

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

6/3/2026 7:09 AM

<b>10 - GENERAL FUND</b>	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.
<b>Revenue Summary</b>							
-	263,646.41	3,038,818.15	3,999,459.00	960,640.85	24.02%	3,092,059.56	4,108,998.53
Revenue Totals	<u>263,646.41</u>	<u>3,038,818.15</u>	<u>3,999,459.00</u>	<u>960,640.85</u>	<u>24.02%</u>	<u>3,092,059.56</u>	<u>4,108,998.53</u>
<b>Expense Summary</b>							
05-Legislative	33,578.33	75,172.44	122,700.00	47,527.56	38.73%	69,621.15	107,730.39
40-Streets	(238,526.12)	614,789.75	1,550,364.00	935,574.25	60.35%	243,229.49	391,028.20
45-Parks	23,184.20	45,065.35	1,119,900.00	1,074,834.65	95.98%	0.00	0.00
50-Code Enforcement	16,585.42	141,573.08	524,140.00	382,566.92	72.99%	196,689.77	317,258.99
55-Animal Control	16,988.03	155,229.98	198,680.50	43,450.52	21.87%	119,631.24	332,766.99
60-Administration	80,463.71	420,566.38	795,100.00	374,533.62	47.11%	535,376.09	772,642.48
65-Non Departmental	21,102.44	259,847.93	982,747.00	722,899.07	73.56%	328,817.87	422,381.69
80-Municipal Court	9,281.89	56,897.08	88,427.50	31,530.42	35.66%	49,867.98	100,972.93
90-Law Enforcement	13,303.52	248,685.63	471,660.00	222,974.37	47.27%	146,113.73	314,608.82
96-Preservation Board	0.00	2,915.82	26,800.00	23,884.18	89.12%	2,163.07	3,483.72
Expense Totals	<u>(24,038.58)</u>	<u>2,020,743.44</u>	<u>5,880,519.00</u>	<u>3,859,775.56</u>	<u>65.64%</u>	<u>1,691,510.39</u>	<u>2,762,874.21</u>
Revenues Over(Under) Expenditures	<u>287,684.99</u>	<u>1,018,074.71</u>	<u>(1,881,060.00)</u>	<u>(2,899,134.71)</u>	<u>48.79%</u>	<u>1,400,549.17</u>	<u>1,346,124.32</u>

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<b>10 - GENERAL FUND Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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<u>Property &amp; Sales Tax</u>							
-4000 Sales Tax	199,411.96	1,506,071.89	2,100,000.00	593,928.11	28.28%	1,344,878.75	2,027,560.38
-4001 Mixed Drinks Tax	2,727.32	18,034.70	25,000.00	6,965.30	27.86%	15,372.77	24,804.02
-4002 Gross Receipts Tax	8,241.39	159,518.04	265,200.00	105,681.96	39.85%	168,083.93	171,835.75
-4005 Property Taxes	11,054.09	913,286.78	950,000.00	36,713.22	3.86%	856,079.12	882,367.50
-4010 Property Taxes (Delinquent)	249.91	9,959.06	7,500.00	(2,459.06)	(32.79%)	5,333.42	8,410.95
Total Property & Sales Tax	<u>221,684.67</u>	<u>2,606,870.47</u>	<u>3,347,700.00</u>	<u>740,829.53</u>	<u>22.13%</u>	<u>2,389,747.99</u>	<u>3,114,978.60</u>
<u>Interest Income</u>							
-4006 Penalties & Interest	1,310.44	11,184.94	5,000.00	(6,184.94)	(123.70%)	6,884.40	11,611.64
-4500 Interest Income	0.00	198,648.36	325,000.00	126,351.64	38.88%	295,945.82	441,455.56
Total Interest Income	<u>1,310.44</u>	<u>209,833.30</u>	<u>330,000.00</u>	<u>120,166.70</u>	<u>36.41%</u>	<u>302,830.22</u>	<u>453,067.20</u>
<u>Other Revenue Sources</u>							
-4200 Permits	25,679.60	110,046.04	200,000.00	89,953.96	44.98%	138,980.40	200,109.74
-4700 Miscellaneous Income	85.00	26,534.56	16,300.00	(10,234.56)	(62.79%)	164,983.34	182,210.53
-4701 Admin Events	5,000.00	5,217.32	0.00	(5,217.32)	0.00%	41,722.92	67,350.89
-4703 Economic Development Loan Repayment	396.00	10,668.00	7,500.00	(3,168.00)	(42.24%)	5,792.00	12,376.00
Total Other Revenue Sources	<u>31,160.60</u>	<u>152,465.92</u>	<u>223,800.00</u>	<u>71,334.08</u>	<u>31.87%</u>	<u>351,478.66</u>	<u>462,047.16</u>
<u>Fines, Fees &amp; Forfeitures</u>							
-4300 Pound Fees	0.00	130.00	1,100.00	970.00	88.18%	110.00	110.00
-4301 Municipal Court Fine Revenue	4,726.00	31,135.14	41,509.00	10,373.86	24.99%	20,646.61	34,208.66
-4303 Deferred Adjudication	1,066.03	6,319.22	8,300.00	1,980.78	23.86%	3,477.18	7,498.87
-4305 Time Payment Reimbursement Fee	50.00	575.00	400.00	(175.00)	(43.75%)	285.00	480.00

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-4313 Child Safety -Muni Court	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
-4316 Court Costs	648.67	4,706.80	7,800.00	3,093.20	39.66%	3,588.45	6,597.59
-4318 Warrant Fee-Muni Court	350.00	1,869.89	1,300.00	(569.89)	(43.84%)	1,141.67	1,666.67
-4319 Omnibase Reimbursement Fee	20.00	122.41	200.00	77.59	38.80%	168.33	253.33
-4331 Clear The Shelter	0.00	1,120.00	0.00	(1,120.00)	0.00%	850.45	875.45
-4332 County Res Impound Fee	90.00	1,310.00	3,000.00	1,690.00	56.33%	1,440.00	1,690.00
-4345 Quarantine Fee	150.00	300.00	0.00	(300.00)	0.00%	0.00	0.00
-4346 Boarding Fee	0.00	60.00	0.00	(60.00)	0.00%	25.00	100.00
-4347 Adopting Fee	90.00	350.00	4,500.00	4,150.00	92.22%	455.00	585.00
-4348 Euthanasia Fee	50.00	150.00	500.00	350.00	70.00%	275.00	300.00
Total Fines, Fees & Forfeitures	<u>7,240.70</u>	<u>48,148.46</u>	<u>68,709.00</u>	<u>20,560.54</u>	<u>29.92%</u>	<u>32,462.69</u>	<u>54,365.57</u>
<b>Grants &amp; Donations</b>							
-4330 Donations	0.00	6,500.00	500.00	(6,000.00)	(1200.00%)	540.00	540.00
Total Grants & Donations	<u>0.00</u>	<u>6,500.00</u>	<u>500.00</u>	<u>(6,000.00)</u>	<u>(1200.00%)</u>	<u>540.00</u>	<u>540.00</u>
<b>Business &amp; Franchise</b>							
-4704 Glen Rose Wrecker	750.00	6,000.00	8,250.00	2,250.00	27.27%	6,000.00	9,000.00
-4705 Nextlink	1,500.00	9,000.00	15,000.00	6,000.00	40.00%	9,000.00	15,000.00
Total Business & Franchise	<u>2,250.00</u>	<u>15,000.00</u>	<u>23,250.00</u>	<u>8,250.00</u>	<u>35.48%</u>	<u>15,000.00</u>	<u>24,000.00</u>
<b>Not Categorized</b>							
-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>
<b>Total</b>	<u>263,646.41</u>	<u>3,038,818.15</u>	<u>3,999,459.00</u>	<u>960,640.85</u>	<u>24.02%</u>	<u>3,092,059.56</u>	<u>4,108,998.53</u>

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Total Revenue	<u>263,646.41</u>	<u>3,038,818.15</u>	<u>3,999,459.00</u>	<u>960,640.85</u>	<u>24.02%</u>	<u>3,092,059.56</u>	<u>4,108,998.53</u>

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<b>10 - GENERAL FUND Department Expense</b>	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.
<b>05-Legislative</b>							
<u>Personnel &amp; Payroll</u>							
05-5000 Wages	9.50	51.35	0.00	(51.35)	0.00%	0.00	0.00
Total Personnel & Payroll	9.50	51.35	0.00	(51.35)	0.00%	0.00	0.00
<u>Not Categorized</u>							
05-5055 Mayor & Council Pay	0.00	15,300.00	39,600.00	24,300.00	61.36%	27,600.00	47,400.00
05-5145 Exp Mayor & Council	299.77	816.60	2,500.00	1,683.40	67.34%	2,086.41	2,497.89
05-5201 Attorney	31,386.55	40,898.30	40,000.00	(898.30)	(2.25%)	25,689.81	33,602.31
05-5240 Election Expense	1,025.09	8,115.45	15,000.00	6,884.55	45.90%	8,089.97	14,443.96
05-5501 Travel	0.00	38.80	0.00	(38.80)	0.00%	0.00	0.00
05-5502 Mayor & Council Travel	0.00	2,189.18	15,000.00	12,810.82	85.41%	1,974.83	1,481.37
05-5503 Mayor & Council Training	765.00	7,670.34	9,000.00	1,329.66	14.77%	4,078.64	8,203.37
Total Not Categorized	33,476.41	75,028.67	121,100.00	46,071.33	38.04%	69,519.66	107,628.90
<u>Office &amp; Supplies</u>							
05-5407 Council Laptops	0.00	0.00	1,600.00	1,600.00	100.00%	101.49	101.49
Total Office & Supplies	0.00	0.00	1,600.00	1,600.00	100.00%	101.49	101.49
<u>Dues &amp; Subscriptions</u>							
05-5770 Subscriptions and Tools	92.42	92.42	0.00	(92.42)	0.00%	0.00	0.00
Total Dues & Subscriptions	92.42	92.42	0.00	(92.42)	0.00%	0.00	0.00
Total Legislative	33,578.33	75,172.44	122,700.00	47,527.56	38.73%	69,621.15	107,730.39
<b>40-Streets</b>							
<u>Personnel &amp; Payroll</u>							
40-5000 Wages Streets & Parks	8,006.93	84,690.13	200,000.00	115,309.87	57.65%	76,941.64	116,179.95

