

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

6/3/2026 7:09 AM

| 10 - GENERAL FUND | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|--------------------------------|-------------------------|-------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| Revenue Summary | | | | | | | |
| Property & Sales Tax | 221,684.67 | 278,872.25 | (57,187.58) | 2,606,870.47 | 3,347,700.00 | 77.87% | 740,829.53 |
| Interest Income | 1,310.44 | 27,489.17 | (26,178.73) | 209,833.30 | 330,000.00 | 63.59% | 120,166.70 |
| Other Revenue Sources | 31,160.60 | 18,643.08 | 12,517.52 | 152,465.92 | 223,800.00 | 68.13% | 71,334.08 |
| Not Categorized | 0.00 | 687.50 | (687.50) | 0.00 | 5,500.00 | 0.00% | 5,500.00 |
| Fines, Fees & Forfeitures | 7,240.70 | 5,724.26 | 1,516.44 | 48,148.46 | 68,709.00 | 70.08% | 20,560.54 |
| Grants & Donations | 0.00 | 41.65 | (41.65) | 6,500.00 | 500.00 | 1300.00% | (6,000.00) |
| Business & Franchise | 2,250.00 | 1,936.72 | 313.28 | 15,000.00 | 23,250.00 | 64.52% | 8,250.00 |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Lease & Rent Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenue Totals | <u>263,646.41</u> | <u>333,394.63</u> | <u>(69,748.22)</u> | <u>3,038,818.15</u> | <u>3,999,459.00</u> | <u>75.98%</u> | <u>960,640.85</u> |
| Expense Summary | | | | | | | |
| Personnel & Payroll | 81,640.38 | 134,009.02 | (52,368.64) | 854,797.62 | 1,608,729.00 | 53.13% | 753,931.38 |
| Not Categorized | 84,106.27 | 67,713.07 | 16,393.20 | 337,085.43 | 812,760.00 | 41.47% | 475,674.57 |
| Other Expenses | 309.95 | 45,367.55 | (45,057.60) | (12,653.02) | 544,600.00 | (2.32%) | 557,253.02 |
| Office & Supplies | 42,766.16 | 17,712.42 | 25,053.74 | 152,153.19 | 212,580.00 | 71.57% | 60,426.81 |
| Capital | 3,868.58 | 27,160.12 | (23,291.54) | 71,654.09 | 326,000.00 | 21.98% | 254,345.91 |
| Repairs & Maintenance | (256,719.04) | 66,357.19 | (323,076.23) | 495,624.63 | 796,350.00 | 62.24% | 300,725.37 |
| Lease & Rent Expense | 0.00 | 125.00 | (125.00) | 0.00 | 1,500.00 | 0.00% | 1,500.00 |
| Grant Expense | 0.00 | 97,435.49 | (97,435.49) | 500.00 | 1,141,000.00 | 0.04% | 1,140,500.00 |
| Dues & Subscriptions | 92.42 | 716.42 | (624.00) | 537.55 | 8,600.00 | 6.25% | 8,062.45 |
| Community Programs & Donations | 0.00 | 4,840.23 | (4,840.23) | 59,381.00 | 58,100.00 | 102.20% | (1,281.00) |
| Legal & Professional Fees | 1,989.00 | 21,408.10 | (19,419.10) | 7,990.00 | 257,000.00 | 3.11% | 249,010.00 |
| Fines, Fees & Taxes | 17,907.70 | 9,439.72 | 8,467.98 | 53,672.95 | 113,300.00 | 47.37% | 59,627.05 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

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 As of May 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 |
|--------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Expense Totals | (24,038.58) | 492,284.33 | (516,322.91) | 2,020,743.44 | 5,880,519.00 | 34.36% | 3,859,775.56 |

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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 | 199,411.96 | 174,930.00 | 24,481.96 | 1,506,071.89 | 2,100,000.00 | 71.72% | 593,928.11 |
| 10-4001 Mixed Drinks Tax | 2,727.32 | 2,082.50 | 644.82 | 18,034.70 | 25,000.00 | 72.14% | 6,965.30 |
| 10-4002 Gross Receipts Tax | 8,241.39 | 22,100.00 | (13,858.61) | 159,518.04 | 265,200.00 | 60.15% | 105,681.96 |
| 10-4005 Property Taxes | 11,054.09 | 79,135.00 | (68,080.91) | 913,286.78 | 950,000.00 | 96.14% | 36,713.22 |
| 10-4010 Property Taxes (Delinquent) | 249.91 | 624.75 | (374.84) | 9,959.06 | 7,500.00 | 132.79% | (2,459.06) |
| Property & Sales Tax Totals | <u>221,684.67</u> | <u>278,872.25</u> | <u>(57,187.58)</u> | <u>2,606,870.47</u> | <u>3,347,700.00</u> | <u>77.87%</u> | <u>740,829.53</u> |
| Interest Income | | | | | | | |
| 10-4006 Penalties & Interest | 1,310.44 | 416.67 | 893.77 | 11,184.94 | 5,000.00 | 223.70% | (6,184.94) |
| 10-4500 Interest Income | 0.00 | 27,072.50 | (27,072.50) | 198,648.36 | 325,000.00 | 61.12% | 126,351.64 |
| Interest Income Totals | <u>1,310.44</u> | <u>27,489.17</u> | <u>(26,178.73)</u> | <u>209,833.30</u> | <u>330,000.00</u> | <u>63.59%</u> | <u>120,166.70</u> |
| Other Revenue Sources | | | | | | | |
| 10-4200 Permits | 25,679.60 | 16,660.00 | 9,019.60 | 110,046.04 | 200,000.00 | 55.02% | 89,953.96 |
| 10-4700 Miscellaneous Income | 85.00 | 1,358.33 | (1,273.33) | 26,534.56 | 16,300.00 | 162.79% | (10,234.56) |
| 10-4701 Admin Events | 5,000.00 | 0.00 | 5,000.00 | 5,217.32 | 0.00 | 0.00% | (5,217.32) |
| 10-4703 Economic Development Loan | 396.00 | 624.75 | (228.75) | 10,668.00 | 7,500.00 | 142.24% | (3,168.00) |
| 10-4706 CDBG Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4850 Open Records Fee Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Other Revenue Sources Totals | <u>31,160.60</u> | <u>18,643.08</u> | <u>12,517.52</u> | <u>152,465.92</u> | <u>223,800.00</u> | <u>68.13%</u> | <u>71,334.08</u> |
| Not Categorized | | | | | | | |
| 10-4250 Parkland Dedication Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4825 Animal Control Grant | 0.00 | 687.50 | (687.50) | 0.00 | 5,500.00 | 0.00% | 5,500.00 |
| 10-4999 Available | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Not Categorized Totals | <u>0.00</u> | <u>687.50</u> | <u>(687.50)</u> | <u>0.00</u> | <u>5,500.00</u> | <u>0.00%</u> | <u>5,500.00</u> |

City of Glen Rose
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| 10 - GENERAL FUND | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Fines, Fees & Forfeitures | | | | | | | |
| 10-4300 Pound Fees | 0.00 | 91.67 | (91.67) | 130.00 | 1,100.00 | 11.82% | 970.00 |
| 10-4301 Municipal Court Fine Revenue | 4,726.00 | 3,457.69 | 1,268.31 | 31,135.14 | 41,509.00 | 75.01% | 10,373.86 |
| 10-4302 Municipal Arrest Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4303 Deferred Adjudication | 1,066.03 | 691.67 | 374.36 | 6,319.22 | 8,300.00 | 76.14% | 1,980.78 |
| 10-4304 Court Dismissal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4305 Time Payment Reimbursement | 50.00 | 33.33 | 16.67 | 575.00 | 400.00 | 143.75% | (175.00) |
| 10-4306 Judicial Support Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4308 Local Truancy Prevention and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4310 Municipal Arrest Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4311 Municipal Jury Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4312 Municipal Court Technology Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4313 Child Safety -Muni Court | 0.00 | 8.33 | (8.33) | 0.00 | 100.00 | 0.00% | 100.00 |
| 10-4314 Municipal Court Building Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4316 Court Costs | 648.67 | 650.00 | (1.33) | 4,706.80 | 7,800.00 | 60.34% | 3,093.20 |
| 10-4317 Ct Seat Belts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4318 Warrant Fee-Muni Court | 350.00 | 108.33 | 241.67 | 1,869.89 | 1,300.00 | 143.84% | (569.89) |
| 10-4319 Omnibase Reimbursement Fee | 20.00 | 16.67 | 3.33 | 122.41 | 200.00 | 61.21% | 77.59 |
| 10-4320 Court Col Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4322 Indigent Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4324 Moving Violation Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4327 Management/Admin Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4328 State Traffic Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4329 Jury Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4331 Clear The Shelter | 0.00 | 0.00 | 0.00 | 1,120.00 | 0.00 | 0.00% | (1,120.00) |

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| 10 - GENERAL FUND | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---------------------------------------|-------------------------|-------------------------|--------------------|------------------|------------------|-----------------|---------------------|
| Fines, Fees & Forfeitures | | | | | | | |
| 10-4332 County Res Impound Fee | 90.00 | 249.90 | (159.90) | 1,310.00 | 3,000.00 | 43.67% | 1,690.00 |
| 10-4345 Quarantine Fee | 150.00 | 0.00 | 150.00 | 300.00 | 0.00 | 0.00% | (300.00) |
| 10-4346 Boarding Fee | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00% | (60.00) |
| 10-4347 Adopting Fee | 90.00 | 375.00 | (285.00) | 350.00 | 4,500.00 | 7.78% | 4,150.00 |
| 10-4348 Euthanasia Fee | 50.00 | 41.67 | 8.33 | 150.00 | 500.00 | 30.00% | 350.00 |
| 10-4349 Credit Card Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Fines, Fees & Forfeitures Totals | <u>7,240.70</u> | <u>5,724.26</u> | <u>1,516.44</u> | <u>48,148.46</u> | <u>68,709.00</u> | <u>70.08%</u> | <u>20,560.54</u> |
| Grants & Donations | | | | | | | |
| 10-4330 Donations | 0.00 | 41.65 | (41.65) | 6,500.00 | 500.00 | 1300.00% | (6,000.00) |
| 10-4351 AC Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4707 Safe Routes Grant & Cost Shar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4709 Nrhp Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-4715 COVID-19 Relief | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Grants & Donations Totals | <u>0.00</u> | <u>41.65</u> | <u>(41.65)</u> | <u>6,500.00</u> | <u>500.00</u> | <u>1300.00%</u> | <u>(6,000.00)</u> |
| Business & Franchise | | | | | | | |
| 10-4704 Glen Rose Wrecker | 750.00 | 687.22 | 62.78 | 6,000.00 | 8,250.00 | 72.73% | 2,250.00 |
| 10-4705 Nextlink | 1,500.00 | 1,249.50 | 250.50 | 9,000.00 | 15,000.00 | 60.00% | 6,000.00 |
| Business & Franchise Totals | <u>2,250.00</u> | <u>1,936.72</u> | <u>313.28</u> | <u>15,000.00</u> | <u>23,250.00</u> | <u>64.52%</u> | <u>8,250.00</u> |
| Transfers In | | | | | | | |
| 10-4710 Transfer in Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Transfers In Totals | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00</u> |
| Lease & Rent Income | | | | | | | |
| 10-4711 Sale Of Oakdale Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

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| 10 - GENERAL FUND | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|--------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Lease & Rent Income | | | | | | | |
| Lease & Rent Income Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenue Totals | 263,646.41 | 333,394.63 | (69,748.22) | 3,038,818.15 | 3,999,459.00 | 75.98% | 960,640.85 |

| 10 - GENERAL FUND Legislative | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Community Programs & Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Dues & Subscriptions | 92.42 | 0.00 | 92.42 | 92.42 | 0.00 | 0.00% | (92.42) |
| Grant Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Lease & Rent Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Not Categorized | 33,476.41 | 10,087.63 | 23,388.78 | 75,028.67 | 121,100.00 | 61.96% | 46,071.33 |
| Office & Supplies | 0.00 | 133.33 | (133.33) | 0.00 | 1,600.00 | 0.00% | 1,600.00 |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Personnel & Payroll | 9.50 | 0.00 | 9.50 | 51.35 | 0.00 | 0.00% | (51.35) |
| Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Legislative Totals | 33,578.33 | 10,220.96 | 23,357.37 | 75,172.44 | 122,700.00 | 61.27% | 47,527.56 |

| 10 - GENERAL FUND Streets | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--------------------------------------|-------------------------|-------------------------|---------------------|-------------------|---------------------|------------------|---------------------|
| Capital | 445.88 | 10,037.67 | (9,591.79) | 445.88 | 120,500.00 | 0.37% | 120,054.12 |
| Fines, Fees & Taxes | 1,097.10 | 1,666.00 | (568.90) | 3,659.88 | 20,000.00 | 18.30% | 16,340.12 |
| Grant Expense | 0.00 | 4,166.67 | (4,166.67) | 0.00 | 50,000.00 | 0.00% | 50,000.00 |
| Legal & Professional Fees | 1,989.00 | 21,408.10 | (19,419.10) | 7,990.00 | 257,000.00 | 3.11% | 249,010.00 |
| Not Categorized | 5,273.97 | 9,815.27 | (4,541.30) | 39,471.48 | 117,800.00 | 33.51% | 78,328.52 |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Personnel & Payroll | 12,876.85 | 24,595.84 | (11,718.99) | 131,424.25 | 295,264.00 | 44.51% | 163,839.75 |
| Repairs & Maintenance | (260,208.92) | 57,481.15 | (317,690.07) | 431,798.26 | 689,800.00 | 62.60% | 258,001.74 |
| Streets Totals | (238,526.12) | 129,170.70 | (367,696.82) | 614,789.75 | 1,550,364.00 | 39.65% | 935,574.25 |

| 10 - GENERAL FUND Parks | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|------------------------------------|-------------------------|-------------------------|--------------------|------------------|---------------------|------------------|---------------------|
| Capital | 0.00 | 1,750.00 | (1,750.00) | 0.00 | 21,000.00 | 0.00% | 21,000.00 |
| Community Programs & Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Fines, Fees & Taxes | 16,400.00 | 4,583.33 | 11,816.67 | 33,255.00 | 55,000.00 | 60.46% | 21,745.00 |
| 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 | 6,784.20 | 3,533.34 | 3,250.86 | 11,793.05 | 42,400.00 | 27.81% | 30,606.95 |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Personnel & Payroll | 0.00 | 0.00 | 0.00 | 17.30 | 0.00 | 0.00% | (17.30) |
| Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Parks Totals | <u>23,184.20</u> | <u>93,325.00</u> | <u>(70,140.80)</u> | <u>45,065.35</u> | <u>1,119,900.00</u> | <u>4.02%</u> | <u>1,074,834.65</u> |

| 10 - GENERAL FUND Code Enforcement | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| Capital | 28.93 | 7,541.58 | (7,512.65) | 229.27 | 90,500.00 | 0.25% | 90,270.73 |
| Fines, Fees & Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Not Categorized | 2,487.95 | 14,401.21 | (11,913.26) | 16,678.07 | 172,860.00 | 9.65% | 156,181.93 |
| Office & Supplies | 252.00 | 1,039.58 | (787.58) | 12,380.85 | 12,480.00 | 99.21% | 99.15 |
| Other Expenses | 0.00 | 1,549.38 | (1,549.38) | 2,673.00 | 18,600.00 | 14.37% | 15,927.00 |
| Personnel & Payroll | 13,734.94 | 18,426.18 | (4,691.24) | 107,542.41 | 221,200.00 | 48.62% | 113,657.59 |
| Repairs & Maintenance | 81.60 | 708.27 | (626.67) | 2,069.48 | 8,500.00 | 24.35% | 6,430.52 |
| Code Enforcement Totals | <u>16,585.42</u> | <u>43,666.20</u> | <u>(27,080.78)</u> | <u>141,573.08</u> | <u>524,140.00</u> | <u>27.01%</u> | <u>382,566.92</u> |

| 10 - GENERAL FUND Animal Control | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|

