

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/17/2025	10-55-5700	Capital Improvements		75,000.00	125,000.00	200,000.00
	80-10-5504	Capital Projects	AC Budget Adjustment	3,180,000.00	(125,000.00)	3,055,000.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/17/2025	10-65-5752	Economic Development Grants		100,000.00	(31,000.00)	69,000.00
	10-65-5835	Non Departmental Other		6,000.00	31,000.00	37,000.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
8/4/2025	10-80-5500	Training		2,100.00	400.00	2,500.00
	10-80-5800	Dues & Subscriptions	COURT BUDGET ADJUSTMENTS	500.00	575.00	1,075.00
	10-80-5203	Contract Labor	COURT BUDGET ADJUSTMENTS	6,000.00	2,000.00	8,000.00
	10-80-5803	Software	COURT BUDGET ADJUSTMENTS	6,000.00	(2,975.00)	3,025.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
8/25/2025	10-90-5100	Supplies	VEHICLE	600.00	(202.48)	397.52
	10-90-5106	Postage	PD VEHICLE	400.00	(400.00)	0.00
	10-90-5108	Uniforms	PD VEHICLE	3,500.00	(1,700.00)	1,800.00
	10-90-5109	Office Supplies	PD VEHICLE	500.00	(270.00)	230.00
	10-90-5500	Training	PD VEHICLE	3,000.00	(600.00)	2,400.00
	10-90-5501	Travel	PD VEHICLE	3,000.00	(1,600.00)	1,400.00
	10-90-5603	Equipment	PD VEHICLE	3,500.00	(1,200.00)	2,300.00
	10-90-5604	Repair & Maint - Struct	PD VEHICLE	3,500.00	(1,700.00)	1,800.00
	10-90-5700	Capital Improvements	PD VEHICLE	2,100.00	(2,100.00)	0.00
	10-90-5860	Computer Hardware	PD VEHICLE	5,000.00	(5,000.00)	0.00
	10-90-5820	Events	PD VEHICLE	2,000.00	(429.63)	1,570.37
	10-90-5600	Vehicle Repair	PD VEHICLE	70,000.00	15,202.11	85,202.11

Budget Adjustment Register
City of Glen Rose

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7/29/2025	10-65-5870	Office Equip/Furn	Non Departmental	26,300.00	(2,000.00)	24,300.00
	10-65-5041	Employee Appreciation	Non Departmental Transfers FY2	4,200.00	2,000.00	6,200.00

Journal Entry Batch Register
Attorney Fees FY24-25
City of Glen Rose

Posting Date	GL Account	Line Item Description	Entry Type	Debit	Credit
7/29/2025	10-05-5201 - Attorney	ATTORNEY FEES FY24-25		4,031.25	
GL - 18358	10-60-5201 - Attorney	ATTORNEY FEES FY24-25			4,031.25

Journal Entry Batch Register
COURT WAGES FY 24-25 CORRECTION
City of Glen Rose

Posting Date	GL Account	Line Item Description	Entry Type	Debit	Credit
7/29/2025	10-60-5000 - Wages Administration	COURT WAGES ADJUSTMENT FY 24-2		27,786.56	
GL - 18352	10-80-5000 - Wages Court	COURT WAGES ADJUSTMENT FY 24-2		27,786.56	
				27,786.56	27,786.56
				puts in	takes out