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40-5001 Overtime Streets & Parks	377.69	4,784.64	1,800.00	(2,984.64)	(165.81%)	3,963.30	6,023.88
40-5003 Payroll Taxes Streets/Pks	607.90	5,585.93	15,300.00	9,714.07	63.49%	4,933.46	7,452.32
40-5004 Retirement	1,209.70	11,472.13	34,000.00	22,527.87	66.26%	10,892.59	16,497.12
40-5005 Health Insurance	2,349.84	18,798.72	32,064.00	13,265.28	41.37%	16,520.61	22,834.31
40-5006 Life & Add Insurance	44.79	358.32	800.00	441.68	55.21%	375.74	500.87
40-5007 Workers Comp Insurance	0.00	2,668.42	3,500.00	831.58	23.76%	2,718.54	2,718.54
40-5008 Twc	0.00	25.96	4,700.00	4,674.04	99.45%	372.69	399.61
40-5010 Longevity	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
40-5013 On Call	280.00	3,040.00	2,100.00	(940.00)	(44.76%)	1,922.82	3,475.08
Total Personnel & Payroll	<u>12,876.85</u>	<u>131,424.25</u>	<u>295,264.00</u>	<u>163,839.75</u>	<u>55.49%</u>	<u>118,641.39</u>	<u>176,081.68</u>
<u>Not Categorized</u>							
40-5100 Supplies	38.32	1,749.17	3,200.00	1,450.83	45.34%	1,384.01	2,038.83
40-5107 Janitorial Supplies	0.00	365.64	2,800.00	2,434.36	86.94%	1,992.77	2,165.03
40-5108 Uniforms	0.00	35.75	2,500.00	2,464.25	98.57%	25.00	565.78
40-5120 Tools	258.95	389.43	2,500.00	2,110.57	84.42%	1,572.47	1,794.83
40-5156 Asphalt	0.00	0.00	8,400.00	8,400.00	100.00%	3,475.01	6,311.71
40-5175 Herbicides & Insecticides	0.00	0.00	1,600.00	1,600.00	100.00%	6,260.76	7,360.76
40-5203 Contract Labor	0.00	0.00	7,900.00	7,900.00	100.00%	1,600.00	1,600.00
40-5401 Telephone	65.19	563.82	1,300.00	736.18	56.63%	837.61	1,338.35
40-5403 Electric	179.36	1,613.13	20,000.00	18,386.87	91.93%	660.80	1,300.58
40-5404 Water	354.56	1,536.21	6,500.00	4,963.79	76.37%	3,446.30	13,141.94
40-5405 Gas	0.00	528.99	1,200.00	671.01	55.92%	798.88	798.88
40-5421 Street Lighting	3,959.61	29,374.48	34,700.00	5,325.52	15.35%	26,322.06	41,075.76

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40-5500 Training	0.00	0.00	1,000.00	1,000.00	100.00%	376.51	376.51
40-5501 Travel	0.00	0.00	500.00	500.00	100.00%	159.20	159.20
40-5600 Vehicle Repair	0.00	570.62	3,200.00	2,629.38	82.17%	629.57	839.07
40-5602 Repair & Maint - Equip	417.98	2,683.23	10,500.00	7,816.77	74.45%	3,846.13	8,107.10
40-5604 Repair & Maint - Struct	0.00	61.01	10,000.00	9,938.99	99.39%	4,825.48	5,273.58
Total Not Categorized	<u>5,273.97</u>	<u>39,471.48</u>	<u>117,800.00</u>	<u>78,328.52</u>	<u>66.49%</u>	<u>58,212.56</u>	<u>94,247.91</u>
<u>Repairs &amp; Maintenance</u>							
40-5608 Gas/Oil/Lube	223.66	4,664.17	9,800.00	5,135.83	52.41%	5,284.25	7,093.26
40-5621 Rock/Gravel/Stone	0.00	0.00	700.00	700.00	100.00%	213.46	213.46
40-5626 Sidewalk	0.00	0.00	12,100.00	12,100.00	100.00%	5,772.02	5,935.70
40-5636 Street Paint	0.00	381.29	1,600.00	1,218.71	76.17%	1,072.51	1,072.51
40-5655 Concrete	0.00	284.92	1,600.00	1,315.08	82.19%	446.56	551.26
40-5700 Capital Expenditures	0.00	0.00	70,000.00	70,000.00	100.00%	0.00	0.00
40-5737 CDBG Grant & Match	(260,432.58)	426,377.73	25,000.00	(401,377.73)	(1605.51%)	0.00	0.00
40-5740 Paving	0.00	0.00	529,000.00	529,000.00	100.00%	0.00	0.00
40-5859 Street Signs	0.00	90.15	40,000.00	39,909.85	99.77%	10,543.25	12,265.36
Total Repairs & Maintenance	<u>(260,208.92)</u>	<u>431,798.26</u>	<u>689,800.00</u>	<u>258,001.74</u>	<u>37.40%</u>	<u>23,332.05</u>	<u>27,131.55</u>
<u>Capital</u>							
40-5720 Park Development	0.00	0.00	15,000.00	15,000.00	100.00%	10,745.00	11,389.97
40-5721 Road Base	0.00	0.00	5,000.00	5,000.00	100.00%	187.53	187.53
40-5738 Safe Routes School Grant&Match	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
40-5801 Miscellaneous Exp	445.88	445.88	500.00	54.12	10.82%	830.20	830.20
Total Capital	<u>445.88</u>	<u>445.88</u>	<u>120,500.00</u>	<u>120,054.12</u>	<u>99.63%</u>	<u>11,762.73</u>	<u>12,407.70</u>

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<u>Legal &amp; Professional Fees</u>							
40-5736 Engineering For Next Project	1,989.00	7,990.00	257,000.00	249,010.00	96.89%	0.00	8,000.00
Total Legal & Professional Fees	<u>1,989.00</u>	<u>7,990.00</u>	<u>257,000.00</u>	<u>249,010.00</u>	<u>96.89%</u>	<u>0.00</u>	<u>8,000.00</u>
<u>Grant Expense</u>							
40-5751 Grant Match	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Grant Expense	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Fines, Fees &amp; Taxes</u>							
40-5804 Service Fees	1,097.10	3,659.88	20,000.00	16,340.12	81.70%	31,280.76	73,159.36
Total Fines, Fees & Taxes	<u>1,097.10</u>	<u>3,659.88</u>	<u>20,000.00</u>	<u>16,340.12</u>	<u>81.70%</u>	<u>31,280.76</u>	<u>73,159.36</u>
Total Streets	<u>(238,526.12)</u>	<u>614,789.75</u>	<u>1,550,364.00</u>	<u>935,574.25</u>	<u>60.35%</u>	<u>243,229.49</u>	<u>391,028.20</u>
<b>45-Parks</b>							
<u>Personnel &amp; Payroll</u>							
45-5008 Twc	0.00	17.30	0.00	(17.30)	0.00%	0.00	0.00
Total Personnel & Payroll	<u>0.00</u>	<u>17.30</u>	<u>0.00</u>	<u>(17.30)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Not Categorized</u>							
45-5100 Supplies	252.06	319.82	2,000.00	1,680.18	84.01%	0.00	0.00
45-5107 Janitorial Supplies	31.67	791.38	2,800.00	2,008.62	71.74%	0.00	0.00
45-5108 Uniforms	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
45-5115 Chemical Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
45-5120 Tools	89.92	89.92	500.00	410.08	82.02%	0.00	0.00
45-5175 Herbicides & Insecticides	1,100.00	4,200.00	7,900.00	3,700.00	46.84%	0.00	0.00
45-5203 Contract Labor	5,175.00	5,175.00	5,000.00	(175.00)	(3.50%)	0.00	0.00
45-5401 Telephone	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00

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45-5403 Electric	135.55	1,216.93	15,000.00	13,783.07	91.89%	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>6,784.20</u>	<u>11,793.05</u>	<u>42,400.00</u>	<u>30,606.95</u>	<u>72.19%</u>	<u>0.00</u>	<u>0.00</u>
<u>Lease &amp; Rent Expense</u>							
45-5609 Equipment Rental	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Lease & Rent Expense	<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>
<u>Capital</u>							
45-5720 Park Development	0.00	0.00	21,000.00	21,000.00	100.00%	0.00	0.00
Total Capital	<u>0.00</u>	<u>0.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Grant Expense</u>							
45-5751 Grant Match	0.00	0.00	1,000,000.00	1,000,000.00	100.00%	0.00	0.00
Total Grant Expense	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Fines, Fees &amp; Taxes</u>							
45-5804 Service Fees	16,400.00	33,255.00	55,000.00	21,745.00	39.54%	0.00	0.00
Total Fines, Fees & Taxes	<u>16,400.00</u>	<u>33,255.00</u>	<u>55,000.00</u>	<u>21,745.00</u>	<u>39.54%</u>	<u>0.00</u>	<u>0.00</u>
Total Parks	<u>23,184.20</u>	<u>45,065.35</u>	<u>1,119,900.00</u>	<u>1,074,834.65</u>	<u>95.98%</u>	<u>0.00</u>	<u>0.00</u>
<b>50-Code Enforcement</b>							
<u>Personnel &amp; Payroll</u>							
50-5000 Wages Code Enforcement	9,177.22	73,791.07	145,000.00	71,208.93	49.11%	93,605.35	158,899.06
50-5001 Overtime Code Enforcement	0.00	63.90	1,000.00	936.10	93.61%	805.08	1,043.88
50-5003 Payroll Taxes Code Enf	694.10	5,582.25	13,500.00	7,917.75	58.65%	7,154.60	12,131.93
50-5004 Retirement	1,383.00	11,513.14	29,900.00	18,386.86	61.49%	15,931.27	27,071.82
50-5005 Health Insurance	2,019.00	13,127.93	22,000.00	8,872.07	40.33%	17,472.65	30,081.81

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<b>10 - GENERAL FUND Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
50-5006 Life & Add Insurance	60.00	346.84	900.00	553.16	61.46%	450.90	715.95
50-5007 Workers Comp Insurance	0.00	2,668.42	3,200.00	531.58	16.61%	4,077.68	4,077.68
50-5008 Twc	401.62	448.86	5,400.00	4,951.14	91.69%	372.58	399.50
50-5010 Longevity	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Personnel & Payroll	<u>13,734.94</u>	<u>107,542.41</u>	<u>221,200.00</u>	<u>113,657.59</u>	<u>51.38%</u>	<u>139,870.11</u>	<u>234,421.63</u>
<u>Not Categorized</u>							
50-5106 Postage	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
50-5108 Uniforms	0.00	292.32	1,300.00	1,007.68	77.51%	1,648.62	1,648.62
50-5109 Office Supplies	963.05	1,388.37	9,500.00	8,111.63	85.39%	1,905.16	1,905.16
50-5120 Instrument & Tools	0.00	31.89	1,380.00	1,348.11	97.69%	742.67	1,019.35
50-5202 Engineering	0.00	0.00	5,000.00	5,000.00	100.00%	420.00	420.00
50-5203 Contract Labor	687.05	10,496.29	56,000.00	45,503.71	81.26%	18,605.40	27,146.49
50-5210 Legal Notices & Advertising	0.00	1,977.45	2,500.00	522.55	20.90%	1,431.82	1,818.80
50-5215 Code Replacement	0.00	0.00	23,880.00	23,880.00	100.00%	154.50	1,013.58
50-5219 Abatements	0.00	0.00	50,000.00	50,000.00	100.00%	11,183.42	11,183.42
50-5247 Mapping	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
50-5401 Telephone	117.85	1,058.20	1,200.00	141.80	11.82%	723.67	1,069.85
50-5500 Training	720.00	1,314.50	5,000.00	3,685.50	73.71%	1,584.40	4,405.74
50-5501 Travel	0.00	119.05	5,000.00	4,880.95	97.62%	0.00	64.92
50-5600 Vehicle Repair	0.00	0.00	1,100.00	1,100.00	100.00%	25.00	25.00
Total Not Categorized	<u>2,487.95</u>	<u>16,678.07</u>	<u>172,860.00</u>	<u>156,181.93</u>	<u>90.35%</u>	<u>38,424.66</u>	<u>51,720.93</u>
<u>Other Expenses</u>							
50-5208 Fire Marshall Services	0.00	2,618.00	18,000.00	15,382.00	85.46%	11,560.00	16,558.00

