

City of Glen Rose
 Financial Statement
 As of December 31, 2025

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	528,123.94	278,872.25	249,251.69	936,682.98	3,347,700.00	27.98%	2,411,017.02
Interest Income	110.40	27,489.17	(27,378.77)	62,767.23	330,000.00	19.02%	267,232.77
Other Revenue Sources	11,828.57	18,643.08	(6,814.51)	33,218.03	223,800.00	14.84%	190,581.97
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	4,502.24	5,724.26	(1,222.02)	16,981.90	68,709.00	24.72%	51,727.10
Grants & Donations	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Business & Franchise	2,250.00	1,936.72	313.28	6,750.00	23,250.00	29.03%	16,500.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>546,815.15</u>	<u>332,707.13</u>	<u>214,108.02</u>	<u>1,056,400.14</u>	<u>3,993,959.00</u>	<u>26.45%</u>	<u>2,937,558.86</u>
Expense Summary							
Personnel & Payroll	103,413.41	134,009.02	(30,595.61)	366,914.88	1,608,729.00	22.81%	1,241,814.12
Not Categorized	44,575.95	67,713.07	(23,137.12)	130,925.48	812,760.00	16.11%	681,834.52
Other Expenses	0.00	45,367.55	(45,367.55)	1,122.00	544,600.00	0.21%	543,478.00
Office & Supplies	6,716.91	17,712.42	(10,995.51)	31,583.40	212,580.00	14.86%	180,996.60
Capital	1,883.51	27,160.12	(25,276.61)	6,545.16	326,000.00	2.01%	319,454.84
Repairs & Maintenance	93,245.21	66,357.19	26,888.02	125,032.90	796,350.00	15.70%	671,317.10
Lease & Rent Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Grant Expense	0.00	92,498.00	(92,498.00)	0.00	1,110,000.00	0.00%	1,110,000.00
Dues & Subscriptions	25.00	716.42	(691.42)	353.63	8,600.00	4.11%	8,246.37
Community Programs & Donations	15,000.00	4,840.23	10,159.77	53,000.00	58,100.00	91.22%	5,100.00
Legal & Professional Fees	0.00	21,408.10	(21,408.10)	1,224.00	257,000.00	0.48%	255,776.00
Fines, Fees & Taxes	7,424.83	9,439.72	(2,014.89)	12,261.37	113,300.00	10.82%	101,038.63
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Totals	272,284.82	487,346.84	(215,062.02)	728,962.82	5,849,519.00	12.46%	5,120,556.18

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	169,356.32	174,930.00	(5,573.68)	521,163.21	2,100,000.00	24.82%	1,578,836.79
10-4001 Mixed Drinks Tax	2,847.63	2,082.50	765.13	6,952.40	25,000.00	27.81%	18,047.60
10-4002 Gross Receipts Tax	0.00	22,100.00	(22,100.00)	8,926.87	265,200.00	3.37%	256,273.13
10-4005 Property Taxes	355,733.79	79,135.00	276,598.79	391,822.12	950,000.00	41.24%	558,177.88
10-4010 Property Taxes (Delinquent)	186.20	624.75	(438.55)	7,818.38	7,500.00	104.25%	(318.38)
Property & Sales Tax Totals	<u>528,123.94</u>	<u>278,872.25</u>	<u>249,251.69</u>	<u>936,682.98</u>	<u>3,347,700.00</u>	<u>27.98%</u>	<u>2,411,017.02</u>
Interest Income							
10-4006 Penalties & Interest	110.40	416.67	(306.27)	3,654.00	5,000.00	73.08%	1,346.00
10-4500 Interest Income	0.00	27,072.50	(27,072.50)	59,113.23	325,000.00	18.19%	265,886.77
Interest Income Totals	<u>110.40</u>	<u>27,489.17</u>	<u>(27,378.77)</u>	<u>62,767.23</u>	<u>330,000.00</u>	<u>19.02%</u>	<u>267,232.77</u>
Other Revenue Sources							
10-4200 Permits	10,434.30	16,660.00	(6,225.70)	24,283.40	200,000.00	12.14%	175,716.60
10-4700 Miscellaneous Income	998.27	1,358.33	(360.06)	2,746.63	16,300.00	16.85%	13,553.37
10-4701 Admin Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4703 Economic Development Loan	396.00	624.75	(228.75)	6,188.00	7,500.00	82.51%	1,312.00
10-4706 CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4850 Open Records Fee Collection	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	<u>11,828.57</u>	<u>18,643.08</u>	<u>(6,814.51)</u>	<u>33,218.03</u>	<u>223,800.00</u>	<u>14.84%</u>	<u>190,581.97</u>
Not Categorized							
10-4250 Parkland Dedication Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4999 Available	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4300 Pound Fees	40.00	91.67	(51.67)	40.00	1,100.00	3.64%	1,060.00
10-4301 Municipal Court Fine Revenue	2,779.05	3,457.69	(678.64)	11,046.55	41,509.00	26.61%	30,462.45
10-4302 Municipal Arrest Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4303 Deferred Adjudication	453.23	691.67	(238.44)	2,128.19	8,300.00	25.64%	6,171.81
10-4304 Court Dismissal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4305 Time Payment Reimbursement	120.00	33.33	86.67	225.00	400.00	56.25%	175.00
10-4306 Judicial Support Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4308 Local Truancy Prevention and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4310 Municipal Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4311 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4312 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4314 Municipal Court Building Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4316 Court Costs	354.96	650.00	(295.04)	1,617.16	7,800.00	20.73%	6,182.84
10-4317 Ct Seat Belts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4318 Warrant Fee-Muni Court	50.00	108.33	(58.33)	550.00	1,300.00	42.31%	750.00
10-4319 Omnibase Reimbursement Fee	0.00	16.67	(16.67)	30.00	200.00	15.00%	170.00
10-4320 Court Col Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4322 Indigent Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4324 Moving Violation Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4327 Management/Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4328 State Traffic Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4329 Jury Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4331 Clear The Shelter	600.00	0.00	600.00	650.00	0.00	0.00%	(650.00)

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Fines, Fees & Forfeitures							
10-4332 County Res Impound Fee	40.00	249.90	(209.90)	495.00	3,000.00	16.50%	2,505.00
10-4345 Quarantine Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4346 Boarding Fee	35.00	0.00	35.00	35.00	0.00	0.00%	(35.00)
10-4347 Adopting Fee	30.00	375.00	(345.00)	140.00	4,500.00	3.11%	4,360.00
10-4348 Euthanasia Fee	0.00	41.67	(41.67)	25.00	500.00	5.00%	475.00
10-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	4,502.24	5,724.26	(1,222.02)	16,981.90	68,709.00	24.72%	51,727.10
Grants & Donations							
10-4330 Donations	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-4351 AC Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4707 Safe Routes Grant & Cost Shar	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Nrhp Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4715 COVID-19 Relief	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	687.22	62.78	2,250.00	8,250.00	27.27%	6,000.00
10-4705 Nextlink	1,500.00	1,249.50	250.50	4,500.00	15,000.00	30.00%	10,500.00
Business & Franchise Totals	2,250.00	1,936.72	313.28	6,750.00	23,250.00	29.03%	16,500.00
Transfers In							
10-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income							
10-4711 Sale Of Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	546,815.15	332,707.13	214,108.02	1,056,400.14	3,993,959.00	26.45%	2,937,558.86

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	11,792.45	10,087.63	1,704.82	22,945.51	121,100.00	18.95%	98,154.49
Office & Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legislative Totals	<u>11,792.45</u>	<u>10,220.96</u>	<u>1,571.49</u>	<u>22,945.51</u>	<u>122,700.00</u>	<u>18.70%</u>	<u>99,754.49</u>

10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	10,037.67	(10,037.67)	0.00	120,500.00	0.00%	120,500.00
Fines, Fees & Taxes	11.63	1,666.00	(1,654.37)	612.10	20,000.00	3.06%	19,387.90
Grant Expense	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	0.00	21,408.10	(21,408.10)	1,224.00	257,000.00	0.48%	255,776.00
Not Categorized	4,781.44	9,815.27	(5,033.83)	14,526.80	117,800.00	12.33%	103,273.20
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	15,804.81	24,595.84	(8,791.03)	59,380.77	295,264.00	20.11%	235,883.23
Repairs & Maintenance	92,705.50	57,481.15	35,224.35	96,863.46	689,800.00	14.04%	592,936.54
Streets Totals	<u>113,303.38</u>	<u>129,170.70</u>	<u>(15,867.32)</u>	<u>172,607.13</u>	<u>1,550,364.00</u>	<u>11.13%</u>	<u>1,377,756.87</u>