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| | | | | | | | |
|------------------------------|------------------|------------------|---------------|-------------------|-------------------|---------------|------------------|
| Capital | 0.00 | 0.00 | 0.00 | 5,155.81 | 0.00 | 0.00% | (5,155.81) |
| Fines, Fees & Taxes | 0.00 | 83.30 | (83.30) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| Grant Expense | 0.00 | 687.50 | (687.50) | 0.00 | 5,500.00 | 0.00% | 5,500.00 |
| Not Categorized | 3,834.70 | 3,649.31 | 185.39 | 13,170.39 | 43,800.00 | 30.07% | 30,629.61 |
| Office & Supplies | 395.00 | 208.27 | 186.73 | 601.26 | 2,500.00 | 24.05% | 1,898.74 |
| Other Expenses | 309.95 | 0.00 | 309.95 | (15,326.02) | 0.00 | 0.00% | 15,326.02 |
| Personnel & Payroll | 12,217.29 | 10,885.80 | 1,331.49 | 102,599.31 | 130,680.50 | 78.51% | 28,081.19 |
| Repairs & Maintenance | 231.09 | 1,266.30 | (1,035.21) | 49,029.23 | 15,200.00 | 322.56% | (33,829.23) |
| Animal Control Totals | <u>16,988.03</u> | <u>16,780.48</u> | <u>207.55</u> | <u>155,229.98</u> | <u>198,680.50</u> | <u>78.13%</u> | <u>43,450.52</u> |

| 10 - GENERAL FUND Administration | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| Capital | 427.35 | 166.60 | 260.75 | 2,122.31 | 2,000.00 | 106.12% | (122.31) |
| 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) | 445.13 | 7,500.00 | 5.94% | 7,054.87 |
| Fines, Fees & Taxes | 91.25 | 624.75 | (533.50) | 639.39 | 7,500.00 | 8.53% | 6,860.61 |
| Not Categorized | 7,653.15 | 4,956.73 | 2,696.42 | 24,590.62 | 59,500.00 | 41.33% | 34,909.38 |
| Office & Supplies | 42,119.16 | 12,082.67 | 30,036.49 | 124,317.95 | 145,000.00 | 85.74% | 20,682.05 |
| Personnel & Payroll | 27,798.35 | 45,698.46 | (17,900.11) | 264,530.77 | 548,600.00 | 48.22% | 284,069.23 |
| Repairs & Maintenance | 2,374.45 | 2,082.50 | 291.95 | 2,839.21 | 25,000.00 | 11.36% | 22,160.79 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Administration Totals | <u>80,463.71</u> | <u>66,236.46</u> | <u>14,227.25</u> | <u>420,566.38</u> | <u>795,100.00</u> | <u>52.89%</u> | <u>374,533.62</u> |

| 10 - GENERAL FUND Non Departmental | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Capital | 2,291.41 | 0.00 | 2,291.41 | 2,291.41 | 0.00 | 0.00% | (2,291.41) |
| Community Programs & Donations | 0.00 | 4,840.23 | (4,840.23) | 58,300.00 | 58,100.00 | 100.34% | (200.00) |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

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|--------------------------------|------------------|------------------|--------------------|-------------------|-------------------|---------------|-------------------|
| Fines, Fees & Taxes | 319.35 | 1,999.20 | (1,679.85) | 13,441.18 | 24,000.00 | 56.00% | 10,558.82 |
| Grant Expense | 0.00 | 9,247.99 | (9,247.99) | 500.00 | 85,500.00 | 0.58% | 85,000.00 |
| Legal & Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Not Categorized | 18,071.68 | 11,964.41 | 6,107.27 | 112,669.38 | 143,600.00 | 78.46% | 30,930.62 |
| 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) | 52,979.63 | 98,047.00 | 54.03% | 45,067.37 |
| Repairs & Maintenance | 420.00 | 624.75 | (204.75) | 6,182.82 | 7,500.00 | 82.44% | 1,317.18 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Non Departmental Totals | <u>21,102.44</u> | <u>83,994.54</u> | <u>(62,892.10)</u> | <u>259,847.93</u> | <u>982,747.00</u> | <u>26.44%</u> | <u>722,899.07</u> |

| 10 - GENERAL FUND Municipal Court | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|------------------|------------------|------------------|---------------------|
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Dues & Subscriptions | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| Fines, Fees & Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Not Categorized | 4,399.50 | 2,291.01 | 2,108.49 | 17,187.44 | 27,500.00 | 62.50% | 10,312.56 |
| Office & Supplies | 0.00 | 500.00 | (500.00) | 0.00 | 6,000.00 | 0.00% | 6,000.00 |
| Personnel & Payroll | 4,882.39 | 4,408.93 | 473.46 | 38,012.06 | 52,927.50 | 71.82% | 14,915.44 |
| Repairs & Maintenance | 0.00 | 124.95 | (124.95) | 1,697.58 | 1,500.00 | 113.17% | (197.58) |
| Municipal Court Totals | <u>9,281.89</u> | <u>7,366.56</u> | <u>1,915.33</u> | <u>56,897.08</u> | <u>88,427.50</u> | <u>64.34%</u> | <u>31,530.42</u> |

| 10 - GENERAL FUND Law Enforcement | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Capital | 675.01 | 5,997.60 | (5,322.59) | 61,409.41 | 72,000.00 | 85.29% | 10,590.59 |
| Fines, Fees & Taxes | 0.00 | 483.14 | (483.14) | 2,677.50 | 5,800.00 | 46.16% | 3,122.50 |
| Not Categorized | 2,124.71 | 6,622.64 | (4,497.93) | 23,580.51 | 79,500.00 | 29.66% | 55,919.49 |
| Office & Supplies | 0.00 | 416.57 | (416.57) | 1,369.62 | 5,000.00 | 27.39% | 3,630.38 |

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| Personnel & Payroll | 10,121.06 | 21,826.02 | (11,704.96) | 157,640.54 | 262,010.00 | 60.17% | 104,369.46 |
| Repairs & Maintenance | 382.74 | 3,944.32 | (3,561.58) | 2,008.05 | 47,350.00 | 4.24% | 45,341.95 |
| Law Enforcement Totals | <u>13,303.52</u> | <u>39,290.29</u> | <u>(25,986.77)</u> | <u>248,685.63</u> | <u>471,660.00</u> | <u>52.73%</u> | <u>222,974.37</u> |

| 10 - GENERAL FUND Preservation Board | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|---------------------|---------------------|---------------------|------------------|---------------------|
| Capital | 0.00 | 1,666.67 | (1,666.67) | 0.00 | 20,000.00 | 0.00% | 20,000.00 |
| Community Programs & Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Dues & Subscriptions | 0.00 | 50.00 | (50.00) | 0.00 | 600.00 | 0.00% | 600.00 |
| Grant Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Not Categorized | 0.00 | 391.52 | (391.52) | 2,915.82 | 4,700.00 | 62.04% | 1,784.18 |
| Office & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Repairs & Maintenance | 0.00 | 124.95 | (124.95) | 0.00 | 1,500.00 | 0.00% | 1,500.00 |
| Preservation Board Totals | <u>0.00</u> | <u>2,233.14</u> | <u>(2,233.14)</u> | <u>2,915.82</u> | <u>26,800.00</u> | <u>10.88%</u> | <u>23,884.18</u> |
| Expense Total | <u>(24,038.58)</u> | <u>492,284.33</u> | <u>(516,322.91)</u> | <u>2,020,743.44</u> | <u>5,880,519.00</u> | <u>34.36%</u> | <u>3,859,775.56</u> |

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| 10 - GENERAL FUND Legislative | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-05-5000 Wages | 9.50 | 0.00 | 9.50 | 51.35 | 0.00 | 0.00% | (51.35) |
| 10-05-5001 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5002 Salary Seasonal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5003 Payroll Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5004 Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5005 Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5006 Life & Add Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5007 Workers Comp Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5008 Twc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5009 Other Insurance Tmlirp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5010 Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5011 Teladoc Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5013 On Call | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5015 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5020 Vision Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5055 Mayor & Council Pay | 0.00 | 3,298.68 | (3,298.68) | 15,300.00 | 39,600.00 | 38.64% | 24,300.00 |
| 10-05-5100 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5107 Janitorial Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5108 Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5109 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5115 Chemical Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5120 Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5145 Exp Mayor & Council | 299.77 | 208.25 | 91.52 | 816.60 | 2,500.00 | 32.66% | 1,683.40 |
| 10-05-5201 Attorney | 31,386.55 | 3,332.00 | 28,054.55 | 40,898.30 | 40,000.00 | 102.25% | (898.30) |
| 10-05-5203 Contract Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

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| 10 - GENERAL FUND Legislative | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-05-5233 Parkland Dedication | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5235 Drug Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5239 CIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5240 Election Expense | 1,025.09 | 1,249.50 | (224.41) | 8,115.45 | 15,000.00 | 54.10% | 6,884.55 |
| 10-05-5400 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5401 Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5402 Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5403 Electric | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5404 Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5405 Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5407 Council Laptops | 0.00 | 133.33 | (133.33) | 0.00 | 1,600.00 | 0.00% | 1,600.00 |
| 10-05-5500 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5501 Travel | 0.00 | 0.00 | 0.00 | 38.80 | 0.00 | 0.00% | (38.80) |
| 10-05-5502 Mayor & Council Travel | 0.00 | 1,249.50 | (1,249.50) | 2,189.18 | 15,000.00 | 14.59% | 12,810.82 |
| 10-05-5503 Mayor & Council Training | 765.00 | 749.70 | 15.30 | 7,670.34 | 9,000.00 | 85.23% | 1,329.66 |
| 10-05-5504 Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5600 Vehicle Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5602 Repair & Maint - Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5603 Recreational Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5607 Landscaping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5608 Gas/Oil/Lube | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5609 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5611 Vehicle & Equipment Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5612 New Pickup PW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5700 Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5706 Recreational Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

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| 10 - GENERAL FUND Legislative | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| 10-05-5708 Replacement Mower | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5714 Park Entrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5720 Park Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5748 Certification Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5752 Economic Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5753 Beautification | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5770 Subscriptions and Tools | 92.42 | 0.00 | 92.42 | 92.42 | 0.00 | 0.00% | (92.42) |
| 10-05-5800 Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5801 Capital Misc Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5802 Park Development & Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5849 Signage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-05-5895 Playground/Equipment Odp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Legislative Totals | 33,578.33 | 10,220.96 | 23,357.37 | 75,172.44 | 122,700.00 | 61.27% | 47,527.56 |

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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 | 8,006.93 | 16,660.00 | (8,653.07) | 84,690.13 | 200,000.00 | 42.35% | 115,309.87 |
| 10-40-5001 Overtime Streets & Parks | 377.69 | 150.00 | 227.69 | 4,784.64 | 1,800.00 | 265.81% | (2,984.64) |
| 10-40-5003 Payroll Taxes Streets/Pks | 607.90 | 1,274.49 | (666.59) | 5,585.93 | 15,300.00 | 36.51% | 9,714.07 |
| 10-40-5004 Retirement | 1,209.70 | 2,832.20 | (1,622.50) | 11,472.13 | 34,000.00 | 33.74% | 22,527.87 |
| 10-40-5005 Health Insurance | 2,349.84 | 2,670.93 | (321.09) | 18,798.72 | 32,064.00 | 58.63% | 13,265.28 |
| 10-40-5006 Life & Add Insurance | 44.79 | 66.67 | (21.88) | 358.32 | 800.00 | 44.79% | 441.68 |
| 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 | 3,040.00 | 2,100.00 | 144.76% | (940.00) |
| 10-40-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5100 Supplies | 38.32 | 266.67 | (228.35) | 1,749.17 | 3,200.00 | 54.66% | 1,450.83 |
| 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 | 258.95 | 208.25 | 50.70 | 389.43 | 2,500.00 | 15.58% | 2,110.57 |
| 10-40-5122 Crack Sealant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5156 Asphalt | 0.00 | 700.00 | (700.00) | 0.00 | 8,400.00 | 0.00% | 8,400.00 |
| 10-40-5175 Herbicides & Insecticides | 0.00 | 133.33 | (133.33) | 0.00 | 1,600.00 | 0.00% | 1,600.00 |
| 10-40-5203 Contract Labor | 0.00 | 658.33 | (658.33) | 0.00 | 7,900.00 | 0.00% | 7,900.00 |
| 10-40-5206 Pesticide Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5235 Drug Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5401 Telephone | 65.19 | 108.33 | (43.14) | 563.82 | 1,300.00 | 43.37% | 736.18 |
| 10-40-5403 Electric | 179.36 | 1,666.00 | (1,486.64) | 1,613.13 | 20,000.00 | 8.07% | 18,386.87 |
| 10-40-5404 Water | 354.56 | 541.45 | (186.89) | 1,536.21 | 6,500.00 | 23.63% | 4,963.79 |
| 10-40-5405 Gas | 0.00 | 100.00 | (100.00) | 528.99 | 1,200.00 | 44.08% | 671.01 |
| 10-40-5421 Street Lighting | 3,959.61 | 2,891.67 | 1,067.94 | 29,374.48 | 34,700.00 | 84.65% | 5,325.52 |

