

REGULAR CITY COUNCIL MEETING

Tuesday, September 08, 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

1. Presentation by P3 Works Financing

INDIVIDUAL ITEMS FOR CONSIDERATION

2. Discussion, consideration, and possible action regarding a presentation by P3 Works Financing

ITEMS REQUIRING PUBLIC HEARINGS

3. Public Hearing regarding the proposed tax rate for the fiscal year 2026-2027
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)
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 a R-2m (Single and Two-Family Residential District)

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)

- [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)
- [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 a R-2m (Single and Two-Family Residential District)
- [10.](#) Discussion, consideration, and possible action regarding a new zoning class R-5
- [11.](#) Discussion, consideration and possible action regarding the Garden Club Elm Street Bridge Christmas decorations
- [12.](#) Discussion, consideration, and possible action regarding a special alcohol permit for the Dino Days Jamboree Event located at the Historic Square
- [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
- [14.](#) Discussion, consideration, and possible action regarding Explore Glen Rose economic development opportunity
- [15.](#) Discussion, consideration, and possible action regarding Special Purpose Districts
- [16.](#) Discussion, consideration, and possible action regarding the proposed right-of-way construction permit fee increase
- [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)

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

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**

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**
- [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
- [34.](#) Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.072 Deliberations Regarding Real Property: Deliberations regarding real property
- [35.](#) 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 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.

Veronica Welch, City Secretary

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



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 8, 2026		
AGENDA SUBJECT:	Presentation by P3 Works Financing		
PREPARED BY:	George Freas, Mayor Pro Tem	DATE SUBMITTED:	09/08/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 8, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a presentation by P3 Works Financing		
PREPARED BY:	George Freas, Mayor Pro Tem	DATE SUBMITTED:	08/31/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 9, 2026		
AGENDA SUBJECT:	Public Hearing regarding the proposed tax rate for the fiscal year 2026-2027		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	08/26/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	8/26/2026		
AGENDA SUBJECT:	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)		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	7/22/26
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:	7/22/2026		
AGENDA SUBJECT:	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)		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	6/25/26
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:	6/24/2026		
AGENDA SUBJECT:	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 a R-2m (Single and Two-Family Residential District)		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	5/15/26
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:	8/26/2026		
AGENDA SUBJECT:	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)		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	7/22/26
EXHIBITS:	1. New Zoning Use Application 5. R-1 Single Family Ordinance 2. Property Notification Letter 6. B-1 Restricted Commercial Ordinance 3. Property Return Letter 7. Current/Future Zoning Map 4. 200' Surrounding Property map		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: 7/22/2026 – Request for New Zoning Use Application was received 8/08/2026 - Notice of Public Hearing was posted in the local newspaper 8/14/2026 - 16 Property owner letters were sent representing 27 properties. 00 Letters have been confirmed as received 16 Letters unconfirmed as received 00 Letters were returned 00 Favorable response has been returned 00 Opposition response has been returned			
RECOMMENDED ACTION: Move to approve or deny as presented.			



Staff use only

Date Received: 7/22/20

Building, Planning & Code Enforcement
City of Glen Rose, Texas 76043 Tel: (254) 897-9373 Fax: (254) 897-7989

New Zoning Use Application

Address of property: 405 NE Vernon St.

Applicant's Name: Glen Rose First Methodist Church Date: 7/22/20

Property Owner Information

Full Name: Glen Rose First Methodist Church

Address: P.O. Box 4216, Glen Rose, TX 76043

Telephone No: _____ Email: _____

Applicant/Owner's Representative (if not the owner)

Full Name: Tracy Byers (Treasurer of Board & Member of Building Team)

Address: P.O. Box 4216, Glen Rose, TX 76043

Telephone No: _____ Email: _____

Present zoning at site: B-1 & R-1 Requested new zoning use: B-1

Form of Ownership of the property: ☐ Individual ☐ Partnership ☒ Corporation

Intended use of property (must be specific):

Religious use. The church has two buildings
on this property and both are used for worship, programming
and services of the church.

I/We, am/are the owner(s) of the property. I/We hereby certify that all the information provided is true and correct.

Owner(s) Signature:

Tracy Byers

Date: 7/22/2020

Fee's →



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

Item 7.

NOTIFICATION

August 14, 2026

NOTICE OF PUBLIC HEARING

Public hearings will be held at 5:30 p.m. at City Hall (201 NE Vernon Street, Glen Rose, Texas) on August 26, 2026 before the Planning and Zoning Commission and on September 8, 2026 before the City Council on requests as submitted by applicant Tracy Byers on behalf of Glen Rose First Methodist Church; to rezone from R-1 (Single Family Residential District) and B-1 (Restricted Commercial District) to B-1 (Restricted Commercial District) for 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.

Dear Property Owner:

You are receiving this notice because our records indicate you own property within 200' of the property located referenced above that is the subject of these hearings. Included with this letter is a Property Owner Response Form, the application for rezoning which is under consideration, and a map showing all the properties within 200' of the property referenced above. If you would like to register your opinion in favor or in opposition to granting the rezoning request, please complete the form and either mail or email it to us, or deposit it in one of the drop boxes at City Hall.

If the owners of 20% or more of the land within 200' of the referenced property provide written notice of their objection to the issuance of the Rezone Request, instead of a simple majority it will require a vote of $\frac{3}{4}$ of all City Council members to approve the request.

You are welcome to attend and participate in the Public Hearing. If you are unable to attend but would like to listen to the hearings, generally the proceedings are broadcast via YouTube, search for City of Glen Rose.

Should you have any questions, please contact us at developmentservices@glenrosetexas.org or at (254) 897-2272 ext. 109.

Sincerely,

Building, Planning, and Code Compliance Department

NOTICE OF PUBLIC HEARING



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

Email: developmentservices@glenrosetexas.org

Re: 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)

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: _____ **DATE:** _____

ADDRESS: _____

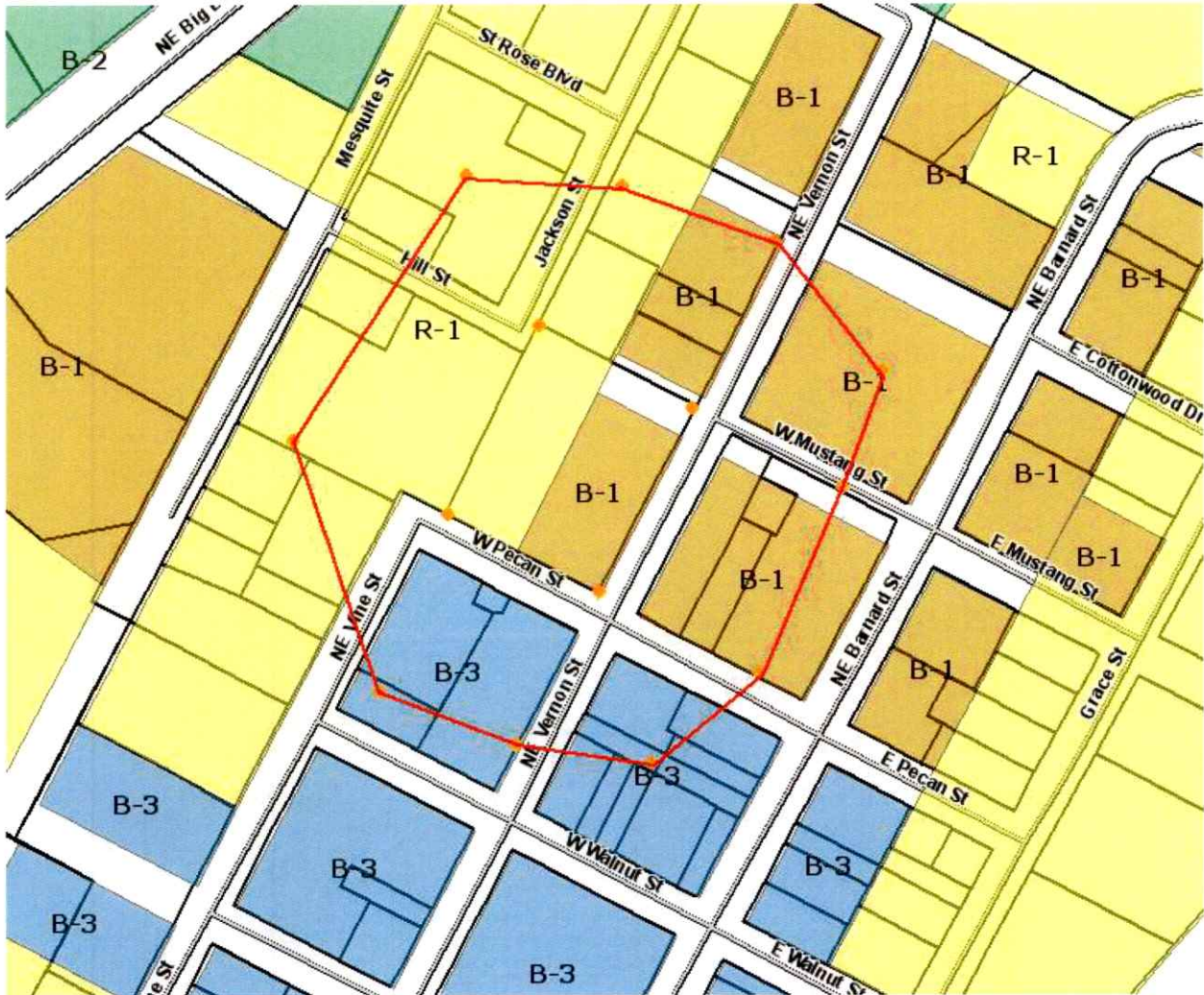
SIGNATURE: _____

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

Reasons/Comments:

Building Official, Planning and Zoning (P&Z)

405 NE Vernon St
200' Radius



405 NE Vernon Street

Current Zoning



Future Zoning



LEGEND

Zone	Map Section/Area	Color	Color Name
R-1	Single Family		Golden Yellow
R-2M	Single Family/Duplex/Cabin		Pink
R-3	Single/Two-Four/MH		Tan
R-4	Multi-Family		Gray
B-1	Restricted Commercial		Orange
B-2	General Commercial		Aqua Green
I	Industrial		Brown
OSP	Open Space Parks		Yellow Green
PD	Planned Development		Mahogany Overlay
PF	Public Facilities		Violet Purple Overlay
H	Historic District		Black Overlay

14.02.042 R-1 Single-Family Residential District

- (a) Purpose. The R-1 Single-Family Residential District is established to allow for single-family dwellings.
- (b) Permitted uses. The uses permitted in the R-1 district include those listed in the schedule of uses found in appendix A of this article. Any use not expressly authorized and permitted herein is expressly prohibited in this district, unless otherwise allowed in conformance with section 14.02.107 dealing with new and unlisted uses.
- (c) Specific use permit. In order to allow for certain uses which, because of their nature or unusual character, cannot be unconditionally permitted in this district, yet would or could be an appropriate or compatible use under certain controlled circumstances and locations, the planning and zoning commission shall forward its recommendations of action to the city council, after public hearing thereon. The city council shall hold a public hearing and may authorize and grant the issuance of a specific use permit for those uses allowed in the schedule of uses in appendix A of this article. The issuance of the permit by the city council shall be contingent upon reasonable and appropriate conditions and safeguards, including the length of time, so as to properly protect any adjacent property, use or neighborhood character, as well as ensure the appropriate conduct of the conditional use of the land and buildings granted.
- (d) Area, yard, height, lot coverage and building size. The requirements regulating the minimum lot size, minimum yard sizes (front, side and rear), maximum building height, maximum percentage of lot coverage by buildings and the minimum size of buildings, as pertains to this district, shall conform with the provisions of the schedule of district regulations found in section 14.02.041 and any other applicable regulations as herein provided.
- (e) Parking requirements. Off-street parking space requirements shall be in accordance with the parking schedule found in appendix A of this article and section 14.02.104. Parking for at least 2 motor vehicles shall be provided by an enclosed garage or carport for any single-family dwelling constructed after the date of adoption of this article.
- (f) Sales displays prohibited.
 - (1) Garage sales shall be permitted in accordance with this Code of Ordinances.
 - (2) It shall be unlawful for any person to display or allow to be displayed for sale or lease at one time on any lot any motor vehicle; boat or vessel subject to registration under Texas Parks & Wildlife Code chapter 31; or camper shell designed for use on a motor vehicle unless such vehicle is owned by the actual occupant of the premises. However, no person or persons shall be permitted to display more than 2, or combination thereof, of the following: motor vehicles; boats or other similar vessels subject to registration under Texas Parks and Wildlife Code chapter 31; or camper shells per lot at any time.
- (g) Minimum setback requirements for carports and accessory buildings. Detached accessory buildings shall be located within the rear portion of the lot and shall not exceed one story in height, nor shall any structure be located closer than 3 feet to the main building nor 7 feet to a side lot line, nor closer than 5 feet to any rear lot line nor closer than 10 feet to any side street. Small structures of 50 square feet or less may be placed anywhere in the rear half of the lot.

(Ordinance 240 adopted 3/15/94; Ordinance adopted 9/9/97; 2007 Code, sec. 155.16; Ordinance 17.02.13A adopted 2/13/17)

HISTORY

Amended by Ord. [2025-O-20](#) R-1 District Zoning on 8/12/2025

14.02.047 B-1 Restricted Commercial District

- (a) Purpose. The B-1 Restricted Commercial District has been established to limit commercial uses and operations within enclosed buildings and prohibiting the outside storage and display of goods, materials, vehicles and equipment. This district is intended to accommodate the basic shopping and service needs of residents and to provide retail and office space for merchants and financial, administrative, government and business services.
- (b) Permitted uses. The uses permitted in the B-1 district include those listed in the schedule of uses found in appendix A of this article. Any use not expressly authorized and permitted herein is expressly prohibited in this district, unless otherwise allowed in conformance with section 14.02.107 dealing with new and unlisted uses.
- (c) Specific use permit. In order to allow for certain uses which, because of their nature or unusual character, cannot be unconditionally permitted in this district, yet would or could be an appropriate or compatible use under certain controlled circumstances and locations, the planning and zoning commission shall forward its recommendations of action to the city council, after public hearing thereon. The city council shall hold a public hearing and may authorize and grant the issuance of a specific use permit for such uses allowed in the schedule of uses in appendix A of this article. The issuance of the permit by the city council shall be contingent upon reasonable and appropriate conditions and safeguards, including the length of time, so as to properly protect any adjacent property, use or neighborhood character, as well as ensure the appropriate conduct of the conditional use of the land and buildings granted.
- (d) Area, yard, height, lot coverage and building size. The requirements regulating the minimum lot size, minimum yard sizes (front, side and rear), maximum building height, maximum percentage of lot coverage by buildings and the minimum size of buildings, as pertains to this district, shall conform with the provisions of the schedule of district regulations found in section 14.02.041 and any other applicable regulations as herein provided.
- (e) Parking requirements. Off-street parking space requirements shall be in accordance with the parking schedule found in appendix A of this article and section 14.02.104. No enclosed or covered parking is specifically required.
- (f) All commercial operations and sales to be enclosed; exception. All commercial uses, operations and sales, except for off-street parking and off-street loading facilities, shall be conducted within completely enclosed buildings. However, the city council may grant a permit to businesses for sidewalk sales for a period up to 30 days.

