

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

2/2/2026 4:27 PM

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	259,195.45	278,872.25	(19,676.80)	1,195,878.43	3,347,700.00	35.72%	2,151,821.57
Interest Income	3,293.36	27,489.17	(24,195.81)	96,714.09	330,000.00	29.31%	233,285.91
Other Revenue Sources	26,116.77	18,643.08	7,473.69	59,402.16	223,800.00	26.54%	164,397.84
Fines, Fees & Forfeitures	6,473.06	5,724.26	748.80	23,454.96	68,709.00	34.14%	45,254.04
Grants & Donations	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Business & Franchise	750.00	1,936.72	(1,186.72)	7,500.00	23,250.00	32.26%	15,750.00
Revenue Totals	<u>295,828.64</u>	<u>332,707.13</u>	<u>(36,878.49)</u>	<u>1,382,949.64</u>	<u>3,993,959.00</u>	<u>34.63%</u>	<u>2,611,009.36</u>
Expense Summary							
Not Categorized	18,465.96	67,713.07	(49,247.11)	143,169.12	812,760.00	17.62%	669,590.88
Office & Supplies	1,269.24	17,712.42	(16,443.18)	32,852.64	212,580.00	15.45%	179,727.36
Personnel & Payroll	134,040.00	134,009.02	30.98	500,954.88	1,608,729.00	31.14%	1,107,774.12
Repairs & Maintenance	658.88	66,357.19	(65,698.31)	125,691.78	796,350.00	15.78%	670,658.22
Capital	2,711.63	27,160.12	(24,448.49)	11,528.20	326,000.00	3.54%	314,471.80
Legal & Professional Fees	0.00	21,408.10	(21,408.10)	1,224.00	257,000.00	0.48%	255,776.00
Grant Expense	0.00	92,498.00	(92,498.00)	0.00	1,110,000.00	0.00%	1,110,000.00
Fines, Fees & Taxes	2,872.11	9,439.72	(6,567.61)	15,133.49	113,300.00	13.36%	98,166.51
Lease & Rent Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Other Expenses	(15,494.00)	45,367.55	(60,861.55)	(16,643.41)	544,600.00	(3.06%)	561,243.41
Dues & Subscriptions	0.00	716.42	(716.42)	353.63	8,600.00	4.11%	8,246.37
Community Programs & Donations	1,081.00	4,840.23	(3,759.23)	54,081.00	58,100.00	93.08%	4,019.00
Expense Totals	<u>145,604.82</u>	<u>487,346.84</u>	<u>(341,742.02)</u>	<u>868,345.33</u>	<u>5,849,519.00</u>	<u>14.84%</u>	<u>4,981,173.67</u>

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

2/2/2026 4:27 PM

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	179,245.14	174,930.00	4,315.14	700,408.35	2,100,000.00	33.35%	1,399,591.65
10-4001 Mixed Drinks Tax	2,175.79	2,082.50	93.29	9,128.19	25,000.00	36.51%	15,871.81
10-4002 Gross Receipts Tax	0.00	22,100.00	(22,100.00)	8,926.87	265,200.00	3.37%	256,273.13
10-4005 Property Taxes	77,774.52	79,135.00	(1,360.48)	469,596.64	950,000.00	49.43%	480,403.36
10-4010 Property Taxes (Delinquent)	0.00	624.75	(624.75)	7,818.38	7,500.00	104.25%	(318.38)
Property & Sales Tax Totals	<u>259,195.45</u>	<u>278,872.25</u>	<u>(19,676.80)</u>	<u>1,195,878.43</u>	<u>3,347,700.00</u>	<u>35.72%</u>	<u>2,151,821.57</u>
Interest Income							
10-4006 Penalites & Interest	15.38	416.67	(401.29)	3,669.38	5,000.00	73.39%	1,330.62
10-4500 Interest Income	3,277.98	27,072.50	(23,794.52)	93,044.71	325,000.00	28.63%	231,955.29
Interest Income Totals	<u>3,293.36</u>	<u>27,489.17</u>	<u>(24,195.81)</u>	<u>96,714.09</u>	<u>330,000.00</u>	<u>29.31%</u>	<u>233,285.91</u>
Other Revenue Sources							
10-4200 Permits	21,660.55	16,660.00	5,000.55	45,943.95	200,000.00	22.97%	154,056.05
10-4700 Miscellaneous Income	1,560.22	1,358.33	201.89	4,374.21	16,300.00	26.84%	11,925.79
10-4703 Economic Development Loan	2,896.00	624.75	2,271.25	9,084.00	7,500.00	121.12%	(1,584.00)
Other Revenue Sources Totals	<u>26,116.77</u>	<u>18,643.08</u>	<u>7,473.69</u>	<u>59,402.16</u>	<u>223,800.00</u>	<u>26.54%</u>	<u>164,397.84</u>
Fines, Fees & Forfeitures							
10-4300 Pound Fees	35.00	91.67	(56.67)	75.00	1,100.00	6.82%	1,025.00
10-4301 Municipal Court Fine Revenue	4,300.92	3,457.69	843.23	15,347.47	41,509.00	36.97%	26,161.53
10-4303 Deferred Adjudication	825.00	691.67	133.33	2,953.19	8,300.00	35.58%	5,346.81
10-4305 Time Payment Reimbursement	45.00	33.33	11.67	270.00	400.00	67.50%	130.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	507.14	650.00	(142.86)	2,124.30	7,800.00	27.23%	5,675.70
10-4318 Warrant Fee-Muni Court	200.00	108.33	91.67	750.00	1,300.00	57.69%	550.00
10-4319 Omnibase Reimbursement Fee	20.00	16.67	3.33	50.00	200.00	25.00%	150.00

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

2/2/2026 4:27 PM

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4331 Clear The Shelter	160.00	0.00	160.00	810.00	0.00	0.00%	(810.00)
10-4332 County Res Impound Fee	185.00	249.90	(64.90)	680.00	3,000.00	22.67%	2,320.00
10-4345 Quarantine Fee	150.00	0.00	150.00	150.00	0.00	0.00%	(150.00)
10-4346 Boarding Fee	25.00	0.00	25.00	60.00	0.00	0.00%	(60.00)
10-4347 Adopting Fee	20.00	375.00	(355.00)	160.00	4,500.00	3.56%	4,340.00
10-4348 Euthanasia Fee	0.00	41.67	(41.67)	25.00	500.00	5.00%	475.00
Fines, Fees & Forfeitures Totals	<u>6,473.06</u>	<u>5,724.26</u>	<u>748.80</u>	<u>23,454.96</u>	<u>68,709.00</u>	<u>34.14%</u>	<u>45,254.04</u>
Grants & Donations							
10-4330 Donations	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Grants & Donations Totals	<u>0.00</u>	<u>41.65</u>	<u>(41.65)</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00%</u>	<u>500.00</u>
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	687.22	62.78	3,000.00	8,250.00	36.36%	5,250.00
10-4705 Nextlink	0.00	1,249.50	(1,249.50)	4,500.00	15,000.00	30.00%	10,500.00
Business & Franchise Totals	<u>750.00</u>	<u>1,936.72</u>	<u>(1,186.72)</u>	<u>7,500.00</u>	<u>23,250.00</u>	<u>32.26%</u>	<u>15,750.00</u>
Revenue Totals	<u><u>295,828.64</u></u>	<u><u>332,707.13</u></u>	<u><u>(36,878.49)</u></u>	<u><u>1,382,949.64</u></u>	<u><u>3,993,959.00</u></u>	<u><u>34.63%</u></u>	<u><u>2,611,009.36</u></u>

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	100.56	10,087.63	(9,987.07)	23,046.07	121,100.00	19.03%	98,053.93
Office & Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
Legislative Totals	<u>100.56</u>	<u>10,220.96</u>	<u>(10,120.40)</u>	<u>23,046.07</u>	<u>122,700.00</u>	<u>18.78%</u>	<u>99,653.93</u>

10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	10,037.67	(10,037.67)	0.00	120,500.00	0.00%	120,500.00
Fines, Fees & Taxes	11.25	1,666.00	(1,654.75)	623.35	20,000.00	3.12%	19,376.65
Grant Expense	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	0.00	21,408.10	(21,408.10)	1,224.00	257,000.00	0.48%	255,776.00
Not Categorized	4,358.33	9,815.27	(5,456.94)	18,885.13	117,800.00	16.03%	98,914.87
Personnel & Payroll	18,157.69	24,595.84	(6,438.15)	77,538.46	295,264.00	26.26%	217,725.54
Repairs & Maintenance	269.09	57,481.15	(57,212.06)	97,132.55	689,800.00	14.08%	592,667.45
Streets Totals	<u>22,796.36</u>	<u>129,170.70</u>	<u>(106,374.34)</u>	<u>195,403.49</u>	<u>1,550,364.00</u>	<u>12.60%</u>	<u>1,354,960.51</u>