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| 10 - GENERAL FUND Streets | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-40-5500 Training | 0.00 | 83.33 | (83.33) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 10-40-5501 Travel | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| 10-40-5600 Vehicle Repair | 0.00 | 266.67 | (266.67) | 570.62 | 3,200.00 | 17.83% | 2,629.38 |
| 10-40-5602 Repair & Maint - Equip | 417.98 | 875.00 | (457.02) | 2,683.23 | 10,500.00 | 25.55% | 7,816.77 |
| 10-40-5604 Repair & Maint - Struct | 0.00 | 833.00 | (833.00) | 61.01 | 10,000.00 | 0.61% | 9,938.99 |
| 10-40-5608 Gas/Oil/Lube | 223.66 | 816.67 | (593.01) | 4,664.17 | 9,800.00 | 47.59% | 5,135.83 |
| 10-40-5611 Vehicle & Equipment Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5612 New Pickup PW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5621 Rock/Gravel/Stone | 0.00 | 58.33 | (58.33) | 0.00 | 700.00 | 0.00% | 700.00 |
| 10-40-5626 Sidewalk | 0.00 | 1,008.33 | (1,008.33) | 0.00 | 12,100.00 | 0.00% | 12,100.00 |
| 10-40-5636 Street Paint | 0.00 | 133.33 | (133.33) | 381.29 | 1,600.00 | 23.83% | 1,218.71 |
| 10-40-5637 Bridge Decorations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5655 Concrete | 0.00 | 133.33 | (133.33) | 284.92 | 1,600.00 | 17.81% | 1,315.08 |
| 10-40-5656 Drainage Pipe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5700 Capital Expenditures | 0.00 | 5,833.33 | (5,833.33) | 0.00 | 70,000.00 | 0.00% | 70,000.00 |
| 10-40-5720 Park Development | 0.00 | 1,249.50 | (1,249.50) | 0.00 | 15,000.00 | 0.00% | 15,000.00 |
| 10-40-5721 Road Base | 0.00 | 416.50 | (416.50) | 0.00 | 5,000.00 | 0.00% | 5,000.00 |
| 10-40-5725 Bryan Street Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5727 Stadium Dr Overlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5735 Nancy Dr Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5736 Engineering For Next Project | 1,989.00 | 21,408.10 | (19,419.10) | 7,990.00 | 257,000.00 | 3.11% | 249,010.00 |
| 10-40-5737 CDBG Grant & Match | (260,432.58) | 2,082.50 | (262,515.08) | 426,377.73 | 25,000.00 | 1705.51% | (401,377.73) |
| 10-40-5738 Safe Routes School | 0.00 | 8,330.00 | (8,330.00) | 0.00 | 100,000.00 | 0.00% | 100,000.00 |
| 10-40-5739 Barnard Street Sidewalk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5740 Paving | 0.00 | 44,083.33 | (44,083.33) | 0.00 | 529,000.00 | 0.00% | 529,000.00 |
| 10-40-5751 Grant Match | 0.00 | 4,166.67 | (4,166.67) | 0.00 | 50,000.00 | 0.00% | 50,000.00 |

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| 10 - GENERAL FUND Streets | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--------------------------------------|-------------------------|-------------------------|---------------------|-------------------|---------------------|------------------|---------------------|
| 10-40-5801 Miscellaneous Exp | 445.88 | 41.67 | 404.21 | 445.88 | 500.00 | 89.18% | 54.12 |
| 10-40-5804 Service Fees | 1,097.10 | 1,666.00 | (568.90) | 3,659.88 | 20,000.00 | 18.30% | 16,340.12 |
| 10-40-5850 Vehicle Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-40-5859 Street Signs | 0.00 | 3,332.00 | (3,332.00) | 90.15 | 40,000.00 | 0.23% | 39,909.85 |
| Streets Totals | <u>(238,526.12)</u> | <u>129,170.70</u> | <u>(367,696.82)</u> | <u>614,789.75</u> | <u>1,550,364.00</u> | <u>39.65%</u> | <u>935,574.25</u> |

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 As of May 31, 2026

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| 10 - GENERAL FUND Parks | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-45-5000 Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5001 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5002 Salary Seasonal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5003 Payroll Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5004 Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5005 Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5006 Life & Add Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5007 Workers Comp Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5008 Twc | 0.00 | 0.00 | 0.00 | 17.30 | 0.00 | 0.00% | (17.30) |
| 10-45-5009 Other Insurance Tmlirp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5010 Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5011 Teladoc Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5012 Transfer to Utility Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5013 On Call | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5015 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5020 Vision Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5100 Supplies | 252.06 | 166.67 | 85.39 | 319.82 | 2,000.00 | 15.99% | 1,680.18 |
| 10-45-5107 Janitorial Supplies | 31.67 | 233.33 | (201.66) | 791.38 | 2,800.00 | 28.26% | 2,008.62 |
| 10-45-5108 Uniforms | 0.00 | 83.33 | (83.33) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 10-45-5109 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5110 Propane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5115 Chemical Supplies | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| 10-45-5120 Tools | 89.92 | 41.67 | 48.25 | 89.92 | 500.00 | 17.98% | 410.08 |
| 10-45-5175 Herbicides & Insecticides | 1,100.00 | 658.33 | 441.67 | 4,200.00 | 7,900.00 | 53.16% | 3,700.00 |
| 10-45-5203 Contract Labor | 5,175.00 | 416.67 | 4,758.33 | 5,175.00 | 5,000.00 | 103.50% | (175.00) |
| 10-45-5206 Pesticide Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

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| 10 - GENERAL FUND Parks | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|-------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-45-5224 It Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5233 Parkland Dedication | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5239 CIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5401 Telephone | 0.00 | 100.00 | (100.00) | 0.00 | 1,200.00 | 0.00% | 1,200.00 |
| 10-45-5402 Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5403 Electric | 135.55 | 1,250.00 | (1,114.45) | 1,216.93 | 15,000.00 | 8.11% | 13,783.07 |
| 10-45-5404 Water | 0.00 | 541.67 | (541.67) | 0.00 | 6,500.00 | 0.00% | 6,500.00 |
| 10-45-5405 Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5500 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5501 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5504 Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5600 Vehicle Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5602 Repair & Maint - Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5603 Recreational Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5607 Landscaping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5608 Gas/Oil/Lube | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5609 Equipment Rental | 0.00 | 125.00 | (125.00) | 0.00 | 1,500.00 | 0.00% | 1,500.00 |
| 10-45-5611 Vehicle & Equipment Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5612 New Pickup PW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5700 Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5708 Replacement Mower | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5714 Park Entrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5720 Park Development | 0.00 | 1,750.00 | (1,750.00) | 0.00 | 21,000.00 | 0.00% | 21,000.00 |
| 10-45-5748 Certification Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5751 Grant Match | 0.00 | 83,333.33 | (83,333.33) | 0.00 | 1,000,000.00 | 0.00% | 1,000,000.00 |
| 10-45-5752 Economic Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

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| 10 - GENERAL FUND Parks | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|------------------|---------------------|------------------|---------------------|
| 10-45-5753 Beautification | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5800 Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5802 Park Development & Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-45-5804 Service Fees | 16,400.00 | 4,583.33 | 11,816.67 | 33,255.00 | 55,000.00 | 60.46% | 21,745.00 |
| Parks Totals | 23,184.20 | 93,325.00 | (70,140.80) | 45,065.35 | 1,119,900.00 | 4.02% | 1,074,834.65 |

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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) | 73,791.07 | 145,000.00 | 50.89% | 71,208.93 |
| 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) | 5,582.25 | 13,500.00 | 41.35% | 7,917.75 |
| 10-50-5004 Retirement | 1,383.00 | 2,490.67 | (1,107.67) | 11,513.14 | 29,900.00 | 38.51% | 18,386.86 |
| 10-50-5005 Health Insurance | 2,019.00 | 1,832.60 | 186.40 | 13,127.93 | 22,000.00 | 59.67% | 8,872.07 |
| 10-50-5006 Life & Add Insurance | 60.00 | 74.97 | (14.97) | 346.84 | 900.00 | 38.54% | 553.16 |
| 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 | 401.62 | 450.00 | (48.38) | 448.86 | 5,400.00 | 8.31% | 4,951.14 |
| 10-50-5009 Other Insurance - TMLIRP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5010 Longevity | 0.00 | 25.00 | (25.00) | 0.00 | 300.00 | 0.00% | 300.00 |
| 10-50-5011 Teladoc Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5013 On Call | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5015 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5020 Vision Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5106 Postage | 0.00 | 666.40 | (666.40) | 0.00 | 8,000.00 | 0.00% | 8,000.00 |
| 10-50-5108 Uniforms | 0.00 | 108.29 | (108.29) | 292.32 | 1,300.00 | 22.49% | 1,007.68 |
| 10-50-5109 Office Supplies | 963.05 | 791.35 | 171.70 | 1,388.37 | 9,500.00 | 14.61% | 8,111.63 |
| 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 | 687.05 | 4,664.80 | (3,977.75) | 10,496.29 | 56,000.00 | 18.74% | 45,503.71 |
| 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) | 1,977.45 | 2,500.00 | 79.10% | 522.55 |
| 10-50-5215 Code Replacement | 0.00 | 1,989.20 | (1,989.20) | 0.00 | 23,880.00 | 0.00% | 23,880.00 |
| 10-50-5219 Abatements | 0.00 | 4,166.67 | (4,166.67) | 0.00 | 50,000.00 | 0.00% | 50,000.00 |

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| 10 - GENERAL FUND Code Enforcement | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| 10-50-5224 It Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5247 Mapping | 0.00 | 250.00 | (250.00) | 0.00 | 3,000.00 | 0.00% | 3,000.00 |
| 10-50-5400 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5401 Telephone | 117.85 | 99.96 | 17.89 | 1,058.20 | 1,200.00 | 88.18% | 141.80 |
| 10-50-5402 Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5500 Training | 720.00 | 416.67 | 303.33 | 1,314.50 | 5,000.00 | 26.29% | 3,685.50 |
| 10-50-5501 Travel | 0.00 | 416.50 | (416.50) | 119.05 | 5,000.00 | 2.38% | 4,880.95 |
| 10-50-5600 Vehicle Repair | 0.00 | 91.67 | (91.67) | 0.00 | 1,100.00 | 0.00% | 1,100.00 |
| 10-50-5601 System Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5602 Repair & Maint - Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5604 Repair & Maint - Struct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5608 Gas/Oil/Lube | 81.60 | 166.60 | (85.00) | 371.90 | 2,000.00 | 18.60% | 1,628.10 |
| 10-50-5801 Miscellaneous Exp | 28.93 | 208.25 | (179.32) | 229.27 | 2,500.00 | 9.17% | 2,270.73 |
| 10-50-5803 Software | 252.00 | 1,039.58 | (787.58) | 12,380.85 | 12,480.00 | 99.21% | 99.15 |
| 10-50-5804 Service Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5837 License Renewal | 0.00 | 49.98 | (49.98) | 55.00 | 600.00 | 9.17% | 545.00 |
| 10-50-5850 Vehicle Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-50-5860 Hardware Replacement | 0.00 | 541.67 | (541.67) | 1,697.58 | 6,500.00 | 26.12% | 4,802.42 |
| Code Enforcement Totals | 16,585.42 | 43,666.20 | (27,080.78) | 141,573.08 | 524,140.00 | 27.01% | 382,566.92 |

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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 | 6,970.40 | 6,414.10 | 556.30 | 58,023.97 | 77,000.00 | 75.36% | 18,976.03 |
| 10-55-5001 Overtime Animal Control | 503.28 | 299.88 | 203.40 | 4,922.44 | 3,600.00 | 136.73% | (1,322.44) |
| 10-55-5002 Part Time Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-55-5003 Payroll Taxes Animal Cont | 594.66 | 490.67 | 103.99 | 5,159.85 | 5,890.50 | 87.60% | 730.65 |
| 10-55-5004 Retirement | 1,171.50 | 1,090.39 | 81.11 | 10,509.03 | 13,090.00 | 80.28% | 2,580.97 |
| 10-55-5005 Health Insurance | 1,976.45 | 1,599.36 | 377.09 | 15,783.10 | 19,200.00 | 82.20% | 3,416.90 |
| 10-55-5006 Life & Add Insurance | 39.38 | 25.00 | 14.38 | 315.04 | 300.00 | 105.01% | (15.04) |
| 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 | 401.62 | 100.00 | 301.62 | 431.63 | 1,200.00 | 35.97% | 768.37 |
| 10-55-5009 Other Insurance - TMLIRP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-55-5010 Longevity | 0.00 | 58.31 | (58.31) | 0.00 | 700.00 | 0.00% | 700.00 |
| 10-55-5011 Teladoc Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-55-5013 On Call | 560.00 | 608.09 | (48.09) | 4,785.83 | 7,300.00 | 65.56% | 2,514.17 |
| 10-55-5015 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-55-5020 Vision Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-55-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-55-5100 Supplies | 677.26 | 166.60 | 510.66 | 1,614.85 | 2,000.00 | 80.74% | 385.15 |
| 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 | 283.85 | 175.00 | 108.85 | 283.85 | 2,100.00 | 13.52% | 1,816.15 |
| 10-55-5203 Contract Labor | 445.00 | 249.90 | 195.10 | 1,600.00 | 3,000.00 | 53.33% | 1,400.00 |
| 10-55-5224 It Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-55-5235 Drug Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-55-5236 Employee Rabies Shots | 0.00 | 141.67 | (141.67) | 0.00 | 1,700.00 | 0.00% | 1,700.00 |
| 10-55-5237 Adoption Reimbursement | 0.00 | 833.00 | (833.00) | 0.00 | 10,000.00 | 0.00% | 10,000.00 |
| 10-55-5400 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