10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	4,583.33	(4,583.33)	3,800.00	55,000.00	6.91%	51,200.00
Grant Expense	0.00	83,333.33	(83,333.33)	0.00	1,000,000.00	0.00%	1,000,000.00
Lease & Rent Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Not Categorized	711.29	3,533.34	(2,822.05)	2,166.41	42,400.00	5.11%	40,233.59
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks Totals	<u>711.29</u>	<u>93,325.00</u>	<u>(92,613.71)</u>	<u>5,983.71</u>	<u>1,119,900.00</u>	<u>0.53%</u>	<u>1,113,916.29</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	21.29	7,541.58	(7,520.29)	21.29	90,500.00	0.02%	90,478.71
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	358.84	14,401.21	(14,042.37)	6,999.44	172,860.00	4.05%	165,860.56
Office & Supplies	478.97	1,039.58	(560.61)	1,435.41	12,480.00	11.50%	11,044.59
Other Expenses	0.00	1,549.38	(1,549.38)	1,122.00	18,600.00	6.03%	17,478.00
Personnel & Payroll	14,043.68	18,426.18	(4,382.50)	34,877.88	221,200.00	15.77%	186,322.12
Repairs & Maintenance	53.14	708.27	(655.13)	53.14	8,500.00	0.63%	8,446.86
Code Enforcement Totals	<u>14,955.92</u>	<u>43,666.20</u>	<u>(28,710.28)</u>	<u>44,509.16</u>	<u>524,140.00</u>	<u>8.49%</u>	<u>479,630.84</u>

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Capital	1,098.06	0.00	1,098.06	2,304.40	0.00	0.00%	(2,304.40)
Fines, Fees & Taxes	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	1,184.79	3,649.31	(2,464.52)	2,823.41	43,800.00	6.45%	40,976.59
Office & Supplies	0.00	208.27	(208.27)	98.99	2,500.00	3.96%	2,401.01
Personnel & Payroll	12,505.19	10,885.80	1,619.39	38,519.27	130,680.50	29.48%	92,161.23
Repairs & Maintenance	188.54	1,266.30	(1,077.76)	24,639.13	15,200.00	162.10%	(9,439.13)
Animal Control Totals	14,976.58	16,092.98	(1,116.40)	68,385.20	193,180.50	35.40%	124,795.30

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	226.16	166.60	59.56	1,221.70	2,000.00	61.09%	778.30
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	25.00	624.75	(599.75)	353.63	7,500.00	4.72%	7,146.37
Fines, Fees & Taxes	91.96	624.75	(532.79)	272.96	7,500.00	3.64%	7,227.04
Not Categorized	1,720.55	4,956.73	(3,236.18)	17,480.08	59,500.00	29.38%	42,019.92
Office & Supplies	5,945.50	12,082.67	(6,137.17)	22,561.09	145,000.00	15.56%	122,438.91
Personnel & Payroll	36,081.88	45,698.46	(9,616.58)	108,035.40	548,600.00	19.69%	440,564.60
Repairs & Maintenance	0.00	2,082.50	(2,082.50)	96.51	25,000.00	0.39%	24,903.49
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	44,091.05	66,236.46	(22,145.41)	150,021.37	795,100.00	18.87%	645,078.63

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	15,000.00	4,840.23	10,159.77	53,000.00	58,100.00	91.22%	5,100.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	7,216.24	1,999.20	5,217.04	7,366.31	24,000.00	30.69%	16,633.69
Grant Expense	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00

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Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	14,096.30	11,964.41	2,131.89	46,161.82	143,600.00	32.15%	97,438.18
Office & Supplies	0.00	3,332.00	(3,332.00)	6,118.29	40,000.00	15.30%	33,881.71
Other Expenses	0.00	43,818.17	(43,818.17)	0.00	526,000.00	0.00%	526,000.00
Personnel & Payroll	402.00	8,167.79	(7,765.79)	52,636.80	98,047.00	53.69%	45,410.20
Repairs & Maintenance	0.00	624.75	(624.75)	2,500.00	7,500.00	33.33%	5,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	<u>36,714.54</u>	<u>79,744.55</u>	<u>(43,030.01)</u>	<u>167,783.22</u>	<u>957,247.00</u>	<u>17.53%</u>	<u>789,463.78</u>

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	1,968.75	2,291.01	(322.26)	6,955.44	27,500.00	25.29%	20,544.56
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	4,274.37	4,408.93	(134.56)	14,073.17	52,927.50	26.59%	38,854.33
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Municipal Court Totals	<u>6,243.12</u>	<u>7,366.56</u>	<u>(1,123.44)</u>	<u>21,028.61</u>	<u>88,427.50</u>	<u>23.78%</u>	<u>67,398.89</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	538.00	5,997.60	(5,459.60)	2,997.77	72,000.00	4.16%	69,002.23
Fines, Fees & Taxes	105.00	483.14	(378.14)	210.00	5,800.00	3.62%	5,590.00
Not Categorized	6,773.54	6,622.64	150.90	9,678.57	79,500.00	12.17%	69,821.43
Office & Supplies	292.44	416.57	(124.13)	1,369.62	5,000.00	27.39%	3,630.38
Personnel & Payroll	20,301.48	21,826.02	(1,524.54)	59,374.29	262,010.00	22.66%	202,635.71
Repairs & Maintenance	298.03	3,944.32	(3,646.29)	880.66	47,350.00	1.86%	46,469.34

Law Enforcement Totals	28,308.49	39,290.29	(10,981.80)	74,510.91	471,660.00	15.80%	397,149.09
10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	1,188.00	391.52	796.48	1,188.00	4,700.00	25.28%	3,512.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	1,188.00	2,233.14	(1,045.14)	1,188.00	26,800.00	4.43%	25,612.00
Expense Total	272,284.82	487,346.84	(215,062.02)	728,962.82	5,849,519.00	12.46%	5,120,556.18

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10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5000 Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5001 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5003 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5007 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5008 Twc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5055 Mayor & Council Pay	6,900.00	3,298.68	3,601.32	6,900.00	39,600.00	17.42%	32,700.00
10-05-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5107 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5115 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5120 Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5145 Exp Mayor & Council	154.11	208.25	(54.14)	297.41	2,500.00	11.90%	2,202.59
10-05-5201 Attorney	1,221.75	3,332.00	(2,110.25)	3,194.25	40,000.00	7.99%	36,805.75
10-05-5203 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5233 Parkland Dedication	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5239 CIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5240 Election Expense	3,516.59	1,249.50	2,267.09	3,516.59	15,000.00	23.44%	11,483.41
10-05-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5403 Electric	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5404 Water	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5407 Council Laptops	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-05-5500 Training	0.00	0.00	0.00	1,419.10	0.00	0.00%	(1,419.10)
10-05-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5502 Mayor & Council Travel	0.00	1,249.50	(1,249.50)	2,131.92	15,000.00	14.21%	12,868.08
10-05-5503 Mayor & Council Training	0.00	749.70	(749.70)	5,486.24	9,000.00	60.96%	3,513.76
10-05-5504 Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5603 Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5706 Recreational Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5720 Park Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5748 Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5752 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5753 Beautification	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5770 Subscriptions and Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5801 Capital Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5802 Park Development & Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5849 Signage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5895 Playground/Equipment Odp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legislative Totals	11,792.45	10,220.96	1,571.49	22,945.51	122,700.00	18.70%	99,754.49

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10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	10,429.85	16,660.00	(6,230.15)	39,720.73	200,000.00	19.86%	160,279.27
10-40-5001 Overtime Streets & Parks	535.18	150.00	385.18	1,844.64	1,800.00	102.48%	(44.64)
10-40-5003 Payroll Taxes Streets/Pks	694.04	1,274.49	(580.45)	2,049.81	15,300.00	13.40%	13,250.19
10-40-5004 Retirement	1,471.11	2,832.20	(1,361.09)	4,487.32	34,000.00	13.20%	29,512.68
10-40-5005 Health Insurance	2,349.84	2,670.93	(321.09)	7,049.52	32,064.00	21.99%	25,014.48
10-40-5006 Life & Add Insurance	44.79	66.67	(21.88)	134.37	800.00	16.80%	665.63
10-40-5007 Workers Comp Insurance	0.00	291.55	(291.55)	2,668.42	3,500.00	76.24%	831.58
10-40-5008 Twc	0.00	391.67	(391.67)	25.96	4,700.00	0.55%	4,674.04
10-40-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5013 On Call	280.00	175.00	105.00	1,400.00	2,100.00	66.67%	700.00
10-40-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5100 Supplies	400.30	266.67	133.63	509.65	3,200.00	15.93%	2,690.35
10-40-5107 Janitorial Supplies	0.00	233.24	(233.24)	333.96	2,800.00	11.93%	2,466.04
10-40-5108 Uniforms	0.00	208.33	(208.33)	35.75	2,500.00	1.43%	2,464.25
10-40-5120 Tools	69.51	208.25	(138.74)	69.51	2,500.00	2.78%	2,430.49
10-40-5122 Crack Sealant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5156 Asphalt	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
10-40-5175 Herbicides & Insecticides	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5203 Contract Labor	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
10-40-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5401 Telephone	89.10	108.33	(19.23)	194.05	1,300.00	14.93%	1,105.95
10-40-5403 Electric	103.56	1,666.00	(1,562.44)	462.58	20,000.00	2.31%	19,537.42
10-40-5404 Water	173.57	541.45	(367.88)	655.64	6,500.00	10.09%	5,844.36
10-40-5405 Gas	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-40-5421 Street Lighting	3,560.50	2,891.67	668.83	10,847.77	34,700.00	31.26%	23,852.23