(Ordinance 240 adopted 3/15/94; 2007 Code, sec. 155.21)



Planning and Zoning Commission
City of Glen Rose, Texas
P.O. Box 1949, Glen Rose, Texas 76043

COMMISSION'S DETERMINATION AND RECOMMENDATION TO THE GLEN ROSE CITY COUNCIL

Date and time of public hearing: August 26, 2026, 5:30 pm

Purpose of hearing:

- 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).

Request submitted by: Applicants/Owner's representatives, Tracy Byers on behalf of property owner, Glen Rose First Methodist Church

After considering all information submitted, the Planning and Zoning Commission has made the determination to:

☒ Approve the request and further recommends approval to the City Council.

☐ Deny the request.

Reason for decision: this was a formality to move the
other 2 plats behind the church sanctuary to be
officially zoned B1 to bring the property in compliance
with usage
Signature: [Signature] Date: 8/26/2026
Position: Chairperson

The City Council of the City of Glen Rose, Texas, has voted to:

☐ Approve ☐ Disapprove this recommendation.

Staff Representative Signature _____

Approval Date: _____

Comments: _____

NOTICE OF PUBLIC HEARING

Item 7.



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

Email: developmentservices@glenrosetexas.org

Re: 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)

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: JUDY HILL DATE: 8-20-26

ADDRESS: 950 TOLAR CEMETERY RD, TOLAR TX 76476

SIGNATURE: [Signature]

I AM ☒ IN FAVOR ☐ IN OPPOSITION TO THIS REQUEST.

Reasons/Comments:

Building Official, Planning and Zoning (P&Z)



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	7/22/2026		
AGENDA SUBJECT:	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)		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	6/25/26
EXHIBITS:	1. New Zoning Use Application 2. Property Notification Letter 3. Property Return Letter 4. 200' Surrounding Property map 5. R-1 Single Family Ordinance 6. R-2m Ordinance 7. Schedule of District Regulations 8. Current/Future Zoning Map		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: 6/25/2026 – Request for New Zoning Use Application was received 7/04/2026 - Notice of Public Hearing was posted in the local newspaper 7/10/2026 - 14 Property owner letters were sent representing 19 properties. 01 Letters have been confirmed as received 13 Letters unconfirmed as received 00 Letters were returned 00 Favorable response has been returned 02 Opposition response has been returned			
RECOMMENDED ACTION: Move to approve or deny as presented.			



Staff use only

Date Received: 6/25/26

Item 8.

Building, Planning & Code Enforcement
City of Glen Rose, Texas 76043 Tel: (254) 897-9373 Fax: (254) 897-7989

New Zoning Use Application

Address of property: 311 East Elm Street Glen Rose, TX 76043

Applicant's Name: Shelby Junge Date: 5-15-26

Property Owner Information

Full Name: Shelby Junge - Somervell Capital, LLC

Address: _____

Telephone No: _____ Email: _____

Applicant/Owner's Representative (if not the owner)

Full Name: DAVID CARRUTH

Address: _____

Telephone No: _____ Email: _____

Present zoning at site: R-1 Requested new zoning use: R-2M

Form of Ownership of the property: ☐ Individual ☐ Partnership ☒ Corporation

Intended use of property {must be specific):

Replat property into six lots for ~~affordable~~ smaller
housing. Single family homes on min lot of 2500 sqft.

I/We, am/are the owner(s) of the property. I/We hereby certify that all the information provided is true and correct.

Owner(s) Signature:

Date: 5-15-26

DAVID CARRUTH
by Attached Power of Attorney

Fee's →

Special Power of Attorney

Designation of Agent

I, Shelby Junge, of P.O. Box 2592, Glen Rose, Texas 76043, telephone number 254-485-1101, and email address shelby@somervoltecapital.com, appoint David Carruth of 5600 Lovers Lane, Suite 116, Dallas, Texas 75209, telephone number 214-707-5600, and email address dcarruth@flash.net, as my Agent (or "Attorney-in-fact") to act on my behalf in any lawful way with respect to all of the following powers that I have listed below.

Grant of Authority

This Power of Attorney is strictly limited to any and all actions required to obtain the entitlements necessary to create a minimum of 5 lots on the tract in Glen Rose, Texas commonly known as 311 East Elm Street, Glen Rose, Texas 76043.

My agent shall not receive any expense reimbursements or compensation for serving as my agent.

Effective Date

This Power of Attorney shall take effect immediately. This Power of Attorney shall expire 180 days from this date or upon the closing or cancelling of the purchase contract between the Principal and Bosque Manufacturing, L.L.C. regarding 311 East Elm Street cited above.

I agree that any third party who receives a copy of this document may act under it. The meaning and effect of this Power of Attorney is determined by Texas law.

Signed this 24th day of April, 2026 at Glen Rose, Texas.

Shelby Junge
Shelby Junge



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

Item 8.

NOTIFICATION

July 10, 2026

NOTICE OF PUBLIC HEARING

Public hearings will be held at 5:30 p.m. at City Hall (201 NE Vernon Street, Glen Rose, Texas) on July 22, 2026 before the Planning and Zoning Commission and on August 11, 2026 before the City Council on a request by applicant/owner's representative, David Carruth, to request a Rezone from R-1 (Single Family Residential District) to R-2m (Single and Two to Four Family Residential District and Multi-Building Residential District) 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

Dear Property Owner:

You are receiving this notice because our records indicate you own property within 200' of the property referenced above that is the subject of these hearings. Included with this letter is a Property Owner Response Form, the application for a Rezone is under consideration, and a map showing all the properties within 200' of the referenced property. If you would like to register your opinion in favor or in opposition to granting the Rezone, please complete the form and either mail or email it to us, or deposit it in one of the drop boxes at City Hall.

If the owners of 20% or more of the land within 200' of the referenced property provide written notice of their objection to the issuance of the Rezone, instead of a simple majority it will require a vote of $\frac{3}{4}$ of the City Council members present to approve the request.

You are welcome to attend and participate in either or both of the Public Hearings.

Should you have any questions, please contact us at (254) 897-2272 ext. 109.

Sincerely,

Building, Planning, and Code Compliance Department

NOTICE OF PUBLIC HEARING



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

Email: developmentservices@glenrosetexas.org

Re: 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).

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: _____ DATE: _____

ADDRESS: _____

SIGNATURE: _____

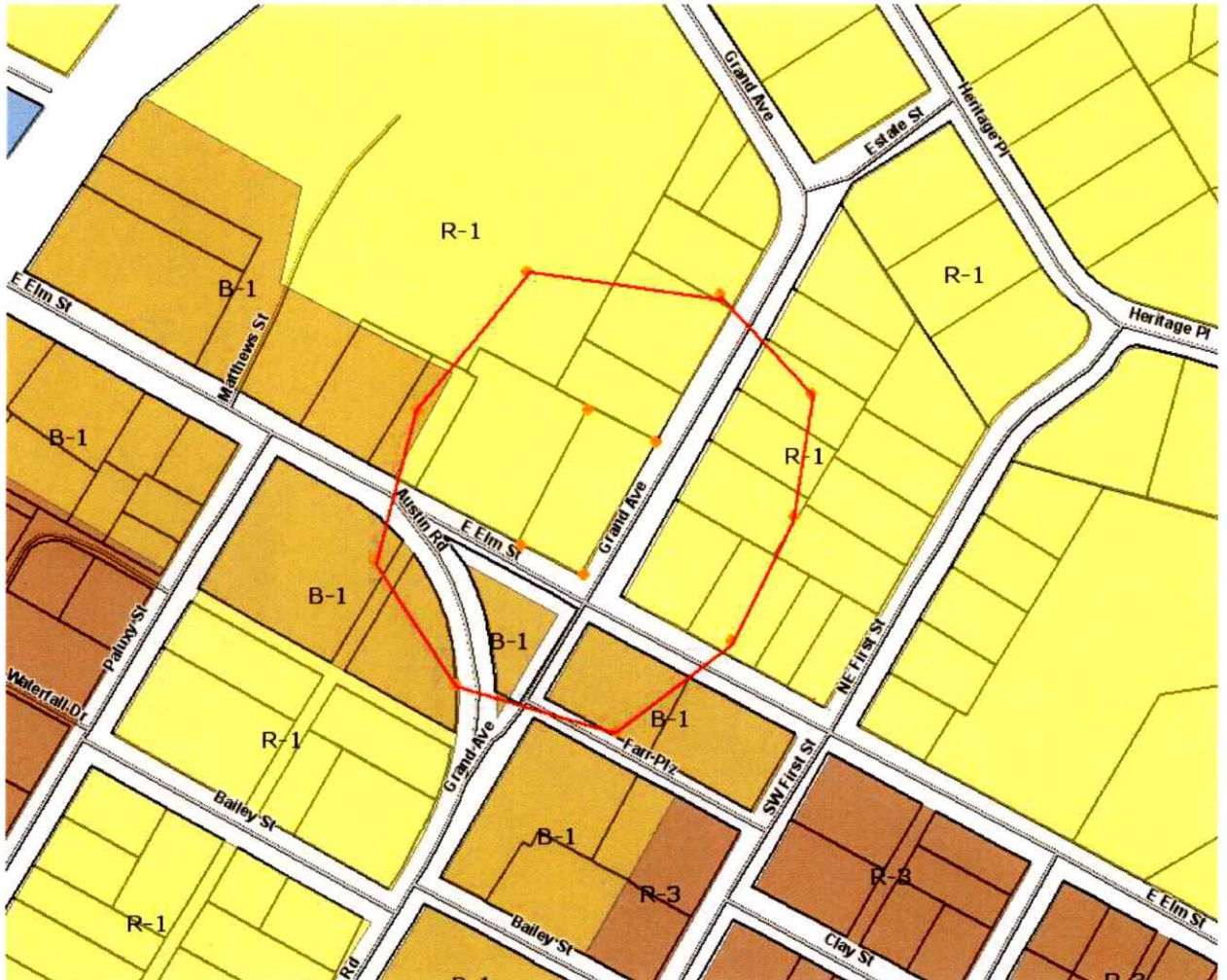
I AM () IN FAVOR () IN OPPOSITION TO THIS REQUEST.

Reasons/Comments:

Building Official, Planning and Zoning (P&Z)

311 E Elm
200' Radius Map

1.



14.02.042 R-1 Single-Family Residential District

- (a) Purpose. The R-1 Single-Family Residential District is established to allow for single-family dwellings.
- (b) Permitted uses. The uses permitted in the R-1 district include those listed in the schedule of uses found in appendix A of this article. Any use not expressly authorized and permitted herein is expressly prohibited in this district, unless otherwise allowed in conformance with section 14.02.107 dealing with new and unlisted uses.
- (c) Specific use permit. In order to allow for certain uses which, because of their nature or unusual character, cannot be unconditionally permitted in this district, yet would or could be an appropriate or compatible use under certain controlled circumstances and locations, the planning and zoning commission shall forward its recommendations of action to the city council, after public hearing thereon. The city council shall hold a public hearing and may authorize and grant the issuance of a specific use permit for those uses allowed in the schedule of uses in appendix A of this article. The issuance of the permit by the city council shall be contingent upon reasonable and appropriate conditions and safeguards, including the length of time, so as to properly protect any adjacent property, use or neighborhood character, as well as ensure the appropriate conduct of the conditional use of the land and buildings granted.
- (d) Area, yard, height, lot coverage and building size. The requirements regulating the minimum lot size, minimum yard sizes (front, side and rear), maximum building height, maximum percentage of lot coverage by buildings and the minimum size of buildings, as pertains to this district, shall conform with the provisions of the schedule of district regulations found in section 14.02.041 and any other applicable regulations as herein provided.
- (e) Parking requirements. Off-street parking space requirements shall be in accordance with the parking schedule found in appendix A of this article and section 14.02.104. Parking for at least 2 motor vehicles shall be provided by an enclosed garage or carport for any single-family dwelling constructed after the date of adoption of this article.
- (f) Sales displays prohibited.
 - (1) Garage sales shall be permitted in accordance with this Code of Ordinances.
 - (2) It shall be unlawful for any person to display or allow to be displayed for sale or lease at one time on any lot any motor vehicle; boat or vessel subject to registration under Texas Parks & Wildlife Code chapter 31; or camper shell designed for use on a motor vehicle unless such vehicle is owned by the actual occupant of the premises. However, no person or persons shall be permitted to display more than 2, or combination thereof, of the following: motor vehicles; boats or other similar vessels subject to registration under Texas Parks and Wildlife Code chapter 31; or camper shells per lot at any time.
- (g) Minimum setback requirements for carports and accessory buildings. Detached accessory buildings shall be located within the rear portion of the lot and shall not exceed one story in height, nor shall any structure be located closer than 3 feet to the main building nor 7 feet to a side lot line, nor closer than 5 feet to any rear lot line nor closer than 10 feet to any side street. Small structures of 50 square feet or less may be placed anywhere in the rear half of the lot.

(Ordinance 240 adopted 3/15/94; Ordinance adopted 9/9/97; 2007 Code, sec. 155.16; Ordinance 17.02.13A adopted 2/13/17)

HISTORY

Amended by Ord. 2025-O-20 R-1 District Zoning on 8/12/2025

14.02.054 R-2M Single And Two-To-Four Family Residential District And Multi-Building Residential District

- (a) Purpose. The R-2m district permits a medium-density development.
- (b) Permitted uses. The uses permitted in the R-2m district include those listed in the schedule of uses found in appendix A of this article. Any use not expressly authorized and permitted herein is expressly prohibited in this district, unless otherwise allowed in conformance with section 14.02.107 dealing with new and unlisted uses.
- (c) Special use permit. In order to allow for certain uses which, because of their nature or unusual character, cannot be unconditionally permitted in this district, yet would or could be an appropriate or compatible use under certain controlled circumstances and locations, the planning and zoning commission shall forward their recommendations of action for the city council, after public hearing thereon. The city council shall hold a public hearing and may authorize and grant the issuance of a specific use permit for such uses allowed in the schedule of uses in appendix A of this article. The issuance of the permit by the city council shall be contingent upon reasonable and appropriate conditions and safeguards, including the length of time, so as to properly protect any adjacent property, use or neighborhood character, as well as ensure the appropriate conduct of the conditional use of the land and buildings granted.
- (d) Area, yard, height, lot coverage and building size. The requirements regulating the minimum lot size, minimum yard sizes (front, side and rear), maximum building height, maximum percent of lot coverage by buildings and the minimum size of buildings, as pertains to this district, shall conform with the provisions of the schedule of district regulations found in section 14.02.041 and any other applicable regulations as herein provided.
- (e) Parking requirements. Off-street parking space requirements shall be in accordance with the parking schedule found in appendix A of this article and section 14.02.104. No enclosed or covered parking is specifically required; however, carports and garages are encouraged.
- (f) Sales displays prohibited.
 - (1) Garage sales shall be permitted in accordance with this Code of Ordinances.
 - (2) It shall be unlawful for any person to display or allow to be displayed for sale or lease at one time on any lot any motor vehicle; boat or vessel subject to registration under Texas Parks and Wildlife Code chapter 31; or camper shell designed for use on a motor vehicle unless the vehicle is owned by the actual occupant of the premises. However, no person or persons shall be permitted to display more than 2, or combination thereof, of the following: motor vehicles; boats or other similar vessels subject to registration under Texas Parks and Wildlife Code chapter 31; or camper shells per lot at any time.
- (g) Minimum setback requirements for carports and accessory buildings. Detached accessory buildings shall be located within the rear portion of the lot and shall not exceed one story in height, nor shall any structure be located closer than 3 feet to the main building nor 4 feet to a side lot line, nor closer than 5 feet to any rear lot line nor closer than 10 feet to any side street. Small structures of 200 square feet or less may be placed anywhere in the rear half of the lot.