10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
Fines, Fees & Taxes	1,845.00	4,583.33	(2,738.33)	5,645.00	55,000.00	10.26%	49,355.00
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	293.64	3,533.34	(3,239.70)	2,460.05	42,400.00	5.80%	39,939.95
Personnel & Payroll	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)
Parks Totals	<u>2,138.64</u>	<u>93,325.00</u>	<u>(91,186.36)</u>	<u>8,122.35</u>	<u>1,119,900.00</u>	<u>0.73%</u>	<u>1,111,777.65</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	7,541.58	(7,541.58)	21.29	90,500.00	0.02%	90,478.71
Not Categorized	164.61	14,401.21	(14,236.60)	7,164.05	172,860.00	4.14%	165,695.95
Office & Supplies	478.97	1,039.58	(560.61)	1,914.38	12,480.00	15.34%	10,565.62
Other Expenses	1,496.00	1,549.38	(53.38)	2,618.00	18,600.00	14.08%	15,982.00
Personnel & Payroll	18,948.63	18,426.18	522.45	53,826.51	221,200.00	24.33%	167,373.49
Repairs & Maintenance	52.23	708.27	(656.04)	105.37	8,500.00	1.24%	8,394.63
Code Enforcement Totals	<u>21,140.44</u>	<u>43,666.20</u>	<u>(22,525.76)</u>	<u>65,649.60</u>	<u>524,140.00</u>	<u>12.53%</u>	<u>458,490.40</u>

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	580.00	0.00	580.00	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
Not Categorized	1,523.59	3,649.31	(2,125.72)	4,347.00	43,800.00	9.92%	39,453.00
Office & Supplies	107.27	208.27	(101.00)	206.26	2,500.00	8.25%	2,293.74
Other Expenses	(16,990.00)	0.00	(16,990.00)	(19,261.41)	0.00	0.00%	19,261.41
Personnel & Payroll	16,518.93	10,885.80	5,633.13	55,038.20	130,680.50	42.12%	75,642.30
Repairs & Maintenance	121.52	1,266.30	(1,144.78)	24,760.65	15,200.00	162.90%	(9,560.65)
Animal Control Totals	<u>1,861.31</u>	<u>16,092.98</u>	<u>(14,231.67)</u>	<u>70,246.51</u>	<u>193,180.50</u>	<u>36.36%</u>	<u>122,933.99</u>

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	151.63	166.60	(14.97)	1,373.33	2,000.00	68.67%	626.67
Community Programs & Donations	1,081.00	0.00	1,081.00	1,081.00	0.00	0.00%	(1,081.00)
Dues & Subscriptions	0.00	624.75	(624.75)	353.63	7,500.00	4.72%	7,146.37
Fines, Fees & Taxes	0.00	624.75	(624.75)	272.96	7,500.00	3.64%	7,227.04

Not Categorized	1,492.12	4,956.73	(3,464.61)	12,749.88	59,500.00	21.43%	46,750.12
Office & Supplies	683.00	12,082.67	(11,399.67)	23,244.09	145,000.00	16.03%	121,755.91
Personnel & Payroll	46,391.27	45,698.46	692.81	154,426.67	548,600.00	28.15%	394,173.33
Repairs & Maintenance	0.00	2,082.50	(2,082.50)	96.51	25,000.00	0.39%	24,903.49
Administration Totals	<u>49,799.02</u>	<u>66,236.46</u>	<u>(16,437.44)</u>	<u>193,598.07</u>	<u>795,100.00</u>	<u>24.35%</u>	<u>601,501.93</u>

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	4,840.23	(4,840.23)	53,000.00	58,100.00	91.22%	5,100.00
Fines, Fees & Taxes	858.36	1,999.20	(1,140.84)	8,224.68	24,000.00	34.27%	15,775.32
Grant Expense	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
Not Categorized	7,065.88	11,964.41	(4,898.53)	53,227.70	143,600.00	37.07%	90,372.30
Office & Supplies	0.00	3,332.00	(3,332.00)	6,118.29	40,000.00	15.30%	33,881.71
Other Expenses	0.00	43,818.17	(43,818.17)	0.00	526,000.00	0.00%	526,000.00
Personnel & Payroll	0.00	8,167.79	(8,167.79)	52,636.80	98,047.00	53.69%	45,410.20
Repairs & Maintenance	0.00	624.75	(624.75)	2,500.00	7,500.00	33.33%	5,000.00
Non Departmental Totals	<u>7,924.24</u>	<u>79,744.55</u>	<u>(71,820.31)</u>	<u>175,707.47</u>	<u>957,247.00</u>	<u>18.36%</u>	<u>781,539.53</u>

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	1,938.75	2,291.01	(352.26)	8,894.19	27,500.00	32.34%	18,605.81
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	5,973.52	4,408.93	1,564.59	20,046.69	52,927.50	37.88%	32,880.81
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Municipal Court Totals	<u>7,912.27</u>	<u>7,366.56</u>	<u>545.71</u>	<u>28,940.88</u>	<u>88,427.50</u>	<u>32.73%</u>	<u>59,486.62</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,980.00	5,997.60	(4,017.60)	4,977.77	72,000.00	6.91%	67,022.23
Fines, Fees & Taxes	157.50	483.14	(325.64)	367.50	5,800.00	6.34%	5,432.50
Not Categorized	1,528.48	6,622.64	(5,094.16)	11,207.05	79,500.00	14.10%	68,292.95
Office & Supplies	0.00	416.57	(416.57)	1,369.62	5,000.00	27.39%	3,630.38
Personnel & Payroll	28,049.96	21,826.02	6,223.94	87,424.25	262,010.00	33.37%	174,585.75
Repairs & Maintenance	216.04	3,944.32	(3,728.28)	1,096.70	47,350.00	2.32%	46,253.30
Law Enforcement Totals	<u>31,931.98</u>	<u>39,290.29</u>	<u>(7,358.31)</u>	<u>106,442.89</u>	<u>471,660.00</u>	<u>22.57%</u>	<u>365,217.11</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
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Not Categorized	0.00	391.52	(391.52)	1,188.00	4,700.00	25.28%	3,512.00
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	<u>0.00</u>	<u>2,233.14</u>	<u>(2,233.14)</u>	<u>1,188.00</u>	<u>26,800.00</u>	<u>4.43%</u>	<u>25,612.00</u>
Expense Total	<u>145,604.82</u>	<u>487,346.84</u>	<u>(341,742.02)</u>	<u>868,345.33</u>	<u>5,849,519.00</u>	<u>14.84%</u>	<u>4,981,173.67</u>

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

2/2/2026 4:27 PM

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5055 Mayor & Council Pay	0.00	3,298.68	(3,298.68)	6,900.00	39,600.00	17.42%	32,700.00
10-05-5145 Exp Mayor & Council	43.30	208.25	(164.95)	340.71	2,500.00	13.63%	2,159.29
10-05-5201 Attorney	0.00	3,332.00	(3,332.00)	3,194.25	40,000.00	7.99%	36,805.75
10-05-5240 Election Expense	0.00	1,249.50	(1,249.50)	3,516.59	15,000.00	23.44%	11,483.41
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	(1,419.10)	0.00	(1,419.10)	0.00	0.00	0.00%	0.00
10-05-5502 Mayor & Council Travel	57.26	1,249.50	(1,192.24)	2,189.18	15,000.00	14.59%	12,810.82
10-05-5503 Mayor & Council Training	1,419.10	749.70	669.40	6,905.34	9,000.00	76.73%	2,094.66
Legislative Totals	<u>100.56</u>	<u>10,220.96</u>	<u>(10,120.40)</u>	<u>23,046.07</u>	<u>122,700.00</u>	<u>18.78%</u>	<u>99,653.93</u>

