

REGULAR CITY COUNCIL MEETING

Tuesday, October 13, 2026 at 5:30 PM

Glen Rose City Hall, Council

Chambers, 201 NE Vernon, Glen

Rose, TX 76043



AGENDA

A live stream of this meeting is available on the City's YouTube page.

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

CITIZEN/VISITOR COMMENTS *(Limited to three minutes per person.)*

ANNOUNCEMENTS AND PRESENTATIONS

ITEMS REQUIRING PUBLIC HEARINGS

1. Board of Adjustment – Public hearing by the Board of Adjustment at the request of James Anthony Gosdin, on behalf of owner Green Acres Venture LLC, for a variance for the item listed below, in order to allow for the saving of a large pecan tree in an R-1 (Single Family) District located off English St. being, Tract C4-1, Abstract A136, A136 Milam Co Sch LD, Tract C4-1, Acres 5.40; in the City of Glen Rose, Somervell County, Texas
 - Variance request regarding the cul-de-sac radius

BOARD OF ADJUSTMENT

2. Discussion and possible action by the Board of Adjustment at the request of James Anthony Gosdin, on behalf of owner Green Acres Venture LLC, for a variance for the item listed below, in order to allow for the saving of a large pecan tree in an R-1 (Single Family) District located off English St. being, Tract C4-1, Abstract A136, A136 Milam Co Sch LD, Tract C4-1, Acres 5.40; in the City of Glen Rose, Somervell County, Texas
 - Variance request regarding the cul-de-sac radius

INDIVIDUAL ITEMS FOR CONSIDERATION

3. Discussion, consideration, and possible action regarding the official ballot for TML Region 8 Director Election
4. Discussion, consideration, and possible action regarding a Special Alcohol Usage Permit for the First Friday Art Walk

5. Discussion, consideration, and possible action regarding the Tourism Advisory Board, including changing the Board's regular meeting schedule from monthly to every other month and filling three vacancies

CONSENT AGENDA *(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)*

6. Consider approval or other action regarding the minutes of the September 8, 2026, Regular City Council Meeting and September 28, 2026, Special City Council Meeting.
7. Consider approval or other action regarding the accounts payable report for September 2026
8. Consider approval or other action regarding the financial report for September 2026
9. Consider approval or other action on a resolution designating the City's Official Newspaper for Fiscal Year 2026-2027
10. *Consideration or other action regarding the approval of Ordinance NO 2026-O-13 rezoning 405 NE Vernon Street*
11. *Consideration or other action regarding the approval of Ordinance NO. 2026-O-14 amending section A3.013 of the City of Glen Rose Code of Ordinances to increase the right-of-way construction permit fee from \$50 to \$300*

STAFF REPORTS

12. Public Works Director Report
13. Police Chief Report
14. Building and Planning Department Report
15. Code Enforcement and Animal Control Report
16. Explore Glen Rose Director Report
17. City Secretary's Report
18. City Administrator's Report

MAYOR AND COUNCIL MEMBER REPORTS

EXECUTIVE SESSION

In accordance with the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, in accordance with:

19. **Section 551.071 Consultation with Attorney** – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct conflicts with this chapter: **Interlocal Agreements**

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

20. Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney: Interlocal Agreements

ADJOURN

Note: The Glen Rose City Council may convene into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development). for a purpose, such closed session is allowed under Chapter 551, Texas Government Code.

NOTE: Notice is hereby given that one or more members of the City Council may participate in this meeting by videoconference. A quorum of the City Council will be physically present at the posted meeting location, and the meeting will remain open to the public at that location. The audio and video of any Council Member participating remotely will be visible and audible to the public during the meeting in accordance with the Texas Open Meetings Act.

BUDGET STATEMENT

In accordance with Texas Local Government Code Chapter 102, the proposed budget for the City of Glen Rose for Fiscal Year 2026-2027 has been filed with the City Secretary and is available for public inspection at City Hall and on the City's official website. The budget will raise \$109,738 more in total property tax revenue than last year's budget, which is a 12.12% increase from the FY 2025-2026 budget. The property tax revenue to be raised from new property added to the tax roll this year is \$24,026.96. A public hearing on the proposed FY 2026-2027 budget was held in accordance with Texas Local Government Code 102.006. Following the public hearing, the City Council took action to adopt the budget.

In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in this meeting should contact the City Secretary's office at (254) 897-2272 x 201 at least 48 hours prior to the meeting to request such assistance.

CERTIFICATION

I, Veronica Welch, the undersigned authority, do hereby certify that this **NOTICE OF MEETING** was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and remained posted for at least two hours after said meeting was convened.

Veronica Welch, City Secretary

Certification of NOTICE OF MEETING was removed on: _____ at _____ am/pm
by _____ . _____



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	October 13, 2026		
AGENDA SUBJECT:	Board of Adjustment – Public hearing by the Board of Adjustment at the request of James Anthony Gosdin, on behalf of owner Green Acres Venture LLC, for a variance for the item listed below, in order to allow for the saving of a large pecan tree in an R-1 (Single Family) District located off English St. being, Tract C4-1, Abstract A136, A136 Milam Co Sch LD, Tract C4-1, Acres 5.40; in the City of Glen Rose, Somervell County, Texas Variance request regarding the cul-de-sac radius		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	08/14/2026
EXHIBITS:			
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



Outlook

Variance Request: Cul-de-sac radius

From Shelby Junge <shelby@somervellcapital.com>

Date Wed 9/30/2026 1:43 PM

To Jodi Holthe <jodi.holthe@glenrosetexas.org>

In favor of this.

--

Thank you!

Shelby Junge

254-485-1101



Board of Adjustments (BOA)
City of Glen Rose, Texas 76043 Tel: (254) 897-9373 Fax: (254) 897-7989

Staff use only
Date Received: 8/14/26
Fee: \$ 150 Paid on: 8/14/26

Request for Board of Adjustment (BOA) Hearing

Address of property: "409" English St; Creekside Subdivision

Applicant's Name: James (Tony) Gosdin Date: 8-14-26

Property Owner/Applicant Information

Full Name: James Anthony Gosdin

Address: _____

Telephone No: _____ Email: _____

Present zoning at site: R1

I am requesting this hearing for the following reason(s):

- ☐ Setback variance for ☐ side yard ☐ rear yard ☐ front yard ☒ Cul-de-sac Radius
☐ Lot size variance ☐ Lot coverage variance
☐ Lot frontage width variance ☐ Lot depth variance ☐ Building height variance

- ☐ Challenging the decision of the ☐ Zoning Administrator ☐ Building Official
☐ Other City Official

Explain, in detail, the reason for appearing before the BOA: (Use a separate page if necessary.
Attach all photos, maps, drawings, etc).

In order to save large pecan tree at Edge of
Cul-de-sac; Requesting curb be allowed to delineate
the base or roots around the tree.

Roughly 3' of Radius to be lost from
center of truck with an approx curve length
of 8' (4' Either side of truck).

Please see attached for Rough drawing and
comments from fire chief. Recommendations made are agreeable
to all parties

I hereby certify that all the information provided is true and correct to the best of my knowledge.

Applicant's Signature:

James Gosdin

Date: 8-14-26

SOMERVELL COUNTY FIRE DEPARTMENT

Office of the Fire Chief / Fire Marshal | Department 540 | Somervell County, Texas
111 Shepard | Glen Rose, TX 76043 | (254) 897-2135
Levi Clements, Fire Chief / Fire Marshal
Authorized Fire Marshal Services Provider — City of Glen Rose, Texas

Item 2.

August 12, 2026

Mr. Tony Gosdin

Gosdin's Dozer Service
4448 East HWY 67
Rainbow, TX 76077
Tony@GDSITX.com

RE: Fire Lane Variance Approval — Creekside Development, English Street, Glen Rose, Texas

Mr. Gosdin,

This letter is issued in response to your request, and in follow-up to our on-site meeting at the Creekside development, English Street, Glen Rose, Texas, conducted in February of this year. This office has reviewed your proposed deviation to the cul-de-sac curb alignment at the referenced development site and issues the following determination.

The Somervell County Fire Department, Office of the Fire Marshal, provides contracted fire marshal and fire prevention services to the City of Glen Rose, Texas, which does not operate an independent fire department or fire marshal's office. Accordingly, this office holds full fire code enforcement and variance authority within the City of Glen Rose jurisdiction, including plan review and approval authority for fire access roads and fire lanes.

Fire access road requirements at the referenced site are governed by the *International Fire Code, 2018 Edition (IFC 2018)*, as adopted by the City of Glen Rose, Texas. Specifically, **IFC Section 503** establishes dimensional and operational standards for fire apparatus access roads, and **IFC Section 104.8** grants the Fire Code Official authority to modify any provision of the fire code where strict compliance would be impractical, provided an equivalent level of safety is maintained.

Your request, as submitted and discussed during our site visit, proposes the following modification to the cul-de-sac curb at the Creekside development:

Proposed Variance: A curb deviation of approximately **eight feet (8')** total with a center offset of approximately **three feet (3')** to accommodate and preserve a large, established pecan tree located within or immediately adjacent to the cul-de-sac curb radius, Creekside Development, English Street, Glen Rose, Texas.

This office acknowledges the community and environmental value of preserving a mature, established pecan tree, which constitutes a significant natural asset within the development. The proposed deviation is modest in scope and, as conditioned below, does not materially impair emergency vehicle access or fire apparatus maneuverability within the cul-de-sac.

VARIANCE APPROVAL AND CONDITIONS

Pursuant to the authority granted under IFC 2018, Section 104.8 — Modifications, the Fire Code Official hereby **APPROVES** the requested cul-de-sac curb variance at the Creekside development, English Street, Glen Rose, Texas, subject to the following mandatory conditions:

- Condition 1 — Fire Lane Marking (IFC 503.3):** The curb in its entirety around the cul-de-sac, including the deviated section, shall be painted RED and marked as a FIRE LANE in accordance with IFC 2018 Section 503.3 and the City of Glen Rose adopted standards. Red curb paint and fire lane markings shall be maintained in a legible and visible condition at all times by the property owner and/or homeowners' association.
- Condition 2 — Minimum Clearance Maintained:** The proposed 8-foot total deviation with 3-foot center offset shall be constructed such that the minimum required fire apparatus access road width per IFC 503.2.1 is maintained at all points around the cul-de-sac perimeter. No portion of the deviated curb or adjacent landscaping shall further encroach into the fire lane after construction.
- Condition 3 — Curb Condition and Continuity:** The deviated curb section shall be constructed continuous with the existing cul-de-sac curb line, with no abrupt transitions that could impede fire apparatus movement. The final curb alignment, including the deviation, shall be consistent with the rough rendering submitted with your request.
- Condition 4 — Field Inspection:** Prior to acceptance and final approval, the completed cul-de-sac curb, fire lane markings, and deviated section shall be subject to a field inspection by this office or an authorized representative. Final acceptance is contingent upon satisfactory inspection.
- Condition 5 — Recorded Notice:** This variance and its conditions shall be referenced in the development plat or recorded with the applicable county records as a condition of the development, to provide notice to future property owners of the fire lane obligation.

This variance approval is specific to the Creekside development, English Street, Glen Rose, Texas, and applies only to the cul-de-sac curb deviation described herein. It does not constitute approval of any other deviation from applicable fire code requirements at this or any other site.

Should you have any questions regarding the conditions of this approval, or to schedule the required field inspection upon completion, please contact this office at (254) 897-2135 or visit us at 111 Shepard, Glen Rose, TX 76043. It was a pleasure meeting with you on site, and this office appreciates your proactive approach to coordinating fire access matters during the development process.

The preservation of this pecan tree is appreciated.

Respectfully,

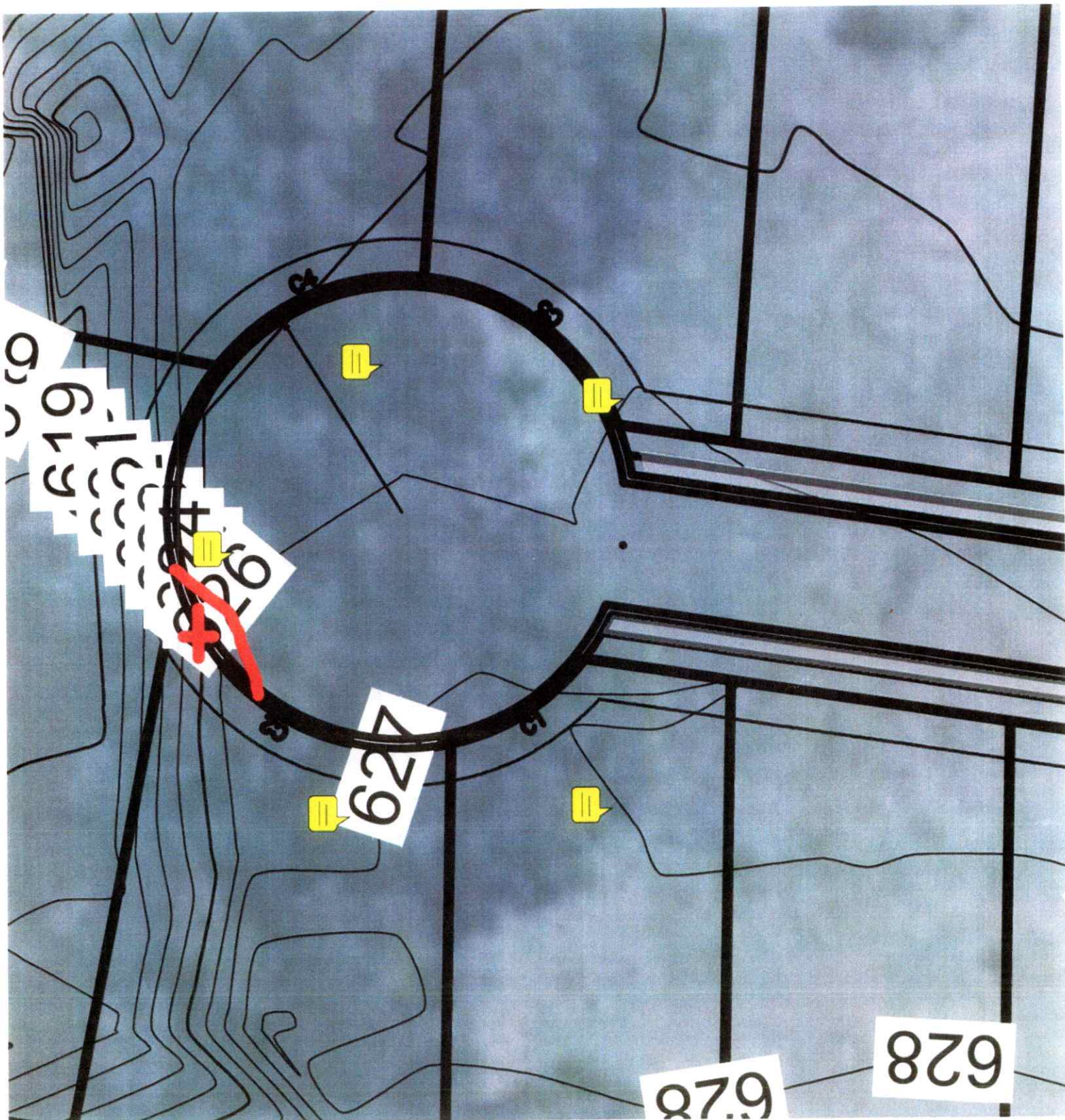
Levi Clements

Fire Chief / Fire Marshal

Somervell County Fire Department — Department 540

111 Shepard | Glen Rose, TX 76043 | (254) 897-2135

Authorized Fire Marshal Services Provider, City of Glen Rose, Texas





Building, Planning and Code Enforcement Department
201 NE Vernon Street, PO Box 1949, Glen Rose, Texas 76043
(254) 897-2272 Fax: (254) 897-7989

October 1, 2026

Public hearing by the Board of Adjustment at the request of James Anthony Gosdin, on behalf of owner Green Acres Venture LLC, for a variance for the item listed below, in an R-1 (Single Family) District; located off English St. being, Tract C4-1, Abstract A136, A136 Milam Co Sch LD, Tract C4-1, Acres 5.40; in the City of Glen Rose, Somervell County, Texas.

RE:

- **Variance request regarding cul-de-sac radius**

Dear Property Owner:

This letter is to inform you of a variance request in the area of your property ownership near Creekside subdivision off English St. The purpose of the variance is to allow for saving a large pecan tree at the edge of the cul-de-sac. State law requires the City to notify all property owners (most recent tax rolls) within 200' of the proposed request. The Board of Adjustment will hold a public hearing on October 13, 2026 at 5:30 p.m. in the City Council Chambers of City Hall, 201 NE Vernon Street, Glen Rose, Texas, 76043 to hear public comment on this request for variance. Immediately following the public hearing, the Board of Adjustment will take action to approve or deny the request.

It is important that you submit your opinion in writing to the Building and Planning Office for consideration by the Board. A form is included with this letter which you may mail or return to one of the drop boxes located at City Hall.

Questions regarding the variance request or this letter may be directed to Jodi Holthe, (254)-897-2272, ext:109. Thank you.

Sincerely,

Building and Planning / Code Enforcement

NOTICE OF PUBLIC HEARING

Item 2.



City of Glen Rose, Texas
Building, Planning, Code Enforcement Department
P.O. Box 1949, Glen Rose, TX 76043
Ph: (254) 897-2272 Fax: (254) 897-7989

Public hearing by the Board of Adjustment at the request of James Anthony Gosdin, on behalf of owner Green Acres Venture LLC, for a variance for the item listed below, in order to save a large pecan tree at a property off English St.

RE:

- **Variance request regarding cul-de-sac radius**

This letter may be deposited in either of the two drop boxes located at City Hall, 201 NE Vernon Street, Glen Rose, Texas or mailed to City Hall, Attention: Planning and Zoning Department, PO Box 1949, Glen Rose, Texas 76043.

NAME: _____

ADDRESS: _____

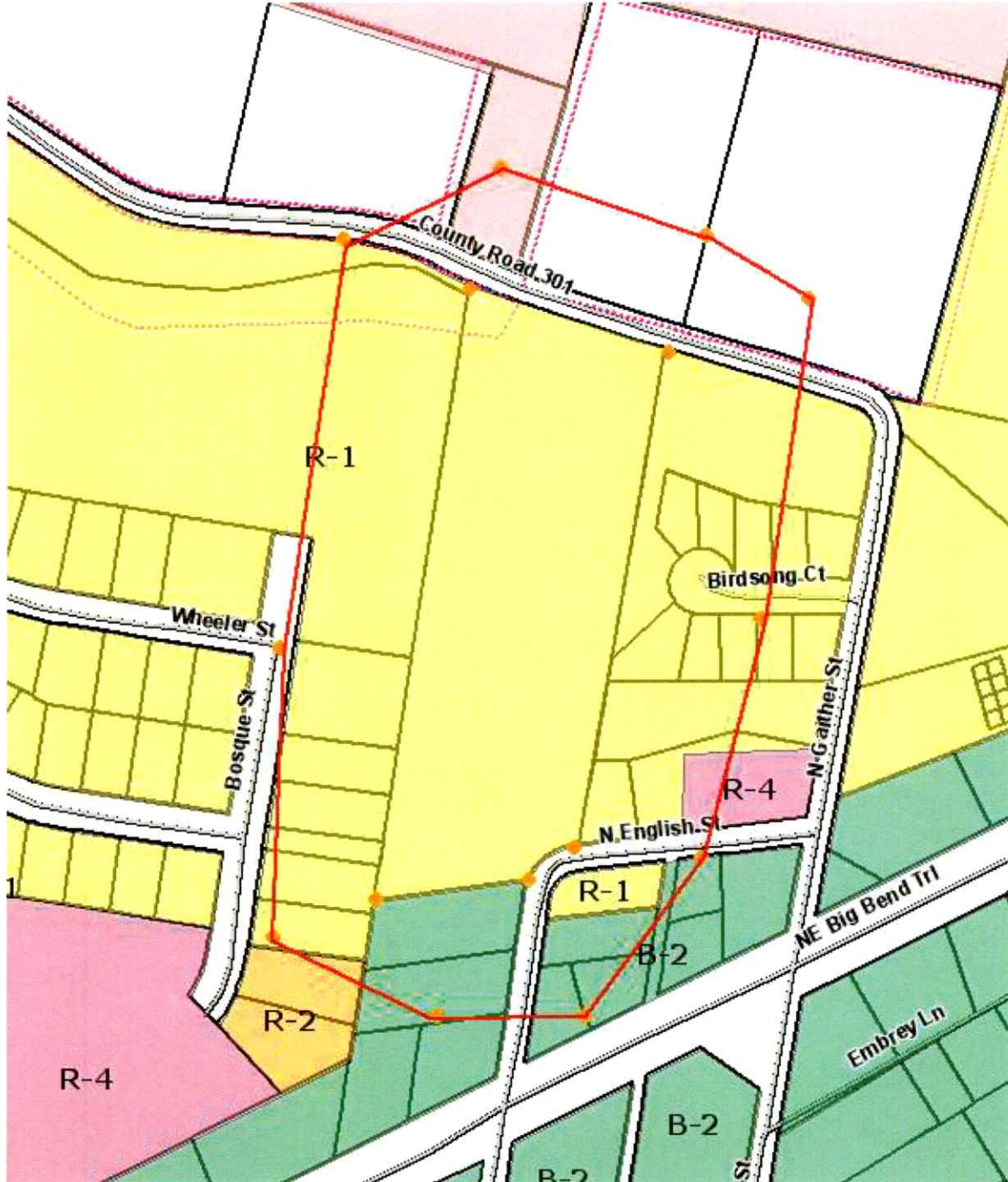
SIGNATURE: _____

I AM () IN FAVOR () IN OPPOSITION TO THIS REQUEST.

Reasons/Comments:

Building and Planning / Code Enforcement

Creekside Subdivision – 200 ft Radius





CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	October 13, 2026		
AGENDA SUBJECT:	Discussion and possible action by the Board of Adjustment at the request of James Anthony Gosdin, on behalf of owner Green Acres Venture LLC, for a variance for the item listed below, in order to allow for the saving of a large pecan tree in an R-1 (Single Family) District located off English St. being, Tract C4-1, Abstract A136, A136 Milam Co Sch LD, Tract C4-1, Acres 5.40; in the City of Glen Rose, Somervell County, Texas Variance request regarding the cul-de-sac radius		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	08/14/2026
EXHIBITS:	1. BOA Hearing Application and documents 2. Property Notification Letter 3. Property Return Letter 4. 200' Surrounding Property map		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: 8/14/2026 – BOA Hearing Application was received 9/26/2026 - Notice of Public Hearing was posted in the local newspaper 10/01/2026 – 28 Property owner letters were sent representing 33 properties 16 Letters have been confirmed as received 12 Letters unconfirmed as received 00 Letters were returned 01 Favorable response has been returned 00 Opposition response has been returned			
RECOMMENDED ACTION: Move to approve or deny as presented.			



Board of Adjustments (BOA), City of Glen Rose, Texas

P.O. Box 1949, Glen Rose, Texas 76043

BOARD OF ADJUSTMENTS (BOA) DETERMINATION

Purpose of hearing: Public hearing by the Board of Adjustment at the request of James Anthony Godin, on behalf of owner Green Acres Venture LLC, for a variance for the item listed below, in order to save a large pecan tree at the edge of the cul-de-sac off English St; Tract C4-1, Abstract A136, A136 Milam Co Sch LD, Tract C4-1, Acres 5.40; in the City of Glen Rose, Somervell County, Texas

RE:

- **Variance request regarding cul-de-sac radius**

Date and time of public hearing: **Tuesday, October 13, 2026 at 5:30 p.m.**

After considering all information submitted, the Board of Adjustments has made the following determination:

- ☐ Deny the variance. ☐ Approve the variance.
- ☐ Approve the variance with the following provisions.

Signature
Position: Chairman, Board of Adjustments

Date



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 28, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the official ballot for TML Region 8 Director Election		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	09/28/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			



OFFICIAL BALLOT

Texas Municipal League (TML) Region 8 Director Election

This is the official ballot for the election of the Region 8 director of the TML Board of Directors. You received this ballot because you are the city's primary contact person with TML. Each TML member city is entitled to one vote, which vote must be cast by a majority vote of the city's governing body. Please record your city's choice by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate.

The officials listed on this ballot have been nominated to serve a two-year term on the TML Board of Directors. A brief biography for each candidate is included after the ballot.

Ballots must reach the TML office by 5:00 p.m. Central Time on November 5, 2026. Ballots received after this date cannot be counted. **The ballot must be properly signed and mailed to: Rachael Pitts, Texas Municipal League, 1821 Rutherford Lane, Suite 400, Austin, TX 78754, or scanned and emailed to rpitts@tml.org. If the ballot is not signed, it will not be counted.**

Region 8 Director (select one)

☐

Mike Browning, Councilmember, Aubrey

☐

Mary Sarver, Mayor Pro Tem, Grandview (Incumbent)

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the city named below.

Witness my hand, this _____ day of _____, 2026.

Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of City

Region 8 Director Candidate Biographies (printed on both sides)



Mike Browning, Councilmember, Aubrey

Mike Browning serves on the Aubrey City Council, where he is passionate about responsible growth, transportation planning, economic development, and regional collaboration. With more than 25 years of executive leadership experience in manufacturing, technology, and entrepreneurship, he brings a practical, results-driven perspective to public service. Aubrey is experiencing firsthand the transformation occurring across North Texas. Rapid population growth brings tremendous opportunity but also difficult decisions about infrastructure, transportation, public safety, economic development, housing, and the cost of providing services. Browning believes communities can embrace growth while protecting their character, strengthening their financial position, and planning proactively for the future. He is actively involved in transportation initiatives affecting North

Texas, including improvements along US Highway 377 and key farm-to-market corridors, as well as long-range planning for the future East-West Outer Loop. He also participates in regional transportation initiatives and is pursuing his certified municipal official designation through the Texas Municipal League (TML). As founder and CEO of Symbios Additive LLC, he understands firsthand how infrastructure, transportation, workforce development, and a strong business environment influence economic growth and investment. Browning's municipal priorities include practical solutions, regional cooperation, responsible growth, and the preservation of local decision-making. His experience in Aubrey, one of North Texas' rapidly growing communities, has provided him with perspective on the opportunities and challenges associated with municipal growth. Through service with TML Region 8, he seeks to collaborate with municipal leaders, share ideas, address common challenges, and contribute to discussions affecting communities throughout the region.



Mary Sarver, Mayor Pro Tem, Grandview (Incumbent)

Mary Sarver serves as the mayor pro tem for the City of Grandview, where she has served on the City Council since June 2022. She is actively involved in municipal leadership at the local, regional, state, and national levels, with a strong focus on economic development, collaboration, and advocacy for cities. Since her election, Sarver has actively engaged in a wide array of trainings and conferences hosted by the Texas Municipal League (TML), demonstrating a strong commitment to her professional development and the advancement of municipal governance. Her participation in these events underscores her dedication to staying informed about best practices, emerging trends, and legislative changes affecting local governments. In addition to her personal involvement, Sarver takes a proactive approach in promoting the benefits of TML to her colleagues and elected officials in neighboring cities.

She encourages her peers to leverage the extensive resources and networking opportunities provided by TML, recognizing the value these resources bring to effective municipal management and collaboration. Her efforts not only enhance her own capabilities but also foster a broader culture of informed and collaborative leadership across the region. Her TML leadership includes serving as Region 8 vice president in 2025, Region 8 president in 2026, a member of the TML Board of Directors in 2026, and a member of the 2026 TML Policy Summit Committee. At the national level, Sarver is actively involved with the National League of Cities (NLC). She served as vice chair of the Small Cities Council from 2024–2025 and as chair from 2025–2026. She has served in NLC's Community and Economic Development federal advocacy work since 2023, served on the Nominating Committee in 2024, and serves on the NLC Board of Directors for the 2025–2027 term. Sarver's commitment to economic development also includes service with the City of Grandview's Type A Economic Development organization since 2022 and as an Economic Development District Board member with the North Central Texas Council of Governments from 2024–2026. Sarver recognizes TML's

Region 8 Director Candidate Biographies (printed on both sides)

role in providing education and resources to local elected officials throughout Texas. Her service has emphasized the importance of education, training, and mentorship in helping municipal officials effectively advocate for and serve their communities. She has valued the opportunity to serve in this capacity and contribute to the work of TML.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	October 13, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a Special Alcohol Usage Permit for the First Friday Art Walk		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	10-05/2026
EXHIBITS:	Special Alcohol Usage Permit Application		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			

EVENT: ONE DAY _____ MULTI-DAY _____ OTHER:

DURATION: FROM __5__ PM TO __8__ PM

Item 4.

ALCOHOL WILL BE: SERVED BY HOST ___X___ BYOB _____ OTHER: Vendors on the square _____

TYPE OF EVENT

EVENT DESCRIPTION: (PLEASE ATTACH WITH APPLICATION)

_____ FIREWORKS DISPLAY _____ CONCERT _____ MARATHON/RACE _____

PARADE _____ CARNIVAL ___X___ FESTIVAL

_____ PRIVATE PARTY _____ OTHER _____ Wine Walk amongst the local businesses and local artists _____

ADDITIONAL COMMENTS:

_____ EXPECTED

ATTENDANCE: __200_____

NUMBER OF OFFICERS REQUIRED FOR SECURITY _____ 1 _____ (As determined by Police Chief)

ADDITIONAL QUESTIONS

WILL THERE BE ANIMALS IN CONJUNCTION WITH THE EVENT? YES _____ NO

_____X___ IF YES, HOW MANY? _____

WILL LOUDSPEAKERS BE USED IN CONJUNCTION WITH THE EVENT? YES ___X___ NO _____

IF YES, WHAT ARE THE HOURS LOUDSPEAKERS WILL BE USED? __5__ PM TO

__8__ PM

APPLICANT RESPONSIBILITIES

1. Applicant will clean the grounds, remove equipment, and restore the permitted site after the event.
2. The applicant is responsible for providing parking assistance.
3. Adequate policing for crowd control must be provided by applicant.
4. The applicant will not nail, staple, or otherwise attach any event-connected signs to any building, guard post, signpost, utility pole or tree.
5. Admission to the event will not be limited to membership nor will any discrimination be made against a person because of race, creed, sex, color, age or national origin in conducting the event. Admission to view the event will be open to the general public without discrimination on the grounds of race, creed, sex, color, age or national origin. Participation in the event may be limited to members of the sponsoring group, provided that the group does not unlawfully discriminate against participation in the event on grounds of race, creed, sex, color, age or national origin. Request for Special Events Application citing special circumstances for participation requiring gender or age discrimination must be

accompanied by an exceedingly persuasive justification.

Item 4.

6. If necessary, the applicant will furnish a map showing the area where the special event is to be conducted. 7. Alcoholic beverages are prohibited except in designated areas only.
8. Other conditions in connection with this event are as follows:

FACILITIES REQUESTED

1. _Needing an officer on duty____
2. _Asking to close down Walnut street on between Feast/MJs& Noblemen Wines__
3. _____
4. _____
5. _____

Charges for requested facilities:

1. _____
2. _____
3. _____
4. _____
5. _____

CITY PERSONNEL USE ONLY

DATE RECEIVED: ____ / ____ / ____ RECEIVED BY:

DATE: _____ SIGNATURE OF OFFICIAL: _____

ADDITIONAL COMMENTS:



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	October 13, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the Tourism Advisory Board, including changing the Board's regular meeting schedule from monthly to every other month and filling three vacancies		
PREPARED BY:	Traci Niedziela, Tourism Director	DATE SUBMITTED:	10/05/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			

Webform submission from: Citizen Boards and Commissions

From Rob Enright <noreply@civicplus.com>
Date Thu 10/8/2026 7:34 PM
To City Secretary <city.secretary@glenrosetexas.org>

Submitted on Thu, 10/08/2026 - 7:34 PM

Submitted by: Anonymous

Submitted values are:

Applicant Information

Name

Rob Enright

Home Address

2060 County Road 2027
Glen Rose, Texas. 76043

Primary Phone Number

[2146950292](tel:2146950292)

Email Address

rob@thewardgroup.media

Employer (If self-employed, give business name)

The Ward Group, Inc.

Please indicate what board you are applying for.

Convention and Visitors Bureau Advisory Board

Are you currently serving on a board or commission?

No - New applicant

Have you ever attended a Board or Council meeting?

Yes

Availability

Daytime (8:00am - 5:00pm), Evening (after 5:00pm)

Residency

Are you registered to vote in Glen Rose and/or Somervell County?

Somervell County

Are you a property owner within the City?

No

Do you or a family member own a business within the community?

Yes

Please indicate which category of the local economy you represent.

Small Business – corporations, partnerships, sole proprietorships, or legal entities; independently-owned, less than 20 employees, or less than \$1million in gross receipts

Reason for Applying

I am actively seeking opportunities to connect with and serve the community here in Glen Rose. I have a passion for business as well as helping the local economy. I believe that, through my experience and skills, I can provide value and ideas that will help advance the Convention and Visitors Bureau.

Educational Background

I graduated from the University of North Texas in 1993 with a bachelor's degree in Journalism/Advertising. I completed a postgraduate certification in artificial intelligence from the McCombs School of Business at the University of Texas in 2023.

Occupational Background

In 1993, while finishing my college degree, I began working at The Ward Group, an advertising agency founded by my mother in 1985. She and I became business partners in the agency around 2005. In 2025, my wife and I took over full ownership of the agency.

Relevant Experience

Over the course of my career, I've worked with a wide variety of different brands and organizations across many business sectors, including travel & tourism, destinations & attractions, and state and local government entities. Some of those were municipalities and CVBs. Previously, I've served on and/or led boards for various business organizations and nonprofits.

Community Involvement

We just bought our home in Somervell County in April of this year and moved full-time from Frisco in May. However, we began attending high school sporting events and exploring the community last fall, after making the decision to relocate to Glen Rose. Last fall, we also connected with StoneWater Church - Glen Rose, where we are active members. I'm also currently serving on the board for the local Chamber of Commerce. My family and I love Glen Rose and seek to be contributing members of the community, which is, in part, the reason I'm applying here.

Required for CVB Board Applicants ONLY

Marketing & Advertising

Required for Historic Preservation Applicants ONLY

N/A - I am not applying for the Historic Preservation Commission

Submit Application

Rob Enright

Date

10/08/2026



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	October 13, 2026		
AGENDA SUBJECT:	Consider approval or other action regarding the minutes of the September 8, 2026, Regular City Council Meeting and September 28, 2026, Speical City Council Meeting.		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	10/02/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

MINUTES OF THE CITY OF GLEN ROSE REGULAR CITY COUNCIL MEETING

Tuesday, September 08, 2026 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, September 08, 2026, in the Glen Rose City Hall, Council Chambers, 201 NE Vernon, Glen Rose, TX 76043, at 5:30 PM to consider the following items of business:

A live stream of this meeting is available on the City's YouTube page.

CALL TO ORDER

Mayor Joe Boles called the meeting to order at 5:30 p.m.

INVOCATION

Pastor Owen McKnight from the Methodist church led the invocation.

PLEDGES OF ALLEGIANCE

Mayor Boles led the Pledges of Allegiance to the United States and Texas Flags.

