

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

2/2/2026 4:28 PM

10 - GENERAL FUND	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	295,828.64	1,382,949.64	3,993,959.00	2,611,009.36	65.37%	1,580,452.69	4,041,647.64
Revenue Totals	<u>295,828.64</u>	<u>1,382,949.64</u>	<u>3,993,959.00</u>	<u>2,611,009.36</u>	<u>65.37%</u>	<u>1,580,452.69</u>	<u>4,041,647.64</u>
Expense Summary							
05-Legislative	100.56	23,046.07	122,700.00	99,653.93	81.22%	41,394.85	107,730.39
40-Streets	22,796.36	195,403.49	1,550,364.00	1,354,960.51	87.40%	128,421.07	391,028.20
45-Parks	2,138.64	8,122.35	1,119,900.00	1,111,777.65	99.27%	0.00	0.00
50-Code Enforcement	21,140.44	65,649.60	524,140.00	458,490.40	87.47%	96,849.65	317,258.99
55-Animal Control	1,861.31	70,246.51	193,180.50	122,933.99	63.64%	58,256.86	332,766.99
60-Administration	49,799.02	193,598.07	795,100.00	601,501.93	75.65%	301,539.96	767,496.37
65-Non Departmental	7,924.24	175,707.47	957,247.00	781,539.53	81.64%	165,602.04	338,620.25
80-Municipal Court	7,912.27	28,940.88	88,427.50	59,486.62	67.27%	30,919.89	100,972.93
90-Law Enforcement	31,931.98	106,442.89	471,660.00	365,217.11	77.43%	71,607.15	314,608.82
96-Preservation Board	0.00	1,188.00	26,800.00	25,612.00	95.57%	336.77	3,483.72
Expense Totals	<u>145,604.82</u>	<u>868,345.33</u>	<u>5,849,519.00</u>	<u>4,981,173.67</u>	<u>85.16%</u>	<u>894,928.24</u>	<u>2,673,966.66</u>
Revenues Over(Under) Expenditures	<u>150,223.82</u>	<u>514,604.31</u>	<u>(1,855,560.00)</u>	<u>(2,370,164.31)</u>	<u>77.13%</u>	<u>685,524.45</u>	<u>1,367,680.98</u>

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

2/2/2026 4:28 PM

10 - GENERAL FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
<u>Property & Sales Tax</u>							
-4000 Sales Tax	179,245.14	700,408.35	2,100,000.00	1,399,591.65	66.65%	653,890.89	2,027,560.38
-4001 Mixed Drinks Tax	2,175.79	9,128.19	25,000.00	15,871.81	63.49%	8,014.64	24,804.02
-4002 Gross Receipts Tax	0.00	8,926.87	265,200.00	256,273.13	96.63%	12,332.03	171,835.75
-4005 Property Taxes	77,774.52	469,596.64	950,000.00	480,403.36	50.57%	503,042.53	882,367.50
-4010 Property Taxes (Delinquent)	0.00	7,818.38	7,500.00	(318.38)	(4.25%)	1,269.66	8,410.95
Total Property & Sales Tax	<u>259,195.45</u>	<u>1,195,878.43</u>	<u>3,347,700.00</u>	<u>2,151,821.57</u>	<u>64.28%</u>	<u>1,178,549.75</u>	<u>3,114,978.60</u>
<u>Interest Income</u>							
-4006 Penalties & Interest	15.38	3,669.38	5,000.00	1,330.62	26.61%	1,171.94	11,611.64
-4500 Interest Income	3,277.98	93,044.71	325,000.00	231,955.29	71.37%	151,968.45	441,455.56
Total Interest Income	<u>3,293.36</u>	<u>96,714.09</u>	<u>330,000.00</u>	<u>233,285.91</u>	<u>70.69%</u>	<u>153,140.39</u>	<u>453,067.20</u>
<u>Other Revenue Sources</u>							
-4200 Permits	21,660.55	45,943.95	200,000.00	154,056.05	77.03%	80,280.91	200,109.74
-4700 Miscellaneous Income	1,560.22	4,374.21	16,300.00	11,925.79	73.16%	143,132.93	182,210.53
-4703 Economic Development Loan Repayment	2,896.00	9,084.00	7,500.00	(1,584.00)	(21.12%)	5,000.00	12,376.00
Total Other Revenue Sources	<u>26,116.77</u>	<u>59,402.16</u>	<u>223,800.00</u>	<u>164,397.84</u>	<u>73.46%</u>	<u>228,413.84</u>	<u>394,696.27</u>
<u>Fines, Fees & Forfeitures</u>							
-4300 Pound Fees	35.00	75.00	1,100.00	1,025.00	93.18%	25.00	110.00
-4301 Municipal Court Fine Revenue	4,300.92	15,347.47	41,509.00	26,161.53	63.03%	8,072.00	34,208.66
-4303 Deferred Adjudication	825.00	2,953.19	8,300.00	5,346.81	64.42%	1,250.00	7,498.87
-4305 Time Payment Reimbursement Fee	45.00	270.00	400.00	130.00	32.50%	105.00	480.00
-4313 Child Safety -Muni Court	0.00	0.00	100.00	100.00	100.00%	0.00	0.00

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

2/2/2026 4:28 PM

10 - GENERAL FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4316 Court Costs	507.14	2,124.30	7,800.00	5,675.70	72.77%	1,307.10	6,597.59
-4318 Warrant Fee-Muni Court	200.00	750.00	1,300.00	550.00	42.31%	264.61	1,666.67
-4319 Omnibase Reimbursement Fee	20.00	50.00	200.00	150.00	75.00%	40.00	253.33
-4331 Clear The Shelter	160.00	810.00	0.00	(810.00)	0.00%	120.00	875.45
-4332 County Res Impound Fee	185.00	680.00	3,000.00	2,320.00	77.33%	695.00	1,690.00
-4345 Quarantine Fee	150.00	150.00	0.00	(150.00)	0.00%	0.00	0.00
-4346 Boarding Fee	25.00	60.00	0.00	(60.00)	0.00%	0.00	100.00
-4347 Adopting Fee	20.00	160.00	4,500.00	4,340.00	96.44%	275.00	585.00
-4348 Euthanasia Fee	0.00	25.00	500.00	475.00	95.00%	175.00	300.00
Total Fines, Fees & Forfeitures	<u>6,473.06</u>	<u>23,454.96</u>	<u>68,709.00</u>	<u>45,254.04</u>	<u>65.86%</u>	<u>12,328.71</u>	<u>54,365.57</u>
<u>Grants & Donations</u>							
-4330 Donations	0.00	0.00	500.00	500.00	100.00%	520.00	540.00
Total Grants & Donations	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>100.00%</u>	<u>520.00</u>	<u>540.00</u>
<u>Business & Franchise</u>							
-4704 Glen Rose Wrecker	750.00	3,000.00	8,250.00	5,250.00	63.64%	3,000.00	9,000.00
-4705 Nextlink	0.00	4,500.00	15,000.00	10,500.00	70.00%	4,500.00	15,000.00
Total Business & Franchise	<u>750.00</u>	<u>7,500.00</u>	<u>23,250.00</u>	<u>15,750.00</u>	<u>67.74%</u>	<u>7,500.00</u>	<u>24,000.00</u>
Total	<u>295,828.64</u>	<u>1,382,949.64</u>	<u>3,993,959.00</u>	<u>2,611,009.36</u>	<u>65.37%</u>	<u>1,580,452.69</u>	<u>4,041,647.64</u>
Total Revenue	<u>295,828.64</u>	<u>1,382,949.64</u>	<u>3,993,959.00</u>	<u>2,611,009.36</u>	<u>65.37%</u>	<u>1,580,452.69</u>	<u>4,041,647.64</u>

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

2/2/2026 4:28 PM

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-Legislative							
<u>Not Categorized</u>							
05-5055 Mayor & Council Pay	0.00	6,900.00	39,600.00	32,700.00	82.58%	20,000.00	47,400.00
05-5145 Exp Mayor & Council	43.30	340.71	2,500.00	2,159.29	86.37%	176.09	2,497.89
05-5201 Attorney	0.00	3,194.25	40,000.00	36,805.75	92.01%	11,841.08	33,602.31
05-5240 Election Expense	0.00	3,516.59	15,000.00	11,483.41	76.56%	3,483.32	14,443.96
05-5500 Training	(1,419.10)	0.00	0.00	0.00	0.00%	0.00	0.00
05-5502 Mayor & Council Travel	57.26	2,189.18	15,000.00	12,810.82	85.41%	1,759.23	1,481.37
05-5503 Mayor & Council Training	1,419.10	6,905.34	9,000.00	2,094.66	23.27%	4,033.64	8,203.37
Total Not Categorized	<u>100.56</u>	<u>23,046.07</u>	<u>121,100.00</u>	<u>98,053.93</u>	<u>80.97%</u>	<u>41,293.36</u>	<u>107,628.90</u>
<u>Office & Supplies</u>							
05-5407 Council Laptops	0.00	0.00	1,600.00	1,600.00	100.00%	101.49	101.49
Total Office & Supplies	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>100.00%</u>	<u>101.49</u>	<u>101.49</u>
Total Legislative	<u>100.56</u>	<u>23,046.07</u>	<u>122,700.00</u>	<u>99,653.93</u>	<u>81.22%</u>	<u>41,394.85</u>	<u>107,730.39</u>
40-Streets							
<u>Personnel & Payroll</u>							
40-5000 Wages Streets & Parks	11,393.68	51,114.41	200,000.00	148,885.59	74.44%	50,305.49	116,179.95
40-5001 Overtime Streets & Parks	891.92	2,736.56	1,800.00	(936.56)	(52.03%)	2,289.87	6,023.88
40-5003 Payroll Taxes Streets/Pks	981.61	3,031.42	15,300.00	12,268.58	80.19%	2,695.21	7,452.32
40-5004 Retirement	1,935.85	6,423.17	34,000.00	27,576.83	81.11%	5,913.56	16,497.12
40-5005 Health Insurance	2,349.84	9,399.36	32,064.00	22,664.64	70.69%	7,491.30	22,834.31
40-5006 Life & Add Insurance	44.79	179.16	800.00	620.84	77.61%	166.20	500.87
40-5007 Workers Comp Insurance	0.00	2,668.42	3,500.00	831.58	23.76%	2,718.54	2,718.54
40-5008 Twc	0.00	25.96	4,700.00	4,674.04	99.45%	92.41	399.61

