City of Glen Rose
Revenue And Expense Report
As of September 30, 2025

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							
-	189,065.10	4,054,404.22	3,951,250.00	(103,154.22)	(2.61%)	4,134,755.29	4,134,755.29
Revenue Totals	189,065.10	4,054,404.22	3,951,250.00	(103,154.22)	-2.61%	4,134,755.29	4,134,755.29
Expense Summary							
05-Legislative	357.21	97,008.17	119,100.00	22,091.83	18.55%	93,994.74	93,994.74
40-Streets	16,401.03	370,919.72	805,874.00	434,954.28	53.97%	425,775.39	425,775.39
50-Code Enforcement	14,934.44	347,243.07	461,530.00	114,286.93	24.76%	233,491.24	233,491.24
55-Animal Control	21,143.34	326,902.65	388,900.50	61,997.85	15.94%	105,760.32	105,760.32
60-Administration	49,145.41	768,238.06	904,701.00	136,462.94	15.08%	628,971.63	628,971.63
65-Non Departmental	8,802.40	417,603.35	958,480.00	540,876.65	56.43%	410,376.67	410,376.67
80-Municipal Court	2,049.55	99,618.84	107,162.50	7,543.66	7.04%	52,222.63	52,222.63
90-Law Enforcement	10,104.63	305,582.42	316,690.00	11,107.58	3.51%	245,875.60	245,875.60
96-Preservation Board	0.00	2,446.22	7,000.00	4,553.78	65.05%	434.00	434.00
Expense Totals	122,938.01	2,735,562.50	4,069,438.00	1,333,875.50	32.78%	2,196,902.22	2,196,902.22
Revenues Over(Under) Expenditures	66,127.09	1,318,841.72	(118,188.00)	(1,437,029.72)	15.34%	1,937,853.07	1,937,853.07

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

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.
-							
Property & Sales Tax							
-4000 Sales Tax	169,452.13	2,027,560.38	2,100,000.00	72,439.62	3.45%	2,199,358.56	2,199,358.56
-4001 Mixed Drinks Tax	2,036.79	24,804.02	21,100.00	(3,704.02)	(17.55%)	25,599.35	25,599.35
-4002 Gross Receipts Tax	0.00	171,835.75	265,200.00	93,364.25	35.21%	178,790.68	178,790.68
-4005 Property Taxes	259.60	882,367.50	897,000.00	14,632.50	1.63%	819,206.97	819,206.97
-4010 Property Taxes (Delinquent)	0.00	8,410.95	3,500.00	(4,910.95)	(140.31%)	13,760.33	13,760.33
Total Property & Sales Tax	171,748.52	3,114,978.60	3,286,800.00	171,821.40	5.23%	3,236,715.89	3,236,715.89
Interest Income							
-4006 Penalites & Interest	38.21	11,611.64	0.00	(11,611.64)	0.00%	14,604.67	14,604.67
-4500 Interest Income	0.00	407,880.24	325,000.00	(82,880.24)	(25.50%)	486,899.25	486,899.25
Total Interest Income	38.21	419,491.88	325,000.00	(94,491.88)	(29.07%)	501,503.92	501,503.92
Other Revenue Sources							
-4200 Permits	11,187.27	183,641.59	160,000.00	(23,641.59)	(14.78%)	276,003.32	276,003.32
-4700 Miscellaneous Income	0.00	179,636.25	16,300.00	(163,336.25)	(1002.06%)	36,643.78	36,643.78
-4701 Admin Events	0.00	67,350.89	64,400.00	(2,950.89)	(4.58%)	0.00	0.00
-4703 Economic Development Loan Repayment	396.00	12,376.00	7,500.00	(4,876.00)	(65.01%)	0.00	0.00
Total Other Revenue Sources	11,583.27	443,004.73	248,200.00	(194,804.73)	(78.49%)	312,647.10	312,647.10
Fines, Fees & Forfeitures							
-4300 Pound Fees	0.00	110.00	1,100.00	990.00	90.00%	610.00	610.00
-4301 Municipal Court Fine Revenue	2,197.95	32,906.66	40,300.00	7,393.34	18.35%	30,433.18	30,433.18
-4303 Deferred Adjudication	713.47	7,070.04	8,300.00	1,229.96	14.82%	8,750.00	8,750.00
-4305 Time Payment Reimbursement Fee	30.00	450.00	400.00	(50.00)	(12.50%)	420.00	420.00

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

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							
Not Categorized							
05-5055 Mayor & Council Pay	0.00	38,700.00	38,700.00	0.00	0.00%	23,665.00	23,665.00
05-5145 Exp Mayor & Council	254.36	2,481.92	2,500.00	18.08	0.72%	2,100.74	2,100.74
05-5201 Attorney	150.00	31,596.06	40,000.00	8,403.94	21.01%	43,853.10	43,853.10
05-5240 Election Expense	0.00	14,443.96	15,000.00	556.04	3.71%	13,203.08	13,203.08
05-5502 Mayor & Council Travel	(352.85)	1,481.37	13,095.00	11,613.63	88.69%	7,302.90	7,302.90
05-5503 Mayor & Council Training	305.70	8,203.37	8,205.00	1.63	0.02%	3,750.00	3,750.00
Total Not Categorized	357.21	96,906.68	117,500.00	20,593.32	17.53%	93,874.82	93,874.82
Office & Supplies							
05-5407 Council Laptops	0.00	101.49	1,600.00	1,498.51	93.66%	119.92	119.92
Total Office & Supplies	0.00	101.49	1,600.00	1,498.51	93.66%	119.92	119.92
Total Legislative	357.21	97,008.17	119,100.00	22,091.83	18.55%	93,994.74	93,994.74
40-Streets							
Personnel & Payroll							
40-5000 Wages Streets & Parks	9,173.76	110,687.78	198,800.00	88,112.22	44.32%	60,067.62	60,067.62
40-5001 Overtime Streets & Parks	427.44	5,806.92	5,810.00	3.08	0.05%	2,438.23	2,438.23
40-5003 Payroll Taxes Streets/Pks	311.67	7,125.54	15,300.00	8,174.46	53.43%	4,186.72	4,186.72
40-5004 Retirement	693.89	15,769.65	34,000.00	18,230.35	53.62%	8,937.47	8,937.47
40-5005 Health Insurance	1,089.32	21,764.03	32,064.00	10,299.97	32.12%	11,851.22	11,851.22
40-5006 Life & Add Insurance	22.41	478.49	800.00	321.51	40.19%	230.99	230.99
40-5007 Workers Comp Insurance	0.00	2,718.54	3,500.00	781.46	22.33%	2,574.90	2,574.90
40-5008 Twc	0.00	399.61	4,700.00	4,300.39	91.50%	136.07	136.07
40-5010 Longevity	0.00	0.00	1,000.00	1,000.00	100.00%	800.00	800.00

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

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.
-4313 Child Safety -Muni Court	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
-4316 Court Costs	428.68	6,391.86	7,800.00	1,408.14	18.05%	7,635.20	7,635.20
-4318 Warrant Fee-Muni Court	50.00	1,666.67	1,300.00	(366.67)	(28.21%)	1,000.00	1,000.00
-4319 Omnibase Reimbursement Fee	0.00	243.33	200.00	(43.33)	(21.67%)	170.00	170.00
-4331 Clear The Shelter	25.00	875.45	0.00	(875.45)	0.00%	420.00	420.00
-4332 County Res Impound Fee	0.00	1,690.00	3,000.00	1,310.00	43.67%	3,690.00	3,690.00
-4346 Boarding Fee	0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
-4347 Adopting Fee	0.00	585.00	4,500.00	3,915.00	87.00%	2,955.00	2,955.00
-4348 Euthanasia Fee	0.00	300.00	500.00	200.00	40.00%	300.00	300.00
Total Fines, Fees & Forfeitures	3,445.10	52,389.01	67,500.00	15,110.99	22.39%	56,383.38	56,383.38
Grants & Donations							
-4330 Donations	0.00	540.00	500.00	(40.00)	(8.00%)	505.00	505.00
Total Grants & Donations	0.00	540.00	500.00	(40.00)	(8.00%)	505.00	505.00
Business & Franchise							
-4704 Glen Rose Wrecker	750.00	9,000.00	8,250.00	(750.00)	(9.09%)	9,000.00	9,000.00
-4705 Nextlink	1,500.00	15,000.00	15,000.00	0.00	0.00%	18,000.00	18,000.00
Total Business & Franchise	2,250.00	24,000.00	23,250.00	(750.00)	(3.23%)	27,000.00	27,000.00
Total	189,065.10	4,054,404.22	3,951,250.00	(103,154.22)	(2.61%)	4,134,755.29	4,134,755.29
Total Revenue	189,065.10	4,054,404.22	3,951,250.00	(103,154.22)	(2.61%)	4,134,755.29	4,134,755.29