ROLL CALL

Councilmembers Present

Joe Boles, Mayor
George Freas, Mayor Pro Tem
Rusty Comer, Councilmember
Patti Hawkins, Councilmember
Rich Bruning, Councilmember

Staff Present

Veronica Welch, City Secretary
Jim Holder, Public Works Director
David Lebron, Building Official
Traci Niedziela, Explore Glen Rose Director
Buck Martin, Police Chief

Absent: Lauri Mapes, Councilmember

CITIZEN/VISITOR COMMENTS *(Limited to three minutes per person.)*

Veronica Welch, City Secretary, recognized Jim Holder and the exceptional job he did during his time as Interim City Administrator.

Lupita Gutierrez and Traci Niedziela thanked Jim Holder for his service as Interim City Administrator and for supporting the City and staff during this transition.

ANNOUNCEMENTS AND PRESENTATIONS

1. Presentation by P3 Works Financing
Jordan Sawyer from P3 Works, a third-party administrator for special purpose districts, provided council with information on PIDs (public improvement districts) and TIRZ (tax increment reinvestment zone) financing tools that cities can use to provide improvements and incentives for developments within city limits or the ETJ.

INDIVIDUAL ITEMS FOR CONSIDERATION

2. Discussion, consideration, and possible action regarding a presentation by P3 Works Financing
NO action on this item. Council discussed the amount of land available for a PID or TIRZ within the city.

ITEMS REQUIRING PUBLIC HEARINGS

3. Public Hearing regarding the proposed tax rate for the fiscal year 2026-2027

Mayor Boles opened the public hearing at 6:16 p.m. No one came forward to speak. Mayor Boles closed the hearing at 6:16 p.m.

4. Public hearing regarding a request to Rezone for Property located at 405 NE Vernon St., also known as Acres 0.918, Abst: A136, Subd: G0500, Blk: ALL OF 9, Lot: 1-8, GLEN ROSE TOWNSITE, BLOCK ALL OF 9, LOT 1-8, from R-1 (Single Family Residential District) and B-1(Restricted Commercial District) to B-1 (Restricted Commercial District)

Natalie McKnight, representing the Methodist church spoke regarding the rezone and answer council questions. Mayor Boles opened the public hearing at 6:20 p.m. No one came forward to speak on the rezone. Mayor Boles closed the public hearing at 6:20 p.m.

5. Public hearing regarding a request to Rezone for Property located at 311 E Elm St., also known as Acres 0.453, Tract F9-11 & 11-1, Abst A136, A136 MILAM CO SCH LD, TRACT F9-11 & 11-1, ACRES .4526, from R-1 (Single Family Residential District) to R-2m (Single and Two to Four Family Residential District and Multi-Building Residential District)

6. Public hearing regarding a request for a Re-plat and Specific Use Permit for building tiny homes on individual parcels for the property located at 800 Clay St, Acres 0.307; Abst: A41, Subd: F0100, Blk: 00017, Lot: 1 & 2, FARR, BLOCK 17, LOT 1 & 2 in an R-2m (Single and Two-Family Residential District)

Items five (5) and six (6) were tabled for 90 days and requested to be placed on the agenda after the Planning and Zoning Commission had time to discuss and bring recommendations to Council.

INDIVIDUAL ITEMS FOR CONSIDERATION

7. Discussion, consideration and possible action regarding a request to Rezone for Property located at 405 NE Vernon St., also known as Acres 0.918, Abst: A136, Subd: G0500, Blk: ALL OF 9, Lot: 1-8, GLEN ROSE TOWNSITE, BLOCK ALL OF 9, LOT 1-8, from R-1 (Single Family Residential District) and B-1 (Restricted Commercial District) to B-1 (Restricted Commercial District)

MOTION by Rusty Comer and SECOND by George Freas to accept the rezone as presented. MOTION CARRIED by a 4-0 vote.

8. Discussion, consideration and possible action regarding a request to Rezone for Property located at 311 E Elm St., also known as Acres 0.453, Tract F9-11 & 11-1, Abst A136, A136 MILAM CO SCH LD, TRACT F9-11 & 11-1, ACRES .4526, from R-1 (Single Family Residential District) to R-2m (Single and Two to Four Family Residential District and Multi-Building Residential District)

MOTION by George Freas and SECOND by Rusty Comer to table this item for 90 days. MOTION CARRIED by a 4-0 vote.

9. Discussion, consideration, and possible action regarding a request for Re-plat and Specific Use Permit for building tiny homes on individual parcels for the property located at 800 Clay St, Acres 0.307; Abst: A41, Subd: F0100, Blk: 00017, Lot: 1 & 2, FARR, BLOCK 17, LOT 1 & 2 in an R-2m (Single and Two-Family Residential District)

MOTION by George Freas and SECOND by Rusty Comer to table this item for 90 days. MOTION CARRIED by a 4-0 vote.

10. Discussion, consideration, and possible action regarding a new zoning class R-5

MOTION by George Freas and SECOND by Rusty Comer to table this item for 90 days. MOTION CARRIED by a 4-0 vote.

11. Discussion, consideration, and possible action regarding the Garden Club Elm Street Bridge Christmas decorations
NO action taken. Council discussed purchasing new Christmas garlands for the Garden Club to decorate the Elm Street Bridge.
12. Discussion, consideration, and possible action regarding a special alcohol permit for the Dino Days Jamboree Event located at the Historic Square
MOTION by George Freas and SECOND by Patti Hawkins to approve a special alcohol permit for October 10th and 11th of the Dino Days Jamboree located on the Historic Square. MOTION CARRIED by a 4-0 vote.
13. Discussion, consideration, and possible action regarding the adoption of Ordinance 2026-O-10 to present to TxDOT for consideration to designate a portion of NE Barnard Street as a School Zone
MOTION by George Freas and SECOND by Richard Bruning to adopt Ordinance 2026-O-10 to present to TxDOT for consideration to designate a portion of NE Barnard Street as a school zone. MOTION CARRIED by a 4-0 vote.
14. Discussion, consideration, and possible action regarding Explore Glen Rose economic development opportunity
MOTION by Patti Hawkins and SECOND by George Freas to approve the economic development opportunity as presented by Explore Glen Rose. MOTION CARRIED by a 4-0 vote.
15. Discussion, consideration, and possible action regarding Special Purpose Districts
Item removed from agenda by Mayor.
16. Discussion, consideration, and possible action regarding the proposed right-of-way construction permit fee increase
Item removed from agenda by Mayor.
17. Discussion, consideration, and possible action regarding the adoption of a resolution prohibiting the installation, operation, and use of automated license plate reader systems (ALPR)
Item removed from agenda by Mayor.

CONSENT AGENDA *(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)*

18. Consider approval or other action regarding the minutes of the August 11, 2026, Regular City Council Meeting, the minutes of the August 15, 2026, Special City Council Meeting, and the August 25, 2026, Regular City Council Meeting.
19. Consider approval or other action regarding the accounts payable report for August 2026
20. Consider approval or other action regarding the financial report for August 2026
MOTION by George Freas and SECOND by Rusty Comer to accept the consent agenda as presented.
MOTION CARRIED by a 4-0 vote.

STAFF REPORTS

21. Public Works Director Report

- 22. Police Chief Report
- 23. Building and Planning Department Report
- 24. Code Enforcement and Animal Control Report
- 25. Explore Glen Rose Director Report
- 26. City Secretary's Report
- 27. City Administrator's Report

MAYOR AND COUNCIL MEMBER REPORTS

EXECUTIVE SESSION

In accordance with the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, in accordance with:

- 28. **Section 551.071(2) of the Texas Government Code Consultation with Attorney** - on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter: ETJ removal process and requirements
- 29. **Section 551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, **to wit: City Administrator**
- 30. **Section 551.072 Deliberations Regarding Real Property: Deliberations regarding real property**
- 31. **Section 551.071 Consultation with Attorney** – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct conflicts with this chapter: **Interlocal Agreements**

Mayor Boles closed the regular session at 7:09 p.m. and opened executive session at 7:16 p.m.
Mayor Boles closed the executive session at 8:16 p.m. and opened regular session at 8:17 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

32. Discussion, consideration, and possible action regarding matters discussed in Executive Session -Section 551.071(2) of the Texas Government Code on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter: ETJ removal process and requirements
NO action.

33. Discussion, consideration, and possible action on items discussed in executive session - Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator

Staff directed to issue a contract to the prospective candidate with the latitude to change the term if necessary and remove the items as discussed and have the contract reviewed prior to sending to the candidate.

34. Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.072 Deliberations Regarding Real Property: Deliberations regarding real property

NO action.

35. Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney: Interlocal Agreements

NO action.

ADJOURN

MOTION by George Freas and SECOND by Rusty Comer to adjourn the meeting. MOTION CARRIED by a 4-0 vote.

Mayor Boles adjourned the meeting at 8:19 p.m.

Note: The Glen Rose City Council may convene into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development). for a purpose, such closed session is allowed under Chapter 551, Texas Government Code.

NOTE: Notice is hereby given that one or more members of the City Council may participate in this meeting by videoconference. A quorum of the City Council will be physically present at the posted meeting location, and the meeting will remain open to the public at that location. The audio and video of any Council Member participating remotely will be visible and audible to the public during the meeting in accordance with the Texas Open Meetings Act.

BUDGET STATEMENT

In accordance with Texas Local Government Code Chapter 102, the proposed budget for the City of Glen Rose for Fiscal Year 2025-2026 has been filed with the City Secretary and is available for public inspection at City Hall and on the City's official website. The budget will raise \$35,789 more in total property tax revenue than last year's budget, which is a 4.09% increase from the FY 2024-2025 budget. The property tax revenue to be raised from new property added to the tax roll this year is \$23,040. A public hearing on the proposed FY 2025-2026 budget was held in accordance with Texas Local Government Code 102.006. Following the public hearing, the City Council took action to adopt the budget.

In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in this meeting should contact the City Secretary's office at (254) 897-2272 x 201 at least 48 hours prior to the meeting to request such assistance.

CERTIFICATION

I, Veronica Welch, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and remained posted for at least two hours after said meeting was convened.

APPROVED:



Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	October 13, 2026		
AGENDA SUBJECT:	Consider approval or other action regarding the accounts payable report for September 2026		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	10/02/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

City of Glen Rose
Council Report
Check Date: 9/1/2026 to 9/1/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non-Departmental							
	9/1/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 9/1/2026	\$311.73	\$311.73
	9/1/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 9/1/2026	\$311.73	\$311.73
	9/1/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 9/1/2026	\$120.46	\$120.46
	9/1/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 9/1/2026	\$72.90	\$72.90
	9/1/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 9/1/2026	\$72.90	\$72.90
Total						\$889.72	\$889.72

City of Glen Rose
 Council Report
 9/1/2026 to 9/1/2026

Fund Totals

	Fund	Invoice Amount	Payment Amount
10	GENERAL FUND	\$889.72	\$889.72
	Grand Total:	\$889.72	\$889.72

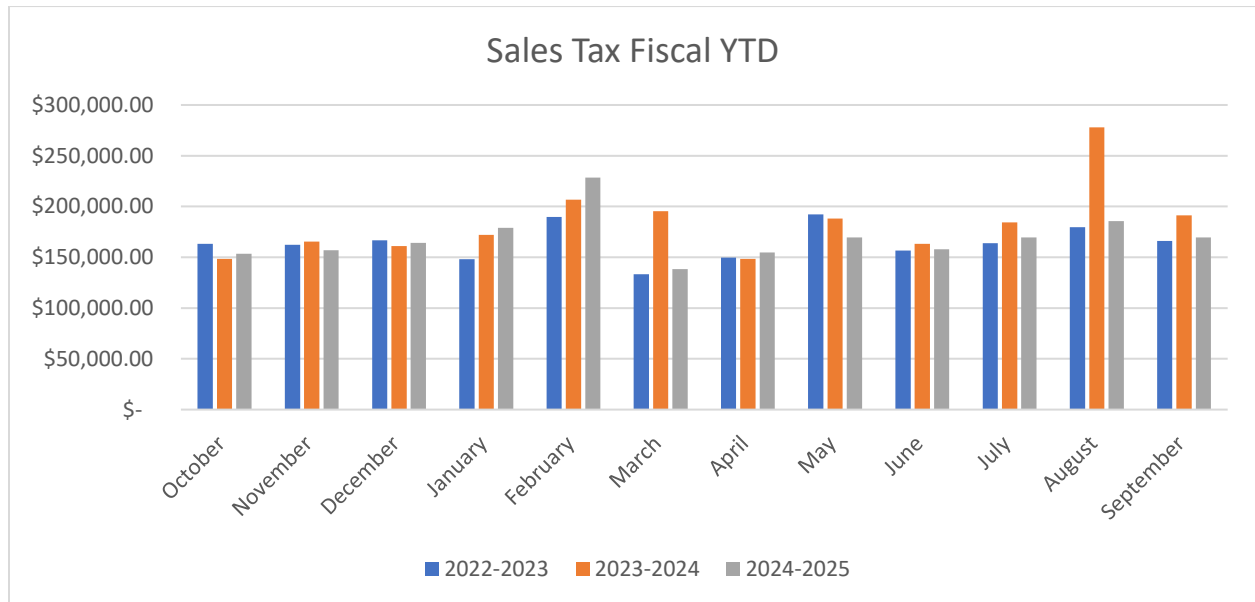


CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	October 13, 2026		
	Consider approval or other action regarding the financial report for September 2026		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	08/31/2026
EXHIBITS:	1. Budget Report 2. Cash and Investment Report 3. General Ledger Report 4. Sales and Use Tax Report 5. Utility Billing Report		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

SALES TAX REPORT SEPTEMBER 2026

2022-2023	2023-2024	2024-2025	2025-2026
\$ 163,231.03	\$ 148,587.82	\$ 153,531.90	\$ 163,247.18
\$ 162,275.23	\$ 165,587.63	\$ 157,086.76	\$ 188,559.71
\$ 166,650.51	\$ 161,184.30	\$ 164,291.26	\$ 169,356.32
\$ 147,966.29	\$ 172,078.11	\$ 178,980.97	\$ 179,245.11
\$ 189,798.73	\$ 206,899.50	\$ 228,609.41	\$ 268,449.72
\$ 133,309.98	\$ 195,327.96	\$ 138,313.99	\$ 158,334.56
\$ 149,613.51	\$ 148,351.84	\$ 154,619.74	\$ 179,467.30
\$ 192,392.69	\$ 188,116.27	\$ 169,444.72	\$ 199,412.00
\$ 156,699.28	\$ 163,094.29	\$157,969.53	\$ 170,810.00
\$ 163,945.53	\$ 184,262.57	\$169,684.95	\$ 170,723.00
\$ 179,761.10	\$ 278,002.31	\$ 185,575.02	\$ 197,841.09
\$ 166,190.38	\$ 191,422.75	\$ 169,452.13	\$ 171,091.00
\$ 1,971,834.26	\$ 2,202,915.35	\$ 2,027,560.38	\$ 2,216,536.99



Cash Investment Report For the City of Glen Rose
SEPTEMBER 2026

TEXPOOL	\$4,405,721.10
TEXSTAR	\$808,365.22
INTERBANK	\$5,138,273.38
FIRST FINANCIAL BANK	\$2,207,307.93
TOTAL	\$12,559,667.63

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	3.8270%	\$296,767.00
WATER AND SEWER FUND	3.8270%	\$2,160,779.44
GENERAL FUND RESERVE	3.8270%	\$1,948,174.66
TOTAL TEXPOOL INVESTMENTS		\$4,405,721.10

TEXSTAR		
GENERAL	3.6770%	\$808,365.22

INTERBANK		
CHECKING	4.70%	\$254,000.00
INTRAFI	4.60%	\$4,884,273.38
TOTAL INTERBANK BALANCES		\$5,138,273.38

FFB BANK ACCOUNTS		
POOL CASH	3.0000%	\$493,089.66
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$345,163.29
HOTEL OCCUPANCY	3.0000%	\$403,916.31
COURT SECURITY	3.0000%	\$27,877.70
MUNICIPAL JURY FUND	3.0000%	\$334.82
TRUANCY AND PREVENTION FUND	3.0000%	\$16,607.39
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$93,576.73
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$252,522.82
TXCDBG	0.0000%	\$85,252.38
MONEY MARKET	3.1500%	\$79,290.75
MONEY MARKET (12 MO GUARANTEE)	3.7500%	\$33,645.23
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$353,971.63
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$22,059.22
TOTAL FFB BALANCES		\$2,207,307.93

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9 Item 8.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	178,781.71	280,105.25	(101,323.54)	3,360,352.96	3,347,700.00	100.38%	(12,652.96)
Interest Income	28,013.26	27,619.13	394.13	351,722.69	330,000.00	106.58%	(21,722.69)
Fines, Fees & Forfeitures	5,358.27	5,742.14	(383.87)	68,126.76	68,709.00	99.15%	582.24
Other Revenue Sources	9,250.06	18,726.12	(9,476.06)	241,274.54	223,800.00	107.81%	(17,474.54)
Lease & Rent Income	80.00	0.00	80.00	1,870.00	0.00	0.00%	(1,870.00)
Not Categorized	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
Grants & Donations	2,000.00	41.85	1,958.15	9,250.00	500.00	1850.00%	(8,750.00)
Business & Franchise	2,250.00	1,946.08	303.92	24,000.00	23,250.00	103.23%	(750.00)
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	225,733.30	334,868.07	(109,134.77)	4,056,596.95	3,999,459.00	101.43%	(57,137.95)
Expense Summary							
Personnel & Payroll	83,720.68	134,629.78	(50,909.10)	1,236,545.39	1,608,729.00	76.86%	372,183.61
Not Categorized	36,752.25	67,916.23	(31,163.98)	540,731.54	812,760.00	66.53%	272,028.46
Other Expenses	1,439.90	45,556.95	(44,117.05)	(2,291.03)	544,600.00	(0.42%)	546,891.03
Office & Supplies	1,118.70	17,743.38	(16,624.68)	168,446.50	212,580.00	79.24%	44,133.50
Capital	30,774.94	27,238.68	3,536.26	114,292.80	326,000.00	35.06%	211,707.20
Repairs & Maintenance	34,616.09	66,420.91	(31,804.82)	566,650.28	796,350.00	71.16%	229,699.72
Lease & Rent Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Grant Expense	3,660.37	97,459.51	(93,799.14)	4,520.85	1,141,000.00	0.40%	1,136,479.15
Dues & Subscriptions	5,958.98	719.38	5,239.60	8,185.89	8,600.00	95.18%	414.11
Community Programs & Donations	0.00	4,857.47	(4,857.47)	59,381.00	58,100.00	102.20%	(1,281.00)
Legal & Professional Fees	12,962.00	21,510.90	(8,548.90)	32,077.50	257,000.00	12.48%	224,922.50
Fines, Fees & Taxes	8,693.98	9,463.08	(769.10)	99,404.84	113,300.00	87.74%	13,895.16
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

City of Glen Rose
 Financial Statement
 As of September 30, 2026

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Totals	219,697.89	493,641.27	(273,943.38)	2,827,945.56	5,880,519.00	48.09%	3,052,573.44

City of Glen Rose
Financial Statement
As of September 30, 2026

10/2/2026 9 Item 8.

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	171,524.27	175,770.00	(4,245.73)	2,216,970.68	2,100,000.00	105.57%	(116,970.68)
10-4001 Mixed Drinks Tax	2,551.87	2,092.50	459.37	28,451.08	25,000.00	113.80%	(3,451.08)
10-4002 Gross Receipts Tax	0.00	22,100.00	(22,100.00)	167,004.96	265,200.00	62.97%	98,195.04
10-4005 Property Taxes	4,705.57	79,515.00	(74,809.43)	937,140.08	950,000.00	98.65%	12,859.92
10-4010 Property Taxes (Delinquent)	0.00	627.75	(627.75)	10,786.16	7,500.00	143.82%	(3,286.16)
Property & Sales Tax Totals	178,781.71	280,105.25	(101,323.54)	3,360,352.96	3,347,700.00	100.38%	(12,652.96)
Interest Income							
10-4006 Penalites & Interest	1,076.64	416.63	660.01	15,321.06	5,000.00	306.42%	(10,321.06)
10-4500 Interest Income	26,936.62	27,202.50	(265.88)	336,401.63	325,000.00	103.51%	(11,401.63)
Interest Income Totals	28,013.26	27,619.13	394.13	351,722.69	330,000.00	106.58%	(21,722.69)
Fines, Fees & Forfeitures							
10-4020 Administrative Fees	92.55	0.00	92.55	205.23	0.00	0.00%	(205.23)
10-4300 Pound Fees	0.00	91.63	(91.63)	165.00	1,100.00	15.00%	935.00
10-4301 Municipal Court Fine Revenue	2,882.00	3,474.41	(592.41)	42,981.14	41,509.00	103.55%	(1,472.14)
10-4302 Municipal Arrest Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4303 Deferred Adjudication	1,139.00	691.63	447.37	8,867.19	8,300.00	106.83%	(567.19)
10-4304 Court Dismissal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4305 Time Payment Reimbursement	30.00	33.37	(3.37)	755.00	400.00	188.75%	(355.00)
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	(136.00)	0.00	0.00%	136.00
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	8.37	(8.37)	0.00	100.00	0.00%	100.00

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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							
10-4314 Municipal Court Building Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4316 Court Costs	836.57	650.00	186.57	7,370.66	7,800.00	94.50%	429.34
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	169.33	108.37	60.96	2,599.83	1,300.00	199.99%	(1,299.83)
10-4319 Omnibase Reimbursement Fee	3.82	16.63	(12.81)	168.71	200.00	84.36%	31.29
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	100.00	0.00	100.00	1,565.00	0.00	0.00%	(1,565.00)
10-4332 County Res Impound Fee	25.00	251.10	(226.10)	2,170.00	3,000.00	72.33%	830.00
10-4345 Quarantine Fee	0.00	0.00	0.00	300.00	0.00	0.00%	(300.00)
10-4346 Boarding Fee	0.00	0.00	0.00	60.00	0.00	0.00%	(60.00)
10-4347 Adopting Fee	30.00	375.00	(345.00)	680.00	4,500.00	15.11%	3,820.00
10-4348 Euthanasia Fee	50.00	41.63	8.37	375.00	500.00	75.00%	125.00
10-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	5,358.27	5,742.14	(383.87)	68,126.76	68,709.00	99.15%	582.24
Other Revenue Sources							
10-4200 Permits	8,794.06	16,740.00	(7,945.94)	155,007.02	200,000.00	77.50%	44,992.98
10-4700 Miscellaneous Income	0.00	1,358.37	(1,358.37)	68,738.20	16,300.00	421.71%	(52,438.20)
10-4701 Admin Events	0.00	0.00	0.00	5,217.32	0.00	0.00%	(5,217.32)
10-4703 Economic Development Loan	396.00	627.75	(231.75)	12,252.00	7,500.00	163.36%	(4,752.00)

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources							
10-4706 CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4750 Public Information	60.00	0.00	60.00	60.00	0.00	0.00%	(60.00)
10-4850 Open Records Fee Collection	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	9,250.06	18,726.12	(9,476.06)	241,274.54	223,800.00	107.81%	(17,474.54)
Lease & Rent Income							
10-4230 Park Rental	80.00	0.00	80.00	1,870.00	0.00	0.00%	(1,870.00)
10-4240 Lane Building Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4711 Sale Of Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	80.00	0.00	80.00	1,870.00	0.00	0.00%	(1,870.00)
Not Categorized							
10-4250 Parkland Dedication Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4825 Animal Control Grant	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
10-4999 Available	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
Grants & Donations							
10-4330 Donations	2,000.00	41.85	1,958.15	9,250.00	500.00	1850.00%	(8,750.00)
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	2,000.00	41.85	1,958.15	9,250.00	500.00	1850.00%	(8,750.00)
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	690.58	59.42	9,000.00	8,250.00	109.09%	(750.00)

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Business & Franchise							
10-4705 Nextlink	1,500.00	1,255.50	244.50	15,000.00	15,000.00	100.00%	0.00
Business & Franchise Totals	2,250.00	1,946.08	303.92	24,000.00	23,250.00	103.23%	(750.00)
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
Revenue Totals	225,733.30	334,868.07	(109,134.77)	4,056,596.95	3,999,459.00	101.43%	(57,137.95)

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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	92.42	0.00	0.00%	(92.42)
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	788.98	10,136.07	(9,347.09)	108,589.27	121,100.00	89.67%	12,510.73
Office & Supplies	0.00	133.37	(133.37)	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	11.40	0.00	11.40	9,281.75	0.00	0.00%	(9,281.75)
Repairs & Maintenance	0.00	0.00	0.00	420.00	0.00	0.00%	(420.00)
Legislative Totals	<u>800.38</u>	<u>10,269.44</u>	<u>(9,469.06)</u>	<u>118,383.44</u>	<u>122,700.00</u>	<u>96.48%</u>	<u>4,316.56</u>

10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	40.32	10,085.63	(10,045.31)	486.20	120,500.00	0.40%	120,013.80
Fines, Fees & Taxes	894.60	1,674.00	(779.40)	14,160.93	20,000.00	70.80%	5,839.07
Grant Expense	0.00	4,166.63	(4,166.63)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	12,962.00	21,510.90	(8,548.90)	32,077.50	257,000.00	12.48%	224,922.50
Not Categorized	3,900.96	9,832.03	(5,931.07)	58,728.74	117,800.00	49.85%	59,071.26
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	12,631.06	24,709.76	(12,078.70)	187,577.26	295,264.00	63.53%	107,686.74
Repairs & Maintenance	12,501.53	57,507.35	(45,005.82)	455,456.47	689,800.00	66.03%	234,343.53
Streets Totals	<u>42,930.47</u>	<u>129,486.30</u>	<u>(86,555.83)</u>	<u>748,487.10</u>	<u>1,550,364.00</u>	<u>48.28%</u>	<u>801,876.90</u>

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10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	21,100.00	1,750.00	19,350.00	21,100.00	21,000.00	100.48%	(100.00)
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	2,817.50	4,583.37	(1,765.87)	55,712.33	55,000.00	101.30%	(712.33)
Grant Expense	0.00	83,333.37	(83,333.37)	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	97.24	3,533.26	(3,436.02)	15,618.42	42,400.00	36.84%	26,781.58
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>24,014.74</u>	<u>93,325.00</u>	<u>(69,310.26)</u>	<u>92,448.05</u>	<u>1,119,900.00</u>	<u>8.26%</u>	<u>1,027,451.95</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	242.83	7,542.62	(7,299.79)	650.13	90,500.00	0.72%	89,849.87
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	1,947.33	14,446.69	(12,499.36)	38,901.00	172,860.00	22.50%	133,959.00
Office & Supplies	351.75	1,044.62	(692.87)	13,350.60	12,480.00	106.98%	(870.60)
Other Expenses	149.23	1,556.82	(1,407.59)	2,822.23	18,600.00	15.17%	15,777.77
Personnel & Payroll	19,062.10	18,512.02	550.08	185,209.08	221,200.00	83.73%	35,990.92
Repairs & Maintenance	143.70	709.03	(565.33)	2,464.68	8,500.00	29.00%	6,035.32
Code Enforcement Totals	<u>21,896.94</u>	<u>43,811.80</u>	<u>(21,914.86)</u>	<u>243,397.72</u>	<u>524,140.00</u>	<u>46.44%</u>	<u>280,742.28</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	0.00	0.00	0.00	5,225.81	0.00	0.00%	(5,225.81)
Fines, Fees & Taxes	174.33	83.70	90.63	628.13	1,000.00	62.81%	371.87
Grant Expense	3,660.37	687.50	2,972.87	4,020.85	5,500.00	73.11%	1,479.15
Not Categorized	2,718.12	3,657.59	(939.47)	21,512.74	43,800.00	49.12%	22,287.26
Office & Supplies	0.00	209.03	(209.03)	601.26	2,500.00	24.05%	1,898.74
Other Expenses	1,290.67	0.00	1,290.67	(8,734.86)	0.00	0.00%	8,734.86
Personnel & Payroll	7,839.36	10,936.70	(3,097.34)	144,281.99	130,680.50	110.41%	(13,601.49)
Repairs & Maintenance	273.40	1,270.70	(997.30)	49,969.80	15,200.00	328.75%	(34,769.80)
Animal Control Totals	<u>15,956.25</u>	<u>16,845.22</u>	<u>(888.97)</u>	<u>217,505.72</u>	<u>198,680.50</u>	<u>109.48%</u>	<u>(18,825.22)</u>

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	197.79	167.40	30.39	2,930.80	2,000.00	146.54%	(930.80)
Community Programs & Donations	0.00	0.00	0.00	1,081.00	0.00	0.00%	(1,081.00)
Dues & Subscriptions	5,958.98	627.75	5,331.23	7,943.47	7,500.00	105.91%	(443.47)
Fines, Fees & Taxes	101.27	627.75	(526.48)	1,893.75	7,500.00	25.25%	5,606.25
Not Categorized	1,998.48	4,975.97	(2,977.49)	36,468.69	59,500.00	61.29%	23,031.31
Office & Supplies	(305.27)	12,090.63	(12,395.90)	132,604.47	145,000.00	91.45%	12,395.53
Personnel & Payroll	29,972.75	45,916.94	(15,944.19)	397,053.63	548,600.00	72.38%	151,546.37
Repairs & Maintenance	0.00	2,092.50	(2,092.50)	4,743.21	25,000.00	18.97%	20,256.79
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	<u>37,924.00</u>	<u>66,498.94</u>	<u>(28,574.94)</u>	<u>584,719.02</u>	<u>795,100.00</u>	<u>73.54%</u>	<u>210,380.98</u>

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	0.00	4,857.47	(4,857.47)	58,300.00	58,100.00	100.34%	(200.00)
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Fines, Fees & Taxes	4,338.78	2,008.80	2,329.98	23,289.70	24,000.00	97.04%	710.30
Grant Expense	0.00	9,272.01	(9,272.01)	500.00	85,500.00	0.58%	85,000.00
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	20,585.81	11,991.49	8,594.32	175,473.88	143,600.00	122.20%	(31,873.88)
Office & Supplies	0.00	3,348.00	(3,348.00)	19,374.55	40,000.00	48.44%	20,625.45
Other Expenses	0.00	44,000.13	(44,000.13)	3,621.60	526,000.00	0.69%	522,378.40
Personnel & Payroll	0.00	8,201.31	(8,201.31)	54,554.63	98,047.00	55.64%	43,492.37
Repairs & Maintenance	420.00	627.75	(207.75)	7,862.82	7,500.00	104.84%	(362.82)
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	<u>25,344.59</u>	<u>84,306.96</u>	<u>(58,962.37)</u>	<u>342,977.18</u>	<u>982,747.00</u>	<u>34.90%</u>	<u>639,769.82</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	41.63	(41.63)	150.00	500.00	30.00%	350.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	1,869.00	2,298.89	(429.89)	23,314.31	27,500.00	84.78%	4,185.69
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	4,482.67	4,429.27	53.40	57,712.00	52,927.50	109.04%	(4,784.50)
Repairs & Maintenance	0.00	125.55	(125.55)	1,697.58	1,500.00	113.17%	(197.58)
Municipal Court Totals	<u>6,351.67</u>	<u>7,395.34</u>	<u>(1,043.67)</u>	<u>82,873.89</u>	<u>88,427.50</u>	<u>93.72%</u>	<u>5,553.61</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,094.00	6,026.40	(4,932.40)	65,671.38	72,000.00	91.21%	6,328.62
Fines, Fees & Taxes	367.50	485.46	(117.96)	3,720.00	5,800.00	64.14%	2,080.00
Not Categorized	3,883.83	6,650.96	(2,767.13)	60,246.17	79,500.00	75.78%	19,253.83
Office & Supplies	1,072.22	417.73	654.49	2,515.62	5,000.00	50.31%	2,484.38

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Personnel & Payroll	9,721.34	21,923.78	(12,202.44)	200,857.75	262,010.00	76.66%	61,152.25
Repairs & Maintenance	21,277.46	3,962.48	17,314.98	44,035.72	47,350.00	93.00%	3,314.28
Law Enforcement Totals	<u>37,416.35</u>	<u>39,466.81</u>	<u>(2,050.46)</u>	<u>377,046.64</u>	<u>471,660.00</u>	<u>79.94%</u>	<u>94,613.36</u>

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	8,100.00	1,666.63	6,433.37	18,228.48	20,000.00	91.14%	1,771.52
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	(1,037.50)	393.28	(1,430.78)	1,878.32	4,700.00	39.96%	2,821.68
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	125.55	(125.55)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	<u>7,062.50</u>	<u>2,235.46</u>	<u>4,827.04</u>	<u>20,106.80</u>	<u>26,800.00</u>	<u>75.03%</u>	<u>6,693.20</u>
Expense Total	<u>219,697.89</u>	<u>493,641.27</u>	<u>(273,943.38)</u>	<u>2,827,945.56</u>	<u>5,880,519.00</u>	<u>48.09%</u>	<u>3,052,573.44</u>

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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	11.40	0.00	11.40	9,281.75	0.00	0.00%	(9,281.75)
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	0.00	3,314.52	(3,314.52)	15,300.00	39,600.00	38.64%	24,300.00
10-05-5100 Supplies	77.36	0.00	77.36	150.07	0.00	0.00%	(150.07)
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	86.62	209.25	(122.63)	2,409.14	2,500.00	96.37%	90.86
10-05-5201 Attorney	625.00	3,348.00	(2,723.00)	59,707.55	40,000.00	149.27%	(19,707.55)
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	0.00	1,255.50	(1,255.50)	14,730.85	15,000.00	98.21%	269.15
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	133.37	(133.37)	0.00	1,600.00	0.00%	1,600.00
10-05-5500 Training	0.00	0.00	0.00	3,900.00	0.00	0.00%	(3,900.00)
10-05-5501 Travel	0.00	0.00	0.00	1,992.16	0.00	0.00%	(1,992.16)
10-05-5502 Mayor & Council Travel	0.00	1,255.50	(1,255.50)	2,629.16	15,000.00	17.53%	12,370.84
10-05-5503 Mayor & Council Training	0.00	753.30	(753.30)	7,770.34	9,000.00	86.34%	1,229.66
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	420.00	0.00	0.00%	(420.00)
10-05-5770 Subscriptions and Tools	0.00	0.00	0.00	92.42	0.00	0.00%	(92.42)
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	800.38	10,269.44	(9,469.06)	118,383.44	122,700.00	96.48%	4,316.56