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

2/2/2026 4:28 PM

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
40-5010 Longevity	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
40-5013 On Call	560.00	1,960.00	2,100.00	140.00	6.67%	944.00	3,475.08
Total Personnel & Payroll	<u>18,157.69</u>	<u>77,538.46</u>	<u>295,264.00</u>	<u>217,725.54</u>	<u>73.74%</u>	<u>72,616.58</u>	<u>176,081.68</u>
<u>Not Categorized</u>							
40-5100 Supplies	255.94	765.59	3,200.00	2,434.41	76.08%	912.29	2,038.83
40-5107 Janitorial Supplies	0.00	333.96	2,800.00	2,466.04	88.07%	708.17	2,165.03
40-5108 Uniforms	0.00	35.75	2,500.00	2,464.25	98.57%	25.00	565.78
40-5120 Tools	0.00	69.51	2,500.00	2,430.49	97.22%	923.51	1,794.83
40-5156 Asphalt	0.00	0.00	8,400.00	8,400.00	100.00%	0.00	6,311.71
40-5175 Herbicides & Insecticides	0.00	0.00	1,600.00	1,600.00	100.00%	5,250.00	7,360.76
40-5203 Contract Labor	0.00	0.00	7,900.00	7,900.00	100.00%	1,600.00	1,600.00
40-5401 Telephone	108.83	302.88	1,300.00	997.12	76.70%	404.27	1,338.35
40-5403 Electric	248.92	711.50	20,000.00	19,288.50	96.44%	0.00	1,300.58
40-5404 Water	0.00	655.64	6,500.00	5,844.36	89.91%	432.41	13,141.94
40-5405 Gas	0.00	0.00	1,200.00	1,200.00	100.00%	33.76	798.88
40-5421 Street Lighting	3,524.00	14,371.77	34,700.00	20,328.23	58.58%	11,914.51	41,075.76
40-5500 Training	0.00	0.00	1,000.00	1,000.00	100.00%	376.51	376.51
40-5501 Travel	0.00	0.00	500.00	500.00	100.00%	0.00	159.20
40-5600 Vehicle Repair	171.50	472.48	3,200.00	2,727.52	85.24%	0.00	839.07
40-5602 Repair & Maint - Equip	0.00	1,116.91	10,500.00	9,383.09	89.36%	1,300.70	8,107.10
40-5604 Repair & Maint - Struct	49.14	49.14	10,000.00	9,950.86	99.51%	3,956.40	5,273.58
Total Not Categorized	<u>4,358.33</u>	<u>18,885.13</u>	<u>117,800.00</u>	<u>98,914.87</u>	<u>83.97%</u>	<u>27,837.53</u>	<u>94,247.91</u>
<u>Repairs & Maintenance</u>							

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

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
40-5608 Gas/Oil/Lube	247.62	4,041.58	9,800.00	5,758.42	58.76%	1,064.05	7,093.26
40-5621 Rock/Gravel/Stone	0.00	0.00	700.00	700.00	100.00%	213.46	213.46
40-5626 Sidewalk	0.00	0.00	12,100.00	12,100.00	100.00%	4,972.02	5,935.70
40-5636 Street Paint	0.00	318.59	1,600.00	1,281.41	80.09%	0.00	1,072.51
40-5655 Concrete	21.47	248.98	1,600.00	1,351.02	84.44%	242.27	551.26
40-5700 Capital Expenditures	0.00	0.00	70,000.00	70,000.00	100.00%	0.00	0.00
40-5737 CDBG Grant & Match	0.00	92,433.25	25,000.00	(67,433.25)	(269.73%)	0.00	0.00
40-5740 Paving	0.00	0.00	529,000.00	529,000.00	100.00%	0.00	0.00
40-5859 Street Signs	0.00	90.15	40,000.00	39,909.85	99.77%	4,681.50	12,265.36
Total Repairs & Maintenance	<u>269.09</u>	<u>97,132.55</u>	<u>689,800.00</u>	<u>592,667.45</u>	<u>85.92%</u>	<u>11,173.30</u>	<u>27,131.55</u>
<u>Capital</u>							
40-5720 Park Development	0.00	0.00	15,000.00	15,000.00	100.00%	8,565.36	11,389.97
40-5721 Road Base	0.00	0.00	5,000.00	5,000.00	100.00%	187.53	187.53
40-5738 Safe Routes School Grant&Match	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
40-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	100.00%	676.52	830.20
Total Capital	<u>0.00</u>	<u>0.00</u>	<u>120,500.00</u>	<u>120,500.00</u>	<u>100.00%</u>	<u>9,429.41</u>	<u>12,407.70</u>
<u>Legal & Professional Fees</u>							
40-5736 Engineering For Next Project	0.00	1,224.00	257,000.00	255,776.00	99.52%	0.00	8,000.00
Total Legal & Professional Fees	<u>0.00</u>	<u>1,224.00</u>	<u>257,000.00</u>	<u>255,776.00</u>	<u>99.52%</u>	<u>0.00</u>	<u>8,000.00</u>
<u>Grant Expense</u>							
40-5751 Grant Match	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Grant Expense	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Fines, Fees & Taxes</u>							

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

2/2/2026 4:28 PM

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
40-5804 Service Fees	11.25	623.35	20,000.00	19,376.65	96.88%	7,364.25	73,159.36
Total Fines, Fees & Taxes	11.25	623.35	20,000.00	19,376.65	96.88%	7,364.25	73,159.36
Total Streets	22,796.36	195,403.49	1,550,364.00	1,354,960.51	87.40%	128,421.07	391,028.20
45-Parks							
<u>Personnel & Payroll</u>							
45-5008 Twc	0.00	17.30	0.00	(17.30)	0.00%	0.00	0.00
Total Personnel & Payroll	0.00	17.30	0.00	(17.30)	0.00%	0.00	0.00
<u>Not Categorized</u>							
45-5100 Supplies	0.00	12.99	2,000.00	1,987.01	99.35%	0.00	0.00
45-5107 Janitorial Supplies	0.00	543.86	2,800.00	2,256.14	80.58%	0.00	0.00
45-5108 Uniforms	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
45-5115 Chemical Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
45-5120 Tools	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
45-5175 Herbicides & Insecticides	0.00	1,350.00	7,900.00	6,550.00	82.91%	0.00	0.00
45-5203 Contract Labor	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
45-5401 Telephone	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00
45-5403 Electric	293.64	553.20	15,000.00	14,446.80	96.31%	0.00	0.00
45-5404 Water	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
Total Not Categorized	293.64	2,460.05	42,400.00	39,939.95	94.20%	0.00	0.00
<u>Lease & Rent Expense</u>							
45-5609 Equipment Rental	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Lease & Rent Expense	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
<u>Capital</u>							

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

2/2/2026 4:28 PM

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
45-5720 Park Development	0.00	0.00	21,000.00	21,000.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	21,000.00	21,000.00	100.00%	0.00	0.00
<u>Grant Expense</u>							
45-5751 Grant Match	0.00	0.00	1,000,000.00	1,000,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	1,000,000.00	1,000,000.00	100.00%	0.00	0.00
<u>Fines, Fees & Taxes</u>							
45-5804 Service Fees	1,845.00	5,645.00	55,000.00	49,355.00	89.74%	0.00	0.00
Total Fines, Fees & Taxes	1,845.00	5,645.00	55,000.00	49,355.00	89.74%	0.00	0.00
Total Parks	2,138.64	8,122.35	1,119,900.00	1,111,777.65	99.27%	0.00	0.00
50-Code Enforcement							
<u>Personnel & Payroll</u>							
50-5000 Wages Code Enforcement	13,765.83	37,082.19	145,000.00	107,917.81	74.43%	48,460.36	158,899.06
50-5001 Overtime Code Enforcement	0.00	63.90	1,000.00	936.10	93.61%	417.03	1,043.88
50-5003 Payroll Taxes Code Enf	1,041.15	2,805.85	13,500.00	10,694.15	79.22%	3,703.22	12,131.93
50-5004 Retirement	2,074.50	5,981.14	29,900.00	23,918.86	80.00%	8,190.63	27,071.82
50-5005 Health Insurance	2,009.50	5,070.93	22,000.00	16,929.07	76.95%	9,576.02	30,081.81
50-5006 Life & Add Insurance	45.01	106.84	900.00	793.16	88.13%	246.07	715.95
50-5007 Workers Comp Insurance	0.00	2,668.42	3,200.00	531.58	16.61%	4,077.68	4,077.68
50-5008 Twc	12.64	47.24	5,400.00	5,352.76	99.13%	92.46	399.50
50-5010 Longevity	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Personnel & Payroll	18,948.63	53,826.51	221,200.00	167,373.49	75.67%	74,763.47	234,421.63
<u>Not Categorized</u>							
50-5106 Postage	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00

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

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
50-5108 Uniforms	0.00	292.32	1,300.00	1,007.68	77.51%	1,367.74	1,648.62
50-5109 Office Supplies	0.00	0.00	9,500.00	9,500.00	100.00%	591.44	1,905.16
50-5120 Instrument & Tools	0.00	0.00	1,380.00	1,380.00	100.00%	0.00	1,019.35
50-5202 Engineering	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	420.00
50-5203 Contract Labor	0.00	4,200.00	56,000.00	51,800.00	92.50%	12,450.00	27,146.49
50-5210 Legal Notices & Advertising	59.76	1,775.13	2,500.00	724.87	28.99%	99.72	1,818.80
50-5215 Code Replacement	0.00	0.00	23,880.00	23,880.00	100.00%	0.00	1,013.58
50-5219 Abatements	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	11,183.42
50-5247 Mapping	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
50-5401 Telephone	104.85	278.05	1,200.00	921.95	76.83%	377.43	1,069.85
50-5500 Training	0.00	499.50	5,000.00	4,500.50	90.01%	870.00	4,405.74
50-5501 Travel	0.00	119.05	5,000.00	4,880.95	97.62%	0.00	64.92
50-5600 Vehicle Repair	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	25.00
Total Not Categorized	<u>164.61</u>	<u>7,164.05</u>	<u>172,860.00</u>	<u>165,695.95</u>	<u>95.86%</u>	<u>15,756.33</u>	<u>51,720.93</u>
<u>Other Expenses</u>							
50-5208 Fire Marshall Services	1,496.00	2,618.00	18,000.00	15,382.00	85.46%	2,754.00	16,558.00
50-5837 License Renewal	0.00	0.00	600.00	600.00	100.00%	0.00	(38.50)
Total Other Expenses	<u>1,496.00</u>	<u>2,618.00</u>	<u>18,600.00</u>	<u>15,982.00</u>	<u>85.92%</u>	<u>2,754.00</u>	<u>16,519.50</u>
<u>Capital</u>							
50-5209 Fire Marshall Vehicle	0.00	0.00	88,000.00	88,000.00	100.00%	0.00	0.00
50-5801 Miscellaneous Exp	0.00	21.29	2,500.00	2,478.71	99.15%	0.00	1,472.26
Total Capital	<u>0.00</u>	<u>21.29</u>	<u>90,500.00</u>	<u>90,478.71</u>	<u>99.98%</u>	<u>0.00</u>	<u>1,472.26</u>
<u>Repairs & Maintenance</u>							