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

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.
40-5013 On Call	274.12	3,200.96	3,300.00	99.04	3.00%	1,800.00	1,800.00
Total Personnel & Payroll	11,992.61	167,951.52	299,274.00	131,322.48	43.88%	93,023.22	93,023.22
Not Categorized							
40-5100 Supplies	0.00	2,000.51	3,200.00	1,199.49	37.48%	2,833.83	2,833.83
40-5107 Janitorial Supplies	101.63	2,165.03	2,800.00	634.97	22.68%	619.46	619.46
40-5108 Uniforms	0.00	565.78	2,500.00	1,934.22	77.37%	222.45	222.45
40-5120 Tools	100.76	1,794.83	2,500.00	705.17	28.21%	1,710.51	1,710.51
40-5156 Asphalt	0.00	6,311.71	8,400.00	2,088.29	24.86%	0.00	0.00
40-5175 Herbicides & Insecticides	0.00	7,360.76	7,400.00	39.24	0.53%	409.97	409.97
40-5203 Contract Labor	0.00	1,600.00	7,900.00	6,300.00	79.75%	1,600.00	1,600.00
40-5401 Telephone	108.56	1,205.73	1,300.00	94.27	7.25%	1,327.20	1,327.20
40-5403 Electric	238.11	1,300.58	5,500.00	4,199.42	76.35%	0.00	0.00
40-5404 Water	0.00	8,606.40	8,700.00	93.60	1.08%	633.02	633.02
40-5405 Gas	0.00	798.88	1,200.00	401.12	33.43%	652.54	652.54
40-5421 Street Lighting	3,506.82	41,034.23	41,200.00	165.77	0.40%	34,462.54	34,462.54
40-5500 Training	0.00	376.51	1,000.00	623.49	62.35%	0.00	0.00
40-5501 Travel	0.00	159.20	500.00	340.80	68.16%	376.51	376.51
40-5600 Vehicle Repair	0.00	839.07	3,200.00	2,360.93	73.78%	766.62	766.62
40-5602 Repair & Maint - Equip	102.97	7,383.08	10,500.00	3,116.92	29.68%	4,270.80	4,270.80
40-5604 Repair & Maint - Struct	0.00	5,273.58	10,000.00	4,726.42	47.26%	6,126.89	6,126.89
Total Not Categorized	4,158.85	88,775.88	117,800.00	29,024.12	24.64%	56,012.34	56,012.34
Repairs & Maintenance							
40-5608 Gas/Oil/Lube	200.22	6,871.97	9,800.00	2,928.03	29.88%	8,178.59	8,178.59

City of Glen Rose
Revenue and Expense Report
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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.
40-5621 Rock/Gravel/Stone	0.00	213.46	700.00	486.54	69.51%	263.42	263.42
40-5626 Sidewalk	0.00	5,935.70	12,100.00	6,164.30	50.94%	4,601.01	4,601.01
40-5636 Street Paint	0.00	1,072.51	1,600.00	527.49	32.97%	355.38	355.38
40-5655 Concrete	0.00	551.26	1,600.00	1,048.74	65.55%	517.86	517.86
40-5737 CDBG Grant & Match	0.00	0.00	25,000.00	25,000.00	100.00%	26,883.75	26,883.75
40-5859 Street Signs	0.00	12,265.36	40,000.00	27,734.64	69.34%	3,630.90	3,630.90
Total Repairs & Maintenance	200.22	26,910.26	90,800.00	63,889.74	70.36%	44,430.91	44,430.91
Capital							
40-5720 Park Development	0.00	11,389.97	14,600.00	3,210.03	21.99%	6,868.96	6,868.96
40-5721 Road Base	0.00	187.53	5,000.00	4,812.47	96.25%	0.00	0.00
40-5738 Safe Routes School Grant&Match	0.00	0.00	100,000.00	100,000.00	100.00%	202,676.27	202,676.27
40-5801 Miscellaneous Exp	0.00	830.20	900.00	69.80	7.76%	224.52	224.52
Total Capital	0.00	12,407.70	120,500.00	108,092.30	89.70%	209,769.75	209,769.75
Legal & Professional Fees							
40-5736 Engineering For Next Project	0.00	8,000.00	52,500.00	44,500.00	84.76%	460.00	460.00
Total Legal & Professional Fees	0.00	8,000.00	52,500.00	44,500.00	84.76%	460.00	460.00
Grant Expense							
40-5751 Grant Match	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Fines, Fees & Taxes							
40-5804 Service Fees	49.35	66,874.36	75,000.00	8,125.64	10.83%	22,079.17	22,079.17
Total Fines, Fees & Taxes	49.35	66,874.36	75,000.00	8,125.64	10.83%	22,079.17	22,079.17

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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 Streets	16,401.03	370,919.72	805,874.00	434,954.28	53.97%	425,775.39	425,775.39
50-Code Enforcement							
Personnel & Payroll							
50-5000 Wages Code Enforcement	4,638.19	156,199.37	204,400.00	48,200.63	23.58%	115,866.73	115,866.73
50-5001 Overtime Code Enforcement	0.00	924.48	1,000.00	75.52	7.55%	1,391.04	1,391.04
50-5003 Payroll Taxes Code Enf	350.83	11,920.26	16,830.00	4,909.74	29.17%	8,866.46	8,866.46
50-5004 Retirement	788.49	26,592.57	37,400.00	10,807.43	28.90%	19,070.18	19,070.18
50-5005 Health Insurance	1,038.01	29,081.82	34,000.00	4,918.18	14.47%	19,790.00	19,790.00
50-5006 Life & Add Insurance	13.50	702.47	1,100.00	397.53	36.14%	601.64	601.64
50-5007 Workers Comp Insurance	0.00	4,077.68	4,200.00	122.32	2.91%	3,862.35	3,862.35
50-5008 Twc	0.00	399.50	5,400.00	5,000.50	92.60%	281.14	281.14
50-5010 Longevity	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Personnel & Payroll	6,829.02	229,898.15	304,630.00	74,731.85	24.53%	169,729.54	169,729.54
Not Categorized							
50-5106 Postage	0.00	0.00	1,200.00	1,200.00	100.00%	1,818.83	1,818.83
50-5108 Uniforms	0.00	1,648.62	2,000.00	351.38	17.57%	969.25	969.25
50-5109 Office Supplies	0.00	1,905.16	2,500.00	594.84	23.79%	0.00	0.00
50-5120 Instrument & Tools	0.00	1,019.35	1,050.00	30.65	2.92%	0.00	0.00
50-5202 Engineering	0.00	420.00	5,000.00	4,580.00	91.60%	0.00	0.00
50-5203 Contract Labor	6,891.09	27,146.49	40,000.00	12,853.51	32.13%	44,247.25	44,247.25
50-5210 Legal Notices & Advertising	0.00	1,779.58	2,100.00	320.42	15.26%	668.76	668.76
50-5215 Code Replacement	0.00	1,013.58	1,050.00	36.42	3.47%	0.00	0.00
50-5219 Abatements	0.00	11,183.42	15,600.00	4,416.58	28.31%	0.00	0.00

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50-5224 It Support	0.00	263.00	300.00	37.00	12.33%	0.00	0.00
50-5247 Mapping	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
50-5401 Telephone	86.54	983.31	1,200.00	216.69	18.06%	1,411.91	1,411.91
50-5500 Training	0.00	4,405.74	5,000.00	594.26	11.89%	910.00	910.00
50-5501 Travel	0.00	64.92	4,200.00	4,135.08	98.45%	0.00	0.00
50-5600 Vehicle Repair	0.00	25.00	1,096.00	1,071.00	97.72%	303.47	303.47
50-5602 Repair & Maint - Equip	0.00	3.98	4.00	0.02	0.50%	0.00	0.00
Total Not Categorized	6,977.63	51,862.15	85,300.00	33,437.85	39.20%	50,329.47	50,329.47
Other Expenses							
50-5208 Fire Marshall Services	1,462.00	16,558.00	16,600.00	42.00	0.25%	5,562.99	5,562.99
50-5837 License Renewal	(550.00)	(38.50)	550.00	588.50	107.00%	0.00	0.00
Total Other Expenses	912.00	16,519.50	17,150.00	630.50	3.68%	5,562.99	5,562.99
Repairs & Maintenance							
50-5608 Gas/Oil/Lube	41.79	927.43	2,000.00	1,072.57	53.63%	47.40	47.40
50-5860 Hardware Replacement	0.00	2,591.97	6,100.00	3,508.03	57.51%	2,591.97	2,591.97
Total Repairs & Maintenance	41.79	3,519.40	8,100.00	4,580.60	56.55%	2,639.37	2,639.37
Capital							
50-5801 Miscellaneous Exp	0.00	1,472.26	1,950.00	477.74	24.50%	429.87	429.87
50-5850 Vehicle Replacement	0.00	34,366.34	34,400.00	33.66	0.10%	0.00	0.00
Total Capital	0.00	35,838.60	36,350.00	511.40	1.41%	429.87	429.87
Office & Supplies							
50-5803 Software	174.00	9,605.27	10,000.00	394.73	3.95%	4,800.00	4,800.00
Total Office & Supplies	174.00	9,605.27	10,000.00	394.73	3.95%	4,800.00	4,800.00