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| 10 - GENERAL FUND Animal Control | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| 10-55-5401 Telephone | 86.60 | 83.33 | 3.27 | 606.20 | 1,000.00 | 60.62% | 393.80 |
| 10-55-5402 Internet | 110.83 | 116.67 | (5.84) | 886.64 | 1,400.00 | 63.33% | 513.36 |
| 10-55-5403 Electric | 366.67 | 408.33 | (41.66) | 3,467.87 | 4,900.00 | 70.77% | 1,432.13 |
| 10-55-5500 Training | 402.99 | 166.60 | 236.39 | 813.60 | 2,000.00 | 40.68% | 1,186.40 |
| 10-55-5501 Travel | 1,331.08 | 208.25 | 1,122.83 | 2,404.00 | 2,500.00 | 96.16% | 96.00 |
| 10-55-5600 Vehicle Repair | 0.00 | 208.33 | (208.33) | 678.83 | 2,500.00 | 27.15% | 1,821.17 |
| 10-55-5601 System Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-55-5602 Repair & Maint - Equip | 0.00 | 175.00 | (175.00) | 0.00 | 2,100.00 | 0.00% | 2,100.00 |
| 10-55-5603 Equipment | 0.00 | 91.67 | (91.67) | 0.00 | 1,100.00 | 0.00% | 1,100.00 |
| 10-55-5604 Repair & Maint - Struct | 130.42 | 350.00 | (219.58) | 800.70 | 4,200.00 | 19.06% | 3,399.30 |
| 10-55-5608 Gas/Oil/Lube | 231.09 | 350.00 | (118.91) | 1,599.23 | 4,200.00 | 38.08% | 2,600.77 |
| 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 | 395.00 | 166.60 | 228.40 | 395.00 | 2,000.00 | 19.75% | 1,605.00 |
| 10-55-5804 Service Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-55-5839 Rabies Test Fees | 0.00 | 83.30 | (83.30) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 10-55-5850 Vehicle Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-55-5860 Hardware Replacement | 0.00 | 83.30 | (83.30) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 10-55-5870 Office Equip/Furn | 0.00 | 41.67 | (41.67) | 206.26 | 500.00 | 41.25% | 293.74 |
| 10-55-5878 Foster Program Grant | 69.95 | 0.00 | 69.95 | (7,816.02) | 0.00 | 0.00% | 7,816.02 |
| 10-55-5879 Community Cat Challenge | 240.00 | 0.00 | 240.00 | (7,510.00) | 0.00 | 0.00% | 7,510.00 |
| Animal Control Totals | 16,988.03 | 16,780.48 | 207.55 | 155,229.98 | 198,680.50 | 78.13% | 43,450.52 |

City of Glen Rose
 Financial Statement
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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) | 188,104.43 | 375,000.00 | 50.16% | 186,895.57 |
| 10-60-5001 Overtime Administration | 0.00 | 83.33 | (83.33) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 10-60-5003 Payroll Taxes Admin | 1,715.99 | 2,915.50 | (1,199.51) | 16,027.84 | 35,000.00 | 45.79% | 18,972.16 |
| 10-60-5004 Retirement | 3,542.89 | 5,706.05 | (2,163.16) | 32,498.15 | 68,500.00 | 47.44% | 36,001.85 |
| 10-60-5005 Health Insurance | 2,019.14 | 4,331.60 | (2,312.46) | 20,745.87 | 52,000.00 | 39.90% | 31,254.13 |
| 10-60-5006 Life & Add Insurance | 62.03 | 125.00 | (62.97) | 496.24 | 1,500.00 | 33.08% | 1,003.76 |
| 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 | 401.62 | 416.50 | (14.88) | 455.61 | 5,000.00 | 9.11% | 4,544.39 |
| 10-60-5009 Other Insurance Tmlirp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5010 Longevity | 0.00 | 216.58 | (216.58) | 2,200.00 | 2,600.00 | 84.62% | 400.00 |
| 10-60-5015 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5108 Uniforms | 0.00 | 116.62 | (116.62) | 856.10 | 1,400.00 | 61.15% | 543.90 |
| 10-60-5109 Office Supplies | 0.00 | 249.90 | (249.90) | 486.40 | 3,000.00 | 16.21% | 2,513.60 |
| 10-60-5201 Attorney | 0.00 | 0.00 | 0.00 | 625.00 | 0.00 | 0.00% | (625.00) |
| 10-60-5202 Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5203 Contract Labor | 0.00 | 441.67 | (441.67) | 656.00 | 5,300.00 | 12.38% | 4,644.00 |
| 10-60-5207 Intern program | 0.00 | 249.90 | (249.90) | 0.00 | 3,000.00 | 0.00% | 3,000.00 |
| 10-60-5210 Legal Notices & Advertising | 79.20 | 266.67 | (187.47) | 864.78 | 3,200.00 | 27.02% | 2,335.22 |
| 10-60-5217 Postage, Copier Machine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5218 Legal Updates | 0.00 | 333.20 | (333.20) | 0.00 | 4,000.00 | 0.00% | 4,000.00 |
| 10-60-5224 It Support | 0.00 | 133.33 | (133.33) | 0.00 | 1,600.00 | 0.00% | 1,600.00 |
| 10-60-5225 Janitorial Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5235 Drug Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5240 Election Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5400 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

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| 10 - GENERAL FUND Administration | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| 10-60-5401 Telephone | 218.33 | 199.92 | 18.41 | 1,326.78 | 2,400.00 | 55.28% | 1,073.22 |
| 10-60-5402 Internet | 233.81 | 0.00 | 233.81 | 233.81 | 0.00 | 0.00% | (233.81) |
| 10-60-5406 CVB/Oakdale Electric | 6,457.28 | 0.00 | 6,457.28 | 6,457.28 | 0.00 | 0.00% | (6,457.28) |
| 10-60-5500 Training | 664.53 | 1,249.50 | (584.97) | 10,460.07 | 15,000.00 | 69.73% | 4,539.93 |
| 10-60-5501 Travel | 0.00 | 624.75 | (624.75) | 1,856.69 | 7,500.00 | 24.76% | 5,643.31 |
| 10-60-5600 Vehicle Repair | 0.00 | 833.00 | (833.00) | 0.00 | 10,000.00 | 0.00% | 10,000.00 |
| 10-60-5601 System Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5602 Repair & Maint - Equip | 0.00 | 91.67 | (91.67) | 0.00 | 1,100.00 | 0.00% | 1,100.00 |
| 10-60-5603 Repair & Maint - Yard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5604 Repair & Maint - Struct | 0.00 | 416.50 | (416.50) | 767.71 | 5,000.00 | 15.35% | 4,232.29 |
| 10-60-5608 Gas/Oil/Lube | 0.00 | 0.00 | 0.00 | 96.51 | 0.00 | 0.00% | (96.51) |
| 10-60-5700 Capital Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5800 Dues | 0.00 | 624.75 | (624.75) | 445.13 | 7,500.00 | 5.94% | 7,054.87 |
| 10-60-5801 Miscellaneous Exp | 427.35 | 166.60 | 260.75 | 2,122.31 | 2,000.00 | 106.12% | (122.31) |
| 10-60-5803 Software | 677.00 | 1,666.00 | (989.00) | 7,971.38 | 20,000.00 | 39.86% | 12,028.62 |
| 10-60-5804 Service Fees | 91.25 | 624.75 | (533.50) | 639.39 | 7,500.00 | 8.53% | 6,860.61 |
| 10-60-5805 Qrt Scad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5820 Sales Tax Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5832 Fire Dept Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5833 Transit Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5850 Vehicle Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-60-5860 Hardware Replacement | 2,374.45 | 2,082.50 | 291.95 | 2,742.70 | 25,000.00 | 10.97% | 22,257.30 |
| 10-60-5870 Event Coordination | 41,442.16 | 10,416.67 | 31,025.49 | 116,346.57 | 125,000.00 | 93.08% | 8,653.43 |
| 10-60-5871 Event Office Supplies | 0.00 | 0.00 | 0.00 | 1,081.00 | 0.00 | 0.00% | (1,081.00) |
| 10-60-5880 Edc Type B Pass Through | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Administration Totals | 80,463.71 | 66,236.46 | 14,227.25 | 420,566.38 | 795,100.00 | 52.89% | 374,533.62 |

City of Glen Rose
 Financial Statement
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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) | 52,979.63 | 76,247.00 | 69.48% | 23,267.37 |
| 10-65-5010 Other Benefits | 0.00 | 666.67 | (666.67) | 0.00 | 8,000.00 | 0.00% | 8,000.00 |
| 10-65-5012 Transfer to Utility Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5041 Employee Appreciation | 492.51 | 624.75 | (132.24) | 7,353.12 | 7,500.00 | 98.04% | 146.88 |
| 10-65-5100 Supplies | 0.00 | 175.00 | (175.00) | 2,167.21 | 2,100.00 | 103.20% | (67.21) |
| 10-65-5101 Bank Service Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5106 Postage | 1,000.00 | 441.67 | 558.33 | 3,891.65 | 5,300.00 | 73.43% | 1,408.35 |
| 10-65-5107 Janitorial Supplies | 126.16 | 175.00 | (48.84) | 1,806.90 | 2,100.00 | 86.04% | 293.10 |
| 10-65-5109 Office Supplies | 2,234.21 | 666.40 | 1,567.81 | 3,547.21 | 8,000.00 | 44.34% | 4,452.79 |
| 10-65-5200 Audit | 0.00 | 1,249.50 | (1,249.50) | 15,000.00 | 15,000.00 | 100.00% | 0.00 |
| 10-65-5202 Engineering | 800.00 | 1,316.67 | (516.67) | 7,555.00 | 15,800.00 | 47.82% | 8,245.00 |
| 10-65-5217 Postage, Copier Lease | 853.41 | 658.33 | 195.08 | 6,208.20 | 7,900.00 | 78.58% | 1,691.80 |
| 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 | 1,522.50 | 875.00 | 647.50 | 4,042.50 | 10,500.00 | 38.50% | 6,457.50 |
| 10-65-5225 Janitorial Services | 3,192.17 | 1,258.33 | 1,933.84 | 10,231.27 | 15,100.00 | 67.76% | 4,868.73 |
| 10-65-5226 Cpa | 0.00 | 416.50 | (416.50) | 275.00 | 5,000.00 | 5.50% | 4,725.00 |
| 10-65-5227 Background Test | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5228 Website/Email Management | 0.00 | 1,249.50 | (1,249.50) | 6,474.82 | 15,000.00 | 43.17% | 8,525.18 |
| 10-65-5230 Comprehensive Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5231 Laserfiche | 0.00 | 1,249.50 | (1,249.50) | 13,483.51 | 15,000.00 | 89.89% | 1,516.49 |
| 10-65-5232 Impact Fee Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5233 Parkland Dedication | 0.00 | 1,050.00 | (1,050.00) | 0.00 | 12,600.00 | 0.00% | 12,600.00 |
| 10-65-5234 Strategic Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5235 Drug Testing | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| 10-65-5239 CIP | 0.00 | 1,316.67 | (1,316.67) | 0.00 | 15,800.00 | 0.00% | 15,800.00 |
| 10-65-5241 Amend Zoning & Subdivision | 0.00 | 2,625.00 | (2,625.00) | 0.00 | 31,500.00 | 0.00% | 31,500.00 |

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| 10 - GENERAL FUND Non Departmental | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-65-5242 Communications Plan | 0.00 | 333.20 | (333.20) | 0.00 | 4,000.00 | 0.00% | 4,000.00 |
| 10-65-5400 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5401 Telephone | 953.76 | 999.60 | (45.84) | 4,634.90 | 12,000.00 | 38.62% | 7,365.10 |
| 10-65-5402 Internet | 1,478.14 | 633.33 | 844.81 | 8,147.81 | 7,600.00 | 107.21% | (547.81) |
| 10-65-5403 Electric | 964.12 | 441.49 | 522.63 | 5,228.47 | 5,300.00 | 98.65% | 71.53 |
| 10-65-5404 Water | 4,340.38 | 566.67 | 3,773.71 | 18,862.89 | 6,800.00 | 277.40% | (12,062.89) |
| 10-65-5405 Gas | 114.32 | 175.00 | (60.68) | 2,742.43 | 2,100.00 | 130.59% | (642.43) |
| 10-65-5419 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5420 Commercial Umbrella Country | 0.00 | 91.67 | (91.67) | 0.00 | 1,100.00 | 0.00% | 1,100.00 |
| 10-65-5504 Capital Projects | 2,291.41 | 0.00 | 2,291.41 | 2,291.41 | 0.00 | 0.00% | (2,291.41) |
| 10-65-5740 City Hall Renovation 3300Sqft | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5744 Paint Historic Water Tower | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5745 Building Fund | 0.00 | 37,485.00 | (37,485.00) | 0.00 | 450,000.00 | 0.00% | 450,000.00 |
| 10-65-5746 Change Logos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5747 Tuition Reimbursement | 0.00 | 525.00 | (525.00) | 0.00 | 6,300.00 | 0.00% | 6,300.00 |
| 10-65-5748 Certification Pay | 0.00 | 624.75 | (624.75) | 0.00 | 7,500.00 | 0.00% | 7,500.00 |
| 10-65-5749 Entrance Sign | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5752 Economic Development | 0.00 | 4,998.00 | (4,998.00) | 500.00 | 60,000.00 | 0.83% | 59,500.00 |
| 10-65-5753 Beautification | 420.00 | 624.75 | (204.75) | 6,182.82 | 7,500.00 | 82.44% | 1,317.18 |
| 10-65-5754 Historic Log Cabin Grant | 0.00 | 4,166.66 | (4,166.66) | 0.00 | 25,000.00 | 0.00% | 25,000.00 |
| 10-65-5755 GRHS Art Scholarship Fund | 0.00 | 83.33 | (83.33) | 0.00 | 500.00 | 0.00% | 500.00 |
| 10-65-5805 Qrt S.C.A.D. | 0.00 | 1,499.40 | (1,499.40) | 8,316.48 | 18,000.00 | 46.20% | 9,683.52 |
| 10-65-5807 Heritage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5810 Text My Gov & Archive Social | 0.00 | 83.30 | (83.30) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 10-65-5832 Fire Department Contribution | 0.00 | 424.83 | (424.83) | 5,300.00 | 5,100.00 | 103.92% | (200.00) |
| 10-65-5833 Transit Contribution | 0.00 | 1,250.00 | (1,250.00) | 15,000.00 | 15,000.00 | 100.00% | 0.00 |

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| 10 - GENERAL FUND Non Departmental | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| 10-65-5834 Transfer To Oakdale Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5835 Non Departmental Other | 319.35 | 499.80 | (180.45) | 5,124.70 | 6,000.00 | 85.41% | 875.30 |
| 10-65-5836 Bond Payment Oak/Riverwalk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5837 Contingency | 0.00 | 833.33 | (833.33) | 0.00 | 10,000.00 | 0.00% | 10,000.00 |
| 10-65-5838 Pay Off Park/Riverwalk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-65-5841 Citizens Center | 0.00 | 3,165.40 | (3,165.40) | 38,000.00 | 38,000.00 | 100.00% | 0.00 |
| 10-65-5870 Office Equip/Furn | 0.00 | 2,082.50 | (2,082.50) | 0.00 | 25,000.00 | 0.00% | 25,000.00 |
| Non Departmental Totals | 21,102.44 | 83,994.54 | (62,892.10) | 259,847.93 | 982,747.00 | 26.44% | 722,899.07 |