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

2/2/2026 4:28 PM

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
50-5608 Gas/Oil/Lube	52.23	105.37	2,000.00	1,894.63	94.73%	347.58	927.43
50-5860 Hardware Replacement	0.00	0.00	6,500.00	6,500.00	100.00%	2,591.97	2,591.97
Total Repairs & Maintenance	<u>52.23</u>	<u>105.37</u>	<u>8,500.00</u>	<u>8,394.63</u>	<u>98.76%</u>	<u>2,939.55</u>	<u>3,519.40</u>
<u>Office & Supplies</u>							
50-5803 Software	478.97	1,914.38	12,480.00	10,565.62	84.66%	636.30	9,605.27
Total Office & Supplies	<u>478.97</u>	<u>1,914.38</u>	<u>12,480.00</u>	<u>10,565.62</u>	<u>84.66%</u>	<u>636.30</u>	<u>9,605.27</u>
Total Code Enforcement	<u>21,140.44</u>	<u>65,649.60</u>	<u>524,140.00</u>	<u>458,490.40</u>	<u>87.47%</u>	<u>96,849.65</u>	<u>317,258.99</u>
55-Animal Control							
<u>Personnel & Payroll</u>							
55-5000 Wages Animal Control	10,074.08	30,812.87	77,000.00	46,187.13	59.98%	27,585.23	79,934.87
55-5001 Overtime Animal Control	893.69	2,477.63	3,600.00	1,122.37	31.18%	3,055.30	10,128.16
55-5003 Payroll Taxes Animal Cont	903.26	2,737.86	5,890.50	3,152.64	53.52%	2,523.98	7,407.21
55-5004 Retirement	1,779.43	5,737.59	13,090.00	7,352.41	56.17%	5,536.68	16,388.22
55-5005 Health Insurance	1,976.45	7,896.30	19,200.00	11,303.70	58.87%	6,471.63	22,452.91
55-5006 Life & Add Insurance	39.38	157.52	300.00	142.48	47.49%	132.20	464.85
55-5007 Workers Comp Insurance	0.00	2,668.42	2,400.00	(268.42)	(11.18%)	2,718.54	2,718.54
55-5008 Twc	12.64	30.01	1,200.00	1,169.99	97.50%	61.64	349.28
55-5010 Longevity	0.00	0.00	700.00	700.00	100.00%	0.00	0.00
55-5013 On Call	840.00	2,520.00	7,300.00	4,780.00	65.48%	2,380.00	6,790.14
Total Personnel & Payroll	<u>16,518.93</u>	<u>55,038.20</u>	<u>130,680.50</u>	<u>75,642.30</u>	<u>57.88%</u>	<u>50,465.20</u>	<u>146,634.18</u>
<u>Not Categorized</u>							
55-5100 Supplies	204.57	587.29	2,000.00	1,412.71	70.64%	219.13	1,025.25
55-5108 Uniforms	0.00	0.00	2,100.00	2,100.00	100.00%	967.74	1,288.12

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

2/2/2026 4:28 PM

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
55-5109 Office Supplies	0.00	13.85	1,200.00	1,186.15	98.85%	0.00	649.82
55-5165 Euth. & Medication	0.00	0.00	2,100.00	2,100.00	100.00%	773.49	830.65
55-5203 Contract Labor	145.00	440.00	3,000.00	2,560.00	85.33%	640.00	3,055.00
55-5236 Employee Rabies Shots	0.00	0.00	1,700.00	1,700.00	100.00%	0.00	1,310.58
55-5237 Adoption Reimbursement	0.00	0.00	10,000.00	10,000.00	100.00%	65.00	154.00
55-5401 Telephone	86.60	259.80	1,000.00	740.20	74.02%	346.18	1,038.60
55-5402 Internet	110.83	443.32	1,400.00	956.68	68.33%	443.32	1,329.96
55-5403 Electric	593.61	1,782.91	4,900.00	3,117.09	63.61%	1,388.02	5,121.66
55-5500 Training	0.00	10.61	2,000.00	1,989.39	99.47%	0.00	507.68
55-5501 Travel	280.16	280.16	2,500.00	2,219.84	88.79%	539.25	1,248.04
55-5600 Vehicle Repair	0.00	0.00	2,500.00	2,500.00	100.00%	690.80	1,346.96
55-5602 Repair & Maint - Equip	0.00	0.00	2,100.00	2,100.00	100.00%	0.00	105.31
55-5603 Equipment	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	663.19
55-5604 Repair & Maint - Struct	102.82	529.06	4,200.00	3,670.94	87.40%	379.17	3,433.45
Total Not Categorized	<u>1,523.59</u>	<u>4,347.00</u>	<u>43,800.00</u>	<u>39,453.00</u>	<u>90.08%</u>	<u>6,452.10</u>	<u>23,108.27</u>
<u>Repairs & Maintenance</u>							
55-5608 Gas/Oil/Lube	121.52	779.65	4,200.00	3,420.35	81.44%	1,019.58	3,118.61
55-5700 Capital Improvements	0.00	23,981.00	10,000.00	(13,981.00)	(139.81%)	0.00	156,550.00
55-5860 Hardware Replacement	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	397.38
Total Repairs & Maintenance	<u>121.52</u>	<u>24,760.65</u>	<u>15,200.00</u>	<u>(9,560.65)</u>	<u>(62.90%)</u>	<u>1,019.58</u>	<u>160,065.99</u>
<u>Capital</u>							
55-5801 Miscellaneous Exp	580.00	5,155.81	0.00	(5,155.81)	0.00%	0.00	2,109.43
Total Capital	<u>580.00</u>	<u>5,155.81</u>	<u>0.00</u>	<u>(5,155.81)</u>	<u>0.00%</u>	<u>0.00</u>	<u>2,109.43</u>

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

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Office & Supplies</u>							
55-5803 Software	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	395.00
55-5870 Office Equip/Furn	107.27	206.26	500.00	293.74	58.75%	319.98	319.98
Total Office & Supplies	<u>107.27</u>	<u>206.26</u>	<u>2,500.00</u>	<u>2,293.74</u>	<u>91.75%</u>	<u>319.98</u>	<u>714.98</u>
<u>Fines, Fees & Taxes</u>							
55-5839 Rabies Test Fees	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	134.14
Total Fines, Fees & Taxes	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>134.14</u>
<u>Other Expenses</u>							
55-5878 Foster Program Grant	(7,250.00)	(9,281.41)	0.00	9,281.41	0.00%	0.00	0.00
55-5879 Community Cat Challenge	(9,740.00)	(9,980.00)	0.00	9,980.00	0.00%	0.00	0.00
Total Other Expenses	<u>(16,990.00)</u>	<u>(19,261.41)</u>	<u>0.00</u>	<u>19,261.41</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Animal Control	<u>1,861.31</u>	<u>70,246.51</u>	<u>193,180.50</u>	<u>122,933.99</u>	<u>63.64%</u>	<u>58,256.86</u>	<u>332,766.99</u>
<u>60-Administration</u>							
<u>Personnel & Payroll</u>							
60-5000 Wages Administration	34,429.82	106,817.71	375,000.00	268,182.29	71.52%	134,103.37	349,545.30
60-5001 Overtime Administration	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
60-5003 Payroll Taxes Admin	2,918.50	9,110.95	35,000.00	25,889.05	73.97%	10,093.25	28,920.68
60-5004 Retirement	5,932.89	19,878.71	68,500.00	48,621.29	70.98%	22,412.04	65,690.66
60-5005 Health Insurance	3,028.64	12,114.56	52,000.00	39,885.44	76.70%	14,132.80	41,936.40
60-5006 Life & Add Insurance	62.03	248.12	1,500.00	1,251.88	83.46%	397.40	1,054.63
60-5007 Workers Comp Insurance	0.00	4,002.63	5,000.00	997.37	19.95%	4,077.81	4,077.81
60-5008 Twc	19.39	53.99	5,000.00	4,946.01	98.92%	123.28	617.75
60-5010 Longevity	0.00	2,200.00	2,600.00	400.00	15.38%	2,100.00	2,100.00

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

2/2/2026 4:28 PM

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
60-5207 Intern program	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	1,546.50
Total Personnel & Payroll	46,391.27	154,426.67	548,600.00	394,173.33	71.85%	187,439.95	495,489.73
<u>Not Categorized</u>							
60-5108 Uniforms	0.00	75.76	1,400.00	1,324.24	94.59%	0.00	1,274.16
60-5109 Office Supplies	0.00	94.03	3,000.00	2,905.97	96.87%	571.09	3,109.91
60-5201 Attorney	0.00	625.00	0.00	(625.00)	0.00%	4,031.25	0.00
60-5203 Contract Labor	0.00	626.00	5,300.00	4,674.00	88.19%	3,619.17	3,619.17
60-5210 Legal Notices & Advertising	332.64	719.58	3,200.00	2,480.42	77.51%	1,062.40	2,997.49
60-5218 Legal Updates	0.00	0.00	4,000.00	4,000.00	100.00%	189.00	3,839.00
60-5224 It Support	0.00	0.00	1,600.00	1,600.00	100.00%	0.00	0.00
60-5401 Telephone	165.40	487.70	2,400.00	1,912.30	79.68%	966.42	2,527.85
60-5500 Training	581.40	7,785.60	15,000.00	7,214.40	48.10%	1,898.34	13,282.22
60-5501 Travel	402.54	1,568.50	7,500.00	5,931.50	79.09%	1,526.45	3,246.09
60-5600 Vehicle Repair	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
60-5602 Repair & Maint - Equip	0.00	0.00	1,100.00	1,100.00	100.00%	636.54	1,168.37
60-5604 Repair & Maint - Struct	10.14	767.71	5,000.00	4,232.29	84.65%	22.98	122.98
Total Not Categorized	1,492.12	12,749.88	59,500.00	46,750.12	78.57%	14,523.64	35,187.24
<u>Repairs & Maintenance</u>							
60-5608 Gas/Oil/Lube	0.00	96.51	0.00	(96.51)	0.00%	379.68	481.17
60-5860 Hardware Replacement	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	6,382.27
Total Repairs & Maintenance	0.00	96.51	25,000.00	24,903.49	99.61%	379.68	6,863.44
<u>Dues & Subscriptions</u>							
60-5800 Dues	0.00	353.63	7,500.00	7,146.37	95.28%	475.05	4,789.75