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 Code Enforcement	14,934.44	347,243.07	461,530.00	114,286.93	24.76%	233,491.24	233,491.24
55-Animal Control							
Personnel & Payroll							
55-5000 Wages Animal Control	3,065.60	76,869.27	77,000.00	130.73	0.17%	43,226.44	43,226.44
55-5001 Overtime Animal Control	689.76	9,680.92	9,700.00	19.08	0.20%	7,992.22	7,992.22
55-5003 Payroll Taxes Animal Cont	307.13	7,118.63	7,190.50	71.87	1.00%	4,475.18	4,475.18
55-5004 Retirement	682.51	15,746.94	15,790.00	43.06	0.27%	9,506.59	9,506.59
55-5005 Health Insurance	1,008.35	21,463.60	21,500.00	36.40	0.17%	9,788.16	9,788.16
55-5006 Life & Add Insurance	19.70	445.17	500.00	54.83	10.97%	246.51	246.51
55-5007 Workers Comp Insurance	0.00	2,718.54	2,800.00	81.46	2.91%	1,287.45	1,287.45
55-5008 Twc	0.00	349.28	600.00	250.72	41.79%	136.07	136.07
55-5010 Longevity	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
55-5013 On Call	259.42	6,530.72	7,300.00	769.28	10.54%	7,280.00	7,280.00
Total Personnel & Payroll	6,032.47	140,923.07	142,980.50	2,057.43	1.44%	83,938.62	83,938.62
Not Categorized							
55-5100 Supplies	46.50	1,025.25	2,000.00	974.75	48.74%	1,510.06	1,510.06
55-5108 Uniforms	154.58	1,288.12	2,100.00	811.88	38.66%	0.00	0.00
55-5109 Office Supplies	153.95	649.82	1,200.00	550.18	45.85%	532.00	532.00
55-5165 Euth. & Medication	0.00	830.65	2,100.00	1,269.35	60.45%	916.40	916.40
55-5203 Contract Labor	75.00	2,915.00	2,920.00	5.00	0.17%	2,320.00	2,320.00
55-5224 It Support	210.00	315.00	400.00	85.00	21.25%	0.00	0.00
55-5236 Employee Rabies Shots	0.00	1,310.58	1,700.00	389.42	22.91%	124.00	124.00
55-5237 Adoption Reimbursement	0.00	154.00	1,700.00	1,546.00	90.94%	910.00	910.00

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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.
55-5401 Telephone	86.54	952.06	1,000.00	47.94	4.79%	1,037.70	1,037.70
55-5402 Internet	0.00	1,219.13	1,400.00	180.87	12.92%	1,330.51	1,330.51
55-5403 Electric	417.91	5,121.66	5,200.00	78.34	1.51%	5,095.36	5,095.36
55-5500 Training	0.00	507.68	990.00	482.32	48.72%	75.00	75.00
55-5501 Travel	0.00	1,248.04	1,600.00	351.96	22.00%	141.40	141.40
55-5600 Vehicle Repair	0.00	1,346.96	2,500.00	1,153.04	46.12%	1,477.74	1,477.74
55-5602 Repair & Maint - Equip	0.00	105.31	2,100.00	1,994.69	94.99%	0.00	0.00
55-5603 Equipment	0.00	663.19	1,100.00	436.81	39.71%	787.86	787.86
55-5604 Repair & Maint - Struct	0.00	3,433.45	4,200.00	766.55	18.25%	545.74	545.74
Total Not Categorized	1,144.48	23,085.90	34,210.00	11,124.10	32.52%	16,803.77	16,803.77
Repairs & Maintenance							
55-5608 Gas/Oil/Lube	130.98	2,987.75	4,200.00	1,212.25	28.86%	2,015.74	2,015.74
55-5700 Capital Immprovements	13,186.00	156,550.00	200,000.00	43,450.00	21.73%	0.00	0.00
55-5860 Hardware Replacement	0.00	397.38	2,400.00	2,002.62	83.44%	2,510.56	2,510.56
Total Repairs & Maintenance	13,316.98	159,935.13	206,600.00	46,664.87	22.59%	4,526.30	4,526.30
Capital							
55-5801 Miscellaneous Exp	649.41	2,109.43	2,110.00	0.57	0.03%	0.00	0.00
Total Capital	649.41	2,109.43	2,110.00	0.57	0.03%	0.00	0.00
Office & Supplies							
55-5803 Software	0.00	395.00	2,000.00	1,605.00	80.25%	380.00	380.00
55-5870 Office Equip/Furn	0.00	319.98	500.00	180.02	36.00%	0.00	0.00
Total Office & Supplies	0.00	714.98	2,500.00	1,785.02	71.40%	380.00	380.00
Fines, Fees & Taxes							

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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.
55-5839 Rabies Test Fees	0.00	134.14	500.00	365.86	73.17%	111.63	111.63
Total Fines, Fees & Taxes	0.00	134.14	500.00	365.86	73.17%	111.63	111.63
Total Animal Control	21,143.34	326,902.65	388,900.50	61,997.85	15.94%	105,760.32	105,760.32
60-Administration							
Personnel & Payroll							
60-5000 Wages Administration	20,759.98	340,889.53	408,120.00	67,230.47	16.47%	396,164.03	396,164.03
60-5001 Overtime Administration	0.00	0.00	1,000.00	1,000.00	100.00%	475.92	475.92
60-5003 Payroll Taxes Admin	1,660.34	28,167.40	35,000.00	6,832.60	19.52%	29,597.28	29,597.28
60-5004 Retirement	3,780.94	63,967.44	68,500.00	4,532.56	6.62%	65,277.36	65,277.36
60-5005 Health Insurance	2,037.99	40,436.44	46,111.00	5,674.56	12.31%	42,647.44	42,647.44
60-5006 Life & Add Insurance	42.25	1,035.82	1,500.00	464.18	30.95%	1,302.84	1,302.84
60-5007 Workers Comp Insurance	0.00	4,077.81	4,600.00	522.19	11.35%	5,149.80	5,149.80
60-5008 Twc	0.00	617.75	3,000.00	2,382.25	79.41%	689.36	689.36
60-5010 Longevity	0.00	2,100.00	2,600.00	500.00	19.23%	3,400.00	3,400.00
60-5207 Intern program	0.00	1,546.50	5,000.00	3,453.50	69.07%	0.00	0.00
Total Personnel & Payroll	28,281.50	482,838.69	575,431.00	92,592.31	16.09%	544,704.03	544,704.03
Not Categorized							
60-5108 Uniforms	0.00	1,274.16	1,400.00	125.84	8.99%	831.40	831.40
60-5109 Office Supplies	232.72	3,109.91	3,110.00	0.09	0.00%	4,833.83	4,833.83
60-5203 Contract Labor	0.00	3,619.17	5,190.00	1,570.83	30.27%	69.17	69.17
60-5210 Legal Notices & Advertising	300.00	2,997.49	3,200.00	202.51	6.33%	2,860.39	2,860.39
60-5217 Postage, Copier Machine Lease	0.00	1,500.00	1,500.00	0.00	0.00%	0.00	0.00
60-5218 Legal Updates	0.00	3,839.00	5,300.00	1,461.00	27.57%	1,527.70	1,527.70

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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.
60-5224 It Support	0.00	0.00	1,600.00	1,600.00	100.00%	1,627.50	1,627.50
60-5401 Telephone	173.46	2,366.06	2,400.00	33.94	1.41%	1,735.57	1,735.57
60-5406 CVB/Oakdale Electric	7,788.71	12,934.82	0.00	(12,934.82)	0.00%	(158.41)	(158.41)
60-5500 Training	1,220.20	13,282.22	13,300.00	17.78	0.13%	10,419.73	10,419.73
60-5501 Travel	366.80	2,973.57	8,700.00	5,726.43	65.82%	4,211.21	4,211.21
60-5600 Vehicle Repair	0.00	0.00	30,640.00	30,640.00	100.00%	9.50	9.50
60-5602 Repair & Maint - Equip	0.00	1,168.37	1,170.00	1.63	0.14%	275.52	275.52
60-5604 Repair & Maint - Struct	0.00	122.98	5,000.00	4,877.02	97.54%	956.91	956.91
Total Not Categorized	10,081.89	49,187.75	82,510.00	33,322.25	40.39%	29,200.02	29,200.02
Repairs & Maintenance							
60-5608 Gas/Oil/Lube	33.06	481.17	500.00	18.83	3.77%	24.39	24.39
60-5860 Hardware Replacement	6,019.89	6,382.27	8,500.00	2,117.73	24.91%	3,889.01	3,889.01
Total Repairs & Maintenance	6,052.95	6,863.44	9,000.00	2,136.56	23.74%	3,913.40	3,913.40
Dues & Subscriptions							
60-5800 Dues	100.00	4,789.75	7,500.00	2,710.25	36.14%	10,892.70	10,892.70
Total Dues & Subscriptions	100.00	4,789.75	7,500.00	2,710.25	36.14%	10,892.70	10,892.70
Capital							
60-5801 Miscellaneous Exp	130.78	6,790.42	7,000.00	209.58	2.99%	6,162.99	6,162.99
Total Capital	130.78	6,790.42	7,000.00	209.58	2.99%	6,162.99	6,162.99
Office & Supplies							
60-5803 Software	683.00	23,357.09	23,360.00	2.91	0.01%	8,895.45	8,895.45
60-5870 Event Coordination	2,929.22	189,369.91	189,400.00	30.09	0.02%	22,130.04	22,130.04
Total Office & Supplies	3,612.22	212,727.00	212,760.00	33.00	0.02%	31,025.49	31,025.49