(Ordinance 2020.01.13A, sec. 4, adopted 1/13/20)

(d) Schedule of district regulations:

(1) Regulations: The following table of district regulations is hereby adopted and shall be considered as part of each applicable zoning district regulation as hereafter described in this article:

Schedule of District Regulations

Area Regulations	R-1	R-2	R-2m	R-3	R-4	MH	B-1	B-2	B-3	I	P&R
Minimum lot area (sq. ft.)	6,600	(A) (H)	(A) (H)	(B) (H)	(B) (H)	(C)	3,000	N/A	N/A	N/A	N/A
Minimum lot width (ft.)	60	60	60	60	50	40' 60"	25	25	N/A	N/A	25
Minimum lot depth (ft.)	110	110	110	110	120	75' 100"	120	N/A	N/A	N/A	N/A
Minimum front yard setback (ft.)	25	25	25	25	25	25' 25"	(D)	(D)	N/A	20	(D)
Minimum front yard setback - Major street (ft.)	35	35	35	35	35	25' 25"	(D)	(D)	N/A	N/A	(D)
Minimum side yard setback (ft.)	7	7	7	7	7	6' 6"	(E)	(E)	N/A	(E)	(E)
Minimum side yard setback - Corner lot	25	25	25	25	25	25' 25"	20	20	N/A	20	20
Minimum rear yard setback (ft.)	25	25	25	25	25	20' 25"	(F)	(F)	N/A	(F)	(F)
Maximum height (stories)	2.5	2.5	2.5	2.5	3	1.5	3	8	8	8	2.5
Height of structure (ft.)	35	35	35	35	45	25	45	100	100	100	35
Maximum coverage lot	40%	40%	40%	40%	40%	50%	N/A	N/A	N/A	50%	N/A
Minimum Living Area - Excluding Garage	1,000	800	550	550	550	N/A* 450**	550	N/A	N/A	N/A	N/A

Notes:

*Pertains to mobile home park.

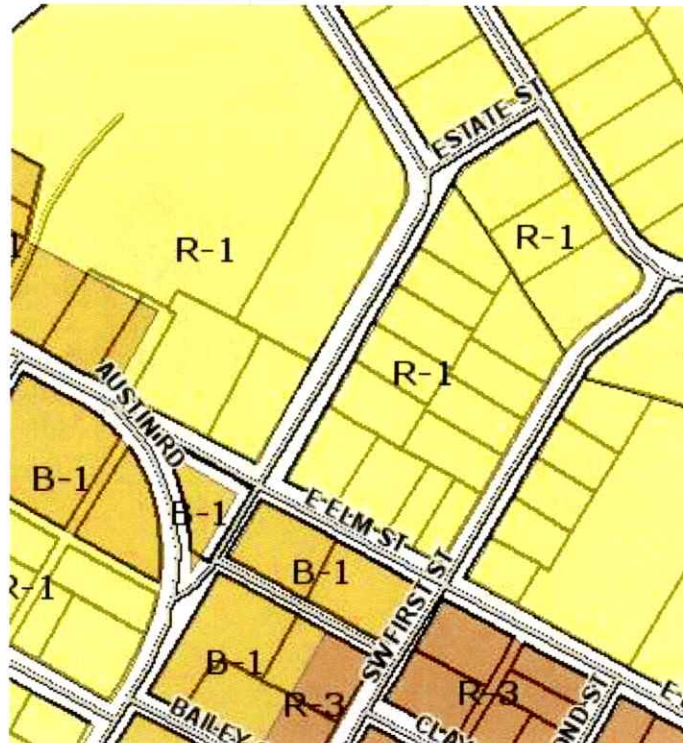
**Pertains to individually owned mobile home lots.

(2) Notes:

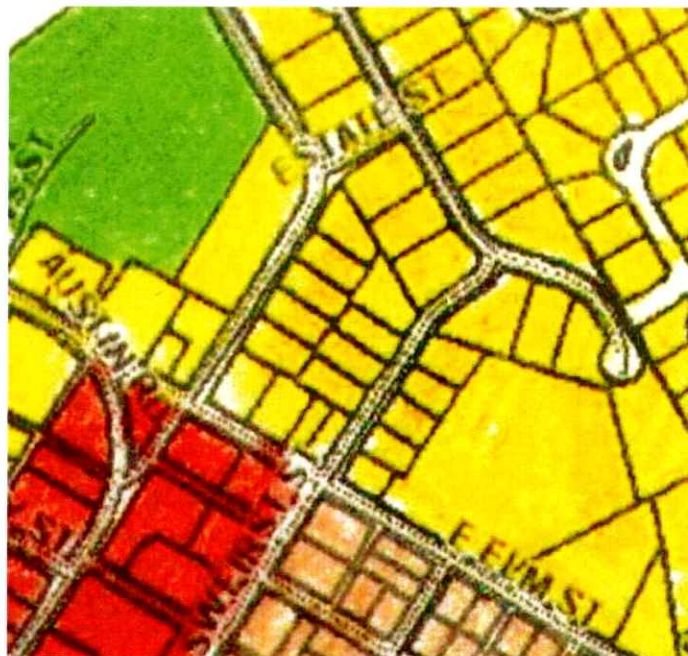
- (A) The minimum lot area for the R-2 and R-2m districts is 6,600 square feet for a single-family unit, 7,500 square feet for a two-family unit. R-2m district allows additional units and requires 3000 square feet for each unit in excess of two.
- (B) The minimum lot area for the R-3 district is 6,600 square feet for a single-family unit, 7,500 square feet for a two-family unit and 1,500 square feet for each additional unit in excess of 2.
- (i) For mobile home lots which are individually owned, the minimum lot area shall be 6,000 square feet when a public sewer system is available. When septic tanks are used, the square footage of the lot area shall be the size specified by the state agency that monitors wastewater systems.
- (ii) For mobile home parks, the minimum lot area shall be at least 3 times larger than the mobile home to be placed thereon and in no event less than 3,000 square feet in area when a public sewer system serves the park. Where no public sewer system is available and septic tanks are used for sewerage disposal, the minimum lot area shall be the size specified by the state agency that monitors wastewater systems.
- (C) No front yard or setback is required, except where a lot adjoins a residential district or lot, in which the front yard in the commercial district shall be provided for a distance of not less than 25 feet from the boundary of the residential district or lot.
- (D) No side yard shall be required, except that a side yard of not less than 6 feet in width shall be provided on the side of a lot adjoining a residential district.
- (E) No rear yard required, except that a rear yard of not less than 15 feet in depth shall be provided upon that portion of a lot abutting upon a residential district or lot.
- (F) The minimum living area per unit shall be 500 square feet for an efficiency, 650 square feet for one bedroom, 800 square feet for two bedrooms, and 900 square feet for 3 bedrooms. However, the average living area for all units within a building must be a minimum of 800 square feet.
- (G) Where irregularly shaped lots occur on curves on a street and in cul-de-sacs, the minimum lot width requirement shall be based not on any one measurement, but on the average lot width. That portion of such a lot fronting a street must have a minimum width of thirty-five (35').
- (H) When the total square foot of living area is equal to or less than 800sqft, the minimum lot area (sqft) shall be at least 2500sqft. A specific use permit will be required with all plats and must conform to the following:
- (i) Front setback must be a minimum of 25 feet from all public rights-of-way.
- (ii) Side setbacks must be a minimum of 7 feet.
- (iii) The maximum lot coverage remains at 40%.
- (iv) This applies to single dwellings only, not applicable to duplexes or other attached multi-family dwellings. All other requirements per the table above are in effect.

311 E Elm Street

Current Zoning



Future Zoning



LEGEND

Zone	Map Section/Area	Color	Color Name
R-1	Single Family		Golden Yellow
R-2M	Single Family/Duplex/Cabin		Pink
R-3	Single/Two-Four/MH		Tan
R-4	Multi-Family		Gray
B-1	Restricted Commercial		Orange
B-2	General Commercial		Aqua Green
I	Industrial		Brown
OSP	Open Space Parks		Yellow Green
PD	Planned Development		Mahogany Overlay
PF	Public Facilities		Violet Purple Overlay
H	Historic District		Black Overlay

LEGEND

Zone	Map Section/Area	Color	Color Name
R-1	Single Family		Golden Yellow
R-2M	Single Family/Duplex/Cabin		Pink
R-3	Single/Two-Four/MH		Tan
R-4	Multi-Family		Gray
B-1	Restricted Commercial		Orange
B-2	General Commercial		Aqua Green
I	Industrial		Brown
OSP	Open Space Parks		Yellow Green
PD	Planned Development		Mahogany Overlay
PF	Public Facilities		Violet Purple Overlay
H	Historic District		Black Overlay

Recommendation for 311 E Elm St. From P&Z

The representative for the property owner needed to rezone the property from R1-R2M to allow for them to subdivide the property into 6 individual smaller plats of at least 2500sqft each and build 6 -800sqft single family homes on the property on. However since this was a rezone request only, we are not allowed to take what the owner wants to do into consideration and can only look at what the potential for the property could be based on the new zoning request. In this case it was to review whether a single family home vs the max potential of a Fiveplex based on lot sizes and setbacks.

The matter was not recommended by the P&Z commission for the rezone from R1 to R2M because of a number of reasons

- 1) R2-M allows for multifamily houses such as duplex to quadplex and that was not something the commission felt comfortable with, based on the potential of a fiveplex being build regardless of what the property owner representative saying what they wanted to do,
- 2) The opposition to this rezoning by the neighborhood past the property off Grand believed it would devalue their property and were in opposition. They also were concerned about traffic as that is the only two ways in and out of their properties and because of the bridge backups they felt that more cars added where detrimental.

In reviewing the opposition letters received – 5 properties within the 200ft radius responding in opposition – the property lost size make up 16% of the total sqft lots within the 200sqft radius so a regular majority of council is needed to decide how to move forward.

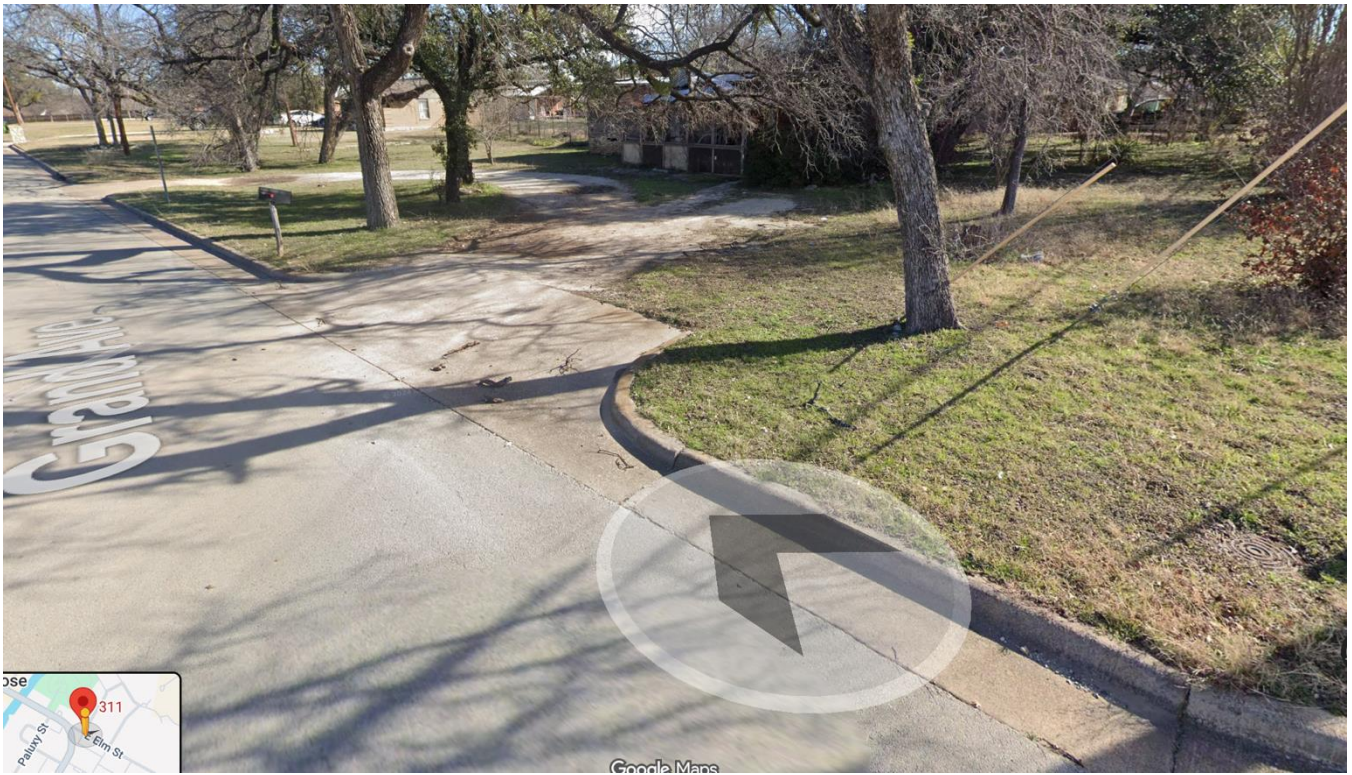
Discussion was held about the area leading up to the lot being business, and city property having a very different look that was past the lot on Grand Ave going into Rosewood and Heritage housing areas. The opposition feels this lot is the first impressions for what is to come. The property representative feels that the lot is a transition lot and providing homes for sale in the 200K range is something the city needs to support our workforce.

The commission voted 3/0 to not recommend this zoning change; however, one member stated had multi-family not been an option, they would have supported the zone change. The 4th member of the commission abstained due to a close working dialogues with the property representative and felt that it was a conflict to vote either way.