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10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5501 Travel	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5600 Vehicle Repair	300.98	266.67	34.31	300.98	3,200.00	9.41%	2,899.02
10-40-5602 Repair & Maint - Equip	83.92	875.00	(791.08)	1,116.91	10,500.00	10.64%	9,383.09
10-40-5604 Repair & Maint - Struct	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-40-5608 Gas/Oil/Lube	248.29	816.67	(568.38)	3,793.96	9,800.00	38.71%	6,006.04
10-40-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
10-40-5626 Sidewalk	0.00	1,008.33	(1,008.33)	0.00	12,100.00	0.00%	12,100.00
10-40-5636 Street Paint	0.00	133.33	(133.33)	318.59	1,600.00	19.91%	1,281.41
10-40-5637 Bridge Decorations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5655 Concrete	23.96	133.33	(109.37)	227.51	1,600.00	14.22%	1,372.49
10-40-5656 Drainage Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5700 Capital Expenditures	0.00	5,833.33	(5,833.33)	0.00	70,000.00	0.00%	70,000.00
10-40-5720 Park Development	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
10-40-5721 Road Base	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-40-5725 Bryan Street Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5727 Stadium Dr Overlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5735 Nancy Dr Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5736 Engineering For Next Project	0.00	21,408.10	(21,408.10)	1,224.00	257,000.00	0.48%	255,776.00
10-40-5737 CDBG Grant & Match	92,433.25	2,082.50	90,350.75	92,433.25	25,000.00	369.73%	(67,433.25)
10-40-5738 Safe Routes School	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5739 Barnard Street Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5740 Paving	0.00	44,083.33	(44,083.33)	0.00	529,000.00	0.00%	529,000.00
10-40-5751 Grant Match	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00

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10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5804 Service Fees	11.63	1,666.00	(1,654.37)	612.10	20,000.00	3.06%	19,387.90
10-40-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5859 Street Signs	0.00	3,332.00	(3,332.00)	90.15	40,000.00	0.23%	39,909.85
Streets Totals	113,303.38	129,170.70	(15,867.32)	172,607.13	1,550,364.00	11.13%	1,377,756.87

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10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5000 Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5001 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5003 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5007 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5008 Twc	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)
10-45-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5100 Supplies	12.99	166.67	(153.68)	12.99	2,000.00	0.65%	1,987.01
10-45-5107 Janitorial Supplies	543.86	233.33	310.53	543.86	2,800.00	19.42%	2,256.14
10-45-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-45-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5110 Propane	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5115 Chemical Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-45-5120 Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-45-5175 Herbicides & Insecticides	0.00	658.33	(658.33)	1,350.00	7,900.00	17.09%	6,550.00
10-45-5203 Contract Labor	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-45-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5233 Parkland Dedication	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5239 CIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5401 Telephone	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-45-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5403 Electric	154.44	1,250.00	(1,095.56)	259.56	15,000.00	1.73%	14,740.44
10-45-5404 Water	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-45-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5504 Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5603 Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5609 Equipment Rental	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-45-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5720 Park Development	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
10-45-5748 Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5751 Grant Match	0.00	83,333.33	(83,333.33)	0.00	1,000,000.00	0.00%	1,000,000.00
10-45-5752 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5753 Beautification	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5802 Park Development & Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5804 Service Fees	0.00	4,583.33	(4,583.33)	3,800.00	55,000.00	6.91%	51,200.00
Parks Totals	<u>711.29</u>	<u>93,325.00</u>	<u>(92,613.71)</u>	<u>5,983.71</u>	<u>1,119,900.00</u>	<u>0.53%</u>	<u>1,113,916.29</u>

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10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	10,442.66	12,078.50	(1,635.84)	23,316.36	145,000.00	16.08%	121,683.64
10-50-5001 Overtime Code Enforcement	31.95	83.33	(51.38)	63.90	1,000.00	6.39%	936.10
10-50-5003 Payroll Taxes Code Enf	793.35	1,124.55	(331.20)	1,764.70	13,500.00	13.07%	11,735.30
10-50-5004 Retirement	1,712.68	2,490.67	(777.99)	3,906.64	29,900.00	13.07%	25,993.36
10-50-5005 Health Insurance	1,042.43	1,832.60	(790.17)	3,061.43	22,000.00	13.92%	18,938.57
10-50-5006 Life & Add Insurance	20.61	74.97	(54.36)	61.83	900.00	6.87%	838.17
10-50-5007 Workers Comp Insurance	0.00	266.56	(266.56)	2,668.42	3,200.00	83.39%	531.58
10-50-5008 Twc	0.00	450.00	(450.00)	34.60	5,400.00	0.64%	5,365.40
10-50-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-50-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5106 Postage	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
10-50-5108 Uniforms	196.80	108.29	88.51	292.32	1,300.00	22.49%	1,007.68
10-50-5109 Office Supplies	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
10-50-5120 Instrument & Tools	0.00	114.95	(114.95)	0.00	1,380.00	0.00%	1,380.00
10-50-5202 Engineering	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-50-5203 Contract Labor	0.00	4,664.80	(4,664.80)	4,200.00	56,000.00	7.50%	51,800.00
10-50-5208 Fire Marshall Services	0.00	1,499.40	(1,499.40)	1,122.00	18,000.00	6.23%	16,878.00
10-50-5209 Fire Marshall Vehicle	0.00	7,333.33	(7,333.33)	0.00	88,000.00	0.00%	88,000.00
10-50-5210 Legal Notices & Advertising	55.44	208.25	(152.81)	1,715.37	2,500.00	68.61%	784.63
10-50-5215 Code Replacement	0.00	1,989.20	(1,989.20)	0.00	23,880.00	0.00%	23,880.00
10-50-5219 Abatements	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00

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10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5401 Telephone	86.60	99.96	(13.36)	173.20	1,200.00	14.43%	1,026.80
10-50-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5500 Training	20.00	416.67	(396.67)	499.50	5,000.00	9.99%	4,500.50
10-50-5501 Travel	0.00	416.50	(416.50)	119.05	5,000.00	2.38%	4,880.95
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5608 Gas/Oil/Lube	53.14	166.60	(113.46)	53.14	2,000.00	2.66%	1,946.86
10-50-5801 Miscellaneous Exp	21.29	208.25	(186.96)	21.29	2,500.00	0.85%	2,478.71
10-50-5803 Software	478.97	1,039.58	(560.61)	1,435.41	12,480.00	11.50%	11,044.59
10-50-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5837 License Renewal	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
10-50-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
Code Enforcement Totals	14,955.92	43,666.20	(28,710.28)	44,509.16	524,140.00	8.49%	479,630.84

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	7,483.37	6,414.10	1,069.27	20,738.79	77,000.00	26.93%	56,261.21
10-55-5001 Overtime Animal Control	467.17	299.88	167.29	1,583.94	3,600.00	44.00%	2,016.06
10-55-5002 Part Time Help	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5003 Payroll Taxes Animal Cont	651.02	490.67	160.35	1,834.60	5,890.50	31.15%	4,055.90
10-55-5004 Retirement	1,327.80	1,090.39	237.41	3,958.16	13,090.00	30.24%	9,131.84
10-55-5005 Health Insurance	1,976.45	1,599.36	377.09	5,919.85	19,200.00	30.83%	13,280.15
10-55-5006 Life & Add Insurance	39.38	25.00	14.38	118.14	300.00	39.38%	181.86
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	2,668.42	2,400.00	111.18%	(268.42)
10-55-5008 Twc	0.00	100.00	(100.00)	17.37	1,200.00	1.45%	1,182.63
10-55-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5010 Longevity	0.00	58.31	(58.31)	0.00	700.00	0.00%	700.00
10-55-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5013 On Call	560.00	608.09	(48.09)	1,680.00	7,300.00	23.01%	5,620.00
10-55-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5100 Supplies	0.00	166.60	(166.60)	382.72	2,000.00	19.14%	1,617.28
10-55-5108 Uniforms	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5109 Office Supplies	0.00	99.96	(99.96)	13.85	1,200.00	1.15%	1,186.15
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5203 Contract Labor	75.00	249.90	(174.90)	295.00	3,000.00	9.83%	2,705.00
10-55-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
10-55-5237 Adoption Reimbursement	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-55-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5401 Telephone	86.60	83.33	3.27	173.20	1,000.00	17.32%	826.80
10-55-5402 Internet	332.49	116.67	215.82	332.49	1,400.00	23.75%	1,067.51
10-55-5403 Electric	472.28	408.33	63.95	1,189.30	4,900.00	24.27%	3,710.70
10-55-5500 Training	0.00	166.60	(166.60)	10.61	2,000.00	0.53%	1,989.39
10-55-5501 Travel	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-55-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5603 Equipment	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-55-5604 Repair & Maint - Struct	218.42	350.00	(131.58)	426.24	4,200.00	10.15%	3,773.76
10-55-5608 Gas/Oil/Lube	188.54	350.00	(161.46)	658.13	4,200.00	15.67%	3,541.87
10-55-5700 Capital Improvements	0.00	833.00	(833.00)	23,981.00	10,000.00	239.81%	(13,981.00)
10-55-5801 Miscellaneous Exp	1,098.06	0.00	1,098.06	2,304.40	0.00	0.00%	(2,304.40)
10-55-5803 Software	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-55-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5839 Rabies Test Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-55-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5860 Hardware Replacement	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	98.99	500.00	19.80%	401.01
Animal Control Totals	14,976.58	16,092.98	(1,116.40)	68,385.20	193,180.50	35.40%	124,795.30