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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.
Fines, Fees & Taxes							
60-5804 Service Fees	886.07	4,962.61	10,400.00	5,437.39	52.28%	3,073.00	3,073.00
Total Fines, Fees & Taxes	886.07	4,962.61	10,400.00	5,437.39	52.28%	3,073.00	3,073.00
Community Programs & Donations							
60-5871 Event Office Supplies	0.00	78.40	100.00	21.60	21.60%	0.00	0.00
Total Community Programs & Donat	0.00	78.40	100.00	21.60	21.60%	0.00	0.00
Total Administration	49,145.41	768,238.06	904,701.00	136,462.94	15.08%	628,971.63	628,971.63
65-Non Departmental							
Personnel & Payroll							
65-5009 Other Insurance Tmlirp	0.00	43,864.16	43,900.00	35.84	0.08%	38,239.55	38,239.55
65-5010 Other Benefits	0.00	2,325.00	3,000.00	675.00	22.50%	2,475.00	2,475.00
65-5747 Tuition Reimbursement	0.00	3,000.00	6,300.00	3,300.00	52.38%	0.00	0.00
65-5748 Certification Pay	0.00	0.00	14,400.00	14,400.00	100.00%	0.00	0.00
Total Personnel & Payroll	0.00	49,189.16	67,600.00	18,410.84	27.23%	40,714.55	40,714.55
Not Categorized							
65-5041 Employee Appreciation	0.00	5,162.66	6,200.00	1,037.34	16.73%	4,297.25	4,297.25
65-5100 Supplies	86.50	2,185.59	2,200.00	14.41	0.66%	823.87	823.87
65-5101 Bank Service Charges	0.00	10.00	10.00	0.00	0.00%	0.00	0.00
65-5106 Postage	0.00	1,655.58	4,890.00	3,234.42	66.14%	2,531.71	2,531.71
65-5107 Janitorial Supplies	0.00	775.97	2,090.00	1,314.03	62.87%	1,821.75	1,821.75
65-5109 Office Supplies	68.07	8,608.00	8,610.00	2.00	0.02%	8,001.20	8,001.20
65-5200 Audit	0.00	12,050.00	15,800.00	3,750.00	23.73%	11,585.50	11,585.50
65-5202 Engineering	620.00	9,440.00	15,800.00	6,360.00	40.25%	7,680.00	7,680.00

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.
65-5217 Postage, Copier Lease	662.20	8,127.37	8,200.00	72.63	0.89%	7,132.04	7,132.04
65-5223 Accounting Software & Support	0.00	13,732.08	14,000.00	267.92	1.91%	13,079.11	13,079.11
65-5224 It Support	0.00	11,088.17	11,100.00	11.83	0.11%	6,081.89	6,081.89
65-5225 Janitorial Services	70.35	13,364.93	15,100.00	1,735.07	11.49%	11,302.50	11,302.50
65-5226 Cpa	0.00	6,693.75	6,700.00	6.25	0.09%	3,456.25	3,456.25
65-5228 Website/Email Management	0.00	10,501.22	21,800.00	11,298.78	51.83%	18,840.87	18,840.87
65-5235 Drug Testing	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
65-5401 Telephone	1,550.71	11,481.01	12,660.00	1,178.99	9.31%	10,336.93	10,336.93
65-5402 Internet	92.75	7,734.18	7,800.00	65.82	0.84%	4,615.99	4,615.99
65-5403 Electric	1,792.60	5,324.69	6,300.00	975.31	15.48%	4,380.98	4,380.98
65-5404 Water	0.00	8,221.21	8,300.00	78.79	0.95%	5,976.62	5,976.62
65-5405 Gas	193.18	2,139.19	2,140.00	0.81	0.04%	1,445.46	1,445.46
Total Not Categorized	5,136.36	138,295.60	170,200.00	31,904.40	18.75%	123,389.92	123,389.92
Office & Supplies							
65-5231 Laserfiche	0.00	7,207.35	7,500.00	292.65	3.90%	7,057.00	7,057.00
65-5870 Office Equip/Furn	0.00	159.00	3,700.00	3,541.00	95.70%	12,581.43	12,581.43
Total Office & Supplies	0.00	7,366.35	11,200.00	3,833.65	34.23%	19,638.43	19,638.43
Other Expenses							
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%	10,441.60	10,441.60
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%	7,200.00	7,200.00

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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.
65-5420 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	379,970.64	379,970.64	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%	1,000.00	1,000.00
65-5837 Contingency	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	455,970.64	455,970.64	100.00%	18,641.60	18,641.60
Capital							
65-5504 Capital Projects	0.00	70,029.36	70,029.36	0.00	0.00%	131,224.45	131,224.45
Total Capital	0.00	70,029.36	70,029.36	0.00	0.00%	131,224.45	131,224.45
Grant Expense							
65-5752 Economic Development Grants	0.00	72,530.35	72,600.00	69.65	0.10%	0.00	0.00
Total Grant Expense	0.00	72,530.35	72,600.00	69.65	0.10%	0.00	0.00
Repairs & Maintenance							
65-5753 Beautification	0.00	148.15	29,930.00	29,781.85	99.51%	0.00	0.00
Total Repairs & Maintenance	0.00	148.15	29,930.00	29,781.85	99.51%	0.00	0.00
Fines, Fees & Taxes							
65-5805 Qrt S.C.A.D.	3,553.09	18,911.33	19,000.00	88.67	0.47%	14,096.91	14,096.91
65-5835 Non Departamental Other	112.95	36,483.05	37,300.00	816.95	2.19%	47,670.81	47,670.81
Total Fines, Fees & Taxes	3,666.04	55,394.38	56,300.00	905.62	1.61%	61,767.72	61,767.72
Community Programs & Donations							
65-5832 Fire Department Contribution	0.00	5,150.00	5,150.00	0.00	0.00%	0.00	0.00
65-5833 Transit Contribution	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	15,000.00
65-5841 Citizens Center	0.00	4,500.00	4,500.00	0.00	0.00%	0.00	0.00

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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 Community Programs & Donat	0.00	24,650.00	24,650.00	0.00	0.00%	15,000.00	15,000.00
Total Non Departmental	8,802.40	417,603.35	958,480.00	540,876.65	56.43%	410,376.67	410,376.67
80-Municipal Court							
Personnel & Payroll							
80-5000 Wages Court	1,505.80	37,029.54	37,700.00	670.46	1.78%	10,318.69	10,318.69
80-5001 Overtime Court	0.00	940.26	1,000.00	59.74	5.97%	72.92	72.92
80-5003 Payroll Taxes Court	0.00	0.00	66.00	66.00	100.00%	799.66	799.66
80-5005 Health Insurance	509.51	10,104.50	11,000.00	895.50	8.14%	2,292.77	2,292.77
80-5006 Life & Add Insurance	9.24	205.12	300.00	94.88	31.63%	119.41	119.41
80-5007 Workers Comp Insurance	0.00	1,359.27	1,400.00	40.73	2.91%	1,287.45	1,287.45
80-5008 Twc	0.00	59.90	100.00	40.10	40.10%	136.07	136.07
Total Personnel & Payroll	2,024.55	49,698.59	51,566.00	1,867.41	3.62%	15,026.97	15,026.97
Not Categorized							
80-5106 Postage	0.00	38.87	100.00	61.13	61.13%	2,644.10	2,644.10
80-5108 Uniforms	0.00	392.85	400.00	7.15	1.79%	0.00	0.00
80-5109 Office Supplies	0.00	615.00	615.00	0.00	0.00%	408.74	408.74
80-5201 Attorney Fees	0.00	31,968.75	32,900.00	931.25	2.83%	20,956.25	20,956.25
80-5203 Contract Labor	0.00	8,400.00	8,400.00	0.00	0.00%	5,000.00	5,000.00
80-5224 FundView Support	0.00	2,980.89	3,000.00	19.11	0.64%	2,555.05	2,555.05
80-5225 It Support	0.00	460.00	460.00	0.00	0.00%	0.00	0.00
80-5285 Jail Services	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
80-5500 Training	25.00	2,593.33	2,600.00	6.67	0.26%	1,610.00	1,610.00
80-5501 Travel	0.00	461.72	1,061.50	599.78	56.50%	508.38	508.38

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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 Not Categorized	25.00	47,911.41	50,036.50	2,125.09	4.25%	33,682.52	33,682.52
Dues & Subscriptions							
80-5800 Dues & Subscriptions	0.00	1,150.00	1,150.00	0.00	0.00%	405.22	405.22
Total Dues & Subscriptions	0.00	1,150.00	1,150.00	0.00	0.00%	405.22	405.22
Capital							
80-5801 Miscellaneous Exp	0.00	250.94	252.00	1.06	0.42%	0.00	0.00
Total Capital	0.00	250.94	252.00	1.06	0.42%	0.00	0.00
Office & Supplies							
80-5803 Software	0.00	0.00	2,490.00	2,490.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	2,490.00	2,490.00	100.00%	0.00	0.00
Fines, Fees & Taxes							
80-5836 Court Security	0.00	420.00	420.00	0.00	0.00%	0.00	0.00
Total Fines, Fees & Taxes	0.00	420.00	420.00	0.00	0.00%	0.00	0.00
Repairs & Maintenance							
80-5860 Hardware Replacement	0.00	187.90	1,248.00	1,060.10	84.94%	3,107.92	3,107.92
Total Repairs & Maintenance	0.00	187.90	1,248.00	1,060.10	84.94%	3,107.92	3,107.92
Total Municipal Court	2,049.55	99,618.84	107,162.50	7,543.66	7.04%	52,222.63	52,222.63
90-Law Enforcement							
Personnel & Payroll							
90-5000 Wages Law Enforcement	5,992.97	136,760.58	140,000.00	3,239.42	2.31%	135,684.09	135,684.09
90-5001 Overtime Law Enforcement	0.00	666.40	700.00	33.60	4.80%	0.00	0.00
90-5003 Payroll Taxes Law Enforcement	456.25	10,517.56	10,710.00	192.44	1.80%	10,329.86	10,329.86
90-5004 Retirement	1,018.80	23,396.29	23,800.00	403.71	1.70%	22,239.57	22,239.57