The property owners within and outside the 200ft radius also wanted it to be known that this was the second time since 2021 that the subject property has been brought before commission and council for a rezone and asked how many times it could be brought forth – the answer is simple as many times as the property owner or a representative want to bring it forward for a rezone.



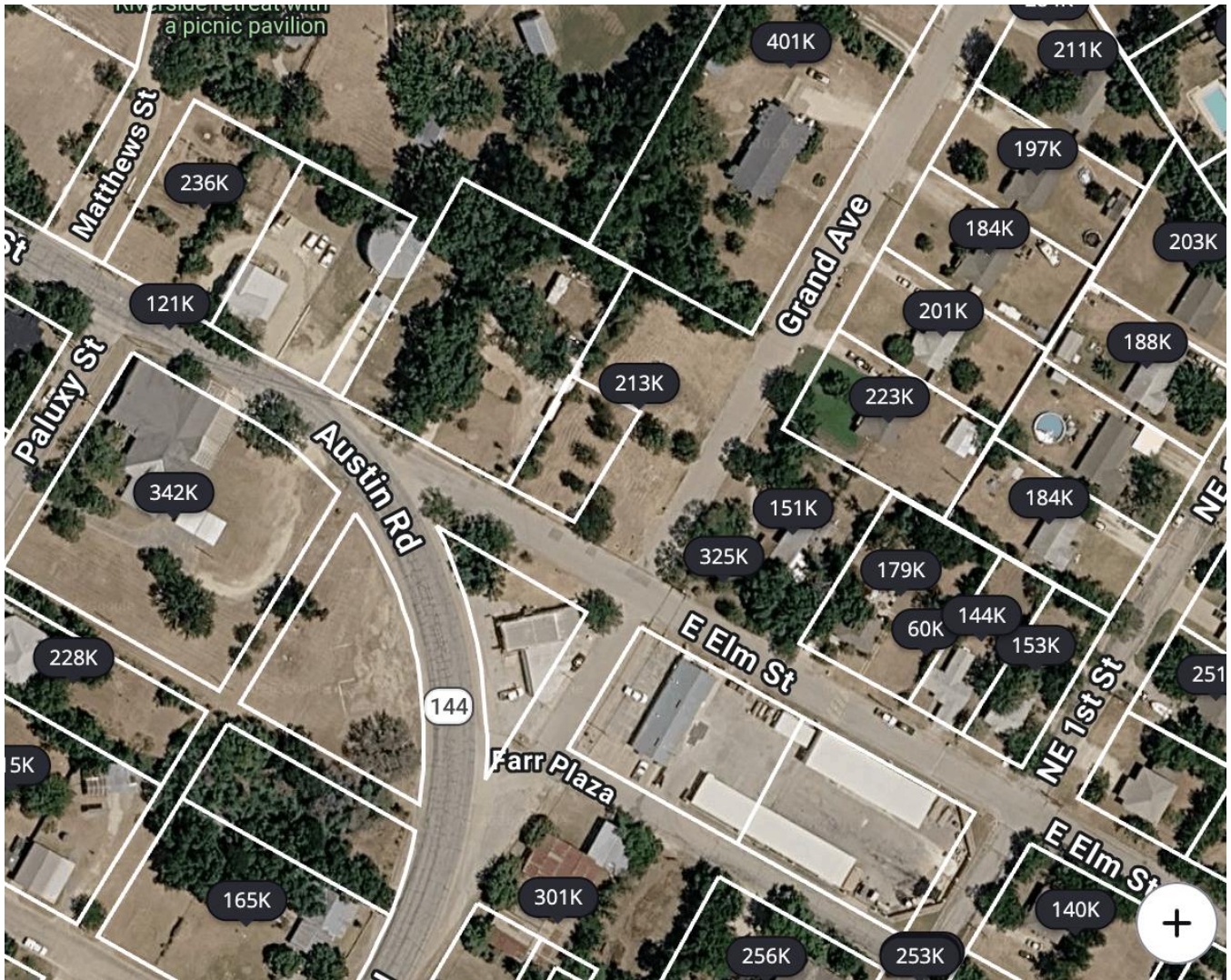














CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	6/24/2026		
AGENDA SUBJECT:	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 a R-2m (Single and Two-Family Residential District)		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	5/15/26
EXHIBITS:	1. Re-Plat Application and Request for Specific Use Permit Application 2. Property Notification Letter 3. Property Return Letter 4. Replat 5. 200' Surrounding Property map 6. Ordinance		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: 5/15/2026 – Request for Replat and Specific Use Permit Application was received 6/06/2026 - Notice of Public Hearing was posted in the local newspaper 6/12/2026 - 19 Property owner letters were sent representing 24 properties. 09 Letters have been confirmed as received 09 Letters unconfirmed as received 01 Letters were returned 00 Favorable response has been returned 01 Opposition response has been returned			
RECOMMENDED ACTION: Move to approve or deny as presented.			



Code Enforcement Office

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

Staff use only

Date Received: 5/15/26

Fee: \$150.00 Paid on: N/A

Re-Plat Application

Address of property: 800 Clay Street, Glen Rose, TX 76043

Applicant's Name: Yuruanid Velazquez Date: 5-14-26

Property Owner Information

Full Name: Patricia Soler Simmons

Address:

Telephone No: Email:

Applicant/Owner's Representative (if not the owner)

Full Name: Yuruanid Velazquez

Address:

Telephone No: Email:

Property Information

Present zoning at site: R-2M

Form of Ownership of the property: ☒ Individual ☐ Partnership ☐ Corporation

Legal Description of current property:

Acres: .328 acre Lot # 1 & 2 Block: 17

Subdivision: JJ Farr Addition

Addition comments/information

We wish to re-plat this property into four lots suitable for affordable, tiny/smaller single-family homes.

I/We, am/are the owner(s) of the property. I/We hereby certify that all the information provided is true and correct.

Owner(s) Signature:

Authentisign
Patricia S. Simmons

Patricia Soler Simmons

Authentisign
Yuruanid Velazquez

Yuruanid Velazquez

Date: 05/14/26

Staff use only

Case # _____

Item 9.

Date Received: 5/15/26Fee: \$ N/A Paid on: _____

City of Glen Rose – Building / Planning / Code Enforcement Office
 201 NE Vernon Street Tel: (254) 897-2272 Fax: (254) 897-7989
 Email: codeenforcment@glenrosetexas.org

Specific Use Permit Application

Address of property: 800 Clay Street, Glen Rose, TX 76043

Applicant's Name: Yuruanid Velazquez Date: May 10, 2026

Property Owner Information

Full Name: Patricia Soler Simmons

Address: _____

Telephone No: _____ Email: _____

Applicant/Owner's Representative (if not the owner)

Full Name: Yuruanid Velazquez

Address: _____

Telephone No: _____ Email: _____

Present zoning at site: R-2M

Form of Ownership of the property: ☒ Individual ☐ Partnership ☐ Corporation

Intended use of property:

To build affordable housing, being four tiny/smaller homes for single-family residential use.

I/We am/are the owner(s) of the property. I/We hereby certify that all the information provided is true and correct.

Owner(s) Signature:

Patricia S. Simmons

Patricia Soler Simmons

Yuruanid Velazquez

Yuruanid Velazquez

Date: May 10, 2026



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

Item 9.

NOTIFICATION

June 12, 2026

NOTICE OF PUBLIC HEARING

Public hearings will be held at 5:30 p.m. at City Hall (201 NE Vernon Street, Glen Rose, Texas) on June 24, 2026 before the Planning and Zoning Commission and on July 14, 2026 before the City Council on a request by applicant/owner's representative, Patricia Simmons and Yuruanid Velazquez, to request 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 a R-2m (Single and Two-Family Residential District) Zone.

Dear Property Owner:

You are receiving this notice because our records indicate you own property within 200' of the property referenced above that is the subject of these hearings. Included with this letter is a Property Owner Response Form, the application for a Specific Use Permit for Short Term Rental is under consideration, and a map showing all the properties within 200' of the referenced property. If you would like to register your opinion in favor or in opposition to granting the Re-Plat and Specific Use Permit, please complete the form and either mail or email it to us, or deposit it in one of the drop boxes at City Hall.

If the owners of 20% or more of the land within 200' of the referenced property provide written notice of their objection to the issuance of the Specific Use Permit Request, instead of a simple majority it will require a vote of $\frac{3}{4}$ of the City Council members present to approve the request.

You are welcome to attend and participate in either or both of the Public Hearings.

Should you have any questions, please contact us at (254) 897-2272 ext. 109.

Sincerely,

Building, Planning, and Code Compliance Department

NOTICE OF PUBLIC HEARING

Item 9.



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

Email: jodi.holthe@glenrosetexas.org

PROPERTY OWNER RESPONSE FORM

Re: 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 a R-2m (Single and Two-Family Residential District) Zone.

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: _____

DATE: _____

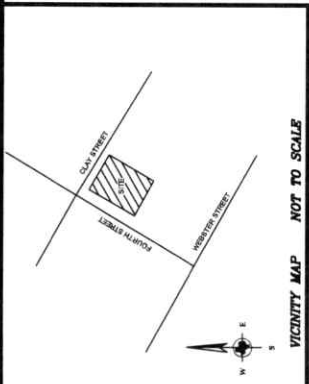
I AM () IN FAVOR () IN OPPOSITION TO THIS REQUEST.

Reasons/Comments:

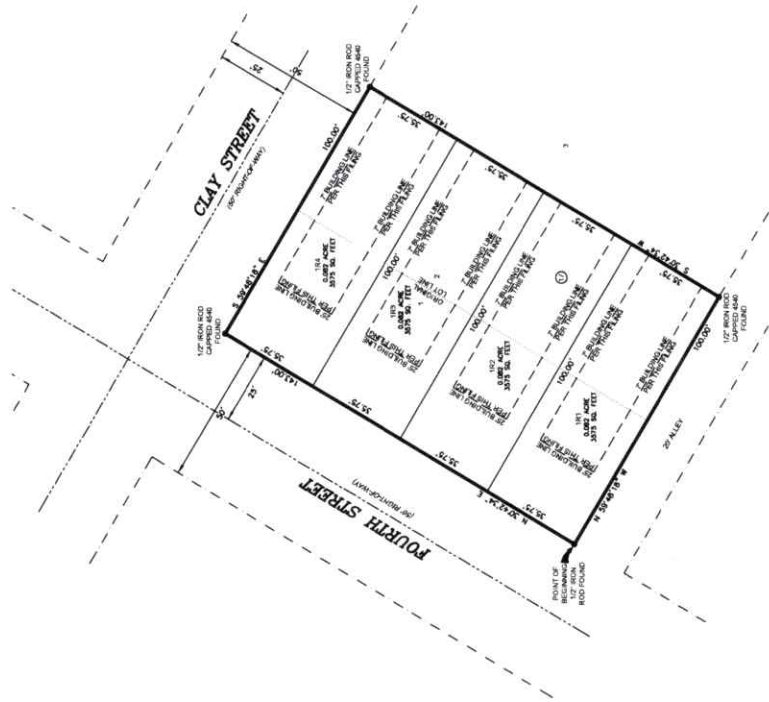
Signature

Date

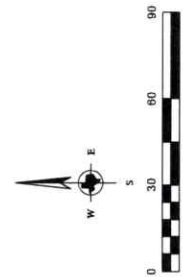
Building and Planning / Code Enforcement



NOTES:
 1. ALL MEASUREMENTS ARE IN FEET.
 2. BOUNDARIES ARE GIVEN IN THE TEXAS COORDINATE SYSTEM OF 1983.
 3. SURVEY RESEARCH WAS CONDUCTED TO DETERMINE THE EXISTENCE OF ANY PREVIOUS SURVEYS.
 4. THE SURVEY DOES NOT PURPORT TO SHOW ALL EXISTING AND OTHER SURVEY MATTERS THAT A COMPLETE FILE SEARCH MIGHT REVEAL.
 5. THE SURVEY DOES NOT PURPORT TO SHOW ANY EXISTING OR OTHER SURVEY MATTERS THAT A COMPLETE FILE SEARCH MIGHT REVEAL.
 6. THE SURVEY DOES NOT PURPORT TO SHOW ANY EXISTING OR OTHER SURVEY MATTERS THAT A COMPLETE FILE SEARCH MIGHT REVEAL.
 7. THE SURVEY DOES NOT PURPORT TO SHOW ANY EXISTING OR OTHER SURVEY MATTERS THAT A COMPLETE FILE SEARCH MIGHT REVEAL.



BEARING OFFICIAL, CITY OF GLEN ROSE
 JEFFREY L. BROWN
 PLAT RECORDS, SOMERVELL COUNTY, TEXAS
 FILED THIS 14th DAY OF MAY 2020
 SLIDE



TEXAS GEOSPATIAL
 LAND SURVEYING, LLC
 501 BOX 1098
 GLEN ROSE, TEXAS 75043
 (972) 441-1999
 INFO@TGSURVEY.COM
 FIRM NO. 10083006

OWNER/DEVELOPER
 PATRICIA S. SIMMONS
 GLEN ROSE, TX 75043

CERTIFICATE OF RECORD
 I, MICHELLE REYNOLDS, COUNTY CLERK OF SOMERVELL COUNTY, DO HEREBY CERTIFY THAT THE
 PLAT RECORDED IN PLAT BOOK 17, PAGE 17, WAS FILED IN THE PLAT BOOKS OF THE
 RECORDS OF SOMERVELL COUNTY, TEXAS, AND IN PLAT BOOK 17, PAGE 17, SLIDE
 IN TESTIMONY WHEREOF, I HAVE SET MY HAND AND SEAL OF OFFICE, THIS 14th DAY OF
 MAY 2020.

MICHELLE REYNOLDS
 COUNTY CLERK
 SOMERVELL COUNTY, TEXAS

STATE OF TEXAS
 COUNTY OF SOMERVELL

KNOW ALL MEN BY THESE PRESENTS, That Patricia S. Simmons the owner of following described real property, to wit:

FIELD NOTES:

0.128 acre, being Lots 1 and 2, Block 17, J.J. FARR ADDITION, an Addition to Somervell County, Texas, according to the Plat thereof recorded in Volume Q, Page 173, Plat Book 17, Somervell County, Texas, being the tract described in deed to Clifford H. Simmons and Patricia S. Simmons by deed recorded in Document Number 20221999, Official Public Records, Somervell County, Texas, and being more particularly described, as follows:

Beginning at a 1/2" iron rod found for the southwest corner of said Lot 1, for the northeast line of a 20' alley, for the southeast line of FOURTH STREET (a 50' Right-of-Way);

THENCE N 30°42'34" E, along the common line of said Lot 1 and FOURTH STREET, 143.00 feet to a 1/2" iron rod capped 4540 found for the northwest corner of said Lot 1, for the southwest line of CLAY STREET (a 50' Right-of-Way);

THENCE S 59°48'18" E, along the common line of said CLAY STREET and Lot 1, at 50 feet passing the northeast corner of said Lot 1 and the northwest corner of said Lot 2, continuing along the common line of said CLAY STREET and Lot 2, in all, a distance of 100.00 feet to a 1/2" iron rod capped 4540 found for the northeast corner of said Lot 3, Block 17, said J.J. FARR ADDITION;

THENCE S 30°42'34" W, along the common line of said Lots 2 and 3, 143.00 feet to a 1/2" iron rod capped 4540 found for the southeast corner of said Lot 2, for the southeast corner of said Lot 3, for the northeast line of said 20' alley;

THENCE N 59°48'18" W, along the common line of said Lot 2 and 20' alley, at 50 feet passing the southwest corner of said Lot 2 and the southeast corner of said Lot 1, continuing along the common line of said 20' alley, in all, 100.00 feet to the POINT OF BEGINNING and containing 0.128 acre (14,299 square feet) of land.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That, Patricia S. Simmons does hereby adopt this Plat of the hereinabove described real property to be designated as.....