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	20-21-5003	Payroll Taxes Wwtp	BUDGET ADJUSTMENT	8,438.80	2,000.00	10,438.80
	20-21-5008	Twc	BUDGET ADJUSTMENTS	4,000.00	(2,000.00)	0.00
	20-21-5004	Retirement	BUDGET ADJUSTMENTS	19,652.00	2,000.00	21,652.00
	20-21-5008	Twc	BUDGET ADJUSTMENTS	4,000.00	(2,000.00)	0.00
	20-21-5005	Health Insurance	BUDGET ADJUSTMENTS	0.00	25,000.00	25,000.00
	20-21-5604	Repair & Maint - Struct	BUDGET ADJUSTMENTS	10,000.00	(5,000.00)	5,000.00
	20-21-5259	Sludge Removal	BUDGET ADJUSTMENTS	14,000.00	(10,000.00)	4,000.00
	20-21-5238	Lab Fees	BUDGET ADJUSTMENTS	19,000.00	(2,000.00)	17,000.00
	20-21-5202	Engineering	BUDGET ADJUSTMENTS	8,000.00	(1,000.00)	7,000.00
	20-21-5608	Gas/Oil/Lube	BUDGET ADJUSTMENTS	4,300.00	(2,000.00)	2,300.00
	20-21-5860	Hardware Replacement	BUDGET ADJUSTMENTS	2,000.00	(2,000.00)	0.00
	20-21-5609	Equipment Rental	BUDGET ADJUSTMENTS	1,100.00	(1,000.00)	100.00
	20-21-5600	Vehicle Repair	BUDGET ADJUSTMENTS	1,200.00	(1,000.00)	200.00
	20-10-5299	Purchased Water	BUDGET ADJUSTMENTS	101,000.00	(1,000.00)	97,330.00
	20-21-5702	Wwtp Expansion Grant	BUDGET ADJUSTMENTS	26,580.00	2,670.00	29,250.00
	20-10-5299	Purchased Water	BUDGET ADJUSTMENTS	101,000.00	(2,670.00)	97,330.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	10-05-5000	Wages	Budget ADJ	(200.00)	200.00	0.00
	10-05-5502	Mayor & Council Travel	budget adjustment	13,600.00	(200.00)	13,400.00
	10-60-5401	Telephone	Budget ADJ	2,000.00	400.00	2,400.00
	10-90-5803	Software	Budget Adjustment	0.00	600.00	600.00
	10-90-5804	Service Fees	Budget Adjustment	3,000.00	100.00	3,100.00
	10-60-5602	Repair & Maint - Equip	Budget Adjustment	1,100.00	70.00	1,170.00
	10-40-5001	Overtime Streets & Parks	Budget Adjustment	1,800.00	4,010.00	5,810.00
	20-21-5013	On Call	Budget Adjustment	7,400.00	2,300.00	9,700.00
	20-21-5109	Office Supplies	Budget Adjustment	0.00	600.00	600.00
	10-05-5055	Mayor & Council Pay	Budget Adjustment	24,500.00	14,200.00	38,700.00
	20-65-5224	It	Budget Adjustment	0.00	105.00	105.00
	10-80-5203	Contract Labor	Budget Adjustment	8,000.00	400.00	8,400.00
	20-10-5299	Purchased Water	Budget Adjustment	97,330.00	(22,785.00)	74,545.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/19/2025	10-05-5503	Mayor & Council Training	Budget Adjustments	7,900.00	305.00	8,205.00
	10-05-5502	Mayor & Council Travel	Budget Adjustments	13,400.00	(305.00)	13,095.00
	10-55-5801	Miscellaneous Exp	Budget Adjustments	1,500.00	610.00	2,110.00
	10-55-5500	Training	Budget Adjustments	1,600.00	(610.00)	990.00
	10-60-5109	Office Supplies	Budget Adjustments	3,000.00	110.00	3,110.00
	10-60-5203	Contract Labor	Budget Adjustments	5,300.00	(110.00)	5,190.00
	10-60-5500	Training	Budget Adjustments	12,100.00	1,200.00	13,300.00
	10-60-5501	Travel	Budget Adjustments	9,900.00	(1,200.00)	8,700.00
	10-60-5870	Event Coordination	Budget Adjustments	186,500.00	2,900.00	189,400.00
	10-4701	Admin Events	Budget Adjustments	61,500.00	2,900.00	64,400.00
	10-65-5109	Office Supplies	Budget Adjustments	8,600.00	10.00	8,610.00
	10-65-5107	Janitorial Supplies	Budget Adjustments	2,100.00	(10.00)	2,090.00
	10-90-5100	Supplies	Budget Adjustments	397.52	160.00	557.52
	10-90-5400	Utilities	Budget Adjustments	1,750.00	(160.00)	1,320.00
	10-90-5109	Office Supplies	Budget Adjustments	230.00	110.00	340.00
	10-90-5400	Utilities	Budget Adjustments	1,750.00	(110.00)	1,320.00
	10-90-5501	Travel	Budget Adjustments	1,400.00	30.00	1,430.00
	10-90-5400	Utilities	Budget Adjustments	1,750.00	(30.00)	1,320.00
	10-90-5801	Miscellaneous Exp	Budget Adjustments	4,500.00	130.00	4,630.00
	10-90-5400	Utilities	Budget Adjustments	1,750.00	(130.00)	1,320.00
	20-10-5160	Process Chemicals	Budget Adjustment	8,700.00	1,000.00	9,700.00
	20-10-5298	Tank Cleaning	Budget Adjustments	20,000.00	(1,000.00)	19,000.00
	20-10-5500	Training	Budget Adjustments	2,700.00	300.00	3,000.00
	20-10-5601	System Repair	Budget Adjustments	66,500.00	(300.00)	66,200.00
	20-20-5804	Service Fees	Budget Adjustments	33,500.00	300.00	33,800.00
	20-20-5601	System Repair	Budget Adjustments	15,100.00	(300.00)	14,800.00
	20-21-5238	Lab Fees	Budget Adjustments	17,000.00	500.00	17,500.00
	20-21-5601	System Repair	Budget Adjustments	60,000.00	(500.00)	52,300.00
	20-21-5400	Utilities	Budget Adjustments	69,200.00	7,200.00	76,400.00
	20-21-5601	System Repair	Budget Adjustments	60,000.00	(7,200.00)	52,300.00
	30-70-5214	Radio	Budget Adjustments	0.00	3,500.00	3,500.00
	30-70-5877	Events	Budget Adjustments	45,000.00	(3,500.00)	41,500.00