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

2/2/2026 4:27 PM

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	11,393.68	16,660.00	(5,266.32)	51,114.41	200,000.00	25.56%	148,885.59
10-40-5001 Overtime Streets & Parks	891.92	150.00	741.92	2,736.56	1,800.00	152.03%	(936.56)
10-40-5003 Payroll Taxes Streets/Pks	981.61	1,274.49	(292.88)	3,031.42	15,300.00	19.81%	12,268.58
10-40-5004 Retirement	1,935.85	2,832.20	(896.35)	6,423.17	34,000.00	18.89%	27,576.83
10-40-5005 Health Insurance	2,349.84	2,670.93	(321.09)	9,399.36	32,064.00	29.31%	22,664.64
10-40-5006 Life & Add Insurance	44.79	66.67	(21.88)	179.16	800.00	22.40%	620.84
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	560.00	175.00	385.00	1,960.00	2,100.00	93.33%	140.00
10-40-5100 Supplies	255.94	266.67	(10.73)	765.59	3,200.00	23.92%	2,434.41
10-40-5107 Janitorial Supplies	0.00	233.24	(233.24)	333.96	2,800.00	11.93%	2,466.04
10-40-5108 Uniforms	0.00	208.33	(208.33)	35.75	2,500.00	1.43%	2,464.25
10-40-5120 Tools	0.00	208.25	(208.25)	69.51	2,500.00	2.78%	2,430.49
10-40-5156 Asphalt	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
10-40-5175 Herbicides & Insecticides	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5203 Contract Labor	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
10-40-5401 Telephone	108.83	108.33	0.50	302.88	1,300.00	23.30%	997.12
10-40-5403 Electric	248.92	1,666.00	(1,417.08)	711.50	20,000.00	3.56%	19,288.50
10-40-5404 Water	0.00	541.45	(541.45)	655.64	6,500.00	10.09%	5,844.36
10-40-5405 Gas	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-40-5421 Street Lighting	3,524.00	2,891.67	632.33	14,371.77	34,700.00	41.42%	20,328.23
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	171.50	266.67	(95.17)	472.48	3,200.00	14.77%	2,727.52
10-40-5602 Repair & Maint - Equip	0.00	875.00	(875.00)	1,116.91	10,500.00	10.64%	9,383.09

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

2/2/2026 4:27 PM

10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5604 Repair & Maint - Struct	49.14	833.00	(783.86)	49.14	10,000.00	0.49%	9,950.86
10-40-5608 Gas/Oil/Lube	247.62	816.67	(569.05)	4,041.58	9,800.00	41.24%	5,758.42
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)	318.59	1,600.00	19.91%	1,281.41
10-40-5655 Concrete	21.47	133.33	(111.86)	248.98	1,600.00	15.56%	1,351.02
10-40-5700 Capital Expenditures	0.00	5,833.33	(5,833.33)	0.00	70,000.00	0.00%	70,000.00
10-40-5720 Park Development	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
10-40-5721 Road Base	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-40-5736 Engineering For Next Project	0.00	21,408.10	(21,408.10)	1,224.00	257,000.00	0.48%	255,776.00
10-40-5737 CDBG Grant & Match	0.00	2,082.50	(2,082.50)	92,433.25	25,000.00	369.73%	(67,433.25)
10-40-5738 Safe Routes School	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5740 Paving	0.00	44,083.33	(44,083.33)	0.00	529,000.00	0.00%	529,000.00
10-40-5751 Grant Match	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5804 Service Fees	11.25	1,666.00	(1,654.75)	623.35	20,000.00	3.12%	19,376.65
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	22,796.36	129,170.70	(106,374.34)	195,403.49	1,550,364.00	12.60%	1,354,960.51

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

2/2/2026 4:27 PM

10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5008 Twc	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)
10-45-5100 Supplies	0.00	166.67	(166.67)	12.99	2,000.00	0.65%	1,987.01
10-45-5107 Janitorial Supplies	0.00	233.33	(233.33)	543.86	2,800.00	19.42%	2,256.14
10-45-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-45-5115 Chemical Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-45-5120 Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-45-5175 Herbicides & Insecticides	0.00	658.33	(658.33)	1,350.00	7,900.00	17.09%	6,550.00
10-45-5203 Contract Labor	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-45-5401 Telephone	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-45-5403 Electric	293.64	1,250.00	(956.36)	553.20	15,000.00	3.69%	14,446.80
10-45-5404 Water	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-45-5609 Equipment Rental	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-45-5720 Park Development	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
10-45-5751 Grant Match	0.00	83,333.33	(83,333.33)	0.00	1,000,000.00	0.00%	1,000,000.00
10-45-5804 Service Fees	1,845.00	4,583.33	(2,738.33)	5,645.00	55,000.00	10.26%	49,355.00
Parks Totals	2,138.64	93,325.00	(91,186.36)	8,122.35	1,119,900.00	0.73%	1,111,777.65

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

2/2/2026 4:27 PM

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	13,765.83	12,078.50	1,687.33	37,082.19	145,000.00	25.57%	107,917.81
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	1,041.15	1,124.55	(83.40)	2,805.85	13,500.00	20.78%	10,694.15
10-50-5004 Retirement	2,074.50	2,490.67	(416.17)	5,981.14	29,900.00	20.00%	23,918.86
10-50-5005 Health Insurance	2,009.50	1,832.60	176.90	5,070.93	22,000.00	23.05%	16,929.07
10-50-5006 Life & Add Insurance	45.01	74.97	(29.96)	106.84	900.00	11.87%	793.16
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	12.64	450.00	(437.36)	47.24	5,400.00	0.87%	5,352.76
10-50-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-50-5106 Postage	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
10-50-5108 Uniforms	0.00	108.29	(108.29)	292.32	1,300.00	22.49%	1,007.68
10-50-5109 Office Supplies	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
10-50-5120 Instrument & Tools	0.00	114.95	(114.95)	0.00	1,380.00	0.00%	1,380.00
10-50-5202 Engineering	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-50-5203 Contract Labor	0.00	4,664.80	(4,664.80)	4,200.00	56,000.00	7.50%	51,800.00
10-50-5208 Fire Marshall Services	1,496.00	1,499.40	(3.40)	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	59.76	208.25	(148.49)	1,775.13	2,500.00	71.01%	724.87
10-50-5215 Code Replacement	0.00	1,989.20	(1,989.20)	0.00	23,880.00	0.00%	23,880.00
10-50-5219 Abatements	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5401 Telephone	104.85	99.96	4.89	278.05	1,200.00	23.17%	921.95
10-50-5500 Training	0.00	416.67	(416.67)	499.50	5,000.00	9.99%	4,500.50
10-50-5501 Travel	0.00	416.50	(416.50)	119.05	5,000.00	2.38%	4,880.95
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5608 Gas/Oil/Lube	52.23	166.60	(114.37)	105.37	2,000.00	5.27%	1,894.63

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

2/2/2026 4:27 PM

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5801 Miscellaneous Exp	0.00	208.25	(208.25)	21.29	2,500.00	0.85%	2,478.71
10-50-5803 Software	478.97	1,039.58	(560.61)	1,914.38	12,480.00	15.34%	10,565.62
10-50-5837 License Renewal	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
Code Enforcement Totals	<u>21,140.44</u>	<u>43,666.20</u>	<u>(22,525.76)</u>	<u>65,649.60</u>	<u>524,140.00</u>	<u>12.53%</u>	<u>458,490.40</u>

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

2/2/2026 4:27 PM

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	10,074.08	6,414.10	3,659.98	30,812.87	77,000.00	40.02%	46,187.13
10-55-5001 Overtime Animal Control	893.69	299.88	593.81	2,477.63	3,600.00	68.82%	1,122.37
10-55-5003 Payroll Taxes Animal Cont	903.26	490.67	412.59	2,737.86	5,890.50	46.48%	3,152.64
10-55-5004 Retirement	1,779.43	1,090.39	689.04	5,737.59	13,090.00	43.83%	7,352.41
10-55-5005 Health Insurance	1,976.45	1,599.36	377.09	7,896.30	19,200.00	41.13%	11,303.70
10-55-5006 Life & Add Insurance	39.38	25.00	14.38	157.52	300.00	52.51%	142.48
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	12.64	100.00	(87.36)	30.01	1,200.00	2.50%	1,169.99
10-55-5010 Longevity	0.00	58.31	(58.31)	0.00	700.00	0.00%	700.00
10-55-5013 On Call	840.00	608.09	231.91	2,520.00	7,300.00	34.52%	4,780.00
10-55-5100 Supplies	204.57	166.60	37.97	587.29	2,000.00	29.36%	1,412.71
10-55-5108 Uniforms	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5109 Office Supplies	0.00	99.96	(99.96)	13.85	1,200.00	1.15%	1,186.15
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5203 Contract Labor	145.00	249.90	(104.90)	440.00	3,000.00	14.67%	2,560.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
10-55-5237 Adoption Reimbursement	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-55-5401 Telephone	86.60	83.33	3.27	259.80	1,000.00	25.98%	740.20
10-55-5402 Internet	110.83	116.67	(5.84)	443.32	1,400.00	31.67%	956.68
10-55-5403 Electric	593.61	408.33	185.28	1,782.91	4,900.00	36.39%	3,117.09
10-55-5500 Training	0.00	166.60	(166.60)	10.61	2,000.00	0.53%	1,989.39
10-55-5501 Travel	280.16	208.25	71.91	280.16	2,500.00	11.21%	2,219.84
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5603 Equipment	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-55-5604 Repair & Maint - Struct	102.82	350.00	(247.18)	529.06	4,200.00	12.60%	3,670.94