LOTS 181, 182, 183, and 282, BLOCK 17
 J.J. FARR ADDITION

and does hereby dedicate to the Public's use, the streets and easements shown hereon.

EXECUTED this 14th day of May 2020

Patricia S. Simmons

STATE OF TEXAS
 COUNTY OF SOMERVELL

BEFORE ME, the undersigned authority on this day personally appeared Patricia S. Simmons, known to me to be the person whose name is subscribed to the above and foregoing instrument and acknowledged to me that he executes the same for the purpose and consideration therein expressed in the capacity thereof.

GIVEN UNDER MY HAND AND SEAL OF THIS the 14th day of May 2020

Notary Public, County, Texas
 My Commission Expires

RePlat
 Lots 181, 182, 183, and 184,
 J.J. FARR ADDITION,
 an Addition to the City of Glen Rose, Somervell County,
 Texas, being a replat of
 Lots 1 and 2, Block 17,
 J.J. FARR ADDITION,
 an Addition to the City of Glen Rose, Somervell County,
 Texas, according to the Plat thereof recorded in Volume Q, Page 173, Plat Book 17, Somervell County, Texas.

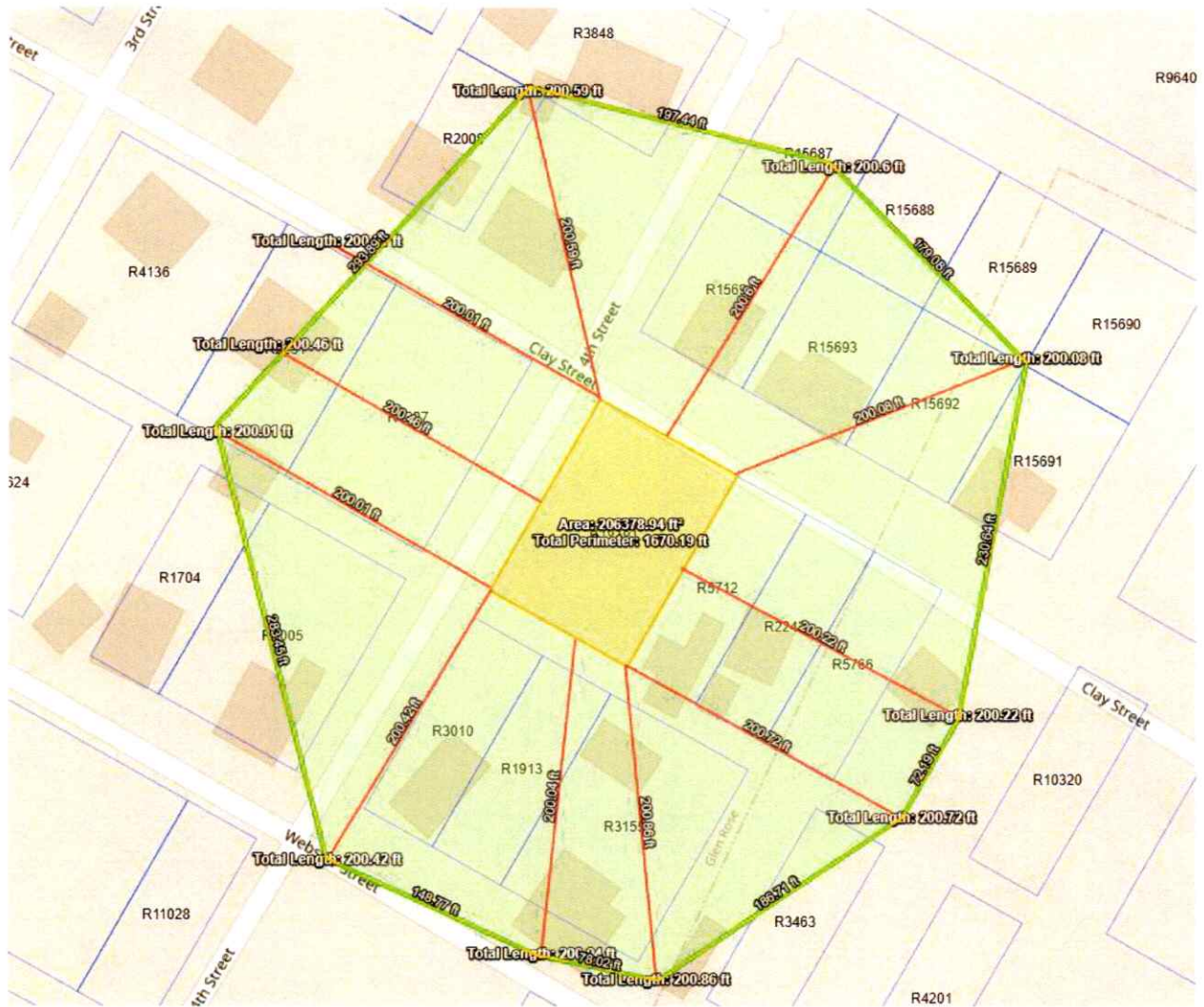
THE PLAT HEREON WAS PREPARED FROM AN ACTUAL SURVEY OF THE LAND DESCRIBED THEREIN.

FOR REVIEW ONLY

STATIONED BY
 TEXAS REGISTERED LAND SURVEYOR
 TEXAS REGISTRATION NO. 6145
 EXPIRATION DATE: DECEMBER 31, 2025

800 Clay St

200' Radius



(H) When the total square foot of living area is equal to or less than 800sqft, the minimum lot area (sqft) shall be at least 2500sqft. A specific use permit will be required with all plats and must conform to the following:

- (i) Front setback must be a minimum of 25 feet from all public rights-of-way.
- (ii) Side setbacks must be a minimum of 7 feet
- (iii) The maximum lot coverage remains at 40%
- (iv) This applies to single dwellings only, not applicable to duplexes or other attached multi-family dwellings. All other requirements per the table above are in effect



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 25, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a new zoning class R-5		
PREPARED BY:	Patti Hawkins	DATE SUBMITTED:	8/14/26
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: Purpose of new zoning class, smaller lot sizes, smaller home sizes = Glen Rose Small Home Initiative			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 8, 2026		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding the Garden Club Elm Street Bridge Christmas decorations		
PREPARED BY:	Joe Boles	DATE SUBMITTED:	08/28/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Replacement of Elm St. Bridge Christmas garland and lights			
RECOMMENDED ACTION: Motion to approve as presented.			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 8, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a special alcohol permit for the Dino Days Jamboree Event located at the Historic Square		
PREPARED BY:	Traci Niedziela, Explore Glen Rose Director	DATE SUBMITTED:	8/28/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 8, 2026		
AGENDA SUBJECT:	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		
PREPARED BY:	Jim Holder, Interim City Administrator	DATE SUBMITTED:	08/27/2026
EXHIBITS:	Letter to City Council from Kayla Peacock		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: TxDOT procedures for considering a request for any traffic analysis along TxDOT right-of-way within city limits require a formal letter and an adopted Ordinance from the City Council requesting the analysis.			
RECOMMENDED ACTION:			

To Whom It May Concern:

I am formally requesting that the City of Glen Rose conduct a traffic, speed, and pedestrian safety study along NE Barnard Street, beginning near 502 NE Barnard Street and extending through 1007 NE Barnard Street.

This portion of NE Barnard Street provides access to the area surrounding Glen Rose Junior High School, located at 805 College Street. It is regularly used by students, parents, school traffic, pedestrians, and bicyclists before and after school. I am concerned about vehicle speeds and the safety of children traveling along or crossing this roadway.

I respectfully request that the City evaluate this section of NE Barnard Street for the following safety measures:

- Designation as a reduced-speed school zone during school arrival and dismissal;
- Installation of school-zone signs and flashing warning beacons;
- Marked pedestrian crosswalks near College Street and any other appropriate locations;
- Improvements to sidewalks, shoulders, visibility, lighting, and traffic controls; and
- Increased speed enforcement during school arrival and dismissal.

Please confirm whether this portion of NE Barnard Street is maintained by the City and advise me of the procedure for requesting an engineering and traffic study. I also respectfully request that this matter be forwarded to the appropriate City officials and staff and placed on a future City Council agenda for discussion and possible action.

Thank you for your time and consideration and for helping protect the students, families, and residents who travel along NE Barnard Street.

Sincerely,

Kayla Peacock
708 NE Barnard Street
Glen Rose, Texas 76043
(817) 964-2042
peacock.kayla@gmail.com

ORDINANCE NO. 2026-O-10

A RESOLUTION/ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS, REQUESTING AND AUTHORIZING THE ESTABLISHMENT OF A REDUCED SCHOOL SPEED ZONE ON STATE HIGHWAY 205 WITHIN THE CORPORATE LIMITS OF THE CITY; PROVIDING FOR COORDINATION WITH THE TEXAS DEPARTMENT OF TRANSPORTATION (TxDOT); PROVIDING FOR ENFORCEMENT, FINES, AND EFFECTIVE DATES.

WHEREAS, Texas Transportation Code Section 545.356 authorizes a governing body of a municipality to alter prima facie speed limits upon streets and highways within the city limits after an engineering and traffic investigation; and

WHEREAS, the safety and protection of school children crossing and traveling near Glen Rose Junior High School located on [State Highway Number/Street Name] is of paramount importance to the City Council; and

WHEREAS, the City Council has determined that a reasonable and safe prima facie speed limit during school arrival, lunch, and dismissal times is necessary to protect the public safety; and

WHEREAS, the Texas Department of Transportation (TxDOT) requires official municipal action to establish or alter regulatory speed limits on the state highway system within incorporated city limits;

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

SECTION 1. REQUEST AND AUTHORIZATION.

The City Council hereby officially requests the Texas Department of Transportation to review, approve, and assist in establishing a designated School Speed Zone on [State Highway Number] spanning from [Reference Point A / Mile Marker] to [Reference Point B / Mile Marker], a total distance of approximately [] feet/miles.

SECTION 2. SPEED LIMIT ESTABLISHMENT.

Upon TxDOT approval and completion of the required engineering and traffic study, the prima facie speed limit within the designated school zone shall be reduced to [e.g., 20 miles per hour] during active periods when flashing beacons are in operation or signs are posted.

SECTION 3. HOURS OF OPERATION.

The school speed zone shall be in effect during the following standard intervals on designated school days: [1]

1. From 45 minutes before school opens until classes begin.
2. From the beginning to the end of the lunch period (if applicable).
3. For a 30-minute period beginning immediately at the close of school.

SECTION 4. INSTALLATION & MAINTENANCE.

The City Administrator (or designated city official) is authorized to execute any necessary paperwork or Municipal Maintenance Agreements with TxDOT for the installation, operation, and maintenance of the regulatory school zone signage, cell phone restriction signs, and flashing beacons.

SECTION 5. PENALTY.

Any person violating the speed limit established by this measure within the active school zone shall be guilty of a misdemeanor and, upon conviction, shall be subject to increased traffic fines as permitted under Texas law. [\[1\]](#)

PASSED, APPROVED, AND ADOPTED this 8th day of September, 2026.

APPROVED:

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 8, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding Explore Glen Rose economic development opportunity		
PREPARED BY:	Joe Boles	DATE SUBMITTED:	8/28/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Discussions and consideration for Sports tourism			
RECOMMENDED ACTION: Motion to approve as presented.			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 8, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding Special Purpose Districts		
PREPARED BY:		DATE SUBMITTED:	
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: Presentation from P3 Works of Fort Worth regarding Special Purpose Districts such as Tax Increment Refinance Zones, Public Improvement Districts, Municipal Management Districts among other Special Purpose Districts allowed in the State of Texas			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 8, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the proposed right-of-way construction permit fee increase		
PREPARED BY:	RUSTY COMER	DATE SUBMITTED:	8-28-2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: Amendment to Appendix A, Article A3.012(b) — Right-of-Way Construction Permit Fee			
RECOMMENDED ACTION:			

PROPOSAL TO THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS

Subject: Amendment to Appendix A, Article A3.012(b) — Right-of-Way Construction Permit Fee

Submitted by: , Council Member

Date: August 28, 2026

1. Requested Action

Amend Section A3.012(b) of Appendix A, "Fee Schedule," of the City of Glen Rose Code of Ordinances to increase the right-of-way construction permit fee from fifty dollars (\$50.00) to five hundred dollars (\$500.00) per permit.

2. Current Provision

Ordinance No. 2021.1.09 established the current fee schedule. Section A3.012(b) currently reads:

"(b) A fee of \$50 will be collected for each right-of-way construction permit."

3. Proposed Amendment

Replace subsection (b) with:

"(b) A fee of \$500.00 will be collected for each right-of-way construction permit."

All other subsections of A3.012 — including the \$100 user registration fee and the network node and transport facility rates — remain unchanged.

4. Justification

The fifty-dollar fee has not been adjusted since its adoption in 2021. In that time, the administrative cost of reviewing applications, verifying insurance and bonding, coordinating traffic control plans, and conducting inspections has risen substantially. A one-thousand-dollar fee better reflects the actual staff time and resources the City expends to process and inspect each right-of-way construction permit, and it brings Glen Rose closer to the fee levels charged by comparable North Central Texas municipalities.

5. Legal Authority

Texas Local Government Code Chapter 214 and the City's general ordinance power under Local Government Code §§ 51.001 and 51.012 authorize the City Council to establish and revise construction-related fees by ordinance.