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
	30-70-5762	Videos and Photography	Budget Adjustments	7,600.00	400.00	8,000.00
	30-70-5771	Tourism Development Projects	Budget Adjustments	8,870.00	(400.00)	8,320.00
	30-70-5800	Dues & Subscriptions	Budget Adjustments	6,500.00	150.00	6,650.00
	30-70-5771	Tourism Development Projects	Budget Adjustments	8,870.00	(150.00)	8,320.00

Budget Adjustment Register
City of Glen Rose

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9/19/2025	10-50-5850	Vehicle Replacement	Budget Adjustment	0.00	34,400.00	34,400.00
	10-50-5219	Abatements	Budget Adjustment	50,000.00	(34,400.00)	15,600.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	10-60-5870	Event Coordination	Budget ADJ	125,000.00	61,500.00	186,500.00
	10-4701	Admin Events	BUDGET ADJUSTMENT	0.00	61,500.00	61,500.00

Budget Adjustment Register
City of Glen Rose

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Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	30-70-5007	Workers Comp Insurance	BUDGET ADJ	500.00	1,000.00	1,500.00
	30-70-5008	Twc	BUDGET ADJUSTMENTS	1,000.00	(1,000.00)	0.00
	30-70-5762	Videos and Photography	BUDGET ADJUSTMENTS	7,000.00	600.00	7,600.00
	30-70-5228	Website/Email Management	BUDGET ADJUSTMENTS	15,000.00	(600.00)	14,400.00
	30-70-5873	Contingency	BUDGET ADJUSTMENTS	0.00	130.00	130.00
	30-70-5771	Tourism Development Projects	BUDGET ADJUSTMENTS	9,000.00	(130.00)	8,870.00
	30-70-5800	Dues & Subscriptions	BUDGET ADJUSTMENTS	2,500.00	4,000.00	6,500.00
	30-70-5700	HOT Approved Projects	BUDGET ADJUSTMENTS	17,000.00	(4,000.00)	13,000.00

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Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	20-65-5110	Utility Billing Cards	BUDGET ADJUSTMENT	3,200.00	1,500.00	4,700.00
	20-65-5106	Postage	BUDGET ADJUSTMENTS	7,400.00	(1,000.00)	6,400.00
	20-65-5225	Utility Billing System&Support	BUDGET ADJUSTMENTS	12,000.00	(500.00)	11,500.00
	20-65-5300	Bond Payment & Fee	BUDGET ADJUSTMENTS	235,960.00	3,500.00	239,460.00
	20-65-5226	Cpa	BUDGET ADJUSTMENTS	3,200.00	(3,000.00)	200.00
	20-65-5748	Certification Pay	BUDGET ADJUSTMENTS	5,000.00	(600.00)	4,400.00
	20-65-5801	Miscellaneous Exp	BUDGET ADJUSTMENTS	0.00	100.00	100.00