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| 10 - GENERAL FUND Municipal Court | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-80-5000 Wages Court | 3,452.80 | 3,498.60 | (45.80) | 28,037.47 | 42,000.00 | 66.76% | 13,962.53 |
| 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 | 8,076.00 | 0.00 | 0.00% | (8,076.00) |
| 10-80-5006 Life & Add Insurance | 18.47 | 25.00 | (6.53) | 147.76 | 300.00 | 49.25% | 152.24 |
| 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 | 401.62 | 100.00 | 301.62 | 416.62 | 1,200.00 | 34.72% | 783.38 |
| 10-80-5010 Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5011 Teladoc Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5015 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5020 Vision Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5100 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5106 Postage | 0.00 | 150.00 | (150.00) | 13.75 | 1,800.00 | 0.76% | 1,786.25 |
| 10-80-5108 Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5109 Office Supplies | 912.00 | 166.67 | 745.33 | 940.19 | 2,000.00 | 47.01% | 1,059.81 |
| 10-80-5201 Attorney Fees | 2,537.50 | 833.00 | 1,704.50 | 6,912.50 | 10,000.00 | 69.13% | 3,087.50 |
| 10-80-5203 Contract Labor | 700.00 | 499.80 | 200.20 | 5,600.00 | 6,000.00 | 93.33% | 400.00 |
| 10-80-5223 Accounting Software & | 0.00 | 266.67 | (266.67) | 2,500.00 | 3,200.00 | 78.13% | 700.00 |
| 10-80-5224 FundView Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5225 It Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5285 Jail Services | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| 10-80-5400 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5401 Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5402 Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

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| 10 - GENERAL FUND Municipal Court | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|------------------|------------------|------------------|---------------------|
| 10-80-5500 Training | 250.00 | 208.25 | 41.75 | 1,100.00 | 2,500.00 | 44.00% | 1,400.00 |
| 10-80-5501 Travel | 0.00 | 124.95 | (124.95) | 121.00 | 1,500.00 | 8.07% | 1,379.00 |
| 10-80-5600 Vehicle Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5601 System Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5602 Repair & Maint - Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5604 Repair & Maint - Struct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5608 Gas/Oil/Lube | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5800 Dues & Subscriptions | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| 10-80-5801 Miscellaneous Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5803 Software | 0.00 | 500.00 | (500.00) | 0.00 | 6,000.00 | 0.00% | 6,000.00 |
| 10-80-5804 Collection Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5806 Jury Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5835 Court Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5836 Court Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-80-5860 Hardware Replacement | 0.00 | 124.95 | (124.95) | 1,697.58 | 1,500.00 | 113.17% | (197.58) |
| 10-80-5886 Court Fines And Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Municipal Court Totals | 9,281.89 | 7,366.56 | 1,915.33 | 56,897.08 | 88,427.50 | 64.34% | 31,530.42 |

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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 | 7,072.64 | 17,326.40 | (10,253.76) | 111,065.03 | 208,000.00 | 53.40% | 96,934.97 |
| 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 | 536.62 | 892.14 | (355.52) | 8,614.69 | 10,710.00 | 80.44% | 2,095.31 |
| 10-90-5004 Retirement | 1,065.84 | 1,982.54 | (916.70) | 17,557.80 | 23,800.00 | 73.77% | 6,242.20 |
| 10-90-5005 Health Insurance | 1,009.50 | 0.00 | 1,009.50 | 13,982.53 | 0.00 | 0.00% | (13,982.53) |
| 10-90-5006 Life & Add Insurance | 34.84 | 833.33 | (798.49) | 462.19 | 10,000.00 | 4.62% | 9,537.81 |
| 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 | 401.62 | 125.00 | 276.62 | 431.56 | 1,500.00 | 28.77% | 1,068.44 |
| 10-90-5010 Longevity | 0.00 | 124.95 | (124.95) | 1,600.00 | 1,500.00 | 106.67% | (100.00) |
| 10-90-5011 Teladoc Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-90-5015 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-90-5020 Vision Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-90-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-90-5100 Supplies | 26.58 | 99.96 | (73.38) | 171.38 | 1,200.00 | 14.28% | 1,028.62 |
| 10-90-5106 Postage | 6.93 | 33.33 | (26.40) | 6.93 | 400.00 | 1.73% | 393.07 |
| 10-90-5108 Uniforms | 0.00 | 374.85 | (374.85) | 455.74 | 4,500.00 | 10.13% | 4,044.26 |
| 10-90-5109 Office Supplies | 0.00 | 208.25 | (208.25) | 259.58 | 2,500.00 | 10.38% | 2,240.42 |
| 10-90-5125 Ammunition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-90-5225 Janitorial Services | 700.00 | 350.00 | 350.00 | 2,800.00 | 4,200.00 | 66.67% | 1,400.00 |
| 10-90-5400 Utilities | 0.00 | 175.00 | (175.00) | 0.00 | 2,100.00 | 0.00% | 2,100.00 |
| 10-90-5401 Telephone | 180.35 | 291.55 | (111.20) | 1,262.45 | 3,500.00 | 36.07% | 2,237.55 |
| 10-90-5402 Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-90-5403 Electric | 161.18 | 125.00 | 36.18 | 1,225.27 | 1,500.00 | 81.68% | 274.73 |
| 10-90-5404 Water | 96.14 | 50.00 | 46.14 | 415.30 | 600.00 | 69.22% | 184.70 |
| 10-90-5500 Training | 0.00 | 374.85 | (374.85) | 459.37 | 4,500.00 | 10.21% | 4,040.63 |
| 10-90-5501 Travel | 53.47 | 333.20 | (279.73) | 1,385.62 | 4,000.00 | 34.64% | 2,614.38 |

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| 10 - GENERAL FUND Law Enforcement | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| 10-90-5600 Vehicle Repair | 0.00 | 333.20 | (333.20) | 4,042.76 | 4,000.00 | 101.07% | (42.76) |
| 10-90-5601 System Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-90-5602 Repair & Maint - Equip | 150.00 | 249.90 | (99.90) | 280.87 | 3,000.00 | 9.36% | 2,719.13 |
| 10-90-5603 Equipment | 750.06 | 3,332.00 | (2,581.94) | 10,808.32 | 40,000.00 | 27.02% | 29,191.68 |
| 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 | 382.74 | 437.32 | (54.58) | 2,008.05 | 5,250.00 | 38.25% | 3,241.95 |
| 10-90-5700 Capital Improvements | 0.00 | 175.00 | (175.00) | 0.00 | 2,100.00 | 0.00% | 2,100.00 |
| 10-90-5801 Miscellaneous Exp | 675.01 | 1,166.20 | (491.19) | 7,130.28 | 14,000.00 | 50.93% | 6,869.72 |
| 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) | 2,677.50 | 5,800.00 | 46.16% | 3,122.50 |
| 10-90-5820 Events | 0.00 | 249.90 | (249.90) | 1,369.62 | 3,000.00 | 45.65% | 1,630.38 |
| 10-90-5850 Vehicle Replacement | 0.00 | 4,831.40 | (4,831.40) | 54,279.13 | 58,000.00 | 93.58% | 3,720.87 |
| 10-90-5860 Computer Hardware | 0.00 | 3,332.00 | (3,332.00) | 0.00 | 40,000.00 | 0.00% | 40,000.00 |
| Law Enforcement Totals | <u>13,303.52</u> | <u>39,290.29</u> | <u>(25,986.77)</u> | <u>248,685.63</u> | <u>471,660.00</u> | <u>52.73%</u> | <u>222,974.37</u> |

City of Glen Rose
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| 10 - GENERAL FUND Preservation Board | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 10-96-5100 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-96-5106 Postage | 0.00 | 25.00 | (25.00) | 0.00 | 300.00 | 0.00% | 300.00 |
| 10-96-5108 Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-96-5109 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-96-5210 Legal Notices & Advertising | 0.00 | 33.32 | (33.32) | 0.00 | 400.00 | 0.00% | 400.00 |
| 10-96-5211 Promotional | 0.00 | 41.65 | (41.65) | 0.00 | 500.00 | 0.00% | 500.00 |
| 10-96-5400 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-96-5401 Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-96-5402 Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-96-5500 Training | 0.00 | 208.25 | (208.25) | 2,051.91 | 2,500.00 | 82.08% | 448.09 |
| 10-96-5501 Travel Expense | 0.00 | 83.30 | (83.30) | 863.91 | 1,000.00 | 86.39% | 136.09 |
| 10-96-5700 Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-96-5800 Dues & Subscriptions | 0.00 | 50.00 | (50.00) | 0.00 | 600.00 | 0.00% | 600.00 |
| 10-96-5801 Miscellaneous Exp | 0.00 | 1,666.67 | (1,666.67) | 0.00 | 20,000.00 | 0.00% | 20,000.00 |
| 10-96-5803 Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-96-5829 Public Presentations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 10-96-5849 Signage | 0.00 | 124.95 | (124.95) | 0.00 | 1,500.00 | 0.00% | 1,500.00 |
| 10-96-5866 Grant Match - Nrhp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Preservation Board Totals | 0.00 | 2,233.14 | (2,233.14) | 2,915.82 | 26,800.00 | 10.88% | 23,884.18 |
| Expense Totals | (24,038.58) | 492,284.33 | (516,322.91) | 2,020,743.44 | 5,880,519.00 | 34.36% | 3,859,775.56 |

City of Glen Rose
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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 | 193,256.87 | 203,065.43 | (9,808.56) | 1,508,967.43 | 2,437,756.00 | 61.90% | 928,788.57 |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Fines, Fees & Forfeitures | 801.99 | 4,598.84 | (3,796.85) | 25,893.50 | 55,200.00 | 46.91% | 29,306.50 |
| Interest Income | 0.00 | 8,330.00 | (8,330.00) | 63,458.88 | 100,000.00 | 63.46% | 36,541.12 |
| Lease & Rent Income | 65,592.50 | 0.00 | 65,592.50 | 370,866.76 | 0.00 | 0.00% | (370,866.76) |
| Other Revenue Sources | 8.75 | 58.33 | (49.58) | 470.26 | 700.00 | 67.18% | 229.74 |
| Grants & Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenue Totals | <u>259,660.11</u> | <u>216,052.60</u> | <u>43,607.51</u> | <u>1,969,656.83</u> | <u>2,593,656.00</u> | <u>75.94%</u> | <u>623,999.17</u> |
| Expense Summary | | | | | | | |
| Personnel & Payroll | 30,280.60 | 45,372.19 | (15,091.59) | 293,537.70 | 544,613.30 | 53.90% | 251,075.60 |
| Not Categorized | 107,039.78 | 114,663.79 | (7,624.01) | 766,677.60 | 1,376,160.00 | 55.71% | 609,482.40 |
| Repairs & Maintenance | 12,624.98 | 66,317.56 | (53,692.58) | 214,996.44 | 795,900.00 | 27.01% | 580,903.56 |
| Lease & Rent Expense | 0.00 | 266.64 | (266.64) | 0.00 | 3,200.00 | 0.00% | 3,200.00 |
| Grant Expense | 163,981.25 | 13,119.75 | 150,861.50 | 470,933.45 | 157,500.00 | 299.01% | (313,433.45) |
| Capital | 0.00 | 32,570.34 | (32,570.34) | 0.00 | 391,000.00 | 0.00% | 391,000.00 |
| Office & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Fines, Fees & Taxes | (2,233.00) | 13,196.62 | (15,429.62) | 36,077.46 | 158,400.00 | 22.78% | 122,322.54 |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Expense Totals | <u>311,693.61</u> | <u>285,506.89</u> | <u>26,186.72</u> | <u>1,782,222.65</u> | <u>3,426,773.30</u> | <u>52.01%</u> | <u>1,644,550.65</u> |

City of Glen Rose
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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 | 8.00 | 8.33 | (0.33) | 113.00 | 100.00 | 113.00% | (13.00) |
| 20-4101 Water Fees | 85,802.15 | 98,668.85 | (12,866.70) | 673,118.71 | 1,184,500.00 | 56.83% | 511,381.29 |
| 20-4102 Sewer Fees | 54,777.99 | 59,244.20 | (4,466.21) | 433,851.97 | 711,215.00 | 61.00% | 277,363.03 |
| 20-4105 Trash | 51,968.73 | 44,211.47 | 7,757.26 | 397,795.95 | 530,750.00 | 74.95% | 132,954.05 |
| 20-4110 Trash Surcharge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-4307 Reconnect Fee | 700.00 | 932.58 | (232.58) | 4,087.80 | 11,191.00 | 36.53% | 7,103.20 |
| Water/Sewer/Trash Income Totals | <u>193,256.87</u> | <u>203,065.43</u> | <u>(9,808.56)</u> | <u>1,508,967.43</u> | <u>2,437,756.00</u> | <u>61.90%</u> | <u>928,788.57</u> |
| Transfers In | | | | | | | |
| 20-4103 Transfer from GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-4710 Transfer in Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-4900 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Transfers In Totals | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00</u> |
| Fines, Fees & Forfeitures | | | | | | | |
| 20-4341 Tap Fees | 0.00 | 2,915.50 | (2,915.50) | 15,815.00 | 35,000.00 | 45.19% | 19,185.00 |
| 20-4342 Transfer Fees | 0.00 | 16.67 | (16.67) | 0.00 | 200.00 | 0.00% | 200.00 |
| 20-4343 Penalty Fees | 801.99 | 1,666.67 | (864.68) | 10,078.50 | 20,000.00 | 50.39% | 9,921.50 |
| 20-4349 Credit Card Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Fines, Fees & Forfeitures Totals | <u>801.99</u> | <u>4,598.84</u> | <u>(3,796.85)</u> | <u>25,893.50</u> | <u>55,200.00</u> | <u>46.91%</u> | <u>29,306.50</u> |
| Interest Income | | | | | | | |
| 20-4500 Interest Income | 0.00 | 8,330.00 | (8,330.00) | 63,458.88 | 100,000.00 | 63.46% | 36,541.12 |
| Interest Income Totals | <u>0.00</u> | <u>8,330.00</u> | <u>(8,330.00)</u> | <u>63,458.88</u> | <u>100,000.00</u> | <u>63.46%</u> | <u>36,541.12</u> |
| Lease & Rent Income | | | | | | | |
| 20-4600 Domestic Ww Discharge Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