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<b>10 - GENERAL FUND Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
50-5837 License Renewal	0.00	55.00	600.00	545.00	90.83%	280.00	(38.50)
Total Other Expenses	0.00	2,673.00	18,600.00	15,927.00	85.63%	11,840.00	16,519.50
<u>Capital</u>							
50-5209 Fire Marshall Vehicle	0.00	0.00	88,000.00	88,000.00	100.00%	0.00	0.00
50-5801 Miscellaneous Exp	28.93	229.27	2,500.00	2,270.73	90.83%	1,100.85	1,472.26
Total Capital	28.93	229.27	90,500.00	90,270.73	99.75%	1,100.85	1,472.26
<u>Repairs &amp; Maintenance</u>							
50-5608 Gas/Oil/Lube	81.60	371.90	2,000.00	1,628.10	81.41%	736.35	927.43
50-5860 Hardware Replacement	0.00	1,697.58	6,500.00	4,802.42	73.88%	2,591.97	2,591.97
Total Repairs & Maintenance	81.60	2,069.48	8,500.00	6,430.52	75.65%	3,328.32	3,519.40
<u>Office &amp; Supplies</u>							
50-5803 Software	252.00	12,380.85	12,480.00	99.15	0.79%	2,125.83	9,605.27
Total Office & Supplies	252.00	12,380.85	12,480.00	99.15	0.79%	2,125.83	9,605.27
Total Code Enforcement	16,585.42	141,573.08	524,140.00	382,566.92	72.99%	196,689.77	317,258.99
<b>55-Animal Control</b>							
<u>Personnel &amp; Payroll</u>							
55-5000 Wages Animal Control	6,970.40	58,023.97	77,000.00	18,976.03	24.64%	52,148.67	79,934.87
55-5001 Overtime Animal Control	503.28	4,922.44	3,600.00	(1,322.44)	(36.73%)	6,558.10	10,128.16
55-5003 Payroll Taxes Animal Cont	594.66	5,159.85	5,890.50	730.65	12.40%	4,831.41	7,407.21
55-5004 Retirement	1,171.50	10,509.03	13,090.00	2,580.97	19.72%	10,664.25	16,388.22
55-5005 Health Insurance	1,976.45	15,783.10	19,200.00	3,416.90	17.80%	14,462.27	22,452.91
55-5006 Life & Add Insurance	39.38	315.04	300.00	(15.04)	(5.01%)	307.33	464.85
55-5007 Workers Comp Insurance	0.00	2,668.42	2,400.00	(268.42)	(11.18%)	2,718.54	2,718.54

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<b>10 - GENERAL FUND Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
55-5008 Twc	401.62	431.63	1,200.00	768.37	64.03%	335.82	349.28
55-5010 Longevity	0.00	0.00	700.00	700.00	100.00%	0.00	0.00
55-5013 On Call	560.00	4,785.83	7,300.00	2,514.17	34.44%	4,475.94	6,790.14
Total Personnel & Payroll	<u>12,217.29</u>	<u>102,599.31</u>	<u>130,680.50</u>	<u>28,081.19</u>	<u>21.49%</u>	<u>96,502.33</u>	<u>146,634.18</u>
<u>Not Categorized</u>							
55-5100 Supplies	677.26	1,614.85	2,000.00	385.15	19.26%	610.30	1,025.25
55-5108 Uniforms	0.00	0.00	2,100.00	2,100.00	100.00%	1,133.54	1,288.12
55-5109 Office Supplies	0.00	13.85	1,200.00	1,186.15	98.85%	39.98	649.82
55-5165 Euth. & Medication	283.85	283.85	2,100.00	1,816.15	86.48%	830.65	830.65
55-5203 Contract Labor	445.00	1,600.00	3,000.00	1,400.00	46.67%	1,440.00	3,055.00
55-5236 Employee Rabies Shots	0.00	0.00	1,700.00	1,700.00	100.00%	1,310.58	1,310.58
55-5237 Adoption Reimbursement	0.00	0.00	10,000.00	10,000.00	100.00%	65.00	154.00
55-5401 Telephone	86.60	606.20	1,000.00	393.80	39.38%	692.42	1,038.60
55-5402 Internet	110.83	886.64	1,400.00	513.36	36.67%	886.64	1,329.96
55-5403 Electric	366.67	3,467.87	4,900.00	1,432.13	29.23%	3,517.89	5,121.66
55-5500 Training	402.99	813.60	2,000.00	1,186.40	59.32%	249.00	507.68
55-5501 Travel	1,331.08	2,404.00	2,500.00	96.00	3.84%	1,118.25	1,248.04
55-5600 Vehicle Repair	0.00	678.83	2,500.00	1,821.17	72.85%	690.80	1,346.96
55-5602 Repair & Maint - Equip	0.00	0.00	2,100.00	2,100.00	100.00%	81.56	105.31
55-5603 Equipment	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	663.19
55-5604 Repair & Maint - Struct	130.42	800.70	4,200.00	3,399.30	80.94%	806.99	3,433.45
Total Not Categorized	<u>3,834.70</u>	<u>13,170.39</u>	<u>43,800.00</u>	<u>30,629.61</u>	<u>69.93%</u>	<u>13,473.60</u>	<u>23,108.27</u>
<u>Repairs &amp; Maintenance</u>							

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<b>10 - GENERAL FUND Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
55-5608 Gas/Oil/Lube	231.09	1,599.23	4,200.00	2,600.77	61.92%	2,156.19	3,118.61
55-5700 Capital Improvements	0.00	47,430.00	10,000.00	(37,430.00)	(374.30%)	6,650.00	156,550.00
55-5860 Hardware Replacement	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	397.38
Total Repairs & Maintenance	<u>231.09</u>	<u>49,029.23</u>	<u>15,200.00</u>	<u>(33,829.23)</u>	<u>(222.56%)</u>	<u>8,806.19</u>	<u>160,065.99</u>
<u>Grant Expense</u>							
55-5717 Best Friends Grant	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
55-5718 2025 Facebook Video Campaign	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Grant Expense	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Capital</u>							
55-5801 Miscellaneous Exp	0.00	5,155.81	0.00	(5,155.81)	0.00%	0.00	2,109.43
Total Capital	<u>0.00</u>	<u>5,155.81</u>	<u>0.00</u>	<u>(5,155.81)</u>	<u>0.00%</u>	<u>0.00</u>	<u>2,109.43</u>
<u>Office &amp; Supplies</u>							
55-5803 Software	395.00	395.00	2,000.00	1,605.00	80.25%	395.00	395.00
55-5870 Office Equip/Furn	0.00	206.26	500.00	293.74	58.75%	319.98	319.98
Total Office & Supplies	<u>395.00</u>	<u>601.26</u>	<u>2,500.00</u>	<u>1,898.74</u>	<u>75.95%</u>	<u>714.98</u>	<u>714.98</u>
<u>Fines, Fees &amp; Taxes</u>							
55-5839 Rabies Test Fees	0.00	0.00	1,000.00	1,000.00	100.00%	134.14	134.14
Total Fines, Fees & Taxes	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>	<u>134.14</u>	<u>134.14</u>
<u>Other Expenses</u>							
55-5878 Foster Program Grant	69.95	(7,816.02)	0.00	7,816.02	0.00%	0.00	0.00
55-5879 Community Cat Challenge	240.00	(7,510.00)	0.00	7,510.00	0.00%	0.00	0.00
Total Other Expenses	<u>309.95</u>	<u>(15,326.02)</u>	<u>0.00</u>	<u>15,326.02</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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<b>10 - GENERAL FUND Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Animal Control	16,988.03	155,229.98	198,680.50	43,450.52	21.87%	119,631.24	332,766.99
<b>60-Administration</b>							
<b>Personnel &amp; Payroll</b>							
60-5000 Wages Administration	20,056.68	188,104.43	375,000.00	186,895.57	49.84%	244,940.04	349,545.30
60-5001 Overtime Administration	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
60-5003 Payroll Taxes Admin	1,715.99	16,027.84	35,000.00	18,972.16	54.21%	18,274.72	28,920.68
60-5004 Retirement	3,542.89	32,498.15	68,500.00	36,001.85	52.56%	41,325.10	65,690.66
60-5005 Health Insurance	2,019.14	20,745.87	52,000.00	31,254.13	60.10%	26,784.60	41,936.40
60-5006 Life & Add Insurance	62.03	496.24	1,500.00	1,003.76	66.92%	740.10	1,054.63
60-5007 Workers Comp Insurance	0.00	4,002.63	5,000.00	997.37	19.95%	4,077.81	4,077.81
60-5008 Twc	401.62	455.61	5,000.00	4,544.39	90.89%	540.35	617.75
60-5010 Longevity	0.00	2,200.00	2,600.00	400.00	15.38%	2,100.00	2,100.00
60-5207 Intern program	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	1,546.50
Total Personnel & Payroll	27,798.35	264,530.77	548,600.00	284,069.23	51.78%	338,782.72	495,489.73
<b>Not Categorized</b>							
60-5108 Uniforms	0.00	856.10	1,400.00	543.90	38.85%	1,274.16	1,274.16
60-5109 Office Supplies	0.00	486.40	3,000.00	2,513.60	83.79%	2,683.91	3,109.91
60-5201 Attorney	0.00	625.00	0.00	(625.00)	0.00%	4,031.25	0.00
60-5203 Contract Labor	0.00	656.00	5,300.00	4,644.00	87.62%	3,619.17	3,619.17
60-5210 Legal Notices & Advertising	79.20	864.78	3,200.00	2,335.22	72.98%	1,797.49	2,997.49
60-5218 Legal Updates	0.00	0.00	4,000.00	4,000.00	100.00%	3,839.00	3,839.00
60-5224 It Support	0.00	0.00	1,600.00	1,600.00	100.00%	0.00	0.00
60-5401 Telephone	218.33	1,326.78	2,400.00	1,073.22	44.72%	1,783.90	2,527.85