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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	7,793.45	16,740.00	(8,946.55)	119,845.63	200,000.00	59.92%	80,154.37
10-40-5001 Overtime Streets & Parks	829.11	150.00	679.11	8,718.61	1,800.00	484.37%	(6,918.61)
10-40-5003 Payroll Taxes Streets/Pks	696.48	1,280.61	(584.13)	8,705.29	15,300.00	56.90%	6,594.71
10-40-5004 Retirement	1,383.82	2,845.80	(1,461.98)	17,670.21	34,000.00	51.97%	16,329.79
10-40-5005 Health Insurance	1,341.42	2,683.77	(1,342.35)	24,177.70	32,064.00	75.40%	7,886.30
10-40-5006 Life & Add Insurance	26.78	66.63	(39.85)	465.44	800.00	58.18%	334.56
10-40-5007 Workers Comp Insurance	0.00	292.95	(292.95)	2,668.42	3,500.00	76.24%	831.58
10-40-5008 Twc	0.00	391.63	(391.63)	25.96	4,700.00	0.55%	4,674.04
10-40-5010 Longevity	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-40-5013 On Call	560.00	175.00	385.00	5,300.00	2,100.00	252.38%	(3,200.00)
10-40-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5100 Supplies	(87.54)	266.63	(354.17)	1,954.69	3,200.00	61.08%	1,245.31
10-40-5107 Janitorial Supplies	9.89	234.36	(224.47)	375.53	2,800.00	13.41%	2,424.47
10-40-5108 Uniforms	301.48	208.37	93.11	337.23	2,500.00	13.49%	2,162.77
10-40-5120 Tools	(159.83)	209.25	(369.08)	667.20	2,500.00	26.69%	1,832.80
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)	757.00	8,400.00	9.01%	7,643.00
10-40-5175 Herbicides & Insecticides	0.00	133.37	(133.37)	379.98	1,600.00	23.75%	1,220.02
10-40-5203 Contract Labor	0.00	658.37	(658.37)	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	111.34	108.37	2.97	872.20	1,300.00	67.09%	427.80
10-40-5403 Electric	126.37	1,674.00	(1,547.63)	2,265.95	20,000.00	11.33%	17,734.05
10-40-5404 Water	249.52	544.05	(294.53)	2,173.15	6,500.00	33.43%	4,326.85
10-40-5405 Gas	0.00	100.00	(100.00)	610.60	1,200.00	50.88%	589.40
10-40-5421 Street Lighting	3,627.77	2,891.63	736.14	44,607.35	34,700.00	128.55%	(9,907.35)

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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	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-40-5501 Travel	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-40-5600 Vehicle Repair	0.00	266.63	(266.63)	1,204.54	3,200.00	37.64%	1,995.46
10-40-5602 Repair & Maint - Equip	(278.04)	875.00	(1,153.04)	2,462.31	10,500.00	23.45%	8,037.69
10-40-5604 Repair & Maint - Struct	0.00	837.00	(837.00)	61.01	10,000.00	0.61%	9,938.99
10-40-5608 Gas/Oil/Lube	2,752.26	816.63	1,935.63	7,969.28	9,800.00	81.32%	1,830.72
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	58.37	(58.37)	0.00	700.00	0.00%	700.00
10-40-5626 Sidewalk	0.00	1,008.37	(1,008.37)	0.00	12,100.00	0.00%	12,100.00
10-40-5636 Street Paint	0.00	133.37	(133.37)	381.29	1,600.00	23.83%	1,218.71
10-40-5637 Bridge Decorations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5655 Concrete	(49.90)	133.37	(183.27)	270.96	1,600.00	16.94%	1,329.04
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	5,833.37	(5,833.37)	0.00	70,000.00	0.00%	70,000.00
10-40-5720 Park Development	0.00	1,255.50	(1,255.50)	0.00	15,000.00	0.00%	15,000.00
10-40-5721 Road Base	0.00	418.50	(418.50)	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	12,962.00	21,510.90	(8,548.90)	32,077.50	257,000.00	12.48%	224,922.50
10-40-5737 CDBG Grant & Match	0.00	2,092.50	(2,092.50)	436,877.73	25,000.00	1747.51%	(411,877.73)
10-40-5738 Safe Routes School	0.00	8,370.00	(8,370.00)	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	9,799.17	44,083.37	(34,284.20)	9,799.17	529,000.00	1.85%	519,200.83
10-40-5751 Grant Match	0.00	4,166.63	(4,166.63)	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	40.32	41.63	(1.31)	486.20	500.00	97.24%	13.80
10-40-5804 Service Fees	894.60	1,674.00	(779.40)	14,160.93	20,000.00	70.80%	5,839.07
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	3,348.00	(3,348.00)	158.04	40,000.00	0.40%	39,841.96
Streets Totals	42,930.47	129,486.30	(86,555.83)	748,487.10	1,550,364.00	48.28%	801,876.90

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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	0.00	166.63	(166.63)	396.85	2,000.00	19.84%	1,603.15
10-45-5107 Janitorial Supplies	0.00	233.37	(233.37)	1,194.82	2,800.00	42.67%	1,605.18
10-45-5108 Uniforms	0.00	83.37	(83.37)	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	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-45-5120 Tools	0.00	41.63	(41.63)	173.50	500.00	34.70%	326.50
10-45-5175 Herbicides & Insecticides	0.00	658.37	(658.37)	6,954.78	7,900.00	88.04%	945.22
10-45-5203 Contract Labor	0.00	416.63	(416.63)	5,175.00	5,000.00	103.50%	(175.00)
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	97.24	1,250.00	(1,152.76)	1,723.47	15,000.00	11.49%	13,276.53
10-45-5404 Water	0.00	541.63	(541.63)	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	21,100.00	1,750.00	19,350.00	21,100.00	21,000.00	100.48%	(100.00)
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	83,333.37	(83,333.37)	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	2,817.50	4,583.37	(1,765.87)	55,712.33	55,000.00	101.30%	(712.33)
Parks Totals	24,014.74	93,325.00	(69,310.26)	92,448.05	1,119,900.00	8.26%	1,027,451.95

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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	13,017.22	12,136.50	880.72	129,488.56	145,000.00	89.30%	15,511.44
10-50-5001 Overtime Code Enforcement	0.00	83.37	(83.37)	63.90	1,000.00	6.39%	936.10
10-50-5003 Payroll Taxes Code Enf	987.86	1,129.95	(142.09)	9,807.30	13,500.00	72.65%	3,692.70
10-50-5004 Retirement	1,961.68	2,502.63	(540.95)	19,906.69	29,900.00	66.58%	9,993.31
10-50-5005 Health Insurance	3,011.40	1,841.40	1,170.00	22,196.33	22,000.00	100.89%	(196.33)
10-50-5006 Life & Add Insurance	83.94	75.33	8.61	610.78	900.00	67.86%	289.22
10-50-5007 Workers Comp Insurance	0.00	267.84	(267.84)	2,668.42	3,200.00	83.39%	531.58
10-50-5008 Twc	0.00	450.00	(450.00)	467.10	5,400.00	8.65%	4,932.90
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	669.60	(669.60)	0.00	8,000.00	0.00%	8,000.00
10-50-5108 Uniforms	5.55	108.81	(103.26)	968.66	1,300.00	74.51%	331.34
10-50-5109 Office Supplies	326.09	795.15	(469.06)	3,761.43	9,500.00	39.59%	5,738.57
10-50-5120 Instrument & Tools	0.00	115.55	(115.55)	107.63	1,380.00	7.80%	1,272.37
10-50-5202 Engineering	0.00	418.50	(418.50)	0.00	5,000.00	0.00%	5,000.00
10-50-5203 Contract Labor	0.00	4,687.20	(4,687.20)	22,171.38	56,000.00	39.59%	33,828.62
10-50-5208 Fire Marshall Services	0.00	1,506.60	(1,506.60)	2,618.00	18,000.00	14.54%	15,382.00
10-50-5209 Fire Marshall Vehicle	0.00	7,333.37	(7,333.37)	0.00	88,000.00	0.00%	88,000.00
10-50-5210 Legal Notices & Advertising	100.08	209.25	(109.17)	2,175.45	2,500.00	87.02%	324.55
10-50-5215 Code Replacement	799.39	1,998.80	(1,199.41)	995.89	23,880.00	4.17%	22,884.11
10-50-5219 Abatements	0.00	4,166.63	(4,166.63)	350.00	50,000.00	0.70%	49,650.00

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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	105.00	0.00	0.00%	(105.00)
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	235.72	100.44	135.28	1,647.45	1,200.00	137.29%	(447.45)
10-50-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5500 Training	0.00	416.63	(416.63)	3,331.10	5,000.00	66.62%	1,668.90
10-50-5501 Travel	111.31	418.50	(307.19)	2,917.82	5,000.00	58.36%	2,082.18
10-50-5600 Vehicle Repair	369.19	91.63	277.56	369.19	1,100.00	33.56%	730.81
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	143.70	167.40	(23.70)	767.10	2,000.00	38.36%	1,232.90
10-50-5801 Miscellaneous Exp	242.83	209.25	33.58	650.13	2,500.00	26.01%	1,849.87
10-50-5803 Software	351.75	1,044.62	(692.87)	13,350.60	12,480.00	106.98%	(870.60)
10-50-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5837 License Renewal	149.23	50.22	99.01	204.23	600.00	34.04%	395.77
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	541.63	(541.63)	1,697.58	6,500.00	26.12%	4,802.42
Code Enforcement Totals	<u>21,896.94</u>	<u>43,811.80</u>	<u>(21,914.86)</u>	<u>243,397.72</u>	<u>524,140.00</u>	<u>46.44%</u>	<u>280,742.28</u>

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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	4,197.85	6,444.90	(2,247.05)	81,417.54	77,000.00	105.74%	(4,417.54)
10-55-5001 Overtime Animal Control	710.70	301.32	409.38	8,202.73	3,600.00	227.85%	(4,602.73)
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	418.35	493.13	(74.78)	7,393.13	5,890.50	125.51%	(1,502.63)
10-55-5004 Retirement	824.10	1,095.71	(271.61)	14,908.53	13,090.00	113.89%	(1,818.53)
10-55-5005 Health Insurance	1,106.37	1,607.04	(500.67)	21,525.10	19,200.00	112.11%	(2,325.10)
10-55-5006 Life & Add Insurance	21.99	25.00	(3.01)	429.08	300.00	143.03%	(129.08)
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)	431.63	1,200.00	35.97%	768.37
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	58.59	(58.59)	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	611.01	(51.01)	7,305.83	7,300.00	100.08%	(5.83)
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	167.40	(167.40)	1,830.31	2,000.00	91.52%	169.69
10-55-5108 Uniforms	1,008.04	175.00	833.04	1,404.26	2,100.00	66.87%	695.74
10-55-5109 Office Supplies	71.20	100.44	(29.24)	504.72	1,200.00	42.06%	695.28
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	649.80	2,100.00	30.94%	1,450.20
10-55-5203 Contract Labor	95.00	251.10	(156.10)	3,160.00	3,000.00	105.33%	(160.00)
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	475.00	141.63	333.37	475.00	1,700.00	27.94%	1,225.00
10-55-5237 Adoption Reimbursement	0.00	837.00	(837.00)	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	173.22	83.37	89.85	1,039.20	1,000.00	103.92%	(39.20)
10-55-5402 Internet	110.83	116.63	(5.80)	1,329.96	1,400.00	95.00%	70.04
10-55-5403 Electric	505.21	408.37	96.84	5,310.39	4,900.00	108.38%	(410.39)
10-55-5500 Training	149.00	167.40	(18.40)	962.60	2,000.00	48.13%	1,037.40
10-55-5501 Travel	0.00	209.25	(209.25)	2,706.00	2,500.00	108.24%	(206.00)
10-55-5600 Vehicle Repair	0.00	208.37	(208.37)	703.83	2,500.00	28.15%	1,796.17
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)	34.60	2,100.00	1.65%	2,065.40
10-55-5603 Equipment	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
10-55-5604 Repair & Maint - Struct	130.62	350.00	(219.38)	1,402.07	4,200.00	33.38%	2,797.93
10-55-5608 Gas/Oil/Lube	273.40	350.00	(76.60)	2,539.80	4,200.00	60.47%	1,660.20
10-55-5700 Capital Improvements	0.00	837.00	(837.00)	47,430.00	10,000.00	474.30%	(37,430.00)
10-55-5717 Best Friends Grant	3,660.37	625.00	3,035.37	4,020.85	5,000.00	80.42%	979.15
10-55-5718 2025 Facebook Video	0.00	62.50	(62.50)	0.00	500.00	0.00%	500.00
10-55-5801 Miscellaneous Exp	0.00	0.00	0.00	5,225.81	0.00	0.00%	(5,225.81)
10-55-5803 Software	0.00	167.40	(167.40)	395.00	2,000.00	19.75%	1,605.00
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	174.33	83.70	90.63	628.13	1,000.00	62.81%	371.87
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	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
10-55-5870 Office Equip/Furn	0.00	41.63	(41.63)	206.26	500.00	41.25%	293.74
10-55-5878 Foster Program Grant	535.67	0.00	535.67	(4,762.91)	0.00	0.00%	4,762.91
10-55-5879 Community Cat Challenge	755.00	0.00	755.00	(3,971.95)	0.00	0.00%	3,971.95
Animal Control Totals	15,956.25	16,845.22	(888.97)	217,505.72	198,680.50	109.48%	(18,825.22)

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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	21,333.98	31,387.50	(10,053.52)	285,925.24	375,000.00	76.25%	89,074.76
10-60-5001 Overtime Administration	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-60-5003 Payroll Taxes Admin	1,790.01	2,929.50	(1,139.49)	24,283.92	35,000.00	69.38%	10,716.08
10-60-5004 Retirement	3,735.37	5,733.45	(1,998.08)	49,588.61	68,500.00	72.39%	18,911.39
10-60-5005 Health Insurance	3,011.61	4,352.40	(1,340.79)	29,805.40	52,000.00	57.32%	22,194.60
10-60-5006 Life & Add Insurance	101.78	125.00	(23.22)	792.22	1,500.00	52.81%	707.78
10-60-5007 Workers Comp Insurance	0.00	418.50	(418.50)	4,002.63	5,000.00	80.05%	997.37
10-60-5008 Twc	0.00	418.50	(418.50)	455.61	5,000.00	9.11%	4,544.39
10-60-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5010 Longevity	0.00	217.62	(217.62)	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	117.18	(117.18)	1,324.82	1,400.00	94.63%	75.18
10-60-5109 Office Supplies	0.00	251.10	(251.10)	1,467.97	3,000.00	48.93%	1,532.03
10-60-5201 Attorney	1,312.50	0.00	1,312.50	2,156.25	0.00	0.00%	(2,156.25)
10-60-5202 Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5203 Contract Labor	48.00	441.63	(393.63)	781.00	5,300.00	14.74%	4,519.00
10-60-5207 Intern program	0.00	251.10	(251.10)	0.00	3,000.00	0.00%	3,000.00
10-60-5210 Legal Notices & Advertising	114.84	266.63	(151.79)	1,326.18	3,200.00	41.44%	1,873.82
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	334.80	(334.80)	0.00	4,000.00	0.00%	4,000.00
10-60-5224 It Support	0.00	133.37	(133.37)	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	447.36	200.88	246.48	2,444.74	2,400.00	101.86%	(44.74)
10-60-5402 Internet	0.00	0.00	0.00	676.15	0.00	0.00%	(676.15)
10-60-5406 CVB/Oakdale Electric	0.00	0.00	0.00	6,515.71	0.00	0.00%	(6,515.71)
10-60-5500 Training	75.78	1,255.50	(1,179.72)	15,786.48	15,000.00	105.24%	(786.48)
10-60-5501 Travel	0.00	627.75	(627.75)	3,221.68	7,500.00	42.96%	4,278.32
10-60-5600 Vehicle Repair	0.00	837.00	(837.00)	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	91.63	(91.63)	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	0.00	418.50	(418.50)	767.71	5,000.00	15.35%	4,232.29
10-60-5608 Gas/Oil/Lube	0.00	0.00	0.00	219.01	0.00	0.00%	(219.01)
10-60-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5800 Dues	5,958.98	627.75	5,331.23	7,943.47	7,500.00	105.91%	(443.47)
10-60-5801 Miscellaneous Exp	197.79	167.40	30.39	2,930.80	2,000.00	146.54%	(930.80)
10-60-5803 Software	959.73	1,674.00	(714.27)	16,098.05	20,000.00	80.49%	3,901.95
10-60-5804 Service Fees	101.27	627.75	(526.48)	1,893.75	7,500.00	25.25%	5,606.25
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	2,092.50	(2,092.50)	4,524.20	25,000.00	18.10%	20,475.80
10-60-5870 Event Coordination	(1,265.00)	10,416.63	(11,681.63)	116,506.42	125,000.00	93.21%	8,493.58
10-60-5871 Event Office Supplies	0.00	0.00	0.00	1,081.00	0.00	0.00%	(1,081.00)
10-60-5880 Edc Type B Pass Through	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	37,924.00	66,498.94	(28,574.94)	584,719.02	795,100.00	73.54%	210,380.98

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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	0.00	6,381.93	(6,381.93)	52,979.63	76,247.00	69.48%	23,267.37
10-65-5010 Other Benefits	0.00	666.63	(666.63)	1,575.00	8,000.00	19.69%	6,425.00
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	0.00	627.75	(627.75)	7,452.63	7,500.00	99.37%	47.37
10-65-5100 Supplies	0.00	175.00	(175.00)	2,297.14	2,100.00	109.39%	(197.14)
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	441.63	(441.63)	4,891.65	5,300.00	92.30%	408.35
10-65-5107 Janitorial Supplies	721.45	175.00	546.45	3,590.34	2,100.00	170.97%	(1,490.34)
10-65-5109 Office Supplies	368.72	669.60	(300.88)	6,238.34	8,000.00	77.98%	1,761.66
10-65-5200 Audit	0.00	1,255.50	(1,255.50)	15,000.00	15,000.00	100.00%	0.00
10-65-5202 Engineering	3,505.00	1,316.63	2,188.37	12,770.00	15,800.00	80.82%	3,030.00
10-65-5217 Postage, Copier Lease	821.04	658.37	162.67	9,486.63	7,900.00	120.08%	(1,586.63)
10-65-5223 Accounting Software &	0.00	0.00	0.00	18,779.58	0.00	0.00%	(18,779.58)
10-65-5224 It Support	630.00	875.00	(245.00)	6,482.50	10,500.00	61.74%	4,017.50
10-65-5225 Janitorial Services	1,700.00	1,258.37	441.63	14,575.46	15,100.00	96.53%	524.54
10-65-5226 Cpa	0.00	418.50	(418.50)	275.00	5,000.00	5.50%	4,725.00
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	1,255.50	(1,255.50)	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	1,255.50	(1,255.50)	19,374.55	15,000.00	129.16%	(4,374.55)
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	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.63	(1,316.63)	3,621.60	15,800.00	22.92%	12,178.40
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	334.80	(334.80)	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	48.96	1,004.40	(955.44)	6,059.44	12,000.00	50.50%	5,940.56
10-65-5402 Internet	1,217.11	633.37	583.74	13,145.09	7,600.00	172.96%	(5,545.09)
10-65-5403 Electric	1,172.39	443.61	728.78	10,158.28	5,300.00	191.67%	(4,858.28)
10-65-5404 Water	10,292.57	566.63	9,725.94	34,574.51	6,800.00	508.45%	(27,774.51)
10-65-5405 Gas	108.57	175.00	(66.43)	3,222.47	2,100.00	153.45%	(1,122.47)
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	91.63	(91.63)	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	37,665.00	(37,665.00)	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	627.75	(627.75)	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	5,022.00	(5,022.00)	500.00	60,000.00	0.83%	59,500.00
10-65-5753 Beautification	420.00	627.75	(207.75)	7,862.82	7,500.00	104.84%	(362.82)
10-65-5754 Historic Log Cabin Grant	0.00	4,166.67	(4,166.67)	0.00	25,000.00	0.00%	25,000.00
10-65-5755 GRHS Art Scholarship Fund	0.00	83.34	(83.34)	0.00	500.00	0.00%	500.00
10-65-5805 Qrt S.C.A.D.	4,158.24	1,506.60	2,651.64	16,632.96	18,000.00	92.41%	1,367.04
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	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
10-65-5832 Fire Department Contribution	0.00	426.87	(426.87)	5,300.00	5,100.00	103.92%	(200.00)
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00

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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
10-65-5834 Transfer To Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5835 Non Departmental Other	180.54	502.20	(321.66)	6,656.74	6,000.00	110.95%	(656.74)
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	833.37	(833.37)	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	3,180.60	(3,180.60)	38,000.00	38,000.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	2,092.50	(2,092.50)	0.00	25,000.00	0.00%	25,000.00
Non Departmental Totals	25,344.59	84,306.96	(58,962.37)	342,977.18	982,747.00	34.90%	639,769.82

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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	3,452.80	3,515.40	(62.60)	43,542.70	42,000.00	103.67%	(1,542.70)
10-80-5001 Overtime Court	0.00	41.63	(41.63)	80.93	500.00	16.19%	419.07
10-80-5003 Payroll Taxes Court	0.00	224.17	(224.17)	0.00	2,677.50	0.00%	2,677.50
10-80-5004 Retirement	0.00	498.07	(498.07)	0.00	5,950.00	0.00%	5,950.00
10-80-5005 Health Insurance	1,011.40	0.00	1,011.40	12,115.90	0.00	0.00%	(12,115.90)
10-80-5006 Life & Add Insurance	18.47	25.00	(6.53)	221.64	300.00	73.88%	78.36
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)	416.62	1,200.00	34.72%	783.38
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	0.00	0.00	0.00%	0.00
10-80-5106 Postage	0.00	150.00	(150.00)	13.75	1,800.00	0.76%	1,786.25
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	166.63	(166.63)	976.41	2,000.00	48.82%	1,023.59
10-80-5201 Attorney Fees	800.00	837.00	(37.00)	9,325.00	10,000.00	93.25%	675.00
10-80-5203 Contract Labor	700.00	502.20	197.80	8,400.00	6,000.00	140.00%	(2,400.00)
10-80-5223 Accounting Software &	0.00	266.63	(266.63)	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	41.63	(41.63)	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	175.00	209.25	(34.25)	1,600.00	2,500.00	64.00%	900.00
10-80-5501 Travel	194.00	125.55	68.45	499.15	1,500.00	33.28%	1,000.85
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	41.63	(41.63)	150.00	500.00	30.00%	350.00
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	125.55	(125.55)	1,697.58	1,500.00	113.17%	(197.58)
10-80-5886 Court Fines And Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	<u>6,351.67</u>	<u>7,395.34</u>	<u>(1,043.67)</u>	<u>82,873.89</u>	<u>88,427.50</u>	<u>93.72%</u>	<u>5,553.61</u>

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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	7,072.64	17,409.60	(10,336.96)	142,891.91	208,000.00	68.70%	65,108.09
10-90-5001 Overtime Law Enforcement	0.00	208.37	(208.37)	1,258.32	2,500.00	50.33%	1,241.68
10-90-5003 Payroll Taxes Law	536.62	896.46	(359.84)	11,029.48	10,710.00	102.98%	(319.48)
10-90-5004 Retirement	1,065.84	1,992.06	(926.22)	22,354.08	23,800.00	93.92%	1,445.92
10-90-5005 Health Insurance	1,011.40	0.00	1,011.40	18,022.43	0.00	0.00%	(18,022.43)
10-90-5006 Life & Add Insurance	34.84	833.37	(798.53)	601.55	10,000.00	6.02%	9,398.45
10-90-5007 Workers Comp Insurance	0.00	333.37	(333.37)	2,668.42	4,000.00	66.71%	1,331.58
10-90-5008 Twc	0.00	125.00	(125.00)	431.56	1,500.00	28.77%	1,068.44
10-90-5010 Longevity	0.00	125.55	(125.55)	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	553.82	100.44	453.38	725.20	1,200.00	60.43%	474.80
10-90-5106 Postage	0.00	33.37	(33.37)	6.93	400.00	1.73%	393.07
10-90-5108 Uniforms	1,581.27	376.65	1,204.62	2,368.82	4,500.00	52.64%	2,131.18
10-90-5109 Office Supplies	319.73	209.25	110.48	698.51	2,500.00	27.94%	1,801.49
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	4,200.00	4,200.00	100.00%	0.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	360.74	292.95	67.79	2,164.22	3,500.00	61.83%	1,335.78
10-90-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5403 Electric	123.04	125.00	(1.96)	1,634.13	1,500.00	108.94%	(134.13)
10-90-5404 Water	96.14	50.00	46.14	607.58	600.00	101.26%	(7.58)
10-90-5500 Training	0.00	376.65	(376.65)	885.60	4,500.00	19.68%	3,614.40
10-90-5501 Travel	51.37	334.80	(283.43)	1,481.38	4,000.00	37.03%	2,518.62

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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	87.72	334.80	(247.08)	4,130.48	4,000.00	103.26%	(130.48)
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	10.00	251.10	(241.10)	300.37	3,000.00	10.01%	2,699.63
10-90-5603 Equipment	0.00	3,348.00	(3,348.00)	41,036.03	40,000.00	102.59%	(1,036.03)
10-90-5604 Repair & Maint - Struct	0.00	292.95	(292.95)	6.92	3,500.00	0.20%	3,493.08
10-90-5608 Gas/Oil/Lube	303.56	439.48	(135.92)	3,466.75	5,250.00	66.03%	1,783.25
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	1,412.07	2,100.00	67.24%	687.93
10-90-5801 Miscellaneous Exp	1,094.00	1,171.80	(77.80)	10,431.18	14,000.00	74.51%	3,568.82
10-90-5803 Software	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
10-90-5804 Service Fees	367.50	485.46	(117.96)	3,720.00	5,800.00	64.14%	2,080.00
10-90-5820 Events	1,072.22	251.10	821.12	2,515.62	3,000.00	83.85%	484.38
10-90-5850 Vehicle Replacement	0.00	4,854.60	(4,854.60)	55,240.20	58,000.00	95.24%	2,759.80
10-90-5860 Computer Hardware	20,973.90	3,348.00	17,625.90	39,156.90	40,000.00	97.89%	843.10
Law Enforcement Totals	<u>37,416.35</u>	<u>39,466.81</u>	<u>(2,050.46)</u>	<u>377,046.64</u>	<u>471,660.00</u>	<u>79.94%</u>	<u>94,613.36</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	33.48	(33.48)	0.00	400.00	0.00%	400.00
10-96-5211 Promotional	(1,037.50)	41.85	(1,079.35)	(1,037.50)	500.00	(207.50%)	1,537.50
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	0.00	209.25	(209.25)	2,051.91	2,500.00	82.08%	448.09
10-96-5501 Travel Expense	0.00	83.70	(83.70)	863.91	1,000.00	86.39%	136.09
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	8,100.00	1,666.63	6,433.37	18,228.48	20,000.00	91.14%	1,771.52
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	125.55	(125.55)	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	7,062.50	2,235.46	4,827.04	20,106.80	26,800.00	75.03%	6,693.20
Expense Totals	219,697.89	493,641.27	(273,943.38)	2,827,945.56	5,880,519.00	48.09%	3,052,573.44

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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	233,563.86	204,036.27	29,527.59	2,329,945.43	2,437,756.00	95.58%	107,810.57
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	871.90	4,612.76	(3,740.86)	31,658.24	55,200.00	57.35%	23,541.76
Interest Income	8,855.34	8,370.00	485.34	109,166.74	100,000.00	109.17%	(9,166.74)
Lease & Rent Income	0.00	0.00	0.00	567,819.52	0.00	0.00%	(567,819.52)
Other Revenue Sources	247.17	58.37	188.80	1,400.36	700.00	200.05%	(700.36)
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>243,538.27</u>	<u>217,077.40</u>	<u>26,460.87</u>	<u>3,039,990.29</u>	<u>2,593,656.00</u>	<u>117.21%</u>	<u>(446,334.29)</u>
Expense Summary							
Personnel & Payroll	19,208.60	45,519.21	(26,310.61)	386,166.23	544,613.30	70.91%	158,447.07
Not Categorized	141,850.27	114,858.31	26,991.96	1,342,398.76	1,376,160.00	97.55%	33,761.24
Repairs & Maintenance	7,131.97	66,406.84	(59,274.87)	391,056.93	795,900.00	49.13%	404,843.07
Lease & Rent Expense	0.00	266.96	(266.96)	0.00	3,200.00	0.00%	3,200.00
Grant Expense	0.00	13,182.75	(13,182.75)	767,645.32	157,500.00	487.39%	(610,145.32)
Capital	208.88	32,726.26	(32,517.38)	208.88	391,000.00	0.05%	390,791.12
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	11,439.97	13,237.18	(1,797.21)	60,682.24	158,400.00	38.31%	97,717.76
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>179,839.69</u>	<u>286,197.51</u>	<u>(106,357.82)</u>	<u>2,948,158.36</u>	<u>3,426,773.30</u>	<u>86.03%</u>	<u>478,614.94</u>

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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	105.00	8.37	96.63	323.00	100.00	323.00%	(223.00)
20-4101 Water Fees	123,320.44	99,142.65	24,177.79	1,058,536.61	1,184,500.00	89.37%	125,963.39
20-4102 Sewer Fees	59,951.05	59,528.80	422.25	662,302.02	711,215.00	93.12%	48,912.98
20-4105 Trash	49,568.63	44,423.83	5,144.80	600,007.26	530,750.00	113.05%	(69,257.26)
20-4110 Trash Surcharge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4307 Reconnect Fee	618.74	932.62	(313.88)	8,776.54	11,191.00	78.42%	2,414.46
Water/Sewer/Trash Income Totals	233,563.86	204,036.27	29,527.59	2,329,945.43	2,437,756.00	95.58%	107,810.57
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
20-4341 Tap Fees	0.00	2,929.50	(2,929.50)	17,215.00	35,000.00	49.19%	17,785.00
20-4342 Transfer Fees	0.00	16.63	(16.63)	245.00	200.00	122.50%	(45.00)
20-4343 Penalty Fees	871.90	1,666.63	(794.73)	14,198.24	20,000.00	70.99%	5,801.76
20-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	871.90	4,612.76	(3,740.86)	31,658.24	55,200.00	57.35%	23,541.76
Interest Income							
20-4500 Interest Income	8,855.34	8,370.00	485.34	109,166.74	100,000.00	109.17%	(9,166.74)
Interest Income Totals	8,855.34	8,370.00	485.34	109,166.74	100,000.00	109.17%	(9,166.74)
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	567,819.52	0.00	0.00%	(567,819.52)
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	0.00	0.00	0.00	567,819.52	0.00	0.00%	(567,819.52)
Other Revenue Sources							
20-4700 Miscellaneous Income	247.17	58.37	188.80	1,400.36	700.00	200.05%	(700.36)
20-4701 Transfer Of Edc Accounts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	247.17	58.37	188.80	1,400.36	700.00	200.05%	(700.36)
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	243,538.27	217,077.40	26,460.87	3,039,990.29	2,593,656.00	117.21%	(446,334.29)

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	208.88	41.63	167.25	208.88	500.00	41.78%	291.12
Fines, Fees & Taxes	11,314.18	10,712.30	601.88	52,779.08	128,200.00	41.17%	75,420.92
Grant Expense	0.00	0.00	0.00	435,100.75	0.00	0.00%	(435,100.75)
Lease & Rent Expense	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	36,172.41	27,842.61	8,329.80	329,539.59	332,900.00	98.99%	3,360.41
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	9,358.10	17,216.52	(7,858.42)	160,109.59	205,775.00	77.81%	45,665.41
Repairs & Maintenance	6,885.32	63,453.21	(56,567.89)	387,247.55	760,500.00	50.92%	373,252.45
Water Totals	<u>63,938.89</u>	<u>119,349.97</u>	<u>(55,411.08)</u>	<u>1,364,985.44</u>	<u>1,428,875.00</u>	<u>95.53%</u>	<u>63,889.56</u>

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	32,684.63	(32,684.63)	0.00	390,500.00	0.00%	390,500.00
Fines, Fees & Taxes	125.79	1,255.50	(1,129.71)	2,395.70	15,000.00	15.97%	12,604.30
Lease & Rent Expense	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	1,882.75	6,523.89	(4,641.14)	26,378.46	78,200.00	33.73%	51,821.54
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	2,113.41	13,549.58	(11,436.17)	61,989.22	161,947.50	38.28%	99,958.28
Repairs & Maintenance	93.17	1,926.43	(1,833.26)	661.24	23,100.00	2.86%	22,438.76
Sewer Totals	<u>4,215.12</u>	<u>56,031.66</u>	<u>(51,816.54)</u>	<u>91,424.62</u>	<u>669,847.50</u>	<u>13.65%</u>	<u>578,422.88</u>

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	1,269.38	(1,269.38)	5,507.46	15,200.00	36.23%	9,692.54
Grant Expense	0.00	13,182.75	(13,182.75)	332,544.57	157,500.00	211.14%	(175,044.57)
Lease & Rent Expense	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	12,954.53	18,190.78	(5,236.25)	178,760.26	217,500.00	82.19%	38,739.74
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	7,737.09	14,334.61	(6,597.52)	164,067.42	171,890.80	95.45%	7,823.38
Repairs & Maintenance	153.48	525.00	(371.52)	3,148.14	6,300.00	49.97%	3,151.86
WWTP Totals	<u>20,845.10</u>	<u>47,594.15</u>	<u>(26,749.05)</u>	<u>684,027.85</u>	<u>569,490.80</u>	<u>120.11%</u>	<u>(114,537.05)</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	89,645.12	39,375.00	50,270.12	534,172.05	472,500.00	113.05%	(61,672.05)
Sanitation Totals	<u>89,645.12</u>	<u>39,375.00</u>	<u>50,270.12</u>	<u>534,172.05</u>	<u>472,500.00</u>	<u>113.05%</u>	<u>(61,672.05)</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	1,195.46	22,926.03	(21,730.57)	273,548.40	275,060.00	99.45%	1,511.60
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	418.50	(418.50)	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	502.20	(502.20)	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>1,195.46</u>	<u>23,846.73</u>	<u>(22,651.27)</u>	<u>273,548.40</u>	<u>286,060.00</u>	<u>95.63%</u>	<u>12,511.60</u>
Expense Total	<u>179,839.69</u>	<u>286,197.51</u>	<u>(106,357.82)</u>	<u>2,948,158.36</u>	<u>3,426,773.30</u>	<u>86.03%</u>	<u>478,614.94</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	5,918.00	12,555.00	(6,637.00)	98,325.32	150,000.00	65.55%	51,674.68
20-10-5001 Overtime Water	0.00	400.00	(400.00)	2,093.78	4,800.00	43.62%	2,706.22
20-10-5003 Payroll Taxes Water	576.78	960.54	(383.76)	9,336.01	11,475.00	81.36%	2,138.99
20-10-5004 Retirement	1,156.60	2,134.35	(977.75)	18,937.21	25,500.00	74.26%	6,562.79
20-10-5005 Health Insurance	1,669.99	0.00	1,669.99	24,701.38	0.00	0.00%	(24,701.38)
20-10-5006 Life & Add Insurance	36.73	58.37	(21.64)	526.08	700.00	75.15%	173.92
20-10-5007 Workers Comp Insurance	0.00	391.63	(391.63)	2,668.42	4,700.00	56.77%	2,031.58
20-10-5008 Twc	0.00	341.63	(341.63)	501.39	4,100.00	12.23%	3,598.61
20-10-5010 Longevity	0.00	150.00	(150.00)	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	0.00	225.00	(225.00)	1,120.00	2,700.00	41.48%	1,580.00
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	75.29	141.63	(66.34)	266.27	1,700.00	15.66%	1,433.73
20-10-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5107 Janitorial Supplies	5.71	25.00	(19.29)	36.18	300.00	12.06%	263.82
20-10-5108 Uniforms	289.22	83.37	205.85	1,092.20	1,000.00	109.22%	(92.20)
20-10-5109 Office Supplies	0.00	0.00	0.00	52.93	0.00	0.00%	(52.93)
20-10-5120 Tools	0.00	83.70	(83.70)	617.14	1,000.00	61.71%	382.86
20-10-5160 Process Chemicals	857.98	716.63	141.35	4,829.87	8,600.00	56.16%	3,770.13
20-10-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5238 Lab Fees	3,442.00	758.37	2,683.63	10,538.71	9,100.00	115.81%	(1,438.71)
20-10-5298 Tank Cleaning	0.00	1,674.00	(1,674.00)	0.00	20,000.00	0.00%	20,000.00
20-10-5299 Purchased Water	21,438.50	12,555.00	8,883.50	248,228.15	150,000.00	165.49%	(98,228.15)
20-10-5400 Utilities (Elec)	4,936.85	3,180.60	1,756.25	43,940.59	38,000.00	115.63%	(5,940.59)