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

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Dues & Subscriptions	0.00	353.63	7,500.00	7,146.37	95.28%	475.05	4,789.75
<u>Capital</u>							
60-5801 Miscellaneous Exp	151.63	1,373.33	2,000.00	626.67	31.33%	2,377.08	6,790.42
Total Capital	151.63	1,373.33	2,000.00	626.67	31.33%	2,377.08	6,790.42
<u>Office & Supplies</u>							
60-5803 Software	683.00	2,732.00	20,000.00	17,268.00	86.34%	4,264.72	23,357.09
60-5870 Event Coordination	0.00	20,512.09	125,000.00	104,487.91	83.59%	88,577.06	189,369.91
Total Office & Supplies	683.00	23,244.09	145,000.00	121,755.91	83.97%	92,841.78	212,727.00
<u>Fines, Fees & Taxes</u>							
60-5804 Service Fees	0.00	272.96	7,500.00	7,227.04	96.36%	3,424.38	5,570.39
Total Fines, Fees & Taxes	0.00	272.96	7,500.00	7,227.04	96.36%	3,424.38	5,570.39
<u>Community Programs & Donations</u>							
60-5871 Event Office Supplies	1,081.00	1,081.00	0.00	(1,081.00)	0.00%	78.40	78.40
Total Community Programs & Donat	1,081.00	1,081.00	0.00	(1,081.00)	0.00%	78.40	78.40
Total Administration	49,799.02	193,598.07	795,100.00	601,501.93	75.65%	301,539.96	767,496.37
<u>65-Non Departmental</u>							
<u>Personnel & Payroll</u>							
65-5009 Other Insurance Tmlirp	0.00	52,636.80	76,247.00	23,610.20	30.97%	42,864.16	43,864.16
65-5010 Other Benefits	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	2,325.00
65-5747 Tuition Reimbursement	0.00	0.00	6,300.00	6,300.00	100.00%	0.00	3,000.00
65-5748 Certification Pay	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
Total Personnel & Payroll	0.00	52,636.80	98,047.00	45,410.20	46.31%	42,864.16	49,189.16
<u>Not Categorized</u>							

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

2/2/2026 4:28 PM

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
65-5041 Employee Appreciation	341.94	6,563.78	7,500.00	936.22	12.48%	4,391.68	5,162.66
65-5100 Supplies	0.00	1,654.01	2,100.00	445.99	21.24%	438.12	2,185.59
65-5106 Postage	170.00	1,891.65	5,300.00	3,408.35	64.31%	650.24	2,655.58
65-5107 Janitorial Supplies	0.00	723.79	2,100.00	1,376.21	65.53%	0.00	775.97
65-5109 Office Supplies	161.69	244.49	8,000.00	7,755.51	96.94%	2,504.39	8,721.20
65-5200 Audit	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	12,050.00
65-5202 Engineering	400.00	5,955.00	15,800.00	9,845.00	62.31%	1,600.00	9,440.00
65-5217 Postage, Copier Lease	841.83	3,087.26	7,900.00	4,812.74	60.92%	1,527.64	8,127.37
65-5224 It Support	105.00	945.00	10,500.00	9,555.00	91.00%	1,819.20	11,088.17
65-5225 Janitorial Services	1,075.00	4,512.01	15,100.00	10,587.99	70.12%	3,400.00	14,504.15
65-5226 Cpa	0.00	0.00	5,000.00	5,000.00	100.00%	1,131.25	6,993.75
65-5228 Website/Email Management	0.00	6,474.82	15,000.00	8,525.18	56.83%	5,474.45	10,501.22
65-5235 Drug Testing	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
65-5401 Telephone	563.77	2,247.62	12,000.00	9,752.38	81.27%	3,576.07	11,875.15
65-5402 Internet	2,041.83	4,522.52	7,600.00	3,077.48	40.49%	2,751.85	8,221.06
65-5403 Electric	592.49	2,855.42	5,300.00	2,444.58	46.12%	1,036.17	5,324.69
65-5404 Water	0.00	9,999.37	6,800.00	(3,199.37)	(47.05%)	2,718.30	9,302.26
65-5405 Gas	772.33	1,550.96	2,100.00	549.04	26.14%	104.11	2,139.19
Total Not Categorized	7,065.88	53,227.70	143,600.00	90,372.30	62.93%	33,123.47	129,068.01
Office & Supplies							
65-5231 Laserfiche	0.00	6,118.29	15,000.00	8,881.71	59.21%	0.00	7,207.35
65-5870 Office Equip/Furn	0.00	0.00	25,000.00	25,000.00	100.00%	159.00	159.00
Total Office & Supplies	0.00	6,118.29	40,000.00	33,881.71	84.70%	159.00	7,366.35

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

2/2/2026 4:28 PM

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Other Expenses</u>							
65-5233 Parkland Dedication Development Policy	0.00	0.00	12,600.00	12,600.00	100.00%	0.00	0.00
65-5239 CIP	0.00	0.00	15,800.00	15,800.00	100.00%	0.00	0.00
65-5241 Amend Zoning & Subdivision Ordinance	0.00	0.00	31,500.00	31,500.00	100.00%	0.00	0.00
65-5242 Communications Plan	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
65-5420 Commercial Umbrella Country Woods	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
65-5745 Building Fund	0.00	0.00	450,000.00	450,000.00	100.00%	0.00	0.00
65-5810 Text My Gov & Archive Social	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
65-5837 Contingency	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>526,000.00</u>	<u>526,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Grant Expense</u>							
65-5752 Economic Development Grants	0.00	0.00	60,000.00	60,000.00	100.00%	55,030.35	72,530.35
Total Grant Expense	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>100.00%</u>	<u>55,030.35</u>	<u>72,530.35</u>
<u>Repairs & Maintenance</u>							
65-5753 Beautification	0.00	2,500.00	7,500.00	5,000.00	66.67%	0.00	148.15
Total Repairs & Maintenance	<u>0.00</u>	<u>2,500.00</u>	<u>7,500.00</u>	<u>5,000.00</u>	<u>66.67%</u>	<u>0.00</u>	<u>148.15</u>
<u>Fines, Fees & Taxes</u>							
65-5805 Qrt S.C.A.D.	0.00	4,158.24	18,000.00	13,841.76	76.90%	3,553.09	18,911.33
65-5835 Non Departmental Other	858.36	4,066.44	6,000.00	1,933.56	32.23%	10,721.97	36,756.90
Total Fines, Fees & Taxes	<u>858.36</u>	<u>8,224.68</u>	<u>24,000.00</u>	<u>15,775.32</u>	<u>65.73%</u>	<u>14,275.06</u>	<u>55,668.23</u>
<u>Community Programs & Donations</u>							
65-5832 Fire Department Contribution	0.00	0.00	5,100.00	5,100.00	100.00%	5,150.00	5,150.00

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

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
65-5833 Transit Contribution	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	15,000.00
65-5841 Citizens Center	0.00	38,000.00	38,000.00	0.00	0.00%	0.00	4,500.00
Total Community Programs & Donat	0.00	53,000.00	58,100.00	5,100.00	8.78%	20,150.00	24,650.00
Total Non Departmental	7,924.24	175,707.47	957,247.00	781,539.53	81.64%	165,602.04	338,620.25
80-Municipal Court							
<u>Personnel & Payroll</u>							
80-5000 Wages Court	4,939.20	14,585.60	42,000.00	27,414.40	65.27%	222.12	38,485.34
80-5001 Overtime Court	0.00	0.00	500.00	500.00	100.00%	65.66	940.26
80-5003 Payroll Taxes Court	0.00	0.00	2,677.50	2,677.50	100.00%	0.00	0.00
80-5004 Retirement	0.00	0.00	5,950.00	5,950.00	100.00%	0.00	0.00
80-5005 Health Insurance	1,009.50	4,038.00	0.00	(4,038.00)	0.00%	2,528.49	10,604.49
80-5006 Life & Add Insurance	18.47	73.88	300.00	226.12	75.37%	48.80	214.35
80-5007 Workers Comp Insurance	0.00	1,334.21	300.00	(1,034.21)	(344.74%)	1,359.27	1,359.27
80-5008 Twc	6.35	15.00	1,200.00	1,185.00	98.75%	30.82	59.90
Total Personnel & Payroll	5,973.52	20,046.69	52,927.50	32,880.81	62.12%	4,255.16	51,663.61
<u>Not Categorized</u>							
80-5100 Supplies	(28.19)	0.00	0.00	0.00	0.00%	0.00	0.00
80-5106 Postage	13.75	13.75	1,800.00	1,786.25	99.24%	9.68	38.87
80-5109 Office Supplies	28.19	28.19	2,000.00	1,971.81	98.59%	0.00	615.00
80-5201 Attorney Fees	875.00	2,581.25	10,000.00	7,418.75	74.19%	19,600.00	32,187.50
80-5203 Contract Labor	700.00	2,800.00	6,000.00	3,200.00	53.33%	4,500.00	9,100.00
80-5223 Accounting Software & Support	0.00	2,500.00	3,200.00	700.00	21.88%	0.00	0.00
80-5285 Jail Services	0.00	0.00	500.00	500.00	100.00%	0.00	0.00