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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.
90-5005 Health Insurance	907.84	16,918.50	18,000.00	1,081.50	6.01%	19,225.79	19,225.79
90-5006 Life & Add Insurance	30.53	640.61	700.00	59.39	8.48%	683.79	683.79
90-5007 Workers Comp Insurance	0.00	1,359.27	1,360.00	0.73	0.05%	2,574.90	2,574.90
90-5008 Twc	0.00	119.82	120.00	0.18	0.15%	272.14	272.14
90-5010 Longevity	0.00	1,500.00	1,500.00	0.00	0.00%	1,400.00	1,400.00
Total Personnel & Payroll	8,406.39	191,879.03	196,890.00	5,010.97	2.55%	192,410.14	192,410.14
Not Categorized							
90-5100 Supplies	159.98	557.50	557.52	0.02	0.00%	67.43	67.43
90-5108 Uniforms	0.00	1,715.42	1,800.00	84.58	4.70%	409.45	409.45
90-5109 Office Supplies	109.75	331.73	340.00	8.27	2.43%	425.44	425.44
90-5225 Janitorial Services	0.00	3,850.00	4,200.00	350.00	8.33%	4,200.00	4,200.00
90-5400 Utilities	0.00	0.00	1,320.00	1,320.00	100.00%	0.00	0.00
90-5401 Telephone	180.29	1,803.00	2,000.00	197.00	9.85%	2,230.43	2,230.43
90-5403 Electric	122.00	1,528.69	1,600.00	71.31	4.46%	1,555.24	1,555.24
90-5404 Water	0.00	630.16	700.00	69.84	9.98%	594.33	594.33
90-5500 Training	0.00	2,377.85	2,400.00	22.15	0.92%	0.00	0.00
90-5501 Travel	61.00	1,426.98	1,430.00	3.02	0.21%	165.25	165.25
90-5600 Vehicle Repair	0.00	85,452.11	85,452.11	0.00	0.00%	4,990.30	4,990.30
90-5602 Repair & Maint - Equip	42.60	273.86	2,000.00	1,726.14	86.31%	488.12	488.12
90-5603 Equipment	0.00	2,298.74	2,300.00	1.26	0.05%	29,040.36	29,040.36
90-5604 Repair & Maint - Struct	0.00	0.00	300.00	300.00	100.00%	1,339.00	1,339.00
Total Not Categorized	675.62	102,246.04	106,399.63	4,153.59	3.90%	45,505.35	45,505.35
Repairs & Maintenance							

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

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.
90-5608 Gas/Oil/Lube	131.60	2,799.91	3,500.00	700.09	20.00%	4,551.18	4,551.18
Total Repairs & Maintenance	131.60	2,799.91	3,500.00	700.09	20.00%	4,551.18	4,551.18
Capital							
90-5801 Miscellaneous Exp	733.52	4,623.08	4,630.00	6.92	0.15%	563.38	563.38
Total Capital	733.52	4,623.08	4,630.00	6.92	0.15%	563.38	563.38
Office & Supplies							
90-5803 Software	0.00	507.49	600.00	92.51	15.42%	0.00	0.00
90-5820 Events	0.00	433.33	1,570.37	1,137.04	72.41%	1,045.55	1,045.55
Total Office & Supplies	0.00	940.82	2,170.37	1,229.55	56.65%	1,045.55	1,045.55
Fines, Fees & Taxes							
90-5804 Service Fees	157.50	3,093.54	3,100.00	6.46	0.21%	1,800.00	1,800.00
Total Fines, Fees & Taxes	157.50	3,093.54	3,100.00	6.46	0.21%	1,800.00	1,800.00
Total Law Enforcement	10,104.63	305,582.42	316,690.00	11,107.58	3.51%	245,875.60	245,875.60
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	300.00	300.00	100.00%	0.00	0.00
96-5211 Promotional	0.00	336.77	1,090.00	753.23	69.10%	0.00	0.00
96-5500 Training	0.00	2,109.45	2,110.00	0.55	0.03%	434.00	434.00
96-5501 Travel Expense	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
Total Not Categorized	0.00	2,446.22	4,900.00	2,453.78	50.08%	434.00	434.00
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
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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
Repairs & Maintenance							
96-5849 Signage	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Preservation Board	0.00	2,446.22	7,000.00	4,553.78	65.05%	434.00	434.00
Total Expense	122,938.01	2,735,562.50	4,069,438.00	1,333,875.50	32.78%	2,196,902.22	2,196,902.22

City of Glen Rose
Revenue And Expense Report
As of September 30, 2025

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							
-	179,362.35	2,361,374.43	2,512,541.00	151,166.57	6.02%	2,403,368.73	2,403,368.73
Revenue Totals	179,362.35	2,361,374.43	2,512,541.00	151,166.57	6.02%	2,403,368.73	2,403,368.73
Expense Summary							
10-Water	20,089.68	362,044.29	658,420.00	296,375.71	45.01%	386,293.35	386,293.35
20-Sewer	6,483.75	219,494.54	653,947.50	434,452.96	66.44%	193,790.79	193,790.79
21-WWTP	18,238.50	403,882.35	445,540.80	41,658.45	9.35%	381,453.32	364,273.32
45-Sanitation	43,280.76	465,528.56	472,500.00	6,971.44	1.48%	455,133.13	455,133.13
65-Non Departmental	(199,105.63)	272,078.34	286,165.00	14,086.66	4.92%	111,682.28	111,682.28
Expense Totals	(111,012.94)	1,723,028.08	2,516,573.30	793,545.22	31.53%	1,528,352.87	1,511,172.87
Revenues Over(Under) Expenditures	290,375.29	638,346.35	(4,032.30)	(642,378.65)	18.78%	875,015.86	892,195.86

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

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.
-							
Water/Sewer/Trash Income							
-4100 Miscellaneous Water	0.00	1,456.00	100.00	(1,356.00)	(1356.00%)	1,434.70	1,434.70
-4101 Water Fees	89,169.34	1,007,445.58	1,143,100.00	135,654.42	11.87%	1,011,036.96	1,011,036.96
-4102 Sewer Fees	43,485.89	631,388.00	682,500.00	51,112.00	7.49%	622,886.95	622,886.95
-4105 Trash	39,747.43	528,907.46	519,750.00	(9,157.46)	(1.76%)	477,966.14	477,966.14
-4110 Trash Surcharge	0.00	0.09	0.00	(0.09)	0.00%	0.00	0.00
-4307 Reconnect Fee	138.02	8,818.27	11,191.00	2,372.73	21.20%	6,485.64	6,485.64
Total Water/Sewer/Trash Income	172,540.68	2,178,015.40	2,356,641.00	178,625.60	7.58%	2,119,810.39	2,119,810.39
Fines, Fees & Forfeitures							
-4341 Tap Fees	6,615.00	28,665.00	35,000.00	6,335.00	18.10%	65,495.00	65,495.00
-4342 Transfer Fees	0.00	175.00	200.00	25.00	12.50%	210.00	210.00
-4343 Penalty Fees	206.67	15,628.98	20,000.00	4,371.02	21.86%	18,389.43	18,389.43
Total Fines, Fees & Forfeitures	6,821.67	44,468.98	55,200.00	10,731.02	19.44%	84,094.43	84,094.43
Interest Income							
-4500 Interest Income	0.00	108,510.05	100,000.00	(8,510.05)	(8.51%)	146,129.18	146,129.18
Total Interest Income	0.00	108,510.05	100,000.00	(8,510.05)	(8.51%)	146,129.18	146,129.18
Other Revenue Sources							
-4700 Miscellaneous Income	0.00	840.00	700.00	(140.00)	(20.00%)	476.19	476.19
Total Other Revenue Sources	0.00	840.00	700.00	(140.00)	(20.00%)	476.19	476.19
Lease & Rent Income							
-4711 Twdb Edap For Grand Ave	0.00	29,540.00	0.00	(29,540.00)	0.00%	52,858.54	52,858.54
Total Lease & Rent Income	0.00	29,540.00	0.00	(29,540.00)	0.00%	52,858.54	52,858.54

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

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	179,362.35	2,361,374.43	2,512,541.00	151,166.57	6.02%	2,403,368.73	2,403,368.73
Total Revenue	179,362.35	2,361,374.43	2,512,541.00	151,166.57	6.02%	2,403,368.73	2,403,368.73