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	23,992.38	31,237.50	(7,245.12)	72,387.89	375,000.00	19.30%	302,612.11
10-60-5001 Overtime Administration	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5003 Payroll Taxes Admin	2,168.24	2,915.50	(747.26)	6,192.45	35,000.00	17.69%	28,807.55
10-60-5004 Retirement	4,630.59	5,706.05	(1,075.46)	13,945.82	68,500.00	20.36%	54,554.18
10-60-5005 Health Insurance	3,028.64	4,331.60	(1,302.96)	9,085.92	52,000.00	17.47%	42,914.08
10-60-5006 Life & Add Insurance	62.03	125.00	(62.97)	186.09	1,500.00	12.41%	1,313.91
10-60-5007 Workers Comp Insurance	0.00	416.50	(416.50)	4,002.63	5,000.00	80.05%	997.37
10-60-5008 Twc	0.00	416.50	(416.50)	34.60	5,000.00	0.69%	4,965.40
10-60-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5010 Longevity	2,200.00	216.58	1,983.42	2,200.00	2,600.00	84.62%	400.00
10-60-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5108 Uniforms	0.00	116.62	(116.62)	75.76	1,400.00	5.41%	1,324.24
10-60-5109 Office Supplies	94.03	249.90	(155.87)	94.03	3,000.00	3.13%	2,905.97
10-60-5201 Attorney	625.00	0.00	625.00	625.00	0.00	0.00%	(625.00)
10-60-5202 Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5203 Contract Labor	626.00	441.67	184.33	626.00	5,300.00	11.81%	4,674.00
10-60-5207 Intern program	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-60-5210 Legal Notices & Advertising	0.00	266.67	(266.67)	386.94	3,200.00	12.09%	2,813.06
10-60-5217 Postage, Copier Machine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5218 Legal Updates	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5225 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5240 Election Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5401 Telephone	161.15	199.92	(38.77)	322.30	2,400.00	13.43%	2,077.70
10-60-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5406 CVB/Oakdale Electric	(1,082.08)	0.00	(1,082.08)	6,222.32	0.00	0.00%	(6,222.32)
10-60-5500 Training	783.36	1,249.50	(466.14)	7,204.20	15,000.00	48.03%	7,795.80
10-60-5501 Travel	457.40	624.75	(167.35)	1,165.96	7,500.00	15.55%	6,334.04
10-60-5600 Vehicle Repair	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-60-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-60-5603 Repair & Maint - Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5604 Repair & Maint - Struct	55.69	416.50	(360.81)	757.57	5,000.00	15.15%	4,242.43
10-60-5608 Gas/Oil/Lube	0.00	0.00	0.00	96.51	0.00	0.00%	(96.51)
10-60-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5800 Dues	25.00	624.75	(599.75)	353.63	7,500.00	4.72%	7,146.37
10-60-5801 Miscellaneous Exp	226.16	166.60	59.56	1,221.70	2,000.00	61.09%	778.30
10-60-5803 Software	683.00	1,666.00	(983.00)	2,049.00	20,000.00	10.25%	17,951.00
10-60-5804 Service Fees	91.96	624.75	(532.79)	272.96	7,500.00	3.64%	7,227.04
10-60-5805 Qrt Scad	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5820 Sales Tax Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5832 Fire Dept Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5833 Transit Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5860 Hardware Replacement	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-60-5870 Event Coordination	5,262.50	10,416.67	(5,154.17)	20,512.09	125,000.00	16.41%	104,487.91
10-60-5871 Event Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5880 Edc Type B Pass Through	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	44,091.05	66,236.46	(22,145.41)	150,021.37	795,100.00	18.87%	645,078.63

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	402.00	6,351.37	(5,949.37)	52,636.80	76,247.00	69.03%	23,610.20
10-65-5010 Other Benefits	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-65-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5041 Employee Appreciation	2,072.33	624.75	1,447.58	6,221.84	7,500.00	82.96%	1,278.16
10-65-5100 Supplies	1,158.15	175.00	983.15	1,654.01	2,100.00	78.76%	445.99
10-65-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5106 Postage	0.00	441.67	(441.67)	1,721.65	5,300.00	32.48%	3,578.35
10-65-5107 Janitorial Supplies	723.79	175.00	548.79	723.79	2,100.00	34.47%	1,376.21
10-65-5109 Office Supplies	0.00	666.40	(666.40)	82.80	8,000.00	1.04%	7,917.20
10-65-5200 Audit	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
10-65-5202 Engineering	4,065.00	1,316.67	2,748.33	5,555.00	15,800.00	35.16%	10,245.00
10-65-5217 Postage, Copier Lease	335.00	658.33	(323.33)	2,245.43	7,900.00	28.42%	5,654.57
10-65-5223 Accounting Software &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5224 It Support	262.50	875.00	(612.50)	840.00	10,500.00	8.00%	9,660.00
10-65-5225 Janitorial Services	2,150.00	1,258.33	891.67	3,437.01	15,100.00	22.76%	11,662.99
10-65-5226 Cpa	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-65-5227 Background Test	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5228 Website/Email Management	0.00	1,249.50	(1,249.50)	6,474.82	15,000.00	43.17%	8,525.18
10-65-5230 Comprehensive Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5231 Laserfiche	0.00	1,249.50	(1,249.50)	6,118.29	15,000.00	40.79%	8,881.71
10-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5234 Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5242 Communications Plan	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-65-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5401 Telephone	564.95	999.60	(434.65)	1,683.85	12,000.00	14.03%	10,316.15
10-65-5402 Internet	288.09	633.33	(345.24)	2,480.69	7,600.00	32.64%	5,119.31
10-65-5403 Electric	644.13	441.49	202.64	2,262.93	5,300.00	42.70%	3,037.07
10-65-5404 Water	1,474.08	566.67	907.41	9,999.37	6,800.00	147.05%	(3,199.37)
10-65-5405 Gas	358.28	175.00	183.28	778.63	2,100.00	37.08%	1,321.37
10-65-5419 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5740 City Hall Renovation 3300Sqft	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5744 Paint Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5745 Building Fund	0.00	37,485.00	(37,485.00)	0.00	450,000.00	0.00%	450,000.00
10-65-5746 Change Logos	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
10-65-5749 Entrance Sign	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5752 Economic Development	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
10-65-5753 Beautification	0.00	624.75	(624.75)	2,500.00	7,500.00	33.33%	5,000.00
10-65-5805 Qrt S.C.A.D.	4,158.24	1,499.40	2,658.84	4,158.24	18,000.00	23.10%	13,841.76
10-65-5807 Heritage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5810 Text My Gov & Archive Social	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-65-5832 Fire Department Contribution	0.00	424.83	(424.83)	0.00	5,100.00	0.00%	5,100.00
10-65-5833 Transit Contribution	15,000.00	1,250.00	13,750.00	15,000.00	15,000.00	100.00%	0.00
10-65-5834 Transfer To Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5835 Non Departmental Other	3,058.00	499.80	2,558.20	3,208.07	6,000.00	53.47%	2,791.93

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5836 Bond Payment Oak/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5837 Contingency	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-65-5838 Pay Off Park/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5841 Citizens Center	0.00	3,165.40	(3,165.40)	38,000.00	38,000.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
Non Departmental Totals	36,714.54	79,744.55	(43,030.01)	167,783.22	957,247.00	17.53%	789,463.78

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10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	3,246.40	3,498.60	(252.20)	9,646.40	42,000.00	22.97%	32,353.60
10-80-5001 Overtime Court	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5003 Payroll Taxes Court	0.00	223.03	(223.03)	0.00	2,677.50	0.00%	2,677.50
10-80-5004 Retirement	0.00	495.63	(495.63)	0.00	5,950.00	0.00%	5,950.00
10-80-5005 Health Insurance	1,009.50	0.00	1,009.50	3,028.50	0.00	0.00%	(3,028.50)
10-80-5006 Life & Add Insurance	18.47	25.00	(6.53)	55.41	300.00	18.47%	244.59
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,334.21	300.00	444.74%	(1,034.21)
10-80-5008 Twc	0.00	100.00	(100.00)	8.65	1,200.00	0.72%	1,191.35
10-80-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5100 Supplies	0.00	0.00	0.00	28.19	0.00	0.00%	(28.19)
10-80-5106 Postage	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
10-80-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5109 Office Supplies	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-80-5201 Attorney Fees	1,268.75	833.00	435.75	1,706.25	10,000.00	17.06%	8,293.75
10-80-5203 Contract Labor	700.00	499.80	200.20	2,100.00	6,000.00	35.00%	3,900.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	2,500.00	3,200.00	78.13%	700.00
10-80-5224 FundView Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5225 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5500 Training	0.00	208.25	(208.25)	500.00	2,500.00	20.00%	2,000.00
10-80-5501 Travel	0.00	124.95	(124.95)	121.00	1,500.00	8.07%	1,379.00
10-80-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5803 Software	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5804 Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5806 Jury Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5835 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5860 Hardware Replacement	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-80-5886 Court Fines And Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	6,243.12	7,366.56	(1,123.44)	21,028.61	88,427.50	23.78%	67,398.89