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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	324.13	100.00	224.13	2,323.06	1,200.00	193.59%	(1,123.06)
20-10-5403 Trash	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5405 Gas	122.08	91.63	30.45	1,039.96	1,100.00	94.54%	60.04
20-10-5500 Training	400.00	166.63	233.37	550.00	2,000.00	27.50%	1,450.00
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	182.57	133.37	49.20	601.51	1,600.00	37.59%	998.49
20-10-5601 System Repair	2,861.00	5,566.05	(2,705.05)	9,113.11	66,500.00	13.70%	57,386.89
20-10-5602 Repair & Maint - Equip	1,202.44	1,050.00	152.44	5,485.82	12,600.00	43.54%	7,114.18
20-10-5604 Repair & Maint - Struct	34.64	175.00	(140.36)	718.50	2,100.00	34.21%	1,381.50
20-10-5605 Repair & Maint - Tank	0.00	1,316.63	(1,316.63)	71.87	15,800.00	0.45%	15,728.13
20-10-5608 Gas/Oil/Lube	3,112.82	483.37	2,629.45	10,867.70	5,800.00	187.37%	(5,067.70)
20-10-5609 Equipment Rental	0.00	83.70	(83.70)	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	17,744.40	(17,744.40)	188,028.75	212,000.00	88.69%	23,971.25
20-10-5700 Capital Improvements	3,700.50	45,000.00	(41,299.50)	185,294.10	540,000.00	34.31%	354,705.90
20-10-5701 CDBG	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5702 Twdb Grant	0.00	0.00	0.00	435,100.75	0.00	0.00%	(435,100.75)
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	208.88	41.63	167.25	208.88	500.00	41.78%	291.12

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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	0.00	5,155.92	(5,155.92)	263.00	61,600.00	0.43%	61,337.00
20-10-5806 Meter Service Fees	861.70	996.03	(134.33)	6,761.63	11,900.00	56.82%	5,138.37
20-10-5807 Prairielands Permit Fees	10,452.48	4,100.00	6,352.48	41,809.92	49,200.00	84.98%	7,390.08
20-10-5846 Demurrage	72.00	92.07	(20.07)	948.00	1,100.00	86.18%	152.00
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	133.37	(133.37)	2,109.00	1,600.00	131.81%	(509.00)
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	0.00	460.35	(460.35)	3,944.53	5,500.00	71.72%	1,555.47
20-10-5900 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water Totals	<u>63,938.89</u>	<u>119,349.97</u>	<u>(55,411.08)</u>	<u>1,364,985.44</u>	<u>1,428,875.00</u>	<u>95.53%</u>	<u>63,889.56</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	2,051.62	9,625.50	(7,573.88)	49,867.25	115,000.00	43.36%	65,132.75
20-20-5001 Overtime Sewer	0.00	334.80	(334.80)	714.00	4,000.00	17.85%	3,286.00
20-20-5003 Payroll Taxes Sewer	20.80	736.37	(715.57)	2,091.45	8,797.50	23.77%	6,706.05
20-20-5004 Retirement	40.99	1,636.39	(1,595.40)	4,255.75	19,550.00	21.77%	15,294.25
20-20-5005 Health Insurance	0.00	0.00	0.00	2,594.98	0.00	0.00%	(2,594.98)
20-20-5006 Life & Add Insurance	0.00	41.63	(41.63)	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	241.63	(241.63)	431.57	2,900.00	14.88%	2,468.43
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	316.63	(316.63)	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	0.00	216.63	(216.63)	700.00	2,600.00	26.92%	1,900.00
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	266.63	(266.63)	118.99	3,200.00	3.72%	3,081.01
20-20-5108 Uniforms	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
20-20-5120 Tools	0.00	16.63	(16.63)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.37	(233.37)	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)	1,463.72	1,674.00	(210.28)	15,061.07	20,000.00	75.31%	4,938.93
20-20-5401 Telephone	20.23	91.63	(71.40)	369.19	1,100.00	33.56%	730.81
20-20-5405 Gas	0.00	133.37	(133.37)	610.62	1,600.00	38.16%	989.38
20-20-5500 Training	0.00	116.63	(116.63)	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	266.63	(266.63)	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	242.52	2,541.63	(2,299.11)	8,394.29	30,500.00	27.52%	22,105.71
20-20-5602 Repair & Maint - Equip	156.28	1,091.63	(935.35)	1,804.03	13,100.00	13.77%	11,295.97
20-20-5604 Repair & Maint - Struct	0.00	8.37	(8.37)	20.27	100.00	20.27%	79.73
20-20-5608 Gas/Oil/Lube	93.17	334.80	(241.63)	661.24	4,000.00	16.53%	3,338.76
20-20-5609 Equipment Rental	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.63	(91.63)	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	29,295.00	(29,295.00)	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	41.63	(41.63)	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	125.79	1,255.50	(1,129.71)	2,395.70	15,000.00	15.97%	12,604.30
20-20-5850 Vehicle Replacement	0.00	3,348.00	(3,348.00)	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	4,215.12	56,031.66	(51,816.54)	91,424.62	669,847.50	13.65%	578,422.88

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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	4,243.40	9,633.37	(5,389.97)	95,995.24	115,600.00	83.04%	19,604.76
20-21-5001 Overtime Wwtp	673.76	733.37	(59.61)	9,966.49	8,800.00	113.26%	(1,166.49)
20-21-5003 Payroll Taxes Wwtp	418.13	706.35	(288.22)	8,731.94	8,438.80	103.47%	(293.14)
20-21-5004 Retirement	823.69	1,644.89	(821.20)	17,523.63	19,652.00	89.17%	2,128.37
20-21-5005 Health Insurance	994.50	0.00	994.50	19,736.55	0.00	0.00%	(19,736.55)
20-21-5006 Life & Add Insurance	23.61	50.00	(26.39)	487.17	600.00	81.20%	112.83
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	333.37	(333.37)	437.98	4,000.00	10.95%	3,562.02
20-21-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5010 Longevity	0.00	116.63	(116.63)	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	616.63	(56.63)	7,220.00	7,400.00	97.57%	180.00
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	44.97	183.37	(138.40)	2,093.00	2,200.00	95.14%	107.00
20-21-5107 Janitorial Supplies	0.00	41.63	(41.63)	895.18	500.00	179.04%	(395.18)
20-21-5108 Uniforms	0.00	92.07	(92.07)	928.09	1,100.00	84.37%	171.91
20-21-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5115 Chemical Supplies	1,649.72	2,191.63	(541.91)	19,239.23	26,300.00	73.15%	7,060.77
20-21-5120 Tools	52.99	83.37	(30.38)	865.06	1,000.00	86.51%	134.94
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	669.60	(669.60)	1,629.48	8,000.00	20.37%	6,370.52
20-21-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5238 Lab Fees	1,433.00	1,590.30	(157.30)	17,849.00	19,000.00	93.94%	1,151.00
20-21-5259 Sludge Removal	0.00	1,171.80	(1,171.80)	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	7,120.50	5,524.20	1,596.30	82,192.12	66,000.00	124.53%	(16,192.12)
20-21-5401 Telephone	173.24	250.00	(76.76)	1,521.70	3,000.00	50.72%	1,478.30
20-21-5402 Internet	120.62	0.00	120.62	844.34	0.00	0.00%	(844.34)
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	83.37	(83.37)	911.00	1,000.00	91.10%	89.00
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	100.44	(100.44)	0.00	1,200.00	0.00%	1,200.00
20-21-5601 System Repair	500.00	5,022.00	(4,522.00)	36,254.97	60,000.00	60.42%	23,745.03
20-21-5602 Repair & Maint - Equip	1,859.49	350.00	1,509.49	10,878.74	4,200.00	259.02%	(6,678.74)
20-21-5604 Repair & Maint - Struct	0.00	837.00	(837.00)	2,658.35	10,000.00	26.58%	7,341.65
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	153.48	358.37	(204.89)	3,148.14	4,300.00	73.21%	1,151.86
20-21-5609 Equipment Rental	0.00	91.63	(91.63)	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	13,182.75	(13,182.75)	332,544.57	157,500.00	211.14%	(175,044.57)
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	627.75	(627.75)	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	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
20-21-5886 State Fees	0.00	641.63	(641.63)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	20,845.10	47,594.15	(26,749.05)	684,027.85	569,490.80	120.11%	(114,537.05)

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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	89,645.12	39,375.00	50,270.12	534,172.05	472,500.00	113.05%	(61,672.05)
Sanitation Totals	89,645.12	39,375.00	50,270.12	534,172.05	472,500.00	113.05%	(61,672.05)

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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	850.81	616.63	234.18	9,123.79	7,400.00	123.29%	(1,723.79)
20-65-5109 Office Supplies	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
20-65-5110 Utility Billing Cards	344.65	266.63	78.02	3,386.14	3,200.00	105.82%	(186.14)
20-65-5200 Audit	0.00	1,008.37	(1,008.37)	11,800.00	12,100.00	97.52%	300.00
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	1,004.40	(1,004.40)	13,051.97	12,000.00	108.77%	(1,051.97)
20-65-5226 Cpa	0.00	266.63	(266.63)	0.00	3,200.00	0.00%	3,200.00
20-65-5229 Bank Services Fee	0.00	8.37	(8.37)	9.00	100.00	9.00%	91.00
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	0.00	19,663.37	(19,663.37)	236,177.50	235,960.00	100.09%	(217.50)
20-65-5748 Certification Pay	0.00	418.50	(418.50)	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	502.20	(502.20)	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	1,195.46	23,846.73	(22,651.27)	273,548.40	286,060.00	95.63%	12,511.60
Expense Totals	179,839.69	286,197.51	(106,357.82)	2,948,158.36	3,426,773.30	86.03%	478,614.94

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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	22,951.74	33,480.00	(10,528.26)	438,298.32	400,000.00	109.57%	(38,298.32)
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	0.00	2,916.63	(2,916.63)	9,675.00	35,000.00	27.64%	25,325.00
Interest Income	537.40	0.00	537.40	11,781.29	0.00	0.00%	(11,781.29)
Transfers In	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	<u>23,489.14</u>	<u>37,230.00</u>	<u>(13,740.86)</u>	<u>459,754.61</u>	<u>445,000.00</u>	<u>103.32%</u>	<u>(14,754.61)</u>
Expense Summary							
Personnel & Payroll	14,595.37	17,381.31	(2,785.94)	182,506.94	207,910.00	87.78%	25,403.06
Not Categorized	14,438.18	9,446.71	4,991.47	96,613.94	112,950.00	85.54%	16,336.06
Other Expenses	21,854.46	13,005.81	8,848.65	168,255.44	155,800.00	107.99%	(12,455.44)
Repairs & Maintenance	0.00	125.00	(125.00)	90.19	1,500.00	6.01%	1,409.81
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	459.25	(459.25)	18,531.07	5,500.00	336.93%	(13,031.07)
Capital	436.49	669.60	(233.11)	2,325.98	8,000.00	29.07%	5,674.02
Office & Supplies	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
Fines, Fees & Taxes	32.42	41.85	(9.43)	259.36	500.00	51.87%	240.64
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>51,356.92</u>	<u>41,212.90</u>	<u>10,144.02</u>	<u>468,582.92</u>	<u>493,160.00</u>	<u>95.02%</u>	<u>24,577.08</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	22,951.74	33,480.00	(10,528.26)	438,298.32	400,000.00	109.57%	(38,298.32)
Property & Sales Tax Totals	22,951.74	33,480.00	(10,528.26)	438,298.32	400,000.00	109.57%	(38,298.32)
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Licenses & Permits							
30-4201 Event Permits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Licenses & Permits Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
30-4300 CVB Events	0.00	2,916.63	(2,916.63)	9,675.00	35,000.00	27.64%	25,325.00
Fines, Fees & Forfeitures Totals	0.00	2,916.63	(2,916.63)	9,675.00	35,000.00	27.64%	25,325.00
Interest Income							
30-4500 Interest Income	537.40	0.00	537.40	11,781.29	0.00	0.00%	(11,781.29)
Interest Income Totals	537.40	0.00	537.40	11,781.29	0.00	0.00%	(11,781.29)
Transfers In							
30-4710 Transfer In	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
Transfers In Totals	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	23,489.14	37,230.00	(13,740.86)	459,754.61	445,000.00	103.32%	(14,754.61)

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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
Capital	436.49	669.60	(233.11)	2,325.98	8,000.00	29.07%	5,674.02
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	459.25	(459.25)	18,531.07	5,500.00	336.93%	(13,031.07)
Fines, Fees & Taxes	32.42	41.85	(9.43)	259.36	500.00	51.87%	240.64
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	14,438.18	9,446.71	4,991.47	96,613.94	112,950.00	85.54%	16,336.06
Office & Supplies	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	21,854.46	13,005.81	8,848.65	168,255.44	155,800.00	107.99%	(12,455.44)
Personnel & Payroll	14,595.37	17,381.31	(2,785.94)	182,506.94	207,910.00	87.78%	25,403.06
Repairs & Maintenance	0.00	125.00	(125.00)	90.19	1,500.00	6.01%	1,409.81
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
CVB Totals	<u>51,356.92</u>	<u>41,212.90</u>	<u>10,144.02</u>	<u>468,582.92</u>	<u>493,160.00</u>	<u>95.02%</u>	<u>24,577.08</u>
Expense Total	<u>51,356.92</u>	<u>41,212.90</u>	<u>10,144.02</u>	<u>468,582.92</u>	<u>493,160.00</u>	<u>95.02%</u>	<u>24,577.08</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	10,242.72	12,655.44	(2,412.72)	131,013.54	151,200.00	86.65%	20,186.46
30-70-5003 Payroll Taxes CVB	750.89	892.50	(141.61)	9,528.44	10,710.00	88.97%	1,181.56
30-70-5004 Retirement	1,543.58	1,983.37	(439.79)	19,779.76	23,800.00	83.11%	4,020.24
30-70-5005 Health Insurance	2,000.00	1,600.00	400.00	18,753.95	19,200.00	97.68%	446.05
30-70-5006 Life & Add Insurance	58.18	83.37	(25.19)	331.27	1,000.00	33.13%	668.73
30-70-5007 Workers Comp Insurance	0.00	41.63	(41.63)	2,668.42	500.00	533.68%	(2,168.42)
30-70-5008 Twc	0.00	83.37	(83.37)	431.56	1,000.00	43.16%	568.44
30-70-5009 Other Insurance Tmlirp	0.00	41.63	(41.63)	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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5106 Postage	0.00	209.25	(209.25)	112.34	2,500.00	4.49%	2,387.66
30-70-5107 Janitorial Supplies	0.00	50.22	(50.22)	30.85	600.00	5.14%	569.15
30-70-5108 Uniforms	0.00	20.87	(20.87)	60.29	250.00	24.12%	189.71
30-70-5109 Office Supplies	246.42	250.00	(3.58)	2,004.32	3,000.00	66.81%	995.68
30-70-5210 Advertising	996.89	3,348.00	(2,351.11)	41,195.07	40,000.00	102.99%	(1,195.07)
30-70-5211 Tourism Promotion	5,554.34	511.00	5,043.34	17,641.21	14,000.00	126.01%	(3,641.21)
30-70-5212 Print Materials	1,071.98	837.00	234.98	6,164.09	10,000.00	61.64%	3,835.91
30-70-5213 Billboards	0.00	300.00	(300.00)	2,036.52	3,600.00	56.57%	1,563.48
30-70-5214 Radio	0.00	1,500.00	(1,500.00)	17,388.00	18,000.00	96.60%	612.00
30-70-5220 Social Media Content	3,250.00	2,083.37	1,166.63	59,219.35	25,000.00	236.88%	(34,219.35)
30-70-5221 Influencer	0.00	250.00	(250.00)	1,423.12	3,000.00	47.44%	1,576.88
30-70-5224 It Support	210.00	208.37	1.63	2,149.99	2,000.00	107.50%	(149.99)

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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	900.00	225.00	675.00	3,600.00	2,700.00	133.33%	(900.00)
30-70-5228 Website/Email Management	3,617.04	2,712.00	905.04	18,995.18	25,000.00	75.98%	6,004.82
30-70-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5401 Telephone	86.62	125.00	(38.38)	828.36	1,500.00	55.22%	671.64
30-70-5402 Internet	221.17	125.00	96.17	663.51	1,500.00	44.23%	836.49
30-70-5403 Electric	375.20	100.00	275.20	375.20	1,200.00	31.27%	824.80
30-70-5404 Water	161.22	100.00	61.22	161.22	1,200.00	13.44%	1,038.78
30-70-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5500 Training	0.00	502.20	(502.20)	6,209.07	6,000.00	103.48%	(209.07)
30-70-5501 Travel	2,069.28	334.80	1,734.48	2,587.33	4,000.00	64.68%	1,412.67
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	90.19	0.00	0.00%	(90.19)
30-70-5760 Branding and Merchandise	0.00	1,841.40	(1,841.40)	23,471.78	22,000.00	106.69%	(1,471.78)
30-70-5761 Hospitality	3,990.55	837.00	3,153.55	10,170.53	10,000.00	101.71%	(170.53)
30-70-5762 Videos and Photography	90.93	209.25	(118.32)	2,382.16	2,500.00	95.29%	117.84
30-70-5763 Music Content and Jingles	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
30-70-5770 Subscriptions and Tools	0.00	250.00	(250.00)	8,831.42	3,000.00	294.38%	(5,831.42)
30-70-5771 Tourism Development Projects	1,250.00	1,255.50	(5.50)	13,008.00	15,000.00	86.72%	1,992.00
30-70-5800 Dues & Subscriptions	0.00	209.25	(209.25)	9,699.65	2,500.00	387.99%	(7,199.65)
30-70-5801 Miscellaneous Exp	436.49	669.60	(233.11)	2,325.98	8,000.00	29.07%	5,674.02

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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	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
30-70-5804 Service Fees	32.42	41.85	(9.43)	259.36	500.00	51.87%	240.64
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	58.59	(58.59)	700.00	700.00	100.00%	0.00
30-70-5877 Events	12,201.00	3,750.00	8,451.00	32,291.89	45,000.00	71.76%	12,708.11
CVB Totals	<u>51,356.92</u>	<u>41,212.90</u>	<u>10,144.02</u>	<u>468,582.92</u>	<u>493,160.00</u>	<u>95.02%</u>	<u>24,577.08</u>
Expense Totals	<u><u>51,356.92</u></u>	<u><u>41,212.90</u></u>	<u><u>10,144.02</u></u>	<u><u>468,582.92</u></u>	<u><u>493,160.00</u></u>	<u><u>95.02%</u></u>	<u><u>24,577.08</u></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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	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
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

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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
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	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
40-98-5000 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

City of Glen Rose
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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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	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
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

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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
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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 Tmlrp 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

City of Glen Rose
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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

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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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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	189.49	541.63	(352.14)	2,420.39	6,500.00	37.24%	4,079.61
Not Categorized	306.31	0.00	306.31	2,977.90	0.00	0.00%	(2,977.90)
Interest Income	106.71	33.37	73.34	1,245.11	400.00	311.28%	(845.11)
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	602.51	575.00	27.51	6,643.40	6,900.00	96.28%	256.60
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
Fines, Fees & Taxes	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
Fines, Fees & Forfeitures							
70-4308 Local Truancy Prevention and	173.85	191.63	(17.78)	1,884.01	2,300.00	81.91%	415.99
70-4311 Municipal Jury Funds	3.58	0.00	3.58	37.85	0.00	0.00%	(37.85)
70-4312 Municipal Court Technology Fund	5.42	158.37	(152.95)	236.85	1,900.00	12.47%	1,663.15
70-4314 Municipal Court Building Security	6.64	191.63	(184.99)	261.68	2,300.00	11.38%	2,038.32
Fines, Fees & Forfeitures Totals	189.49	541.63	(352.14)	2,420.39	6,500.00	37.24%	4,079.61
Not Categorized							
70-4321 Consolidated Security and	306.31	0.00	306.31	2,977.90	0.00	0.00%	(2,977.90)
Not Categorized Totals	306.31	0.00	306.31	2,977.90	0.00	0.00%	(2,977.90)
Interest Income							
70-4500 Interest Income	106.71	33.37	73.34	1,245.11	400.00	311.28%	(845.11)
Interest Income Totals	106.71	33.37	73.34	1,245.11	400.00	311.28%	(845.11)
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	602.51	575.00	27.51	6,643.40	6,900.00	96.28%	256.60

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70 - COURT 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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

70 - COURT 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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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70 - COURT Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-40-5011 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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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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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70 - COURT Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-98-5206 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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80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	20,696.46	218,416.08	(197,719.62)	2,049,750.13	2,609,510.50	78.55%	559,760.37
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	20,696.46	218,416.08	(197,719.62)	2,049,750.13	2,609,510.50	78.55%	559,760.37

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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
Capital	20,696.46	209,250.00	(188,553.54)	1,944,741.42	2,500,000.00	77.79%	555,258.58
Capital Projects - General Fund Totals	<u>20,696.46</u>	<u>209,250.00</u>	<u>(188,553.54)</u>	<u>1,944,741.42</u>	<u>2,500,000.00</u>	<u>77.79%</u>	<u>555,258.58</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	9,166.08	(9,166.08)	105,008.71	109,510.50	95.89%	4,501.79
Capital Projects - Utility Fund Totals	<u>0.00</u>	<u>9,166.08</u>	<u>(9,166.08)</u>	<u>105,008.71</u>	<u>109,510.50</u>	<u>95.89%</u>	<u>4,501.79</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>20,696.46</u>	<u>218,416.08</u>	<u>(197,719.62)</u>	<u>2,049,750.13</u>	<u>2,609,510.50</u>	<u>78.55%</u>	<u>559,760.37</u>

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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	20,696.46	209,250.00	(188,553.54)	1,944,741.42	2,500,000.00	77.79%	555,258.58
Capital Projects - General Fund Totals	20,696.46	209,250.00	(188,553.54)	1,944,741.42	2,500,000.00	77.79%	555,258.58

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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	9,166.08	(9,166.08)	105,008.71	109,510.50	95.89%	4,501.79
Capital Projects - Utility Fund Totals	0.00	9,166.08	(9,166.08)	105,008.71	109,510.50	95.89%	4,501.79

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80 - CAPITAL PROJECTS							
Capital Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget 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	20,696.46	218,416.08	(197,719.62)	2,049,750.13	2,609,510.50	78.55%	559,760.37

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Balance Sheet
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Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1001	Claim On Pool Cash	3,410,071.71	
	10-1005	Cash In Bank - General Fund	0.00	
	10-1009	Money Market Acct #6496	0.00	
	10-1015	Cash On Hand	108.00	
	10-1020	Oakdale CD	0.00	
	10-1025	Payroll Cash	0.00	
	10-1026	Payroll Tax Account	0.00	
	10-1029	IntraFi Deposit	261,136.87	
	10-1030	GF Tax Account #217921	0.00	
	10-1031	Interfi Network Deposit	4,868,136.51	
	10-1032	Money Market Acct #3284	0.00	
	10-1033	Money Market Acct #3292	0.00	
	10-1040	Treasury Tax & Loan	0.00	
	10-1042	MM Acct #3284 Sweep Acct	33,645.23	
	10-1043	MM Acct #3292 Sweep Acct	354,938.44	
	10-1049	MM Acct #6496 Sweep Acct	79,403.50	
	10-1090	Pool Cash Acct #1500 Sweep Acct	30,376.79	
	10-1099	Off Setting Account	0.00	
	10-1100	Inv - Texpool - General Fund	1,948,174.66	
	10-1101	Texstar Investment	808,365.22	
	10-1200	Other Receivables	98,014.18	
	10-1215	Sales Tax Receivables	314,522.75	
	10-1216	Sales Tax Receivables - 4B	0.00	
	10-1218	Court Fines Receivables	26,149.00	
	10-1219	Allowance For Court Fines Rec	(18,304.30)	
	10-1220	Miscellaneous Receivables	2,253.70	
	10-1221	Available	0.00	
	10-1224	Taxes Receivable	58,425.90	
	10-1225	Allowance For Property Taxes	(22,056.35)	
	10-1230	Rent Receivables	0.00	
	10-1235	Penalty And Interest Rec	0.00	
	10-1300	Due From Oakdale	0.00	
	10-1305	Due From Hotel Tax	0.00	
	10-1320	Due From/Due To Utility	0.00	
	10-1325	Due From Meter Fund	0.00	
	10-1330	Due From/Due To Hotel/CVB	0.00	

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Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1370	Due From CVB	0.00	
	10-1390	Due From Other Funds	0.00	
	10-1800	Property & Equipment	0.00	
	Total Assets		<u>12,253,361.81</u>	
				<u><u>12,253,361.81</u></u>

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Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Liabilities				
	10-2000	Accounts Payable Control	50,851.75	
	10-2001	AP Pending (Due To Pool Cash)	0.00	
	10-2002	Unapplied Credits/Overpayment	0.00	
	10-2003	Meter Refund Payables	0.00	
	10-2005	Accounts Payables	0.00	
	10-2012	Fica Tax W/H	(4,021.33)	
	10-2015	Medicare Tax W/H	(888.86)	
	10-2018	Fed Tax W/H	(2,632.91)	
	10-2020	Child Support W/H	(2,492.20)	
	10-2021	Life Ins W/H	(2,240.18)	
	10-2022	Pre-Paid Legal W/H	0.00	
	10-2023	Vision Ins W/H	(1,575.48)	
	10-2024	Health Ins W/H	(6,073.73)	
	10-2025	Accident Ins W/H	(969.34)	
	10-2026	TMRS W/H	(11,498.69)	
	10-2027	Cancer Ins W/H	(405.65)	
	10-2028	Disability Rider W/H	0.00	
	10-2029	Dental Ins W/H	4,673.57	
	10-2030	Tec Payable	41.68	
	10-2031	Mytelemed W/H	0.00	
	10-2032	Disability Ins W/H	0.00	
	10-2033	Critical Illness Ins W/H	(0.66)	
	10-2034	Hospital Ins W/H	(46.56)	
	10-2040	Insurance Payable	0.00	
	10-2050	Uniforms Payable	0.00	
	10-2051	Vehicle & Equipment Accrual	0.00	
	10-2090	Sales Tax Payable	(8,252.23)	
	10-2095	Hotel Tax	0.00	
	10-2096	Accrued Wages	12,765.47	
	10-2102	Correct Due To Other Fund	0.00	
	10-2155	Due To Utility Fund (EDC)	0.00	
	10-2270	Compensated Absences	0.00	
	10-2285	Utility Deposits	0.00	
	10-2287	Unclaimed Property Liability	735.91	
	10-2300	Treasury Tax & Loan Payable	0.00	
	10-2301	Court Bond Liability Account	0.00	

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Account Type	Account Number	Description	Balance	Total
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10 - GENERAL FUND

Liabilities

10-2302	State Consolidated Fees	38,080.22	
10-2303	Credit Card Fee Liability Account	(10,902.84)	
10-2308	Court Refunds Payable	0.00	
10-2309	State Fee	(8,963.78)	
10-2311	Court Collections	828.90	
10-2320	Bonds Payable - Muni Court	0.00	
10-2338	OmniBase FTA Fee - Omnibase	(905.94)	
10-2339	OmniBase/FTA Fee	760.00	
10-2343	State Traffic Fine	(27,479.60)	
10-2345	Correct Court Cost	0.00	
10-2346	Child Safety Seat Belt Fine	0.00	
10-2348	Time Payment	(0.01)	
10-2354	Juror Reimbursement Fee	103.99	
10-2355	Indigent Defense Fund	53.48	
10-2356	Moving Violation Fee	(0.26)	
10-2364	Judicial Support Fee	(200.68)	
10-2365	Truancy Prevention and Diversion Fund	(6.00)	
10-2400	Reserve Ad Valorem Taxes	0.00	
10-2405	Deferred Penalty & Interest	0.00	
10-2500	Budget Transfer	0.00	
10-2501	Amount To Be Provided	35.68	
10-2602	Correct Def Inflows-Proptax	36,369.55	
10-2878	Foster Program Grant	0.00	
10-2879	COMMUNITY CAT CHALLENGE	0.00	
Total Liabilities		55,743.27	

Fund Balance

10-3000	Fund Balance	10,928,967.15	
10-3005	Committed Fund Balance	40,000.00	
10-3100	Investment - General Fixed Asset	0.00	
Total Fund Balance		10,968,967.15	

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Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
		Total Revenue	4,056,596.95	
		Total Expenses	2,827,945.56	
		Current Year Increase (Decrease)	1,228,651.39	
		Fund Balance Total	10,968,967.15	
		Current Year Increase (Decrease)	1,228,651.39	
		Total Fund Balance/Equity	12,197,618.54	
	Total Liabilities & Fund Balance			12,253,361.81

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Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1001	Claim On Pool Cash	1,883,828.28	
	20-1002	Cash Meter Fund	0.00	
	20-1003	Bond Fund Series (I&S) 1991	0.00	
	20-1004	Reserve Fund 1991 Series	0.00	
	20-1005	Cash In Bank - Utility Fund	0.00	
	20-1006	Cash-Utility Imp Restricted	0.00	
	20-1007	Customer Deposit	(6,584.41)	
	20-1010	CO Series 2013 WWTP Imp	0.00	
	20-1011	TxCDBG	85,252.38	
	20-1012	Oakdale Deposits	0.00	
	20-1013	Interest & Sinking	0.00	
	20-1014	Series 2016 Escrow Funds	375,255.77	
	20-1015	Cash On Hand	179.92	
	20-1016	Oakdale Utility Deposit CD	21,516.25	
	20-1017	TWDB WWTP Expansion	0.00	
	20-1021	Depository W/S/T/Casr Rec	0.00	
	20-1030	General Fund Tax Account	0.00	
	20-1044	Customer Deposit #3171 Sweep Acct	345,559.25	
	20-1047	TWDB 2016 Acct #7984 Sweep Acct	252,854.87	
	20-1057	Interest & Sinking Fund Acct #0355 Sweep Account	93,699.78	
	20-1101	Inv-Texpool Utility Fund	2,160,779.44	
	20-1102	Inv-Texpool Meter Fund	0.00	
	20-1103	Inv-Texpool Oakdale/Riverwalk	0.00	
	20-1104	Inv-Texpool Utl Sys Bond Res	296,767.00	
	20-1116	Fund Held in Escrow	389.07	
	20-1210	Note Receivable - VRC	25,000.00	
	20-1240	Utility Rec - Current	228,330.00	
	20-1241	Earned Income Not Billed	62,460.50	
	20-1242	Deposit Rec	(650.00)	
	20-1245	Allowance For Bad Debt	(29,099.79)	
	20-1310	Due From/Due To General	0.00	
	20-1311	Due From/To General (EDC)	0.00	
	20-1325	Due From Meter Fund	0.00	
	20-1370	Due From CVB	0.00	
	20-1380	Due From UF To Meter Fund	0.00	
	20-1390	Due To Other Funds	0.00	

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Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1800	Land	67,337.00	
	20-1810	Construction In Progress	241,446.30	
	20-1820	Buildings & Improvements	57,943.00	
	20-1821	Bldgs & Impr A/D	(32,060.46)	
	20-1830	Infrastructure	21,385,469.15	
	20-1831	Infrastructure A/D	(7,203,753.78)	
	20-1840	Machinery & Equipment	817,586.27	
	20-1841	Mach & Equip A/D	(742,775.05)	
	20-2340	Tax & Sanitation To General	0.00	
	Total Assets		<u>20,386,730.74</u>	
				<u>20,386,730.74</u>

City of Glen Rose
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Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Liabilities				
	20-1016	Fund Held In Escrow	(8,112.18)	
	20-2000	Accounts Payable Control	45,264.09	
	20-2001	Ap Pending (Due To Pool Cash)	0.00	
	20-2002	Unapplied Credits/Ovrpymnt	43,230.32	
	20-2003	Meter Refunds Payable	11,464.81	
	20-2005	Accounts Payable	0.00	
	20-2012	Fica Tax W/H	(1,696.91)	
	20-2015	Medicare Tax W/H	(377.09)	
	20-2018	Fed Tax W/H	(1,068.42)	
	20-2020	Child Support W/H	0.00	
	20-2021	Life Ins W/H	(151.77)	
	20-2022	Pre Paid Legal W/H	0.00	
	20-2023	Vision Ins W/H	(87.48)	
	20-2024	Health Ins W/H	(5,912.92)	
	20-2025	Accident Ins W/H	(997.74)	
	20-2026	Tmrs W/H	7,385.48	
	20-2027	Cancer Ins W/H	(499.82)	
	20-2028	Disability Rider W/H	0.88	
	20-2029	Dental Ins W/H	461.79	
	20-2030	Tec Payable	0.00	
	20-2031	Mytelemed W/H	0.00	
	20-2032	Disability Ins W/H	0.00	
	20-2033	Critical Illness Ins W/H	0.00	
	20-2034	W/H Hospital Ins	(96.92)	
	20-2035	W/H Aflac Life	(42.20)	
	20-2040	Health Insurance Payable	0.00	
	20-2051	Vehicle & Equipment Accrual	0.00	
	20-2070	Payable From Grant	446,922.71	
	20-2080	Interest Payable	3,046.33	
	20-2090	Sales Tax Payable	17,046.27	
	20-2096	Accrued Wages	4,714.81	
	20-2101	Due To Other Funds	0.00	
	20-2102	Due To Oakdale	0.00	
	20-2110	Due To General	0.00	
	20-2150	Due To 4-B	0.00	
	20-2200	Construction Payable	0.00	

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Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Liabilities				
	20-2265	Construction Meter Deposit	1,000.00	
	20-2270	Compensated Absences	26,291.66	
	20-2280	Customer Deposit Escrow	0.00	
	20-2285	Utility Deposits	223,885.94	
	20-2286	Oakdale Utility Deposit	20,000.00	
	20-2287	Unclaimed Property Liability	2,640.92	
	20-2310	Bonds Payable 2013 Series	0.00	
	20-2320	Bonds Payable 2016 Series	2,500,000.00	
	20-2350	Net Pension Liability	150,314.00	
	20-2360	Net Opeb Liability	19,754.00	
	20-2410	Deferred Income	0.00	
	20-2415	Earned Income Not Billed	0.00	
	20-2610	Deferred Outflow-Pension	(70,748.00)	
	20-2620	Deferred Resource Inflows	3,568.00	
	20-2710	Def Outflows Of Resources Opeb	(3,476.00)	
	20-2720	Def Inflows Of Resources Opeb	6,300.00	
	Total Liabilities		3,440,024.56	
Fund Balance				
	20-3000	Fund Balance	16,814,874.25	
	20-3005	Committed Fund Balance	40,000.00	
	20-3100	Investment - General Fixed Asset	0.00	
	Total Fund Balance		16,854,874.25	
		Total Revenue	3,039,990.29	
		Total Expenses	2,948,158.36	
		Current Year Increase (Decrease)	91,831.93	
		Fund Balance Total	16,854,874.25	
		Current Year Increase (Decrease)	91,831.93	
		Total Fund Balance/Equity	16,946,706.18	
	Total Liabilities & Fund Balance		20,386,730.74	