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9/18/2025	20-20-5005	Health Insurance	BUDGET ADJUSTMENT	0.00	13,000.00	13,000.00
	20-20-5008	Twc	BUDGET ADJUSTMENTS	2,900.00	(2,000.00)	900.00
	20-10-5299	Purchased Water	BUDGET ADJUSTMENTS	112,000.00	(11,000.00)	101,000.00
	20-20-5108	Uniforms	BUDGET ADJUSTMENT	1,000.00	200.00	1,200.00
	20-20-5100	Supplies	BUDGET ADJUSTMENT	3,200.00	(200.00)	3,000.00
	20-20-5400	Utilities (Elec)	BUDGET ADJUSTMENT	15,400.00	1,600.00	17,000.00
	20-20-5601	System Repair	BUDGET ADJUSTMENT	30,500.00	(1,600.00)	15,100.00
	20-20-5850	Vehicle Replacement	BUDGET ADJUSTMENT	40,000.00	1,000.00	41,000.00
	20-20-5601	System Repair	BUDGET ADJUSTMENT	30,500.00	(1,000.00)	15,100.00
	20-20-5804	Service Fees	BUDGET ADJUSTMENT	10,500.00	23,000.00	33,500.00
	20-20-5602	Repair & Maint - Equip	BUDGET ADJUSTMENT	13,100.00	(10,000.00)	3,100.00
	20-20-5601	System Repair	BUDGET ADJUSTMENT	30,500.00	(12,800.00)	15,100.00

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City of Glen Rose

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9/18/2025	20-10-5001	Overtime Water	BUDGET ADJUSTMENT	4,800.00	2,000.00	6,800.00
	20-10-5000	Wages Water	BUDGET ADJUSTMENT	150,000.00	(2,000.00)	148,000.00
	20-10-5005	Health Insurance	BUDGET ADJUSTMENT	0.00	30,000.00	30,000.00
	20-10-5008	Twc	BUDGET ADJUSTMENT	4,100.00	(3,000.00)	1,100.00
	20-10-5299	Purchased Water	BUDGET ADJUSTMENT	150,000.00	(27,000.00)	112,000.00
	20-10-5100	Supplies	BUDGET ADJUSTMENT	1,700.00	200.00	1,900.00
	20-10-5109	Office Supplies	BUDGET ADJUSTMENT	0.00	400.00	400.00
	20-10-5120	Tools	BUDGET ADJUSTMENT	1,000.00	100.00	1,100.00
	20-10-5160	Process Chemicals	BUDGET ADJUSTMENT	8,600.00	100.00	8,700.00
	20-10-5400	Utilities (Elec)	BUDGET ADJUSTMENT	32,500.00	9,000.00	41,500.00
	20-10-5299	Purchased Water	BUDGET ADJUSTMENT	150,000.00	(9,800.00)	112,000.00
	20-10-5401	Telephone/Internet	BUDGET ADJUSTMENT	1,200.00	500.00	1,700.00
	20-10-5500	Training	BUDGET ADJUSTMENT	2,000.00	700.00	2,700.00
	20-10-5299	Purchased Water	BUDGET ADJUSTMENT	150,000.00	(1,200.00)	112,000.00

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City of Glen Rose

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9/18/2025	10-96-5500	Training	BUDGET ADJUSTMENT	2,100.00	10.00	2,110.00
	10-96-5211	Promotional	BUDGET ADJUSTMENT	1,100.00	(10.00)	1,090.00