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

2/2/2026 4:27 PM

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5608 Gas/Oil/Lube	121.52	350.00	(228.48)	779.65	4,200.00	18.56%	3,420.35
10-55-5700 Capital Improvements	0.00	833.00	(833.00)	23,981.00	10,000.00	239.81%	(13,981.00)
10-55-5801 Miscellaneous Exp	580.00	0.00	580.00	5,155.81	0.00	0.00%	(5,155.81)
10-55-5803 Software	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-55-5839 Rabies Test Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-55-5860 Hardware Replacement	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-55-5870 Office Equip/Furn	107.27	41.67	65.60	206.26	500.00	41.25%	293.74
10-55-5878 Foster Program Grant	(7,250.00)	0.00	(7,250.00)	(9,281.41)	0.00	0.00%	9,281.41
10-55-5879 Community Cat Challenge	(9,740.00)	0.00	(9,740.00)	(9,980.00)	0.00	0.00%	9,980.00
Animal Control Totals	1,861.31	16,092.98	(14,231.67)	70,246.51	193,180.50	36.36%	122,933.99

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

2/2/2026 4:27 PM

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	34,429.82	31,237.50	3,192.32	106,817.71	375,000.00	28.48%	268,182.29
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	2,918.50	2,915.50	3.00	9,110.95	35,000.00	26.03%	25,889.05
10-60-5004 Retirement	5,932.89	5,706.05	226.84	19,878.71	68,500.00	29.02%	48,621.29
10-60-5005 Health Insurance	3,028.64	4,331.60	(1,302.96)	12,114.56	52,000.00	23.30%	39,885.44
10-60-5006 Life & Add Insurance	62.03	125.00	(62.97)	248.12	1,500.00	16.54%	1,251.88
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	19.39	416.50	(397.11)	53.99	5,000.00	1.08%	4,946.01
10-60-5010 Longevity	0.00	216.58	(216.58)	2,200.00	2,600.00	84.62%	400.00
10-60-5108 Uniforms	0.00	116.62	(116.62)	75.76	1,400.00	5.41%	1,324.24
10-60-5109 Office Supplies	0.00	249.90	(249.90)	94.03	3,000.00	3.13%	2,905.97
10-60-5201 Attorney	0.00	0.00	0.00	625.00	0.00	0.00%	(625.00)
10-60-5203 Contract Labor	0.00	441.67	(441.67)	626.00	5,300.00	11.81%	4,674.00
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	332.64	266.67	65.97	719.58	3,200.00	22.49%	2,480.42
10-60-5218 Legal Updates	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5401 Telephone	165.40	199.92	(34.52)	487.70	2,400.00	20.32%	1,912.30
10-60-5406 CVB/Oakdale Electric	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5500 Training	581.40	1,249.50	(668.10)	7,785.60	15,000.00	51.90%	7,214.40
10-60-5501 Travel	402.54	624.75	(222.21)	1,568.50	7,500.00	20.91%	5,931.50
10-60-5600 Vehicle Repair	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-60-5604 Repair & Maint - Struct	10.14	416.50	(406.36)	767.71	5,000.00	15.35%	4,232.29
10-60-5608 Gas/Oil/Lube	0.00	0.00	0.00	96.51	0.00	0.00%	(96.51)
10-60-5800 Dues	0.00	624.75	(624.75)	353.63	7,500.00	4.72%	7,146.37

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

2/2/2026 4:27 PM

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5801 Miscellaneous Exp	151.63	166.60	(14.97)	1,373.33	2,000.00	68.67%	626.67
10-60-5803 Software	683.00	1,666.00	(983.00)	2,732.00	20,000.00	13.66%	17,268.00
10-60-5804 Service Fees	0.00	624.75	(624.75)	272.96	7,500.00	3.64%	7,227.04
10-60-5860 Hardware Replacement	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-60-5870 Event Coordination	0.00	10,416.67	(10,416.67)	20,512.09	125,000.00	16.41%	104,487.91
10-60-5871 Event Office Supplies	1,081.00	0.00	1,081.00	1,081.00	0.00	0.00%	(1,081.00)
Administration Totals	49,799.02	66,236.46	(16,437.44)	193,598.07	795,100.00	24.35%	601,501.93

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

2/2/2026 4:27 PM

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	6,351.37	(6,351.37)	52,636.80	76,247.00	69.03%	23,610.20
10-65-5010 Other Benefits	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-65-5041 Employee Appreciation	341.94	624.75	(282.81)	6,563.78	7,500.00	87.52%	936.22
10-65-5100 Supplies	0.00	175.00	(175.00)	1,654.01	2,100.00	78.76%	445.99
10-65-5106 Postage	170.00	441.67	(271.67)	1,891.65	5,300.00	35.69%	3,408.35
10-65-5107 Janitorial Supplies	0.00	175.00	(175.00)	723.79	2,100.00	34.47%	1,376.21
10-65-5109 Office Supplies	161.69	666.40	(504.71)	244.49	8,000.00	3.06%	7,755.51
10-65-5200 Audit	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
10-65-5202 Engineering	400.00	1,316.67	(916.67)	5,955.00	15,800.00	37.69%	9,845.00
10-65-5217 Postage, Copier Lease	841.83	658.33	183.50	3,087.26	7,900.00	39.08%	4,812.74
10-65-5224 It Support	105.00	875.00	(770.00)	945.00	10,500.00	9.00%	9,555.00
10-65-5225 Janitorial Services	1,075.00	1,258.33	(183.33)	4,512.01	15,100.00	29.88%	10,587.99
10-65-5226 Cpa	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-65-5228 Website/Email Management	0.00	1,249.50	(1,249.50)	6,474.82	15,000.00	43.17%	8,525.18
10-65-5231 Laserfiche	0.00	1,249.50	(1,249.50)	6,118.29	15,000.00	40.79%	8,881.71
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
10-65-5242 Communications Plan	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-65-5401 Telephone	563.77	999.60	(435.83)	2,247.62	12,000.00	18.73%	9,752.38
10-65-5402 Internet	2,041.83	633.33	1,408.50	4,522.52	7,600.00	59.51%	3,077.48
10-65-5403 Electric	592.49	441.49	151.00	2,855.42	5,300.00	53.88%	2,444.58
10-65-5404 Water	0.00	566.67	(566.67)	9,999.37	6,800.00	147.05%	(3,199.37)
10-65-5405 Gas	772.33	175.00	597.33	1,550.96	2,100.00	73.86%	549.04
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00

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

2/2/2026 4:27 PM

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5745 Building Fund	0.00	37,485.00	(37,485.00)	0.00	450,000.00	0.00%	450,000.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
10-65-5752 Economic Development	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
10-65-5753 Beautification	0.00	624.75	(624.75)	2,500.00	7,500.00	33.33%	5,000.00
10-65-5805 Qrt S.C.A.D.	0.00	1,499.40	(1,499.40)	4,158.24	18,000.00	23.10%	13,841.76
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)	0.00	5,100.00	0.00%	5,100.00
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5835 Non Departmental Other	858.36	499.80	358.56	4,066.44	6,000.00	67.77%	1,933.56
10-65-5837 Contingency	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-65-5841 Citizens Center	0.00	3,165.40	(3,165.40)	38,000.00	38,000.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
Non Departmental Totals	<u>7,924.24</u>	<u>79,744.55</u>	<u>(71,820.31)</u>	<u>175,707.47</u>	<u>957,247.00</u>	<u>18.36%</u>	<u>781,539.53</u>

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

2/2/2026 4:27 PM

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	4,939.20	3,498.60	1,440.60	14,585.60	42,000.00	34.73%	27,414.40
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	4,038.00	0.00	0.00%	(4,038.00)
10-80-5006 Life & Add Insurance	18.47	25.00	(6.53)	73.88	300.00	24.63%	226.12
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	6.35	100.00	(93.65)	15.00	1,200.00	1.25%	1,185.00
10-80-5100 Supplies	(28.19)	0.00	(28.19)	0.00	0.00	0.00%	0.00
10-80-5106 Postage	13.75	150.00	(136.25)	13.75	1,800.00	0.76%	1,786.25
10-80-5109 Office Supplies	28.19	166.67	(138.48)	28.19	2,000.00	1.41%	1,971.81
10-80-5201 Attorney Fees	875.00	833.00	42.00	2,581.25	10,000.00	25.81%	7,418.75
10-80-5203 Contract Labor	700.00	499.80	200.20	2,800.00	6,000.00	46.67%	3,200.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	2,500.00	3,200.00	78.13%	700.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	350.00	208.25	141.75	850.00	2,500.00	34.00%	1,650.00
10-80-5501 Travel	0.00	124.95	(124.95)	121.00	1,500.00	8.07%	1,379.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5803 Software	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5860 Hardware Replacement	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Municipal Court Totals	7,912.27	7,366.56	545.71	28,940.88	88,427.50	32.73%	59,486.62