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Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Assets				
	30-1001	Claim On Pool Cash	(85,974.52)	
	30-1005	Cash In Bank - Hotel Occ Tax	(21,498.24)	
	30-1015	Cash On Hand	0.00	
	30-1030	General Fund Tax Account	0.00	
	30-1045	Hotel Occupancy #2151 Sweep Acct	404,453.72	
	30-1100	Inv-Texpool-Hotel/Motel Tax	0.00	
	30-1200	Hotel/Motel Receivables	24,764.85	
	30-1234	Hot Tax Receivables	0.00	
	30-1310	Due From/Due To General	0.00	
	30-1390	Due From County	0.00	
	Total Assets		321,745.81	
				321,745.81

City of Glen Rose
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
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30 - CVB HOTEL/MOTEL

Liabilities

30-2000	Accounts Payable Control	6,974.72
30-2001	Ap Pending (Due To Pool Cash)	0.00
30-2002	Unapplied Credit/Ovrpymt	0.00
30-2003	Meter Refunds	0.00
30-2005	Accounts Payables	0.00
30-2010	Payroll Payable	0.00
30-2012	Fica Tax W/H	(363.62)
30-2015	Medicare Tax W/H	(80.81)
30-2018	Fed Tax W/H	(114.47)
30-2020	Child Support W/H	0.00
30-2021	Life Ins W/H	(37.84)
30-2022	Pre Paid Legal W/H	0.00
30-2023	Vision Ins W/H	(139.78)
30-2024	Health Ins W/H	1,494.45
30-2025	Accident Ins W/H	0.00
30-2026	Tmrs W/H	0.00
30-2027	Cancer Ins W/H	0.00
30-2028	Disability Rider W/H	0.00
30-2029	Dental Ins W/H	(139.78)
30-2030	Tec Payable	0.00
30-2031	Mytelemed W/H	0.00
30-2032	Disability Ins W/H	0.00
30-2033	Critical Illness Ins W/H	0.00
30-2040	Health Insurance Payable	0.00
30-2095	Hotel Tax	0.00
30-2096	Accrued Wages	0.00
30-2101	Due To Other Funds	0.00
30-2270	Compensated Absences	0.00
30-2501	Amount To Be Provided	0.00
Total Liabilities		7,592.87

Fund Balance

30-3000	Fund Balance	322,981.25
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City of Glen Rose
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Fund Balance				
		Total Fund Balance	322,981.25	
		Total Revenue	459,754.61	
		Total Expenses	468,582.92	
		Current Year Increase (Decrease)	(8,828.31)	
		Fund Balance Total	322,981.25	
		Current Year Increase (Decrease)	(8,828.31)	
		Total Fund Balance/Equity	314,152.94	
		Total Liabilities & Fund Balance		321,745.81

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Account Type	Account Number	Description	Balance	Total
40 - PARKS FUND				
Assets				
	40-1001	Claim On Pool Cash	0.00	
	40-1005	Cash In Bank - Parks Fund	0.00	
	40-1008	4B Cash	0.00	
	40-1012	Oakdale Deposits	0.00	
	40-1013	Interest & Sinking	0.00	
	40-1015	Cash On Hand	0.00	
	40-1030	General Fund Tax Account	0.00	
	40-1310	Due From/Due To General	0.00	
	40-1350	Due To Utility Fund (EDC)	0.00	
	40-1390	Due From Other Funds	0.00	
	40-1800	Property & Equipment	0.00	
	Total Assets		0.00	
				0.00

City of Glen Rose
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Account Type	Account Number	Description	Balance	Total
40 - PARKS FUND				
Liabilities				
	40-2000	Accounts Payable Control	0.00	
	40-2001	Ap Pending (Due To Pool Cash)	0.00	
	40-2002	Unapplied Credits/Ovrpymt	0.00	
	40-2003	Meter Refund Payable	0.00	
	40-2005	Accounts Payable	0.00	
	40-2010	Payroll Payable	0.00	
	40-2012	Fica Tax W/H	0.00	
	40-2015	Medicare Tax W/H	0.00	
	40-2018	Fed Tax W/H	0.00	
	40-2020	Child Support W/H	0.00	
	40-2021	Life Ins W/H	0.00	
	40-2022	Pre Paid Legal W/H	0.00	
	40-2023	Vision Ins W/H	0.00	
	40-2024	Health Ins W/H	0.00	
	40-2025	Accident Ins W/H	0.00	
	40-2026	Tmrs W/H	0.00	
	40-2027	Cancer Ins W/H	0.00	
	40-2028	Disability Rider W/H	0.00	
	40-2029	Dental Ins W/H	0.00	
	40-2030	Tec Payable	0.00	
	40-2031	Mytelemed W/H	0.00	
	40-2032	Disability Ins W/H	0.00	
	40-2033	Critical Illness Ins W/H	0.00	
	40-2040	Health Insurance Payable	0.00	
	40-2090	Sales Tax Payable	0.00	
	40-2095	Hotel Tax Payable	0.00	
	40-2096	Accrued Wages	0.00	
	40-2101	Due To Other Funds	0.00	
	40-2200	Utility Deposits	0.00	
	40-2201	Deposit Liability Reservations	0.00	
	40-2202	Deposit Refunds	0.00	
	40-2205	Deposit Sales	0.00	
	40-2240	Due to Parks	0.00	
	40-2270	Compensated Absences	0.00	
	40-2500	Budget Transfer	0.00	
	40-2501	Amount To Be Provided	0.00	

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Account Type	Account Number	Description	Balance	Total
40 - PARKS FUND				
Liabilities				
		Total Liabilities	0.00	
Fund Balance				
	40-3000	Fund Balance	0.00	
	40-3100	Investment - General Fixed Asset	0.00	
		Total Fund Balance	0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
		Total Liabilities & Fund Balance		0.00

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Account Type	Account Number	Description	Balance	Total
50 - 4-B EDC FUND				
Assets				
	50-1001	Claim On Pool Cash	0.00	
	50-1005	Cash In Bank - EDC Fund	0.00	
	50-1008	4B Cash	0.00	
	50-1200	Hotel/Motel Receivables	0.00	
	50-1210	Note Receivable	0.00	
	50-1211	Loan Rec-Imputed Interest	0.00	
	50-1215	Sales Tax Receivable-4B	0.00	
	50-1310	Due From/Due To General	0.00	
	50-1311	Due From Primary Gov't	0.00	
	50-1340	Due To Oakdale	0.00	
	50-2111	Due To Primary Gov't	0.00	
	Total Assets		0.00	
				0.00

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Account Type	Account Number	Description	Balance	Total
50 - 4-B EDC FUND				
Liabilities				
	50-2000	Accounts Payable Control	0.00	
	50-2001	Ap Pending (Due To Pool Cash)	0.00	
	50-2002	Unapplied Credit/Ovrpymt	0.00	
	50-2003	Meter Refund Payables	0.00	
	50-2005	Accounts Payables	0.00	
	50-2012	Fica Tax W/H	0.00	
	50-2015	Medicare Tax W/H	0.00	
	50-2018	Fed Tax W/H	0.00	
	50-2020	Child Support W/H	0.00	
	50-2021	Life Ins W/H	0.00	
	50-2022	Pre Paid Legal W/H	0.00	
	50-2023	Vision Ins W/H	0.00	
	50-2024	Health Ins W/H	0.00	
	50-2025	Accident Ins W/H	0.00	
	50-2026	Tmrs W/H	0.00	
	50-2027	Cancer Ins W/H	0.00	
	50-2028	Disability Rider W/H	0.00	
	50-2029	Dental Ins W/H	0.00	
	50-2030	Tec Payable	0.00	
	50-2031	Mytelemed W/H	0.00	
	50-2032	Disability Ins W/H	0.00	
	50-2033	Critical Illness Ins W/H	0.00	
	50-2110	Due To General Fund	0.00	
	50-2601	Deferred Outflow-Imputed Inter	0.00	
	Total Liabilities		0.00	
Fund Balance				
	50-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	

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Account Type	Account Number	Description	Balance	Total
50 - 4-B EDC FUND				
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
		Total Liabilities & Fund Balance		0.00

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Account Type	Account Number	Description	Balance	Total
60 - DONATIONS				
Assets				
	60-1001	Claim On Pool Cash	0.00	
	60-1005	Cash In Bank - Donations Fund	0.00	
	60-1310	Due To/From General Fund	0.00	
	Total Assets		0.00	
				0.00

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Account Type	Account Number	Description	Balance	Total
60 - DONATIONS				
Liabilities				
	60-2000	Accounts Payable Control	0.00	
	60-2001	Ap Pending (Due To Pool Cash)	0.00	
	60-2031	Mytelemed W/H	0.00	
	60-2032	Disability Ins W/H	0.00	
	60-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		0.00	
Fund Balance				
	60-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			0.00

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Account Type	Account Number	Description	Balance	Total
70 - COURT				
Assets				
	70-1001	Claim On Pool Cash	1,297.33	
	70-1005	Cash In Bank - Court Fund	0.00	
	70-1022	Municipal Court Security	27,877.70	
	70-1023	Municipal Court Technology	0.00	
	70-1024	Truancy and Prevention Fund	16,607.39	
	70-1027	Municipal Jury Fund	334.82	
	70-1310	Due From/Due To General	0.00	
	70-1320	Due From/Due To Utility	0.00	
	Total Assets		46,117.24	
				46,117.24

City of Glen Rose
Balance Sheet
As of September 30, 2026

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Account Type	Account Number	Description	Balance	Total
70 - COURT				
Liabilities				
	70-2000	Accounts Payable Control	0.00	
	70-2001	Ap Pending (Due To Pool Cash)	0.00	
	70-2031	Mytelemed W/H	0.00	
	70-2032	Disability Ins W/H	0.00	
	70-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		0.00	
Fund Balance				
	70-3000	Fund Balance	39,473.84	
	Total Fund Balance		39,473.84	
		Total Revenue	6,643.40	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	6,643.40	
		Fund Balance Total	39,473.84	
		Current Year Increase (Decrease)	6,643.40	
		Total Fund Balance/Equity	46,117.24	
	Total Liabilities & Fund Balance			46,117.24

City of Glen Rose
Balance Sheet
As of September 30, 2026

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Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Assets				
	80-1001	Claim On Pool Cash	(4,799,210.48)	
	80-1500	Land	0.00	
	80-1520	Buildings & Improvements	0.00	
	80-1521	Buildings & Improvements-A/D	0.00	
	80-1530	Improvements Other Than Build	0.00	
	80-1531	Improve Other Than Bldgs A/D	0.00	
	80-1540	Machinery & Equipment	0.00	
	80-1541	Machinery & Equipment A/D	0.00	
	80-3100	Investment In Fixed Assests	0.00	
	Total Assets		(4,799,210.48)	
				(4,799,210.48)

City of Glen Rose
Balance Sheet
As of September 30, 2026

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Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Liabilities				
	80-2000	Accounts Payable Control	25,629.10	
	80-2001	Ap Pending (Due To Pool Cash)	0.00	
	80-2031	Mytelemed W/H	0.00	
	80-2032	Disability Ins W/H	0.00	
	80-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		25,629.10	
Fund Balance				
	80-3000	Fund Balance	(2,775,089.45)	
	Total Fund Balance		(2,775,089.45)	
		Total Revenue	0.00	
		Total Expenses	2,049,750.13	
		Current Year Increase (Decrease)	(2,049,750.13)	
		Fund Balance Total	(2,775,089.45)	
		Current Year Increase (Decrease)	(2,049,750.13)	
		Total Fund Balance/Equity	(4,824,839.58)	
	Total Liabilities & Fund Balance			(4,799,210.48)

City of Glen Rose
Balance Sheet
As of September 30, 2026

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Account Type	Account Number	Description	Balance	Total
90 - GENERAL FIXED ASSETS				
Assets				
	90-1500	Land	1,107,631.37	
	90-1510	Construction in Progress	178,172.20	
	90-1520	Building Improvements	832,857.11	
	90-1521	Building & Improvements A/D	(396,572.35)	
	90-1530	Improvements Other Than Buildi	10,176,208.05	
	90-1531	Imp Other Than Building A/D	(2,671,700.82)	
	90-1540	Machinery & Equipment	1,414,402.28	
	90-1541	Machinery & Equipment A/D	(1,092,709.11)	
	90-3100	Investment In Fixed Assests	(9,548,288.73)	
	Total Assets		0.00	
				0.00

City of Glen Rose
Balance Sheet
As of September 30, 2026

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Account Type	Account Number	Description	Balance	Total
90 - GENERAL FIXED ASSETS				
Liabilities				
	90-2032	Disability Ins W/H	0.00	
	90-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		0.00	
Fund Balance				
	90-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			0.00

City of Glen Rose
Balance Sheet
As of September 30, 2026

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Account Type	Account Number	Description	Balance	Total
95 - GENERAL LONG TERM DEBT				
Liabilities				
	95-2032	Disability Ins W/H	0.00	
	95-2033	Critical Illness Ins W/H	0.00	
	95-2080	Interest Payable	0.00	
	95-2270	Compensated Absences	33,209.09	
	95-2320	Bonds Payable	0.00	
	95-2350	Net Pension Liability	533,261.00	
	95-2360	Net Opeb Liability	70,034.00	
	95-2501	Amount To Be Provided	(406,405.09)	
	95-2610	Deferre Resource Outflow	(252,768.00)	
	95-2620	Deferred Resource Inflow	12,648.00	
	95-2710	Def Outflows Of Resources Opeb	(12,311.00)	
	95-2720	Def Inflows Of Resources Opeb	22,332.00	
	Total Liabilities		0.00	
Fund Balance				
	95-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	
	Total Revenue		0.00	
	Total Expenses		0.00	
	Current Year Increase (Decrease)		0.00	
	Fund Balance Total		0.00	
	Current Year Increase (Decrease)		0.00	
	Total Fund Balance/Equity		0.00	
	Total Liabilities & Fund Balance			0.00

City of Glen Rose
Balance Sheet
As of September 30, 2026

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Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Assets				
	99-1000	Consolidated Cash	(53,471.03)	
	99-1001	Do Not Use	0.00	
	99-1090	Pool Cash Acct #1500 Sweep Acct	493,860.14	
	99-1110	Due From General Fund	125,829.51	
	99-1120	Due From Utility Fund	(349,524.20)	
	99-1130	Due From CVB	6,993.72	
	99-1140	Due From Oakdale Fund	0.00	
	99-1150	Due From 4-B EDC Fund	0.00	
	99-1160	Due From Donations Fund	0.00	
	99-1170	Due From Court Tech & Security	0.00	
	99-1180	Due From Capital Projects	54,158.40	
	99-1190	Du From Fixed Assets	0.00	
	99-1195	Due From Long-Term	0.00	
	Total Assets		<u>277,846.54</u>	
				<u><u>277,846.54</u></u>

City of Glen Rose
Balance Sheet
As of September 30, 2026

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Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Liabilities				
	99-2000	Accounts Payable Control	239,605.26	
	99-2031	Mytelemed W/H	0.00	
	99-2032	Disability Ins W/H	0.00	
	99-2033	Critical Illness Ins W/H	0.00	
	99-2050	Wages Payable	19,256.27	
	99-2096	Accrued Wages	0.00	
	99-2100	Due To Other Funds	683,666.82	
	99-2210	Due to General Fund	113,835.64	
	99-2220	Due to Utility Fund	(778,517.45)	
	Total Liabilities		277,846.54	
Fund Balance				
	99-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			277,846.54

City of Glen Rose
Revenue And Expense Report
As of September 30, 2026

10/2/2026 9 Item 8.

10 - GENERAL FUND	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	225,733.30	4,056,596.95	3,999,459.00	(57,137.95)	(1.43%)	4,108,998.53	4,108,998.53
Revenue Totals	225,733.30	4,056,596.95	3,999,459.00	(57,137.95)	-1.43%	4,108,998.53	4,108,998.53
Expense Summary							
05-Legislative	800.38	118,383.44	122,700.00	4,316.56	3.52%	107,730.39	107,730.39
40-Streets	42,930.47	748,487.10	1,550,364.00	801,876.90	51.72%	391,028.20	391,028.20
45-Parks	24,014.74	92,448.05	1,119,900.00	1,027,451.95	91.74%	0.00	0.00
50-Code Enforcement	21,896.94	243,397.72	524,140.00	280,742.28	53.56%	317,521.99	317,521.99
55-Animal Control	15,956.25	217,505.72	198,680.50	(18,825.22)	(9.48%)	332,766.99	332,766.99
60-Administration	37,924.00	584,719.02	795,100.00	210,380.98	26.46%	772,642.48	772,642.48
65-Non Departmental	25,344.59	342,977.18	982,747.00	639,769.82	65.10%	352,352.33	352,352.33
80-Municipal Court	6,351.67	82,873.89	88,427.50	5,553.61	6.28%	100,972.93	100,972.93
90-Law Enforcement	37,416.35	377,046.64	471,660.00	94,613.36	20.06%	314,608.82	314,608.82
96-Preservation Board	7,062.50	20,106.80	26,800.00	6,693.20	24.97%	3,483.72	3,483.72
Expense Totals	219,697.89	2,827,945.56	5,880,519.00	3,052,573.44	51.91%	2,693,107.85	2,693,107.85
Revenues Over(Under) Expenditures	6,035.41	1,228,651.39	(1,881,060.00)	(3,109,711.39)	30.32%	1,415,890.68	1,415,890.68

City of Glen Rose
Revenue and Expense Report
As of September 30, 2026

10/2/2026 9: Item 8.

10 - GENERAL FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Property & Sales Tax</u>							
-4000 Sales Tax	171,524.27	2,216,970.68	2,100,000.00	(116,970.68)	(5.57%)	2,027,560.38	2,027,560.38
-4001 Mixed Drinks Tax	2,551.87	28,451.08	25,000.00	(3,451.08)	(13.80%)	24,804.02	24,804.02
-4002 Gross Receipts Tax	0.00	167,004.96	265,200.00	98,195.04	37.03%	171,835.75	171,835.75
-4005 Property Taxes	4,705.57	937,140.08	950,000.00	12,859.92	1.35%	882,367.50	882,367.50
-4010 Property Taxes (Delinquent)	0.00	10,786.16	7,500.00	(3,286.16)	(43.82%)	8,410.95	8,410.95
Total Property & Sales Tax	<u>178,781.71</u>	<u>3,360,352.96</u>	<u>3,347,700.00</u>	<u>(12,652.96)</u>	<u>(0.38%)</u>	<u>3,114,978.60</u>	<u>3,114,978.60</u>
<u>Interest Income</u>							
-4006 Penalties & Interest	1,076.64	15,321.06	5,000.00	(10,321.06)	(206.42%)	11,611.64	11,611.64
-4500 Interest Income	26,936.62	336,401.63	325,000.00	(11,401.63)	(3.51%)	441,455.56	441,455.56
Total Interest Income	<u>28,013.26</u>	<u>351,722.69</u>	<u>330,000.00</u>	<u>(21,722.69)</u>	<u>(6.58%)</u>	<u>453,067.20</u>	<u>453,067.20</u>
<u>Fines, Fees & Forfeitures</u>							
-4020 Administrative Fees	92.55	205.23	0.00	(205.23)	0.00%	0.00	0.00
-4300 Pound Fees	0.00	165.00	1,100.00	935.00	85.00%	110.00	110.00
-4301 Municipal Court Fine Revenue	2,882.00	42,981.14	41,509.00	(1,472.14)	(3.55%)	34,208.66	34,208.66
-4303 Deferred Adjudication	1,139.00	8,867.19	8,300.00	(567.19)	(6.83%)	7,498.87	7,498.87
-4305 Time Payment Reimbursement Fee	30.00	755.00	400.00	(355.00)	(88.75%)	480.00	480.00
-4311 Municipal Jury Funds	0.00	(136.00)	0.00	136.00	0.00%	0.00	0.00
-4313 Child Safety -Muni Court	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
-4316 Court Costs	836.57	7,370.66	7,800.00	429.34	5.50%	6,597.59	6,597.59
-4318 Warrant Fee-Muni Court	169.33	2,599.83	1,300.00	(1,299.83)	(99.99%)	1,666.67	1,666.67
-4319 Omnibase Reimbursement Fee	3.82	168.71	200.00	31.29	15.65%	253.33	253.33

City of Glen Rose
Revenue and Expense Report
As of September 30, 2026

10/2/2026 9: Item 8.

10 - GENERAL FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4331 Clear The Shelter	100.00	1,565.00	0.00	(1,565.00)	0.00%	875.45	875.45
-4332 County Res Impound Fee	25.00	2,170.00	3,000.00	830.00	27.67%	1,690.00	1,690.00
-4345 Quarantine Fee	0.00	300.00	0.00	(300.00)	0.00%	0.00	0.00
-4346 Boarding Fee	0.00	60.00	0.00	(60.00)	0.00%	100.00	100.00
-4347 Adopting Fee	30.00	680.00	4,500.00	3,820.00	84.89%	585.00	585.00
-4348 Euthanasia Fee	50.00	375.00	500.00	125.00	25.00%	300.00	300.00
Total Fines, Fees & Forfeitures	5,358.27	68,126.76	68,709.00	582.24	0.85%	54,365.57	54,365.57
<u>Other Revenue Sources</u>							
-4200 Permits	8,794.06	155,007.02	200,000.00	44,992.98	22.50%	200,109.74	200,109.74
-4700 Miscellaneous Income	0.00	68,738.20	16,300.00	(52,438.20)	(321.71%)	182,210.53	182,210.53
-4701 Admin Events	0.00	5,217.32	0.00	(5,217.32)	0.00%	67,350.89	67,350.89
-4703 Economic Development Loan Repayment	396.00	12,252.00	7,500.00	(4,752.00)	(63.36%)	12,376.00	12,376.00
-4750 Public Information	60.00	60.00	0.00	(60.00)	0.00%	0.00	0.00
Total Other Revenue Sources	9,250.06	241,274.54	223,800.00	(17,474.54)	(7.81%)	462,047.16	462,047.16
<u>Lease & Rent Income</u>							
-4230 Park Rental	80.00	1,870.00	0.00	(1,870.00)	0.00%	0.00	0.00
Total Lease & Rent Income	80.00	1,870.00	0.00	(1,870.00)	0.00%	0.00	0.00
<u>Grants & Donations</u>							
-4330 Donations	2,000.00	9,250.00	500.00	(8,750.00)	(1750.00%)	540.00	540.00
Total Grants & Donations	2,000.00	9,250.00	500.00	(8,750.00)	(1750.00%)	540.00	540.00
<u>Business & Franchise</u>							
-4704 Glen Rose Wrecker	750.00	9,000.00	8,250.00	(750.00)	(9.09%)	9,000.00	9,000.00
-4705 Nextlink	1,500.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	15,000.00

City of Glen Rose
Revenue and Expense Report
As of September 30, 2026

10/2/2026 9: Item 8.

10 - GENERAL FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Business & Franchise	2,250.00	24,000.00	23,250.00	(750.00)	(3.23%)	24,000.00	24,000.00
<u>Not Categorized</u>							
-4825 Animal Control Grant	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
Total Not Categorized	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
Total	225,733.30	4,056,596.95	3,999,459.00	(57,137.95)	(1.43%)	4,108,998.53	4,108,998.53
Total Revenue	225,733.30	4,056,596.95	3,999,459.00	(57,137.95)	(1.43%)	4,108,998.53	4,108,998.53

City of Glen Rose
Revenue and Expense Report
As of September 30, 2026

10/2/2026 9: Item 8.

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-Legislative							
<u>Personnel & Payroll</u>							
05-5000 Wages	11.40	9,281.75	0.00	(9,281.75)	0.00%	0.00	0.00
Total Personnel & Payroll	11.40	9,281.75	0.00	(9,281.75)	0.00%	0.00	0.00
<u>Not Categorized</u>							
05-5055 Mayor & Council Pay	0.00	15,300.00	39,600.00	24,300.00	61.36%	47,400.00	47,400.00
05-5100 Supplies	77.36	150.07	0.00	(150.07)	0.00%	0.00	0.00
05-5145 Exp Mayor & Council	86.62	2,409.14	2,500.00	90.86	3.63%	2,497.89	2,497.89
05-5201 Attorney	625.00	59,707.55	40,000.00	(19,707.55)	(49.27%)	33,602.31	33,602.31
05-5240 Election Expense	0.00	14,730.85	15,000.00	269.15	1.79%	14,443.96	14,443.96
05-5500 Training	0.00	3,900.00	0.00	(3,900.00)	0.00%	0.00	0.00
05-5501 Travel	0.00	1,992.16	0.00	(1,992.16)	0.00%	0.00	0.00
05-5502 Mayor & Council Travel	0.00	2,629.16	15,000.00	12,370.84	82.47%	1,481.37	1,481.37
05-5503 Mayor & Council Training	0.00	7,770.34	9,000.00	1,229.66	13.66%	8,203.37	8,203.37
Total Not Categorized	788.98	108,589.27	121,100.00	12,510.73	10.33%	107,628.90	107,628.90
<u>Office & Supplies</u>							
05-5407 Council Laptops	0.00	0.00	1,600.00	1,600.00	100.00%	101.49	101.49
Total Office & Supplies	0.00	0.00	1,600.00	1,600.00	100.00%	101.49	101.49
<u>Repairs & Maintenance</u>							
05-5753 Beautification	0.00	420.00	0.00	(420.00)	0.00%	0.00	0.00
Total Repairs & Maintenance	0.00	420.00	0.00	(420.00)	0.00%	0.00	0.00
<u>Dues & Subscriptions</u>							
05-5770 Subscriptions and Tools	0.00	92.42	0.00	(92.42)	0.00%	0.00	0.00

City of Glen Rose
Revenue and Expense Report
As of September 30, 2026

10/2/2026 9: Item 8.

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Dues & Subscriptions	0.00	92.42	0.00	(92.42)	0.00%	0.00	0.00
Total Legislative	800.38	118,383.44	122,700.00	4,316.56	3.52%	107,730.39	107,730.39
40-Streets							
Personnel & Payroll							
40-5000 Wages Streets & Parks	7,793.45	119,845.63	200,000.00	80,154.37	40.08%	116,179.95	116,179.95
40-5001 Overtime Streets & Parks	829.11	8,718.61	1,800.00	(6,918.61)	(384.37%)	6,023.88	6,023.88
40-5003 Payroll Taxes Streets/Pks	696.48	8,705.29	15,300.00	6,594.71	43.10%	7,452.32	7,452.32
40-5004 Retirement	1,383.82	17,670.21	34,000.00	16,329.79	48.03%	16,497.12	16,497.12
40-5005 Health Insurance	1,341.42	24,177.70	32,064.00	7,886.30	24.60%	22,834.31	22,834.31
40-5006 Life & Add Insurance	26.78	465.44	800.00	334.56	41.82%	500.87	500.87
40-5007 Workers Comp Insurance	0.00	2,668.42	3,500.00	831.58	23.76%	2,718.54	2,718.54
40-5008 Twc	0.00	25.96	4,700.00	4,674.04	99.45%	399.61	399.61
40-5010 Longevity	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
40-5013 On Call	560.00	5,300.00	2,100.00	(3,200.00)	(152.38%)	3,475.08	3,475.08
Total Personnel & Payroll	12,631.06	187,577.26	295,264.00	107,686.74	36.47%	176,081.68	176,081.68
Not Categorized							
40-5100 Supplies	(87.54)	1,954.69	3,200.00	1,245.31	38.92%	2,038.83	2,038.83
40-5107 Janitorial Supplies	9.89	375.53	2,800.00	2,424.47	86.59%	2,165.03	2,165.03
40-5108 Uniforms	301.48	337.23	2,500.00	2,162.77	86.51%	565.78	565.78
40-5120 Tools	(159.83)	667.20	2,500.00	1,832.80	73.31%	1,794.83	1,794.83
40-5156 Asphalt	0.00	757.00	8,400.00	7,643.00	90.99%	6,311.71	6,311.71
40-5175 Herbicides & Insecticides	0.00	379.98	1,600.00	1,220.02	76.25%	7,360.76	7,360.76
40-5203 Contract Labor	0.00	0.00	7,900.00	7,900.00	100.00%	1,600.00	1,600.00

City of Glen Rose
Revenue and Expense Report
As of September 30, 2026

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
40-5401 Telephone	111.34	872.20	1,300.00	427.80	32.91%	1,338.35	1,338.35
40-5403 Electric	126.37	2,265.95	20,000.00	17,734.05	88.67%	1,300.58	1,300.58
40-5404 Water	249.52	2,173.15	6,500.00	4,326.85	66.57%	13,141.94	13,141.94
40-5405 Gas	0.00	610.60	1,200.00	589.40	49.12%	798.88	798.88
40-5421 Street Lighting	3,627.77	44,607.35	34,700.00	(9,907.35)	(28.55%)	41,075.76	41,075.76
40-5500 Training	0.00	0.00	1,000.00	1,000.00	100.00%	376.51	376.51
40-5501 Travel	0.00	0.00	500.00	500.00	100.00%	159.20	159.20
40-5600 Vehicle Repair	0.00	1,204.54	3,200.00	1,995.46	62.36%	839.07	839.07
40-5602 Repair & Maint - Equip	(278.04)	2,462.31	10,500.00	8,037.69	76.55%	8,107.10	8,107.10
40-5604 Repair & Maint - Struct	0.00	61.01	10,000.00	9,938.99	99.39%	5,273.58	5,273.58
Total Not Categorized	3,900.96	58,728.74	117,800.00	59,071.26	50.15%	94,247.91	94,247.91
<u>Repairs & Maintenance</u>							
40-5608 Gas/Oil/Lube	2,752.26	7,969.28	9,800.00	1,830.72	18.68%	7,093.26	7,093.26
40-5621 Rock/Gravel/Stone	0.00	0.00	700.00	700.00	100.00%	213.46	213.46
40-5626 Sidewalk	0.00	0.00	12,100.00	12,100.00	100.00%	5,935.70	5,935.70
40-5636 Street Paint	0.00	381.29	1,600.00	1,218.71	76.17%	1,072.51	1,072.51
40-5655 Concrete	(49.90)	270.96	1,600.00	1,329.04	83.07%	551.26	551.26
40-5700 Capital Expenditures	0.00	0.00	70,000.00	70,000.00	100.00%	0.00	0.00
40-5737 CDBG Grant & Match	0.00	436,877.73	25,000.00	(411,877.73)	(1647.51%)	0.00	0.00
40-5740 Paving	9,799.17	9,799.17	529,000.00	519,200.83	98.15%	0.00	0.00
40-5859 Street Signs	0.00	158.04	40,000.00	39,841.96	99.60%	12,265.36	12,265.36
Total Repairs & Maintenance	12,501.53	455,456.47	689,800.00	234,343.53	33.97%	27,131.55	27,131.55
<u>Capital</u>							

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
40-5720 Park Development	0.00	0.00	15,000.00	15,000.00	100.00%	11,389.97	11,389.97
40-5721 Road Base	0.00	0.00	5,000.00	5,000.00	100.00%	187.53	187.53
40-5738 Safe Routes School Grant&Match	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
40-5801 Miscellaneous Exp	40.32	486.20	500.00	13.80	2.76%	830.20	830.20
Total Capital	40.32	486.20	120,500.00	120,013.80	99.60%	12,407.70	12,407.70
<u>Legal & Professional Fees</u>							
40-5736 Engineering For Next Project	12,962.00	32,077.50	257,000.00	224,922.50	87.52%	8,000.00	8,000.00
Total Legal & Professional Fees	12,962.00	32,077.50	257,000.00	224,922.50	87.52%	8,000.00	8,000.00
<u>Grant Expense</u>							
40-5751 Grant Match	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
<u>Fines, Fees & Taxes</u>							
40-5804 Service Fees	894.60	14,160.93	20,000.00	5,839.07	29.20%	73,159.36	73,159.36
Total Fines, Fees & Taxes	894.60	14,160.93	20,000.00	5,839.07	29.20%	73,159.36	73,159.36
Total Streets	42,930.47	748,487.10	1,550,364.00	801,876.90	51.72%	391,028.20	391,028.20
<u>45-Parks</u>							
<u>Personnel & Payroll</u>							
45-5008 Twc	0.00	17.30	0.00	(17.30)	0.00%	0.00	0.00
Total Personnel & Payroll	0.00	17.30	0.00	(17.30)	0.00%	0.00	0.00
<u>Not Categorized</u>							
45-5100 Supplies	0.00	396.85	2,000.00	1,603.15	80.16%	0.00	0.00
45-5107 Janitorial Supplies	0.00	1,194.82	2,800.00	1,605.18	57.33%	0.00	0.00
45-5108 Uniforms	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
45-5115 Chemical Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
45-5120 Tools	0.00	173.50	500.00	326.50	65.30%	0.00	0.00
45-5175 Herbicides & Insecticides	0.00	6,954.78	7,900.00	945.22	11.96%	0.00	0.00
45-5203 Contract Labor	0.00	5,175.00	5,000.00	(175.00)	(3.50%)	0.00	0.00
45-5401 Telephone	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00
45-5403 Electric	97.24	1,723.47	15,000.00	13,276.53	88.51%	0.00	0.00
45-5404 Water	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
Total Not Categorized	97.24	15,618.42	42,400.00	26,781.58	63.16%	0.00	0.00
<u>Lease & Rent Expense</u>							
45-5609 Equipment Rental	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Lease & Rent Expense	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
<u>Capital</u>							
45-5720 Park Development	21,100.00	21,100.00	21,000.00	(100.00)	(0.48%)	0.00	0.00
Total Capital	21,100.00	21,100.00	21,000.00	(100.00)	(0.48%)	0.00	0.00
<u>Grant Expense</u>							
45-5751 Grant Match	0.00	0.00	1,000,000.00	1,000,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	1,000,000.00	1,000,000.00	100.00%	0.00	0.00
<u>Fines, Fees & Taxes</u>							
45-5804 Service Fees	2,817.50	55,712.33	55,000.00	(712.33)	(1.30%)	0.00	0.00
Total Fines, Fees & Taxes	2,817.50	55,712.33	55,000.00	(712.33)	(1.30%)	0.00	0.00
Total Parks	24,014.74	92,448.05	1,119,900.00	1,027,451.95	91.74%	0.00	0.00
<u>50-Code Enforcement</u>							
<u>Personnel & Payroll</u>							