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

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							
Personnel & Payroll							
10-5000 Wages Water	2,699.37	93,905.34	148,000.00	54,094.66	36.55%	81,200.94	81,200.94
10-5001 Overtime Water	0.00	6,209.04	6,800.00	590.96	8.69%	3,720.33	3,720.33
10-5003 Payroll Taxes Water	261.18	9,220.38	11,475.00	2,254.62	19.65%	7,112.10	7,112.10
10-5004 Retirement	591.90	20,730.95	25,500.00	4,769.05	18.70%	15,053.11	15,053.11
10-5005 Health Insurance	841.98	27,956.81	30,000.00	2,043.19	6.81%	20,237.44	20,237.44
10-5006 Life & Add Insurance	18.37	609.22	700.00	90.78	12.97%	473.78	473.78
10-5007 Workers Comp Insurance	0.00	4,077.81	4,700.00	622.19	13.24%	3,862.35	3,862.35
10-5008 Twc	0.00	190.42	1,100.00	909.58	82.69%	272.14	272.14
10-5010 Longevity	0.00	1,700.00	1,800.00	100.00	5.56%	1,500.00	1,500.00
10-5013 On Call	0.00	1,840.00	2,700.00	860.00	31.85%	1,400.00	1,400.00
Total Personnel & Payroll	4,412.80	166,439.97	232,775.00	66,335.03	28.50%	134,832.19	134,832.19
Not Categorized							
10-5100 Supplies	15.98	1,832.41	1,900.00	67.59	3.56%	226.63	226.63
10-5107 Janitorial Supplies	0.00	39.10	300.00	260.90	86.97%	0.00	0.00
10-5108 Uniforms	143.99	168.99	1,000.00	831.01	83.10%	0.00	0.00
10-5109 Office Supplies	0.00	354.21	400.00	45.79	11.45%	34.75	34.75
10-5120 Tools	13.99	1,093.69	1,100.00	6.31	0.57%	221.19	221.19
10-5160 Process Chemicals	977.16	9,643.75	9,700.00	56.25	0.58%	8,702.98	8,702.98
10-5238 Lab Fees	1,473.00	7,962.00	9,100.00	1,138.00	12.51%	7,948.67	7,948.67
10-5298 Tank Cleaning	0.00	0.00	19,000.00	19,000.00	100.00%	16,050.00	16,050.00
10-5299 Purchased Water	2.30	2,557.60	74,545.00	71,987.40	96.57%	2,262.00	2,262.00
10-5400 Utilities (Elec)	4,755.87	41,130.56	41,500.00	369.44	0.89%	46,469.32	46,469.32

City of Glen Rose
Revenue and Expense Report
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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	149.60	1,620.87	1,700.00	79.13	4.65%	1,254.22	1,254.22
10-5405 Gas	0.00	798.87	1,100.00	301.13	27.38%	652.55	652.55
10-5500 Training	310.00	2,991.16	3,000.00	8.84	0.29%	761.00	761.00
10-5501 Travel	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
10-5600 Vehicle Repair	1,316.85	1,464.83	1,600.00	135.17	8.45%	535.63	535.63
10-5601 System Repair	3,198.92	20,641.25	66,200.00	45,558.75	68.82%	35,847.35	35,847.35
10-5602 Repair & Maint - Equip	0.00	1,641.52	12,600.00	10,958.48	86.97%	454.99	454.99
10-5604 Repair & Maint - Struct	0.00	71.01	2,100.00	2,028.99	96.62%	1,443.40	1,443.40
10-5605 Repair & Maint - Tank	0.00	0.00	15,800.00	15,800.00	100.00%	500.00	500.00
Total Not Categorized	12,357.66	94,011.82	262,945.00	168,933.18	64.25%	123,364.68	123,364.68
Repairs & Maintenance							
10-5608 Gas/Oil/Lube	232.64	5,790.82	5,800.00	9.18	0.16%	4,344.40	4,344.40
10-5652 Meters	0.00	57,104.52	85,000.00	27,895.48	32.82%	65,940.00	65,940.00
10-5846 Demurrage	76.00	836.00	1,100.00	264.00	24.00%	1,064.00	1,064.00
10-5860 Hardware Replacement	0.00	0.00	1,600.00	1,600.00	100.00%	1,437.45	1,437.45
Total Repairs & Maintenance	308.64	63,731.34	93,500.00	29,768.66	31.84%	72,785.85	72,785.85
Lease & Rent Expense							
10-5609 Equipment Rental	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Lease & Rent Expense	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Capital							
10-5801 Miscellaneous Exp	0.00	34.98	500.00	465.02	93.00%	0.00	0.00
Total Capital	0.00	34.98	500.00	465.02	93.00%	0.00	0.00
Fines, Fees & Taxes							

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

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.
10-5804 Service Fees	2,905.00	3,894.48	10,000.00	6,105.52	61.06%	12,524.33	12,524.33
10-5806 Meter Service Fees	105.58	1,040.36	3,000.00	1,959.64	65.32%	969.32	969.32
10-5807 Prairielands Permit Fees	0.00	29,397.60	49,200.00	19,802.40	40.25%	38,325.76	38,325.76
10-5886 State Fees	0.00	3,493.74	5,500.00	2,006.26	36.48%	3,491.22	3,491.22
Total Fines, Fees & Taxes	3,010.58	37,826.18	67,700.00	29,873.82	44.13%	55,310.63	55,310.63
Total Water	20,089.68	362,044.29	658,420.00	296,375.71	45.01%	386,293.35	386,293.35
20-Sewer							
Personnel & Payroll							
20-5000 Wages Sewer	782.38	78,716.83	115,000.00	36,283.17	31.55%	99,895.62	99,895.62
20-5001 Overtime Sewer	0.00	2,231.58	4,000.00	1,768.42	44.21%	4,162.80	4,162.80
20-5003 Payroll Taxes Sewer	0.00	4,623.37	8,797.50	4,174.13	47.45%	7,752.76	7,752.76
20-5004 Retirement	0.00	10,111.04	19,550.00	9,438.96	48.28%	16,773.48	16,773.48
20-5005 Health Insurance	9.50	11,140.68	13,000.00	1,859.32	14.30%	18,818.50	18,818.50
20-5006 Life & Add Insurance	0.00	283.97	500.00	216.03	43.21%	509.24	509.24
20-5007 Workers Comp Insurance	0.00	1,359.27	4,800.00	3,440.73	71.68%	2,574.90	2,574.90
20-5008 Twc	0.00	199.59	900.00	700.41	77.82%	272.14	272.14
20-5010 Longevity	0.00	0.00	3,800.00	3,800.00	100.00%	0.00	0.00
20-5013 On Call	0.00	1,869.43	2,600.00	730.57	28.10%	4,060.00	4,060.00
Total Personnel & Payroll	791.88	110,535.76	172,947.50	62,411.74	36.09%	154,819.44	154,819.44
Not Categorized							
20-5100 Supplies	0.00	0.00	3,000.00	3,000.00	100.00%	286.69	286.69
20-5108 Uniforms	0.00	1,182.40	1,200.00	17.60	1.47%	977.43	977.43
20-5120 Tools	0.00	0.00	200.00	200.00	100.00%	13.73	13.73

City of Glen Rose
Revenue and Expense Report
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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.
20-5160 Process Chemicals	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
20-5400 Utilities (Elec)	1,441.87	16,836.07	17,000.00	163.93	0.96%	10,778.13	10,778.13
20-5401 Telephone	63.05	641.67	1,100.00	458.33	41.67%	1,064.36	1,064.36
20-5405 Gas	0.00	798.86	1,600.00	801.14	50.07%	652.54	652.54
20-5500 Training	0.00	523.75	1,400.00	876.25	62.59%	661.00	661.00
20-5600 Vehicle Repair	383.14	1,856.70	3,200.00	1,343.30	41.98%	120.48	120.48
20-5601 System Repair	1,514.31	8,551.85	14,800.00	6,248.15	42.22%	4,629.74	4,629.74
20-5602 Repair & Maint - Equip	1,900.00	1,900.00	3,100.00	1,200.00	38.71%	1,711.99	1,711.99
20-5604 Repair & Maint - Struct	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Not Categorized	5,302.37	32,291.30	49,500.00	17,208.70	34.77%	20,896.09	20,896.09
Repairs & Maintenance							
20-5608 Gas/Oil/Lube	0.00	1,865.12	4,000.00	2,134.88	53.37%	3,005.44	3,005.44
20-5655 Concrete	0.00	0.00	1,100.00	1,100.00	100.00%	32.28	32.28
Total Repairs & Maintenance	0.00	1,865.12	5,100.00	3,234.88	63.43%	3,037.72	3,037.72
Lease & Rent Expense							
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
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	31.34	500.00	468.66	93.73%	0.00	0.00
20-5850 Vehicle Replacement	0.00	41,000.00	41,000.00	0.00	0.00%	13,534.05	13,534.05
Total Capital	0.00	41,031.34	391,500.00	350,468.66	89.52%	13,534.05	13,534.05
Fines, Fees & Taxes							