Budget Adjustment Register
City of Glen Rose

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9/18/2025	10-90-5001	Overtime Law Enforcement	BUDGET ADJUSTMENTS	0.00	700.00	700.00
	10-60-5000	Wages Administration	BUDGET ADJUSTMENTS	413,500.00	(700.00)	408,120.00
	10-90-5005	Health Insurance	BUDGET ADJUSTMENTS	0.00	18,000.00	18,000.00
	10-90-5006	Life & Add Insurance	BUDGET ADJUSTMENTS	10,000.00	(9,300.00)	700.00
	10-90-5007	Workers Comp Insurance	BUDGET ADJUSTMENTS	4,000.00	(2,640.00)	1,360.00
	10-90-5008	Twc	BUDGET ADJUSTMENTS	1,500.00	(1,380.00)	120.00
	10-60-5000	Wages Administration	BUDGET ADJUSTMENTS	413,500.00	(4,680.00)	408,120.00
	10-90-5403	Electric	BUDGET ADJ	1,500.00	100.00	1,600.00
	10-90-5400	Utilities	BUDGET ADJUSTMENT	2,100.00	(100.00)	1,750.00
	10-90-5404	Water	BUDGET ADJUSTMENT	600.00	100.00	700.00
	20-10-5400	Utilities (Elec)	BUDGET ADJUSTMENT	32,600.00	(100.00)	32,500.00
	10-90-5600	Vehicle Repair	BUDGET ADJUSTMENT	85,202.11	250.00	85,452.11
	10-90-5400	Utilities	BUDGET ADJUSTMENT	2,100.00	(250.00)	1,750.00
	10-90-5801	Miscellaneous Exp	BUDGET ADJUSTMENT	3,000.00	1,500.00	4,500.00
	10-90-5604	Repair & Maint - Struct	BUDGET ADJUSTMENT	1,800.00	(1,500.00)	300.00

Budget Adjustment Register
City of Glen Rose

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9/18/2025	10-80-5000	Wages Court	BUDGET ADJUSTMENTS	36,200.00	1,500.00	37,700.00
	10-60-5000	Wages Administration	BUDGET ADJUSTMENTS	415,000.00	(1,500.00)	413,500.00
	10-80-5005	Health Insurance	BUDGET ADJ	0.00	11,000.00	11,000.00
	10-80-5004	Retirement	BUDGET ADJUSTMENT	5,950.00	(5,950.00)	0.00
	10-80-5003	Payroll Taxes Court	BUDGET ADJUSTMENT	2,677.50	(2,611.50)	66.00
	10-80-5106	Postage	BUDGET ADJUSTMENT	1,800.00	(1,700.00)	100.00
	10-80-5223	Accounting Software & Support	BUDGET ADJUSTMENT	200.00	(200.00)	0.00
	10-80-5501	Travel	BUDGET ADJUSTMENT	2,100.00	(538.50)	1,061.50
	10-80-5007	Workers Comp Insurance	BUDGET ADJUSTMENTS	300.00	1,100.00	1,400.00
	10-80-5008	Twc	BUDGET ADJUSTMENT	1,200.00	(1,100.00)	100.00
	10-80-5108	Uniforms	BUDGET ADJUSTMENT	0.00	400.00	400.00
	10-80-5501	Travel	BUDGET ADJUSTMENT	2,100.00	(400.00)	1,061.50
	10-80-5109	Office Supplies	BUDGET ADJUSTMENT	0.00	615.00	615.00
	10-80-5225	It Support	BUDGET ADJUSTMENT	0.00	460.00	460.00
	10-80-5803	Software	BUDGET ADJUSTMENT	3,025.00	(460.00)	2,490.00
	10-80-5500	Training	BUDGET ADJ	2,500.00	100.00	2,600.00
	10-80-5501	Travel	BUDGET ADJUSTMENT	2,100.00	(100.00)	1,061.50
	10-80-5800	Dues & Subscriptions	BUDGET ADJUSTMENT	1,075.00	75.00	1,150.00
	10-80-5803	Software	BUDGET ADJUSTMENT	3,025.00	(75.00)	2,490.00
	10-80-5801	Miscellaneous Exp	BUDGET ADJUSTMENT	0.00	252.00	252.00
	10-80-5860	Hardware Replacement	BUDGET ADJUSTMENT	1,500.00	(252.00)	1,248.00
	10-80-5836	Court Security	BUDGET ADJ	0.00	420.00	420.00
	10-65-5753	Beautification	BUDGET ADJ	45,350.00	(420.00)	29,930.00
	10-80-5201	Attorney Fees	BUDGET ADJUSTMENT	2,900.00	30,000.00	32,900.00
	10-65-5870	Office Equip/Furn	BUDGET ADJUSTMENT	18,700.00	(15,000.00)	3,700.00
	10-65-5753	Beautification	BUDGET ADJUSTMENT	45,350.00	(15,000.00)	29,930.00