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10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	13,372.80	17,326.40	(3,953.60)	39,268.79	208,000.00	18.88%	168,731.21
10-90-5001 Overtime Law Enforcement	0.00	208.33	(208.33)	333.84	2,500.00	13.35%	2,166.16
10-90-5003 Payroll Taxes Law	1,140.98	892.14	248.84	3,098.91	10,710.00	28.93%	7,611.09
10-90-5004 Retirement	2,273.36	1,982.54	290.82	6,644.01	23,800.00	27.92%	17,155.99
10-90-5005 Health Insurance	1,853.29	0.00	1,853.29	5,559.87	0.00	0.00%	(5,559.87)
10-90-5006 Life & Add Insurance	61.05	833.33	(772.28)	183.15	10,000.00	1.83%	9,816.85
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	2,668.42	4,000.00	66.71%	1,331.58
10-90-5008 Twc	0.00	125.00	(125.00)	17.30	1,500.00	1.15%	1,482.70
10-90-5010 Longevity	1,600.00	124.95	1,475.05	1,600.00	1,500.00	106.67%	(100.00)
10-90-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5100 Supplies	0.00	99.96	(99.96)	144.80	1,200.00	12.07%	1,055.20
10-90-5106 Postage	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5108 Uniforms	0.00	374.85	(374.85)	134.75	4,500.00	2.99%	4,365.25
10-90-5109 Office Supplies	0.00	208.25	(208.25)	88.94	2,500.00	3.56%	2,411.06
10-90-5125 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5225 Janitorial Services	700.00	350.00	350.00	1,050.00	4,200.00	25.00%	3,150.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	180.35	291.55	(111.20)	360.70	3,500.00	10.31%	3,139.30
10-90-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5403 Electric	82.34	125.00	(42.66)	313.76	1,500.00	20.92%	1,186.24
10-90-5404 Water	48.07	50.00	(1.93)	174.95	600.00	29.16%	425.05
10-90-5500 Training	27.94	374.85	(346.91)	427.94	4,500.00	9.51%	4,072.06
10-90-5501 Travel	59.84	333.20	(273.36)	1,264.71	4,000.00	31.62%	2,735.29

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10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5600 Vehicle Repair	0.00	333.20	(333.20)	36.10	4,000.00	0.90%	3,963.90
10-90-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5602 Repair & Maint - Equip	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5603 Equipment	5,675.00	3,332.00	2,343.00	5,675.00	40,000.00	14.19%	34,325.00
10-90-5604 Repair & Maint - Struct	0.00	291.55	(291.55)	6.92	3,500.00	0.20%	3,493.08
10-90-5608 Gas/Oil/Lube	298.03	437.32	(139.29)	880.66	5,250.00	16.77%	4,369.34
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5801 Miscellaneous Exp	538.00	1,166.20	(628.20)	2,997.77	14,000.00	21.41%	11,002.23
10-90-5803 Software	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-90-5804 Service Fees	105.00	483.14	(378.14)	210.00	5,800.00	3.62%	5,590.00
10-90-5820 Events	292.44	249.90	42.54	1,369.62	3,000.00	45.65%	1,630.38
10-90-5850 Vehicle Replacement	0.00	4,831.40	(4,831.40)	0.00	58,000.00	0.00%	58,000.00
10-90-5860 Computer Hardware	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
Law Enforcement Totals	<u>28,308.49</u>	<u>39,290.29</u>	<u>(10,981.80)</u>	<u>74,510.91</u>	<u>471,660.00</u>	<u>15.80%</u>	<u>397,149.09</u>

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10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5210 Legal Notices & Advertising	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
10-96-5211 Promotional	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-96-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5500 Training	1,188.00	208.25	979.75	1,188.00	2,500.00	47.52%	1,312.00
10-96-5501 Travel Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-96-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5801 Miscellaneous Exp	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
10-96-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5829 Public Presentations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Preservation Board Totals	<u>1,188.00</u>	<u>2,233.14</u>	<u>(1,045.14)</u>	<u>1,188.00</u>	<u>26,800.00</u>	<u>4.43%</u>	<u>25,612.00</u>
Expense Totals	<u><u>272,284.82</u></u>	<u><u>487,346.84</u></u>	<u><u>(215,062.02)</u></u>	<u><u>728,962.82</u></u>	<u><u>5,849,519.00</u></u>	<u><u>12.46%</u></u>	<u><u>5,120,556.18</u></u>

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Water/Sewer/Trash Income	210,201.19	203,065.43	7,135.76	614,760.02	2,437,756.00	25.22%	1,822,995.98
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	3,068.72	4,598.84	(1,530.12)	7,529.30	55,200.00	13.64%	47,670.70
Interest Income	0.00	8,330.00	(8,330.00)	19,013.12	100,000.00	19.01%	80,986.88
Lease & Rent Income	0.00	0.00	0.00	190,515.12	0.00	0.00%	(190,515.12)
Other Revenue Sources	140.00	58.33	81.67	245.00	700.00	35.00%	455.00
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>213,409.91</u>	<u>216,052.60</u>	<u>(2,642.69)</u>	<u>832,062.56</u>	<u>2,593,656.00</u>	<u>32.08%</u>	<u>1,761,593.44</u>
Expense Summary							
Personnel & Payroll	38,000.66	45,372.19	(7,371.53)	104,123.50	544,613.30	19.12%	440,489.80
Not Categorized	121,446.98	114,663.79	6,783.19	258,671.86	1,376,160.00	18.80%	1,117,488.14
Repairs & Maintenance	2,842.58	66,317.56	(63,474.98)	192,242.89	795,900.00	24.15%	603,657.11
Lease & Rent Expense	0.00	266.64	(266.64)	0.00	3,200.00	0.00%	3,200.00
Grant Expense	82,370.74	13,119.75	69,250.99	245,493.91	157,500.00	155.87%	(87,993.91)
Capital	0.00	32,570.34	(32,570.34)	0.00	391,000.00	0.00%	391,000.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	14,809.51	13,196.62	1,612.89	26,736.40	158,400.00	16.88%	131,663.60
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>259,470.47</u>	<u>285,506.89</u>	<u>(26,036.42)</u>	<u>827,268.56</u>	<u>3,426,773.30</u>	<u>24.14%</u>	<u>2,599,504.74</u>

City of Glen Rose
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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	0.00	8.33	(8.33)	70.00	100.00	70.00%	30.00
20-4101 Water Fees	95,197.47	98,668.85	(3,471.38)	296,636.43	1,184,500.00	25.04%	887,863.57
20-4102 Sewer Fees	60,408.24	59,244.20	1,164.04	167,289.05	711,215.00	23.52%	543,925.95
20-4105 Trash	54,172.17	44,211.47	9,960.70	148,926.74	530,750.00	28.06%	381,823.26
20-4110 Trash Surcharge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4307 Reconnect Fee	423.31	932.58	(509.27)	1,837.80	11,191.00	16.42%	9,353.20
Water/Sewer/Trash Income Totals	<u>210,201.19</u>	<u>203,065.43</u>	<u>7,135.76</u>	<u>614,760.02</u>	<u>2,437,756.00</u>	<u>25.22%</u>	<u>1,822,995.98</u>
Transfers In							
20-4103 Transfer from GF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Fines, Fees & Forfeitures							
20-4341 Tap Fees	1,500.00	2,915.50	(1,415.50)	2,900.00	35,000.00	8.29%	32,100.00
20-4342 Transfer Fees	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-4343 Penalty Fees	1,568.72	1,666.67	(97.95)	4,629.30	20,000.00	23.15%	15,370.70
20-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	<u>3,068.72</u>	<u>4,598.84</u>	<u>(1,530.12)</u>	<u>7,529.30</u>	<u>55,200.00</u>	<u>13.64%</u>	<u>47,670.70</u>
Interest Income							
20-4500 Interest Income	0.00	8,330.00	(8,330.00)	19,013.12	100,000.00	19.01%	80,986.88
Interest Income Totals	<u>0.00</u>	<u>8,330.00</u>	<u>(8,330.00)</u>	<u>19,013.12</u>	<u>100,000.00</u>	<u>19.01%</u>	<u>80,986.88</u>
Lease & Rent Income							
20-4600 Domestic Ww Discharge Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	190,515.12	0.00	0.00%	(190,515.12)
20-4712 Tres Rios Lift Station Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4713 Pipe Bursting Twdb Edap	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4714 First Baptist Church Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190,515.12</u>	<u>0.00</u>	<u>0.00%</u>	<u>(190,515.12)</u>
Other Revenue Sources							
20-4700 Miscellaneous Income	140.00	58.33	81.67	245.00	700.00	35.00%	455.00
20-4701 Transfer Of Edc Accounts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	<u>140.00</u>	<u>58.33</u>	<u>81.67</u>	<u>245.00</u>	<u>700.00</u>	<u>35.00%</u>	<u>455.00</u>
Grants & Donations							
20-4715 COVID-19 Relief (American	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4800 Construction Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Revenue Totals	<u><u>213,409.91</u></u>	<u><u>216,052.60</u></u>	<u><u>(2,642.69)</u></u>	<u><u>832,062.56</u></u>	<u><u>2,593,656.00</u></u>	<u><u>32.08%</u></u>	<u><u>1,761,593.44</u></u>