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

2/2/2026 4:27 PM

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	20,470.32	17,326.40	3,143.92	59,739.11	208,000.00	28.72%	148,260.89
10-90-5001 Overtime Law Enforcement	821.76	208.33	613.43	1,155.60	2,500.00	46.22%	1,344.40
10-90-5003 Payroll Taxes Law	1,622.18	892.14	730.04	4,721.09	10,710.00	44.08%	5,988.91
10-90-5004 Retirement	3,208.72	1,982.54	1,226.18	9,852.73	23,800.00	41.40%	13,947.27
10-90-5005 Health Insurance	1,853.29	0.00	1,853.29	7,413.16	0.00	0.00%	(7,413.16)
10-90-5006 Life & Add Insurance	61.05	833.33	(772.28)	244.20	10,000.00	2.44%	9,755.80
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	12.64	125.00	(112.36)	29.94	1,500.00	2.00%	1,470.06
10-90-5010 Longevity	0.00	124.95	(124.95)	1,600.00	1,500.00	106.67%	(100.00)
10-90-5100 Supplies	0.00	99.96	(99.96)	144.80	1,200.00	12.07%	1,055.20
10-90-5106 Postage	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5108 Uniforms	0.00	374.85	(374.85)	134.75	4,500.00	2.99%	4,365.25
10-90-5109 Office Supplies	170.64	208.25	(37.61)	259.58	2,500.00	10.38%	2,240.42
10-90-5225 Janitorial Services	350.00	350.00	0.00	1,400.00	4,200.00	33.33%	2,800.00
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)	541.05	3,500.00	15.46%	2,958.95
10-90-5403 Electric	162.61	125.00	37.61	476.37	1,500.00	31.76%	1,023.63
10-90-5404 Water	0.00	50.00	(50.00)	174.95	600.00	29.16%	425.05
10-90-5500 Training	31.43	374.85	(343.42)	459.37	4,500.00	10.21%	4,040.63
10-90-5501 Travel	30.00	333.20	(303.20)	1,294.71	4,000.00	32.37%	2,705.29
10-90-5600 Vehicle Repair	457.87	333.20	124.67	493.97	4,000.00	12.35%	3,506.03
10-90-5602 Repair & Maint - Equip	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5603 Equipment	145.58	3,332.00	(3,186.42)	5,820.58	40,000.00	14.55%	34,179.42
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	216.04	437.32	(221.28)	1,096.70	5,250.00	20.89%	4,153.30
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00

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

2/2/2026 4:27 PM

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5801 Miscellaneous Exp	1,980.00	1,166.20	813.80	4,977.77	14,000.00	35.56%	9,022.23
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	157.50	483.14	(325.64)	367.50	5,800.00	6.34%	5,432.50
10-90-5820 Events	0.00	249.90	(249.90)	1,369.62	3,000.00	45.65%	1,630.38
10-90-5850 Vehicle Replacement	0.00	4,831.40	(4,831.40)	0.00	58,000.00	0.00%	58,000.00
10-90-5860 Computer Hardware	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
Law Enforcement Totals	<u>31,931.98</u>	<u>39,290.29</u>	<u>(7,358.31)</u>	<u>106,442.89</u>	<u>471,660.00</u>	<u>22.57%</u>	<u>365,217.11</u>

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

2/2/2026 4:27 PM

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
10-96-5211 Promotional	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-96-5500 Training	0.00	208.25	(208.25)	1,188.00	2,500.00	47.52%	1,312.00
10-96-5501 Travel Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5801 Miscellaneous Exp	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	0.00	2,233.14	(2,233.14)	1,188.00	26,800.00	4.43%	25,612.00
Expense Totals	145,604.82	487,346.84	(341,742.02)	868,345.33	5,849,519.00	14.84%	4,981,173.67

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

2/2/2026 4:27 PM

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	160,667.82	203,065.43	(42,397.61)	775,338.61	2,437,756.00	31.81%	1,662,417.39
Fines, Fees & Forfeitures	8,074.58	4,598.84	3,475.74	15,584.85	55,200.00	28.23%	39,615.15
Interest Income	0.00	8,330.00	(8,330.00)	28,302.85	100,000.00	28.30%	71,697.15
Other Revenue Sources	79.48	58.33	21.15	324.48	700.00	46.35%	375.52
Lease & Rent Income	0.00	0.00	0.00	190,515.12	0.00	0.00%	(190,515.12)
Revenue Totals	<u>168,821.88</u>	<u>216,052.60</u>	<u>(47,230.72)</u>	<u>1,010,065.91</u>	<u>2,593,656.00</u>	<u>38.94%</u>	<u>1,583,590.09</u>
Expense Summary							
Personnel & Payroll	50,903.87	45,372.19	5,531.68	155,027.37	544,613.30	28.47%	389,585.93
Not Categorized	122,013.16	114,663.79	7,349.37	380,685.02	1,376,160.00	27.66%	995,474.98
Repairs & Maintenance	2,140.16	66,317.56	(64,177.40)	194,383.05	795,900.00	24.42%	601,516.95
Lease & Rent Expense	0.00	266.64	(266.64)	0.00	3,200.00	0.00%	3,200.00
Grant Expense	0.00	13,119.75	(13,119.75)	245,493.91	157,500.00	155.87%	(87,993.91)
Capital	0.00	32,570.34	(32,570.34)	0.00	391,000.00	0.00%	391,000.00
Fines, Fees & Taxes	137.77	13,196.62	(13,058.85)	26,874.17	158,400.00	16.97%	131,525.83
Expense Totals	<u>175,194.96</u>	<u>285,506.89</u>	<u>(110,311.93)</u>	<u>1,002,463.52</u>	<u>3,426,773.30</u>	<u>29.25%</u>	<u>2,424,309.78</u>

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

2/2/2026 4:27 PM

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	0.00	8.33	(8.33)	70.00	100.00	70.00%	30.00
20-4101 Water Fees	67,038.21	98,668.85	(31,630.64)	363,645.10	1,184,500.00	30.70%	820,854.90
20-4102 Sewer Fees	47,691.07	59,244.20	(11,553.13)	214,941.45	711,215.00	30.22%	496,273.55
20-4105 Trash	45,438.54	44,211.47	1,227.07	194,344.26	530,750.00	36.62%	336,405.74
20-4307 Reconnect Fee	500.00	932.58	(432.58)	2,337.80	11,191.00	20.89%	8,853.20
Water/Sewer/Trash Income Totals	<u>160,667.82</u>	<u>203,065.43</u>	<u>(42,397.61)</u>	<u>775,338.61</u>	<u>2,437,756.00</u>	<u>31.81%</u>	<u>1,662,417.39</u>
Fines, Fees & Forfeitures							
20-4341 Tap Fees	6,365.00	2,915.50	3,449.50	9,265.00	35,000.00	26.47%	25,735.00
20-4342 Transfer Fees	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-4343 Penalty Fees	1,709.58	1,666.67	42.91	6,319.85	20,000.00	31.60%	13,680.15
Fines, Fees & Forfeitures Totals	<u>8,074.58</u>	<u>4,598.84</u>	<u>3,475.74</u>	<u>15,584.85</u>	<u>55,200.00</u>	<u>28.23%</u>	<u>39,615.15</u>
Interest Income							
20-4500 Interest Income	0.00	8,330.00	(8,330.00)	28,302.85	100,000.00	28.30%	71,697.15
Interest Income Totals	<u>0.00</u>	<u>8,330.00</u>	<u>(8,330.00)</u>	<u>28,302.85</u>	<u>100,000.00</u>	<u>28.30%</u>	<u>71,697.15</u>
Other Revenue Sources							
20-4700 Miscellaneous Income	79.48	58.33	21.15	324.48	700.00	46.35%	375.52
Other Revenue Sources Totals	<u>79.48</u>	<u>58.33</u>	<u>21.15</u>	<u>324.48</u>	<u>700.00</u>	<u>46.35%</u>	<u>375.52</u>
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	190,515.12	0.00	0.00%	(190,515.12)
Lease & Rent Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190,515.12</u>	<u>0.00</u>	<u>0.00%</u>	<u>(190,515.12)</u>
Revenue Totals	<u><u>168,821.88</u></u>	<u><u>216,052.60</u></u>	<u><u>(47,230.72)</u></u>	<u><u>1,010,065.91</u></u>	<u><u>2,593,656.00</u></u>	<u><u>38.94%</u></u>	<u><u>1,583,590.09</u></u>