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60-5402 Internet	233.81	233.81	0.00	(233.81)	0.00%	0.00	0.00
60-5406 CVB/Oakdale Electric	6,457.28	6,457.28	0.00	(6,457.28)	0.00%	5,146.11	5,146.11
60-5500 Training	664.53	10,460.07	15,000.00	4,539.93	30.27%	7,092.30	13,282.22
60-5501 Travel	0.00	1,856.69	7,500.00	5,643.31	75.24%	1,837.10	3,246.09
60-5600 Vehicle Repair	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
60-5602 Repair & Maint - Equip	0.00	0.00	1,100.00	1,100.00	100.00%	1,168.37	1,168.37
60-5604 Repair & Maint - Struct	0.00	767.71	5,000.00	4,232.29	84.65%	122.98	122.98
Total Not Categorized	<u>7,653.15</u>	<u>24,590.62</u>	<u>59,500.00</u>	<u>34,909.38</u>	<u>58.67%</u>	<u>34,395.74</u>	<u>40,333.35</u>
<u>Repairs &amp; Maintenance</u>							
60-5608 Gas/Oil/Lube	0.00	96.51	0.00	(96.51)	0.00%	448.11	481.17
60-5860 Hardware Replacement	2,374.45	2,742.70	25,000.00	22,257.30	89.03%	320.98	6,382.27
Total Repairs & Maintenance	<u>2,374.45</u>	<u>2,839.21</u>	<u>25,000.00</u>	<u>22,160.79</u>	<u>88.64%</u>	<u>769.09</u>	<u>6,863.44</u>
<u>Dues &amp; Subscriptions</u>							
60-5800 Dues	0.00	445.13	7,500.00	7,054.87	94.06%	1,300.58	4,789.75
Total Dues & Subscriptions	<u>0.00</u>	<u>445.13</u>	<u>7,500.00</u>	<u>7,054.87</u>	<u>94.06%</u>	<u>1,300.58</u>	<u>4,789.75</u>
<u>Capital</u>							
60-5801 Miscellaneous Exp	427.35	2,122.31	2,000.00	(122.31)	(6.12%)	4,426.83	6,790.42
Total Capital	<u>427.35</u>	<u>2,122.31</u>	<u>2,000.00</u>	<u>(122.31)</u>	<u>(6.12%)</u>	<u>4,426.83</u>	<u>6,790.42</u>
<u>Office &amp; Supplies</u>							
60-5803 Software	677.00	7,971.38	20,000.00	12,028.62	60.14%	16,965.09	23,357.09
60-5870 Event Coordination	41,442.16	116,346.57	125,000.00	8,653.43	6.92%	135,107.13	189,369.91
Total Office & Supplies	<u>42,119.16</u>	<u>124,317.95</u>	<u>145,000.00</u>	<u>20,682.05</u>	<u>14.26%</u>	<u>152,072.22</u>	<u>212,727.00</u>
<u>Fines, Fees &amp; Taxes</u>							

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<b>10 - GENERAL FUND Department Expense</b>	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.
60-5804 Service Fees	91.25	639.39	7,500.00	6,860.61	91.47%	3,550.51	5,570.39
Total Fines, Fees & Taxes	91.25	639.39	7,500.00	6,860.61	91.47%	3,550.51	5,570.39
<u>Community Programs &amp; Donations</u>							
60-5871 Event Office Supplies	0.00	1,081.00	0.00	(1,081.00)	0.00%	78.40	78.40
Total Community Programs & Donat	0.00	1,081.00	0.00	(1,081.00)	0.00%	78.40	78.40
Total Administration	80,463.71	420,566.38	795,100.00	374,533.62	47.11%	535,376.09	772,642.48
<b>65-Non Departmental</b>							
<u>Personnel &amp; Payroll</u>							
65-5009 Other Insurance Tmlirp	0.00	52,979.63	76,247.00	23,267.37	30.52%	43,864.16	43,864.16
65-5010 Other Benefits	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	2,325.00
65-5747 Tuition Reimbursement	0.00	0.00	6,300.00	6,300.00	100.00%	0.00	3,000.00
65-5748 Certification Pay	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
Total Personnel & Payroll	0.00	52,979.63	98,047.00	45,067.37	45.97%	43,864.16	49,189.16
<u>Not Categorized</u>							
65-5041 Employee Appreciation	492.51	7,353.12	7,500.00	146.88	1.96%	5,022.71	5,162.66
65-5100 Supplies	0.00	2,167.21	2,100.00	(67.21)	(3.20%)	1,047.86	2,185.59
65-5106 Postage	1,000.00	3,891.65	5,300.00	1,408.35	26.57%	1,655.58	2,655.58
65-5107 Janitorial Supplies	126.16	1,806.90	2,100.00	293.10	13.96%	775.97	775.97
65-5109 Office Supplies	2,234.21	3,547.21	8,000.00	4,452.79	55.66%	5,083.10	8,721.20
65-5200 Audit	0.00	15,000.00	15,000.00	0.00	0.00%	12,050.00	12,050.00
65-5202 Engineering	800.00	7,555.00	15,800.00	8,245.00	52.18%	3,620.00	9,440.00
65-5217 Postage, Copier Lease	853.41	6,208.20	7,900.00	1,691.80	21.42%	3,989.16	8,127.37
65-5223 Accounting Software & Support	0.00	4,500.00	0.00	(4,500.00)	0.00%	19.99	13,732.08

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<b>10 - GENERAL FUND Department Expense</b>	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.
65-5224 It Support	1,522.50	4,042.50	10,500.00	6,457.50	61.50%	4,169.20	11,088.17
65-5225 Janitorial Services	3,192.17	10,231.27	15,100.00	4,868.73	32.24%	8,437.16	14,504.15
65-5226 Cpa	0.00	275.00	5,000.00	4,725.00	94.50%	4,418.75	6,993.75
65-5228 Website/Email Management	0.00	6,474.82	15,000.00	8,525.18	56.83%	5,474.45	10,501.22
65-5235 Drug Testing	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
65-5401 Telephone	953.76	4,634.90	12,000.00	7,365.10	61.38%	6,987.23	11,875.15
65-5402 Internet	1,478.14	8,147.81	7,600.00	(547.81)	(7.21%)	5,332.74	8,221.06
65-5403 Electric	964.12	5,228.47	5,300.00	71.53	1.35%	2,202.81	5,324.69
65-5404 Water	4,340.38	18,862.89	6,800.00	(12,062.89)	(177.40%)	5,471.59	9,302.26
65-5405 Gas	114.32	2,742.43	2,100.00	(642.43)	(30.59%)	1,375.35	2,139.19
Total Not Categorized	<u>18,071.68</u>	<u>112,669.38</u>	<u>143,600.00</u>	<u>30,930.62</u>	<u>21.54%</u>	<u>77,133.65</u>	<u>142,800.09</u>
<u>Office &amp; 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

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<b>10 - GENERAL FUND Department Expense</b>	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.
65-5810 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	0.00	0.00	526,000.00	526,000.00	100.00%	0.00	0.00
<u>Capital</u>							
65-5504 Capital Projects	2,291.41	2,291.41	0.00	(2,291.41)	0.00%	70,029.36	70,029.36
Total Capital	2,291.41	2,291.41	0.00	(2,291.41)	0.00%	70,029.36	70,029.36
<u>Grant Expense</u>							
65-5752 Economic Development Grants	0.00	500.00	60,000.00	59,500.00	99.17%	65,030.35	72,530.35
65-5754 Historic Log Cabin Grant	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
65-5755 GRHS Art Scholarship Fund	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Grant Expense	0.00	500.00	85,500.00	85,000.00	99.42%	65,030.35	72,530.35
<u>Repairs &amp; Maintenance</u>							
65-5753 Beautification	420.00	6,182.82	7,500.00	1,317.18	17.56%	148.15	148.15
Total Repairs & Maintenance	420.00	6,182.82	7,500.00	1,317.18	17.56%	148.15	148.15
<u>Fines, Fees &amp; Taxes</u>							
65-5805 Qrt S.C.A.D.	0.00	8,316.48	18,000.00	9,683.52	53.80%	11,805.15	18,911.33
65-5835 Non Departmental Other	319.35	5,124.70	6,000.00	875.30	14.59%	33,290.70	36,756.90
Total Fines, Fees & Taxes	319.35	13,441.18	24,000.00	10,558.82	44.00%	45,095.85	55,668.23
<u>Community Programs &amp; Donations</u>							
65-5832 Fire Department Contribution	0.00	5,300.00	5,100.00	(200.00)	(3.92%)	5,150.00	5,150.00
65-5833 Transit Contribution	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	15,000.00
65-5841 Citizens Center	0.00	38,000.00	38,000.00	0.00	0.00%	0.00	4,500.00

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<b>10 - GENERAL FUND Department Expense</b>	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 Community Programs & Donat	0.00	58,300.00	58,100.00	(200.00)	(0.34%)	20,150.00	24,650.00
Total Non Departmental	21,102.44	259,847.93	982,747.00	722,899.07	73.56%	328,817.87	422,381.69
<b>80-Municipal Court</b>							
<u>Personnel &amp; Payroll</u>							
80-5000 Wages Court	3,452.80	28,037.47	42,000.00	13,962.53	33.24%	222.12	38,485.34
80-5001 Overtime Court	0.00	0.00	500.00	500.00	100.00%	482.14	940.26
80-5003 Payroll Taxes Court	0.00	0.00	2,677.50	2,677.50	100.00%	0.00	0.00
80-5004 Retirement	0.00	0.00	5,950.00	5,950.00	100.00%	0.00	0.00
80-5005 Health Insurance	1,009.50	8,076.00	0.00	(8,076.00)	0.00%	6,566.49	10,604.49
80-5006 Life & Add Insurance	18.47	147.76	300.00	152.24	50.75%	140.47	214.35
80-5007 Workers Comp Insurance	0.00	1,334.21	300.00	(1,034.21)	(344.74%)	1,359.27	1,359.27
80-5008 Twc	401.62	416.62	1,200.00	783.38	65.28%	53.17	59.90
Total Personnel & Payroll	4,882.39	38,012.06	52,927.50	14,915.44	28.18%	8,823.66	51,663.61
<u>Not Categorized</u>							
80-5106 Postage	0.00	13.75	1,800.00	1,786.25	99.24%	38.87	38.87
80-5109 Office Supplies	912.00	940.19	2,000.00	1,059.81	52.99%	0.00	615.00
80-5201 Attorney Fees	2,537.50	6,912.50	10,000.00	3,087.50	30.88%	30,537.50	32,187.50
80-5203 Contract Labor	700.00	5,600.00	6,000.00	400.00	6.67%	6,500.00	9,100.00
80-5223 Accounting Software & Support	0.00	2,500.00	3,200.00	700.00	21.88%	0.00	0.00
80-5285 Jail Services	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
80-5500 Training	250.00	1,100.00	2,500.00	1,400.00	56.00%	2,318.33	2,568.33
80-5501 Travel	0.00	121.00	1,500.00	1,379.00	91.93%	461.72	461.72
Total Not Categorized	4,399.50	17,187.44	27,500.00	10,312.56	37.50%	39,856.42	44,971.42