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	14,671.74	10,680.70	3,991.04	19,498.13	128,200.00	15.21%	108,701.87
Grant Expense	82,370.74	0.00	82,370.74	74,370.74	0.00	0.00%	(74,370.74)
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	29,672.23	27,732.49	1,939.74	52,727.54	332,900.00	15.84%	280,172.46
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	15,292.64	17,141.68	(1,849.04)	36,988.66	205,775.00	17.98%	168,786.34
Repairs & Maintenance	2,630.58	63,367.89	(60,737.31)	191,809.28	760,500.00	25.22%	568,690.72
Water Totals	144,637.93	119,047.73	25,590.20	375,394.35	1,428,875.00	26.27%	1,053,480.65

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	32,528.67	(32,528.67)	0.00	390,500.00	0.00%	390,500.00
Fines, Fees & Taxes	137.77	1,249.50	(1,111.73)	1,730.81	15,000.00	11.54%	13,269.19
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	2,303.10	6,516.01	(4,212.91)	5,368.73	78,200.00	6.87%	72,831.27
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	4,495.09	13,490.72	(8,995.63)	15,432.95	161,947.50	9.53%	146,514.55
Repairs & Maintenance	131.00	1,924.87	(1,793.87)	197.00	23,100.00	0.85%	22,903.00
Sewer Totals	7,066.96	55,801.44	(48,734.48)	22,729.49	669,847.50	3.39%	647,118.01

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	1,266.42	(1,266.42)	5,507.46	15,200.00	36.23%	9,692.54
Grant Expense	0.00	13,119.75	(13,119.75)	171,123.17	157,500.00	108.65%	(13,623.17)
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	8,872.39	18,119.02	(9,246.63)	30,753.28	217,500.00	14.14%	186,746.72
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	18,212.93	14,323.29	3,889.64	51,701.89	171,890.80	30.08%	120,188.91
Repairs & Maintenance	81.00	525.00	(444.00)	236.61	6,300.00	3.76%	6,063.39
WWTP Totals	<u>27,166.32</u>	<u>47,445.15</u>	<u>(20,278.83)</u>	<u>259,322.41</u>	<u>569,490.80</u>	<u>45.54%</u>	<u>310,168.39</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	44,422.22	39,375.00	5,047.22	132,586.44	472,500.00	28.06%	339,913.56
Sanitation Totals	<u>44,422.22</u>	<u>39,375.00</u>	<u>5,047.22</u>	<u>132,586.44</u>	<u>472,500.00</u>	<u>28.06%</u>	<u>339,913.56</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	36,177.04	22,921.27	13,255.77	37,235.87	275,060.00	13.54%	237,824.13
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	<u>36,177.04</u>	<u>23,837.57</u>	<u>12,339.47</u>	<u>37,235.87</u>	<u>286,060.00</u>	<u>13.02%</u>	<u>248,824.13</u>
Expense Total	<u><u>259,470.47</u></u>	<u><u>285,506.89</u></u>	<u><u>(26,036.42)</u></u>	<u><u>827,268.56</u></u>	<u><u>3,426,773.30</u></u>	<u><u>24.14%</u></u>	<u><u>2,599,504.74</u></u>

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	8,558.60	12,495.00	(3,936.40)	20,371.80	150,000.00	13.58%	129,628.20
20-10-5001 Overtime Water	229.50	400.00	(170.50)	229.50	4,800.00	4.78%	4,570.50
20-10-5003 Payroll Taxes Water	920.46	955.86	(35.40)	2,074.02	11,475.00	18.07%	9,400.98
20-10-5004 Retirement	1,818.36	2,124.15	(305.79)	4,427.76	25,500.00	17.36%	21,072.24
20-10-5005 Health Insurance	1,688.99	0.00	1,688.99	5,066.97	0.00	0.00%	(5,066.97)
20-10-5006 Life & Add Insurance	36.73	58.33	(21.60)	110.19	700.00	15.74%	589.81
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	2,668.42	4,700.00	56.77%	2,031.58
20-10-5008 Twc	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
20-10-5010 Longevity	1,900.00	150.00	1,750.00	1,900.00	1,800.00	105.56%	(100.00)
20-10-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5013 On Call	140.00	225.00	(85.00)	140.00	2,700.00	5.19%	2,560.00
20-10-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5100 Supplies	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
20-10-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	83.33	(83.33)	573.50	1,000.00	57.35%	426.50
20-10-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5120 Tools	0.00	83.30	(83.30)	546.89	1,000.00	54.69%	453.11
20-10-5160 Process Chemicals	842.14	716.67	125.47	1,263.21	8,600.00	14.69%	7,336.79
20-10-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5238 Lab Fees	111.00	758.33	(647.33)	1,081.00	9,100.00	11.88%	8,019.00
20-10-5298 Tank Cleaning	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
20-10-5299 Purchased Water	26,317.15	12,495.00	13,822.15	37,206.00	150,000.00	24.80%	112,794.00
20-10-5400 Utilities (Elec)	2,213.70	3,165.40	(951.70)	11,206.83	38,000.00	29.49%	26,793.17

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5401 Telephone/Internet	130.16	100.00	30.16	276.16	1,200.00	23.01%	923.84
20-10-5403 Trash	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5405 Gas	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-10-5500 Training	0.00	166.67	(166.67)	150.00	2,000.00	7.50%	1,850.00
20-10-5501 Travel	0.00	25.00	(25.00)	33.72	300.00	11.24%	266.28
20-10-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5600 Vehicle Repair	0.00	133.33	(133.33)	9.50	1,600.00	0.59%	1,590.50
20-10-5601 System Repair	0.00	5,539.45	(5,539.45)	306.66	66,500.00	0.46%	66,193.34
20-10-5602 Repair & Maint - Equip	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
20-10-5604 Repair & Maint - Struct	58.08	175.00	(116.92)	58.08	2,100.00	2.77%	2,041.92
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	15.99	15,800.00	0.10%	15,784.01
20-10-5608 Gas/Oil/Lube	554.58	483.33	71.25	1,528.53	5,800.00	26.35%	4,271.47
20-10-5609 Equipment Rental	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-10-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5652 Meters	0.00	17,659.60	(17,659.60)	188,028.75	212,000.00	88.69%	23,971.25
20-10-5700 Capital Improvements	2,000.00	45,000.00	(43,000.00)	2,000.00	540,000.00	0.37%	538,000.00
20-10-5701 CDBG	0.00	0.00	0.00	(8,000.00)	0.00	0.00%	8,000.00
20-10-5702 Twdb Grant	82,370.74	0.00	82,370.74	82,370.74	0.00	0.00%	(82,370.74)
20-10-5737 Capital Improvement Well #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5738 Loop For Wter Main E. Wwtp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5739 100000 Gallons tank on Bryan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5740 Water Main Rumph To Gibbs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5741 Generator Quick Wire +	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5743 Tank Replacement at Well # 3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5750 Well # 5 Standpipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5804 Service Fees	125.23	5,131.28	(5,006.05)	125.23	61,600.00	0.20%	61,474.77
20-10-5806 Meter Service Fees	249.98	991.27	(741.29)	1,181.84	11,900.00	9.93%	10,718.16
20-10-5807 Prairielands Permit Fees	10,452.48	4,100.00	6,352.48	10,452.48	49,200.00	21.24%	38,747.52
20-10-5846 Demurrage	76.00	91.63	(15.63)	252.00	1,100.00	22.91%	848.00
20-10-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-10-5885 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5886 State Fees	3,844.05	458.15	3,385.90	7,738.58	5,500.00	140.70%	(2,238.58)
20-10-5900 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water Totals	<u>144,637.93</u>	<u>119,047.73</u>	<u>25,590.20</u>	<u>375,394.35</u>	<u>1,428,875.00</u>	<u>26.27%</u>	<u>1,053,480.65</u>

