.79
Expense Totals	312,024.35	217,372.22	94,652.13	1,693,018.11	2,609,510.50	64.88%	916,492.39