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9/18/2025	10-60-5007	Workers Comp Insurance	BUDGET ADJUSTMENT	2,600.00	2,000.00	4,600.00
	10-60-5008	Twc	BUDGET ADJUSTMENTS	5,000.00	(2,000.00)	3,000.00
	10-60-5217	Postage, Copier Machine Lease	BUDGET ADJ	0.00	1,500.00	1,500.00
	10-50-5106	Postage	BUDGET ADJUSTMENT	2,700.00	(1,500.00)	1,200.00
	10-60-5500	Training	BUDGET ADJUSTMENT	12,000.00	100.00	12,100.00
	10-60-5501	Travel	BUDGET ADJUSTMENT	10,000.00	(100.00)	9,900.00
	10-60-5608	Gas/Oil/Lube	BUDGET ADJ	0.00	500.00	500.00
	10-60-5860	Hardware Replacement	BUDGET ADJUSTMENT	25,000.00	(500.00)	8,500.00
	10-60-5803	Software	BUDGET ADJUST	0.00	23,360.00	23,360.00
	10-60-5860	Hardware Replacement	BUDGET ADJUSTMENT	25,000.00	(16,000.00)	8,500.00
	10-60-5600	Vehicle Repair	BUDGET ADJUSTMENT	38,000.00	(7,360.00)	30,640.00
	10-60-5871	Event Office Supplies	BUDGET ADJ	0.00	100.00	100.00
	10-60-5804	Service Fees	BUDGET ADJ	10,500.00	(100.00)	10,400.00
	10-65-5009	Other Insurance Tmlirp	BUDGET ADJ	38,900.00	5,000.00	43,900.00
	10-65-5010	Other Benefits	BUDGET ADJUSTMENTS	8,000.00	(5,000.00)	3,000.00
	10-65-5100	Supplies	BUDGET ADJ	2,100.00	100.00	2,200.00
	10-65-5101	Bank Service Charges	BUDGET ADJUSTMENTS	0.00	10.00	10.00
	10-65-5106	Postage	BUDGET ADJUSTMENTS	5,300.00	(110.00)	4,890.00
	10-65-5217	Postage, Copier Lease	BUDGET ADJ	7,900.00	300.00	8,200.00
	10-65-5106	Postage	BUDGET ADJUSTMENT	5,300.00	(300.00)	4,890.00
	10-65-5224	It Support	BUDGET ADJ	10,500.00	600.00	11,100.00
	10-65-5228	Website/Email Management	BUDGET ADJUSTMENT	23,000.00	(600.00)	21,800.00
	10-65-5226	Cpa	BUDGET ADJ	6,300.00	400.00	6,700.00
	10-65-5228	Website/Email Management	BUDGET ADJ	23,000.00	(400.00)	21,800.00
	10-65-5402	Internet	BUDGET ADJ	7,600.00	200.00	7,800.00
	10-65-5228	Website/Email Management	BUDGET ADJUSTMENT	23,000.00	(200.00)	21,800.00
	10-65-5404	Water	BUDGET ADJUSTMENT	6,800.00	1,500.00	8,300.00
	10-65-5401	Telephone	BUDGET ADJUSTMENT	14,200.00	(1,500.00)	12,660.00
	10-65-5405	Gas	BUDGET ADJU	2,100.00	40.00	2,140.00
	10-65-5401	Telephone	BUDGET ADJUSTMENT	14,200.00	(40.00)	12,660.00
	10-65-5752	Economic Development Grants	BUDGET ADJUSTMENT	69,000.00	3,600.00	72,600.00
	10-65-5753	Beautification	BUDGET ADJUSTMENT	50,000.00	(3,600.00)	45,350.00