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
50-5000 Wages Code Enforcement	13,017.22	129,488.56	145,000.00	15,511.44	10.70%	158,899.06	158,899.06
50-5001 Overtime Code Enforcement	0.00	63.90	1,000.00	936.10	93.61%	1,043.88	1,043.88
50-5003 Payroll Taxes Code Enf	987.86	9,807.30	13,500.00	3,692.70	27.35%	12,131.93	12,131.93
50-5004 Retirement	1,961.68	19,906.69	29,900.00	9,993.31	33.42%	27,071.82	27,071.82
50-5005 Health Insurance	3,011.40	22,196.33	22,000.00	(196.33)	(0.89%)	30,081.81	30,081.81
50-5006 Life & Add Insurance	83.94	610.78	900.00	289.22	32.14%	715.95	715.95
50-5007 Workers Comp Insurance	0.00	2,668.42	3,200.00	531.58	16.61%	4,077.68	4,077.68
50-5008 Twc	0.00	467.10	5,400.00	4,932.90	91.35%	399.50	399.50
50-5010 Longevity	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Personnel & Payroll	<u>19,062.10</u>	<u>185,209.08</u>	<u>221,200.00</u>	<u>35,990.92</u>	<u>16.27%</u>	<u>234,421.63</u>	<u>234,421.63</u>
Not Categorized							
50-5106 Postage	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
50-5108 Uniforms	5.55	968.66	1,300.00	331.34	25.49%	1,648.62	1,648.62
50-5109 Office Supplies	326.09	3,761.43	9,500.00	5,738.57	60.41%	1,905.16	1,905.16
50-5120 Instrument & Tools	0.00	107.63	1,380.00	1,272.37	92.20%	1,019.35	1,019.35
50-5202 Engineering	0.00	0.00	5,000.00	5,000.00	100.00%	420.00	420.00
50-5203 Contract Labor	0.00	22,171.38	56,000.00	33,828.62	60.41%	27,146.49	27,146.49
50-5210 Legal Notices & Advertising	100.08	2,175.45	2,500.00	324.55	12.98%	1,818.80	1,818.80
50-5215 Code Replacement	799.39	995.89	23,880.00	22,884.11	95.83%	1,013.58	1,013.58
50-5219 Abatements	0.00	350.00	50,000.00	49,650.00	99.30%	11,183.42	11,183.42
50-5224 It Support	0.00	105.00	0.00	(105.00)	0.00%	263.00	263.00
50-5247 Mapping	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
50-5401 Telephone	235.72	1,647.45	1,200.00	(447.45)	(37.29%)	1,069.85	1,069.85

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
50-5500 Training	0.00	3,331.10	5,000.00	1,668.90	33.38%	4,405.74	4,405.74
50-5501 Travel	111.31	2,917.82	5,000.00	2,082.18	41.64%	64.92	64.92
50-5600 Vehicle Repair	369.19	369.19	1,100.00	730.81	66.44%	25.00	25.00
Total Not Categorized	1,947.33	38,901.00	172,860.00	133,959.00	77.50%	51,983.93	51,983.93
<u>Other Expenses</u>							
50-5208 Fire Marshall Services	0.00	2,618.00	18,000.00	15,382.00	85.46%	16,558.00	16,558.00
50-5837 License Renewal	149.23	204.23	600.00	395.77	65.96%	(38.50)	(38.50)
Total Other Expenses	149.23	2,822.23	18,600.00	15,777.77	84.83%	16,519.50	16,519.50
<u>Capital</u>							
50-5209 Fire Marshall Vehicle	0.00	0.00	88,000.00	88,000.00	100.00%	0.00	0.00
50-5801 Miscellaneous Exp	242.83	650.13	2,500.00	1,849.87	73.99%	1,472.26	1,472.26
Total Capital	242.83	650.13	90,500.00	89,849.87	99.28%	1,472.26	1,472.26
<u>Repairs & Maintenance</u>							
50-5608 Gas/Oil/Lube	143.70	767.10	2,000.00	1,232.90	61.65%	927.43	927.43
50-5860 Hardware Replacement	0.00	1,697.58	6,500.00	4,802.42	73.88%	2,591.97	2,591.97
Total Repairs & Maintenance	143.70	2,464.68	8,500.00	6,035.32	71.00%	3,519.40	3,519.40
<u>Office & Supplies</u>							
50-5803 Software	351.75	13,350.60	12,480.00	(870.60)	(6.98%)	9,605.27	9,605.27
Total Office & Supplies	351.75	13,350.60	12,480.00	(870.60)	(6.98%)	9,605.27	9,605.27
Total Code Enforcement	21,896.94	243,397.72	524,140.00	280,742.28	53.56%	317,521.99	317,521.99
55-Animal Control							
<u>Personnel & Payroll</u>							
55-5000 Wages Animal Control	4,197.85	81,417.54	77,000.00	(4,417.54)	(5.74%)	79,934.87	79,934.87

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
55-5001 Overtime Animal Control	710.70	8,202.73	3,600.00	(4,602.73)	(127.85%)	10,128.16	10,128.16
55-5003 Payroll Taxes Animal Cont	418.35	7,393.13	5,890.50	(1,502.63)	(25.51%)	7,407.21	7,407.21
55-5004 Retirement	824.10	14,908.53	13,090.00	(1,818.53)	(13.89%)	16,388.22	16,388.22
55-5005 Health Insurance	1,106.37	21,525.10	19,200.00	(2,325.10)	(12.11%)	22,452.91	22,452.91
55-5006 Life & Add Insurance	21.99	429.08	300.00	(129.08)	(43.03%)	464.85	464.85
55-5007 Workers Comp Insurance	0.00	2,668.42	2,400.00	(268.42)	(11.18%)	2,718.54	2,718.54
55-5008 Twc	0.00	431.63	1,200.00	768.37	64.03%	349.28	349.28
55-5010 Longevity	0.00	0.00	700.00	700.00	100.00%	0.00	0.00
55-5013 On Call	560.00	7,305.83	7,300.00	(5.83)	(0.08%)	6,790.14	6,790.14
Total Personnel & Payroll	<u>7,839.36</u>	<u>144,281.99</u>	<u>130,680.50</u>	<u>(13,601.49)</u>	<u>(10.41%)</u>	<u>146,634.18</u>	<u>146,634.18</u>
<u>Not Categorized</u>							
55-5100 Supplies	0.00	1,830.31	2,000.00	169.69	8.48%	1,025.25	1,025.25
55-5108 Uniforms	1,008.04	1,404.26	2,100.00	695.74	33.13%	1,288.12	1,288.12
55-5109 Office Supplies	71.20	504.72	1,200.00	695.28	57.94%	649.82	649.82
55-5165 Euth. & Medication	0.00	649.80	2,100.00	1,450.20	69.06%	830.65	830.65
55-5203 Contract Labor	95.00	3,160.00	3,000.00	(160.00)	(5.33%)	3,055.00	3,055.00
55-5236 Employee Rabies Shots	475.00	475.00	1,700.00	1,225.00	72.06%	1,310.58	1,310.58
55-5237 Adoption Reimbursement	0.00	0.00	10,000.00	10,000.00	100.00%	154.00	154.00
55-5401 Telephone	173.22	1,039.20	1,000.00	(39.20)	(3.92%)	1,038.60	1,038.60
55-5402 Internet	110.83	1,329.96	1,400.00	70.04	5.00%	1,329.96	1,329.96
55-5403 Electric	505.21	5,310.39	4,900.00	(410.39)	(8.38%)	5,121.66	5,121.66
55-5500 Training	149.00	962.60	2,000.00	1,037.40	51.87%	507.68	507.68
55-5501 Travel	0.00	2,706.00	2,500.00	(206.00)	(8.24%)	1,248.04	1,248.04

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55-5600 Vehicle Repair	0.00	703.83	2,500.00	1,796.17	71.85%	1,346.96	1,346.96
55-5602 Repair & Maint - Equip	0.00	34.60	2,100.00	2,065.40	98.35%	105.31	105.31
55-5603 Equipment	0.00	0.00	1,100.00	1,100.00	100.00%	663.19	663.19
55-5604 Repair & Maint - Struct	130.62	1,402.07	4,200.00	2,797.93	66.62%	3,433.45	3,433.45
Total Not Categorized	2,718.12	21,512.74	43,800.00	22,287.26	50.88%	23,108.27	23,108.27
<u>Repairs & Maintenance</u>							
55-5608 Gas/Oil/Lube	273.40	2,539.80	4,200.00	1,660.20	39.53%	3,118.61	3,118.61
55-5700 Capital Improvements	0.00	47,430.00	10,000.00	(37,430.00)	(374.30%)	156,550.00	156,550.00
55-5860 Hardware Replacement	0.00	0.00	1,000.00	1,000.00	100.00%	397.38	397.38
Total Repairs & Maintenance	273.40	49,969.80	15,200.00	(34,769.80)	(228.75%)	160,065.99	160,065.99
<u>Grant Expense</u>							
55-5717 Best Friends Grant	3,660.37	4,020.85	5,000.00	979.15	19.58%	0.00	0.00
55-5718 2025 Facebook Video Campaign	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Grant Expense	3,660.37	4,020.85	5,500.00	1,479.15	26.89%	0.00	0.00
<u>Capital</u>							
55-5801 Miscellaneous Exp	0.00	5,225.81	0.00	(5,225.81)	0.00%	2,109.43	2,109.43
Total Capital	0.00	5,225.81	0.00	(5,225.81)	0.00%	2,109.43	2,109.43
<u>Office & Supplies</u>							
55-5803 Software	0.00	395.00	2,000.00	1,605.00	80.25%	395.00	395.00
55-5870 Office Equip/Furn	0.00	206.26	500.00	293.74	58.75%	319.98	319.98
Total Office & Supplies	0.00	601.26	2,500.00	1,898.74	75.95%	714.98	714.98
<u>Fines, Fees & Taxes</u>							
55-5839 Rabies Test Fees	174.33	628.13	1,000.00	371.87	37.19%	134.14	134.14

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Total Fines, Fees & Taxes	174.33	628.13	1,000.00	371.87	37.19%	134.14	134.14
<u>Other Expenses</u>							
55-5878 Foster Program Grant	535.67	(4,762.91)	0.00	4,762.91	0.00%	0.00	0.00
55-5879 Community Cat Challenge	755.00	(3,971.95)	0.00	3,971.95	0.00%	0.00	0.00
Total Other Expenses	1,290.67	(8,734.86)	0.00	8,734.86	0.00%	0.00	0.00
Total Animal Control	15,956.25	217,505.72	198,680.50	(18,825.22)	(9.48%)	332,766.99	332,766.99
60-Administration							
<u>Personnel & Payroll</u>							
60-5000 Wages Administration	21,333.98	285,925.24	375,000.00	89,074.76	23.75%	349,545.30	349,545.30
60-5001 Overtime Administration	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
60-5003 Payroll Taxes Admin	1,790.01	24,283.92	35,000.00	10,716.08	30.62%	28,920.68	28,920.68
60-5004 Retirement	3,735.37	49,588.61	68,500.00	18,911.39	27.61%	65,690.66	65,690.66
60-5005 Health Insurance	3,011.61	29,805.40	52,000.00	22,194.60	42.68%	41,936.40	41,936.40
60-5006 Life & Add Insurance	101.78	792.22	1,500.00	707.78	47.19%	1,054.63	1,054.63
60-5007 Workers Comp Insurance	0.00	4,002.63	5,000.00	997.37	19.95%	4,077.81	4,077.81
60-5008 Twc	0.00	455.61	5,000.00	4,544.39	90.89%	617.75	617.75
60-5010 Longevity	0.00	2,200.00	2,600.00	400.00	15.38%	2,100.00	2,100.00
60-5207 Intern program	0.00	0.00	3,000.00	3,000.00	100.00%	1,546.50	1,546.50
Total Personnel & Payroll	29,972.75	397,053.63	548,600.00	151,546.37	27.62%	495,489.73	495,489.73
<u>Not Categorized</u>							
60-5108 Uniforms	0.00	1,324.82	1,400.00	75.18	5.37%	1,274.16	1,274.16
60-5109 Office Supplies	0.00	1,467.97	3,000.00	1,532.03	51.07%	3,109.91	3,109.91
60-5201 Attorney	1,312.50	2,156.25	0.00	(2,156.25)	0.00%	0.00	0.00

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
60-5203 Contract Labor	48.00	781.00	5,300.00	4,519.00	85.26%	3,619.17	3,619.17
60-5210 Legal Notices & Advertising	114.84	1,326.18	3,200.00	1,873.82	58.56%	2,997.49	2,997.49
60-5218 Legal Updates	0.00	0.00	4,000.00	4,000.00	100.00%	3,839.00	3,839.00
60-5224 It Support	0.00	0.00	1,600.00	1,600.00	100.00%	0.00	0.00
60-5401 Telephone	447.36	2,444.74	2,400.00	(44.74)	(1.86%)	2,527.85	2,527.85
60-5402 Internet	0.00	676.15	0.00	(676.15)	0.00%	0.00	0.00
60-5406 CVB/Oakdale Electric	0.00	6,515.71	0.00	(6,515.71)	0.00%	5,146.11	5,146.11
60-5500 Training	75.78	15,786.48	15,000.00	(786.48)	(5.24%)	13,282.22	13,282.22
60-5501 Travel	0.00	3,221.68	7,500.00	4,278.32	57.04%	3,246.09	3,246.09
60-5600 Vehicle Repair	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
60-5602 Repair & Maint - Equip	0.00	0.00	1,100.00	1,100.00	100.00%	1,168.37	1,168.37
60-5604 Repair & Maint - Struct	0.00	767.71	5,000.00	4,232.29	84.65%	122.98	122.98
Total Not Categorized	1,998.48	36,468.69	59,500.00	23,031.31	38.71%	40,333.35	40,333.35
<u>Repairs & Maintenance</u>							
60-5608 Gas/Oil/Lube	0.00	219.01	0.00	(219.01)	0.00%	481.17	481.17
60-5860 Hardware Replacement	0.00	4,524.20	25,000.00	20,475.80	81.90%	6,382.27	6,382.27
Total Repairs & Maintenance	0.00	4,743.21	25,000.00	20,256.79	81.03%	6,863.44	6,863.44
<u>Dues & Subscriptions</u>							
60-5800 Dues	5,958.98	7,943.47	7,500.00	(443.47)	(5.91%)	4,789.75	4,789.75
Total Dues & Subscriptions	5,958.98	7,943.47	7,500.00	(443.47)	(5.91%)	4,789.75	4,789.75
<u>Capital</u>							
60-5801 Miscellaneous Exp	197.79	2,930.80	2,000.00	(930.80)	(46.54%)	6,790.42	6,790.42
Total Capital	197.79	2,930.80	2,000.00	(930.80)	(46.54%)	6,790.42	6,790.42

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Office & Supplies</u>							
60-5803 Software	959.73	16,098.05	20,000.00	3,901.95	19.51%	23,357.09	23,357.09
60-5870 Event Coordination	(1,265.00)	116,506.42	125,000.00	8,493.58	6.79%	189,369.91	189,369.91
Total Office & Supplies	(305.27)	132,604.47	145,000.00	12,395.53	8.55%	212,727.00	212,727.00
<u>Fines, Fees & Taxes</u>							
60-5804 Service Fees	101.27	1,893.75	7,500.00	5,606.25	74.75%	5,570.39	5,570.39
Total Fines, Fees & Taxes	101.27	1,893.75	7,500.00	5,606.25	74.75%	5,570.39	5,570.39
<u>Community Programs & Donations</u>							
60-5871 Event Office Supplies	0.00	1,081.00	0.00	(1,081.00)	0.00%	78.40	78.40
Total Community Programs & Donat	0.00	1,081.00	0.00	(1,081.00)	0.00%	78.40	78.40
Total Administration	37,924.00	584,719.02	795,100.00	210,380.98	26.46%	772,642.48	772,642.48
65-Non Departmental							
<u>Personnel & Payroll</u>							
65-5009 Other Insurance Tmlirp	0.00	52,979.63	76,247.00	23,267.37	30.52%	43,864.16	43,864.16
65-5010 Other Benefits	0.00	1,575.00	8,000.00	6,425.00	80.31%	2,325.00	2,325.00
65-5747 Tuition Reimbursement	0.00	0.00	6,300.00	6,300.00	100.00%	3,000.00	3,000.00
65-5748 Certification Pay	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
Total Personnel & Payroll	0.00	54,554.63	98,047.00	43,492.37	44.36%	49,189.16	49,189.16
<u>Not Categorized</u>							
65-5041 Employee Appreciation	0.00	7,452.63	7,500.00	47.37	0.63%	5,162.66	5,162.66
65-5100 Supplies	0.00	2,297.14	2,100.00	(197.14)	(9.39%)	2,185.59	2,185.59
65-5106 Postage	0.00	4,891.65	5,300.00	408.35	7.70%	2,655.58	2,655.58
65-5107 Janitorial Supplies	721.45	3,590.34	2,100.00	(1,490.34)	(70.97%)	775.97	775.97

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
65-5109 Office Supplies	368.72	6,238.34	8,000.00	1,761.66	22.02%	8,721.20	8,721.20
65-5200 Audit	0.00	15,000.00	15,000.00	0.00	0.00%	12,050.00	12,050.00
65-5202 Engineering	3,505.00	12,770.00	15,800.00	3,030.00	19.18%	9,440.00	9,440.00
65-5217 Postage, Copier Lease	821.04	9,486.63	7,900.00	(1,586.63)	(20.08%)	8,127.37	8,127.37
65-5223 Accounting Software & Support	0.00	18,779.58	0.00	(18,779.58)	0.00%	13,732.08	13,732.08
65-5224 It Support	630.00	6,482.50	10,500.00	4,017.50	38.26%	11,088.17	11,088.17
65-5225 Janitorial Services	1,700.00	14,575.46	15,100.00	524.54	3.47%	14,504.15	14,504.15
65-5226 Cpa	0.00	275.00	5,000.00	4,725.00	94.50%	6,993.75	6,993.75
65-5228 Website/Email Management	0.00	6,474.82	15,000.00	8,525.18	56.83%	10,501.22	10,501.22
65-5235 Drug Testing	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
65-5401 Telephone	48.96	6,059.44	12,000.00	5,940.56	49.50%	11,875.15	11,875.15
65-5402 Internet	1,217.11	13,145.09	7,600.00	(5,545.09)	(72.96%)	8,221.06	8,221.06
65-5403 Electric	1,172.39	10,158.28	5,300.00	(4,858.28)	(91.67%)	5,324.69	5,324.69
65-5404 Water	10,292.57	34,574.51	6,800.00	(27,774.51)	(408.45%)	9,302.26	9,302.26
65-5405 Gas	108.57	3,222.47	2,100.00	(1,122.47)	(53.45%)	2,139.19	2,139.19
Total Not Categorized	<u>20,585.81</u>	<u>175,473.88</u>	<u>143,600.00</u>	<u>(31,873.88)</u>	<u>(22.20%)</u>	<u>142,800.09</u>	<u>142,800.09</u>
<u>Office & Supplies</u>							
65-5231 Laserfiche	0.00	19,374.55	15,000.00	(4,374.55)	(29.16%)	7,207.35	7,207.35
65-5870 Office Equip/Furn	0.00	0.00	25,000.00	25,000.00	100.00%	159.00	159.00
Total Office & Supplies	<u>0.00</u>	<u>19,374.55</u>	<u>40,000.00</u>	<u>20,625.45</u>	<u>51.56%</u>	<u>7,366.35</u>	<u>7,366.35</u>
<u>Other Expenses</u>							
65-5233 Parkland Dedication Development Policy	0.00	0.00	12,600.00	12,600.00	100.00%	0.00	0.00
65-5239 CIP	0.00	3,621.60	15,800.00	12,178.40	77.08%	0.00	0.00

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
65-5241 Amend Zoning & Subdivision Ordinance	0.00	0.00	31,500.00	31,500.00	100.00%	0.00	0.00
65-5242 Communications Plan	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
65-5420 Commercial Umbrella Country Woods	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
65-5745 Building Fund	0.00	0.00	450,000.00	450,000.00	100.00%	0.00	0.00
65-5810 Text My Gov & Archive Social	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
65-5837 Contingency	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Other Expenses	0.00	3,621.60	526,000.00	522,378.40	99.31%	0.00	0.00
<u>Grant Expense</u>							
65-5752 Economic Development Grants	0.00	500.00	60,000.00	59,500.00	99.17%	72,530.35	72,530.35
65-5754 Historic Log Cabin Grant	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
65-5755 GRHS Art Scholarship Fund	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Grant Expense	0.00	500.00	85,500.00	85,000.00	99.42%	72,530.35	72,530.35
<u>Repairs & Maintenance</u>							
65-5753 Beautification	420.00	7,862.82	7,500.00	(362.82)	(4.84%)	148.15	148.15
Total Repairs & Maintenance	420.00	7,862.82	7,500.00	(362.82)	(4.84%)	148.15	148.15
<u>Fines, Fees & Taxes</u>							
65-5805 Qrt S.C.A.D.	4,158.24	16,632.96	18,000.00	1,367.04	7.59%	18,911.33	18,911.33
65-5835 Non Departmental Other	180.54	6,656.74	6,000.00	(656.74)	(10.95%)	36,756.90	36,756.90
Total Fines, Fees & Taxes	4,338.78	23,289.70	24,000.00	710.30	2.96%	55,668.23	55,668.23
<u>Community Programs & Donations</u>							
65-5832 Fire Department Contribution	0.00	5,300.00	5,100.00	(200.00)	(3.92%)	5,150.00	5,150.00
65-5833 Transit Contribution	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	15,000.00

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65-5841 Citizens Center	0.00	38,000.00	38,000.00	0.00	0.00%	4,500.00	4,500.00
Total Community Programs & Donat	0.00	58,300.00	58,100.00	(200.00)	(0.34%)	24,650.00	24,650.00
Total Non Departmental	25,344.59	342,977.18	982,747.00	639,769.82	65.10%	352,352.33	352,352.33
80-Municipal Court							
<u>Personnel & Payroll</u>							
80-5000 Wages Court	3,452.80	43,542.70	42,000.00	(1,542.70)	(3.67%)	38,485.34	38,485.34
80-5001 Overtime Court	0.00	80.93	500.00	419.07	83.81%	940.26	940.26
80-5003 Payroll Taxes Court	0.00	0.00	2,677.50	2,677.50	100.00%	0.00	0.00
80-5004 Retirement	0.00	0.00	5,950.00	5,950.00	100.00%	0.00	0.00
80-5005 Health Insurance	1,011.40	12,115.90	0.00	(12,115.90)	0.00%	10,604.49	10,604.49
80-5006 Life & Add Insurance	18.47	221.64	300.00	78.36	26.12%	214.35	214.35
80-5007 Workers Comp Insurance	0.00	1,334.21	300.00	(1,034.21)	(344.74%)	1,359.27	1,359.27
80-5008 Twc	0.00	416.62	1,200.00	783.38	65.28%	59.90	59.90
Total Personnel & Payroll	4,482.67	57,712.00	52,927.50	(4,784.50)	(9.04%)	51,663.61	51,663.61
<u>Not Categorized</u>							
80-5106 Postage	0.00	13.75	1,800.00	1,786.25	99.24%	38.87	38.87
80-5109 Office Supplies	0.00	976.41	2,000.00	1,023.59	51.18%	615.00	615.00
80-5201 Attorney Fees	800.00	9,325.00	10,000.00	675.00	6.75%	32,187.50	32,187.50
80-5203 Contract Labor	700.00	8,400.00	6,000.00	(2,400.00)	(40.00%)	9,100.00	9,100.00
80-5223 Accounting Software & Support	0.00	2,500.00	3,200.00	700.00	21.88%	0.00	0.00
80-5285 Jail Services	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
80-5500 Training	175.00	1,600.00	2,500.00	900.00	36.00%	2,568.33	2,568.33
80-5501 Travel	194.00	499.15	1,500.00	1,000.85	66.72%	461.72	461.72

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Total Not Categorized	1,869.00	23,314.31	27,500.00	4,185.69	15.22%	44,971.42	44,971.42
<u>Dues & Subscriptions</u>							
80-5800 Dues & Subscriptions	0.00	150.00	500.00	350.00	70.00%	1,150.00	1,150.00
Total Dues & Subscriptions	0.00	150.00	500.00	350.00	70.00%	1,150.00	1,150.00
<u>Office & Supplies</u>							
80-5803 Software	0.00	0.00	6,000.00	6,000.00	100.00%	3,000.00	3,000.00
Total Office & Supplies	0.00	0.00	6,000.00	6,000.00	100.00%	3,000.00	3,000.00
<u>Repairs & Maintenance</u>							
80-5860 Hardware Replacement	0.00	1,697.58	1,500.00	(197.58)	(13.17%)	187.90	187.90
Total Repairs & Maintenance	0.00	1,697.58	1,500.00	(197.58)	(13.17%)	187.90	187.90
Total Municipal Court	6,351.67	82,873.89	88,427.50	5,553.61	6.28%	100,972.93	100,972.93
<u>90-Law Enforcement</u>							
<u>Personnel & Payroll</u>							
90-5000 Wages Law Enforcement	7,072.64	142,891.91	208,000.00	65,108.09	31.30%	142,975.55	142,975.55
90-5001 Overtime Law Enforcement	0.00	1,258.32	2,500.00	1,241.68	49.67%	666.40	666.40
90-5003 Payroll Taxes Law Enforcement	536.62	11,029.48	10,710.00	(319.48)	(2.98%)	10,964.01	10,964.01
90-5004 Retirement	1,065.84	22,354.08	23,800.00	1,445.92	6.08%	24,393.33	24,393.33
90-5005 Health Insurance	1,011.40	18,022.43	0.00	(18,022.43)	0.00%	17,807.29	17,807.29
90-5006 Life & Add Insurance	34.84	601.55	10,000.00	9,398.45	93.98%	671.13	671.13
90-5007 Workers Comp Insurance	0.00	2,668.42	4,000.00	1,331.58	33.29%	1,359.27	1,359.27
90-5008 Twc	0.00	431.56	1,500.00	1,068.44	71.23%	119.82	119.82
90-5010 Longevity	0.00	1,600.00	1,500.00	(100.00)	(6.67%)	1,500.00	1,500.00

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Total Personnel & Payroll	9,721.34	200,857.75	262,010.00	61,152.25	23.34%	200,456.80	200,456.80
<u>Not Categorized</u>							
90-5100 Supplies	553.82	725.20	1,200.00	474.80	39.57%	557.50	557.50
90-5106 Postage	0.00	6.93	400.00	393.07	98.27%	0.00	0.00
90-5108 Uniforms	1,581.27	2,368.82	4,500.00	2,131.18	47.36%	1,715.42	1,715.42
90-5109 Office Supplies	319.73	698.51	2,500.00	1,801.49	72.06%	331.73	331.73
90-5225 Janitorial Services	700.00	4,200.00	4,200.00	0.00	0.00%	3,850.00	3,850.00
90-5400 Utilities	0.00	0.00	2,100.00	2,100.00	100.00%	0.00	0.00
90-5401 Telephone	360.74	2,164.22	3,500.00	1,335.78	38.17%	1,983.56	1,983.56
90-5403 Electric	123.04	1,634.13	1,500.00	(134.13)	(8.94%)	1,528.69	1,528.69
90-5404 Water	96.14	607.58	600.00	(7.58)	(1.26%)	678.23	678.23
90-5500 Training	0.00	885.60	4,500.00	3,614.40	80.32%	2,377.85	2,377.85
90-5501 Travel	51.37	1,481.38	4,000.00	2,518.62	62.97%	1,426.98	1,426.98
90-5600 Vehicle Repair	87.72	4,130.48	4,000.00	(130.48)	(3.26%)	85,452.11	85,452.11
90-5602 Repair & Maint - Equip	10.00	300.37	3,000.00	2,699.63	89.99%	273.86	273.86
90-5603 Equipment	0.00	41,036.03	40,000.00	(1,036.03)	(2.59%)	2,298.74	2,298.74
90-5604 Repair & Maint - Struct	0.00	6.92	3,500.00	3,493.08	99.80%	0.00	0.00
Total Not Categorized	3,883.83	60,246.17	79,500.00	19,253.83	24.22%	102,474.67	102,474.67
<u>Repairs & Maintenance</u>							
90-5608 Gas/Oil/Lube	303.56	3,466.75	5,250.00	1,783.25	33.97%	2,869.91	2,869.91
90-5700 Capital Improvements	0.00	1,412.07	2,100.00	687.93	32.76%	0.00	0.00
90-5860 Computer Hardware	20,973.90	39,156.90	40,000.00	843.10	2.11%	0.00	0.00
Total Repairs & Maintenance	21,277.46	44,035.72	47,350.00	3,314.28	7.00%	2,869.91	2,869.91

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<u>Capital</u>							
90-5801 Miscellaneous Exp	1,094.00	10,431.18	14,000.00	3,568.82	25.49%	4,773.08	4,773.08
90-5850 Vehicle Replacement	0.00	55,240.20	58,000.00	2,759.80	4.76%	0.00	0.00
Total Capital	<u>1,094.00</u>	<u>65,671.38</u>	<u>72,000.00</u>	<u>6,328.62</u>	<u>8.79%</u>	<u>4,773.08</u>	<u>4,773.08</u>
<u>Office & Supplies</u>							
90-5803 Software	0.00	0.00	2,000.00	2,000.00	100.00%	507.49	507.49
90-5820 Events	1,072.22	2,515.62	3,000.00	484.38	16.15%	433.33	433.33
Total Office & Supplies	<u>1,072.22</u>	<u>2,515.62</u>	<u>5,000.00</u>	<u>2,484.38</u>	<u>49.69%</u>	<u>940.82</u>	<u>940.82</u>
<u>Fines, Fees & Taxes</u>							
90-5804 Service Fees	367.50	3,720.00	5,800.00	2,080.00	35.86%	3,093.54	3,093.54
Total Fines, Fees & Taxes	<u>367.50</u>	<u>3,720.00</u>	<u>5,800.00</u>	<u>2,080.00</u>	<u>35.86%</u>	<u>3,093.54</u>	<u>3,093.54</u>
Total Law Enforcement	<u>37,416.35</u>	<u>377,046.64</u>	<u>471,660.00</u>	<u>94,613.36</u>	<u>20.06%</u>	<u>314,608.82</u>	<u>314,608.82</u>
<u>96-Preservation Board</u>							
<u>Not Categorized</u>							
96-5106 Postage	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
96-5210 Legal Notices & Advertising	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
96-5211 Promotional	(1,037.50)	(1,037.50)	500.00	1,537.50	307.50%	1,374.27	1,374.27
96-5500 Training	0.00	2,051.91	2,500.00	448.09	17.92%	2,109.45	2,109.45
96-5501 Travel Expense	0.00	863.91	1,000.00	136.09	13.61%	0.00	0.00
Total Not Categorized	<u>(1,037.50)</u>	<u>1,878.32</u>	<u>4,700.00</u>	<u>2,821.68</u>	<u>60.04%</u>	<u>3,483.72</u>	<u>3,483.72</u>
<u>Dues & Subscriptions</u>							
96-5800 Dues & Subscriptions	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
Total Dues & Subscriptions	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>

City of Glen Rose
Revenue and Expense Report
As of September 30, 2026

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Capital</u>							
96-5801 Miscellaneous Exp	8,100.00	18,228.48	20,000.00	1,771.52	8.86%	0.00	0.00
Total Capital	<u>8,100.00</u>	<u>18,228.48</u>	<u>20,000.00</u>	<u>1,771.52</u>	<u>8.86%</u>	<u>0.00</u>	<u>0.00</u>
<u>Repairs & Maintenance</u>							
96-5849 Signage	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Repairs & Maintenance	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Preservation Board	<u>7,062.50</u>	<u>20,106.80</u>	<u>26,800.00</u>	<u>6,693.20</u>	<u>24.97%</u>	<u>3,483.72</u>	<u>3,483.72</u>
Total Expense	<u>219,697.89</u>	<u>2,827,945.56</u>	<u>5,880,519.00</u>	<u>3,052,573.44</u>	<u>51.91%</u>	<u>2,693,107.85</u>	<u>2,693,107.85</u>

City of Glen Rose
Revenue And Expense Report
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20 - UTILITY FUND	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	243,538.27	3,039,990.29	2,593,656.00	(446,334.29)	(17.21%)	2,407,682.00	2,407,682.00
Revenue Totals	<u>243,538.27</u>	<u>3,039,990.29</u>	<u>2,593,656.00</u>	<u>(446,334.29)</u>	<u>-17.21%</u>	<u>2,407,682.00</u>	<u>2,407,682.00</u>
Expense Summary							
10-Water	63,938.89	1,364,985.44	1,428,875.00	63,889.56	4.47%	414,644.18	414,644.18
20-Sewer	4,215.12	91,424.62	669,847.50	578,422.88	86.35%	220,562.92	220,562.92
21-WWTP	20,845.10	684,027.85	569,490.80	(114,537.05)	(20.11%)	439,839.97	439,839.97
45-Sanitation	89,645.12	534,172.05	472,500.00	(61,672.05)	(13.05%)	465,528.56	465,528.56
65-Non Departmental	1,195.46	273,548.40	286,060.00	12,511.60	4.37%	272,952.06	272,952.06
Expense Totals	<u>179,839.69</u>	<u>2,948,158.36</u>	<u>3,426,773.30</u>	<u>478,614.94</u>	<u>13.97%</u>	<u>1,813,527.69</u>	<u>1,813,527.69</u>
Revenues Over(Under) Expenditures	<u>63,698.58</u>	<u>91,831.93</u>	<u>(833,117.30)</u>	<u>(924,949.23)</u>	<u>0.54%</u>	<u>594,154.31</u>	<u>594,154.31</u>

City of Glen Rose
Revenue and Expense Report
As of September 30, 2026

10/2/2026 9: Item 8.

20 - UTILITY FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Water/Sewer/Trash Income</u>							
-4100 Miscellaneous Water	105.00	323.00	100.00	(223.00)	(223.00%)	1,456.00	1,456.00
-4101 Water Fees	123,320.44	1,058,536.61	1,184,500.00	125,963.39	10.63%	1,021,456.60	1,021,456.60
-4102 Sewer Fees	59,951.05	662,302.02	711,215.00	48,912.98	6.88%	639,197.66	639,197.66
-4105 Trash	49,568.63	600,007.26	530,750.00	(69,257.26)	(13.05%)	533,547.78	533,547.78
-4307 Reconnect Fee	618.74	8,776.54	11,191.00	2,414.46	21.58%	9,468.27	9,468.27
Total Water/Sewer/Trash Income	<u>233,563.86</u>	<u>2,329,945.43</u>	<u>2,437,756.00</u>	<u>107,810.57</u>	<u>4.42%</u>	<u>2,205,126.31</u>	<u>2,205,126.31</u>
<u>Fines, Fees & Forfeitures</u>							
-4341 Tap Fees	0.00	17,215.00	35,000.00	17,785.00	50.81%	30,165.00	30,165.00
-4342 Transfer Fees	0.00	245.00	200.00	(45.00)	(22.50%)	175.00	175.00
-4343 Penalty Fees	871.90	14,198.24	20,000.00	5,801.76	29.01%	16,887.12	16,887.12
Total Fines, Fees & Forfeitures	<u>871.90</u>	<u>31,658.24</u>	<u>55,200.00</u>	<u>23,541.76</u>	<u>42.65%</u>	<u>47,227.12</u>	<u>47,227.12</u>
<u>Interest Income</u>							
-4500 Interest Income	8,855.34	109,166.74	100,000.00	(9,166.74)	(9.17%)	118,808.57	118,808.57
Total Interest Income	<u>8,855.34</u>	<u>109,166.74</u>	<u>100,000.00</u>	<u>(9,166.74)</u>	<u>(9.17%)</u>	<u>118,808.57</u>	<u>118,808.57</u>
<u>Other Revenue Sources</u>							
-4700 Miscellaneous Income	247.17	1,400.36	700.00	(700.36)	(100.05%)	840.00	840.00
Total Other Revenue Sources	<u>247.17</u>	<u>1,400.36</u>	<u>700.00</u>	<u>(700.36)</u>	<u>(100.05%)</u>	<u>840.00</u>	<u>840.00</u>
<u>Lease & Rent Income</u>							
-4711 Twdb Edap For Grand Ave	0.00	567,819.52	0.00	(567,819.52)	0.00%	35,680.00	35,680.00
Total Lease & Rent Income	<u>0.00</u>	<u>567,819.52</u>	<u>0.00</u>	<u>(567,819.52)</u>	<u>0.00%</u>	<u>35,680.00</u>	<u>35,680.00</u>
Total	<u>243,538.27</u>	<u>3,039,990.29</u>	<u>2,593,656.00</u>	<u>(446,334.29)</u>	<u>(17.21%)</u>	<u>2,407,682.00</u>	<u>2,407,682.00</u>

City of Glen Rose
Revenue and Expense Report
As of September 30, 2026

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Item 8.