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	3,808.22	9,579.50	(5,771.28)	11,968.66	115,000.00	10.41%	103,031.34
20-20-5001 Overtime Sewer	0.00	333.20	(333.20)	229.50	4,000.00	5.74%	3,770.50
20-20-5003 Payroll Taxes Sewer	166.77	732.83	(566.06)	538.07	8,797.50	6.12%	8,259.43
20-20-5004 Retirement	370.60	1,628.51	(1,257.91)	1,195.70	19,550.00	6.12%	18,354.30
20-20-5005 Health Insurance	9.50	0.00	9.50	9.50	0.00	0.00%	(9.50)
20-20-5006 Life & Add Insurance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	1,334.22	4,800.00	27.80%	3,465.78
20-20-5008 Twc	0.00	241.67	(241.67)	17.30	2,900.00	0.60%	2,882.70
20-20-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5010 Longevity	0.00	316.67	(316.67)	0.00	3,800.00	0.00%	3,800.00
20-20-5011 Teladoc Insurnace	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5013 On Call	140.00	216.67	(76.67)	140.00	2,600.00	5.38%	2,460.00
20-20-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5100 Supplies	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-20-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5400 Utilities (Elec)	2,100.63	1,666.00	434.63	5,018.24	20,000.00	25.09%	14,981.76
20-20-5401 Telephone	43.56	91.67	(48.11)	102.96	1,100.00	9.36%	997.04
20-20-5405 Gas	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-20-5500 Training	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5600 Vehicle Repair	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5601 System Repair	158.91	2,541.67	(2,382.76)	247.53	30,500.00	0.81%	30,252.47
20-20-5602 Repair & Maint - Equip	0.00	1,091.67	(1,091.67)	0.00	13,100.00	0.00%	13,100.00
20-20-5604 Repair & Maint - Struct	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5608 Gas/Oil/Lube	131.00	333.20	(202.20)	197.00	4,000.00	4.93%	3,803.00
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5700 Capital Improvements	0.00	1,500.00	(1,500.00)	0.00	18,000.00	0.00%	18,000.00
20-20-5738 Grand Lift Station (EDAP)	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00
20-20-5739 Stoneview Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5740 Pipe Bursting (Edap)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5742 Golf Course Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5804 Service Fees	137.77	1,249.50	(1,111.73)	1,730.81	15,000.00	11.54%	13,269.19
20-20-5850 Vehicle Replacement	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
20-20-5886 State Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sewer Totals	7,066.96	55,801.44	(48,734.48)	22,729.49	669,847.50	3.39%	647,118.01

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	10,414.40	9,633.33	781.07	29,213.28	115,600.00	25.27%	86,386.72
20-21-5001 Overtime Wwtp	979.64	733.33	246.31	2,430.75	8,800.00	27.62%	6,369.25
20-21-5003 Payroll Taxes Wwtp	1,011.07	702.95	308.12	2,640.17	8,438.80	31.29%	5,798.63
20-21-5004 Retirement	1,862.19	1,637.01	225.18	5,495.08	19,652.00	27.96%	14,156.92
20-21-5005 Health Insurance	2,034.84	0.00	2,034.84	6,104.52	0.00	0.00%	(6,104.52)
20-21-5006 Life & Add Insurance	50.79	50.00	0.79	152.37	600.00	25.40%	447.63
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,668.42	6,000.00	44.47%	3,331.58
20-21-5008 Twc	0.00	333.33	(333.33)	17.30	4,000.00	0.43%	3,982.70
20-21-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5010 Longevity	1,300.00	116.67	1,183.33	1,300.00	1,400.00	92.86%	100.00
20-21-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5013 On Call	560.00	616.67	(56.67)	1,680.00	7,400.00	22.70%	5,720.00
20-21-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5100 Supplies	0.00	183.33	(183.33)	136.05	2,200.00	6.18%	2,063.95
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	64.22	500.00	12.84%	435.78
20-21-5108 Uniforms	0.00	91.63	(91.63)	193.49	1,100.00	17.59%	906.51
20-21-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5115 Chemical Supplies	421.07	2,191.67	(1,770.60)	2,736.96	26,300.00	10.41%	23,563.04
20-21-5120 Tools	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5160 Process Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5202 Engineering	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
20-21-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5238 Lab Fees	1,102.00	1,582.70	(480.70)	4,196.00	19,000.00	22.08%	14,804.00
20-21-5259 Sludge Removal	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5400 Utilities	7,013.41	5,497.80	1,515.61	21,350.42	66,000.00	32.35%	44,649.58
20-21-5401 Telephone	207.22	250.00	(42.78)	414.44	3,000.00	13.81%	2,585.56
20-21-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5421 Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5600 Vehicle Repair	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
20-21-5601 System Repair	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
20-21-5602 Repair & Maint - Equip	0.00	350.00	(350.00)	1,533.01	4,200.00	36.50%	2,666.99
20-21-5604 Repair & Maint - Struct	128.69	833.00	(704.31)	128.69	10,000.00	1.29%	9,871.31
20-21-5605 Repair & Maint - Tank	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5608 Gas/Oil/Lube	81.00	358.33	(277.33)	236.61	4,300.00	5.50%	4,063.39
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5702 Wwtp Expansion Grant	0.00	13,119.75	(13,119.75)	171,123.17	157,500.00	108.65%	(13,623.17)
20-21-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5804 Service Fees	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
20-21-5846 Demurrage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	27,166.32	47,445.15	(20,278.83)	259,322.41	569,490.80	45.54%	310,168.39

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20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-45-5403 Trash Pickup	44,422.22	39,375.00	5,047.22	132,586.44	472,500.00	28.06%	339,913.56
Sanitation Totals	44,422.22	39,375.00	5,047.22	132,586.44	472,500.00	28.06%	339,913.56

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20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	837.19	616.67	220.52	1,694.80	7,400.00	22.90%	5,705.20
20-65-5109 Office Supplies	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-65-5110 Utility Billing Cards	201.10	266.67	(65.57)	402.32	3,200.00	12.57%	2,797.68
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	0.00	12,100.00	0.00%	12,100.00
20-65-5223 Accounting System & Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5224 It	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5225 Utility Billing System&Support	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
20-65-5226 Cpa	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5300 Bond Payment & Fee	35,138.75	19,663.33	15,475.42	35,138.75	235,960.00	14.89%	200,821.25
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
20-65-5872 5% Franchise Fee To General	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	<u>36,177.04</u>	<u>23,837.57</u>	<u>12,339.47</u>	<u>37,235.87</u>	<u>286,060.00</u>	<u>13.02%</u>	<u>248,824.13</u>
Expense Totals	<u>259,470.47</u>	<u>285,506.89</u>	<u>(26,036.42)</u>	<u>827,268.56</u>	<u>3,426,773.30</u>	<u>24.14%</u>	<u>2,599,504.74</u>

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	35,433.95	33,320.00	2,113.95	108,645.28	400,000.00	27.16%	291,354.72
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	325.00	2,916.67	(2,591.67)	1,275.00	35,000.00	3.64%	33,725.00
Interest Income	0.00	0.00	0.00	1,837.44	0.00	0.00%	(1,837.44)
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	<u>35,758.95</u>	<u>37,070.00</u>	<u>(1,311.05)</u>	<u>111,757.72</u>	<u>445,000.00</u>	<u>25.11%</u>	<u>333,242.28</u>
Expense Summary							
Personnel & Payroll	15,537.30	17,320.79	(1,783.49)	49,609.24	207,910.00	23.86%	158,300.76
Not Categorized	27,312.62	9,409.39	17,903.23	80,360.41	112,950.00	71.15%	32,589.59
Other Expenses	2,764.39	12,981.29	(10,216.90)	16,721.55	155,800.00	10.73%	139,078.45
Repairs & Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	284.62	458.25	(173.63)	1,150.13	5,500.00	20.91%	4,349.87
Capital	54.30	666.40	(612.10)	431.77	8,000.00	5.40%	7,568.23
Office & Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Fines, Fees & Taxes	32.42	41.65	(9.23)	32.42	500.00	6.48%	467.58
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>45,985.65</u>	<u>41,086.10</u>	<u>4,899.55</u>	<u>148,305.52</u>	<u>493,160.00</u>	<u>30.07%</u>	<u>344,854.48</u>

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
30-4003 Hotel Occupancy Tax	35,433.95	33,320.00	2,113.95	108,645.28	400,000.00	27.16%	291,354.72
Property & Sales Tax Totals	<u>35,433.95</u>	<u>33,320.00</u>	<u>2,113.95</u>	<u>108,645.28</u>	<u>400,000.00</u>	<u>27.16%</u>	<u>291,354.72</u>
Other Revenue Sources							
30-4200 Ad Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4400 Grant Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Fines, Fees & Forfeitures							
30-4201 Event Permits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4300 CVB Events	325.00	2,916.67	(2,591.67)	1,275.00	35,000.00	3.64%	33,725.00
Fines, Fees & Forfeitures Totals	<u>325.00</u>	<u>2,916.67</u>	<u>(2,591.67)</u>	<u>1,275.00</u>	<u>35,000.00</u>	<u>3.64%</u>	<u>33,725.00</u>
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	1,837.44	0.00	0.00%	(1,837.44)
Interest Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,837.44</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,837.44)</u>
Transfers In							
30-4710 Transfer In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Transfers In Totals	<u>0.00</u>	<u>833.33</u>	<u>(833.33)</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00%</u>	<u>10,000.00</u>
Revenue Totals	<u><u>35,758.95</u></u>	<u><u>37,070.00</u></u>	<u><u>(1,311.05)</u></u>	<u><u>111,757.72</u></u>	<u><u>445,000.00</u></u>	<u><u>25.11%</u></u>	<u><u>333,242.28</u></u>

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	54.30	666.40	(612.10)	431.77	8,000.00	5.40%	7,568.23
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	284.62	458.25	(173.63)	1,150.13	5,500.00	20.91%	4,349.87
Fines, Fees & Taxes	32.42	41.65	(9.23)	32.42	500.00	6.48%	467.58
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	27,312.62	9,409.39	17,903.23	80,360.41	112,950.00	71.15%	32,589.59
Office & Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	2,764.39	12,981.29	(10,216.90)	16,721.55	155,800.00	10.73%	139,078.45
Personnel & Payroll	15,537.30	17,320.79	(1,783.49)	49,609.24	207,910.00	23.86%	158,300.76
Repairs & Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
CVB Totals	<u>45,985.65</u>	<u>41,086.10</u>	<u>4,899.55</u>	<u>148,305.52</u>	<u>493,160.00</u>	<u>30.07%</u>	<u>344,854.48</u>
Expense Total	<u><u>45,985.65</u></u>	<u><u>41,086.10</u></u>	<u><u>4,899.55</u></u>	<u><u>148,305.52</u></u>	<u><u>493,160.00</u></u>	<u><u>30.07%</u></u>	<u><u>344,854.48</u></u>