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	0.00	10,680.70	(10,680.70)	19,498.13	128,200.00	15.21%	108,701.87
Grant Expense	0.00	0.00	0.00	74,370.74	0.00	0.00%	(74,370.74)
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	64,345.66	27,732.49	36,613.17	117,073.20	332,900.00	35.17%	215,826.80
Personnel & Payroll	18,274.46	17,141.68	1,132.78	55,263.12	205,775.00	26.86%	150,511.88
Repairs & Maintenance	2,088.93	63,367.89	(61,278.96)	193,898.21	760,500.00	25.50%	566,601.79
Water Totals	<u>84,709.05</u>	<u>119,047.73</u>	<u>(34,338.68)</u>	<u>460,103.40</u>	<u>1,428,875.00</u>	<u>32.20%</u>	<u>968,771.60</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	137.77	1,249.50	(1,111.73)	1,868.58	15,000.00	12.46%	13,131.42
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	1,485.44	6,516.01	(5,030.57)	6,854.17	78,200.00	8.76%	71,345.83
Personnel & Payroll	10,772.44	13,490.72	(2,718.28)	26,205.39	161,947.50	16.18%	135,742.11
Repairs & Maintenance	0.00	1,924.87	(1,924.87)	197.00	23,100.00	0.85%	22,903.00
Sewer Totals	<u>12,395.65</u>	<u>55,801.44</u>	<u>(43,405.79)</u>	<u>35,125.14</u>	<u>669,847.50</u>	<u>5.24%</u>	<u>634,722.36</u>

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	1,266.42	(1,266.42)	5,507.46	15,200.00	36.23%	9,692.54
Grant Expense	0.00	13,119.75	(13,119.75)	171,123.17	157,500.00	108.65%	(13,623.17)
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	10,628.05	18,119.02	(7,490.97)	41,381.33	217,500.00	19.03%	176,118.67

Personnel & Payroll	21,856.97	14,323.29	7,533.68	73,558.86	171,890.80	42.79%	98,331.94
Repairs & Maintenance	51.23	525.00	(473.77)	287.84	6,300.00	4.57%	6,012.16
WWTP Totals	<u>32,536.25</u>	<u>47,445.15</u>	<u>(14,908.90)</u>	<u>291,858.66</u>	<u>569,490.80</u>	<u>51.25%</u>	<u>277,632.14</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	44,470.83	39,375.00	5,095.83	177,057.27	472,500.00	37.47%	295,442.73
Sanitation Totals	<u>44,470.83</u>	<u>39,375.00</u>	<u>5,095.83</u>	<u>177,057.27</u>	<u>472,500.00</u>	<u>37.47%</u>	<u>295,442.73</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,083.18	22,921.27	(21,838.09)	38,319.05	275,060.00	13.93%	236,740.95
Personnel & Payroll	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Non Departmental Totals	<u>1,083.18</u>	<u>23,837.57</u>	<u>(22,754.39)</u>	<u>38,319.05</u>	<u>286,060.00</u>	<u>13.40%</u>	<u>247,740.95</u>
Expense Total	<u>175,194.96</u>	<u>285,506.89</u>	<u>(110,311.93)</u>	<u>1,002,463.52</u>	<u>3,426,773.30</u>	<u>29.25%</u>	<u>2,424,309.78</u>

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

2/2/2026 4:27 PM

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	12,531.92	12,495.00	36.92	32,903.72	150,000.00	21.94%	117,096.28
20-10-5001 Overtime Water	313.93	400.00	(86.07)	543.43	4,800.00	11.32%	4,256.57
20-10-5003 Payroll Taxes Water	1,180.81	955.86	224.95	3,254.83	11,475.00	28.36%	8,220.17
20-10-5004 Retirement	2,356.68	2,124.15	232.53	6,784.44	25,500.00	26.61%	18,715.56
20-10-5005 Health Insurance	1,688.99	0.00	1,688.99	6,755.96	0.00	0.00%	(6,755.96)
20-10-5006 Life & Add Insurance	36.73	58.33	(21.60)	146.92	700.00	20.99%	553.08
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	25.40	341.67	(316.27)	25.40	4,100.00	0.62%	4,074.60
20-10-5010 Longevity	0.00	150.00	(150.00)	1,900.00	1,800.00	105.56%	(100.00)
20-10-5013 On Call	140.00	225.00	(85.00)	280.00	2,700.00	10.37%	2,420.00
20-10-5100 Supplies	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	83.33	(83.33)	573.50	1,000.00	57.35%	426.50
20-10-5109 Office Supplies	79.92	0.00	79.92	79.92	0.00	0.00%	(79.92)
20-10-5120 Tools	39.88	83.30	(43.42)	586.77	1,000.00	58.68%	413.23
20-10-5160 Process Chemicals	0.00	716.67	(716.67)	1,263.21	8,600.00	14.69%	7,336.79
20-10-5238 Lab Fees	105.00	758.33	(653.33)	1,186.00	9,100.00	13.03%	7,914.00
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	59,124.15	12,495.00	46,629.15	96,330.15	150,000.00	64.22%	53,669.85
20-10-5400 Utilities (Elec)	2,809.52	3,165.40	(355.88)	14,016.35	38,000.00	36.89%	23,983.65
20-10-5401 Telephone/Internet	149.88	100.00	49.88	426.04	1,200.00	35.50%	773.96
20-10-5405 Gas	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-10-5500 Training	0.00	166.67	(166.67)	150.00	2,000.00	7.50%	1,850.00
20-10-5501 Travel	0.00	25.00	(25.00)	33.72	300.00	11.24%	266.28
20-10-5600 Vehicle Repair	0.00	133.33	(133.33)	9.50	1,600.00	0.59%	1,590.50
20-10-5601 System Repair	1,250.78	5,539.45	(4,288.67)	1,557.44	66,500.00	2.34%	64,942.56

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

2/2/2026 4:27 PM

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5602 Repair & Maint - Equip	730.65	1,050.00	(319.35)	730.65	12,600.00	5.80%	11,869.35
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	58.08	2,100.00	2.77%	2,041.92
20-10-5605 Repair & Maint - Tank	55.88	1,316.67	(1,260.79)	71.87	15,800.00	0.45%	15,728.13
20-10-5608 Gas/Oil/Lube	452.93	483.33	(30.40)	1,981.46	5,800.00	34.16%	3,818.54
20-10-5609 Equipment Rental	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-10-5652 Meters	0.00	17,659.60	(17,659.60)	188,028.75	212,000.00	88.69%	23,971.25
20-10-5700 Capital Improvements	1,560.00	45,000.00	(43,440.00)	3,560.00	540,000.00	0.66%	536,440.00
20-10-5701 CDBG	0.00	0.00	0.00	(8,000.00)	0.00	0.00%	8,000.00
20-10-5702 Twdb Grant	0.00	0.00	0.00	82,370.74	0.00	0.00%	(82,370.74)
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-10-5804 Service Fees	0.00	5,131.28	(5,131.28)	125.23	61,600.00	0.20%	61,474.77
20-10-5806 Meter Service Fees	0.00	991.27	(991.27)	1,181.84	11,900.00	9.93%	10,718.16
20-10-5807 Prairielands Permit Fees	0.00	4,100.00	(4,100.00)	10,452.48	49,200.00	21.24%	38,747.52
20-10-5846 Demurrage	76.00	91.63	(15.63)	328.00	1,100.00	29.82%	772.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-10-5886 State Fees	0.00	458.15	(458.15)	7,738.58	5,500.00	140.70%	(2,238.58)
Water Totals	84,709.05	119,047.73	(34,338.68)	460,103.40	1,428,875.00	32.20%	968,771.60

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

2/2/2026 4:27 PM

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	9,163.32	9,579.50	(416.18)	21,131.98	115,000.00	18.38%	93,868.02
20-20-5001 Overtime Sewer	0.00	333.20	(333.20)	229.50	4,000.00	5.74%	3,770.50
20-20-5003 Payroll Taxes Sewer	504.22	732.83	(228.61)	1,042.29	8,797.50	11.85%	7,755.21
20-20-5004 Retirement	993.26	1,628.51	(635.25)	2,188.96	19,550.00	11.20%	17,361.04
20-20-5005 Health Insurance	19.00	0.00	19.00	28.50	0.00	0.00%	(28.50)
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	12.64	241.67	(229.03)	29.94	2,900.00	1.03%	2,870.06
20-20-5010 Longevity	0.00	316.67	(316.67)	0.00	3,800.00	0.00%	3,800.00
20-20-5013 On Call	80.00	216.67	(136.67)	220.00	2,600.00	8.46%	2,380.00
20-20-5100 Supplies	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-20-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5400 Utilities (Elec)	1,280.49	1,666.00	(385.51)	6,298.73	20,000.00	31.49%	13,701.27
20-20-5401 Telephone	63.29	91.67	(28.38)	166.25	1,100.00	15.11%	933.75
20-20-5405 Gas	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-20-5500 Training	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5600 Vehicle Repair	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-20-5601 System Repair	141.66	2,541.67	(2,400.01)	389.19	30,500.00	1.28%	30,110.81
20-20-5602 Repair & Maint - Equip	0.00	1,091.67	(1,091.67)	0.00	13,100.00	0.00%	13,100.00
20-20-5604 Repair & Maint - Struct	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5608 Gas/Oil/Lube	0.00	333.20	(333.20)	197.00	4,000.00	4.93%	3,803.00
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5700 Capital Improvements	0.00	1,500.00	(1,500.00)	0.00	18,000.00	0.00%	18,000.00