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| 20 - UTILITY FUND | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---------------------------------------|--------------------------|--------------------------|-------------------------|----------------------------|----------------------------|----------------------|--------------------------|
| Lease & Rent Income | | | | | | | |
| 20-4711 Twdb Edap For Grand Ave | 65,592.50 | 0.00 | 65,592.50 | 370,866.76 | 0.00 | 0.00% | (370,866.76) |
| 20-4712 Tres Rios Lift Station Contr. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-4713 Pipe Bursting Twdb Edap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-4714 First Baptist Church Contr. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Lease & Rent Income Totals | <u>65,592.50</u> | <u>0.00</u> | <u>65,592.50</u> | <u>370,866.76</u> | <u>0.00</u> | <u>0.00%</u> | <u>(370,866.76)</u> |
| Other Revenue Sources | | | | | | | |
| 20-4700 Miscellaneous Income | 8.75 | 58.33 | (49.58) | 470.26 | 700.00 | 67.18% | 229.74 |
| 20-4701 Transfer Of Edc Accounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Other Revenue Sources Totals | <u>8.75</u> | <u>58.33</u> | <u>(49.58)</u> | <u>470.26</u> | <u>700.00</u> | <u>67.18%</u> | <u>229.74</u> |
| Grants & Donations | | | | | | | |
| 20-4715 COVID-19 Relief (American | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-4800 Construction Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Grants & Donations Totals | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00</u> |
| Revenue Totals | <u><u>259,660.11</u></u> | <u><u>216,052.60</u></u> | <u><u>43,607.51</u></u> | <u><u>1,969,656.83</u></u> | <u><u>2,593,656.00</u></u> | <u><u>75.94%</u></u> | <u><u>623,999.17</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 | (2,233.00) | 10,680.70 | (12,913.70) | 28,425.88 | 128,200.00 | 22.17% | 99,774.12 |
| Grant Expense | 163,981.25 | 0.00 | 163,981.25 | 238,351.99 | 0.00 | 0.00% | (238,351.99) |
| Lease & Rent Expense | 0.00 | 83.30 | (83.30) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| Not Categorized | 40,520.00 | 27,732.49 | 12,787.51 | 228,831.57 | 332,900.00 | 68.74% | 104,068.43 |
| Office & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Personnel & Payroll | 16,657.45 | 17,141.68 | (484.23) | 115,470.94 | 205,775.00 | 56.12% | 90,304.06 |
| Repairs & Maintenance | 12,535.52 | 63,367.89 | (50,832.37) | 212,323.18 | 760,500.00 | 27.92% | 548,176.82 |
| Water Totals | <u>231,461.22</u> | <u>119,047.73</u> | <u>112,413.49</u> | <u>823,403.56</u> | <u>1,428,875.00</u> | <u>57.63%</u> | <u>605,471.44</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) | 2,144.12 | 15,000.00 | 14.29% | 12,855.88 |
| Lease & Rent Expense | 0.00 | 91.67 | (91.67) | 0.00 | 1,100.00 | 0.00% | 1,100.00 |
| Not Categorized | 1,202.56 | 6,516.01 | (5,313.45) | 14,087.18 | 78,200.00 | 18.01% | 64,112.82 |
| Office & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Personnel & Payroll | 3,513.85 | 13,490.72 | (9,976.87) | 48,445.55 | 161,947.50 | 29.91% | 113,501.95 |
| Repairs & Maintenance | 0.00 | 1,924.87 | (1,924.87) | 395.58 | 23,100.00 | 1.71% | 22,704.42 |
| Sewer Totals | <u>4,716.41</u> | <u>55,801.44</u> | <u>(51,085.03)</u> | <u>65,072.43</u> | <u>669,847.50</u> | <u>9.71%</u> | <u>604,775.07</u> |

| 20 - UTILITY FUND WWTP | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|-----------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
|-----------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|

| | | | | | | | |
|-----------------------|------------------|------------------|--------------------|-------------------|-------------------|---------------|------------------|
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Fines, Fees & Taxes | 0.00 | 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) | 232,581.46 | 157,500.00 | 147.67% | (75,081.46) |
| Lease & Rent Expense | 0.00 | 91.67 | (91.67) | 0.00 | 1,100.00 | 0.00% | 1,100.00 |
| Not Categorized | 19,846.19 | 18,119.02 | 1,727.17 | 106,122.69 | 217,500.00 | 48.79% | 111,377.31 |
| Office & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Personnel & Payroll | 10,109.30 | 14,323.29 | (4,213.99) | 129,621.21 | 171,890.80 | 75.41% | 42,269.59 |
| Repairs & Maintenance | 89.46 | 525.00 | (435.54) | 2,277.68 | 6,300.00 | 36.15% | 4,022.32 |
| WWTP Totals | <u>30,044.95</u> | <u>47,445.15</u> | <u>(17,400.20)</u> | <u>476,110.50</u> | <u>569,490.80</u> | <u>83.60%</u> | <u>93,380.30</u> |

| 20 - UTILITY FUND Sanitation | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| Not Categorized | 44,336.75 | 39,375.00 | 4,961.75 | 355,139.58 | 472,500.00 | 75.16% | 117,360.42 |
| Sanitation Totals | <u>44,336.75</u> | <u>39,375.00</u> | <u>4,961.75</u> | <u>355,139.58</u> | <u>472,500.00</u> | <u>75.16%</u> | <u>117,360.42</u> |

| 20 - UTILITY FUND Non Departmental | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|--------------------------|--------------------------|-------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Not Categorized | 1,134.28 | 22,921.27 | (21,786.99) | 62,496.58 | 275,060.00 | 22.72% | 212,563.42 |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Personnel & Payroll | 0.00 | 416.50 | (416.50) | 0.00 | 5,000.00 | 0.00% | 5,000.00 |
| Repairs & Maintenance | 0.00 | 499.80 | (499.80) | 0.00 | 6,000.00 | 0.00% | 6,000.00 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Non Departmental Totals | <u>1,134.28</u> | <u>23,837.57</u> | <u>(22,703.29)</u> | <u>62,496.58</u> | <u>286,060.00</u> | <u>21.85%</u> | <u>223,563.42</u> |
| Expense Total | <u><u>311,693.61</u></u> | <u><u>285,506.89</u></u> | <u><u>26,186.72</u></u> | <u><u>1,782,222.65</u></u> | <u><u>3,426,773.30</u></u> | <u><u>52.01%</u></u> | <u><u>1,644,550.65</u></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 | 10,360.68 | 12,495.00 | (2,134.32) | 69,724.22 | 150,000.00 | 46.48% | 80,275.78 |
| 20-10-5001 Overtime Water | 306.00 | 400.00 | (94.00) | 1,940.78 | 4,800.00 | 40.43% | 2,859.22 |
| 20-10-5003 Payroll Taxes Water | 863.01 | 955.86 | (92.85) | 6,567.23 | 11,475.00 | 57.23% | 4,907.77 |
| 20-10-5004 Retirement | 1,720.46 | 2,124.15 | (403.69) | 13,391.17 | 25,500.00 | 52.51% | 12,108.83 |
| 20-10-5005 Health Insurance | 2,669.99 | 0.00 | 2,669.99 | 17,502.42 | 0.00 | 0.00% | (17,502.42) |
| 20-10-5006 Life & Add Insurance | 55.69 | 58.33 | (2.64) | 369.68 | 700.00 | 52.81% | 330.32 |
| 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 | 401.62 | 341.67 | 59.95 | 427.02 | 4,100.00 | 10.42% | 3,672.98 |
| 20-10-5010 Longevity | 0.00 | 150.00 | (150.00) | 1,900.00 | 1,800.00 | 105.56% | (100.00) |
| 20-10-5011 Teladoc Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5013 On Call | 280.00 | 225.00 | 55.00 | 980.00 | 2,700.00 | 36.30% | 1,720.00 |
| 20-10-5015 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5020 Vision Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5100 Supplies | 0.00 | 141.67 | (141.67) | 75.99 | 1,700.00 | 4.47% | 1,624.01 |
| 20-10-5106 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5107 Janitorial Supplies | 0.00 | 25.00 | (25.00) | 30.47 | 300.00 | 10.16% | 269.53 |
| 20-10-5108 Uniforms | 0.00 | 83.33 | (83.33) | 573.50 | 1,000.00 | 57.35% | 426.50 |
| 20-10-5109 Office Supplies | 0.00 | 0.00 | 0.00 | 52.93 | 0.00 | 0.00% | (52.93) |
| 20-10-5120 Tools | 0.00 | 83.30 | (83.30) | 586.77 | 1,000.00 | 58.68% | 413.23 |
| 20-10-5160 Process Chemicals | 992.71 | 716.67 | 276.04 | 2,684.91 | 8,600.00 | 31.22% | 5,915.09 |
| 20-10-5235 Drug Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5238 Lab Fees | 3,331.00 | 758.33 | 2,572.67 | 6,260.00 | 9,100.00 | 68.79% | 2,840.00 |
| 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 | 31,211.70 | 12,495.00 | 18,716.70 | 180,046.30 | 150,000.00 | 120.03% | (30,046.30) |
| 20-10-5400 Utilities (Elec) | 4,212.51 | 3,165.40 | 1,047.11 | 27,879.56 | 38,000.00 | 73.37% | 10,120.44 |

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| 20 - UTILITY FUND Water | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 20-10-5401 Telephone/Internet | 367.58 | 100.00 | 267.58 | 1,286.74 | 1,200.00 | 107.23% | (86.74) |
| 20-10-5403 Trash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5405 Gas | 179.56 | 91.67 | 87.89 | 708.55 | 1,100.00 | 64.41% | 391.45 |
| 20-10-5500 Training | 0.00 | 166.67 | (166.67) | 150.00 | 2,000.00 | 7.50% | 1,850.00 |
| 20-10-5501 Travel | 0.00 | 25.00 | (25.00) | 33.72 | 300.00 | 11.24% | 266.28 |
| 20-10-5505 Safety Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5600 Vehicle Repair | 78.89 | 133.33 | (54.44) | 191.95 | 1,600.00 | 12.00% | 1,408.05 |
| 20-10-5601 System Repair | 146.05 | 5,539.45 | (5,393.40) | 4,281.30 | 66,500.00 | 6.44% | 62,218.70 |
| 20-10-5602 Repair & Maint - Equip | 0.00 | 1,050.00 | (1,050.00) | 3,740.65 | 12,600.00 | 29.69% | 8,859.35 |
| 20-10-5604 Repair & Maint - Struct | 0.00 | 175.00 | (175.00) | 176.36 | 2,100.00 | 8.40% | 1,923.64 |
| 20-10-5605 Repair & Maint - Tank | 0.00 | 1,316.67 | (1,316.67) | 71.87 | 15,800.00 | 0.45% | 15,728.13 |
| 20-10-5608 Gas/Oil/Lube | 758.97 | 483.33 | 275.64 | 5,048.94 | 5,800.00 | 87.05% | 751.06 |
| 20-10-5609 Equipment Rental | 0.00 | 83.30 | (83.30) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 20-10-5611 Vehicle & Equipment Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5652 Meters | 0.00 | 17,659.60 | (17,659.60) | 188,028.75 | 212,000.00 | 88.69% | 23,971.25 |
| 20-10-5700 Capital Improvements | 11,700.55 | 45,000.00 | (33,299.45) | 16,895.91 | 540,000.00 | 3.13% | 523,104.09 |
| 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 | 163,981.25 | 0.00 | 163,981.25 | 246,351.99 | 0.00 | 0.00% | (246,351.99) |
| 20-10-5737 Capital Improvement Well #4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5738 Loop For Wter Main E. Wwtp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5739 100000 Gallons tank on Bryan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5740 Water Main Rumph To Gibbs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5741 Generator Quick Wire + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5743 Tank Replacement at Well # 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5750 Well # 5 Standpipe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5801 Miscellaneous Exp | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |

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| 20 - UTILITY FUND Water | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|-------------------------------------|-------------------------|-------------------------|--------------------|-------------------|---------------------|------------------|---------------------|
| 20-10-5803 Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5804 Service Fees | 137.77 | 5,131.28 | (4,993.51) | 263.00 | 61,600.00 | 0.43% | 61,337.00 |
| 20-10-5806 Meter Service Fees | 1,473.28 | 991.27 | 482.01 | 3,313.39 | 11,900.00 | 27.84% | 8,586.61 |
| 20-10-5807 Prairielands Permit Fees | 0.00 | 4,100.00 | (4,100.00) | 20,904.96 | 49,200.00 | 42.49% | 28,295.04 |
| 20-10-5846 Demurrage | 76.00 | 91.63 | (15.63) | 652.00 | 1,100.00 | 59.27% | 448.00 |
| 20-10-5850 Vehicle Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5860 Hardware Replacement | 0.00 | 133.33 | (133.33) | 1,697.58 | 1,600.00 | 106.10% | (97.58) |
| 20-10-5885 Bad Debt Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-10-5886 State Fees | (3,844.05) | 458.15 | (4,302.20) | 3,944.53 | 5,500.00 | 71.72% | 1,555.47 |
| 20-10-5900 Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Water Totals | <u>231,461.22</u> | <u>119,047.73</u> | <u>112,413.49</u> | <u>823,403.56</u> | <u>1,428,875.00</u> | <u>57.63%</u> | <u>605,471.44</u> |

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| 20 - UTILITY FUND Sewer | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 20-20-5000 Wages Sewer | 2,457.72 | 9,579.50 | (7,121.78) | 37,511.88 | 115,000.00 | 32.62% | 77,488.12 |
| 20-20-5001 Overtime Sewer | 0.00 | 333.20 | (333.20) | 535.50 | 4,000.00 | 13.39% | 3,464.50 |
| 20-20-5003 Payroll Taxes Sewer | 52.02 | 732.83 | (680.81) | 1,801.78 | 8,797.50 | 20.48% | 6,995.72 |
| 20-20-5004 Retirement | 102.48 | 1,628.51 | (1,526.03) | 3,685.12 | 19,550.00 | 18.85% | 15,864.88 |
| 20-20-5005 Health Insurance | 500.00 | 0.00 | 500.00 | 2,585.48 | 0.00 | 0.00% | (2,585.48) |
| 20-20-5006 Life & Add Insurance | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| 20-20-5007 Workers Comp Insurance | 0.00 | 400.00 | (400.00) | 1,334.22 | 4,800.00 | 27.80% | 3,465.78 |
| 20-20-5008 Twc | 401.63 | 241.67 | 159.96 | 431.57 | 2,900.00 | 14.88% | 2,468.43 |
| 20-20-5009 Other Insurance Tmlirp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5010 Longevity | 0.00 | 316.67 | (316.67) | 0.00 | 3,800.00 | 0.00% | 3,800.00 |
| 20-20-5011 Teladoc Insurnace | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5013 On Call | 0.00 | 216.67 | (216.67) | 560.00 | 2,600.00 | 21.54% | 2,040.00 |
| 20-20-5015 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5100 Supplies | 0.00 | 266.67 | (266.67) | 118.99 | 3,200.00 | 3.72% | 3,081.01 |
| 20-20-5108 Uniforms | 0.00 | 83.33 | (83.33) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 20-20-5120 Tools | 0.00 | 16.67 | (16.67) | 0.00 | 200.00 | 0.00% | 200.00 |
| 20-20-5160 Process Chemicals | 0.00 | 233.33 | (233.33) | 0.00 | 2,800.00 | 0.00% | 2,800.00 |
| 20-20-5235 Drug Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5400 Utilities (Elec) | 1,182.92 | 1,666.00 | (483.08) | 11,069.86 | 20,000.00 | 55.35% | 8,930.14 |
| 20-20-5401 Telephone | 19.64 | 91.67 | (72.03) | 288.54 | 1,100.00 | 26.23% | 811.46 |
| 20-20-5405 Gas | 0.00 | 133.33 | (133.33) | 529.00 | 1,600.00 | 33.06% | 1,071.00 |
| 20-20-5500 Training | 0.00 | 116.67 | (116.67) | 0.00 | 1,400.00 | 0.00% | 1,400.00 |
| 20-20-5501 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5505 Safety Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5600 Vehicle Repair | 0.00 | 266.67 | (266.67) | 0.00 | 3,200.00 | 0.00% | 3,200.00 |