20 - UTILITY FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Revenue	<u>243,538.27</u>	<u>3,039,990.29</u>	<u>2,593,656.00</u>	<u>(446,334.29)</u>	<u>(17.21%)</u>	<u>2,407,682.00</u>	<u>2,407,682.00</u>

City of Glen Rose
Revenue and Expense Report
As of September 30, 2026

10/2/2026 9: Item 8.

20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Water							
Personnel & Payroll							
10-5000 Wages Water	5,918.00	98,325.32	150,000.00	51,674.68	34.45%	96,604.70	96,604.70
10-5001 Overtime Water	0.00	2,093.78	4,800.00	2,706.22	56.38%	6,209.04	6,209.04
10-5003 Payroll Taxes Water	576.78	9,336.01	11,475.00	2,138.99	18.64%	9,481.56	9,481.56
10-5004 Retirement	1,156.60	18,937.21	25,500.00	6,562.79	25.74%	21,322.85	21,322.85
10-5005 Health Insurance	1,669.99	24,701.38	0.00	(24,701.38)	0.00%	28,770.27	28,770.27
10-5006 Life & Add Insurance	36.73	526.08	700.00	173.92	24.85%	627.58	627.58
10-5007 Workers Comp Insurance	0.00	2,668.42	4,700.00	2,031.58	43.23%	4,077.81	4,077.81
10-5008 Twc	0.00	501.39	4,100.00	3,598.61	87.77%	190.42	190.42
10-5010 Longevity	0.00	1,900.00	1,800.00	(100.00)	(5.56%)	1,700.00	1,700.00
10-5013 On Call	0.00	1,120.00	2,700.00	1,580.00	58.52%	1,840.00	1,840.00
Total Personnel & Payroll	9,358.10	160,109.59	205,775.00	45,665.41	22.19%	170,824.23	170,824.23
Not Categorized							
10-5100 Supplies	75.29	266.27	1,700.00	1,433.73	84.34%	1,832.41	1,832.41
10-5107 Janitorial Supplies	5.71	36.18	300.00	263.82	87.94%	39.10	39.10
10-5108 Uniforms	289.22	1,092.20	1,000.00	(92.20)	(9.22%)	168.99	168.99
10-5109 Office Supplies	0.00	52.93	0.00	(52.93)	0.00%	354.21	354.21
10-5120 Tools	0.00	617.14	1,000.00	382.86	38.29%	1,093.69	1,093.69
10-5160 Process Chemicals	857.98	4,829.87	8,600.00	3,770.13	43.84%	9,643.75	9,643.75
10-5238 Lab Fees	3,442.00	10,538.71	9,100.00	(1,438.71)	(15.81%)	7,962.00	7,962.00
10-5298 Tank Cleaning	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
10-5299 Purchased Water	21,438.50	248,228.15	150,000.00	(98,228.15)	(65.49%)	3,259.10	3,259.10
10-5400 Utilities (Elec)	4,936.85	43,940.59	38,000.00	(5,940.59)	(15.63%)	41,130.56	41,130.56

City of Glen Rose
Revenue and Expense Report
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20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5401 Telephone/Internet	324.13	2,323.06	1,200.00	(1,123.06)	(93.59%)	1,794.52	1,794.52
10-5405 Gas	122.08	1,039.96	1,100.00	60.04	5.46%	798.87	798.87
10-5500 Training	400.00	550.00	2,000.00	1,450.00	72.50%	2,991.16	2,991.16
10-5501 Travel	0.00	33.72	300.00	266.28	88.76%	0.00	0.00
10-5600 Vehicle Repair	182.57	601.51	1,600.00	998.49	62.41%	1,464.83	1,464.83
10-5601 System Repair	2,861.00	9,113.11	66,500.00	57,386.89	86.30%	29,614.25	29,614.25
10-5602 Repair & Maint - Equip	1,202.44	5,485.82	12,600.00	7,114.18	56.46%	1,641.52	1,641.52
10-5604 Repair & Maint - Struct	34.64	718.50	2,100.00	1,381.50	65.79%	71.01	71.01
10-5605 Repair & Maint - Tank	0.00	71.87	15,800.00	15,728.13	99.55%	0.00	0.00
Total Not Categorized	36,172.41	329,539.59	332,900.00	3,360.41	1.01%	103,859.97	103,859.97
<u>Repairs & Maintenance</u>							
10-5608 Gas/Oil/Lube	3,112.82	10,867.70	5,800.00	(5,067.70)	(87.37%)	5,948.10	5,948.10
10-5652 Meters	0.00	188,028.75	212,000.00	23,971.25	11.31%	85,515.52	85,515.52
10-5700 Capital Improvements	3,700.50	185,294.10	540,000.00	354,705.90	65.69%	0.00	0.00
10-5846 Demurrage	72.00	948.00	1,100.00	152.00	13.82%	836.00	836.00
10-5860 Hardware Replacement	0.00	2,109.00	1,600.00	(509.00)	(31.81%)	0.00	0.00
Total Repairs & Maintenance	6,885.32	387,247.55	760,500.00	373,252.45	49.08%	92,299.62	92,299.62
<u>Lease & Rent Expense</u>							
10-5609 Equipment Rental	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Lease & Rent Expense	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
<u>Grant Expense</u>							
10-5702 Twdb Grant	0.00	435,100.75	0.00	(435,100.75)	0.00%	0.00	0.00
Total Grant Expense	0.00	435,100.75	0.00	(435,100.75)	0.00%	0.00	0.00

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20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Capital							
10-5801 Miscellaneous Exp	208.88	208.88	500.00	291.12	58.22%	34.98	34.98
Total Capital	208.88	208.88	500.00	291.12	58.22%	34.98	34.98
Fines, Fees & Taxes							
10-5804 Service Fees	0.00	263.00	61,600.00	61,337.00	99.57%	3,894.48	3,894.48
10-5806 Meter Service Fees	861.70	6,761.63	11,900.00	5,138.37	43.18%	1,040.36	1,040.36
10-5807 Prairielands Permit Fees	10,452.48	41,809.92	49,200.00	7,390.08	15.02%	39,196.80	39,196.80
10-5886 State Fees	0.00	3,944.53	5,500.00	1,555.47	28.28%	3,493.74	3,493.74
Total Fines, Fees & Taxes	11,314.18	52,779.08	128,200.00	75,420.92	58.83%	47,625.38	47,625.38
Total Water	63,938.89	1,364,985.44	1,428,875.00	63,889.56	4.47%	414,644.18	414,644.18
20-Sewer							
Personnel & Payroll							
20-5000 Wages Sewer	2,051.62	49,867.25	115,000.00	65,132.75	56.64%	79,499.21	79,499.21
20-5001 Overtime Sewer	0.00	714.00	4,000.00	3,286.00	82.15%	2,231.58	2,231.58
20-5003 Payroll Taxes Sewer	20.80	2,091.45	8,797.50	6,706.05	76.23%	4,623.37	4,623.37
20-5004 Retirement	40.99	4,255.75	19,550.00	15,294.25	78.23%	10,111.04	10,111.04
20-5005 Health Insurance	0.00	2,594.98	0.00	(2,594.98)	0.00%	11,140.68	11,140.68
20-5006 Life & Add Insurance	0.00	0.00	500.00	500.00	100.00%	283.97	283.97
20-5007 Workers Comp Insurance	0.00	1,334.22	4,800.00	3,465.78	72.20%	1,359.27	1,359.27
20-5008 Twc	0.00	431.57	2,900.00	2,468.43	85.12%	199.59	199.59
20-5010 Longevity	0.00	0.00	3,800.00	3,800.00	100.00%	0.00	0.00
20-5013 On Call	0.00	700.00	2,600.00	1,900.00	73.08%	1,869.43	1,869.43
Total Personnel & Payroll	2,113.41	61,989.22	161,947.50	99,958.28	61.72%	111,318.14	111,318.14

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20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Not Categorized</u>							
20-5100 Supplies	0.00	118.99	3,200.00	3,081.01	96.28%	0.00	0.00
20-5108 Uniforms	0.00	0.00	1,000.00	1,000.00	100.00%	1,182.40	1,182.40
20-5120 Tools	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
20-5160 Process Chemicals	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
20-5400 Utilities (Elec)	1,463.72	15,061.07	20,000.00	4,938.93	24.69%	16,836.07	16,836.07
20-5401 Telephone	20.23	369.19	1,100.00	730.81	66.44%	728.79	728.79
20-5405 Gas	0.00	610.62	1,600.00	989.38	61.84%	798.86	798.86
20-5500 Training	0.00	0.00	1,400.00	1,400.00	100.00%	523.75	523.75
20-5600 Vehicle Repair	0.00	0.00	3,200.00	3,200.00	100.00%	1,856.70	1,856.70
20-5601 System Repair	242.52	8,394.29	30,500.00	22,105.71	72.48%	8,551.85	8,551.85
20-5602 Repair & Maint - Equip	156.28	1,804.03	13,100.00	11,295.97	86.23%	1,900.00	1,900.00
20-5604 Repair & Maint - Struct	0.00	20.27	100.00	79.73	79.73%	0.00	0.00
Total Not Categorized	<u>1,882.75</u>	<u>26,378.46</u>	<u>78,200.00</u>	<u>51,821.54</u>	<u>66.27%</u>	<u>32,378.42</u>	<u>32,378.42</u>
<u>Repairs & Maintenance</u>							
20-5608 Gas/Oil/Lube	93.17	661.24	4,000.00	3,338.76	83.47%	1,926.23	1,926.23
20-5655 Concrete	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
20-5700 Capital Improvements	0.00	0.00	18,000.00	18,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	<u>93.17</u>	<u>661.24</u>	<u>23,100.00</u>	<u>22,438.76</u>	<u>97.14%</u>	<u>1,926.23</u>	<u>1,926.23</u>
<u>Lease & Rent Expense</u>							
20-5609 Equipment Rental	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
Total Lease & Rent Expense	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Capital</u>							

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20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
20-5738 Grand Lift Station (EDAP)	0.00	0.00	350,000.00	350,000.00	100.00%	0.00	0.00
20-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	100.00%	31.34	31.34
20-5850 Vehicle Replacement	0.00	0.00	40,000.00	40,000.00	100.00%	41,000.00	41,000.00
Total Capital	0.00	0.00	390,500.00	390,500.00	100.00%	41,031.34	41,031.34
<u>Fines, Fees & Taxes</u>							
20-5804 Service Fees	125.79	2,395.70	15,000.00	12,604.30	84.03%	33,908.79	33,908.79
Total Fines, Fees & Taxes	125.79	2,395.70	15,000.00	12,604.30	84.03%	33,908.79	33,908.79
Total Sewer	4,215.12	91,424.62	669,847.50	578,422.88	86.35%	220,562.92	220,562.92
21-WWTP							
<u>Personnel & Payroll</u>							
21-5000 Wages Wwtp	4,243.40	95,995.24	115,600.00	19,604.76	16.96%	111,247.58	111,247.58
21-5001 Overtime Wwtp	673.76	9,966.49	8,800.00	(1,166.49)	(13.26%)	8,966.46	8,966.46
21-5003 Payroll Taxes Wwtp	418.13	8,731.94	8,438.80	(293.14)	(3.47%)	10,020.08	10,020.08
21-5004 Retirement	823.69	17,523.63	19,652.00	2,128.37	10.83%	22,250.37	22,250.37
21-5005 Health Insurance	994.50	19,736.55	0.00	(19,736.55)	0.00%	23,346.77	23,346.77
21-5006 Life & Add Insurance	23.61	487.17	600.00	112.83	18.81%	602.29	602.29
21-5007 Workers Comp Insurance	0.00	2,668.42	6,000.00	3,331.58	55.53%	2,718.54	2,718.54
21-5008 Twc	0.00	437.98	4,000.00	3,562.02	89.05%	0.00	0.00
21-5010 Longevity	0.00	1,300.00	1,400.00	100.00	7.14%	1,200.00	1,200.00
21-5013 On Call	560.00	7,220.00	7,400.00	180.00	2.43%	10,033.46	10,033.46
Total Personnel & Payroll	7,737.09	164,067.42	171,890.80	7,823.38	4.55%	190,385.55	190,385.55
<u>Not Categorized</u>							
21-5100 Supplies	44.97	2,093.00	2,200.00	107.00	4.86%	971.87	971.87

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20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
21-5107 Janitorial Supplies	0.00	895.18	500.00	(395.18)	(79.04%)	140.33	140.33
21-5108 Uniforms	0.00	928.09	1,100.00	171.91	15.63%	726.78	726.78
21-5115 Chemical Supplies	1,649.72	19,239.23	26,300.00	7,060.77	26.85%	21,876.33	21,876.33
21-5120 Tools	52.99	865.06	1,000.00	134.94	13.49%	32.26	32.26
21-5202 Engineering	0.00	1,629.48	8,000.00	6,370.52	79.63%	6,693.13	6,693.13
21-5238 Lab Fees	1,433.00	17,849.00	19,000.00	1,151.00	6.06%	19,103.00	19,103.00
21-5259 Sludge Removal	0.00	0.00	14,000.00	14,000.00	100.00%	3,139.70	3,139.70
21-5400 Utilities	7,120.50	82,192.12	66,000.00	(16,192.12)	(24.53%)	76,358.93	76,358.93
21-5401 Telephone	173.24	1,521.70	3,000.00	1,478.30	49.28%	2,599.94	2,599.94
21-5402 Internet	120.62	844.34	0.00	(844.34)	0.00%	0.00	0.00
21-5500 Training	0.00	911.00	1,000.00	89.00	8.90%	236.99	236.99
21-5600 Vehicle Repair	0.00	0.00	1,200.00	1,200.00	100.00%	159.00	159.00
21-5601 System Repair	500.00	36,254.97	60,000.00	23,745.03	39.58%	75,139.45	75,139.45
21-5602 Repair & Maint - Equip	1,859.49	10,878.74	4,200.00	(6,678.74)	(159.02%)	1,070.45	1,070.45
21-5604 Repair & Maint - Struct	0.00	2,658.35	10,000.00	7,341.65	73.42%	4,751.66	4,751.66
Total Not Categorized	12,954.53	178,760.26	217,500.00	38,739.74	17.81%	212,999.82	212,999.82
<u>Repairs & Maintenance</u>							
21-5608 Gas/Oil/Lube	153.48	3,148.14	4,300.00	1,151.86	26.79%	1,680.85	1,680.85
21-5860 Hardware Replacement	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	153.48	3,148.14	6,300.00	3,151.86	50.03%	1,680.85	1,680.85
<u>Lease & Rent Expense</u>							
21-5609 Equipment Rental	0.00	0.00	1,100.00	1,100.00	100.00%	16.29	16.29
Total Lease & Rent Expense	0.00	0.00	1,100.00	1,100.00	100.00%	16.29	16.29

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20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Grant Expense</u>							
21-5702 Wwtp Expansion Grant	0.00	332,544.57	157,500.00	(175,044.57)	(111.14%)	29,250.00	29,250.00
Total Grant Expense	<u>0.00</u>	<u>332,544.57</u>	<u>157,500.00</u>	<u>(175,044.57)</u>	<u>(111.14%)</u>	<u>29,250.00</u>	<u>29,250.00</u>
<u>Fines, Fees & Taxes</u>							
21-5804 Service Fees	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
21-5886 State Fees	0.00	5,507.46	7,700.00	2,192.54	28.47%	5,507.46	5,507.46
Total Fines, Fees & Taxes	<u>0.00</u>	<u>5,507.46</u>	<u>15,200.00</u>	<u>9,692.54</u>	<u>63.77%</u>	<u>5,507.46</u>	<u>5,507.46</u>
Total WWTP	<u>20,845.10</u>	<u>684,027.85</u>	<u>569,490.80</u>	<u>(114,537.05)</u>	<u>(20.11%)</u>	<u>439,839.97</u>	<u>439,839.97</u>
<u>45-Sanitation</u>							
<u>Not Categorized</u>							
45-5403 Trash Pickup	89,645.12	534,172.05	472,500.00	(61,672.05)	(13.05%)	465,528.56	465,528.56
Total Not Categorized	<u>89,645.12</u>	<u>534,172.05</u>	<u>472,500.00</u>	<u>(61,672.05)</u>	<u>(13.05%)</u>	<u>465,528.56</u>	<u>465,528.56</u>
Total Sanitation	<u>89,645.12</u>	<u>534,172.05</u>	<u>472,500.00</u>	<u>(61,672.05)</u>	<u>(13.05%)</u>	<u>465,528.56</u>	<u>465,528.56</u>
<u>65-Non Departmental</u>							
<u>Not Categorized</u>							
65-5106 Postage	850.81	9,123.79	7,400.00	(1,723.79)	(23.29%)	7,010.61	7,010.61
65-5109 Office Supplies	0.00	0.00	1,100.00	1,100.00	100.00%	185.38	185.38
65-5110 Utility Billing Cards	344.65	3,386.14	3,200.00	(186.14)	(5.82%)	4,813.23	4,813.23
65-5200 Audit	0.00	11,800.00	12,100.00	300.00	2.48%	12,050.00	12,050.00
65-5225 Utility Billing System&Support	0.00	13,051.97	12,000.00	(1,051.97)	(8.77%)	9,337.09	9,337.09
65-5226 Cpa	0.00	0.00	3,200.00	3,200.00	100.00%	193.75	193.75
65-5229 Bank Services Fee	0.00	9.00	100.00	91.00	91.00%	0.00	0.00
65-5300 Bond Payment & Fee	0.00	236,177.50	235,960.00	(217.50)	(0.09%)	239,362.00	239,362.00

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20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Not Categorized	1,195.46	273,548.40	275,060.00	1,511.60	0.55%	272,952.06	272,952.06
<u>Personnel & Payroll</u>							
65-5748 Certification Pay	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Personnel & Payroll	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
<u>Repairs & Maintenance</u>							
65-5860 Hardware Replacement	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Non Departmental	1,195.46	273,548.40	286,060.00	12,511.60	4.37%	272,952.06	272,952.06
Total Expense	179,839.69	2,948,158.36	3,426,773.30	478,614.94	13.97%	1,813,527.69	1,813,527.69

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30 - CVB HOTEL/MOTEL	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	23,489.14	459,754.61	445,000.00	(14,754.61)	(3.32%)	446,477.64	446,477.64
Revenue Totals	23,489.14	459,754.61	445,000.00	(14,754.61)	-3.32%	446,477.64	446,477.64
Expense Summary							
70-CVB	51,356.92	468,582.92	493,160.00	24,577.08	4.98%	333,948.26	333,948.26
Expense Totals	51,356.92	468,582.92	493,160.00	24,577.08	4.98%	333,948.26	333,948.26
Revenues Over(Under) Expenditures	(27,867.78)	(8,828.31)	(48,160.00)	(39,331.69)	1.05%	112,529.38	112,529.38

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30 - CVB HOTEL/MOTEL Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Property & Sales Tax</u>							
-4003 Hotel Occupancy Tax	22,951.74	438,298.32	400,000.00	(38,298.32)	(9.57%)	424,755.85	424,755.85
Total Property & Sales Tax	22,951.74	438,298.32	400,000.00	(38,298.32)	(9.57%)	424,755.85	424,755.85
<u>Fines, Fees & Forfeitures</u>							
-4300 CVB Events	0.00	9,675.00	35,000.00	25,325.00	72.36%	11,997.00	11,997.00
Total Fines, Fees & Forfeitures	0.00	9,675.00	35,000.00	25,325.00	72.36%	11,997.00	11,997.00
<u>Interest Income</u>							
-4500 Interest Income	537.40	11,781.29	0.00	(11,781.29)	0.00%	9,724.79	9,724.79
Total Interest Income	537.40	11,781.29	0.00	(11,781.29)	0.00%	9,724.79	9,724.79
<u>Transfers In</u>							
-4710 Transfer In	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Transfers In	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total	23,489.14	459,754.61	445,000.00	(14,754.61)	(3.32%)	446,477.64	446,477.64
Total Revenue	23,489.14	459,754.61	445,000.00	(14,754.61)	(3.32%)	446,477.64	446,477.64

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Revenue and Expense Report
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30 - CVB HOTEL/MOTEL Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
70-CVB							
Personnel & Payroll							
70-5000 Wages CVB	10,242.72	131,013.54	151,200.00	20,186.46	13.35%	98,235.96	98,235.96
70-5003 Payroll Taxes CVB	750.89	9,528.44	10,710.00	1,181.56	11.03%	5,692.79	5,692.79
70-5004 Retirement	1,543.58	19,779.76	23,800.00	4,020.24	16.89%	12,597.75	12,597.75
70-5005 Health Insurance	2,000.00	18,753.95	19,200.00	446.05	2.32%	7,519.01	7,519.01
70-5006 Life & Add Insurance	58.18	331.27	1,000.00	668.73	66.87%	205.35	205.35
70-5007 Workers Comp Insurance	0.00	2,668.42	500.00	(2,168.42)	(433.68%)	1,359.27	1,359.27
70-5008 Twc	0.00	431.56	1,000.00	568.44	56.84%	0.00	0.00
70-5009 Other Insurance Tmlirp	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Personnel & Payroll	14,595.37	182,506.94	207,910.00	25,403.06	12.22%	125,610.13	125,610.13
Not Categorized							
70-5106 Postage	0.00	112.34	2,500.00	2,387.66	95.51%	14.64	14.64
70-5107 Janitorial Supplies	0.00	30.85	600.00	569.15	94.86%	0.00	0.00
70-5108 Uniforms	0.00	60.29	250.00	189.71	75.88%	160.00	160.00
70-5109 Office Supplies	246.42	2,004.32	3,000.00	995.68	33.19%	475.69	475.69
70-5210 Advertising	996.89	41,195.07	40,000.00	(1,195.07)	(2.99%)	74,397.40	74,397.40
70-5211 Tourism Promotion	5,554.34	17,641.21	14,000.00	(3,641.21)	(26.01%)	19,816.85	19,816.85
70-5224 It Support	210.00	2,149.99	2,000.00	(149.99)	(7.50%)	682.50	682.50
70-5225 Janitorial Services	900.00	3,600.00	2,700.00	(900.00)	(33.33%)	2,275.00	2,275.00
70-5228 Website/Email Management	3,617.04	18,995.18	25,000.00	6,004.82	24.02%	3,824.39	3,824.39
70-5401 Telephone	86.62	828.36	1,500.00	671.64	44.78%	532.28	532.28
70-5402 Internet	221.17	663.51	1,500.00	836.49	55.77%	0.00	0.00
70-5403 Electric	375.20	375.20	1,200.00	824.80	68.73%	0.00	0.00

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30 - CVB HOTEL/MOTEL Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
70-5404 Water	161.22	161.22	1,200.00	1,038.78	86.57%	69.75	69.75
70-5500 Training	0.00	6,209.07	6,000.00	(209.07)	(3.48%)	1,743.90	1,743.90
70-5501 Travel	2,069.28	2,587.33	4,000.00	1,412.67	35.32%	2,159.29	2,159.29
70-5602 Repair & Maint - Equip	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
70-5604 Rent Repair & Maint - Struct	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Not Categorized	14,438.18	96,613.94	112,950.00	16,336.06	14.46%	106,151.69	106,151.69
<u>Other Expenses</u>							
70-5212 Print Materials	1,071.98	6,164.09	10,000.00	3,835.91	38.36%	2,902.73	2,902.73
70-5213 Billboards	0.00	2,036.52	3,600.00	1,563.48	43.43%	0.00	0.00
70-5214 Radio	0.00	17,388.00	18,000.00	612.00	3.40%	3,420.00	3,420.00
70-5220 Social Media Content	3,250.00	59,219.35	25,000.00	(34,219.35)	(136.88%)	0.00	0.00
70-5221 Influencer	0.00	1,423.12	3,000.00	1,576.88	52.56%	0.00	0.00
70-5760 Branding and Merchandise	0.00	23,471.78	22,000.00	(1,471.78)	(6.69%)	9,087.44	9,087.44
70-5761 Hospitality	3,990.55	10,170.53	10,000.00	(170.53)	(1.71%)	6,456.63	6,456.63
70-5762 Videos and Photography	90.93	2,382.16	2,500.00	117.84	4.71%	7,982.54	7,982.54
70-5763 Music Content and Jingles	0.00	0.00	1,000.00	1,000.00	100.00%	7,475.00	7,475.00
70-5771 Tourism Development Projects	1,250.00	13,008.00	15,000.00	1,992.00	13.28%	4,665.76	4,665.76
70-5875 HOT Fund Grants	0.00	700.00	700.00	0.00	0.00%	0.00	0.00
70-5877 Events	12,201.00	32,291.89	45,000.00	12,708.11	28.24%	36,091.16	36,091.16
Total Other Expenses	21,854.46	168,255.44	155,800.00	(12,455.44)	(7.99%)	78,081.26	78,081.26
<u>Repairs & Maintenance</u>							
70-5700 HOT Approved Projects	0.00	90.19	0.00	(90.19)	0.00%	8,500.00	8,500.00
70-5860 Hardware Replacement	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00

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30 - CVB HOTEL/MOTEL Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Repairs & Maintenance	0.00	90.19	1,500.00	1,409.81	93.99%	8,500.00	8,500.00
<u>Dues & Subscriptions</u>							
70-5770 Subscriptions and Tools	0.00	8,831.42	3,000.00	(5,831.42)	(194.38%)	2,255.05	2,255.05
70-5800 Dues & Subscriptions	0.00	9,699.65	2,500.00	(7,199.65)	(287.99%)	6,647.85	6,647.85
Total Dues & Subscriptions	0.00	18,531.07	5,500.00	(13,031.07)	(236.93%)	8,902.90	8,902.90
<u>Capital</u>							
70-5801 Miscellaneous Exp	436.49	2,325.98	8,000.00	5,674.02	70.93%	6,649.78	6,649.78
Total Capital	436.49	2,325.98	8,000.00	5,674.02	70.93%	6,649.78	6,649.78
<u>Office & Supplies</u>							
70-5803 Software	0.00	0.00	1,000.00	1,000.00	100.00%	52.50	52.50
Total Office & Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	52.50	52.50
<u>Fines, Fees & Taxes</u>							
70-5804 Service Fees	32.42	259.36	500.00	240.64	48.13%	0.00	0.00
Total Fines, Fees & Taxes	32.42	259.36	500.00	240.64	48.13%	0.00	0.00
Total CVB	51,356.92	468,582.92	493,160.00	24,577.08	4.98%	333,948.26	333,948.26
Total Expense	51,356.92	468,582.92	493,160.00	24,577.08	4.98%	333,948.26	333,948.26

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 Revenue And Expense Report
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70 - COURT	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	602.51	6,643.40	6,900.00	256.60	3.72%	6,461.92	6,461.92
Revenue Totals	602.51	6,643.40	6,900.00	256.60	3.72%	6,461.92	6,461.92
Revenues Over(Under) Expenditures	602.51	6,643.40	6,900.00	256.60	3.72%	6,461.92	6,461.92

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70 - COURT Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Fines, Fees & Forfeitures</u>							
-4308 Local Truancy Prevention and Diversion Fund	173.85	1,884.01	2,300.00	415.99	18.09%	1,845.01	1,845.01
-4311 Municipal Jury Funds	3.58	37.85	0.00	(37.85)	0.00%	37.73	37.73
-4312 Municipal Court Technology Fund	5.42	236.85	1,900.00	1,663.15	87.53%	1,251.60	1,251.60
-4314 Municipal Court Building Security Fund	6.64	261.68	2,300.00	2,038.32	88.62%	1,488.05	1,488.05
Total Fines, Fees & Forfeitures	<u>189.49</u>	<u>2,420.39</u>	<u>6,500.00</u>	<u>4,079.61</u>	<u>62.76%</u>	<u>4,622.39</u>	<u>4,622.39</u>
<u>Not Categorized</u>							
-4321 Consolidated Security and Technology Fund	306.31	2,977.90	0.00	(2,977.90)	0.00%	782.02	782.02
Total Not Categorized	<u>306.31</u>	<u>2,977.90</u>	<u>0.00</u>	<u>(2,977.90)</u>	<u>0.00%</u>	<u>782.02</u>	<u>782.02</u>
<u>Interest Income</u>							
-4500 Interest Income	106.71	1,245.11	400.00	(845.11)	(211.28%)	1,057.51	1,057.51
Total Interest Income	<u>106.71</u>	<u>1,245.11</u>	<u>400.00</u>	<u>(845.11)</u>	<u>(211.28%)</u>	<u>1,057.51</u>	<u>1,057.51</u>
Total	<u>602.51</u>	<u>6,643.40</u>	<u>6,900.00</u>	<u>256.60</u>	<u>3.72%</u>	<u>6,461.92</u>	<u>6,461.92</u>
Total Revenue	<u>602.51</u>	<u>6,643.40</u>	<u>6,900.00</u>	<u>256.60</u>	<u>3.72%</u>	<u>6,461.92</u>	<u>6,461.92</u>

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80 - CAPITAL PROJECTS	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Summary							
10-Capital Projects - General Fund	20,696.46	1,944,741.42	2,500,000.00	555,258.58	22.21%	1,438,331.29	1,438,331.29
20-Capital Projects - Utility Fund	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,336,758.16	1,336,758.16
Expense Totals	<u>20,696.46</u>	<u>2,049,750.13</u>	<u>2,609,510.50</u>	<u>559,760.37</u>	<u>21.45%</u>	<u>2,775,089.45</u>	<u>2,775,089.45</u>
Revenues Over(Under) Expenditures	<u>(20,696.46)</u>	<u>(2,049,750.13)</u>	<u>(2,609,510.50)</u>	<u>(559,760.37)</u>	<u>21.45%</u>	<u>(2,775,089.45)</u>	<u>(2,775,089.45)</u>

City of Glen Rose
Revenue and Expense Report
As of September 30, 2026

10/2/2026 9: Item 8.

80 - CAPITAL PROJECTS Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>10-Capital Projects - General Fund</u>							
Capital							
10-5504 Capital Projects	20,696.46	1,944,741.42	2,500,000.00	555,258.58	22.21%	1,438,331.29	1,438,331.29
Total Capital	20,696.46	1,944,741.42	2,500,000.00	555,258.58	22.21%	1,438,331.29	1,438,331.29
Total Capital Projects - General Fund	20,696.46	1,944,741.42	2,500,000.00	555,258.58	22.21%	1,438,331.29	1,438,331.29
<u>20-Capital Projects - Utility Fund</u>							
Capital							
20-5504 Capital Projects	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,336,758.16	1,336,758.16
Total Capital	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,336,758.16	1,336,758.16
Total Capital Projects - Utility Fund	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,336,758.16	1,336,758.16
Total Expense	20,696.46	2,049,750.13	2,609,510.50	559,760.37	21.45%	2,775,089.45	2,775,089.45

10/2/2026 3:31:56 PM

		Council Report	
Billing Period		8/21/2026 -	9/20/2026
Utility Bills Disbursed	Count	Amount	
Active	1366	\$240,121.26	
First Bill	21	\$1,692.78	
Final Bill	19	\$2,880.30	
First and Final Bill	1	\$73.01	
Backdated Move In Date	4	\$596.49	
Exclude From Bill Print	22	\$3,192.40	
Final Bill, Exclude From Bill Print	1	\$55.23	
Pending Disconnect, Future Move Out, Exclude From Bill Print	1	\$46.09	
Cutoff Nonpayment	2	\$126.33	
Landlord	1	\$199.52	
Payment Plan	3	\$240.63	
Total	1441	\$249,224.04	
Payments Received	Count	Amount	
CreditCard	541	\$71,074.26	
Cash	41	\$4,475.93	
Change	23	(\$264.58)	
Check	260	\$74,304.41	
AchFile	396	\$80,215.22	
Total	1261	\$229,805.24	
Service Orders Completed	Count		
Reread	125		
Disconnect - Move Out	13		
Cutoff - Nonpayment	19		
Change Occupant	7		
Reconnect Cutoff	16		
General	15		
Connect	15		
Meter Exchange	1		
Total	211		
Service Categories	Count	Amount	
Sewer	1310	\$60,273.50	
Trash	1241	\$51,142.41	
Water	1424	\$134,199.48	
Total	0	\$245,615.39	
Past Due Summary	Accounts to Penalize	Excluded Accounts	Subject to Penalty
			Total Penalized
Deposit Report Summary	Deposit Amount	Paid Amount	Applied/Refunded Amount
	\$8,130.00	\$4,750.00	(\$3,680.00)
			Transferred Amount
			\$0.00



CITY COUNCIL AGENDA ACTION FORM

Date:	October 13, 2026		
AGENDA SUBJECT:	Consider approval or other action on a resolution designating the City's Official Newspaper for Fiscal Year 2026-2027		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	09/28/2026
EXHIBITS:	Resolution Designating the City's Official Newspaper for Fiscal Year 2026-2027		
BUDGETARY IMPACT:	Required Expenditure:	\$0	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$0	
CITY ADMINISTRATOR APPROVAL:			
Sec. 52.004 of the Texas Local Government Code requires that "As soon as practicable after the beginning of each municipal year, the governing body of the municipality shall contract, as determined by ordinance or resolution, with a public newspaper of the municipality to be the municipality's official newspaper until another newspaper is selected."			
RECOMMENDED ACTION: discuss and take action on Move to adopt the resolution designating the Glen Rose Reporter as the City's Official Newspaper.			

RESOLUTION NO 2026-R-09

**A RESOLUTION OF THE CITY OF GLEN ROSE, TEXAS, DESIGNATING THE OFFICIAL NEWSPAPER OF
RECORD FOR THE CITY FOR FISCAL YEAR 2026-2027.**

WHEREAS, the City of Glen Rose is a Type A General Law municipality, and is subject to the laws of the State of Texas as they apply to such municipalities;

WHEREAS, Section 52.004 of the Texas Local Government Code requires that a municipality name an “Official Newspaper” as soon as practical after the beginning of each municipal year; and,

WHEREAS, the City of Glen Rose begins its municipal year on October 1st.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS,
THAT:**

The City Council of the City of Glen Rose officially designates The Glen Rose Reporter as the Official Newspaper of the City of Glen Rose for Fiscal Year 2026-2027.

PASSED AND APPROVED this the 13th day of October, 2026.