City of Glen Rose
Revenue and Expense Report
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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.
20-5804 Service Fees	389.50	33,771.02	33,800.00	28.98	0.09%	1,503.49	1,503.49
Total Fines, Fees & Taxes	389.50	33,771.02	33,800.00	28.98	0.09%	1,503.49	1,503.49
Total Sewer	6,483.75	219,494.54	653,947.50	434,452.96	66.44%	193,790.79	193,790.79
21-WWTP							
Personnel & Payroll							
21-5000 Wages Wwtp	4,440.80	108,582.78	115,600.00	7,017.22	6.07%	111,393.26	111,393.26
21-5001 Overtime Wwtp	407.92	8,633.41	8,800.00	166.59	1.89%	10,068.00	10,068.00
21-5003 Payroll Taxes Wwtp	399.23	9,626.58	10,438.80	812.22	7.78%	9,894.84	9,894.84
21-5004 Retirement	890.34	21,372.76	21,652.00	279.24	1.29%	20,557.28	20,557.28
21-5005 Health Insurance	1,005.12	22,360.70	25,000.00	2,639.30	10.56%	20,139.81	20,139.81
21-5006 Life & Add Insurance	25.40	576.90	600.00	23.10	3.85%	613.34	613.34
21-5007 Workers Comp Insurance	0.00	2,718.54	6,000.00	3,281.46	54.69%	2,574.90	2,574.90
21-5010 Longevity	0.00	1,200.00	1,400.00	200.00	14.29%	1,100.00	1,100.00
21-5013 On Call	388.57	9,644.89	9,700.00	55.11	0.57%	7,280.00	7,280.00
Total Personnel & Payroll	7,557.38	184,716.56	199,190.80	14,474.24	7.27%	183,621.43	183,621.43
Not Categorized							
21-5100 Supplies	107.94	971.87	2,200.00	1,228.13	55.82%	2,325.33	2,325.33
21-5107 Janitorial Supplies	0.00	69.98	500.00	430.02	86.00%	436.95	436.95
21-5108 Uniforms	0.00	726.78	1,100.00	373.22	33.93%	641.86	641.86
21-5109 Office Supplies	17.85	547.88	600.00	52.12	8.69%	50.94	50.94
21-5115 Chemical Supplies	1,172.58	21,876.33	26,300.00	4,423.67	16.82%	21,476.19	21,476.19
21-5120 Tools	0.00	32.26	1,000.00	967.74	96.77%	386.84	386.84
21-5202 Engineering	0.00	6,693.13	7,000.00	306.87	4.38%	4,509.44	4,509.44

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

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.
21-5238 Lab Fees	1,393.00	17,493.00	17,500.00	7.00	0.04%	16,730.00	16,730.00
21-5259 Sludge Removal	0.00	3,139.70	4,000.00	860.30	21.51%	12,810.23	12,810.23
21-5400 Utilities	7,200.69	76,358.93	76,400.00	41.07	0.05%	70,728.85	70,728.85
21-5401 Telephone	207.16	2,392.78	3,000.00	607.22	20.24%	3,180.06	3,180.06
21-5500 Training	0.00	236.99	1,000.00	763.01	76.30%	1,761.00	1,761.00
21-5600 Vehicle Repair	0.00	159.00	200.00	41.00	20.50%	1,276.72	1,276.72
21-5601 System Repair	343.18	46,190.45	52,300.00	6,109.55	11.68%	9,290.70	9,290.70
21-5602 Repair & Maint - Equip	30.98	1,070.45	4,200.00	3,129.55	74.51%	4,954.80	4,954.80
21-5604 Repair & Maint - Struct	144.41	4,751.66	5,000.00	248.34	4.97%	3,750.48	3,750.48
Total Not Categorized	10,617.79	182,711.19	202,300.00	19,588.81	9.68%	154,310.39	154,310.39
Repairs & Maintenance							
21-5608 Gas/Oil/Lube	63.33	1,680.85	2,300.00	619.15	26.92%	1,531.69	1,531.69
Total Repairs & Maintenance	63.33	1,680.85	2,300.00	619.15	26.92%	1,531.69	1,531.69
Lease & Rent Expense							
21-5609 Equipment Rental	0.00	16.29	100.00	83.71	83.71%	32.28	32.28
Total Lease & Rent Expense	0.00	16.29	100.00	83.71	83.71%	32.28	32.28
Grant Expense							
21-5702 Wwtp Expansion Grant	0.00	29,250.00	29,250.00	0.00	0.00%	34,480.00	17,300.00
Total Grant Expense	0.00	29,250.00	29,250.00	0.00	0.00%	34,480.00	17,300.00
Fines, Fees & Taxes							
21-5804 Service Fees	0.00	0.00	4,700.00	4,700.00	100.00%	1,970.07	1,970.07
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	12,400.00	6,892.54	55.59%	7,477.53	7,477.53

City of Glen Rose
Revenue and Expense Report
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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 WWTP	18,238.50	403,882.35	445,540.80	41,658.45	9.35%	381,453.32	364,273.32
45-Sanitation							
Not Categorized							
45-5403 Trash Pickup	43,280.76	465,528.56	472,500.00	6,971.44	1.48%	455,133.13	455,133.13
Total Not Categorized	43,280.76	465,528.56	472,500.00	6,971.44	1.48%	455,133.13	455,133.13
Total Sanitation	43,280.76	465,528.56	472,500.00	6,971.44	1.48%	455,133.13	455,133.13
65-Non Departmental							
Not Categorized							
65-5106 Postage	819.94	6,162.36	6,400.00	237.64	3.71%	6,632.18	6,632.18
65-5109 Office Supplies	0.00	185.38	1,100.00	914.62	83.15%	185.38	185.38
65-5110 Utility Billing Cards	1,805.43	4,613.05	4,700.00	86.95	1.85%	3,516.30	3,516.30
65-5200 Audit	0.00	12,050.00	12,100.00	50.00	0.41%	11,585.50	11,585.50
65-5224 It	0.00	105.00	105.00	0.00	0.00%	0.00	0.00
65-5225 Utility Billing System&Support	0.00	9,337.09	11,500.00	2,162.91	18.81%	7,758.85	7,758.85
65-5226 Cpa	0.00	193.75	200.00	6.25	3.13%	3,456.25	3,456.25
65-5229 Bank Services Fee	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
65-5300 Bond Payment & Fee	(201,731.00)	239,362.00	239,460.00	98.00	0.04%	77,091.33	77,091.33
Total Not Categorized	(199,105.63)	272,008.63	275,665.00	3,656.37	1.33%	110,225.79	110,225.79
Personnel & Payroll							
65-5748 Certification Pay	0.00	0.00	4,400.00	4,400.00	100.00%	0.00	0.00
Total Personnel & Payroll	0.00	0.00	4,400.00	4,400.00	100.00%	0.00	0.00
Capital							
65-5801 Miscellaneous Exp	0.00	69.71	100.00	30.29	30.29%	0.00	0.00

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 Capital	0.00	69.71	100.00	30.29	30.29%	0.00	0.00
Repairs & Maintenance							
65-5860 Hardware Replacement	0.00	0.00	6,000.00	6,000.00	100.00%	1,456.49	1,456.49
Total Repairs & Maintenance	0.00	0.00	6,000.00	6,000.00	100.00%	1,456.49	1,456.49
Total Non Departmental	(199,105.63)	272,078.34	286,165.00	14,086.66	4.92%	111,682.28	111,682.28
Total Expense	(111,012.94)	1,723,028.08	2,516,573.30	793,545.22	31.53%	1,528,352.87	1,511,172.87

City of Glen Rose
Revenue And Expense Report
As of September 30, 2025

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							
-	11,481.76	427,353.76	445,000.00	17,646.24	3.97%	550,318.88	550,318.88
Revenue Totals	11,481.76	427,353.76	445,000.00	17,646.24	3.97%	550,318.88	550,318.88
Expense Summary							
70-CVB	12,552.81	326,696.79	444,660.00	117,963.21	26.53%	372,432.16	372,432.16
Expense Totals	12,552.81	326,696.79	444,660.00	117,963.21	26.53%	372,432.16	372,432.16
Revenues Over(Under) Expenditures	(1,071.05)	100,656.97	340.00	(100,316.97)	15.24%	177,886.72	177,886.72

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

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.
-							
Property & Sales Tax							
-4003 Hotel Occupancy Tax	11,466.76	406,513.10	400,000.00	(6,513.10)	(1.63%)	506,131.49	506,131.49
Total Property & Sales Tax	11,466.76	406,513.10	400,000.00	(6,513.10)	(1.63%)	506,131.49	506,131.49
Other Revenue Sources							
-4200 Ad Income	0.00	100.00	(100.00)	(200.00)	200.00%	0.00	0.00
Total Other Revenue Sources	0.00	100.00	(100.00)	(200.00)	200.00%	0.00	0.00
Fines, Fees & Forfeitures							
-4300 CVB Events	15.00	11,997.00	35,100.00	23,103.00	65.82%	38,507.84	38,507.84
Total Fines, Fees & Forfeitures	15.00	11,997.00	35,100.00	23,103.00	65.82%	38,507.84	38,507.84
Interest Income							
-4500 Interest Income	0.00	8,743.66	0.00	(8,743.66)	0.00%	5,679.55	5,679.55
Total Interest Income	0.00	8,743.66	0.00	(8,743.66)	0.00%	5,679.55	5,679.55
Transfers In							
-4710 Transfer In	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Transfers In	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total	11,481.76	427,353.76	445,000.00	17,646.24	3.97%	550,318.88	550,318.88
Total Revenue	11,481.76	427,353.76	445,000.00	17,646.24	3.97%	550,318.88	550,318.88