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| 20 - UTILITY FUND Sewer | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| 20-20-5601 System Repair | 0.00 | 2,541.67 | (2,541.67) | 2,080.79 | 30,500.00 | 6.82% | 28,419.21 |
| 20-20-5602 Repair & Maint - Equip | 0.00 | 1,091.67 | (1,091.67) | 0.00 | 13,100.00 | 0.00% | 13,100.00 |
| 20-20-5604 Repair & Maint - Struct | 0.00 | 8.33 | (8.33) | 0.00 | 100.00 | 0.00% | 100.00 |
| 20-20-5608 Gas/Oil/Lube | 0.00 | 333.20 | (333.20) | 395.58 | 4,000.00 | 9.89% | 3,604.42 |
| 20-20-5609 Equipment Rental | 0.00 | 91.67 | (91.67) | 0.00 | 1,100.00 | 0.00% | 1,100.00 |
| 20-20-5655 Concrete | 0.00 | 91.67 | (91.67) | 0.00 | 1,100.00 | 0.00% | 1,100.00 |
| 20-20-5700 Capital Improvements | 0.00 | 1,500.00 | (1,500.00) | 0.00 | 18,000.00 | 0.00% | 18,000.00 |
| 20-20-5738 Grand Lift Station (EDAP) | 0.00 | 29,155.00 | (29,155.00) | 0.00 | 350,000.00 | 0.00% | 350,000.00 |
| 20-20-5739 Stoneview Lift Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5740 Pipe Bursting (Edap) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5742 Golf Course Lift Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5801 Miscellaneous Exp | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| 20-20-5803 Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-20-5804 Service Fees | 0.00 | 1,249.50 | (1,249.50) | 2,144.12 | 15,000.00 | 14.29% | 12,855.88 |
| 20-20-5850 Vehicle Replacement | 0.00 | 3,332.00 | (3,332.00) | 0.00 | 40,000.00 | 0.00% | 40,000.00 |
| 20-20-5886 State Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Sewer Totals | 4,716.41 | 55,801.44 | (51,085.03) | 65,072.43 | 669,847.50 | 9.71% | 604,775.07 |

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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 | 5,342.76 | 9,633.33 | (4,290.57) | 76,920.84 | 115,600.00 | 66.54% | 38,679.16 |
| 20-21-5001 Overtime Wwtp | 673.76 | 733.33 | (59.57) | 6,672.55 | 8,800.00 | 75.82% | 2,127.45 |
| 20-21-5003 Payroll Taxes Wwtp | 507.07 | 702.95 | (195.88) | 6,841.02 | 8,438.80 | 81.07% | 1,597.78 |
| 20-21-5004 Retirement | 1,001.71 | 1,637.01 | (635.30) | 13,798.62 | 19,652.00 | 70.21% | 5,853.38 |
| 20-21-5005 Health Insurance | 1,505.17 | 0.00 | 1,505.17 | 15,749.05 | 0.00 | 0.00% | (15,749.05) |
| 20-21-5006 Life & Add Insurance | 37.20 | 50.00 | (12.80) | 392.73 | 600.00 | 65.46% | 207.27 |
| 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 | 401.63 | 333.33 | 68.30 | 437.98 | 4,000.00 | 10.95% | 3,562.02 |
| 20-21-5009 Other Insurance Tmlirp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5010 Longevity | 0.00 | 116.67 | (116.67) | 1,300.00 | 1,400.00 | 92.86% | 100.00 |
| 20-21-5011 Teladoc Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5013 On Call | 640.00 | 616.67 | 23.33 | 4,840.00 | 7,400.00 | 65.41% | 2,560.00 |
| 20-21-5015 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5020 Vision Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5100 Supplies | 0.00 | 183.33 | (183.33) | 1,976.11 | 2,200.00 | 89.82% | 223.89 |
| 20-21-5107 Janitorial Supplies | 0.00 | 41.67 | (41.67) | 861.22 | 500.00 | 172.24% | (361.22) |
| 20-21-5108 Uniforms | 215.96 | 91.63 | 124.33 | 888.09 | 1,100.00 | 80.74% | 211.91 |
| 20-21-5109 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5115 Chemical Supplies | 5,696.57 | 2,191.67 | 3,504.90 | 13,299.60 | 26,300.00 | 50.57% | 13,000.40 |
| 20-21-5120 Tools | 99.98 | 83.33 | 16.65 | 414.04 | 1,000.00 | 41.40% | 585.96 |
| 20-21-5160 Process Chemicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5202 Engineering | 0.00 | 666.40 | (666.40) | 0.00 | 8,000.00 | 0.00% | 8,000.00 |
| 20-21-5235 Drug Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5238 Lab Fees | 1,463.00 | 1,582.70 | (119.70) | 11,813.00 | 19,000.00 | 62.17% | 7,187.00 |
| 20-21-5259 Sludge Removal | 0.00 | 1,166.20 | (1,166.20) | 0.00 | 14,000.00 | 0.00% | 14,000.00 |

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| 20 - UTILITY FUND WWTP | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|------------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| 20-21-5300 Bond Payment & Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5400 Utilities | 6,961.81 | 5,497.80 | 1,464.01 | 55,147.35 | 66,000.00 | 83.56% | 10,852.65 |
| 20-21-5401 Telephone | 86.60 | 250.00 | (163.40) | 1,088.68 | 3,000.00 | 36.29% | 1,911.32 |
| 20-21-5402 Internet | 241.24 | 0.00 | 241.24 | 361.86 | 0.00 | 0.00% | (361.86) |
| 20-21-5421 Street Lighting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5500 Training | 511.00 | 83.33 | 427.67 | 911.00 | 1,000.00 | 91.10% | 89.00 |
| 20-21-5501 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5505 Safety Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5600 Vehicle Repair | 0.00 | 99.96 | (99.96) | 0.00 | 1,200.00 | 0.00% | 1,200.00 |
| 20-21-5601 System Repair | 2,527.47 | 4,998.00 | (2,470.53) | 14,751.92 | 60,000.00 | 24.59% | 45,248.08 |
| 20-21-5602 Repair & Maint - Equip | 1,978.93 | 350.00 | 1,628.93 | 4,417.50 | 4,200.00 | 105.18% | (217.50) |
| 20-21-5604 Repair & Maint - Struct | 63.63 | 833.00 | (769.37) | 192.32 | 10,000.00 | 1.92% | 9,807.68 |
| 20-21-5605 Repair & Maint - Tank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5608 Gas/Oil/Lube | 89.46 | 358.33 | (268.87) | 2,277.68 | 4,300.00 | 52.97% | 2,022.32 |
| 20-21-5609 Equipment Rental | 0.00 | 91.67 | (91.67) | 0.00 | 1,100.00 | 0.00% | 1,100.00 |
| 20-21-5700 Capital Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5702 Wwtp Expansion Grant | 0.00 | 13,119.75 | (13,119.75) | 232,581.46 | 157,500.00 | 147.67% | (75,081.46) |
| 20-21-5708 Replacement Mower | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5801 Miscellaneous Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5803 Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5804 Service Fees | 0.00 | 624.75 | (624.75) | 0.00 | 7,500.00 | 0.00% | 7,500.00 |
| 20-21-5846 Demurrage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5850 Vehicle Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-21-5860 Hardware Replacement | 0.00 | 166.67 | (166.67) | 0.00 | 2,000.00 | 0.00% | 2,000.00 |
| 20-21-5886 State Fees | 0.00 | 641.67 | (641.67) | 5,507.46 | 7,700.00 | 71.53% | 2,192.54 |
| WWTP Totals | 30,044.95 | 47,445.15 | (17,400.20) | 476,110.50 | 569,490.80 | 83.60% | 93,380.30 |

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

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| 20 - UTILITY FUND Sanitation | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 20-45-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-45-5403 Trash Pickup | 44,336.75 | 39,375.00 | 4,961.75 | 355,139.58 | 472,500.00 | 75.16% | 117,360.42 |
| Sanitation Totals | 44,336.75 | 39,375.00 | 4,961.75 | 355,139.58 | 472,500.00 | 75.16% | 117,360.42 |

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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 | 802.84 | 616.67 | 186.17 | 4,958.50 | 7,400.00 | 67.01% | 2,441.50 |
| 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 | 331.44 | 266.67 | 64.77 | 2,038.36 | 3,200.00 | 63.70% | 1,161.64 |
| 20-65-5200 Audit | 0.00 | 1,008.33 | (1,008.33) | 11,800.00 | 12,100.00 | 97.52% | 300.00 |
| 20-65-5223 Accounting System & Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-65-5224 It | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-65-5225 Utility Billing System&Support | 0.00 | 999.60 | (999.60) | 8,551.97 | 12,000.00 | 71.27% | 3,448.03 |
| 20-65-5226 Cpa | 0.00 | 266.67 | (266.67) | 0.00 | 3,200.00 | 0.00% | 3,200.00 |
| 20-65-5229 Bank Services Fee | 0.00 | 8.33 | (8.33) | 9.00 | 100.00 | 9.00% | 91.00 |
| 20-65-5232 Impact Fee Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-65-5300 Bond Payment & Fee | 0.00 | 19,663.33 | (19,663.33) | 35,138.75 | 235,960.00 | 14.89% | 200,821.25 |
| 20-65-5748 Certification Pay | 0.00 | 416.50 | (416.50) | 0.00 | 5,000.00 | 0.00% | 5,000.00 |
| 20-65-5801 Miscellaneous Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-65-5860 Hardware Replacement | 0.00 | 499.80 | (499.80) | 0.00 | 6,000.00 | 0.00% | 6,000.00 |
| 20-65-5872 5% Franchise Fee To General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20-65-5873 Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Non Departmental Totals | <u>1,134.28</u> | <u>23,837.57</u> | <u>(22,703.29)</u> | <u>62,496.58</u> | <u>286,060.00</u> | <u>21.85%</u> | <u>223,563.42</u> |
| Expense Totals | <u>311,693.61</u> | <u>285,506.89</u> | <u>26,186.72</u> | <u>1,782,222.65</u> | <u>3,426,773.30</u> | <u>52.01%</u> | <u>1,644,550.65</u> |

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

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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 | 36,260.62 | 33,320.00 | 2,940.62 | 270,889.69 | 400,000.00 | 67.72% | 129,110.31 |
| Other Revenue Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Fines, Fees & Forfeitures | 225.00 | 2,916.67 | (2,691.67) | 1,675.00 | 35,000.00 | 4.79% | 33,325.00 |
| Interest Income | 0.00 | 0.00 | 0.00 | 6,618.01 | 0.00 | 0.00% | (6,618.01) |
| Transfers In | 0.00 | 833.33 | (833.33) | 0.00 | 10,000.00 | 0.00% | 10,000.00 |
| Revenue Totals | <u>36,485.62</u> | <u>37,070.00</u> | <u>(584.38)</u> | <u>279,182.70</u> | <u>445,000.00</u> | <u>62.74%</u> | <u>165,817.30</u> |
| Expense Summary | | | | | | | |
| Personnel & Payroll | 8,497.02 | 17,320.79 | (8,823.77) | 129,095.03 | 207,910.00 | 62.09% | 78,814.97 |
| Not Categorized | 14,018.44 | 9,409.39 | 4,609.05 | 59,989.25 | 112,950.00 | 53.11% | 52,960.75 |
| Other Expenses | 17,127.16 | 12,981.29 | 4,145.87 | 109,679.74 | 155,800.00 | 70.40% | 46,120.26 |
| Repairs & Maintenance | 0.00 | 125.00 | (125.00) | 0.00 | 1,500.00 | 0.00% | 1,500.00 |
| Lease & Rent Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Dues & Subscriptions | 0.00 | 458.25 | (458.25) | 9,936.07 | 5,500.00 | 180.66% | (4,436.07) |
| Capital | 1,257.95 | 666.40 | 591.55 | 1,889.49 | 8,000.00 | 23.62% | 6,110.51 |
| Office & Supplies | 0.00 | 83.33 | (83.33) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| Fines, Fees & Taxes | 32.42 | 41.65 | (9.23) | 129.68 | 500.00 | 25.94% | 370.32 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Community Programs & Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Expense Totals | <u>40,932.99</u> | <u>41,086.10</u> | <u>(153.11)</u> | <u>310,719.26</u> | <u>493,160.00</u> | <u>63.01%</u> | <u>182,440.74</u> |