6. Implementation

If approved, staff is directed to prepare an ordinance amending Appendix A, Article A3.012(b), for first reading at the next regular council meeting, with publication and second reading to follow as required by law. The new fee shall apply to all applications submitted on or after the effective date of the amending ordinance.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 8, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the adoption of a resolution prohibiting the installation, operation, and use of automated license plate reader systems (ALPR)		
PREPARED BY:	RUSTY COMER	DATE SUBMITTED:	8-28-2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: Discussion, consideration, and possible action on a Resolution establishing a City policy prohibiting the installation, operation, and use of automated license plate reader (ALPR) systems, including Flock Safety cameras, on City property and by City personnel.			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

RESOLUTION NO. 2026-R-05**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS, ESTABLISHING A POLICY PROHIBITING THE INSTALLATION, OPERATION, AND USE OF AUTOMATED LICENSE PLATE READER SYSTEMS ON CITY PROPERTY AND BY CITY PERSONNEL.**

WHEREAS, the City of Glen Rose, Texas, is a Type A general-law municipality; and

WHEREAS, the City Council finds that the continuous, automated collection and storage of vehicle location data through automated license plate reader (ALPR) systems raises significant privacy concerns for residents and visitors; and

WHEREAS, the City Council desires to establish a policy prohibiting the City's own use of such systems on property and streets under the City's control and prohibiting City personnel from accessing or using data from such systems; and

WHEREAS, this Resolution is adopted under the authority granted by Texas Local Government Code §§ 51.001 and 51.012 for the good government, peace, order, and welfare of the municipality;

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

SECTION 1. Definitions.

For purposes of this Resolution:

- (a) "Automated License Plate Reader" or "ALPR" means any system that automatically captures, records, or stores license plate numbers, vehicle images, vehicle characteristics, location data, or related information without human initiation for each capture, including systems commonly known as Flock Safety cameras or similar technology.
- (b) "City property" means real property owned, leased, or controlled by the City of Glen Rose, including city streets, rights-of-way under City jurisdiction, parks, buildings, and facilities.
- (c) "City personnel" means any employee, officer, agent, or contractor of the City of Glen Rose, including members of the Glen Rose Police Department.

SECTION 2. Policy on City Installation and Operation.

- (a) The City of Glen Rose shall not install, operate, contract for, fund, or permit the installation or operation of any ALPR system on City property or on any street or right-of-way under the City's jurisdiction.
- (b) No City funds shall be expended for the purchase, lease, installation, maintenance, data access, or operation of any ALPR system.

SECTION 3. Policy on City Use and Access.

- (a) City personnel shall not access, query, search, receive, or use data from any ALPR system for any purpose.
- (b) The Glen Rose Police Department shall not enter into any data-sharing agreement, partnership, or subscription that provides access to ALPR data networks.

SECTION 4. Exceptions.

Nothing in this Resolution shall prohibit:

- (a) The use of traditional, non-automated cameras or recording devices operated by City personnel for specific, documented law-enforcement purposes that do not involve continuous automated scanning of license plates; or
- (b) Compliance with a valid court order or state or federal law that specifically requires access to such data.

SECTION 5. Limitations.

This Resolution expresses the policy of the City Council and does not create a criminal offense, fine, or penalty. It does not apply to ALPR systems installed on state highway right-of-way controlled by the Texas Department of Transportation, including US Highway 67, State Highway 144, and Farm-to-Market Road 56, or to systems installed on private property.

SECTION 6. Effective Date.

This Resolution shall take effect immediately upon its passage.

PASSED AND APPROVED this 8th day of September, 2026.**

Mayor

ATTEST:

City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 8, 2026		
AGENDA SUBJECT:	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.		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	08/31/2026
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, August 11, 2026 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, August 11, 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

Mayor Boles led the invocation.

PLEDGES OF ALLEGIANCE

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

ROLL CALL

Council Present

Joe Boles, Mayor
Rusty Comer, Councilmember
Lauri Mapes, Councilmember
Patti Hawkins, Councilmember
Richard Bruning, Councilmember
George Freas, Councilmember (via Zoom)

Staff Present

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

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

No citizen or visitor comments.

ANNOUNCEMENTS AND PRESENTATIONS

No announcements or presentations.

ITEMS REQUIRING PUBLIC HEARINGS

- 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)
Mayor Boles opened the public hearing at 5:38 p.m.
Phillip David spoke in opposition to this rezone, stating that parking and traffic will be larger issues with the owner's ability to put multiple units on the lot.

Sheyenne Edwards spoke in favor of the development, stating that the lot has been vacant for a long time and would be a good fit for this location.

John Lenz spoke in favor of the six (6) lot development and that it would increase property tax revenue by \$20,000 in the tax year. He also stated that a development agreement could be put in place to ensure the City would be happy with the product.

INDIVIDUAL ITEMS FOR CONSIDERATION

2. 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 Patti Hawkins and SECOND by Lauri Mapes to table the agenda item until the next meeting in order to gather more information. MOTION CARRIED by the following votes:
AYES: Richard Bruning, Lauri Mapes, Rusty Comer, Patti Hawkins
NOES: None
ABSTENTION: George Freas
3. Discussion, consideration, and possible action regarding awarding a bid for the Texas Drive Paving Project
Chris Hay from EHT spoke about the project and the procurement process for the Texas Drive paving project. He stated that two bids were received and that J Mills Contracting from Stephenville had the lowest bid and will be recommended for award to complete the project.
MOTION by Richard Bruning and SECOND by Rusty Comer to accept the \$49,741.05 and award the contract to J Mills Contracting to replace the asphalt on Texas Drive. MOTION CARRIED by a 5-0 vote.
4. Discussion, consideration, and possible action regarding the City of Glen Rose benefits package for Plan Year 2026-2027
NO action on item. Staff was instructed to gather information on which plan employees prefer.
5. Discussion, consideration, and possible action regarding the contracted rate increase for Frontier Waste Solutions
MOTION by Rusty Comer and SECOND by Patti Hawkins to accept the rate increase at 4.7% from Frontier Waste Solutions as presented. MOTION CARRIED by a 5-0 vote.
6. Discussion, consideration, and possible action regarding changing the date of the November Regular City Council Meeting
MOTION by Patti Hawkins and SECOND by Lauri Mapes to move the November Regular City Council Meeting from November 10th to November 9th to accommodate travel to TML. MOTION CARRIED by a 5-0 vote.

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.)*

7. Consider approval or other action regarding the minutes of the July 14, 2026, Regular City Council Meeting, the minutes of the July 21, 2026, Special City Council Meeting, the July 22, 2026, Special City Council Meeting, and the August 4, 2026, Special City Council Meeting.
8. Consider approval or other action regarding the accounts payable report for July 2026
9. Consider approval or other action regarding the financial report for July 2026

10. Consider approval or other action regarding the approval of Ordinance 2026-O-09 Water and Sewer Rates

MOTION by Rusty Comer and SECOND by Richard Bruning to accept the consent agenda as presented.
MOTION CARRIED by a 5-0 vote.

STAFF REPORTS

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

MAYOR AND COUNCIL MEMBER REPORTS

No Mayor or council 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:

18. **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**
19. **Section 551.072 Deliberations Regarding Real Property: *Deliberations regarding real property***
Mayor Boles adjourned regular session at 6:39 p.m. and called to order executive session at 6:44 p.m.
Mayor Boles adjourned executive session at 8:01 p.m. and called to order regular session at 8:01 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

20. 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
NO action. The City Secretary was directed to post a special meeting for August 15, 2026, at 12:00 p.m.
21. Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.072 Deliberations Regarding Real Property: *Deliberations regarding real property*
NO action.

ADJOURN

Mayor Boles adjourned the meeting at 8:02 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

MINUTES OF THE CITY OF GLEN ROSE SPECIAL CITY COUNCIL MEETING

Saturday, August 15, 2026 at 12:00 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Saturday, August 15, 2026, in the Lane Memorial Building, 300 NE Barnard Street, Glen Rose, TX 76043, at 12:00 PM to consider the following items of business:

This meeting is open to the public.

CALL TO ORDER

Mayor Joe Boles called the meeting to order at 1:44 p.m.

INVOCATION

No invocation

PLEDGES OF ALLEGIANCE

No pledge of Allegiance.

ROLL CALL

Council Present

Joe Boles, Mayor
George Freas, Mayor Pro Tem
Lauri Mapes, Councilmember
Patti Hawkins, Councilmember
Rusty Comer, Councilmember

Staff Present

Jim Holder, Interim City Administrator
Veronica Welch, City Secretary

Absent: Richard Bruning, Councilmember

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

No comments

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:

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**

Mayor Boles adjourned the regular session at 1:45 p.m. and opened executive session at 1:45 p.m. Mayor Boles adjourned the executive session at 2:10 p.m. and opened regular session at 2:10 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

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 was directed to contact two City Administrator candidates as discussed and set appointments/interviews for the following weekend and meeting.

ADJOURN

Mayor Boles adjourned the meeting at 2:12 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.

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. The City held a public hearing on the proposed FY 2025-2026 budget 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 said notice was posted, 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:	August 11, 2026		
AGENDA SUBJECT:	Consider approval or other action regarding the accounts payable report for August 2026		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	08/31/2026
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: 8/1/2026 to 8/31/2026

9/2/2026 12:26:59 PM

Item 19.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non-Departmental							
	8/5/2026	State Comptroller	10-2090	Sales Tax Payable	JULY SALES AND USE TAX 2026	\$1,097.82	\$1,097.82
	8/11/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/9/2026	\$1,840.48	\$1,840.48
	8/11/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 8/9/2026	\$1,700.82	\$1,700.82
	8/11/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 8/9/2026	\$1,700.82	\$1,700.82
	8/11/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 8/9/2026	\$386.47	\$386.47
	8/11/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 8/9/2026	\$386.47	\$386.47
	8/13/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	TX CHILD SUPPORT 8/9/2026	\$45.23	\$45.23
	8/13/2026	Goetz Physical Culture Center, INC	10-2501	Amount To Be Provided	Gym Membership payroll deduction 8/9/2026	\$35.54	\$35.54
	8/26/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/23/2026	\$1,867.74	\$1,867.74
	8/26/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 8/23/2026	\$1,731.56	\$1,731.56
	8/26/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 8/23/2026	\$1,731.56	\$1,731.56
	8/26/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 8/23/2026	\$393.66	\$393.66
	8/26/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 8/23/2026	\$393.66	\$393.66
	8/26/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 8/9/2026	\$1,269.16	\$1,269.16
	8/26/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 8/23/2026	\$1,269.15	\$1,269.15
	8/26/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 8/9/2026	\$154.08	\$154.08
	8/26/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 8/23/2026	\$154.08	\$154.08

City of Glen Rose
Council Report
Check Date: 8/1/2026 to 8/31/2026

9/2/2026 12:26:59 PM

Item 19.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non-Departmental							
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/9/2026	\$70.36	\$70.36
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/23/2026	\$70.36	\$70.36
	8/27/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 8/9/2026	\$33.93	\$33.93
	8/27/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 8/23/2026	\$33.93	\$33.93
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 8/9/2026	\$31.55	\$31.55
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 8/23/2026	\$31.55	\$31.55
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 8/9/2026	\$40.56	\$40.56
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 8/23/2026	\$40.56	\$40.56
	8/27/2026	Aflac	10-2034	Hospital Ins W/H	8/9/2026	\$35.34	\$35.34
	8/27/2026	Aflac	10-2034	Hospital Ins W/H	8/23/2026	\$35.34	\$35.34
	8/27/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 8/9/2026	\$33.93	\$33.93
	8/27/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 8/23/2026	\$33.93	\$33.93
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 8/9/2026	\$29.76	\$29.76
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 8/23/2026	\$29.76	\$29.76
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/9/2026	\$29.04	\$29.04

City of Glen Rose
Council Report
Check Date: 8/1/2026 to 8/31/2026

9/2/2026 12:26:59 PM

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Non-Departmental							
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/23/2026	\$29.04	\$29.04
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 8/9/2026	\$19.05	\$19.05
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 8/23/2026	\$19.05	\$19.05
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 8/9/2026	\$5.75	\$5.75
	8/27/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 8/23/2026	\$5.75	\$5.75
	8/27/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	TX CHILD SUPPORT LEBRON 8/23/2026	\$45.23	\$45.23
Total						\$16,862.07	\$16,862.07
Administration							
	8/5/2026	BizProtec	10-60-5803	Software	Email Monthly Renewal	\$621.00	\$621.00
	8/5/2026	BizProtec	10-60-5803	Software	MS- Team Monthly	\$130.00	\$130.00
	8/5/2026	BizProtec	10-60-5860	Hardware Replacement	Public Works	\$52.50	\$52.50
	8/5/2026	BizProtec	10-60-5803	Software	NextCloud File Sharing	\$60.00	\$60.00
	8/7/2026	Column Software PBC	10-60-5210	Legal Notices & Advertising	Tax Rate PH Notice	\$227.04	\$227.04
	8/13/2026	FundView Software	10-60-5500	Training	Training for Slaughter in AP	\$500.00	\$500.00
	8/21/2026	Column Software PBC	10-60-5210	Legal Notices & Advertising	General Legal Notice 311 Elm St Rezone	\$41.04	\$41.04
	8/25/2026	Column Software PBC	10-60-5210	Legal Notices & Advertising	General Legal Notice 311 Elm St Rezone	\$24.48	\$24.48

City of Glen Rose
Council Report
Check Date: 8/1/2026 to 8/31/2026

9/2/2026 12:26:59 PM

Item 19.

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10 - GENERAL FUND							
Administration							
	8/25/2026	Column Software PBC	10-60-5210	Legal Notices & Advertising	General Legal Notice Clay Street	\$27.36	\$27.36
	8/25/2026	Column Software PBC	10-60-5210	Legal Notices & Advertising	Clay Street	\$26.64	\$26.64
	8/26/2026	Staples	10-60-5109	Office Supplies	Office Supplies	\$46.36	\$46.36
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5801	Miscellaneous Exp	Palm Tree Storage	\$130.00	\$130.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	Lupita TML Membership	\$125.00	\$125.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	Jo TML Membership	\$125.00	\$125.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	TyAnn TML Membership	\$125.00	\$125.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5501	Travel	Hilton Hotel Stay	\$235.75	\$235.75
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5803	Software	Google Workspace	\$32.18	\$32.18
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5608	Gas/Oil/Lube	7-Eleven- Fuel	\$40.11	\$40.11
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5501	Travel	Hilton Hotel Stay	\$235.75	\$235.75
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	TMC- Training	\$1,885.00	\$1,885.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5803	Software	Adobe-Monthly	\$110.35	\$110.35
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	APT- Training	\$159.00	\$159.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	TML- Training	\$420.00	\$420.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	TMC- Training	\$130.00	\$130.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	City Hall Essentials	\$60.00	\$60.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5870	Event Coordination	Optimo-Little Mermaid Banner	\$71.03	\$71.03

City of Glen Rose
Council Report
Check Date: 8/1/2026 to 8/31/2026

9/2/2026 12:26:59 PM

Item 19.