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<b>10 - GENERAL FUND Department Expense</b>	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>Dues &amp; Subscriptions</u>							
80-5800 Dues & Subscriptions	0.00	0.00	500.00	500.00	100.00%	1,000.00	1,150.00
Total Dues & Subscriptions	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>100.00%</u>	<u>1,000.00</u>	<u>1,150.00</u>
<u>Office &amp; Supplies</u>							
80-5803 Software	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	3,000.00
Total Office & Supplies	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>3,000.00</u>
<u>Repairs &amp; Maintenance</u>							
80-5860 Hardware Replacement	0.00	1,697.58	1,500.00	(197.58)	(13.17%)	187.90	187.90
Total Repairs & Maintenance	<u>0.00</u>	<u>1,697.58</u>	<u>1,500.00</u>	<u>(197.58)</u>	<u>(13.17%)</u>	<u>187.90</u>	<u>187.90</u>
Total Municipal Court	<u>9,281.89</u>	<u>56,897.08</u>	<u>88,427.50</u>	<u>31,530.42</u>	<u>35.66%</u>	<u>49,867.98</u>	<u>100,972.93</u>
<b><u>90-Law Enforcement</u></b>							
<u>Personnel &amp; Payroll</u>							
90-5000 Wages Law Enforcement	7,072.64	111,065.03	208,000.00	96,934.97	46.60%	88,960.82	142,975.55
90-5001 Overtime Law Enforcement	0.00	1,258.32	2,500.00	1,241.68	49.67%	0.00	666.40
90-5003 Payroll Taxes Law Enforcement	536.62	8,614.69	10,710.00	2,095.31	19.56%	6,884.21	10,964.01
90-5004 Retirement	1,065.84	17,557.80	23,800.00	6,242.20	26.23%	15,282.77	24,393.33
90-5005 Health Insurance	1,009.50	13,982.53	0.00	(13,982.53)	0.00%	10,637.42	17,807.29
90-5006 Life & Add Insurance	34.84	462.19	10,000.00	9,537.81	95.38%	426.93	671.13
90-5007 Workers Comp Insurance	0.00	2,668.42	4,000.00	1,331.58	33.29%	1,359.27	1,359.27
90-5008 Twc	401.62	431.56	1,500.00	1,068.44	71.23%	106.36	119.82
90-5010 Longevity	0.00	1,600.00	1,500.00	(100.00)	(6.67%)	1,500.00	1,500.00
Total Personnel & Payroll	<u>10,121.06</u>	<u>157,640.54</u>	<u>262,010.00</u>	<u>104,369.46</u>	<u>39.83%</u>	<u>125,157.78</u>	<u>200,456.80</u>
<u>Not Categorized</u>							

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<b>10 - GENERAL FUND Department Expense</b>	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.
90-5100 Supplies	26.58	171.38	1,200.00	1,028.62	85.72%	369.99	557.50
90-5106 Postage	6.93	6.93	400.00	393.07	98.27%	0.00	0.00
90-5108 Uniforms	0.00	455.74	4,500.00	4,044.26	89.87%	1,715.42	1,715.42
90-5109 Office Supplies	0.00	259.58	2,500.00	2,240.42	89.62%	159.71	331.73
90-5225 Janitorial Services	700.00	2,800.00	4,200.00	1,400.00	33.33%	2,800.00	3,850.00
90-5400 Utilities	0.00	0.00	2,100.00	2,100.00	100.00%	0.00	0.00
90-5401 Telephone	180.35	1,262.45	3,500.00	2,237.55	63.93%	1,262.11	1,983.56
90-5403 Electric	161.18	1,225.27	1,500.00	274.73	18.32%	1,110.48	1,528.69
90-5404 Water	96.14	415.30	600.00	184.70	30.78%	493.74	678.23
90-5500 Training	0.00	459.37	4,500.00	4,040.63	89.79%	455.54	2,377.85
90-5501 Travel	53.47	1,385.62	4,000.00	2,614.38	65.36%	27.66	1,426.98
90-5600 Vehicle Repair	0.00	4,042.76	4,000.00	(42.76)	(1.07%)	1,844.89	85,452.11
90-5602 Repair & Maint - Equip	150.00	280.87	3,000.00	2,719.13	90.64%	0.00	273.86
90-5603 Equipment	750.06	10,808.32	40,000.00	29,191.68	72.98%	2,298.74	2,298.74
90-5604 Repair & Maint - Struct	0.00	6.92	3,500.00	3,493.08	99.80%	0.00	0.00
Total Not Categorized	2,124.71	23,580.51	79,500.00	55,919.49	70.34%	12,538.28	102,474.67
<u>Repairs &amp; Maintenance</u>							
90-5608 Gas/Oil/Lube	382.74	2,008.05	5,250.00	3,241.95	61.75%	1,679.95	2,869.91
90-5700 Capital Improvements	0.00	0.00	2,100.00	2,100.00	100.00%	0.00	0.00
90-5860 Computer Hardware	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	382.74	2,008.05	47,350.00	45,341.95	95.76%	1,679.95	2,869.91
<u>Capital</u>							
90-5801 Miscellaneous Exp	675.01	7,130.28	14,000.00	6,869.72	49.07%	3,700.86	4,773.08

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<b>10 - GENERAL FUND Department Expense</b>	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.
90-5850 Vehicle Replacement	0.00	54,279.13	58,000.00	3,720.87	6.42%	0.00	0.00
Total Capital	675.01	61,409.41	72,000.00	10,590.59	14.71%	3,700.86	4,773.08
<u>Office &amp; Supplies</u>							
90-5803 Software	0.00	0.00	2,000.00	2,000.00	100.00%	507.49	507.49
90-5820 Events	0.00	1,369.62	3,000.00	1,630.38	54.35%	433.33	433.33
Total Office & Supplies	0.00	1,369.62	5,000.00	3,630.38	72.61%	940.82	940.82
<u>Fines, Fees &amp; Taxes</u>							
90-5804 Service Fees	0.00	2,677.50	5,800.00	3,122.50	53.84%	2,096.04	3,093.54
Total Fines, Fees & Taxes	0.00	2,677.50	5,800.00	3,122.50	53.84%	2,096.04	3,093.54
Total Law Enforcement	13,303.52	248,685.63	471,660.00	222,974.37	47.27%	146,113.73	314,608.82
<b>96-Preservation Board</b>							
<u>Not Categorized</u>							
96-5106 Postage	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
96-5210 Legal Notices & Advertising	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
96-5211 Promotional	0.00	0.00	500.00	500.00	100.00%	336.77	1,374.27
96-5500 Training	0.00	2,051.91	2,500.00	448.09	17.92%	1,826.30	2,109.45
96-5501 Travel Expense	0.00	863.91	1,000.00	136.09	13.61%	0.00	0.00
Total Not Categorized	0.00	2,915.82	4,700.00	1,784.18	37.96%	2,163.07	3,483.72
<u>Dues &amp; Subscriptions</u>							
96-5800 Dues & Subscriptions	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
Total Dues & Subscriptions	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
<u>Capital</u>							
96-5801 Miscellaneous Exp	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00

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<b>10 - GENERAL FUND Department Expense</b>	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 Capital	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
<u>Repairs &amp; Maintenance</u>							
96-5849 Signage	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Preservation Board	0.00	2,915.82	26,800.00	23,884.18	89.12%	2,163.07	3,483.72
Total Expense	<u>(24,038.58)</u>	<u>2,020,743.44</u>	<u>5,880,519.00</u>	<u>3,859,775.56</u>	<u>65.64%</u>	<u>1,691,510.39</u>	<u>2,762,874.21</u>

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<b>20 - UTILITY FUND</b>	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.
<b>Revenue Summary</b>							
-	259,660.11	1,969,656.83	2,593,656.00	623,999.17	24.06%	1,566,267.60	2,407,046.37
Revenue Totals	<u>259,660.11</u>	<u>1,969,656.83</u>	<u>2,593,656.00</u>	<u>623,999.17</u>	<u>24.06%</u>	<u>1,566,267.60</u>	<u>2,407,046.37</u>
<b>Expense Summary</b>							
10-Water	231,461.22	823,403.56	1,428,875.00	605,471.44	42.37%	264,167.53	430,644.18
20-Sewer	4,716.41	65,072.43	669,847.50	604,775.07	90.29%	144,113.12	220,562.92
21-WWTP	30,044.95	476,110.50	569,490.80	93,380.30	16.40%	255,756.72	439,839.97
45-Sanitation	44,336.75	355,139.58	472,500.00	117,360.42	24.84%	294,231.65	465,528.56
65-Non Departmental	1,134.28	62,496.58	286,060.00	223,563.42	78.15%	63,325.08	272,952.06
Expense Totals	<u>311,693.61</u>	<u>1,782,222.65</u>	<u>3,426,773.30</u>	<u>1,644,550.65</u>	<u>47.99%</u>	<u>1,021,594.10</u>	<u>1,829,527.69</u>
Revenues Over(Under) Expenditures	<u>(52,033.50)</u>	<u>187,434.18</u>	<u>(833,117.30)</u>	<u>(1,020,551.48)</u>	<u>37.68%</u>	<u>544,673.50</u>	<u>577,518.68</u>

City of Glen Rose  
Revenue and Expense Report  
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<b>20 - UTILITY FUND Department Revenue</b>	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	8.00	113.00	100.00	(13.00)	(13.00%)	1,203.00	1,456.00
-4101 Water Fees	85,802.15	673,118.71	1,184,500.00	511,381.29	43.17%	649,452.28	1,021,456.60
-4102 Sewer Fees	54,777.99	433,851.97	711,215.00	277,363.03	39.00%	424,956.94	639,197.66
-4105 Trash	51,968.73	397,795.95	530,750.00	132,954.05	25.05%	356,022.17	533,547.78
-4307 Reconnect Fee	700.00	4,087.80	11,191.00	7,103.20	63.47%	6,912.54	9,468.27
Total Water/Sewer/Trash Income	<u>193,256.87</u>	<u>1,508,967.43</u>	<u>2,437,756.00</u>	<u>928,788.57</u>	<u>38.10%</u>	<u>1,438,546.93</u>	<u>2,205,126.31</u>
<u>Fines, Fees &amp; Forfeitures</u>							
-4341 Tap Fees	0.00	15,815.00	35,000.00	19,185.00	54.81%	21,350.00	30,165.00
-4342 Transfer Fees	0.00	0.00	200.00	200.00	100.00%	70.00	175.00
-4343 Penalty Fees	801.99	10,078.50	20,000.00	9,921.50	49.61%	11,649.96	16,887.12
Total Fines, Fees & Forfeitures	<u>801.99</u>	<u>25,893.50</u>	<u>55,200.00</u>	<u>29,306.50</u>	<u>53.09%</u>	<u>33,069.96</u>	<u>47,227.12</u>
<u>Interest Income</u>							
-4500 Interest Income	0.00	63,458.88	100,000.00	36,541.12	36.54%	78,840.71	118,172.94
Total Interest Income	<u>0.00</u>	<u>63,458.88</u>	<u>100,000.00</u>	<u>36,541.12</u>	<u>36.54%</u>	<u>78,840.71</u>	<u>118,172.94</u>
<u>Other Revenue Sources</u>							
-4700 Miscellaneous Income	8.75	470.26	700.00	229.74	32.82%	350.00	840.00
Total Other Revenue Sources	<u>8.75</u>	<u>470.26</u>	<u>700.00</u>	<u>229.74</u>	<u>32.82%</u>	<u>350.00</u>	<u>840.00</u>
<u>Lease &amp; Rent Income</u>							
-4711 Twdb Edap For Grand Ave	65,592.50	370,866.76	0.00	(370,866.76)	0.00%	15,460.00	35,680.00
Total Lease & Rent Income	<u>65,592.50</u>	<u>370,866.76</u>	<u>0.00</u>	<u>(370,866.76)</u>	<u>0.00%</u>	<u>15,460.00</u>	<u>35,680.00</u>
<b>Total</b>	<u>259,660.11</u>	<u>1,969,656.83</u>	<u>2,593,656.00</u>	<u>623,999.17</u>	<u>24.06%</u>	<u>1,566,267.60</u>	<u>2,407,046.37</u>