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	October 13, 2026		
AGENDA SUBJECT:	Consideration or other action regarding the approval of Ordinance NO 2026-o-13 rezoning 405 NE Vernon Street		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	10/05/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			

ORDINANCE NO. 2026-O-13

AN ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF GLEN ROSE BY REZONING APPROXIMATELY 0.918 ACRES OF LAND LOCATED AT 405 NE VERNON STREET, ALSO DESCRIBED AS ACRES 0.918, ABST: A136, SUBD: G0500, BLOCK ALL OF 9, LOTS 1-8, GLEN ROSE TOWNSITE, FROM R-1 (SINGLE FAMILY RESIDENTIAL DISTRICT) AND B-1 (RESTRICTED COMMERCIAL DISTRICT) TO B-1 (RESTRICTED COMMERCIAL DISTRICT); PROVIDING THAT THE OFFICIAL ZONING MAP SHALL BE AMENDED ACCORDINGLY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS:

WHEREAS, the owner of the property described herein submitted an application requesting that the zoning classification of the property be changed from R-1 (Single Family Residential District) and B-1 (Restricted Commercial District) to B-1 (Restricted Commercial District); and

WHEREAS, the property subject to this ordinance is generally described as:

405 NE Vernon Street, Glen Rose, Somervell County, Texas, also known as Acres 0.918, Abst: A136, Subd: G0500, Block All of 9, Lots 1-8, Glen Rose Townsite ("Property"); and

WHEREAS, the Planning and Zoning Commission of the City of Glen Rose conducted a public hearing on August 26, 2026, and after considering the application and public testimony recommended approval of the requested zoning change; and

WHEREAS, the City Council of the City of Glen Rose conducted a public hearing on September 8th, 2026, after all notices required by law and the City's zoning regulations had been provided; and

WHEREAS, the City Council finds that the rezoning of the Property is in accordance with the City's Comprehensive Plan, promotes the health, safety, morals, and general welfare of the community, and serves the public interest;

NOW, THEREFORE,

SECTION 1. FINDINGS INCORPORATED.

The foregoing recitals are incorporated herein for all purposes and are adopted as findings of the City Council.

SECTION 2. REZONING OF PROPERTY.

The Official Zoning Map of the City of Glen Rose is hereby amended by changing the zoning classification of the following property:

405 NE Vernon Street, also known as Acres 0.918, Abst: A136, Subd: G0500, Block All of 9, Lots 1-8, Glen Rose Townsite

From:

R-1 (Single Family Residential District) and B-1 (Restricted Commercial District)

To:

B-1 (Restricted Commercial District).

The Property shall hereafter be governed by all regulations and requirements applicable to property zoned B-1 (Restricted Commercial District) under the City of Glen Rose Zoning Ordinance.

SECTION 3. ZONING MAP AMENDMENT.

The Zoning Administrator, City Secretary, or other designated City official is directed to update the Official Zoning Map of the City of Glen Rose to reflect the zoning change adopted by this Ordinance.

SECTION 4. SAVINGS CLAUSE.

All ordinances and parts of ordinances not expressly amended or repealed by this Ordinance shall remain in full force and effect.

SECTION 5. SEVERABILITY.

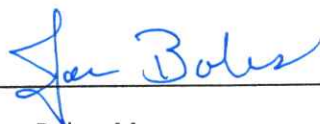
If any section, subsection, sentence, clause, phrase, or provision of this Ordinance is for any reason held unconstitutional, invalid, or unenforceable by any court of competent jurisdiction, such holding shall not affect the remaining portions of this Ordinance, and the City Council hereby declares that it would have adopted this Ordinance without the invalid portion.

SECTION 6. EFFECTIVE DATE.

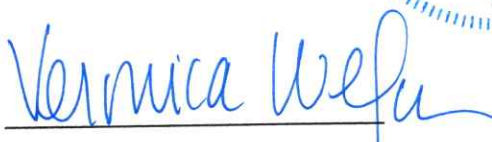
This Ordinance shall take effect immediately upon its passage and approval as provided by law.

PASSED AND APPROVED on this 8th day of September, 2026, CITY OF GLEN ROSE, TEXAS




 Joe Boles, Mayor

ATTEST:


 Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	October 13, 2026		
AGENDA SUBJECT:	Consideration or other action regarding the approval of Ordinance NO. 2026-O-14 amending section A3.013 of the City of Glen Rose Code of Ordinances to increase the right-of-way construction permit fee from \$50 to \$300		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	10/05/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: See Ordinance No 2026-O-14			
RECOMMENDED ACTION:			

ORDINANCE NO. 2026-O-14

AN ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, AMENDING SECTION A3.013 OF THE CITY OF GLEN ROSE CODE OF ORDINANCES TO INCREASE THE RIGHT-OF-WAY CONSTRUCTION PERMIT FEE FROM FIFTY DOLLARS (\$50.00) TO THREE HUNDRED DOLLARS (\$300.00); PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR INCORPORATION INTO THE CODE OF ORDINANCES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Glen Rose, Texas, finds that the review, administration, inspection, and enforcement activities associated with right-of-way construction permits require the expenditure of City resources; and

WHEREAS, the City Council finds that the current permit fee no longer adequately reflects the City's costs associated with processing and administering right-of-way construction permits; and

WHEREAS, the City Council finds that increasing the permit fee is in the best interest of the public health, safety, and welfare of the citizens of the City of Glen Rose.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS:

SECTION 1. AMENDMENT.

Section A3.013 of the City of Glen Rose Code of Ordinances is hereby amended to read as follows:

A3.013 Right-of-Way Construction Permit Fee

A fee of ~~\$50~~ **\$300.00** shall be paid to the City for each Right-of-Way Construction Permit application.

SECTION 2. REPEALER.

All ordinances, resolutions, or parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict only.

SECTION 3. SEVERABILITY.

If any section, subsection, sentence, clause, phrase, or provision of this Ordinance is for any reason held unconstitutional or invalid by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance.

SECTION 4. CODIFICATION.

It is the intention of the City Council that the provisions of this Ordinance shall become and be made a part of the Code of Ordinances of the City of Glen Rose, Texas, and the sections of this Ordinance may be renumbered or re-lettered as necessary to accomplish such intention.

SECTION 5. EFFECTIVE DATE.

This Ordinance shall take effect immediately upon its passage and adoption as provided by law.

PASSED AND APPROVED on the 28th day of September, 2026.

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



PUBLIC WORKS REPORT

Jim Holder, Director

Public Works Director

August 2026

Demand- average daily demand was 690,000 Gallons per Day (G.P.D.)

Total Monthly Production – 20,723,000 gallons

- **Well Site No.2 Pump Station Improvements**

A pre-construction conference was completed on April 9, 2026. TTE, LLC have begun mobilization and materials are being delivered to the job-site. The dirt work has started along with some of the electrical work. The concrete slab for the new pump room has been poured, and the concrete block walls have been constructed, along with the roof. The electricians will begin installing the new electrical components in the existing well room. The new pumps and piping have been installed in the new pump room, and the electrical panels and wiring have been installed. Most of the piping on the exterior of the building has been installed. The electricians will begin installing improvements for the SCADA system soon.

- **TWDB EDAP Grant @ GR Wastewater Treatment Facility**

The TWDB has reviewed and approved the last phase of improvements to be completed at the wastewater treatment plant. The project is currently being advertised for bid acceptance, scheduled for opening on January 16th. Bids were opened and read aloud at City Hall on Thursday January 30th. The lowest apparent bidder was A&V Water at \$664,181.93. Once eHT have completed their review of the references provided by the contractor, a recommendation of award letter will be provided to the city, along with the bid tabulation. Currently, we are waiting for the bonds from the contractor. The contract documents have been executed. A preconstruction meeting was completed on April 30th. A Notice to Proceed letter has been issued to A&V Water. A & V Water began construction the week of July 7-11. There were problems with the Payment Application process at the Texas Water Development Board. This caused significant delays with construction but the project is back on track. A walk-through inspection was completed on April 22nd. A punch-list has been created for items that were identified to be in need of completion or correction. Most of the punch-list items have been addressed. A final walk-through inspection will be scheduled once the punch-list items have been completed.

- **Lane Building**

The landscaping, and irrigation system have been installed. The general contractor is scheduled to return for a few minor punch-list items. The punch-list items have been completed. I am currently waiting to hear back from two separate contractors that are providing price quotes for the Lane Memorial Building monument sign.

- **Texas Drive Paving Project**

A bid opening was completed at 10am on Wednesday August 5, 2026 at City Hall. There were two qualified bidders. The lowest apparent bidder was Jay Mills Contracting, Inc. from Stephenville, Texas with a total Alternate Bid amount of \$349,741.05 for the Texas Drive Paving Improvements Project. City staff completed some temporary patch work to improve the existing pavement until the contractor can mobilize and begin re-paving. The contracts have been executed and a Notice to Proceed has been provided to the contractor. A work schedule has been provided to the city. Mobilization will begin on 10/12/2026, and construction is scheduled to begin the following week.

- **TxDOT Pedestrian Crosswalks along N.E. Barnard Street**

I have received notification that TxDOT will be re-striping, and installing additional signage complete with LED lights at three existing pedestrian crosswalks along N.E. Barnard Street. The upgrades will be included at the following crosswalks:

- a. Walnut Street/N.E. Barnard Street
- b. Shepard Street/N.E. Barnard Street
- c. Gaither Street/N.E. Barnard Street

The striping, and additional signage has been installed, however the led lights will be retrofitted once TxDOT receives the needed parts that have been ordered.

- **TxDOT Traffic Study for Proposed School Zones along Barnard Street**

The signed Ordinance No.2026-O-10, requesting that TxDOT complete a traffic study along Barnard Street has been submitted to TxDOT. The completed study will reveal if Barnard Street warrants a school zone. I received notification on September 28th that the traffic study has been ordered.

FYI...

- 9-3 met with local contractor to discuss monument sign for the Lane Memorial Building
- 9-3 met with GRISD Board Member to discuss SETH Program for GRISD
- 9-7 flagged and reported 25 street lights needing repair and maintenance
- 9-8 attended virtual TxDOT meeting for data center traffic impacts
- 9-11 attended a pre-construction meeting for the Texas Drive Paving Project
- 9-15 met with a local contractor to discuss construction of a monument sign
- 10-5 completed and submitted the Monthly Water Use Report to the Prairielands Groundwater Conservation District
- 10-5 completed and submitted the Quarterly Chlorine Residual Report to the TCEQ
- 10-8 Attended a Construction Status Meeting for the Well Site No.2 Water Improvements project.

MONTHLY OPERATING REPORT

FOR PUBLIC WATER SYSTEMS THAT ARE USING GROUNDWATER SOURCES
OR ARE PURCHASING TREATED WATER FROM ANOTHER PUBLIC WATER SYSTEM

PUBLIC WATER
SYSTEM NAME: City of Glen Rose

PWS ID No.: 21300001

Report for
the Month of: September 2026

Number of Active Service
Connections this Month: 1505

WATER PRODUCTION						
Pumpage to storage and distribution X 1000 Gals						
Date	From Wells Directly to Distr.	From Wells to Storage Tanks	Purchased Water Directly to Distr.	Purchased Water into Storage	From SWTP or GWUDI Plant	Total Daily Production
1		668		99		767
2		567		95		662
3		659		101		760
4		513		84		597
5		400		257		657
6		457		258		710
7		647		152		799
8		495		270		755
9		384		288		672
10		486		251		737
11		467		194		661
12		605		132		737
13		696		136		832
14		504		139		643
15		674		128		802
16		566		133		699
17		606		153		759
18		492		123		615
19		564		133		697
20		482		125		607
21		487		124		611
22		525		131		656
23		542		132		674
24		604		142		746
25		446		172		618
26		499		173		672
27		504		173		682
28		477		163		640
29		531		165		696
30		404		156		560
31						
Total		15941		4782		20723
Avg		531		159		690
Max		696		288		832
Min		384		95		560

Any additional information you wish to provide: _____

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's
Signature: Sam Dor

Date: 9-30-26

Certificate No. and Class: WG0015747

WWTP Name:

09/2026

City of Glen Rose

Day	Time	Final Effluent Flowmeter (X100)	Final Effluent (MGD)	Golf Course Flowmeter (X100)	Golf Course Effluent (MGD)	Total Effluent (MGD)	Inst. (GPM)	Staff Gauge (Inches)
	EOM #			568415				
1	6:00 AM		0.000	571141	0.273	0.273	0	0
2	6:00 AM		0.000	573760	0.262	0.262	0	0
3	6:00 AM		0.000	576419	0.266	0.266	0	0
4	6:00 AM		0.000	578923	0.250	0.250	0	0
5	8:30 AM		0.000	581700	0.278	0.278	0	0
6	8:30 AM		0.000	584306	0.261	0.261	0	0
7	7:30 AM		0.000	586612	0.231	0.231	0	0
8	6:00 AM		0.000	588835	0.222	0.222	0	0
9	6:00 AM		0.000	591362	0.253	0.253	0	0
10	6:00 AM		0.000	593852	0.249	0.249	0	0
11	6:00 AM		0.000	595969	0.212	0.212	0	0
12	8:00 AM		0.000	598043	0.207	0.207	0	0
13	9:00 AM		0.000	600520	0.248	0.248	0	0
14	6:00 AM		0.000	602852	0.233	0.233	0	0
15	6:00 AM		0.000	605476	0.262	0.262	0	0
16	6:00 AM		0.000	607860	0.238	0.238	0	0
17	6:00 AM		0.000	610257	0.240	0.240	0	0
18	6:00 AM		0.000	612689	0.243	0.243	0	0
19	8:00 AM		0.000	615370	0.268	0.268	0	0
20	9:00 AM		0.000	617941	0.257	0.257	0	0
21	6:00 AM		0.000	620325	0.238	0.238	0	0
22	6:00 AM		0.000	622740	0.242	0.242	0	0
23	6:00 AM		0.000	625060	0.232	0.232	0	0
24	6:00 AM		0.000	627391	0.233	0.233	0	0
25	6:00 AM		0.000	629883	0.249	0.249	0	0
26	6:45 AM		0.000	632283	0.240	0.240	0	0
27	9:00 AM		0.000	634740	0.246	0.246	0	0.00
28	6:00 AM		0.000	637159	0.242	0.242	0	0.00
29	6:00 AM		0.000	639598	0.244	0.244	0	0
30	6:00 AM		0.000	642140	0.254	0.254	0	0
31			0.000	7.371	-64.214	-64.214		

Total Flow:
Average Flow:

-56,841,500

-1,833,597

Golf Course Min

Golf Course Max

Creek Min

Creek Max

-64.214

0.278

0.000

0.000



POLICE DEPARTMENT REPORT

Buck Martin, Chief of Police



Glen Rose Police Department Monthly Report – September 2026 Chief Martin #800

Item 13.

- | | |
|-----------------------------------|---|
| 09/01/2026
Tuesday | <ul style="list-style-type: none">▪ Traffic Detail @ Elm & Barnard St. for School Traffic---AM.▪ Paperwork in Office.▪ Spoke with Suspect in Computer Breach Case. |
| 09/02/2026
Wednesday | <ul style="list-style-type: none">▪ Traffic Detail @ Elm & Barnard St. for School Traffic---AM.▪ Paperwork in Office. |
| 09/03/2026
Thursday | <ul style="list-style-type: none">▪ Responded to Emails/phone calls. |
| 09/05/2026
Saturday | <ul style="list-style-type: none">▪ Responded to Reckless Driver—67 E, DPS Located & Stopped.▪ Noice Complaint on Arapaho Ct.▪ Responded to Disturbance in Progress on Austin Rd. |
| 09/07/2026
Monday
Labor Day | <ul style="list-style-type: none">▪ Issued Criminal Trespass Warning.▪ Patrol 67/Barnard/Hereford. |
| 09/08/2026
Tuesday | <ul style="list-style-type: none">▪ Attended Council Meeting. |
| 09/09/2026
Wednesday | <ul style="list-style-type: none">▪ Traffic Detail @ Elm & Barnard St. for School Traffic---AM.▪ Theft @ GR Nursing & Rehab.▪ Traffic Detail @ 700 Blk SW BBT---School Zone. |
| 09/11/2026
Friday | <ul style="list-style-type: none">▪ Training for Record Retention @ City Hall & Insurance Meeting.▪ Traffic Detail @ Crosswalk on NE Barnard St & Shepard for JR High Students. |
| 09/12/2026
Saturday | <ul style="list-style-type: none">▪ Patrolled.▪ ATL Hurt Bird—Possible Hawk—67 E—UTL. |
| 09/13/2026
Sunday | <ul style="list-style-type: none">▪ Assigned to new CPS Case.▪ Paperwork in Office. |

- 09/14/2026
Monday
- Traveled to Ft. Worth for Equipment/Uniforms.
 - Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 - Paperwork in Office.
- 09/15/2026
Tuesday
- Arrested Female Suspect for Fraudulent Use or Possession of Identifying Information.
 - Traffic Detail @ 700 Blk SW BBT—School Zone.
- 09/16/2026
Wednesday
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 - Municipal Court.
- 09/21/2026
Monday
- Traffic Detail @ Elm & Barnard St. for School Traffic—AM.
 - Staff Meeting.
 - Paperwork in Office.
- 09/22/2026
Tuesday
- Met w/Code Enforcement for Code Violations.
- 09/23/2026
Wednesday
- Traffic Detail Elm & Barnard St. for School Traffic---AM.
 - Traffic Detail @ 700 Blk SW BBT---School Zone.
 - Attended P&Z Meeting.
- 09/24/2026
Thursday
- Paperwork in Office.
- 09/29/2026
Tuesday
- Met w/Safelite Repair for Replacement of Windshield.
 - Out at Annex.
- 09/30/2026
Wednesday
- Paperwork @ office.
 - Reckless Driver—144 N—Located and Stopped.

Citations (29)

11— Speeding in School Zone; 1---Disregard Official Traffic Control Device (truck Route); 1—Failure to Secure Load; 2—No Liability Insurance; 10---Speeding; 3---Operate Vehicle Where Prohibited (truck route); 1---No Seat Belt.

Verbal Warnings (0)

Written Warnings (28)

9—Speeding; 8--Disregard Official Traffic Control Device (Truck Route); 1—Failure to Change Address on DL; 2---Drove in Center Lane; 2---Speeding in School Zone; 1---Defective Head Lamp; 1---Failure to Yield ROW to Pedestrian in Crosswalk; 1---Drove on Wrong Side of Highway; 2---Expired Registration; 1---Drove on Improved Shoulder.

Total Traffic Stops---57

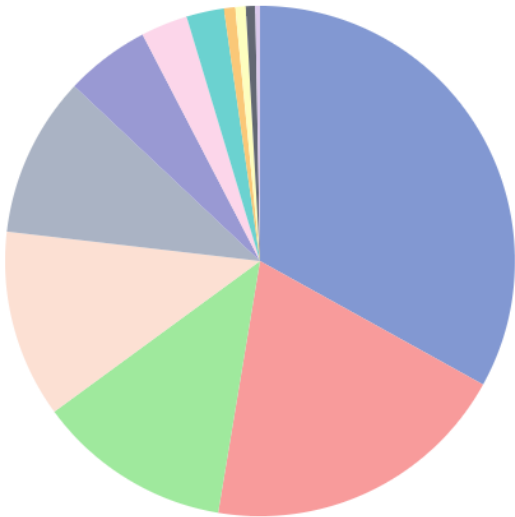


DEVELOPMENT SERVICES DEPARTMENT

David Lebron

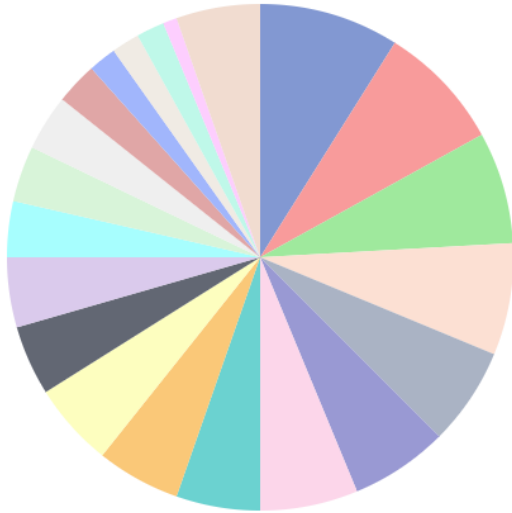
City of Glen Rose - September 2026 Monthly Report

Permits – Total \$8408.00



Payments by Permit Type			
■	Electrical	2,778	33.0%
■	Plumbing	1,647	19.6%
■	Commercial Building Permit	1,036	12.3%
■	Certificate of Occupancy	1,000	11.9%
■	Residential Building Permit	855	10.2%
■	Mechanical	451	5.4%
■	Specific Use Permit	250	3.0%
■	Sign Permit	200	2.4%
■	Irrigation/Backflow	60	0.7%
■	Demolition	56	0.7%
■	P&Z	50	0.6%
■	Building	25	0.3%

Inspections - Total 112



Inspections Pie Chart			
	Final Building Inspection	10	8.9%
	Violation Inspection	9	8.0%
	Final HVAC Inspection	8	7.1%
	Final Plumbing Inspection	8	7.1%
	Final Electrical Inspection	7	6.3%
	Cert of Occupancy Inspection	7	6.3%
	Electrical Rough In	7	6.3%
	Final IBF Inspection	6	5.4%
	Fire Inspection	6	5.4%
	New Sign - Final Inspection	6	5.4%
	Framing Inspection	5	4.5%
	HVAC Rough In	5	4.5%
	Initial Inspection	4	3.6%
	Plumbing Top Out	4	3.6%
	Cert of Occupancy Inspection (Code)	4	3.6%
	Final Fence Inspection	3	2.7%
	Pool - Bonding on walk around	2	1.8%
	Plumbing Rough-In	2	1.8%
	Re-inspection	2	1.8%
	Sub-Standard Monthly	1	0.9%
	All Others	6	5.4%



CODE ENFORCEMENT AND ANIMAL CONTROL REPORTS

Animal Control Report

Enter from date: 09/01/2026

Enter to date: 09/30/2026

Animals In

Total Animals Brought In - Cat: 21

Total Animals Brought In - Dog: 13

Total Animals Brought In: 34

Total Animals Returned From Fostering - Cat: 8

Total Animals Returned From Fostering - Dog: 1

Total Animals Returned From Fostering: 9

Total Animals In: 43

Animals Out

Total Animals Adopted - Cat: 3

Total Animals Adopted - Dog: 2

Total Animals Adopted: 5

Total Animals Died On Shelter - Cat: 4

Total Animals Died On Shelter: 4

Total Animals Euthanized - Cat: 3

Total Animals Euthanized - Dog: 2

Total Animals Euthanized: 5

Total Animals Fostered - Dog: 1

Total Animals Fostered: 1

Total Animals Reclaimed - Dog: 2

Total Animals Reclaimed: 2

Total Animals Returned To Field/TNR - Cat: 8

Total Animals Returned To Field/TNR: 8

Total Animals Transferred Out - Cat: 23

Total Animals Transferred Out - Dog: 12

Total Animals Transferred Out: 35

Total Animals Out: 60

Code Enforcement Report

File#	File Status	File Open Date	File Close Date	File Description
19-000226	Closed	12/06/2019	09/29/2026	RV parked in yard and suspected to be used as primary residence in R-1 zone. Building Official and assistant observed water hose and electric cords supplying utilities from house to RV.
22-000413	Closed	09/15/2022	09/29/2026	Overgrown trees, safety hazard (600 blk Nancy) Letter sent on 9-15-22 Received call on 9-26-22 will be in Michigan until Thanksgiving. Said he will work on yard as soon as he gets home. Was just asking for an extension. New letter sent on 7-19-23 (David/Rosanna Started a new file)
25-000125	Closed	02/28/2025	09/29/2026	Substandard building (3 open files)
26-000014	Closed	01/14/2026	09/18/2026	Homeowner complaining of noise complaint on vehicle across the street
26-000092	Closed	03/13/2026	09/29/2026	Concern of fire hazard for brush and high grass. Dilapidated structure. Assigned to Christy on 4-21-26. Letter sent on 4-22-26 (3 open files)
26-000108	Closed	03/23/2026	09/18/2026	Concern of a daycare being run out of home.
26-000197	Closed	06/11/2026	09/29/2026	High Grass and Weeds Christy sent letter 6-11-26 (Burger King) Not completed but David/Rosanna Made new case
26-000203	Closed	06/16/2026	09/18/2026	511 Hereford St
26-000350	Closed	09/10/2026	09/11/2026	Renter is complaining that he has been having HVAC issues in his unit since 8/17/26. They have been given some window units to use for now however they don't help much in the afternoon
26-000349	Open	09/10/2026		6.03.001 Prohibited Conditions - 1.) Accumulation of trash, brush, hazardous waste or filth - 302.7 Accessory Structures 304.2 Protective treatment 304.10 Stairways, decks, porches and balconies 304.70 Roofs and drainage
26-000350	Closed	09/10/2026	09/11/2026	Renter is complaining that he has been having HVAC issues in his unit since 8/17/26. They have been given some window units to use for now however they don't help much in the afternoon
26-000351	Open	09/10/2026		6.03.001 Prohibited Conditions - 304.10 Stairways, decks, porches and balconies - 304.6 Exterior Walls - 304.7 Roofs and drainage -604.3 Electrical system hazards
26-000352	Open	09/10/2026		6.03.001 Prohibited Conditions - Accumulation of trash, brush, hazardous waste or filth - 304.6 Exterior Walls -603.1 Mechanical Equipment and Appliances 604.3 Electrical system hazards

26-000353 Open 09/10/2026 6.03.001 Prohibited Conditions - Accumulation of trash, brush, hazardous waste or filth - 301.3 Vacant Structures and Land - 110.3 Failure to Comply

26-000355 Open 09/14/2026 3.03.007 Certificate Of Occupancy Required for all tenants - Vitalux also needs Sign Ordinance 3.10.004 General Provisions- Chalk Mountain Property Management - Home Instead - American Legion Post

26-000357 Open 09/14/2026 3.03.007 Certificate Of Occupancy Required 304.3 Premises identification 605.1 Installation - electrical panel needs to be labeled

26-000358 Open 09/14/2026 3.03.007 Certificate Of Occupancy Required 304.1.1 ?/Unsafe Conditions Section 108.1.1 / Unsafe Structures TAS 402 & 405 - Ramp

26-000359 Open 09/14/2026 3.03.007 Certificate Of Occupancy Required

26-000362 Open 09/16/2026 108.1.1 Unsafe structures 108.1.5 Dangerous structure or premises

26-000365 Open 09/17/2026 6.03.001 Prohibited Conditions High Weeds and Grass for 1409 1411 1413 Van Zandt Sohani Inc

26-000366 Open 09/17/2026 3.10.083 Temporary Business Promotional Signs - Signs must be kept in a serviceable condition at all times. A tear over 5 inches in length, a sign coming loose from its stand or frame, letters missing from a sign, or materials faded 50% or more are considered unserviceable, and must be removed.

26-000375 Open 09/22/2026 Junked Cars



**EXPLORE GLEN ROSE REPORT
TRACI NIEDZIELA, EXPLORE GLEN ROSE
DIRECTOR**

Project	Key Tasks
Website: Exploreglenrose.com	We are working with Catelleon Services, LLC to host and maintain our website. The Event Calendar is managed by Pearl Martin, Traci Niedziela, and Stuart Mann. If you have any events that you'd like publicize, let one of us know. The Itinerary Builder has launched on our website, too.
Social Media Plan and Content vs. Advertising	We are focused on social media channels (Facebook, Instagram, TikTok, and YouTube).The Explore Glen Rose: More Than a Day Trip podcast, with Episodes 1-10 now available on YouTube. AJR Media will support our advertising efforts, including placements in Texas State travel guide and TourTexas website. They will assist us with advertising campaigns about Dino Days and general fall advertisements.
Bandwango Passes	The Dino Discovery Pass (scavenger hunt) is active for tourists. We are currently working on a new Glen Rose DINING Pass featuring restaurants throughout Glen Rose. Additionally, we will build a BINGO Game to entice tourists to visit local attractions, shops and restaurants.(After DinoDays)
Christmas Planning	We have a committee that is planning our decorations and Christmas tree. We've scheduled Santa Claus and Mrs. Claus, snow globe and train for the square. Christmas Play will be first three weekends in December at Texas Amphitheater.
F1 Grand Prix	Our team will be going to Austin and hosting a booth at the F1 Grand Prix Races; Oct. 23-25. We intend to see between 1000-1500 per day at this booth!
Events: Make sure that you look at our event calendar on www.exploreglenrose.com for up to date information!	October 10 & 11- Dino Days Jamboree/Mammoth Race/Trek100 October 7-11 - ITLA Championship Show October 16 & 17 - Lonestar Firework Show October 16 & 17- Spartan Race October 17 -Throttlefest in Walnut Springs October 22-24 - Walnut Springs Rally and Lee Hart World Show/Clinic October 30 - Extreme Cowboys at the Expo and Fossilmania October 31 - Safe Treats, 6-8pm November 5 & 6: MG Car Show on the square

Tourism Department - Project List October 2026

Project	Key Tasks
Constant Contact and email newsletter	Pearl is adding email addresses and building our database using Tour Texas, our website and Bandwango (dino pass game). We currently have 1000 email addresses in our email database. We continue publishing a monthly newsletter.
HOT Tax Accounting	We are redesigning our HOT Tax process. We are working with Fundview to create an online payment system and collect HOT Tax information from hoteliers (google form) Tyann collects/maintains city HOT Tax and Pearl does the same for County HOT tax.
Travel Guide of GR and rack cards	We published a new mini- visitor guide for distribution this fall/winter (Pearl). We will be printing these in mass. Stuart designed and printed new postcards for tradeshow/ local hotel distribution.
Event Trust Fund Grant	We submitted the following grant applications: ITLA -awarded the grant/ submitted the Event Support Contract Chris Neal - Submitting the Disbursement Request Form EXCA - awarded the grant and working on Event Support Contract
Sports Tourism	We are developing tourism business in the following areas: Squaw Valley Golf Course - coordinating with Steve Heppler Beck Field - coordinating w/ Kristin Bailey Soccer fields - working with soccer board Basketball- talking to TCAL about February 2027 Tournament We ordered the basketball/volleyball courts for the Expo at Glen Rose. We have a working relationship with GRHS (Kelly Shackelford/Jeff Pair)

October 2026 HOT Tax Report

Item 16.

	May-26	Jun-26	Jul-26	Aug-26
Paid to SCVB				
Baymont Inn and Suites	\$ 7,170.18	\$ 3,292.85	\$ 5,913.67	\$ 3,929.12
Best Western	\$ 9,541.99	\$ 7,123.43	\$ 8,158.82	\$ 5,137.47
Country Woods	\$ 2,368.36	\$ 2,252.57	\$ 2,236.28	\$ 1,079.92
Debbie's Vacation Properties	\$ -	\$ -	\$ -	\$ -
Firefly				
Glen Lake				
Glen Rose Inn & Suites	\$ 468.47	\$ 315.90	\$ 369.91	\$ 333.72
The Herefordshire	\$ -	\$ -	\$ -	
Holiday Inn	\$ 14,642.89	\$ 10,043.76	\$ 10,924.31	\$ 10,490.23
Inn on the River				
LaQuinta	\$ 6,635.34	\$ 4,062.79	\$ 4,415.00	\$ 4,050.61
Live Oak B&B	\$ 75.17	\$ 186.52	\$ 216.27	\$ 70.00
Oakdale	\$ 2,790.79	\$ 1,747.09	\$ 3,967.67	\$ 1,874.25
Paluxy River Bed Cabins	\$ 577.96	\$ 316.01	\$ 385.00	\$ 299.38
Quality Inn	\$ 4,090.49	\$ 1,344.73	\$ 2,075.17	\$ 924.61
Tres Rios	\$ 338.04	\$ 238.16	\$ 391.37	
Dinosaur Crossing	\$ 121.37	\$ 40.74	\$ 124.85	\$ 116.40
Villa		\$ 48.71	\$ 40.56	\$ 48.70
Paid to AirBNB/VRBO				
AirBNB	\$ 4,975.12	\$ 4,472.14	\$ 4,568.95	\$ 4,190.76
Home Away/VRBO	\$ 1,441.22	\$ 1,152.61	\$ 1,299.49	\$ 710.40
CVB	\$ 48,821.05	\$ 31,013.26	\$ 39,218.88	\$ 28,189.31
AirBNB/VRBO	\$ 6,416.34	\$ 5,624.75	\$ 5,868.44	\$ 4,901.16
Total	\$ 55,237.39	\$ 36,638.01	\$ 45,087.32	\$ 33,090.47
YTD	\$299,371.47	\$336,009.48	\$381,096.80	\$414,187.27
Prior Year	\$ 50,521.02	\$ 40,239.12	\$ 38,970.34	\$ 25,315.09
Difference	\$4,716.37	(\$3,601.11)	\$6,116.98	\$7,775.38



CITY SECRETARY'S REPORT

Veronica Welch

City of Glen Rose
Municipal Court Council Report
From 9/1/2026 to 9/30/2026

10/2/2026 3

Item 17.

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
29	0	11	0	1	41

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Consol. Sec/Tech	Total
\$3,687.65	\$2,357.08	\$2,882.00	\$5.42	\$6.64	\$306.31	\$9,245.10

Warrants

Issued	Served	Closed	Total
9	0	6	15

FTAs/VPTAs

FTAs	VPTAs	Total
0	1	1

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
14	1	3	3	0	21

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	1	1

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
9	0	9	18



Date: October 13, 2026

Prepared by: Veronica Welch

Human Resources

Employee Milestones

New Hires:

Brook Marino, Animal Control

Gavyn Castillo, Public Works

Colt Carter, Public Works

Birthdays Upcoming:

11/17: Lupita Gutierrez

10/23: Brook Marino

11/26: Christy Wilson

Anniversaries:

11/26: Christy Wilson, Animal Control, 8 years

10/15: Buck Martin, Chief of Police, 17 years

10/20: David Lebron, Building Official, 1 year

11/15: Jodie Holthe, Building Services, 5 years

Retirements/Departures:

None

HR Updates

All performance reviews completed by 9/25/2026

Open enrollment completed

Administration Updates

201 NE Vernon Street PO Box 1949 Glen Rose Texas
76043

Continuing with the Records Management plan: scanning all documents into Laserfiche and following the TSLAC retention schedule. All Building Services documents are being prepared for scanning into Laserfiche per policy and retention schedules.

Municipal Court:

Court Date: Wednesday, October 14, 2026

Upcoming City Hall Closures

Date:	Reason:	Notes:
November 11, 2026	Veteran's Day	
November 25 th at noon to 27 th	Thanksgiving	Staff Thanksgiving Party at noon on the 25 th

Training and Development

Recent Trainings Completed

Lupita Gutierrez (Utility Billing): Leadership class 2026

Veronica Welch: TMRS Benefits Administrator, AI Minutes Madness, Agenda and Minutes Webinar, Better Boards and Commissions

Jo McFarland (Deputy City Secretary): TMCEC training for certification, Municipal Clerk Cert Program

TyAnn Slaughter (Accounting): Bandwango, Leadership training, HOT tax collection training

Upcoming Opportunities

Veronica Welch: Advanced Institute, Records Management Training for Local Government

Jo McFarland: Election Law Seminar

TyAnn Slaughter: GL Fundview Training

Lupita Gutierrez: Advanced Institute

Additional Notes or Announcements

Thanksgiving Staff Party: November 25, 2026 at noon.

City Christmas Party: December 11, 2026 at 6:00 p.m.



CITY ADMINISTRATOR'S REPORT

Jim Holder, Interim City Administrator



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	November 10, 2025		
AGENDA SUBJECT:	EXECUTIVE SESSION - Section 551.071 Consultation with Attorney – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct conflicts with this chapter: Interlocal Agreements		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	11/05/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	November 10, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney: Interlocal Agreements		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	11/05/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			