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

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
80-5500 Training	350.00	850.00	2,500.00	1,650.00	66.00%	2,093.33	2,568.33
80-5501 Travel	0.00	121.00	1,500.00	1,379.00	91.93%	461.72	461.72
Total Not Categorized	1,938.75	8,894.19	27,500.00	18,605.81	67.66%	26,664.73	44,971.42
<u>Dues & Subscriptions</u>							
80-5800 Dues & Subscriptions	0.00	0.00	500.00	500.00	100.00%	0.00	1,150.00
Total Dues & Subscriptions	0.00	0.00	500.00	500.00	100.00%	0.00	1,150.00
<u>Office & Supplies</u>							
80-5803 Software	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	3,000.00
Total Office & Supplies	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	3,000.00
<u>Repairs & Maintenance</u>							
80-5860 Hardware Replacement	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	187.90
Total Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	187.90
Total Municipal Court	7,912.27	28,940.88	88,427.50	59,486.62	67.27%	30,919.89	100,972.93
90-Law Enforcement							
<u>Personnel & Payroll</u>							
90-5000 Wages Law Enforcement	20,470.32	59,739.11	208,000.00	148,260.89	71.28%	43,807.16	142,975.55
90-5001 Overtime Law Enforcement	821.76	1,155.60	2,500.00	1,344.40	53.78%	0.00	666.40
90-5003 Payroll Taxes Law Enforcement	1,622.18	4,721.09	10,710.00	5,988.91	55.92%	3,447.71	10,964.01
90-5004 Retirement	3,208.72	9,852.73	23,800.00	13,947.27	58.60%	7,606.68	24,393.33
90-5005 Health Insurance	1,853.29	7,413.16	0.00	(7,413.16)	0.00%	4,028.50	17,807.29
90-5006 Life & Add Insurance	61.05	244.20	10,000.00	9,755.80	97.56%	188.16	671.13
90-5007 Workers Comp Insurance	0.00	2,668.42	4,000.00	1,331.58	33.29%	1,359.27	1,359.27
90-5008 Twc	12.64	29.94	1,500.00	1,470.06	98.00%	61.64	119.82

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

2/2/2026 4:28 PM

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
90-5010 Longevity	0.00	1,600.00	1,500.00	(100.00)	(6.67%)	1,500.00	1,500.00
Total Personnel & Payroll	28,049.96	87,424.25	262,010.00	174,585.75	66.63%	61,999.12	200,456.80
<u>Not Categorized</u>							
90-5100 Supplies	0.00	144.80	1,200.00	1,055.20	87.93%	0.00	557.50
90-5106 Postage	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
90-5108 Uniforms	0.00	134.75	4,500.00	4,365.25	97.01%	1,405.49	1,715.42
90-5109 Office Supplies	170.64	259.58	2,500.00	2,240.42	89.62%	70.72	331.73
90-5225 Janitorial Services	350.00	1,400.00	4,200.00	2,800.00	66.67%	1,400.00	3,850.00
90-5400 Utilities	0.00	0.00	2,100.00	2,100.00	100.00%	0.00	0.00
90-5401 Telephone	180.35	541.05	3,500.00	2,958.95	84.54%	540.87	1,983.56
90-5403 Electric	162.61	476.37	1,500.00	1,023.63	68.24%	321.10	1,528.69
90-5404 Water	0.00	174.95	600.00	425.05	70.84%	217.19	678.23
90-5500 Training	31.43	459.37	4,500.00	4,040.63	89.79%	0.00	2,377.85
90-5501 Travel	30.00	1,294.71	4,000.00	2,705.29	67.63%	27.66	1,426.98
90-5600 Vehicle Repair	457.87	493.97	4,000.00	3,506.03	87.65%	1,238.11	85,452.11
90-5602 Repair & Maint - Equip	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	273.86
90-5603 Equipment	145.58	5,820.58	40,000.00	34,179.42	85.45%	456.00	2,298.74
90-5604 Repair & Maint - Struct	0.00	6.92	3,500.00	3,493.08	99.80%	0.00	0.00
Total Not Categorized	1,528.48	11,207.05	79,500.00	68,292.95	85.90%	5,677.14	102,474.67
<u>Repairs & Maintenance</u>							
90-5608 Gas/Oil/Lube	216.04	1,096.70	5,250.00	4,153.30	79.11%	660.22	2,869.91
90-5700 Capital Improvements	0.00	0.00	2,100.00	2,100.00	100.00%	0.00	0.00
90-5860 Computer Hardware	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	0.00

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

2/2/2026 4:28 PM

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Repairs & Maintenance	216.04	1,096.70	47,350.00	46,253.30	97.68%	660.22	2,869.91
Capital							
90-5801 Miscellaneous Exp	1,980.00	4,977.77	14,000.00	9,022.23	64.44%	2,352.26	4,773.08
90-5850 Vehicle Replacement	0.00	0.00	58,000.00	58,000.00	100.00%	0.00	0.00
Total Capital	1,980.00	4,977.77	72,000.00	67,022.23	93.09%	2,352.26	4,773.08
Office & Supplies							
90-5803 Software	0.00	0.00	2,000.00	2,000.00	100.00%	507.49	507.49
90-5820 Events	0.00	1,369.62	3,000.00	1,630.38	54.35%	410.92	433.33
Total Office & Supplies	0.00	1,369.62	5,000.00	3,630.38	72.61%	918.41	940.82
Fines, Fees & Taxes							
90-5804 Service Fees	157.50	367.50	5,800.00	5,432.50	93.66%	0.00	3,093.54
Total Fines, Fees & Taxes	157.50	367.50	5,800.00	5,432.50	93.66%	0.00	3,093.54
Total Law Enforcement	31,931.98	106,442.89	471,660.00	365,217.11	77.43%	71,607.15	314,608.82
96-Preservation Board							
Not Categorized							
96-5106 Postage	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
96-5210 Legal Notices & Advertising	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
96-5211 Promotional	0.00	0.00	500.00	500.00	100.00%	336.77	1,374.27
96-5500 Training	0.00	1,188.00	2,500.00	1,312.00	52.48%	0.00	2,109.45
96-5501 Travel Expense	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Not Categorized	0.00	1,188.00	4,700.00	3,512.00	74.72%	336.77	3,483.72
Dues & Subscriptions							
96-5800 Dues & Subscriptions	0.00	0.00	600.00	600.00	100.00%	0.00	0.00

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

2/2/2026 4:28 PM

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Dues & Subscriptions	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
<u>Capital</u>							
96-5801 Miscellaneous Exp	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
<u>Repairs & Maintenance</u>							
96-5849 Signage	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Preservation Board	0.00	1,188.00	26,800.00	25,612.00	95.57%	336.77	3,483.72
Total Expense	145,604.82	868,345.33	5,849,519.00	4,981,173.67	85.16%	894,928.24	2,673,966.66

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

2/2/2026 4:28 PM

20 - UTILITY FUND	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	168,821.88	1,010,065.91	2,593,656.00	1,583,590.09	61.06%	826,725.55	2,407,046.37
Revenue Totals	<u>168,821.88</u>	<u>1,010,065.91</u>	<u>2,593,656.00</u>	<u>1,583,590.09</u>	<u>61.06%</u>	<u>826,725.55</u>	<u>2,407,046.37</u>
Expense Summary							
10-Water	84,709.05	460,103.40	1,428,875.00	968,771.60	67.80%	158,232.67	430,644.18
20-Sewer	12,395.65	35,125.14	669,847.50	634,722.36	94.76%	55,171.86	220,562.92
21-WWTP	32,536.25	291,858.66	569,490.80	277,632.14	48.75%	123,706.61	439,839.97
45-Sanitation	44,470.83	177,057.27	472,500.00	295,442.73	62.53%	125,525.36	465,528.56
65-Non Departmental	1,083.18	38,319.05	286,060.00	247,740.95	86.60%	3,124.54	272,952.06
Expense Totals	<u>175,194.96</u>	<u>1,002,463.52</u>	<u>3,426,773.30</u>	<u>2,424,309.78</u>	<u>70.75%</u>	<u>465,761.04</u>	<u>1,829,527.69</u>
Revenues Over(Under) Expenditures	<u>(6,373.08)</u>	<u>7,602.39</u>	<u>(833,117.30)</u>	<u>(840,719.69)</u>	<u>66.57%</u>	<u>360,964.51</u>	<u>577,518.68</u>

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

20 - UTILITY FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
<u>Water/Sewer/Trash Income</u>							
-4100 Miscellaneous Water	0.00	70.00	100.00	30.00	30.00%	288.00	1,456.00
-4101 Water Fees	67,038.21	363,645.10	1,184,500.00	820,854.90	69.30%	365,653.88	1,021,456.60
-4102 Sewer Fees	47,691.07	214,941.45	711,215.00	496,273.55	69.78%	218,894.09	639,197.66
-4105 Trash	45,438.54	194,344.26	530,750.00	336,405.74	63.38%	172,784.25	533,547.78
-4307 Reconnect Fee	500.00	2,337.80	11,191.00	8,853.20	79.11%	4,116.39	9,468.27
Total Water/Sewer/Trash Income	<u>160,667.82</u>	<u>775,338.61</u>	<u>2,437,756.00</u>	<u>1,662,417.39</u>	<u>68.19%</u>	<u>761,736.61</u>	<u>2,205,126.31</u>
<u>Fines, Fees & Forfeitures</u>							
-4341 Tap Fees	6,365.00	9,265.00	35,000.00	25,735.00	73.53%	10,365.00	30,165.00
-4342 Transfer Fees	0.00	0.00	200.00	200.00	100.00%	35.00	175.00
-4343 Penalty Fees	1,709.58	6,319.85	20,000.00	13,680.15	68.40%	6,259.05	16,887.12
Total Fines, Fees & Forfeitures	<u>8,074.58</u>	<u>15,584.85</u>	<u>55,200.00</u>	<u>39,615.15</u>	<u>71.77%</u>	<u>16,659.05</u>	<u>47,227.12</u>
<u>Interest Income</u>							
-4500 Interest Income	0.00	28,302.85	100,000.00	71,697.15	71.70%	40,634.89	118,172.94
Total Interest Income	<u>0.00</u>	<u>28,302.85</u>	<u>100,000.00</u>	<u>71,697.15</u>	<u>71.70%</u>	<u>40,634.89</u>	<u>118,172.94</u>
<u>Other Revenue Sources</u>							
-4700 Miscellaneous Income	79.48	324.48	700.00	375.52	53.65%	175.00	840.00
Total Other Revenue Sources	<u>79.48</u>	<u>324.48</u>	<u>700.00</u>	<u>375.52</u>	<u>53.65%</u>	<u>175.00</u>	<u>840.00</u>
<u>Lease & Rent Income</u>							
-4711 Twdb Edap For Grand Ave	0.00	190,515.12	0.00	(190,515.12)	0.00%	7,520.00	35,680.00
Total Lease & Rent Income	<u>0.00</u>	<u>190,515.12</u>	<u>0.00</u>	<u>(190,515.12)</u>	<u>0.00%</u>	<u>7,520.00</u>	<u>35,680.00</u>
Total	<u>168,821.88</u>	<u>1,010,065.91</u>	<u>2,593,656.00</u>	<u>1,583,590.09</u>	<u>61.06%</u>	<u>826,725.55</u>	<u>2,407,046.37</u>