City of Glen Rose  
 Revenue and Expense Report  
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<b>20 - UTILITY FUND Department Revenue</b>	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>259,660.11</u>	<u>1,969,656.83</u>	<u>2,593,656.00</u>	<u>623,999.17</u>	<u>24.06%</u>	<u>1,566,267.60</u>	<u>2,407,046.37</u>

City of Glen Rose  
 Revenue and Expense Report  
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<b>20 - UTILITY FUND Department Expense</b>	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.
<b>10-Water</b>							
<u>Personnel &amp; Payroll</u>							
10-5000 Wages Water	10,360.68	69,724.22	150,000.00	80,275.78	53.52%	65,572.64	96,604.70
10-5001 Overtime Water	306.00	1,940.78	4,800.00	2,859.22	59.57%	4,449.26	6,209.04
10-5003 Payroll Taxes Water	863.01	6,567.23	11,475.00	4,907.77	42.77%	6,457.68	9,481.56
10-5004 Retirement	1,720.46	13,391.17	25,500.00	12,108.83	47.49%	14,499.64	21,322.85
10-5005 Health Insurance	2,669.99	17,502.42	0.00	(17,502.42)	0.00%	19,177.01	28,770.27
10-5006 Life & Add Insurance	55.69	369.68	700.00	330.32	47.19%	425.28	627.58
10-5007 Workers Comp Insurance	0.00	2,668.42	4,700.00	2,031.58	43.23%	4,077.81	4,077.81
10-5008 Twc	401.62	427.02	4,100.00	3,672.98	89.58%	163.50	190.42
10-5010 Longevity	0.00	1,900.00	1,800.00	(100.00)	(5.56%)	1,700.00	1,700.00
10-5013 On Call	280.00	980.00	2,700.00	1,720.00	63.70%	1,320.00	1,840.00
Total Personnel & Payroll	<u>16,657.45</u>	<u>115,470.94</u>	<u>205,775.00</u>	<u>90,304.06</u>	<u>43.88%</u>	<u>117,842.82</u>	<u>170,824.23</u>
<u>Not Categorized</u>							
10-5100 Supplies	0.00	75.99	1,700.00	1,624.01	95.53%	730.65	1,832.41
10-5107 Janitorial Supplies	0.00	30.47	300.00	269.53	89.84%	39.10	39.10
10-5108 Uniforms	0.00	573.50	1,000.00	426.50	42.65%	25.00	168.99
10-5109 Office Supplies	0.00	52.93	0.00	(52.93)	0.00%	354.21	354.21
10-5120 Tools	0.00	586.77	1,000.00	413.23	41.32%	729.34	1,093.69
10-5160 Process Chemicals	992.71	2,684.91	8,600.00	5,915.09	68.78%	5,667.52	9,643.75
10-5238 Lab Fees	3,331.00	6,260.00	9,100.00	2,840.00	31.21%	4,416.00	7,962.00
10-5298 Tank Cleaning	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
10-5299 Purchased Water	31,211.70	180,046.30	150,000.00	(30,046.30)	(20.03%)	2,548.40	3,259.10
10-5400 Utilities (Elec)	4,212.51	27,879.56	38,000.00	10,120.44	26.63%	24,727.39	41,130.56

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<b>20 - UTILITY FUND Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5401 Telephone/Internet	367.58	1,286.74	1,200.00	(86.74)	(7.23%)	1,139.70	1,794.52
10-5405 Gas	179.56	708.55	1,100.00	391.45	35.59%	798.87	798.87
10-5500 Training	0.00	150.00	2,000.00	1,850.00	92.50%	1,815.33	2,991.16
10-5501 Travel	0.00	33.72	300.00	266.28	88.76%	0.00	0.00
10-5600 Vehicle Repair	78.89	191.95	1,600.00	1,408.05	88.00%	147.98	1,464.83
10-5601 System Repair	146.05	4,281.30	66,500.00	62,218.70	93.56%	14,774.26	29,614.25
10-5602 Repair & Maint - Equip	0.00	3,740.65	12,600.00	8,859.35	70.31%	1,625.72	1,641.52
10-5604 Repair & Maint - Struct	0.00	176.36	2,100.00	1,923.64	91.60%	65.50	71.01
10-5605 Repair & Maint - Tank	0.00	71.87	15,800.00	15,728.13	99.55%	0.00	0.00
Total Not Categorized	<u>40,520.00</u>	<u>228,831.57</u>	<u>332,900.00</u>	<u>104,068.43</u>	<u>31.26%</u>	<u>59,604.97</u>	<u>103,859.97</u>
<u>Repairs &amp; Maintenance</u>							
10-5608 Gas/Oil/Lube	758.97	5,048.94	5,800.00	751.06	12.95%	4,519.17	5,948.10
10-5652 Meters	0.00	188,028.75	212,000.00	23,971.25	11.31%	57,071.00	85,515.52
10-5700 Capital Improvements	11,700.55	16,895.91	540,000.00	523,104.09	96.87%	0.00	0.00
10-5846 Demurrage	76.00	652.00	1,100.00	448.00	40.73%	532.00	836.00
10-5860 Hardware Replacement	0.00	1,697.58	1,600.00	(97.58)	(6.10%)	0.00	0.00
Total Repairs & Maintenance	<u>12,535.52</u>	<u>212,323.18</u>	<u>760,500.00</u>	<u>548,176.82</u>	<u>72.08%</u>	<u>62,122.17</u>	<u>92,299.62</u>
<u>Lease &amp; Rent Expense</u>							
10-5609 Equipment Rental	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Lease & Rent Expense	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Grant Expense</u>							
10-5701 CDBG	0.00	(8,000.00)	0.00	8,000.00	0.00%	0.00	16,000.00
10-5702 Twdb Grant	163,981.25	246,351.99	0.00	(246,351.99)	0.00%	0.00	0.00

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<b>20 - UTILITY FUND Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Grant Expense	163,981.25	238,351.99	0.00	(238,351.99)	0.00%	0.00	16,000.00
<u>Capital</u>							
10-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	100.00%	0.00	34.98
Total Capital	0.00	0.00	500.00	500.00	100.00%	0.00	34.98
<u>Fines, Fees &amp; Taxes</u>							
10-5804 Service Fees	137.77	263.00	61,600.00	61,337.00	99.57%	884.67	3,894.48
10-5806 Meter Service Fees	1,473.28	3,313.39	11,900.00	8,586.61	72.16%	620.76	1,040.36
10-5807 Prairielands Permit Fees	0.00	20,904.96	49,200.00	28,295.04	57.51%	19,598.40	39,196.80
10-5886 State Fees	(3,844.05)	3,944.53	5,500.00	1,555.47	28.28%	3,493.74	3,493.74
Total Fines, Fees & Taxes	(2,233.00)	28,425.88	128,200.00	99,774.12	77.83%	24,597.57	47,625.38
Total Water	231,461.22	823,403.56	1,428,875.00	605,471.44	42.37%	264,167.53	430,644.18
<u>20-Sewer</u>							
<u>Personnel &amp; Payroll</u>							
20-5000 Wages Sewer	2,457.72	37,511.88	115,000.00	77,488.12	67.38%	65,657.79	79,499.21
20-5001 Overtime Sewer	0.00	535.50	4,000.00	3,464.50	86.61%	1,619.58	2,231.58
20-5003 Payroll Taxes Sewer	52.02	1,801.78	8,797.50	6,995.72	79.52%	4,036.45	4,623.37
20-5004 Retirement	102.48	3,685.12	19,550.00	15,864.88	81.15%	8,806.80	10,111.04
20-5005 Health Insurance	500.00	2,585.48	0.00	(2,585.48)	0.00%	8,872.01	11,140.68
20-5006 Life & Add Insurance	0.00	0.00	500.00	500.00	100.00%	213.42	283.97
20-5007 Workers Comp Insurance	0.00	1,334.22	4,800.00	3,465.78	72.20%	1,359.27	1,359.27
20-5008 Twc	401.63	431.57	2,900.00	2,468.43	85.12%	176.02	199.59
20-5010 Longevity	0.00	0.00	3,800.00	3,800.00	100.00%	0.00	0.00
20-5013 On Call	0.00	560.00	2,600.00	2,040.00	78.46%	1,609.43	1,869.43