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

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							
Personnel & Payroll							
70-5000 Wages CVB	5,384.62	92,851.34	115,415.00	22,563.66	19.55%	43,846.11	43,846.11
70-5003 Payroll Taxes CVB	411.93	5,280.86	10,710.00	5,429.14	50.69%	3,354.26	3,354.26
70-5004 Retirement	915.39	11,682.36	23,800.00	12,117.64	50.91%	7,322.22	7,322.22
70-5005 Health Insurance	(19.00)	7,519.01	19,200.00	11,680.99	60.84%	6,884.00	6,884.00
70-5006 Life & Add Insurance	0.00	205.35	1,000.00	794.65	79.47%	164.28	164.28
70-5007 Workers Comp Insurance	0.00	1,359.27	1,500.00	140.73	9.38%	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	6,692.94	118,898.19	172,125.00	53,226.81	30.92%	61,570.87	61,570.87
Not Categorized							
70-5106 Postage	0.00	14.64	2,000.00	1,985.36	99.27%	0.00	0.00
70-5107 Janitorial Supplies	0.00	0.00	600.00	600.00	100.00%	452.53	452.53
70-5108 Uniforms	0.00	160.00	250.00	90.00	36.00%	0.00	0.00
70-5109 Office Supplies	81.69	475.69	3,000.00	2,524.31	84.14%	1,245.97	1,245.97
70-5210 Advertising	300.00	74,397.40	75,685.00	1,287.60	1.70%	92,971.06	92,971.06
70-5211 Tourism Promotion	0.00	19,816.85	19,900.00	83.15	0.42%	23,445.98	23,445.98
70-5224 It Support	315.00	682.50	1,000.00	317.50	31.75%	747.50	747.50
70-5225 Janitorial Services	0.00	2,050.00	2,700.00	650.00	24.07%	4,050.00	4,050.00
70-5228 Website/Email Management	0.00	3,424.39	14,400.00	10,975.61	76.22%	6,533.22	6,533.22
70-5401 Telephone	43.27	489.01	1,500.00	1,010.99	67.40%	1,018.85	1,018.85
70-5402 Internet	0.00	0.00	1,500.00	1,500.00	100.00%	1,042.91	1,042.91
70-5403 Electric	0.00	0.00	1,200.00	1,200.00	100.00%	1,494.04	1,494.04
70-5404 Water	0.00	69.75	1,200.00	1,130.25	94.19%	848.66	848.66

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

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.
70-5500 Training	0.00	1,743.90	3,000.00	1,256.10	41.87%	2,837.64	2,837.64
70-5501 Travel	0.00	2,159.29	3,000.00	840.71	28.02%	2,017.69	2,017.69
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%	4,711.19	4,711.19
Total Not Categorized	739.96	105,483.42	138,435.00	32,951.58	23.80%	143,417.24	143,417.24
Other Expenses							
70-5212 Print Materials	0.00	2,902.73	5,000.00	2,097.27	41.95%	0.00	0.00
70-5214 Radio	3,420.00	3,420.00	3,500.00	80.00	2.29%	0.00	0.00
70-5760 Branding and Merchandise	0.00	9,087.44	10,000.00	912.56	9.13%	16,476.34	16,476.34
70-5761 Hospitality	189.66	6,456.63	7,000.00	543.37	7.76%	3,442.65	3,442.65
70-5762 Videos and Photography	382.54	7,982.54	8,000.00	17.46	0.22%	16,563.31	16,563.31
70-5763 Music Content and Jingles	0.00	7,475.00	8,000.00	525.00	6.56%	7,100.00	7,100.00
70-5771 Tourism Development Projects	0.00	4,665.76	8,320.00	3,654.24	43.92%	13,232.45	13,232.45
70-5873 Contingency	0.00	128.76	130.00	1.24	0.95%	6,668.70	6,668.70
70-5875 HOT Fund Grants	0.00	0.00	7,000.00	7,000.00	100.00%	5,500.00	5,500.00
70-5877 Events	0.00	36,091.16	41,500.00	5,408.84	13.03%	54,295.94	54,295.94
Total Other Expenses	3,992.20	78,210.02	98,450.00	20,239.98	20.56%	123,279.39	123,279.39
Repairs & Maintenance							
70-5700 HOT Approved Projects	0.00	8,500.00	13,000.00	4,500.00	34.62%	15,000.00	15,000.00
70-5860 Hardware Replacement	0.00	0.00	1,500.00	1,500.00	100.00%	3,462.22	3,462.22
Total Repairs & Maintenance	0.00	8,500.00	14,500.00	6,000.00	41.38%	18,462.22	18,462.22
Dues & Subscriptions							
70-5770 Subscriptions and Tools	630.30	2,255.05	3,000.00	744.95	24.83%	0.00	0.00

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

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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	212.13	6,647.85	6,650.00	2.15	0.03%	3,155.00	3,155.00
Total Dues & Subscriptions	842.43	8,902.90	9,650.00	747.10	7.74%	3,155.00	3,155.00
Capital							
70-5801 Miscellaneous Exp	285.28	6,649.78	10,000.00	3,350.22	33.50%	22,547.44	22,547.44
Total Capital	285.28	6,649.78	10,000.00	3,350.22	33.50%	22,547.44	22,547.44
Office & Supplies							
70-5803 Software	0.00	52.50	1,000.00	947.50	94.75%	0.00	0.00
70-5820 Admin	0.00	(0.02)	0.00	0.02	0.00%	0.00	0.00
Total Office & Supplies	0.00	52.48	1,000.00	947.52	94.75%	0.00	0.00
Fines, Fees & Taxes							
70-5804 Service Fees	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Fines, Fees & Taxes	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total CVB	12,552.81	326,696.79	444,660.00	117,963.21	26.53%	372,432.16	372,432.16
Total Expense	12,552.81	326,696.79	444,660.00	117,963.21	26.53%	372,432.16	372,432.16

City of Glen Rose
Revenue And Expense Report
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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							
-	380.71	6,185.61	6,900.00	714.39	10.35%	7,395.92	7,395.92
Revenue Totals	380.71	6,185.61	6,900.00	714.39	10.35%	7,395.92	7,395.92
Revenues Over(Under) Expenditures	380.71	6,185.61	6,900.00	714.39	10.35%	7,395.92	7,395.92

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

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.
-							
Fines, Fees & Forfeitures							
-4308 Local Truancy Prevention and Diversion Fund	135.51	1,782.69	2,300.00	517.31	22.49%	2,201.21	2,201.21
-4311 Municipal Jury Funds	2.71	36.38	0.00	(36.38)	0.00%	46.41	46.41
-4312 Municipal Court Technology Fund	19.80	1,238.71	1,900.00	661.29	34.80%	1,950.54	1,950.54
-4314 Municipal Court Building Security Fund	23.90	1,472.25	2,300.00	827.75	35.99%	2,347.95	2,347.95
Total Fines, Fees & Forfeitures	181.92	4,530.03	6,500.00	1,969.97	30.31%	6,546.11	6,546.11
Not Categorized							
-4321 Consolidated Security and Technology Fund	198.79	690.89	0.00	(690.89)	0.00%	0.00	0.00
Total Not Categorized	198.79	690.89	0.00	(690.89)	0.00%	0.00	0.00
Interest Income							
-4500 Interest Income	0.00	964.69	400.00	(564.69)	(141.17%)	849.81	849.81
Total Interest Income	0.00	964.69	400.00	(564.69)	(141.17%)	849.81	849.81
Total	380.71	6,185.61	6,900.00	714.39	10.35%	7,395.92	7,395.92
Total Revenue	380.71	6,185.61	6,900.00	714.39	10.35%	7,395.92	7,395.92

City of Glen Rose
Revenue And Expense Report
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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	17,830.00	1,211,993.79	3,055,000.00	1,843,006.21	60.33%	0.00	0.00
20-Capital Projects - Utility Fund	30,562.10	1,336,758.16	2,427,000.00	1,090,241.84	44.92%	0.00	0.00
Expense Totals	48,392.10	2,548,751.95	5,482,000.00	2,933,248.05	53.51%	0.00	0.00
Revenues Over(Under) Expenditures	(48,392.10)	(2,548,751.95)	(5,482,000.00)	(2,933,248.05)	53.51%	0.00	0.00

City of Glen Rose
Revenue and Expense Report
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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.
10-Capital Projects - General Fund							
Capital							
10-5504 Capital Projects	17,830.00	1,211,993.79	3,055,000.00	1,843,006.21	60.33%	0.00	0.00
Total Capital	17,830.00	1,211,993.79	3,055,000.00	1,843,006.21	60.33%	0.00	0.00
Total Capital Projects - General Fund	17,830.00	1,211,993.79	3,055,000.00	1,843,006.21	60.33%	0.00	0.00
20-Capital Projects - Utility Fund							
Capital							
20-5504 Capital Projects	30,562.10	1,336,758.16	2,427,000.00	1,090,241.84	44.92%	0.00	0.00
Total Capital	30,562.10	1,336,758.16	2,427,000.00	1,090,241.84	44.92%	0.00	0.00
Total Capital Projects - Utility Fund	30,562.10	1,336,758.16	2,427,000.00	1,090,241.84	44.92%	0.00	0.00
Total Expense	48,392.10	2,548,751.95	5,482,000.00	2,933,248.05	53.51%	0.00	0.00