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

2/2/2026 4:28 PM

20 - UTILITY FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Revenue	<u>168,821.88</u>	<u>1,010,065.91</u>	<u>2,593,656.00</u>	<u>1,583,590.09</u>	<u>61.06%</u>	<u>826,725.55</u>	<u>2,407,046.37</u>

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

2/2/2026 4:28 PM

20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Water							
<u>Personnel & Payroll</u>							
10-5000 Wages Water	12,531.92	32,903.72	150,000.00	117,096.28	78.06%	34,428.55	96,604.70
10-5001 Overtime Water	313.93	543.43	4,800.00	4,256.57	88.68%	1,515.22	6,209.04
10-5003 Payroll Taxes Water	1,180.81	3,254.83	11,475.00	8,220.17	71.64%	3,365.83	9,481.56
10-5004 Retirement	2,356.68	6,784.44	25,500.00	18,715.56	73.39%	7,536.89	21,322.85
10-5005 Health Insurance	1,688.99	6,755.96	0.00	(6,755.96)	0.00%	8,583.75	28,770.27
10-5006 Life & Add Insurance	36.73	146.92	700.00	553.08	79.01%	189.22	627.58
10-5007 Workers Comp Insurance	0.00	2,668.42	4,700.00	2,031.58	43.23%	4,077.81	4,077.81
10-5008 Twc	25.40	25.40	4,100.00	4,074.60	99.38%	123.28	190.42
10-5010 Longevity	0.00	1,900.00	1,800.00	(100.00)	(5.56%)	1,700.00	1,700.00
10-5013 On Call	140.00	280.00	2,700.00	2,420.00	89.63%	700.00	1,840.00
Total Personnel & Payroll	<u>18,274.46</u>	<u>55,263.12</u>	<u>205,775.00</u>	<u>150,511.88</u>	<u>73.14%</u>	<u>62,220.55</u>	<u>170,824.23</u>
<u>Not Categorized</u>							
10-5100 Supplies	0.00	0.00	1,700.00	1,700.00	100.00%	651.44	1,832.41
10-5107 Janitorial Supplies	0.00	0.00	300.00	300.00	100.00%	0.00	39.10
10-5108 Uniforms	0.00	573.50	1,000.00	426.50	42.65%	25.00	168.99
10-5109 Office Supplies	79.92	79.92	0.00	(79.92)	0.00%	326.21	354.21
10-5120 Tools	39.88	586.77	1,000.00	413.23	41.32%	700.91	1,093.69
10-5160 Process Chemicals	0.00	1,263.21	8,600.00	7,336.79	85.31%	2,540.62	9,643.75
10-5238 Lab Fees	105.00	1,186.00	9,100.00	7,914.00	86.97%	2,187.00	7,962.00
10-5298 Tank Cleaning	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
10-5299 Purchased Water	59,124.15	96,330.15	150,000.00	53,669.85	35.78%	1,315.60	3,259.10
10-5400 Utilities (Elec)	2,809.52	14,016.35	38,000.00	23,983.65	63.11%	8,774.34	41,130.56

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

2/2/2026 4:28 PM

20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5401 Telephone/Internet	149.88	426.04	1,200.00	773.96	64.50%	542.24	1,794.52
10-5405 Gas	0.00	0.00	1,100.00	1,100.00	100.00%	33.76	798.87
10-5500 Training	0.00	150.00	2,000.00	1,850.00	92.50%	333.33	2,991.16
10-5501 Travel	0.00	33.72	300.00	266.28	88.76%	0.00	0.00
10-5600 Vehicle Repair	0.00	9.50	1,600.00	1,590.50	99.41%	147.98	1,464.83
10-5601 System Repair	1,250.78	1,557.44	66,500.00	64,942.56	97.66%	3,092.83	29,614.25
10-5602 Repair & Maint - Equip	730.65	730.65	12,600.00	11,869.35	94.20%	1,561.68	1,641.52
10-5604 Repair & Maint - Struct	0.00	58.08	2,100.00	2,041.92	97.23%	0.00	71.01
10-5605 Repair & Maint - Tank	55.88	71.87	15,800.00	15,728.13	99.55%	0.00	0.00
Total Not Categorized	<u>64,345.66</u>	<u>117,073.20</u>	<u>332,900.00</u>	<u>215,826.80</u>	<u>64.83%</u>	<u>22,232.94</u>	<u>103,859.97</u>
<u>Repairs & Maintenance</u>							
10-5608 Gas/Oil/Lube	452.93	1,981.46	5,800.00	3,818.54	65.84%	2,783.27	5,948.10
10-5652 Meters	0.00	188,028.75	212,000.00	23,971.25	11.31%	57,071.00	85,515.52
10-5700 Capital Improvements	1,560.00	3,560.00	540,000.00	536,440.00	99.34%	0.00	0.00
10-5846 Demurrage	76.00	328.00	1,100.00	772.00	70.18%	272.00	836.00
10-5860 Hardware Replacement	0.00	0.00	1,600.00	1,600.00	100.00%	0.00	0.00
Total Repairs & Maintenance	<u>2,088.93</u>	<u>193,898.21</u>	<u>760,500.00</u>	<u>566,601.79</u>	<u>74.50%</u>	<u>60,126.27</u>	<u>92,299.62</u>
<u>Lease & Rent Expense</u>							
10-5609 Equipment Rental	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Lease & Rent Expense	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Grant Expense</u>							
10-5701 CDBG	0.00	(8,000.00)	0.00	8,000.00	0.00%	0.00	16,000.00
10-5702 Twdb Grant	0.00	82,370.74	0.00	(82,370.74)	0.00%	0.00	0.00

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

20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Grant Expense	0.00	74,370.74	0.00	(74,370.74)	0.00%	0.00	16,000.00
Capital							
10-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	100.00%	0.00	34.98
Total Capital	0.00	0.00	500.00	500.00	100.00%	0.00	34.98
Fines, Fees & Taxes							
10-5804 Service Fees	0.00	125.23	61,600.00	61,474.77	99.80%	0.00	3,894.48
10-5806 Meter Service Fees	0.00	1,181.84	11,900.00	10,718.16	90.07%	412.47	1,040.36
10-5807 Prairielands Permit Fees	0.00	10,452.48	49,200.00	38,747.52	78.76%	9,799.20	39,196.80
10-5886 State Fees	0.00	7,738.58	5,500.00	(2,238.58)	(40.70%)	3,441.24	3,493.74
Total Fines, Fees & Taxes	0.00	19,498.13	128,200.00	108,701.87	84.79%	13,652.91	47,625.38
Total Water	84,709.05	460,103.40	1,428,875.00	968,771.60	67.80%	158,232.67	430,644.18
20-Sewer							
Personnel & Payroll							
20-5000 Wages Sewer	9,163.32	21,131.98	115,000.00	93,868.02	81.62%	30,451.95	79,499.21
20-5001 Overtime Sewer	0.00	229.50	4,000.00	3,770.50	94.26%	731.01	2,231.58
20-5003 Payroll Taxes Sewer	504.22	1,042.29	8,797.50	7,755.21	88.15%	1,824.64	4,623.37
20-5004 Retirement	993.26	2,188.96	19,550.00	17,361.04	88.80%	3,689.64	10,111.04
20-5005 Health Insurance	19.00	28.50	0.00	(28.50)	0.00%	4,057.00	11,140.68
20-5006 Life & Add Insurance	0.00	0.00	500.00	500.00	100.00%	92.60	283.97
20-5007 Workers Comp Insurance	0.00	1,334.22	4,800.00	3,465.78	72.20%	1,359.27	1,359.27
20-5008 Twc	12.64	29.94	2,900.00	2,870.06	98.97%	92.46	199.59
20-5010 Longevity	0.00	0.00	3,800.00	3,800.00	100.00%	0.00	0.00
20-5013 On Call	80.00	220.00	2,600.00	2,380.00	91.54%	905.48	1,869.43

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

2/2/2026 4:28 PM

20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Personnel & Payroll	10,772.44	26,205.39	161,947.50	135,742.11	83.82%	43,204.05	111,318.14
<u>Not Categorized</u>							
20-5100 Supplies	0.00	0.00	3,200.00	3,200.00	100.00%	0.00	0.00
20-5108 Uniforms	0.00	0.00	1,000.00	1,000.00	100.00%	1,002.43	1,182.40
20-5120 Tools	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
20-5160 Process Chemicals	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
20-5400 Utilities (Elec)	1,280.49	6,298.73	20,000.00	13,701.27	68.51%	6,233.17	16,836.07
20-5401 Telephone	63.29	166.25	1,100.00	933.75	84.89%	168.90	728.79
20-5405 Gas	0.00	0.00	1,600.00	1,600.00	100.00%	33.74	798.86
20-5500 Training	0.00	0.00	1,400.00	1,400.00	100.00%	113.75	523.75
20-5600 Vehicle Repair	0.00	0.00	3,200.00	3,200.00	100.00%	74.28	1,856.70
20-5601 System Repair	141.66	389.19	30,500.00	30,110.81	98.72%	1,494.90	8,551.85
20-5602 Repair & Maint - Equip	0.00	0.00	13,100.00	13,100.00	100.00%	0.00	1,900.00
20-5604 Repair & Maint - Struct	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Not Categorized	1,485.44	6,854.17	78,200.00	71,345.83	91.24%	9,121.17	32,378.42
<u>Repairs & Maintenance</u>							
20-5608 Gas/Oil/Lube	0.00	197.00	4,000.00	3,803.00	95.08%	584.36	1,926.23
20-5655 Concrete	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
20-5700 Capital Improvements	0.00	0.00	18,000.00	18,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	197.00	23,100.00	22,903.00	99.15%	584.36	1,926.23
<u>Lease & Rent Expense</u>							
20-5609 Equipment Rental	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
Total Lease & Rent Expense	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00