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages CVB	10,942.32	12,594.96	(1,652.64)	33,076.96	151,200.00	21.88%	118,123.04
30-70-5003 Payroll Taxes CVB	828.08	892.50	(64.42)	2,503.36	10,710.00	23.37%	8,206.64
30-70-5004 Retirement	1,860.20	1,983.33	(123.13)	5,623.10	23,800.00	23.63%	18,176.90
30-70-5005 Health Insurance	1,882.30	1,600.00	282.30	5,646.90	19,200.00	29.41%	13,553.10
30-70-5006 Life & Add Insurance	24.40	83.33	(58.93)	73.20	1,000.00	7.32%	926.80
30-70-5007 Workers Comp Insurance	0.00	41.67	(41.67)	2,668.42	500.00	533.68%	(2,168.42)
30-70-5008 Twc	0.00	83.33	(83.33)	17.30	1,000.00	1.73%	982.70
30-70-5009 Other Insurance Tmlirp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
30-70-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5100 Supplies	499.99	0.00	499.99	499.99	0.00	0.00%	(499.99)
30-70-5106 Postage	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
30-70-5107 Janitorial Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
30-70-5108 Uniforms	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5210 Advertising	9,174.00	3,332.00	5,842.00	51,589.95	40,000.00	128.97%	(11,589.95)
30-70-5211 Tourism Promotion	1,466.80	2,499.00	(1,032.20)	2,269.82	30,000.00	7.57%	27,730.18
30-70-5212 Print Materials	0.00	833.00	(833.00)	149.91	10,000.00	1.50%	9,850.09
30-70-5213 Billboards	2,036.52	300.00	1,736.52	2,036.52	3,600.00	56.57%	1,563.48
30-70-5214 Radio	0.00	1,500.00	(1,500.00)	0.00	18,000.00	0.00%	18,000.00
30-70-5220 Social Media Content	0.00	2,083.33	(2,083.33)	60.00	25,000.00	0.24%	24,940.00
30-70-5221 Influencer	400.00	250.00	150.00	400.00	3,000.00	13.33%	2,600.00
30-70-5224 It Support	358.99	83.33	275.66	1,146.49	1,000.00	114.65%	(146.49)

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5225 Janitorial Services	450.00	225.00	225.00	675.00	2,700.00	25.00%	2,025.00
30-70-5228 Website/Email Management	15,319.54	833.00	14,486.54	22,606.54	10,000.00	226.07%	(12,606.54)
30-70-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5401 Telephone	43.30	125.00	(81.70)	86.60	1,500.00	5.77%	1,413.40
30-70-5402 Internet	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5403 Electric	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5404 Water	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5500 Training	0.00	499.80	(499.80)	1,395.07	6,000.00	23.25%	4,604.93
30-70-5501 Travel	0.00	333.20	(333.20)	90.95	4,000.00	2.27%	3,909.05
30-70-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5602 Repair & Maint - Equip	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5603 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5700 HOT Approved Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5760 Branding and Merchandise	327.87	1,832.60	(1,504.73)	1,504.41	22,000.00	6.84%	20,495.59
30-70-5761 Hospitality	0.00	833.00	(833.00)	5,010.19	10,000.00	50.10%	4,989.81
30-70-5762 Videos and Photography	0.00	208.25	(208.25)	1,750.00	2,500.00	70.00%	750.00
30-70-5763 Music Content and Jingles	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
30-70-5770 Subscriptions and Tools	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5771 Tourism Development Projects	0.00	1,249.50	(1,249.50)	5,010.52	15,000.00	33.40%	9,989.48
30-70-5800 Dues & Subscriptions	284.62	208.25	76.37	1,150.13	2,500.00	46.01%	1,349.87
30-70-5801 Miscellaneous Exp	54.30	666.40	(612.10)	431.77	8,000.00	5.40%	7,568.23

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5803 Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5804 Service Fees	32.42	41.65	(9.23)	32.42	500.00	6.48%	467.58
30-70-5818 Transfer to county	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5830 Arts & Historical Funding	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5850 Project Applications	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5875 HOT Fund Grants	0.00	58.31	(58.31)	0.00	700.00	0.00%	700.00
30-70-5877 Events	0.00	3,750.00	(3,750.00)	800.00	45,000.00	1.78%	44,200.00
CVB Totals	<u>45,985.65</u>	<u>41,086.10</u>	<u>4,899.55</u>	<u>148,305.52</u>	<u>493,160.00</u>	<u>30.07%</u>	<u>344,854.48</u>
Expense Totals	<u>45,985.65</u>	<u>41,086.10</u>	<u>4,899.55</u>	<u>148,305.52</u>	<u>493,160.00</u>	<u>30.07%</u>	<u>344,854.48</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	125.18	541.67	(416.49)	617.47	6,500.00	9.50%	5,882.53
Not Categorized	175.25	0.00	175.25	695.73	0.00	0.00%	(695.73)
Interest Income	0.00	33.33	(33.33)	199.65	400.00	49.91%	200.35
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>300.43</u>	<u>575.00</u>	<u>(274.57)</u>	<u>1,512.85</u>	<u>6,900.00</u>	<u>21.93%</u>	<u>5,387.15</u>
Expense Summary							
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
70-4308 Local Truancy Prevention and	104.80	191.67	(86.87)	441.49	2,300.00	19.20%	1,858.51
70-4311 Municipal Jury Funds	2.07	0.00	2.07	8.83	0.00	0.00%	(8.83)
70-4312 Municipal Court Technology Fund	9.08	158.33	(149.25)	84.50	1,900.00	4.45%	1,815.50
70-4314 Municipal Court Building Security	9.23	191.67	(182.44)	82.65	2,300.00	3.59%	2,217.35
Fines, Fees & Forfeitures Totals	125.18	541.67	(416.49)	617.47	6,500.00	9.50%	5,882.53
Not Categorized							
70-4321 Consolidated Security and	175.25	0.00	175.25	695.73	0.00	0.00%	(695.73)
Not Categorized Totals	175.25	0.00	175.25	695.73	0.00	0.00%	(695.73)
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	199.65	400.00	49.91%	200.35
Interest Income Totals	0.00	33.33	(33.33)	199.65	400.00	49.91%	200.35
Other Revenue Sources							
70-4601 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
70-4710 Transfer In From Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4716 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4900 Transfer in from Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4901 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	300.43	575.00	(274.57)	1,512.85	6,900.00	21.93%	5,387.15

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

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

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80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	350,567.50	217,372.22	133,195.28	1,160,893.96	2,609,510.50	44.49%	1,448,616.54
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>350,567.50</u>	<u>217,372.22</u>	<u>133,195.28</u>	<u>1,160,893.96</u>	<u>2,609,510.50</u>	<u>44.49%</u>	<u>1,448,616.54</u>

80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	350,567.50	208,250.00	142,317.50	1,091,832.56	2,500,000.00	43.67%	1,408,167.44
Capital Projects - General Fund Totals	<u>350,567.50</u>	<u>208,250.00</u>	<u>142,317.50</u>	<u>1,091,832.56</u>	<u>2,500,000.00</u>	<u>43.67%</u>	<u>1,408,167.44</u>
80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	9,122.22	(9,122.22)	69,061.40	109,510.50	63.06%	40,449.10
Capital Projects - Utility Fund Totals	<u>0.00</u>	<u>9,122.22</u>	<u>(9,122.22)</u>	<u>69,061.40</u>	<u>109,510.50</u>	<u>63.06%</u>	<u>40,449.10</u>
80 - CAPITAL PROJECTS Capital Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Expense Total	<u><u>350,567.50</u></u>	<u><u>217,372.22</u></u>	<u><u>133,195.28</u></u>	<u><u>1,160,893.96</u></u>	<u><u>2,609,510.50</u></u>	<u><u>44.49%</u></u>	<u><u>1,448,616.54</u></u>

City of Glen Rose
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80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-10-5504 Capital Projects	350,567.50	208,250.00	142,317.50	1,091,832.56	2,500,000.00	43.67%	1,408,167.44
Capital Projects - General Fund Totals	350,567.50	208,250.00	142,317.50	1,091,832.56	2,500,000.00	43.67%	1,408,167.44

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80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	0.00	9,122.22	(9,122.22)	69,061.40	109,510.50	63.06%	40,449.10
Capital Projects - Utility Fund Totals	0.00	9,122.22	(9,122.22)	69,061.40	109,510.50	63.06%	40,449.10

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80 - CAPITAL PROJECTS	Current	Current	Budget	YTD	Annual	% Budget	Budget
Capital Project	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
80-80-5726 Bryan St Drainage Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	350,567.50	217,372.22	133,195.28	1,160,893.96	2,609,510.50	44.49%	1,448,616.54