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10 - GENERAL FUND							
Administration							
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5108	Uniforms	Optimo	\$165.21	\$165.21
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5108	Uniforms	Optimo	\$60.29	\$60.29
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5501	Travel	Hilton Hotel Stay	\$511.81	\$511.81
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5800	Dues	Prime Membership	\$349.00	\$349.00
Total						\$6,726.90	\$6,726.90
Code Enforcement							
	8/5/2026	BizProtec	10-50-5803	Software	RMM/EDR	\$192.00	\$192.00
	8/10/2026	Rosanna Knapp	10-50-5501	Travel	Travel Expenses	\$400.00	\$400.00
	8/19/2026	Aoka LLC	10-50-5203	Contract Labor	Aoka Plan Review	\$6,356.50	\$6,356.50
	8/25/2026	Fuelman	10-50-5608	Gas/Oil/Lube	Code Enforcement	\$41.11	\$41.11
	8/27/2026	Riverbend Landscaping	10-50-5219	Abatements	Mowing/Trimming for Code Enforcement Cases	\$350.00	\$350.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5501	Travel	Comfort Suites-Rosanna Knapp	\$548.81	\$548.81
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5108	Uniforms	Optimo	\$63.79	\$63.79
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5108	Uniforms	Optimo	\$133.34	\$133.34
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5108	Uniforms	Optimo	\$33.93	\$33.93
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5108	Uniforms	Optimo	\$157.86	\$157.86
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5108	Uniforms	Building Official Credit Card Charges	\$229.95	\$229.95
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5500	Training	Building Official Credit Card Charges	(\$350.00)	(\$350.00)

City of Glen Rose
Council Report
Check Date: 8/1/2026 to 8/31/2026

9/2/2026 12:26:59 PM

Item 19.

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10 - GENERAL FUND							
Code Enforcement							
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5501	Travel	Building Official Credit Card Charges	\$425.00	\$425.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5501	Travel	Building Official Credit Card Charges	\$20.71	\$20.71
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5500	Training	Building Official Credit Card Charges	\$50.00	\$50.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5109	Office Supplies	Building Official Credit Card Charges	\$334.72	\$334.72
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5501	Travel	Building Official Credit Card Charges	\$350.36	\$350.36
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5501	Travel	Building Official Credit Card Charges	\$281.22	\$281.22
Total						\$9,619.30	\$9,619.30
Non Departmental							
	8/5/2026	BizProtec	10-65-5224	It Support	Admin	\$157.50	\$157.50
	8/5/2026	BizProtec	10-65-5224	It Support	Building Official	\$105.00	\$105.00
	8/7/2026	Hayday, Inc.	10-65-5106	Postage	Postage	\$1,000.00	\$1,000.00
	8/11/2026	Kinect Communications, LLC	10-65-5401	Telephone	Recurring Charges	\$508.44	\$508.44
	8/12/2026	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copy Machine Rental	\$304.97	\$304.97
	8/13/2026	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Lane Building	\$850.00	\$850.00
	8/13/2026	James McDonald	10-65-5753	Beautification	Water/Weed Downtown Planters 3-5 Times/Week AUGUST 2026	\$420.00	\$420.00
	8/19/2026	Petty Cash/City of Glen Rose	10-65-5109	Office Supplies	Petty Cash	\$194.00	\$194.00
	8/19/2026	3cGeo	10-65-5202	Engineering	Monthly IWM Maint. and Hosting Fee- AUG 2026	\$400.00	\$400.00

City of Glen Rose
Council Report
Check Date: 8/1/2026 to 8/31/2026

9/2/2026 12:26:59 PM

Item 19.

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Non Departmental							
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	Lucky Goat Coffee	\$87.95	\$87.95
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5402	Internet	Spectrum-Accounts Payable	\$170.89	\$170.89
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5835	Non Departamental Other	QuickBooks- The Water Shop	\$83.00	\$83.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5041	Employee Appreciation	BAKED!	\$99.51	\$99.51
Total						\$4,381.26	\$4,381.26
Parks							
	8/5/2026	Brookshire Brothers	10-45-5100	Supplies	Cleaning Supplies for Public Works	\$60.46	\$60.46
	8/27/2026	Riverbend Landscaping	10-45-5804	Service Fees	Mowing/Trimming at Multiple City Owned Properties	\$4,365.00	\$4,365.00
	8/27/2026	Just Add Water Lawn & Landscape, LLC	10-45-5804	Service Fees	Fertilizer, Pest Control and Weed Control at Soccer Park- AUG 2026	\$1,309.83	\$1,309.83
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-45-5120	Tools	(2) Soft Extension Cords- Explore Glen Rose	\$83.58	\$83.58
Total						\$5,818.87	\$5,818.87
Legislative							
	8/10/2026	RUSTY COMER	10-05-5502	Mayor & Council Travel	Travel Expenses	\$439.98	\$439.98
	8/27/2026	Bickerstaff Heath Delgado Acosta, LLP	10-05-5201	Attorney	Oncor Opposition	\$4,059.00	\$4,059.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5801	Capital Misc Expense	Breakfast for Budget Workshop	\$62.12	\$62.12
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5501	Travel	Fuel	\$65.99	\$65.99

City of Glen Rose
Council Report
Check Date: 8/1/2026 to 8/31/2026

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10 - GENERAL FUND							
Legislative							
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5501	Travel	Menger Hotel-Council	\$311.01	\$311.01
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5501	Travel	Menger Hotel- Council	\$311.01	\$311.01
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5145	Exp Mayor & Council	Amazon-American Flag	\$46.54	\$46.54
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5145	Exp Mayor & Council	Amazon-Flags and Podium	\$250.68	\$250.68
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5500	Training	TML- Training	\$95.00	\$95.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5500	Training	TML- Training	\$45.00	\$45.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5500	Training	TML- Training	\$95.00	\$95.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5500	Training	TML-Training	\$1,770.00	\$1,770.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5500	Training	TML- Training	\$530.00	\$530.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5501	Travel	Hotel Indigo- Richard Bruning	\$142.39	\$142.39
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5504	Capital Projects	Amazon- Intercom System	\$243.66	\$243.66
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5100	Supplies	Amazon- Council Meeting	\$72.71	\$72.71
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5145	Exp Mayor & Council	Brookshires	\$56.52	\$56.52
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5145	Exp Mayor & Council	Storiebook Cafe	\$127.53	\$127.53
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5500	Training	TML- Training	\$1,060.00	\$1,060.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5500	Training	TML- Training	\$260.00	\$260.00
Total						\$10,044.14	\$10,044.14

City of Glen Rose
Council Report
Check Date: 8/1/2026 to 8/31/2026

9/2/2026 12:26:59 PM

Item 19.

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10 - GENERAL FUND

Law Enforcement

8/13/2026	Brenda Lozano De Reza	10-90-5225	Janitorial Services	PD Offices	\$350.00	\$350.00
8/19/2026	Kevin Sklark	10-90-5801	Miscellaneous Exp	Traffic	\$150.00	\$150.00
8/25/2026	Fuelman	10-90-5608	Gas/Oil/Lube	Police Department	\$192.14	\$192.14
8/27/2026	Kevin Sklark	10-90-5801	Miscellaneous Exp	Traffic- August 18, 20, 21	\$225.00	\$225.00
8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5801	Miscellaneous Exp	Dino Car Wash for 2026 Chev. Tahoe	\$10.00	\$10.00
8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5109	Office Supplies	Drinks, Cups, Plates, Supplies for PD	\$38.41	\$38.41
8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5109	Office Supplies	Drinks, Snacks for PD At HEB	\$33.07	\$33.07
8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5108	Uniforms	Purchased Uniform Attire at Impact Promotional Services	\$153.59	\$153.59
8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5108	Uniforms	Baseball Cap for PD	\$178.22	\$178.22
8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5500	Training	TML- Training	\$350.00	\$350.00
Total					\$1,680.43	\$1,680.43

Animal Control

8/13/2026	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services	\$95.00	\$95.00
8/19/2026	Rosanna Knapp	10-55-5501	Travel	Per Diem for Rosanna Travel	\$151.00	\$151.00
8/19/2026	Texas Coalition for Animal Protection	10-55-5879	Community Cat Challenge	Spay/Neuter	\$250.00	\$250.00
8/19/2026	Texas Coalition for Animal Protection	10-55-5879	Community Cat Challenge	Spay/Neuter	\$220.00	\$220.00
8/19/2026	Squaw Valley Veterinary	10-55-5165	Euth. & Medication	Vet Check	\$245.45	\$245.45

City of Glen Rose
Council Report
Check Date: 8/1/2026 to 8/31/2026

9/2/2026 12:26:59 PM

Item 19.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Animal Control							
	8/20/2026	Nextlink Broadband	10-55-5402	Internet	Internet	\$110.83	\$110.83
	8/25/2026	Fuelman	10-55-5608	Gas/Oil/Lube	Animal Control	\$156.39	\$156.39
	8/27/2026	Baxter Chemical And Janitorial Supply	10-55-5717	Best Friends Grant	Squeegee/Trash Bags	\$139.71	\$139.71
	8/27/2026	David Lebron II	10-55-5501	Travel	Per Diem	\$151.00	\$151.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5108	Uniforms	Cavenders-Uniform Pants	\$396.22	\$396.22
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5878	Foster Program Grant	Tractor Supply- Cat Wormer	\$39.84	\$39.84
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5100	Supplies	Amazon-Supplies for Animal Control	\$154.67	\$154.67
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5100	Supplies	Refund-Rescue Disinfectant	(\$71.20)	(\$71.20)
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5100	Supplies	Amazon-Vaccuum Cleaner Belt	\$88.11	\$88.11
Total						\$2,127.02	\$2,127.02
Streets							
	8/17/2026	Frontier Waste GR-Transfer	10-40-5804	Service Fees	Monthly Trash	\$114.92	\$114.92
	8/19/2026	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek	\$136.25	\$136.25
	8/19/2026	United Cooperative Services	10-40-5403	Electric	Texas Drive Soccer Park	\$74.65	\$74.65
	8/19/2026	United Cooperative Services	10-40-5403	Electric	Texas Dr. Pond	\$101.64	\$101.64
	8/19/2026	TXU Energy	10-40-5421	Street Lighting	105 SW Barnard St	\$62.14	\$62.14
	8/19/2026	TXU Energy	10-40-5421	Street Lighting	201 E Elm Street	\$23.61	\$23.61
	8/19/2026	AT&T (Scada)	10-40-5401	Telephone	Phone Services	\$20.22	\$20.22

City of Glen Rose
Council Report
Check Date: 8/1/2026 to 8/31/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Streets							
	8/25/2026	Fuelman	10-40-5608	Gas/Oil/Lube	Public Works	\$43.11	\$43.11
	8/27/2026	DuPuy Oxygen	10-40-5100	Supplies	Monthly Rental Fee for Multiple Oxygen Acetylene Cylinders	\$38.32	\$38.32
	8/27/2026	TXU Energy	10-40-5421	Street Lighting	101 E Vernon St. Street Lights	\$36.03	\$36.03
	8/27/2026	Frontier Waste - Cresson	10-40-5804	Service Fees	Roll Off Trash Charges	\$696.18	\$696.18
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-40-5602	Repair & Maint - Equip	Postal Services- Return	\$16.45	\$16.45
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-40-5156	Asphalt	5 Gallon Buckets Asphalt Emulsion for Street Repairs	\$757.00	\$757.00
Total						\$2,120.52	\$2,120.52
Preservation Board							
	8/20/2026	Texas Historical Commission	10-96-5801	Miscellaneous Exp	Historical Markers-Sponsorship Fee Invoice	\$1,550.00	\$1,550.00
	8/27/2026	James Weedon	10-96-5801	Miscellaneous Exp	Grant Approval for 108 NE Barnard Street	\$3,500.00	\$3,500.00
Total						\$5,050.00	\$5,050.00
Municipal Court							
	8/31/2026	Ray Ballmann	10-80-5203	Contract Labor	Judge Pay	\$100.00	\$100.00
	8/31/2026	James Marshall	10-80-5203	Contract Labor	Judge Pay	\$600.00	\$600.00
Total						\$700.00	\$700.00

City of Glen Rose
Council Report
Check Date: 8/1/2026 to 8/31/2026

9/2/2026 12:26:59 PM

Item 19.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	8/5/2026	State Comptroller	20-2090	Sales Tax Payable	JULY SALES AND USE TAX 2026	\$3,408.05	\$3,408.05
	8/11/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/9/2026	\$469.02	\$469.02
	8/11/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 8/9/2026	\$405.49	\$405.49
	8/11/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 8/9/2026	\$405.49	\$405.49
	8/11/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 8/9/2026	\$94.83	\$94.83
	8/11/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 8/9/2026	\$94.83	\$94.83
	8/13/2026	Lyndon Mcbeth	20-2003	Meter Refunds Payable	Refunds	\$92.86	\$92.86
	8/13/2026	The Green Pickle Grill & Pub LLC	20-2003	Meter Refunds Payable	Refunds	\$83.23	\$83.23
	8/24/2026	Tania Hale	20-2003	Meter Refunds Payable	Refunds	\$103.91	\$103.91
	8/24/2026	Milan Olejnik	20-2003	Meter Refunds Payable	Refunds	\$98.26	\$98.26
	8/24/2026	Charity Hatley	20-2003	Meter Refunds Payable	Refunds	\$89.37	\$89.37
	8/24/2026	Mac Newton	20-2003	Meter Refunds Payable	Refunds	\$89.37	\$89.37
	8/24/2026	Yukon Brooke Properties, LLC	20-2003	Meter Refunds Payable	Refunds	\$87.79	\$87.79
	8/24/2026	Charlie O'Neal	20-2003	Meter Refunds Payable	Refunds	\$87.79	\$87.79
	8/24/2026	R3 Property Services	20-2003	Meter Refunds Payable	Refunds	\$87.79	\$87.79
	8/24/2026	Faith Paruszewski	20-2003	Meter Refunds Payable	Refunds	\$87.79	\$87.79
	8/24/2026	Inez Ponce	20-2003	Meter Refunds Payable	Refunds	\$87.46	\$87.46
	8/24/2026	Debbie Gray	20-2003	Meter Refunds Payable	Refunds	\$84.50	\$84.50
	8/24/2026	Vicky Ray	20-2003	Meter Refunds Payable	Refunds	\$82.59	\$82.59

City of Glen Rose
Council Report
Check Date: 8/1/2026 to 8/31/2026

9/2/2026 12:26:59 PM

Item 19.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	8/24/2026	Sonia Homes LLC	20-2003	Meter Refunds Payable	Refunds	\$82.39	\$82.39
	8/24/2026	Cliff Watkins	20-2003	Meter Refunds Payable	Refunds	\$76.99	\$76.99
	8/24/2026	Mickey/Sandra Wilson	20-2003	Meter Refunds Payable	Refunds	\$75.00	\$75.00
	8/24/2026	Carrie Reading	20-2003	Meter Refunds Payable	Refunds	\$62.70	\$62.70
	8/24/2026	Anastasia Piscacek	20-2003	Meter Refunds Payable	Refunds	\$59.74	\$59.74
	8/24/2026	Jessie McClure	20-2003	Meter Refunds Payable	Refunds	\$30.32	\$30.32
	8/24/2026	Gilberto Escobedo	20-2003	Meter Refunds Payable	Refunds	\$12.39	\$12.39
	8/24/2026	Kolean Crawford	20-2003	Meter Refunds Payable	Refunds	\$5.56	\$5.56
	8/26/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/23/2026	\$458.80	\$458.80
	8/26/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 8/23/2026	\$400.85	\$400.85
	8/26/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 8/23/2026	\$400.85	\$400.85
	8/26/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 8/23/2026	\$93.74	\$93.74
	8/26/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 8/23/2026	\$93.74	\$93.74
	8/26/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 8/9/2026	\$561.32	\$561.32
	8/26/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 8/23/2026	\$561.32	\$561.32
	8/27/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/9/2026	\$33.68	\$33.68
	8/27/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/23/2026	\$33.68	\$33.68
	8/27/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 8/9/2026	\$33.93	\$33.93