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

2/2/2026 4:28 PM

20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Capital							
20-5738 Grand Lift Station (EDAP)	0.00	0.00	350,000.00	350,000.00	100.00%	0.00	0.00
20-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	100.00%	0.00	31.34
20-5850 Vehicle Replacement	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	41,000.00
Total Capital	0.00	0.00	390,500.00	390,500.00	100.00%	0.00	41,031.34
Fines, Fees & Taxes							
20-5804 Service Fees	137.77	1,868.58	15,000.00	13,131.42	87.54%	2,262.28	33,908.79
Total Fines, Fees & Taxes	137.77	1,868.58	15,000.00	13,131.42	87.54%	2,262.28	33,908.79
Total Sewer	12,395.65	35,125.14	669,847.50	634,722.36	94.76%	55,171.86	220,562.92
21-WWTP							
Personnel & Payroll							
21-5000 Wages Wwtp	14,121.60	43,334.88	115,600.00	72,265.12	62.51%	35,754.08	111,247.58
21-5001 Overtime Wwtp	1,137.30	3,568.05	8,800.00	5,231.95	59.45%	2,330.57	8,966.46
21-5003 Payroll Taxes Wwtp	1,227.29	3,867.46	8,438.80	4,571.34	54.17%	3,256.07	10,020.08
21-5004 Retirement	2,426.10	7,921.18	19,652.00	11,730.82	59.69%	7,165.42	22,250.37
21-5005 Health Insurance	2,034.84	8,139.36	0.00	(8,139.36)	0.00%	7,445.75	23,346.77
21-5006 Life & Add Insurance	50.79	203.16	600.00	396.84	66.14%	192.13	602.29
21-5007 Workers Comp Insurance	0.00	2,668.42	6,000.00	3,331.58	55.53%	2,718.54	2,718.54
21-5008 Twc	19.05	36.35	4,000.00	3,963.65	99.09%	0.00	0.00
21-5010 Longevity	0.00	1,300.00	1,400.00	100.00	7.14%	1,200.00	1,200.00
21-5013 On Call	840.00	2,520.00	7,400.00	4,880.00	65.95%	3,427.77	10,033.46
Total Personnel & Payroll	21,856.97	73,558.86	171,890.80	98,331.94	57.21%	63,490.33	190,385.55
Not Categorized							

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

2/2/2026 4:28 PM

20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
21-5100 Supplies	162.16	298.21	2,200.00	1,901.79	86.45%	199.11	971.87
21-5107 Janitorial Supplies	0.00	64.22	500.00	435.78	87.16%	69.98	140.33
21-5108 Uniforms	0.00	193.49	1,100.00	906.51	82.41%	386.39	726.78
21-5115 Chemical Supplies	1,263.21	4,000.17	26,300.00	22,299.83	84.79%	4,466.56	21,876.33
21-5120 Tools	36.12	36.12	1,000.00	963.88	96.39%	0.00	32.26
21-5202 Engineering	0.00	0.00	8,000.00	8,000.00	100.00%	6,693.13	6,693.13
21-5238 Lab Fees	1,699.00	5,895.00	19,000.00	13,105.00	68.97%	5,999.00	19,103.00
21-5259 Sludge Removal	0.00	0.00	14,000.00	14,000.00	100.00%	1,002.11	3,139.70
21-5400 Utilities	7,137.66	28,488.08	66,000.00	37,511.92	56.84%	23,062.51	76,358.93
21-5401 Telephone	207.22	621.66	3,000.00	2,378.34	79.28%	992.79	2,599.94
21-5500 Training	0.00	0.00	1,000.00	1,000.00	100.00%	111.00	236.99
21-5600 Vehicle Repair	0.00	0.00	1,200.00	1,200.00	100.00%	71.56	159.00
21-5601 System Repair	34.34	34.34	60,000.00	59,965.66	99.94%	230.12	75,139.45
21-5602 Repair & Maint - Equip	88.34	1,621.35	4,200.00	2,578.65	61.40%	434.98	1,070.45
21-5604 Repair & Maint - Struct	0.00	128.69	10,000.00	9,871.31	98.71%	2,424.25	4,751.66
Total Not Categorized	10,628.05	41,381.33	217,500.00	176,118.67	80.97%	46,143.49	212,999.82
<u>Repairs & Maintenance</u>							
21-5608 Gas/Oil/Lube	51.23	287.84	4,300.00	4,012.16	93.31%	665.33	1,680.85
21-5860 Hardware Replacement	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	51.23	287.84	6,300.00	6,012.16	95.43%	665.33	1,680.85
<u>Lease & Rent Expense</u>							
21-5609 Equipment Rental	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	16.29
Total Lease & Rent Expense	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	16.29

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

20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Grant Expense							
21-5702 Wwtp Expansion Grant	0.00	171,123.17	157,500.00	(13,623.17)	(8.65%)	7,900.00	29,250.00
Total Grant Expense	0.00	171,123.17	157,500.00	(13,623.17)	(8.65%)	7,900.00	29,250.00
Fines, Fees & Taxes							
21-5804 Service Fees	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
21-5886 State Fees	0.00	5,507.46	7,700.00	2,192.54	28.47%	5,507.46	5,507.46
Total Fines, Fees & Taxes	0.00	5,507.46	15,200.00	9,692.54	63.77%	5,507.46	5,507.46
Total WWTP	32,536.25	291,858.66	569,490.80	277,632.14	48.75%	123,706.61	439,839.97
45-Sanitation							
Not Categorized							
45-5403 Trash Pickup	44,470.83	177,057.27	472,500.00	295,442.73	62.53%	125,525.36	465,528.56
Total Not Categorized	44,470.83	177,057.27	472,500.00	295,442.73	62.53%	125,525.36	465,528.56
Total Sanitation	44,470.83	177,057.27	472,500.00	295,442.73	62.53%	125,525.36	465,528.56
65-Non Departmental							
Not Categorized							
65-5106 Postage	758.46	2,453.26	7,400.00	4,946.74	66.85%	1,524.13	7,010.61
65-5109 Office Supplies	0.00	0.00	1,100.00	1,100.00	100.00%	185.38	185.38
65-5110 Utility Billing Cards	324.72	727.04	3,200.00	2,472.96	77.28%	1,221.28	4,813.23
65-5200 Audit	0.00	0.00	12,100.00	12,100.00	100.00%	0.00	12,050.00
65-5225 Utility Billing System&Support	0.00	0.00	12,000.00	12,000.00	100.00%	0.00	9,337.09
65-5226 Cpa	0.00	0.00	3,200.00	3,200.00	100.00%	193.75	193.75
65-5229 Bank Services Fee	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
65-5300 Bond Payment & Fee	0.00	35,138.75	235,960.00	200,821.25	85.11%	0.00	239,362.00

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

2/2/2026 4:28 PM

20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Not Categorized	1,083.18	38,319.05	275,060.00	236,740.95	86.07%	3,124.54	272,952.06
<u>Personnel & Payroll</u>							
65-5748 Certification Pay	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Personnel & Payroll	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
<u>Repairs & Maintenance</u>							
65-5860 Hardware Replacement	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Non Departmental	1,083.18	38,319.05	286,060.00	247,740.95	86.60%	3,124.54	272,952.06
Total Expense	175,194.96	1,002,463.52	3,426,773.30	2,424,309.78	70.75%	465,761.04	1,829,527.69

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

2/2/2026 4:28 PM

30 - CVB HOTEL/MOTEL	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	16,005.51	128,722.70	445,000.00	316,277.30	71.07%	138,181.53	446,477.64
Revenue Totals	<u>16,005.51</u>	<u>128,722.70</u>	<u>445,000.00</u>	<u>316,277.30</u>	<u>71.07%</u>	<u>138,181.53</u>	<u>446,477.64</u>
Expense Summary							
70-CVB	27,180.62	175,486.14	493,160.00	317,673.86	64.42%	89,507.78	325,448.26
Expense Totals	<u>27,180.62</u>	<u>175,486.14</u>	<u>493,160.00</u>	<u>317,673.86</u>	<u>64.42%</u>	<u>89,507.78</u>	<u>325,448.26</u>
Revenues Over(Under) Expenditures	<u>(11,175.11)</u>	<u>(46,763.44)</u>	<u>(48,160.00)</u>	<u>(1,396.56)</u>	<u>67.57%</u>	<u>48,673.75</u>	<u>121,029.38</u>

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

2/2/2026 4:28 PM

30 - CVB HOTEL/MOTEL Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Property & Sales Tax							
-4003 Hotel Occupancy Tax	16,005.51	124,650.79	400,000.00	275,349.21	68.84%	134,669.56	424,755.85
Total Property & Sales Tax	<u>16,005.51</u>	<u>124,650.79</u>	<u>400,000.00</u>	<u>275,349.21</u>	<u>68.84%</u>	<u>134,669.56</u>	<u>424,755.85</u>
Fines, Fees & Forfeitures							
-4300 CVB Events	0.00	1,275.00	35,000.00	33,725.00	96.36%	793.00	11,997.00
Total Fines, Fees & Forfeitures	<u>0.00</u>	<u>1,275.00</u>	<u>35,000.00</u>	<u>33,725.00</u>	<u>96.36%</u>	<u>793.00</u>	<u>11,997.00</u>
Interest Income							
-4500 Interest Income	0.00	2,796.91	0.00	(2,796.91)	0.00%	2,718.97	9,724.79
Total Interest Income	<u>0.00</u>	<u>2,796.91</u>	<u>0.00</u>	<u>(2,796.91)</u>	<u>0.00%</u>	<u>2,718.97</u>	<u>9,724.79</u>
Transfers In							
-4710 Transfer In	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Transfers In	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>16,005.51</u>	<u>128,722.70</u>	<u>445,000.00</u>	<u>316,277.30</u>	<u>71.07%</u>	<u>138,181.53</u>	<u>446,477.64</u>
Total Revenue	<u>16,005.51</u>	<u>128,722.70</u>	<u>445,000.00</u>	<u>316,277.30</u>	<u>71.07%</u>	<u>138,181.53</u>	<u>446,477.64</u>