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
	10-65-5805	Qrt S.C.A.D.	BUDGET ADJ	18,000.00	1,000.00	19,000.00
	10-65-5753	Beautification	BUDGET ADJUSTMENT	50,000.00	(1,000.00)	45,350.00
	10-65-5835	Non Departmental Other	BUDGET ADJ	37,000.00	300.00	37,300.00
	10-65-5753	Beautification	BUDGET ADJUSTMENT	50,000.00	0.00	45,350.00
	10-65-5832	Fire Department Contribution	BUDGET ADJ	5,100.00	50.00	5,150.00
	10-65-5753	Beautification	BUDGET ADJ	50,000.00	(50.00)	45,350.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	10-55-5007	Workers Comp Insurance	BUDGET ADJ	2,400.00	400.00	2,800.00
	10-55-5008	Twc	BUDGET ADJUSTMENTS	1,200.00	(400.00)	600.00
	10-55-5006	Life & Add Insurance	BUDGET ADJUSTMENTS	300.00	200.00	500.00
	10-55-5008	Twc	BUDGET ADJUSTMENTS	1,200.00	(200.00)	600.00
	10-55-5203	Contract Labor	BUDGET ADJ	2,800.00	120.00	2,920.00
	10-55-5100	Supplies	BUDGET ADJUSTMENTS	2,000.00	0.00	2,000.00
	10-55-5001	Overtime Animal Control	BUDGET ADJUSTMENT	3,600.00	6,100.00	9,700.00
	10-55-5003	Payroll Taxes Animal Cont	BUDGET ADJUSTMENT	5,890.50	1,300.00	7,190.50
	10-55-5004	Retirement	BUDGET ADJUSTMENT	13,090.00	2,700.00	15,790.00
	10-55-5005	Health Insurance	BUDGET ADJUSTMENT	19,200.00	2,300.00	21,500.00
	10-50-5000	Wages Code Enforcement	BUDGET ADJUSTMENT	216,800.00	(12,400.00)	204,400.00
	10-55-5224	It Support	BUDGET ADJ	0.00	400.00	400.00
	10-50-5860	Hardware Replacement	BUDGET ADJUSTMENT	6,500.00	(400.00)	6,100.00
	10-55-5403	Electric	BUDGET ADJ	4,900.00	300.00	5,200.00
	10-55-5860	Hardware Replacement	BUDGET aDJUSTMENT	4,200.00	(300.00)	2,400.00
	10-55-5801	Miscellaneous Exp	BUDGET ADJ	0.00	1,500.00	1,500.00
	10-55-5860	Hardware Replacement	BUDGET ADJ	4,200.00	(1,500.00)	2,400.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	10-50-5001	Overtime Code Enforcement	Budget Adjustment	0.00	1,000.00	1,000.00
	10-50-5000	Wages Code Enforcement	Budget Adjustment	220,000.00	(1,000.00)	216,800.00
	10-50-5007	Workers Comp Insurance	Budget Adj	4,000.00	200.00	4,200.00
	10-50-5000	Wages Code Enforcement	Budget Adjustment	220,000.00	0.00	216,800.00
	10-50-5108	Uniforms	Budget Adj	1,000.00	1,000.00	2,000.00
	10-50-5000	Wages Code Enforcement	Budget Adjustment	220,000.00	0.00	216,800.00
	10-50-5120	Instrument & Tools	Budget Adj	750.00	300.00	1,050.00
	10-50-5000	Wages Code Enforcement	Budget Adj	220,000.00	(300.00)	216,800.00
	10-50-5215	Code Replacement	Budget ADJ	1,000.00	50.00	1,050.00
	10-50-5000	Wages Code Enforcement	Budget Adj	220,000.00	0.00	216,800.00
	10-50-5224	It Support	Budget ADJ	0.00	300.00	300.00
	10-50-5000	Wages Code Enforcement	Budget Adj	220,000.00	(300.00)	216,800.00
	10-50-5602	Repair & Maint - Equip	Budget ADJ	0.00	4.00	4.00
	10-50-5600	Vehicle Repair	Budget ADJ	1,100.00	(4.00)	1,096.00
	10-50-5208	Fire Marshall Services	BUDGET ADJ	15,000.00	1,600.00	16,600.00
	10-50-5000	Wages Code Enforcement	BUDGET ADJ	220,000.00	(1,600.00)	216,800.00
	10-50-5837	License Renewal	BUDGET ADJ	500.00	50.00	550.00
	10-50-5801	Miscellaneous Exp	BUDGET ADJUSTMENT	2,000.00	(50.00)	1,950.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	10-40-5000	Wages Streets & Parks	budget adjustment	200,000.00	4,100.00	198,800.00