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<b>20 - UTILITY FUND Department Expense</b>	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	3,513.85	48,445.55	161,947.50	113,501.95	70.09%	92,350.77	111,318.14
<u>Not Categorized</u>							
20-5100 Supplies	0.00	118.99	3,200.00	3,081.01	96.28%	0.00	0.00
20-5108 Uniforms	0.00	0.00	1,000.00	1,000.00	100.00%	1,002.43	1,182.40
20-5120 Tools	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
20-5160 Process Chemicals	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
20-5400 Utilities (Elec)	1,182.92	11,069.86	20,000.00	8,930.14	44.65%	11,248.92	16,836.07
20-5401 Telephone	19.64	288.54	1,100.00	811.46	73.77%	420.14	728.79
20-5405 Gas	0.00	529.00	1,600.00	1,071.00	66.94%	798.86	798.86
20-5500 Training	0.00	0.00	1,400.00	1,400.00	100.00%	213.75	523.75
20-5600 Vehicle Repair	0.00	0.00	3,200.00	3,200.00	100.00%	284.74	1,856.70
20-5601 System Repair	0.00	2,080.79	30,500.00	28,419.21	93.18%	6,873.40	8,551.85
20-5602 Repair & Maint - Equip	0.00	0.00	13,100.00	13,100.00	100.00%	0.00	1,900.00
20-5604 Repair & Maint - Struct	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Not Categorized	1,202.56	14,087.18	78,200.00	64,112.82	81.99%	20,842.24	32,378.42
<u>Repairs &amp; Maintenance</u>							
20-5608 Gas/Oil/Lube	0.00	395.58	4,000.00	3,604.42	90.11%	1,252.42	1,926.23
20-5655 Concrete	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
20-5700 Capital Improvements	0.00	0.00	18,000.00	18,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	395.58	23,100.00	22,704.42	98.29%	1,252.42	1,926.23
<u>Lease &amp; 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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<b>20 - UTILITY FUND Department Expense</b>	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.
<b>Capital</b>							
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
<b>Total Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>390,500.00</b>	<b>390,500.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>41,031.34</b>
<b>Fines, Fees &amp; Taxes</b>							
20-5804 Service Fees	0.00	2,144.12	15,000.00	12,855.88	85.71%	29,667.69	33,908.79
<b>Total Fines, Fees &amp; Taxes</b>	<b>0.00</b>	<b>2,144.12</b>	<b>15,000.00</b>	<b>12,855.88</b>	<b>85.71%</b>	<b>29,667.69</b>	<b>33,908.79</b>
<b>Total Sewer</b>	<b>4,716.41</b>	<b>65,072.43</b>	<b>669,847.50</b>	<b>604,775.07</b>	<b>90.29%</b>	<b>144,113.12</b>	<b>220,562.92</b>
<b>21-WWTP</b>							
<b>Personnel &amp; Payroll</b>							
21-5000 Wages Wwtp	5,342.76	76,920.84	115,600.00	38,679.16	33.46%	71,280.44	111,247.58
21-5001 Overtime Wwtp	673.76	6,672.55	8,800.00	2,127.45	24.18%	5,294.45	8,966.46
21-5003 Payroll Taxes Wwtp	507.07	6,841.02	8,438.80	1,597.78	18.93%	6,426.99	10,020.08
21-5004 Retirement	1,001.71	13,798.62	19,652.00	5,853.38	29.79%	14,237.22	22,250.37
21-5005 Health Insurance	1,505.17	15,749.05	0.00	(15,749.05)	0.00%	15,391.51	23,346.77
21-5006 Life & Add Insurance	37.20	392.73	600.00	207.27	34.55%	399.13	602.29
21-5007 Workers Comp Insurance	0.00	2,668.42	6,000.00	3,331.58	55.53%	2,718.54	2,718.54
21-5008 Twc	401.63	437.98	4,000.00	3,562.02	89.05%	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	640.00	4,840.00	7,400.00	2,560.00	34.59%	6,536.33	10,033.46
<b>Total Personnel &amp; Payroll</b>	<b>10,109.30</b>	<b>129,621.21</b>	<b>171,890.80</b>	<b>42,269.59</b>	<b>24.59%</b>	<b>123,484.61</b>	<b>190,385.55</b>
<b>Not Categorized</b>							

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21-5100 Supplies	0.00	1,976.11	2,200.00	223.89	10.18%	622.35	971.87
21-5107 Janitorial Supplies	0.00	861.22	500.00	(361.22)	(72.24%)	69.98	140.33
21-5108 Uniforms	215.96	888.09	1,100.00	211.91	19.26%	726.78	726.78
21-5115 Chemical Supplies	5,696.57	13,299.60	26,300.00	13,000.40	49.43%	11,492.07	21,876.33
21-5120 Tools	99.98	414.04	1,000.00	585.96	58.60%	32.26	32.26
21-5202 Engineering	0.00	0.00	8,000.00	8,000.00	100.00%	6,693.13	6,693.13
21-5238 Lab Fees	1,463.00	11,813.00	19,000.00	7,187.00	37.83%	11,632.00	19,103.00
21-5259 Sludge Removal	0.00	0.00	14,000.00	14,000.00	100.00%	3,139.70	3,139.70
21-5400 Utilities	6,961.81	55,147.35	66,000.00	10,852.65	16.44%	48,869.21	76,358.93
21-5401 Telephone	86.60	1,088.68	3,000.00	1,911.32	63.71%	1,570.24	2,599.94
21-5402 Internet	241.24	361.86	0.00	(361.86)	0.00%	0.00	0.00
21-5500 Training	511.00	911.00	1,000.00	89.00	8.90%	236.99	236.99
21-5600 Vehicle Repair	0.00	0.00	1,200.00	1,200.00	100.00%	149.02	159.00
21-5601 System Repair	2,527.47	14,751.92	60,000.00	45,248.08	75.41%	7,309.38	75,139.45
21-5602 Repair & Maint - Equip	1,978.93	4,417.50	4,200.00	(217.50)	(5.18%)	861.29	1,070.45
21-5604 Repair & Maint - Struct	63.63	192.32	10,000.00	9,807.68	98.08%	2,898.25	4,751.66
Total Not Categorized	<u>19,846.19</u>	<u>106,122.69</u>	<u>217,500.00</u>	<u>111,377.31</u>	<u>51.21%</u>	<u>96,302.65</u>	<u>212,999.82</u>
<u>Repairs &amp; Maintenance</u>							
21-5608 Gas/Oil/Lube	89.46	2,277.68	4,300.00	2,022.32	47.03%	1,195.71	1,680.85
21-5860 Hardware Replacement	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	<u>89.46</u>	<u>2,277.68</u>	<u>6,300.00</u>	<u>4,022.32</u>	<u>63.85%</u>	<u>1,195.71</u>	<u>1,680.85</u>
<u>Lease &amp; Rent Expense</u>							
21-5609 Equipment Rental	0.00	0.00	1,100.00	1,100.00	100.00%	16.29	16.29

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<b>20 - UTILITY FUND Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Lease & Rent Expense	0.00	0.00	1,100.00	1,100.00	100.00%	16.29	16.29
<u>Grant Expense</u>							
21-5702 Wwtp Expansion Grant	0.00	232,581.46	157,500.00	(75,081.46)	(47.67%)	29,250.00	29,250.00
Total Grant Expense	0.00	232,581.46	157,500.00	(75,081.46)	(47.67%)	29,250.00	29,250.00
<u>Fines, Fees &amp; Taxes</u>							
21-5804 Service Fees	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
21-5886 State Fees	0.00	5,507.46	7,700.00	2,192.54	28.47%	5,507.46	5,507.46
Total Fines, Fees & Taxes	0.00	5,507.46	15,200.00	9,692.54	63.77%	5,507.46	5,507.46
Total WWTP	30,044.95	476,110.50	569,490.80	93,380.30	16.40%	255,756.72	439,839.97
<b>45-Sanitation</b>							
<u>Not Categorized</u>							
45-5403 Trash Pickup	44,336.75	355,139.58	472,500.00	117,360.42	24.84%	294,231.65	465,528.56
Total Not Categorized	44,336.75	355,139.58	472,500.00	117,360.42	24.84%	294,231.65	465,528.56
Total Sanitation	44,336.75	355,139.58	472,500.00	117,360.42	24.84%	294,231.65	465,528.56
<b>65-Non Departmental</b>							
<u>Not Categorized</u>							
65-5106 Postage	802.84	4,958.50	7,400.00	2,441.50	32.99%	3,811.47	7,010.61
65-5109 Office Supplies	0.00	0.00	1,100.00	1,100.00	100.00%	185.38	185.38
65-5110 Utility Billing Cards	331.44	2,038.36	3,200.00	1,161.64	36.30%	2,208.75	4,813.23
65-5200 Audit	0.00	11,800.00	12,100.00	300.00	2.48%	12,050.00	12,050.00
65-5225 Utility Billing System&Support	0.00	8,551.97	12,000.00	3,448.03	28.73%	8,144.73	9,337.09
65-5226 Cpa	0.00	0.00	3,200.00	3,200.00	100.00%	193.75	193.75
65-5229 Bank Services Fee	0.00	9.00	100.00	91.00	91.00%	0.00	0.00

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<b>20 - UTILITY FUND Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
65-5300 Bond Payment & Fee	0.00	35,138.75	235,960.00	200,821.25	85.11%	36,731.00	239,362.00
Total Not Categorized	1,134.28	62,496.58	275,060.00	212,563.42	77.28%	63,325.08	272,952.06
<u>Personnel &amp; 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 &amp; Maintenance</u>							
65-5860 Hardware Replacement	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Non Departmental	1,134.28	62,496.58	286,060.00	223,563.42	78.15%	63,325.08	272,952.06
Total Expense	311,693.61	1,782,222.65	3,426,773.30	1,644,550.65	47.99%	1,021,594.10	1,829,527.69

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<b>30 - CVB HOTEL/MOTEL</b>	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.
<b>Revenue Summary</b>							
-	36,485.62	279,182.70	445,000.00	165,817.30	37.26%	289,522.74	446,477.64
Revenue Totals	<u>36,485.62</u>	<u>279,182.70</u>	<u>445,000.00</u>	<u>165,817.30</u>	<u>37.26%</u>	<u>289,522.74</u>	<u>446,477.64</u>
<b>Expense Summary</b>							
70-CVB	40,932.99	310,719.26	493,160.00	182,440.74	36.99%	210,573.34	325,448.26
Expense Totals	<u>40,932.99</u>	<u>310,719.26</u>	<u>493,160.00</u>	<u>182,440.74</u>	<u>36.99%</u>	<u>210,573.34</u>	<u>325,448.26</u>
Revenues Over(Under) Expenditures	<u>(4,447.37)</u>	<u>(31,536.56)</u>	<u>(48,160.00)</u>	<u>(16,623.44)</u>	<u>37.12%</u>	<u>78,949.40</u>	<u>121,029.38</u>

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<b>30 - CVB HOTEL/MOTEL Department Revenue</b>	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/>							
<b>Property &amp; Sales Tax</b>							
-4003 Hotel Occupancy Tax	36,260.62	270,889.69	400,000.00	129,110.31	32.28%	271,974.82	424,755.85
Total Property & Sales Tax	<u>36,260.62</u>	<u>270,889.69</u>	<u>400,000.00</u>	<u>129,110.31</u>	<u>32.28%</u>	<u>271,974.82</u>	<u>424,755.85</u>
<b>Fines, Fees &amp; Forfeitures</b>							
-4300 CVB Events	225.00	1,675.00	35,000.00	33,325.00	95.21%	11,717.00	11,997.00
Total Fines, Fees & Forfeitures	<u>225.00</u>	<u>1,675.00</u>	<u>35,000.00</u>	<u>33,325.00</u>	<u>95.21%</u>	<u>11,717.00</u>	<u>11,997.00</u>
<b>Interest Income</b>							
-4500 Interest Income	0.00	6,618.01	0.00	(6,618.01)	0.00%	5,830.92	9,724.79
Total Interest Income	<u>0.00</u>	<u>6,618.01</u>	<u>0.00</u>	<u>(6,618.01)</u>	<u>0.00%</u>	<u>5,830.92</u>	<u>9,724.79</u>
<b>Transfers In</b>							
-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>
<b>Total</b>	<u>36,485.62</u>	<u>279,182.70</u>	<u>445,000.00</u>	<u>165,817.30</u>	<u>37.26%</u>	<u>289,522.74</u>	<u>446,477.64</u>
<b>Total Revenue</b>	<u>36,485.62</u>	<u>279,182.70</u>	<u>445,000.00</u>	<u>165,817.30</u>	<u>37.26%</u>	<u>289,522.74</u>	<u>446,477.64</u>