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

2/2/2026 4:27 PM

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5738 Grand Lift Station (EDAP)	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	137.77	1,249.50	(1,111.73)	1,868.58	15,000.00	12.46%	13,131.42
20-20-5850 Vehicle Replacement	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
Sewer Totals	<u>12,395.65</u>	<u>55,801.44</u>	<u>(43,405.79)</u>	<u>35,125.14</u>	<u>669,847.50</u>	<u>5.24%</u>	<u>634,722.36</u>

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

2/2/2026 4:27 PM

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	14,121.60	9,633.33	4,488.27	43,334.88	115,600.00	37.49%	72,265.12
20-21-5001 Overtime Wwtp	1,137.30	733.33	403.97	3,568.05	8,800.00	40.55%	5,231.95
20-21-5003 Payroll Taxes Wwtp	1,227.29	702.95	524.34	3,867.46	8,438.80	45.83%	4,571.34
20-21-5004 Retirement	2,426.10	1,637.01	789.09	7,921.18	19,652.00	40.31%	11,730.82
20-21-5005 Health Insurance	2,034.84	0.00	2,034.84	8,139.36	0.00	0.00%	(8,139.36)
20-21-5006 Life & Add Insurance	50.79	50.00	0.79	203.16	600.00	33.86%	396.84
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	19.05	333.33	(314.28)	36.35	4,000.00	0.91%	3,963.65
20-21-5010 Longevity	0.00	116.67	(116.67)	1,300.00	1,400.00	92.86%	100.00
20-21-5013 On Call	840.00	616.67	223.33	2,520.00	7,400.00	34.05%	4,880.00
20-21-5100 Supplies	162.16	183.33	(21.17)	298.21	2,200.00	13.56%	1,901.79
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	64.22	500.00	12.84%	435.78
20-21-5108 Uniforms	0.00	91.63	(91.63)	193.49	1,100.00	17.59%	906.51
20-21-5115 Chemical Supplies	1,263.21	2,191.67	(928.46)	4,000.17	26,300.00	15.21%	22,299.83
20-21-5120 Tools	36.12	83.33	(47.21)	36.12	1,000.00	3.61%	963.88
20-21-5202 Engineering	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
20-21-5238 Lab Fees	1,699.00	1,582.70	116.30	5,895.00	19,000.00	31.03%	13,105.00
20-21-5259 Sludge Removal	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00
20-21-5400 Utilities	7,137.66	5,497.80	1,639.86	28,488.08	66,000.00	43.16%	37,511.92
20-21-5401 Telephone	207.22	250.00	(42.78)	621.66	3,000.00	20.72%	2,378.34
20-21-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
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	34.34	4,998.00	(4,963.66)	34.34	60,000.00	0.06%	59,965.66
20-21-5602 Repair & Maint - Equip	88.34	350.00	(261.66)	1,621.35	4,200.00	38.60%	2,578.65
20-21-5604 Repair & Maint - Struct	0.00	833.00	(833.00)	128.69	10,000.00	1.29%	9,871.31
20-21-5608 Gas/Oil/Lube	51.23	358.33	(307.10)	287.84	4,300.00	6.69%	4,012.16

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

2/2/2026 4:27 PM

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5702 Wwtp Expansion Grant	0.00	13,119.75	(13,119.75)	171,123.17	157,500.00	108.65%	(13,623.17)
20-21-5804 Service Fees	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
20-21-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	32,536.25	47,445.15	(14,908.90)	291,858.66	569,490.80	51.25%	277,632.14

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

2/2/2026 4:27 PM

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	44,470.83	39,375.00	5,095.83	177,057.27	472,500.00	37.47%	295,442.73
Sanitation Totals	44,470.83	39,375.00	5,095.83	177,057.27	472,500.00	37.47%	295,442.73

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

2/2/2026 4:27 PM

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	758.46	616.67	141.79	2,453.26	7,400.00	33.15%	4,946.74
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	324.72	266.67	58.05	727.04	3,200.00	22.72%	2,472.96
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	0.00	12,100.00	0.00%	12,100.00
20-65-5225 Utility Billing System&Support	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
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)	0.00	100.00	0.00%	100.00
20-65-5300 Bond Payment & Fee	0.00	19,663.33	(19,663.33)	35,138.75	235,960.00	14.89%	200,821.25
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Non Departmental Totals	<u>1,083.18</u>	<u>23,837.57</u>	<u>(22,754.39)</u>	<u>38,319.05</u>	<u>286,060.00</u>	<u>13.40%</u>	<u>247,740.95</u>
Expense Totals	<u><u>175,194.96</u></u>	<u><u>285,506.89</u></u>	<u><u>(110,311.93)</u></u>	<u><u>1,002,463.52</u></u>	<u><u>3,426,773.30</u></u>	<u><u>29.25%</u></u>	<u><u>2,424,309.78</u></u>

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

2/2/2026 4:27 PM

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	16,005.51	33,320.00	(17,314.49)	124,650.79	400,000.00	31.16%	275,349.21
Fines, Fees & Forfeitures	0.00	2,916.67	(2,916.67)	1,275.00	35,000.00	3.64%	33,725.00
Interest Income	0.00	0.00	0.00	2,796.91	0.00	0.00%	(2,796.91)
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	<u>16,005.51</u>	<u>37,070.00</u>	<u>(21,064.49)</u>	<u>128,722.70</u>	<u>445,000.00</u>	<u>28.93%</u>	<u>316,277.30</u>
Expense Summary							
Personnel & Payroll	22,052.94	17,320.79	4,732.15	71,662.18	207,910.00	34.47%	136,247.82
Not Categorized	4,962.64	9,409.39	(4,446.75)	85,323.05	112,950.00	75.54%	27,626.95
Other Expenses	85.74	12,981.29	(12,895.55)	16,807.29	155,800.00	10.79%	138,992.71
Dues & Subscriptions	0.00	458.25	(458.25)	1,150.13	5,500.00	20.91%	4,349.87
Capital	79.30	666.40	(587.10)	511.07	8,000.00	6.39%	7,488.93
Office & Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Fines, Fees & Taxes	0.00	41.65	(41.65)	32.42	500.00	6.48%	467.58
Repairs & Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Expense Totals	<u>27,180.62</u>	<u>41,086.10</u>	<u>(13,905.48)</u>	<u>175,486.14</u>	<u>493,160.00</u>	<u>35.58%</u>	<u>317,673.86</u>

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

2/2/2026 4:27 PM

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	16,005.51	33,320.00	(17,314.49)	124,650.79	400,000.00	31.16%	275,349.21
Property & Sales Tax Totals	16,005.51	33,320.00	(17,314.49)	124,650.79	400,000.00	31.16%	275,349.21
Fines, Fees & Forfeitures							
30-4300 CVB Events	0.00	2,916.67	(2,916.67)	1,275.00	35,000.00	3.64%	33,725.00
Fines, Fees & Forfeitures Totals	0.00	2,916.67	(2,916.67)	1,275.00	35,000.00	3.64%	33,725.00
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	2,796.91	0.00	0.00%	(2,796.91)
Interest Income Totals	0.00	0.00	0.00	2,796.91	0.00	0.00%	(2,796.91)
Transfers In							
30-4710 Transfer In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Transfers In Totals	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	16,005.51	37,070.00	(21,064.49)	128,722.70	445,000.00	28.93%	316,277.30

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	79.30	666.40	(587.10)	511.07	8,000.00	6.39%	7,488.93
Dues & Subscriptions	0.00	458.25	(458.25)	1,150.13	5,500.00	20.91%	4,349.87
Fines, Fees & Taxes	0.00	41.65	(41.65)	32.42	500.00	6.48%	467.58
Not Categorized	4,962.64	9,409.39	(4,446.75)	85,323.05	112,950.00	75.54%	27,626.95
Office & Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	85.74	12,981.29	(12,895.55)	16,807.29	155,800.00	10.79%	138,992.71
Personnel & Payroll	22,052.94	17,320.79	4,732.15	71,662.18	207,910.00	34.47%	136,247.82
Repairs & Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
CVB Totals	<u>27,180.62</u>	<u>41,086.10</u>	<u>(13,905.48)</u>	<u>175,486.14</u>	<u>493,160.00</u>	<u>35.58%</u>	<u>317,673.86</u>
Expense Total	<u><u>27,180.62</u></u>	<u><u>41,086.10</u></u>	<u><u>(13,905.48)</u></u>	<u><u>175,486.14</u></u>	<u><u>493,160.00</u></u>	<u><u>35.58%</u></u>	<u><u>317,673.86</u></u>