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

2/2/2026 4:28 PM

30 - CVB HOTEL/MOTEL Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
70-CVB							
<u>Personnel & Payroll</u>							
70-5000 Wages CVB	16,413.48	49,490.44	151,200.00	101,709.56	67.27%	30,148.39	98,235.96
70-5003 Payroll Taxes CVB	1,246.62	3,749.98	10,710.00	6,960.02	64.99%	1,740.17	5,692.79
70-5004 Retirement	2,473.50	8,096.60	23,800.00	15,703.40	65.98%	3,814.24	12,597.75
70-5005 Health Insurance	1,882.30	7,529.20	19,200.00	11,670.80	60.79%	4,009.50	7,519.01
70-5006 Life & Add Insurance	24.40	97.60	1,000.00	902.40	90.24%	109.52	205.35
70-5007 Workers Comp Insurance	0.00	2,668.42	500.00	(2,168.42)	(433.68%)	1,359.27	1,359.27
70-5008 Twc	12.64	29.94	1,000.00	970.06	97.01%	0.00	0.00
70-5009 Other Insurance Tmlirp	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Personnel & Payroll	<u>22,052.94</u>	<u>71,662.18</u>	<u>207,910.00</u>	<u>136,247.82</u>	<u>65.53%</u>	<u>41,181.09</u>	<u>125,610.13</u>
<u>Not Categorized</u>							
70-5100 Supplies	0.00	499.99	0.00	(499.99)	0.00%	0.00	0.00
70-5106 Postage	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	14.64
70-5107 Janitorial Supplies	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
70-5108 Uniforms	0.00	0.00	250.00	250.00	100.00%	0.00	160.00
70-5109 Office Supplies	56.87	56.87	3,000.00	2,943.13	98.10%	0.00	475.69
70-5210 Advertising	4,229.62	55,819.57	40,000.00	(15,819.57)	(39.55%)	15,013.59	74,397.40
70-5211 Tourism Promotion	93.85	2,363.67	30,000.00	27,636.33	92.12%	18,054.86	19,816.85
70-5224 It Support	105.00	1,251.49	1,000.00	(251.49)	(25.15%)	0.00	682.50
70-5225 Janitorial Services	225.00	900.00	2,700.00	1,800.00	66.67%	1,800.00	2,275.00
70-5228 Website/Email Management	0.00	22,606.54	10,000.00	(12,606.54)	(126.07%)	149.90	3,824.39
70-5401 Telephone	43.30	129.90	1,500.00	1,370.10	91.34%	186.07	532.28
70-5402 Internet	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00

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

2/2/2026 4:28 PM

30 - CVB HOTEL/MOTEL Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
70-5403 Electric	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00
70-5404 Water	0.00	0.00	1,200.00	1,200.00	100.00%	69.75	69.75
70-5500 Training	209.00	1,604.07	6,000.00	4,395.93	73.27%	0.00	1,743.90
70-5501 Travel	0.00	90.95	4,000.00	3,909.05	97.73%	714.21	2,159.29
70-5602 Repair & Maint - Equip	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
70-5604 Rent Repair & Maint - Struct	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Not Categorized	<u>4,962.64</u>	<u>85,323.05</u>	<u>112,950.00</u>	<u>27,626.95</u>	<u>24.46%</u>	<u>35,988.38</u>	<u>106,151.69</u>
<u>Other Expenses</u>							
70-5212 Print Materials	0.00	149.91	10,000.00	9,850.09	98.50%	318.00	2,902.73
70-5213 Billboards	0.00	2,036.52	3,600.00	1,563.48	43.43%	0.00	0.00
70-5214 Radio	0.00	0.00	18,000.00	18,000.00	100.00%	0.00	3,420.00
70-5220 Social Media Content	60.74	120.74	25,000.00	24,879.26	99.52%	0.00	0.00
70-5221 Influencer	0.00	400.00	3,000.00	2,600.00	86.67%	0.00	0.00
70-5760 Branding and Merchandise	0.00	1,504.41	22,000.00	20,495.59	93.16%	4,087.44	9,087.44
70-5761 Hospitality	0.00	5,010.19	10,000.00	4,989.81	49.90%	1,214.03	6,456.63
70-5762 Videos and Photography	0.00	1,750.00	2,500.00	750.00	30.00%	1,625.00	7,982.54
70-5763 Music Content and Jingles	0.00	0.00	1,000.00	1,000.00	100.00%	1,475.00	7,475.00
70-5771 Tourism Development Projects	0.00	5,010.52	15,000.00	9,989.48	66.60%	2,143.47	4,665.76
70-5875 HOT Fund Grants	0.00	0.00	700.00	700.00	100.00%	0.00	0.00
70-5877 Events	25.00	825.00	45,000.00	44,175.00	98.17%	990.00	36,091.16
Total Other Expenses	<u>85.74</u>	<u>16,807.29</u>	<u>155,800.00</u>	<u>138,992.71</u>	<u>89.21%</u>	<u>11,852.94</u>	<u>78,081.26</u>
<u>Dues & Subscriptions</u>							
70-5770 Subscriptions and Tools	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	2,255.05

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

2/2/2026 4:28 PM

30 - CVB HOTEL/MOTEL Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
70-5800 Dues & Subscriptions	0.00	1,150.13	2,500.00	1,349.87	53.99%	275.00	6,647.85
Total Dues & Subscriptions	0.00	1,150.13	5,500.00	4,349.87	79.09%	275.00	8,902.90
<u>Capital</u>							
70-5801 Miscellaneous Exp	79.30	511.07	8,000.00	7,488.93	93.61%	157.87	6,649.78
Total Capital	79.30	511.07	8,000.00	7,488.93	93.61%	157.87	6,649.78
<u>Office & Supplies</u>							
70-5803 Software	0.00	0.00	1,000.00	1,000.00	100.00%	52.50	52.50
Total Office & Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	52.50	52.50
<u>Fines, Fees & Taxes</u>							
70-5804 Service Fees	0.00	32.42	500.00	467.58	93.52%	0.00	0.00
Total Fines, Fees & Taxes	0.00	32.42	500.00	467.58	93.52%	0.00	0.00
<u>Repairs & Maintenance</u>							
70-5860 Hardware Replacement	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total CVB	27,180.62	175,486.14	493,160.00	317,673.86	64.42%	89,507.78	325,448.26
Total Expense	27,180.62	175,486.14	493,160.00	317,673.86	64.42%	89,507.78	325,448.26

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

2/2/2026 4:28 PM

70 - COURT	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	500.02	2,116.20	6,900.00	4,783.80	69.33%	1,465.46	6,461.92
Revenue Totals	<u>500.02</u>	<u>2,116.20</u>	<u>6,900.00</u>	<u>4,783.80</u>	<u>69.33%</u>	<u>1,465.46</u>	<u>6,461.92</u>
Revenues Over(Under) Expenditures	<u>500.02</u>	<u>2,116.20</u>	<u>6,900.00</u>	<u>4,783.80</u>	<u>69.33%</u>	<u>1,465.46</u>	<u>6,461.92</u>

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

2/2/2026 4:28 PM

70 - COURT Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Fines, Fees & Forfeitures							
-4308 Local Truancy Prevention and Diversion Fund	175.37	616.86	2,300.00	1,683.14	73.18%	384.26	1,845.01
-4311 Municipal Jury Funds	3.60	12.43	0.00	(12.43)	0.00%	7.80	37.73
-4312 Municipal Court Technology Fund	23.47	107.97	1,900.00	1,792.03	94.32%	334.90	1,251.60
-4314 Municipal Court Building Security Fund	28.75	111.40	2,300.00	2,188.60	95.16%	399.11	1,488.05
Total Fines, Fees & Forfeitures	<u>231.19</u>	<u>848.66</u>	<u>6,500.00</u>	<u>5,651.34</u>	<u>86.94%</u>	<u>1,126.07</u>	<u>4,622.39</u>
Not Categorized							
-4321 Consolidated Security and Technology Fund	268.83	964.56	0.00	(964.56)	0.00%	0.00	782.02
Total Not Categorized	<u>268.83</u>	<u>964.56</u>	<u>0.00</u>	<u>(964.56)</u>	<u>0.00%</u>	<u>0.00</u>	<u>782.02</u>
Interest Income							
-4500 Interest Income	0.00	302.98	400.00	97.02	24.26%	339.39	1,057.51
Total Interest Income	<u>0.00</u>	<u>302.98</u>	<u>400.00</u>	<u>97.02</u>	<u>24.26%</u>	<u>339.39</u>	<u>1,057.51</u>
Total	<u>500.02</u>	<u>2,116.20</u>	<u>6,900.00</u>	<u>4,783.80</u>	<u>69.33%</u>	<u>1,465.46</u>	<u>6,461.92</u>
Total Revenue	<u>500.02</u>	<u>2,116.20</u>	<u>6,900.00</u>	<u>4,783.80</u>	<u>69.33%</u>	<u>1,465.46</u>	<u>6,461.92</u>

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

2/2/2026 4:28 PM

80 - CAPITAL PROJECTS	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Summary							
10-Capital Projects - General Fund	214,599.80	1,306,432.36	2,500,000.00	1,193,567.64	47.74%	220,755.74	1,438,331.29
20-Capital Projects - Utility Fund	0.00	69,061.40	109,510.50	40,449.10	36.94%	656,477.56	1,336,758.16
Expense Totals	<u>214,599.80</u>	<u>1,375,493.76</u>	<u>2,609,510.50</u>	<u>1,234,016.74</u>	<u>47.29%</u>	<u>877,233.30</u>	<u>2,775,089.45</u>
Revenues Over(Under) Expenditures	<u>(214,599.80)</u>	<u>(1,375,493.76)</u>	<u>(2,609,510.50)</u>	<u>(1,234,016.74)</u>	<u>47.29%</u>	<u>(877,233.30)</u>	<u>(2,775,089.45)</u>

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

2/2/2026 4:28 PM

80 - CAPITAL PROJECTS Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>10-Capital Projects - General Fund</u>							
<u>Capital</u>							
10-5504 Capital Projects	214,599.80	1,306,432.36	2,500,000.00	1,193,567.64	47.74%	220,755.74	1,438,331.29
Total Capital	214,599.80	1,306,432.36	2,500,000.00	1,193,567.64	47.74%	220,755.74	1,438,331.29
Total Capital Projects - General Fund	214,599.80	1,306,432.36	2,500,000.00	1,193,567.64	47.74%	220,755.74	1,438,331.29
<u>20-Capital Projects - Utility Fund</u>							
<u>Capital</u>							
20-5504 Capital Projects	0.00	69,061.40	109,510.50	40,449.10	36.94%	656,477.56	1,336,758.16
Total Capital	0.00	69,061.40	109,510.50	40,449.10	36.94%	656,477.56	1,336,758.16
Total Capital Projects - Utility Fund	0.00	69,061.40	109,510.50	40,449.10	36.94%	656,477.56	1,336,758.16
Total Expense	214,599.80	1,375,493.76	2,609,510.50	1,234,016.74	47.29%	877,233.30	2,775,089.45