City of Glen Rose
 Financial Statement
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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 | 36,260.62 | 33,320.00 | 2,940.62 | 270,889.69 | 400,000.00 | 67.72% | 129,110.31 |
| Property & Sales Tax Totals | <u>36,260.62</u> | <u>33,320.00</u> | <u>2,940.62</u> | <u>270,889.69</u> | <u>400,000.00</u> | <u>67.72%</u> | <u>129,110.31</u> |
| Other Revenue Sources | | | | | | | |
| 30-4200 Ad Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-4400 Grant Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Other Revenue Sources Totals | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00</u> |
| Fines, Fees & Forfeitures | | | | | | | |
| 30-4201 Event Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-4300 CVB Events | 225.00 | 2,916.67 | (2,691.67) | 1,675.00 | 35,000.00 | 4.79% | 33,325.00 |
| Fines, Fees & Forfeitures Totals | <u>225.00</u> | <u>2,916.67</u> | <u>(2,691.67)</u> | <u>1,675.00</u> | <u>35,000.00</u> | <u>4.79%</u> | <u>33,325.00</u> |
| Interest Income | | | | | | | |
| 30-4500 Interest Income | 0.00 | 0.00 | 0.00 | 6,618.01 | 0.00 | 0.00% | (6,618.01) |
| Interest Income Totals | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,618.01</u> | <u>0.00</u> | <u>0.00%</u> | <u>(6,618.01)</u> |
| 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 | <u>0.00</u> | <u>833.33</u> | <u>(833.33)</u> | <u>0.00</u> | <u>10,000.00</u> | <u>0.00%</u> | <u>10,000.00</u> |
| Revenue Totals | <u><u>36,485.62</u></u> | <u><u>37,070.00</u></u> | <u><u>(584.38)</u></u> | <u><u>279,182.70</u></u> | <u><u>445,000.00</u></u> | <u><u>62.74%</u></u> | <u><u>165,817.30</u></u> |

| 30 - CVB HOTEL/MOTEL CVB | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|-------------------------------------|-------------------------|-------------------------|------------------------|--------------------------|--------------------------|----------------------|--------------------------|
| Capital | 1,257.95 | 666.40 | 591.55 | 1,889.49 | 8,000.00 | 23.62% | 6,110.51 |
| Community Programs & Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Dues & Subscriptions | 0.00 | 458.25 | (458.25) | 9,936.07 | 5,500.00 | 180.66% | (4,436.07) |
| Fines, Fees & Taxes | 32.42 | 41.65 | (9.23) | 129.68 | 500.00 | 25.94% | 370.32 |
| Lease & Rent Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Not Categorized | 14,018.44 | 9,409.39 | 4,609.05 | 59,989.25 | 112,950.00 | 53.11% | 52,960.75 |
| Office & Supplies | 0.00 | 83.33 | (83.33) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| Other Expenses | 17,127.16 | 12,981.29 | 4,145.87 | 109,679.74 | 155,800.00 | 70.40% | 46,120.26 |
| Personnel & Payroll | 8,497.02 | 17,320.79 | (8,823.77) | 129,095.03 | 207,910.00 | 62.09% | 78,814.97 |
| Repairs & Maintenance | 0.00 | 125.00 | (125.00) | 0.00 | 1,500.00 | 0.00% | 1,500.00 |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| CVB Totals | <u>40,932.99</u> | <u>41,086.10</u> | <u>(153.11)</u> | <u>310,719.26</u> | <u>493,160.00</u> | <u>63.01%</u> | <u>182,440.74</u> |
| Expense Total | <u><u>40,932.99</u></u> | <u><u>41,086.10</u></u> | <u><u>(153.11)</u></u> | <u><u>310,719.26</u></u> | <u><u>493,160.00</u></u> | <u><u>63.01%</u></u> | <u><u>182,440.74</u></u> |

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

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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 | 5,769.24 | 12,594.96 | (6,825.72) | 91,588.33 | 151,200.00 | 60.57% | 59,611.67 |
| 30-70-5003 Payroll Taxes CVB | 432.34 | 892.50 | (460.16) | 6,628.67 | 10,710.00 | 61.89% | 4,081.33 |
| 30-70-5004 Retirement | 869.42 | 1,983.33 | (1,113.91) | 13,838.40 | 23,800.00 | 58.14% | 9,961.60 |
| 30-70-5005 Health Insurance | 1,000.00 | 1,600.00 | (600.00) | 13,744.45 | 19,200.00 | 71.59% | 5,455.55 |
| 30-70-5006 Life & Add Insurance | 24.40 | 83.33 | (58.93) | 195.20 | 1,000.00 | 19.52% | 804.80 |
| 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 | 401.62 | 83.33 | 318.29 | 431.56 | 1,000.00 | 43.16% | 568.44 |
| 30-70-5009 Other Insurance Tmlirp | 0.00 | 41.67 | (41.67) | 0.00 | 500.00 | 0.00% | 500.00 |
| 30-70-5010 Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5011 Teladoc Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5015 Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5020 Vision Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5030 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5100 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5106 Postage | 0.00 | 208.25 | (208.25) | 0.00 | 2,500.00 | 0.00% | 2,500.00 |
| 30-70-5107 Janitorial Supplies | 0.00 | 49.98 | (49.98) | 0.00 | 600.00 | 0.00% | 600.00 |
| 30-70-5108 Uniforms | 0.00 | 20.83 | (20.83) | 0.00 | 250.00 | 0.00% | 250.00 |
| 30-70-5109 Office Supplies | 76.65 | 250.00 | (173.35) | 1,094.09 | 3,000.00 | 36.47% | 1,905.91 |
| 30-70-5210 Advertising | 12,970.42 | 3,332.00 | 9,638.42 | 34,624.08 | 40,000.00 | 86.56% | 5,375.92 |
| 30-70-5211 Tourism Promotion | 425.57 | 499.00 | (73.43) | 7,876.26 | 14,000.00 | 56.26% | 6,123.74 |
| 30-70-5212 Print Materials | 2,700.00 | 833.00 | 1,867.00 | 2,892.11 | 10,000.00 | 28.92% | 7,107.89 |
| 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 | 5,500.00 | 2,083.33 | 3,416.67 | 46,469.35 | 25,000.00 | 185.88% | (21,469.35) |
| 30-70-5221 Influencer | 0.00 | 250.00 | (250.00) | 400.00 | 3,000.00 | 13.33% | 2,600.00 |
| 30-70-5224 It Support | 52.50 | 208.33 | (155.83) | 1,677.49 | 2,000.00 | 83.87% | 322.51 |

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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 |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 30-70-5225 Janitorial Services | 450.00 | 225.00 | 225.00 | 1,800.00 | 2,700.00 | 66.67% | 900.00 |
| 30-70-5228 Website/Email Management | 0.00 | 2,708.00 | (2,708.00) | 8,737.19 | 25,000.00 | 34.95% | 16,262.81 |
| 30-70-5400 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5401 Telephone | 43.30 | 125.00 | (81.70) | 611.85 | 1,500.00 | 40.79% | 888.15 |
| 30-70-5402 Internet | 0.00 | 125.00 | (125.00) | 221.17 | 1,500.00 | 14.74% | 1,278.83 |
| 30-70-5403 Electric | 0.00 | 100.00 | (100.00) | 0.00 | 1,200.00 | 0.00% | 1,200.00 |
| 30-70-5404 Water | 0.00 | 100.00 | (100.00) | 0.00 | 1,200.00 | 0.00% | 1,200.00 |
| 30-70-5405 Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5500 Training | 0.00 | 499.80 | (499.80) | 2,829.07 | 6,000.00 | 47.15% | 3,170.93 |
| 30-70-5501 Travel | 0.00 | 333.20 | (333.20) | 518.05 | 4,000.00 | 12.95% | 3,481.95 |
| 30-70-5600 Vehicle Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5601 System Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5602 Repair & Maint - Equip | 0.00 | 125.00 | (125.00) | 0.00 | 1,500.00 | 0.00% | 1,500.00 |
| 30-70-5603 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5604 Rent Repair & Maint - Struct | 0.00 | 500.00 | (500.00) | 0.00 | 6,000.00 | 0.00% | 6,000.00 |
| 30-70-5608 Gas/Oil/Lube | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5609 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5700 HOT Approved Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5760 Branding and Merchandise | 4,278.25 | 1,832.60 | 2,445.65 | 19,282.66 | 22,000.00 | 87.65% | 2,717.34 |
| 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) | 331.42 | 3,000.00 | 11.05% | 2,668.58 |
| 30-70-5771 Tourism Development Projects | 0.00 | 1,249.50 | (1,249.50) | 10,788.00 | 15,000.00 | 71.92% | 4,212.00 |
| 30-70-5800 Dues & Subscriptions | 0.00 | 208.25 | (208.25) | 9,604.65 | 2,500.00 | 384.19% | (7,104.65) |
| 30-70-5801 Miscellaneous Exp | 1,257.95 | 666.40 | 591.55 | 1,889.49 | 8,000.00 | 23.62% | 6,110.51 |

City of Glen Rose
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| 30 - CVB HOTEL/MOTEL CVB | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| 30-70-5803 Software | 0.00 | 83.33 | (83.33) | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| 30-70-5804 Service Fees | 32.42 | 41.65 | (9.23) | 129.68 | 500.00 | 25.94% | 370.32 |
| 30-70-5818 Transfer to county | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5820 Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5830 Arts & Historical Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5850 Project Applications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5860 Hardware Replacement | 0.00 | 125.00 | (125.00) | 0.00 | 1,500.00 | 0.00% | 1,500.00 |
| 30-70-5873 Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30-70-5875 HOT Fund Grants | 700.00 | 58.31 | 641.69 | 700.00 | 700.00 | 100.00% | 0.00 |
| 30-70-5877 Events | 3,948.91 | 3,750.00 | 198.91 | 9,218.91 | 45,000.00 | 20.49% | 35,781.09 |
| CVB Totals | <u>40,932.99</u> | <u>41,086.10</u> | <u>(153.11)</u> | <u>310,719.26</u> | <u>493,160.00</u> | <u>63.01%</u> | <u>182,440.74</u> |
| Expense Totals | <u>40,932.99</u> | <u>41,086.10</u> | <u>(153.11)</u> | <u>310,719.26</u> | <u>493,160.00</u> | <u>63.01%</u> | <u>182,440.74</u> |

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

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

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

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

City of Glen Rose
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 As of May 31, 2026

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| 70 - COURT | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---------------------------|-------------------------|-------------------------|--------------------|-----------------|------------------|----------------|---------------------|
| Revenue Summary | | | | | | | |
| Fines, Fees & Forfeitures | 208.04 | 541.67 | (333.63) | 1,683.96 | 6,500.00 | 25.91% | 4,816.04 |
| Not Categorized | 245.27 | 0.00 | 245.27 | 1,963.39 | 0.00 | 0.00% | (1,963.39) |
| Interest Income | 0.00 | 33.33 | (33.33) | 708.18 | 400.00 | 177.05% | (308.18) |
| Other Revenue Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenue Totals | <u>453.31</u> | <u>575.00</u> | <u>(121.69)</u> | <u>4,355.53</u> | <u>6,900.00</u> | <u>63.12%</u> | <u>2,544.47</u> |
| Expense Summary | | | | | | | |
| Personnel & Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Not Categorized | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Fines, Fees & Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Expense Totals | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00</u> |

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| 70 - COURT | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Fines, Fees & Forfeitures | | | | | | | |
| 70-4308 Local Truancy Prevention and | 161.89 | 191.67 | (29.78) | 1,264.40 | 2,300.00 | 54.97% | 1,035.60 |
| 70-4311 Municipal Jury Funds | 3.24 | 0.00 | 3.24 | 25.36 | 0.00 | 0.00% | (25.36) |
| 70-4312 Municipal Court Technology Fund | 19.29 | 158.33 | (139.04) | 189.11 | 1,900.00 | 9.95% | 1,710.89 |
| 70-4314 Municipal Court Building Security | 23.62 | 191.67 | (168.05) | 205.09 | 2,300.00 | 8.92% | 2,094.91 |
| Fines, Fees & Forfeitures Totals | 208.04 | 541.67 | (333.63) | 1,683.96 | 6,500.00 | 25.91% | 4,816.04 |
| Not Categorized | | | | | | | |
| 70-4321 Consolidated Security and | 245.27 | 0.00 | 245.27 | 1,963.39 | 0.00 | 0.00% | (1,963.39) |
| Not Categorized Totals | 245.27 | 0.00 | 245.27 | 1,963.39 | 0.00 | 0.00% | (1,963.39) |
| Interest Income | | | | | | | |
| 70-4500 Interest Income | 0.00 | 33.33 | (33.33) | 708.18 | 400.00 | 177.05% | (308.18) |
| Interest Income Totals | 0.00 | 33.33 | (33.33) | 708.18 | 400.00 | 177.05% | (308.18) |
| Other Revenue Sources | | | | | | | |
| 70-4601 Misc Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Other Revenue Sources Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Transfers In | | | | | | | |
| 70-4710 Transfer In From Court Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 70-4716 Transfer in from Jury Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 70-4900 Transfer in from Court Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 70-4901 Transfer in from Jury Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Transfers In Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenue Totals | 453.31 | 575.00 | (121.69) | 4,355.53 | 6,900.00 | 63.12% | 2,544.47 |

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

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

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

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

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| 80 - CAPITAL PROJECTS | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|------------------------------|-------------------------|-------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| Expense Summary | | | | | | | |
| Capital | 159,742.44 | 217,372.22 | (57,629.78) | 1,953,960.49 | 2,609,510.50 | 74.88% | 655,550.01 |
| Legal & Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Expense Totals | <u>159,742.44</u> | <u>217,372.22</u> | <u>(57,629.78)</u> | <u>1,953,960.49</u> | <u>2,609,510.50</u> | <u>74.88%</u> | <u>655,550.01</u> |

| 80 - CAPITAL PROJECTS Capital Projects - General Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|-------------------------|-------------------------|--------------------|---------------------|---------------------|------------------|---------------------|
| Capital | 159,742.44 | 208,250.00 | (48,507.56) | 1,848,951.78 | 2,500,000.00 | 73.96% | 651,048.22 |
| Capital Projects - General Fund Totals | <u>159,742.44</u> | <u>208,250.00</u> | <u>(48,507.56)</u> | <u>1,848,951.78</u> | <u>2,500,000.00</u> | <u>73.96%</u> | <u>651,048.22</u> |
| 80 - CAPITAL PROJECTS Capital Projects - Utility Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
| Capital | 0.00 | 9,122.22 | (9,122.22) | 105,008.71 | 109,510.50 | 95.89% | 4,501.79 |
| Capital Projects - Utility Fund Totals | <u>0.00</u> | <u>9,122.22</u> | <u>(9,122.22)</u> | <u>105,008.71</u> | <u>109,510.50</u> | <u>95.89%</u> | <u>4,501.79</u> |
| 80 - CAPITAL PROJECTS Capital Project | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
| Legal & Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Capital Project Totals | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00</u> |
| Expense Total | <u>159,742.44</u> | <u>217,372.22</u> | <u>(57,629.78)</u> | <u>1,953,960.49</u> | <u>2,609,510.50</u> | <u>74.88%</u> | <u>655,550.01</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 | 159,742.44 | 208,250.00 | (48,507.56) | 1,848,951.78 | 2,500,000.00 | 73.96% | 651,048.22 |
| Capital Projects - General Fund Totals | 159,742.44 | 208,250.00 | (48,507.56) | 1,848,951.78 | 2,500,000.00 | 73.96% | 651,048.22 |

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

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| 80 - CAPITAL PROJECTS | Current | Current | Budget | YTD | Annual | % Budget | Budget |
|------------------------------------|--------------|--------------|-------------|--------------|--------------|----------|------------|
| Capital Project | Month Actual | Month Budget | Variance | Actual | Budget | Used | Remaining |
| 80-80-5726 Bryan St Drainage Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Capital Project Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Expense Totals | 159,742.44 | 217,372.22 | (57,629.78) | 1,953,960.49 | 2,609,510.50 | 74.88% | 655,550.01 |