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

2/2/2026 4:27 PM

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	16,413.48	12,594.96	3,818.52	49,490.44	151,200.00	32.73%	101,709.56
30-70-5003 Payroll Taxes CVB	1,246.62	892.50	354.12	3,749.98	10,710.00	35.01%	6,960.02
30-70-5004 Retirement	2,473.50	1,983.33	490.17	8,096.60	23,800.00	34.02%	15,703.40
30-70-5005 Health Insurance	1,882.30	1,600.00	282.30	7,529.20	19,200.00	39.21%	11,670.80
30-70-5006 Life & Add Insurance	24.40	83.33	(58.93)	97.60	1,000.00	9.76%	902.40
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	12.64	83.33	(70.69)	29.94	1,000.00	2.99%	970.06
30-70-5009 Other Insurance Tmlirp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
30-70-5100 Supplies	0.00	0.00	0.00	499.99	0.00	0.00%	(499.99)
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	56.87	250.00	(193.13)	56.87	3,000.00	1.90%	2,943.13
30-70-5210 Advertising	4,229.62	3,332.00	897.62	55,819.57	40,000.00	139.55%	(15,819.57)
30-70-5211 Tourism Promotion	93.85	2,499.00	(2,405.15)	2,363.67	30,000.00	7.88%	27,636.33
30-70-5212 Print Materials	0.00	833.00	(833.00)	149.91	10,000.00	1.50%	9,850.09
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)	0.00	18,000.00	0.00%	18,000.00
30-70-5220 Social Media Content	60.74	2,083.33	(2,022.59)	120.74	25,000.00	0.48%	24,879.26
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	105.00	83.33	21.67	1,251.49	1,000.00	125.15%	(251.49)
30-70-5225 Janitorial Services	225.00	225.00	0.00	900.00	2,700.00	33.33%	1,800.00
30-70-5228 Website/Email Management	0.00	833.00	(833.00)	22,606.54	10,000.00	226.07%	(12,606.54)
30-70-5401 Telephone	43.30	125.00	(81.70)	129.90	1,500.00	8.66%	1,370.10
30-70-5402 Internet	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5403 Electric	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00

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

2/2/2026 4:27 PM

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5404 Water	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5500 Training	209.00	499.80	(290.80)	1,604.07	6,000.00	26.73%	4,395.93
30-70-5501 Travel	0.00	333.20	(333.20)	90.95	4,000.00	2.27%	3,909.05
30-70-5602 Repair & Maint - Equip	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5760 Branding and Merchandise	0.00	1,832.60	(1,832.60)	1,504.41	22,000.00	6.84%	20,495.59
30-70-5761 Hospitality	0.00	833.00	(833.00)	5,010.19	10,000.00	50.10%	4,989.81
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)	0.00	3,000.00	0.00%	3,000.00
30-70-5771 Tourism Development Projects	0.00	1,249.50	(1,249.50)	5,010.52	15,000.00	33.40%	9,989.48
30-70-5800 Dues & Subscriptions	0.00	208.25	(208.25)	1,150.13	2,500.00	46.01%	1,349.87
30-70-5801 Miscellaneous Exp	79.30	666.40	(587.10)	511.07	8,000.00	6.39%	7,488.93
30-70-5803 Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5804 Service Fees	0.00	41.65	(41.65)	32.42	500.00	6.48%	467.58
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5875 HOT Fund Grants	0.00	58.31	(58.31)	0.00	700.00	0.00%	700.00
30-70-5877 Events	25.00	3,750.00	(3,725.00)	825.00	45,000.00	1.83%	44,175.00
CVB Totals	<u>27,180.62</u>	<u>41,086.10</u>	<u>(13,905.48)</u>	<u>175,486.14</u>	<u>493,160.00</u>	<u>35.58%</u>	<u>317,673.86</u>
Expense Totals	<u>27,180.62</u>	<u>41,086.10</u>	<u>(13,905.48)</u>	<u>175,486.14</u>	<u>493,160.00</u>	<u>35.58%</u>	<u>317,673.86</u>

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

2/2/2026 4:27 PM

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	231.19	541.67	(310.48)	848.66	6,500.00	13.06%	5,651.34
Not Categorized	268.83	0.00	268.83	964.56	0.00	0.00%	(964.56)
Interest Income	0.00	33.33	(33.33)	302.98	400.00	75.75%	97.02
Revenue Totals	<u>500.02</u>	<u>575.00</u>	<u>(74.98)</u>	<u>2,116.20</u>	<u>6,900.00</u>	<u>30.67%</u>	<u>4,783.80</u>

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

2/2/2026 4:27 PM

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	175.37	191.67	(16.30)	616.86	2,300.00	26.82%	1,683.14
70-4311 Municipal Jury Funds	3.60	0.00	3.60	12.43	0.00	0.00%	(12.43)
70-4312 Municipal Court Technology Fund	23.47	158.33	(134.86)	107.97	1,900.00	5.68%	1,792.03
70-4314 Municipal Court Building Security	28.75	191.67	(162.92)	111.40	2,300.00	4.84%	2,188.60
Fines, Fees & Forfeitures Totals	<u>231.19</u>	<u>541.67</u>	<u>(310.48)</u>	<u>848.66</u>	<u>6,500.00</u>	<u>13.06%</u>	<u>5,651.34</u>
Not Categorized							
70-4321 Consolidated Security and	268.83	0.00	268.83	964.56	0.00	0.00%	(964.56)
Not Categorized Totals	<u>268.83</u>	<u>0.00</u>	<u>268.83</u>	<u>964.56</u>	<u>0.00</u>	<u>0.00%</u>	<u>(964.56)</u>
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	302.98	400.00	75.75%	97.02
Interest Income Totals	<u>0.00</u>	<u>33.33</u>	<u>(33.33)</u>	<u>302.98</u>	<u>400.00</u>	<u>75.75%</u>	<u>97.02</u>
Revenue Totals	<u><u>500.02</u></u>	<u><u>575.00</u></u>	<u><u>(74.98)</u></u>	<u><u>2,116.20</u></u>	<u><u>6,900.00</u></u>	<u><u>30.67%</u></u>	<u><u>4,783.80</u></u>

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

2/2/2026 4:27 PM

80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	214,599.80	217,372.22	(2,772.42)	1,375,493.76	2,609,510.50	52.71%	1,234,016.74
Expense Totals	<u>214,599.80</u>	<u>217,372.22</u>	<u>(2,772.42)</u>	<u>1,375,493.76</u>	<u>2,609,510.50</u>	<u>52.71%</u>	<u>1,234,016.74</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	214,599.80	208,250.00	6,349.80	1,306,432.36	2,500,000.00	52.26%	1,193,567.64
Capital Projects - General Fund Totals	<u>214,599.80</u>	<u>208,250.00</u>	<u>6,349.80</u>	<u>1,306,432.36</u>	<u>2,500,000.00</u>	<u>52.26%</u>	<u>1,193,567.64</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)	69,061.40	109,510.50	63.06%	40,449.10
Capital Projects - Utility Fund Totals	<u>0.00</u>	<u>9,122.22</u>	<u>(9,122.22)</u>	<u>69,061.40</u>	<u>109,510.50</u>	<u>63.06%</u>	<u>40,449.10</u>
Expense Total	<u><u>214,599.80</u></u>	<u><u>217,372.22</u></u>	<u><u>(2,772.42)</u></u>	<u><u>1,375,493.76</u></u>	<u><u>2,609,510.50</u></u>	<u><u>52.71%</u></u>	<u><u>1,234,016.74</u></u>

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

2/2/2026 4:27 PM

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	214,599.80	208,250.00	6,349.80	1,306,432.36	2,500,000.00	52.26%	1,193,567.64
Capital Projects - General Fund Totals	214,599.80	208,250.00	6,349.80	1,306,432.36	2,500,000.00	52.26%	1,193,567.64

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

2/2/2026 4:27 PM

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)	69,061.40	109,510.50	63.06%	40,449.10
Capital Projects - Utility Fund Totals	0.00	9,122.22	(9,122.22)	69,061.40	109,510.50	63.06%	40,449.10
Expense Totals	214,599.80	217,372.22	(2,772.42)	1,375,493.76	2,609,510.50	52.71%	1,234,016.74