	10-40-5000	Wages Streets & Parks	Wages Budget	200,000.00	(4,100.00)	198,800.00
	10-40-5013	On Call	Budget Adjustment	2,100.00	1,200.00	3,300.00
	10-40-5000	Wages Streets & Parks	Budget Adjustment	200,000.00	(1,200.00)	198,800.00
	10-40-5404	Water	Budget Adjustment	6,500.00	2,200.00	8,700.00
	10-40-5403	Electric	Budget Adjustment	20,000.00	(2,200.00)	5,500.00
	10-40-5421	Street Lighting	Budget Adjustment	34,700.00	6,500.00	41,200.00
	10-40-5403	Electric	Budget Adjustment	20,000.00	(6,500.00)	5,500.00
	10-40-5175	Herbicides & Insecticides	Budget Adjustment	1,600.00	5,800.00	7,400.00
	10-40-5403	Electric	Budget Adjustment	20,000.00	(5,800.00)	5,500.00
	10-40-5801	Miscellaneous Exp	Budget Adjustment	500.00	400.00	900.00
	10-40-5720	Park Development	Budget Adjustment	15,000.00	(400.00)	14,600.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	10-05-5503	Mayor & Council Training	Budget Adjustment	6,500.00	1,400.00	7,900.00
	10-05-5502	Mayor & Council Travel	Budget Adjustment	15,000.00	(1,400.00)	13,600.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
8/27/2025	10-65-5223	Accounting Software & Support	Adjustment	0.00	14,000.00	14,000.00
	10-60-5803	Software	Over Budget Adjustment	12,000.00	(12,000.00)	0.00
	10-65-5228	Website/Email Management	Over Budget Adjustment	25,000.00	(2,000.00)	23,000.00
	30-4200	Ad Income	Adjustment	0.00	(100.00)	(100.00)
	30-4300	CVB Events	Ad Income Adjustment	35,000.00	100.00	35,100.00
	30-70-5210	Advertising	Adjustment	60,000.00	15,685.00	75,685.00
	30-70-5000	Wages CVB	Budget adjustment	140,000.00	(15,685.00)	115,415.00
	10-80-5224	FundView Support	Adjustment	0.00	3,000.00	3,000.00
	10-80-5223	Accounting Software & Support	Budget adjustment	3,200.00	(3,000.00)	200.00
	10-65-5504	Capital Projects	Budget Adjustment	0.00	70,029.36	70,029.36
	10-65-5745	Building Fund	Budget Adjustment	450,000.00	(70,029.36)	379,970.64
	30-70-5700	HOT Approved Projects	Budget Adjustment	14,000.00	3,000.00	17,000.00
	30-70-5000	Wages CVB	Budget adjustment	140,000.00	(3,000.00)	115,415.00
	10-65-5109	Office Supplies	Budget Adjustment	8,000.00	600.00	8,600.00
	10-65-5870	Office Equip/Furn	Budget adjustment	24,300.00	(600.00)	18,700.00
	10-60-5801	Miscellaneous Exp	Budget Adjustment	2,000.00	5,000.00	7,000.00
	10-65-5870	Office Equip/Furn	Budget adjustment	24,300.00	(5,000.00)	18,700.00
	30-70-5211	Tourism Promotion	Budget Adjustment	14,000.00	5,900.00	19,900.00
	30-70-5000	Wages CVB	Budget adjustment	140,000.00	(5,900.00)	115,415.00
	20-21-5400	Utilities	Budget Adjustment	66,000.00	3,200.00	69,200.00
	20-21-5804	Service Fees	Budget adjustment	7,900.00	(3,200.00)	4,700.00
	20-20-5400	Utilities (Elec)	Budget Adjustment	10,000.00	5,400.00	15,400.00
	20-10-5400	Utilities (Elec)	Budget adjustment	38,000.00	(5,400.00)	32,600.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	10-05-5503	Mayor & Council Training	Budget Adjustment	6,500.00	1,400.00	7,900.00
	10-05-5502	Mayor & Council Travel	Budget Adjustment	15,000.00	(1,400.00)	13,600.00