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<b>30 - CVB HOTEL/MOTEL Department Expense</b>	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.
<b>70-CVB</b>							
<u>Personnel &amp; Payroll</u>							
70-5000 Wages CVB	5,769.24	91,588.33	151,200.00	59,611.67	39.43%	63,041.93	98,235.96
70-5003 Payroll Taxes CVB	432.34	6,628.67	10,710.00	4,081.33	38.11%	3,493.38	5,692.79
70-5004 Retirement	869.42	13,838.40	23,800.00	9,961.60	41.86%	7,710.22	12,597.75
70-5005 Health Insurance	1,000.00	13,744.45	19,200.00	5,455.55	28.41%	7,538.01	7,519.01
70-5006 Life & Add Insurance	24.40	195.20	1,000.00	804.80	80.48%	205.35	205.35
70-5007 Workers Comp Insurance	0.00	2,668.42	500.00	(2,168.42)	(433.68%)	1,359.27	1,359.27
70-5008 Twc	401.62	431.56	1,000.00	568.44	56.84%	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>8,497.02</u>	<u>129,095.03</u>	<u>207,910.00</u>	<u>78,814.97</u>	<u>37.91%</u>	<u>83,348.16</u>	<u>125,610.13</u>
<u>Not Categorized</u>							
70-5106 Postage	0.00	0.00	2,500.00	2,500.00	100.00%	14.64	14.64
70-5107 Janitorial Supplies	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
70-5108 Uniforms	0.00	0.00	250.00	250.00	100.00%	160.00	160.00
70-5109 Office Supplies	76.65	1,094.09	3,000.00	1,905.91	63.53%	16.53	475.69
70-5210 Advertising	12,970.42	34,624.08	40,000.00	5,375.92	13.44%	49,152.29	74,397.40
70-5211 Tourism Promotion	425.57	7,876.26	14,000.00	6,123.74	43.74%	19,435.25	19,816.85
70-5224 It Support	52.50	1,677.49	2,000.00	322.51	16.13%	0.00	682.50
70-5225 Janitorial Services	450.00	1,800.00	2,700.00	900.00	33.33%	2,050.00	2,275.00
70-5228 Website/Email Management	0.00	8,737.19	25,000.00	16,262.81	65.05%	1,178.89	3,824.39
70-5401 Telephone	43.30	611.85	1,500.00	888.15	59.21%	359.19	532.28
70-5402 Internet	0.00	221.17	1,500.00	1,278.83	85.26%	0.00	0.00
70-5403 Electric	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00

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<b>30 - CVB HOTEL/MOTEL Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
70-5404 Water	0.00	0.00	1,200.00	1,200.00	100.00%	69.75	69.75
70-5500 Training	0.00	2,829.07	6,000.00	3,170.93	52.85%	153.90	1,743.90
70-5501 Travel	0.00	518.05	4,000.00	3,481.95	87.05%	2,159.29	2,159.29
70-5602 Repair & Maint - Equip	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
70-5604 Rent Repair & Maint - Struct	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Not Categorized	<u>14,018.44</u>	<u>59,989.25</u>	<u>112,950.00</u>	<u>52,960.75</u>	<u>46.89%</u>	<u>74,749.73</u>	<u>106,151.69</u>
<u>Other Expenses</u>							
70-5212 Print Materials	2,700.00	2,892.11	10,000.00	7,107.89	71.08%	2,902.73	2,902.73
70-5213 Billboards	0.00	2,036.52	3,600.00	1,563.48	43.43%	0.00	0.00
70-5214 Radio	0.00	10,892.00	18,000.00	7,108.00	39.49%	0.00	3,420.00
70-5220 Social Media Content	5,500.00	46,469.35	25,000.00	(21,469.35)	(85.88%)	0.00	0.00
70-5221 Influencer	0.00	400.00	3,000.00	2,600.00	86.67%	0.00	0.00
70-5760 Branding and Merchandise	4,278.25	19,282.66	22,000.00	2,717.34	12.35%	4,087.44	9,087.44
70-5761 Hospitality	0.00	5,250.19	10,000.00	4,749.81	47.50%	1,775.74	6,456.63
70-5762 Videos and Photography	0.00	1,750.00	2,500.00	750.00	30.00%	2,625.00	7,982.54
70-5763 Music Content and Jingles	0.00	0.00	1,000.00	1,000.00	100.00%	1,475.00	7,475.00
70-5771 Tourism Development Projects	0.00	10,788.00	15,000.00	4,212.00	28.08%	4,665.76	4,665.76
70-5875 HOT Fund Grants	700.00	700.00	700.00	0.00	0.00%	0.00	0.00
70-5877 Events	3,948.91	9,218.91	45,000.00	35,781.09	79.51%	34,591.16	36,091.16
Total Other Expenses	<u>17,127.16</u>	<u>109,679.74</u>	<u>155,800.00</u>	<u>46,120.26</u>	<u>29.60%</u>	<u>52,122.83</u>	<u>78,081.26</u>
<u>Dues &amp; Subscriptions</u>							
70-5770 Subscriptions and Tools	0.00	331.42	3,000.00	2,668.58	88.95%	324.75	2,255.05
70-5800 Dues & Subscriptions	0.00	9,604.65	2,500.00	(7,104.65)	(284.19%)	294.47	6,647.85

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<b>30 - CVB HOTEL/MOTEL Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Dues & Subscriptions	0.00	9,936.07	5,500.00	(4,436.07)	(80.66%)	619.22	8,902.90
<u>Capital</u>							
70-5801 Miscellaneous Exp	1,257.95	1,889.49	8,000.00	6,110.51	76.38%	(319.10)	6,649.78
Total Capital	1,257.95	1,889.49	8,000.00	6,110.51	76.38%	(319.10)	6,649.78
<u>Office &amp; 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 &amp; Taxes</u>							
70-5804 Service Fees	32.42	129.68	500.00	370.32	74.06%	0.00	0.00
Total Fines, Fees & Taxes	32.42	129.68	500.00	370.32	74.06%	0.00	0.00
<u>Repairs &amp; 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	40,932.99	310,719.26	493,160.00	182,440.74	36.99%	210,573.34	325,448.26
Total Expense	40,932.99	310,719.26	493,160.00	182,440.74	36.99%	210,573.34	325,448.26

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<b>70 - COURT</b>	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.
<b>Revenue Summary</b>							
-	453.31	4,355.53	6,900.00	2,544.47	36.88%	3,705.82	6,461.92
Revenue Totals	<u>453.31</u>	<u>4,355.53</u>	<u>6,900.00</u>	<u>2,544.47</u>	<u>36.88%</u>	<u>3,705.82</u>	<u>6,461.92</u>
Revenues Over(Under) Expenditures	<u>453.31</u>	<u>4,355.53</u>	<u>6,900.00</u>	<u>2,544.47</u>	<u>36.88%</u>	<u>3,705.82</u>	<u>6,461.92</u>

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<b>70 - COURT Department Revenue</b>	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/>							
<b>Fines, Fees &amp; Forfeitures</b>	<hr/>						
-4308 Local Truancy Prevention and Diversion Fund	161.89	1,264.40	2,300.00	1,035.60	45.03%	1,038.49	1,845.01
-4311 Municipal Jury Funds	3.24	25.36	0.00	(25.36)	0.00%	21.10	37.73
-4312 Municipal Court Technology Fund	19.29	189.11	1,900.00	1,710.89	90.05%	913.13	1,251.60
-4314 Municipal Court Building Security Fund	23.62	205.09	2,300.00	2,094.91	91.08%	1,085.17	1,488.05
<b>Total Fines, Fees &amp; Forfeitures</b>	<u>208.04</u>	<u>1,683.96</u>	<u>6,500.00</u>	<u>4,816.04</u>	<u>74.09%</u>	<u>3,057.89</u>	<u>4,622.39</u>
<b>Not Categorized</b>	<hr/>						
-4321 Consolidated Security and Technology Fund	245.27	1,963.39	0.00	(1,963.39)	0.00%	0.00	782.02
<b>Total Not Categorized</b>	<u>245.27</u>	<u>1,963.39</u>	<u>0.00</u>	<u>(1,963.39)</u>	<u>0.00%</u>	<u>0.00</u>	<u>782.02</u>
<b>Interest Income</b>	<hr/>						
-4500 Interest Income	0.00	708.18	400.00	(308.18)	(77.05%)	647.93	1,057.51
<b>Total Interest Income</b>	<u>0.00</u>	<u>708.18</u>	<u>400.00</u>	<u>(308.18)</u>	<u>(77.05%)</u>	<u>647.93</u>	<u>1,057.51</u>
<b>Total</b>	<u>453.31</u>	<u>4,355.53</u>	<u>6,900.00</u>	<u>2,544.47</u>	<u>36.88%</u>	<u>3,705.82</u>	<u>6,461.92</u>
<b>Total Revenue</b>	<u>453.31</u>	<u>4,355.53</u>	<u>6,900.00</u>	<u>2,544.47</u>	<u>36.88%</u>	<u>3,705.82</u>	<u>6,461.92</u>

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<b>80 - CAPITAL PROJECTS</b>	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.
<b>Expense Summary</b>							
10-Capital Projects - General Fund	159,742.44	1,848,951.78	2,500,000.00	651,048.22	26.04%	395,738.09	1,438,331.29
20-Capital Projects - Utility Fund	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,259,019.86	1,336,758.16
Expense Totals	<u>159,742.44</u>	<u>1,953,960.49</u>	<u>2,609,510.50</u>	<u>655,550.01</u>	<u>25.12%</u>	<u>1,654,757.95</u>	<u>2,775,089.45</u>
Revenues Over(Under) Expenditures	<u>(159,742.44)</u>	<u>(1,953,960.49)</u>	<u>(2,609,510.50)</u>	<u>(655,550.01)</u>	<u>25.12%</u>	<u>(1,654,757.95)</u>	<u>(2,775,089.45)</u>

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<b>80 - CAPITAL PROJECTS Department Expense</b>	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.
<b><u>10-Capital Projects - General Fund</u></b>							
<u>Capital</u>							
10-5504 Capital Projects	159,742.44	1,848,951.78	2,500,000.00	651,048.22	26.04%	395,738.09	1,438,331.29
Total Capital	159,742.44	1,848,951.78	2,500,000.00	651,048.22	26.04%	395,738.09	1,438,331.29
Total Capital Projects - General Fund	159,742.44	1,848,951.78	2,500,000.00	651,048.22	26.04%	395,738.09	1,438,331.29
<b><u>20-Capital Projects - Utility Fund</u></b>							
<u>Capital</u>							
20-5504 Capital Projects	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,259,019.86	1,336,758.16
Total Capital	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,259,019.86	1,336,758.16
Total Capital Projects - Utility Fund	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,259,019.86	1,336,758.16
Total Expense	159,742.44	1,953,960.49	2,609,510.50	655,550.01	25.12%	1,654,757.95	2,775,089.45