City of Glen Rose
Council Report
Check Date: 8/1/2026 to 8/31/2026

9/2/2026 12:26:59 PM

Item 19.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	8/27/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 8/23/2026	\$33.93	\$33.93
	8/27/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 8/9/2026	\$18.49	\$18.49
	8/27/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 8/23/2026	\$18.49	\$18.49
	8/27/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 8/9/2026	\$4.45	\$4.45
	8/27/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 8/23/2026	\$4.45	\$4.45
	8/31/2026	R3 Property Services. LLC	20-2003	Meter Refunds Payable	Refunds	\$150.00	\$150.00
	8/31/2026	R3 Property Services	20-2003	Meter Refunds Payable	Refunds	\$150.00	\$150.00
Total						\$9,497.23	\$9,497.23
WWTP							
	8/19/2026	United Cooperative Services	20-21-5400	Utilities	WWTP	\$6,979.77	\$6,979.77
	8/19/2026	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Monthly Lab Fees for Effluent/Influent Analysis at WWTP JULY2026	\$1,403.00	\$1,403.00
	8/25/2026	Fuelman	20-21-5608	Gas/Oil/Lube	WWTP	\$56.86	\$56.86
	8/27/2026	PVS DX, Inc.	20-21-5115	Chemical Supplies	(5) Cylinders of Chlorine for Gas for Wastewater Treatment System	\$1,072.48	\$1,072.48
	8/27/2026	USA Bluebook/HD Supply, Inc.	20-21-5601	System Repair	SCN914465- Roto Float Return	(\$329.85)	(\$329.85)
	8/27/2026	USA Bluebook/HD Supply, Inc.	20-21-5602	Repair & Maint - Equip	1135654- Blower Oil	\$918.08	\$918.08

City of Glen Rose
Council Report
Check Date: 8/1/2026 to 8/31/2026

9/2/2026 12:26:59 PM

Item 19.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
WWTP							
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5120	Tools	Tractor Supply-Scraper	\$29.99	\$29.99
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5604	Repair & Maint - Struct	Tractor Supply- Weed Killer/Premixed Gas	\$99.98	\$99.98
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5601	System Repair	Tractor Supply- Cat Litter	\$59.96	\$59.96
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5402	Internet	Spectrum-1502 Texas Dr	\$120.62	\$120.62
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5120	Tools	4Pack Replacement Batteries for Electric Panels WWTP	\$104.84	\$104.84
Total						\$10,515.73	\$10,515.73
Water							
	8/19/2026	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Monthly Bacteria Water Sample Analysis for Water Distribution System	\$111.00	\$111.00
	8/19/2026	United Ag And Turf	20-10-5602	Repair & Maint - Equip	Replacement Parts for John Deere Backhoe Cooling System	\$422.49	\$422.49
	8/19/2026	United Ag And Turf	20-10-5602	Repair & Maint - Equip	Replacement Parts for John Deere Backhoe Cooling System	\$50.56	\$50.56
	8/19/2026	DSHS Central Lab	20-10-5238	Lab Fees	Annual Water Sample Analysis for Water Distribution System	\$392.71	\$392.71
	8/19/2026	AT&T (Scada)	20-10-5401	Telephone/Internet	Phone Services	\$20.22	\$20.22
	8/25/2026	Fuelman	20-10-5608	Gas/Oil/Lube	Public Works	\$521.05	\$521.05
	8/27/2026	TTE, LLC	20-10-5700	Capital Improvements	Well 2 Pump Station Improvement Project	\$68,400.00	\$68,400.00

City of Glen Rose
Council Report
Check Date: 8/1/2026 to 8/31/2026

9/2/2026 12:26:59 PM

Item 19.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Water							
	8/27/2026	Peterson Pump & Motor Services	20-10-5601	System Repair	Paco Pump Seal Kit for Booster Pump No. 1 at Well No. 6	\$290.00	\$290.00
	8/27/2026	PVS DX, Inc.	20-10-5160	Process Chemicals	(3) Cylinders of Chlorine Gas for Water Distribution System	\$643.49	\$643.49
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-10-5401	Telephone/Internet	Spectrum-401 Farr Plz	\$130.67	\$130.67
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-10-5108	Uniforms	Optimo	\$121.50	\$121.50
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-10-5108	Uniforms	Amazon-Shirts	\$107.98	\$107.98
Total						\$71,211.67	\$71,211.67
Sewer							
	8/19/2026	AT&T (Scada)	20-20-5401	Telephone	Phone Services	\$20.23	\$20.23
	8/25/2026	Fuelman	20-20-5804	Service Fees	Package Fee	\$125.79	\$125.79
	8/27/2026	Peterson Pump & Motor Services	20-20-5601	System Repair	10 H.P. OEM Motor Rebuild- Parts and Labor	\$5,990.00	\$5,990.00
Total						\$6,136.02	\$6,136.02

City of Glen Rose
Council Report
Check Date: 8/1/2026 to 8/31/2026

9/2/2026 12:26:59 PM

Item 19.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
30 - CVB HOTEL/MOTEL							
CVB							
	8/5/2026	Catelleon Solutions, LLC	30-70-5228	Website/Email Management	App for Building Itineraries to put on Website	\$4,800.00	\$4,800.00
	8/5/2026	BizProtec	30-70-5224	It Support	CVB	\$210.00	\$210.00
	8/13/2026	Brenda Lozano De Reza	30-70-5225	Janitorial Services	CVB Offices	\$450.00	\$450.00
	8/19/2026	Texas Department of Transportation	30-70-5210	Advertising	2027 Texas State Travel Guide Advertisement (1/3 Page Ad)	\$2,612.97	\$2,612.97
	8/19/2026	AJR Media Group -	30-70-5210	Advertising	2027 Tour Texas Advertisement- Listing on Website	\$2,387.50	\$2,387.50
	8/19/2026	Rita Smith	30-70-5220	Social Media Content	Aug- Content Creation for Tiktok and Youtube	\$1,500.00	\$1,500.00
	8/19/2026	Laura Rynders	30-70-5220	Social Media Content	Aug- Content Creation for Facebook and Instagram	\$1,500.00	\$1,500.00
	8/19/2026	BUSINESS OF TRAVEL LLC	30-70-5211	Tourism Promotion	Monthly Retainer Fee for Tourism Guidance and Advice	\$500.00	\$500.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5402	Internet	Spectrum-100 NE Barnard St	\$221.17	\$221.17
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5804	Service Fees	Dynamic Media-Monthly Streaming	\$32.42	\$32.42
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5108	Uniforms	Optimo	\$60.29	\$60.29
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5761	Hospitality	Dollar Tree- Water, Paper Goods for Tourism Workshop	\$13.12	\$13.12
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5761	Hospitality	Brookshires- Drinks and Cups for Tourism Workshop	\$20.93	\$20.93
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5761	Hospitality	Storiebook- Sandwiches for Tourism Workkshop	\$341.55	\$341.55
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5109	Office Supplies	Amazon- LED Open Sign for Visitors Center	\$54.11	\$54.11

City of Glen Rose
Council Report
Check Date: 8/1/2026 to 8/31/2026

9/2/2026 12:26:59 PM

Item 19.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
30 - CVB HOTEL/MOTEL							
CVB							
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5760	Branding and Merchandise	4AllPromos- Swag Bags	\$634.79	\$634.79
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5210	Advertising	Google Ads-Designed by Flat Five	\$496.60	\$496.60
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5210	Advertising	Google Ads-Designed by Flat Five	\$500.00	\$500.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5228	Website/Email Management	Open Router-Itinerary Builder App	\$22.49	\$22.49
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5760	Branding and Merchandise	4AllPromos	(\$185.55)	(\$185.55)
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5228	Website/Email Management	Iones- VPS Annual Fee	\$208.32	\$208.32
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5761	Hospitality	Best Western- Darryl Crain-Speaker for Budget Workshop	\$111.87	\$111.87
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5109	Office Supplies	Higginbothams- Staple Gun	\$26.71	\$26.71
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5211	Tourism Promotion	Flat Five- Google Ads Monthly	\$989.00	\$989.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5760	Branding and Merchandise	4AllPromos- Rewards to go in Swag Bags	\$1,062.05	\$1,062.05
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5877	Events	Chamber of Commerce- Leading Ladies Luncheon	\$165.00	\$165.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5107	Janitorial Supplies	Dollar General- Toiletries for Visitor Center	\$30.85	\$30.85
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5109	Office Supplies	Surly L Knife and Tool- Paper Cutter Sharpening	\$20.00	\$20.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5761	Hospitality	Brookshires	\$42.96	\$42.96
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5211	Tourism Promotion	Flat Five	\$2,178.00	\$2,178.00
Total						\$21,007.15	\$21,007.15

City of Glen Rose
Council Report
Check Date: 8/1/2026 to 8/31/2026

9/2/2026 12:26:59 PM

Item 19.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
30 - CVB HOTEL/MOTEL							
Non-Departmental							
	8/11/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/9/2026	\$394.00	\$394.00
	8/11/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 8/9/2026	\$301.06	\$301.06
	8/11/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 8/9/2026	\$301.06	\$301.06
	8/11/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 8/9/2026	\$59.09	\$59.09
	8/11/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 8/9/2026	\$59.09	\$59.09
	8/26/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/23/2026	\$394.00	\$394.00
	8/26/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 8/23/2026	\$301.06	\$301.06
	8/26/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 8/23/2026	\$301.06	\$301.06
	8/26/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 8/23/2026	\$59.09	\$59.09
	8/26/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 8/23/2026	\$59.09	\$59.09
Total						\$2,228.60	\$2,228.60

City of Glen Rose
Council Report
Check Date: 8/1/2026 to 8/31/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
80 - CAPITAL PROJECTS							
Capital Projects - General Fund							
	8/5/2026	Martin's Office Supply	80-10-5504	Capital Projects	Furniture	\$28,462.75	\$28,462.75
	8/5/2026	American Horticultural Services, LLC	80-10-5504	Capital Projects	Irrigations System Install, Landscaping at Lane Memorial Building	\$21,746.51	\$21,746.51
	8/19/2026	River Glen Studio	80-10-5504	Capital Projects	Professional Services- Landscape Architect for Lane Building	\$1,035.00	\$1,035.00
	8/27/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	80-10-5504	Capital Projects	Hobby Lobby- Frames for Paintings	\$271.30	\$271.30
Total						\$51,515.56	\$51,515.56

City of Glen Rose
Council Report
8/1/2026 to 8/31/2026

Fund Totals

	Fund	Invoice Amount	Payment Amount
10	GENERAL FUND	\$65,130.51	\$65,130.51
20	UTILITY FUND	\$97,360.65	\$97,360.65
30	CVB HOTEL/MOTEL	\$23,235.75	\$23,235.75
80	CAPITAL PROJECTS	\$51,515.56	\$51,515.56
	Grand Total:	\$237,242.47	\$237,242.47



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 8, 2026		
	Consider approval or other action regarding the financial report for August 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:			

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

9/2/2026 1 Item 20.

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							
-	266,589.98	3,830,863.65	3,999,459.00	168,595.35	4.22%	3,865,339.12	4,108,998.53
Revenue Totals	<u>266,589.98</u>	<u>3,830,863.65</u>	<u>3,999,459.00</u>	<u>168,595.35</u>	<u>4.22%</u>	<u>3,865,339.12</u>	<u>4,108,998.53</u>
Expense Summary							
05-Legislative	11,276.45	117,826.72	122,700.00	4,873.28	3.97%	95,423.66	107,730.39
40-Streets	31,206.92	705,556.63	1,550,364.00	844,807.37	54.49%	354,442.71	391,028.20
45-Parks	5,980.79	68,433.31	1,119,900.00	1,051,466.69	93.89%	0.00	0.00
50-Code Enforcement	30,319.34	221,500.78	524,140.00	302,639.22	57.74%	297,938.31	317,521.99
55-Animal Control	10,993.79	201,549.47	198,680.50	(2,868.97)	(1.44%)	305,654.31	332,766.99
60-Administration	31,818.84	544,503.61	795,100.00	250,596.39	31.52%	717,592.65	772,642.48
65-Non Departmental	15,079.06	324,424.00	982,747.00	658,323.00	66.99%	408,985.75	422,381.69
80-Municipal Court	5,180.77	76,522.22	88,427.50	11,905.28	13.46%	93,064.61	100,972.93
90-Law Enforcement	11,932.40	339,630.29	471,660.00	132,029.71	27.99%	295,477.79	314,608.82
96-Preservation Board	6,875.00	13,044.30	26,800.00	13,755.70	51.33%	2,446.22	3,483.72
Expense Totals	<u>160,663.36</u>	<u>2,612,991.33</u>	<u>5,880,519.00</u>	<u>3,267,527.67</u>	<u>55.57%</u>	<u>2,571,026.01</u>	<u>2,763,137.21</u>
Revenues Over(Under) Expenditures	<u>105,926.62</u>	<u>1,217,872.32</u>	<u>(1,881,060.00)</u>	<u>(3,098,932.32)</u>	<u>34.78%</u>	<u>1,294,313.11</u>	<u>1,345,861.32</u>

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

9/2/2026 11:11

Item 20.

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	197,841.09	2,045,446.41	2,100,000.00	54,553.59	2.60%	1,858,108.25	2,027,560.38
-4001 Mixed Drinks Tax	2,106.63	25,899.21	25,000.00	(899.21)	(3.60%)	22,767.23	24,804.02
-4002 Gross Receipts Tax	7,486.92	167,004.96	265,200.00	98,195.04	37.03%	171,835.75	171,835.75
-4005 Property Taxes	5,658.15	932,434.51	950,000.00	17,565.49	1.85%	882,107.90	882,367.50
-4010 Property Taxes (Delinquent)	512.03	10,786.16	7,500.00	(3,286.16)	(43.82%)	8,410.95	8,410.95
Total Property & Sales Tax	<u>213,604.82</u>	<u>3,181,571.25</u>	<u>3,347,700.00</u>	<u>166,128.75</u>	<u>4.96%</u>	<u>2,943,230.08</u>	<u>3,114,978.60</u>
<u>Interest Income</u>							
-4006 Penalties & Interest	960.60	14,244.42	5,000.00	(9,244.42)	(184.89%)	11,573.43	11,611.64
-4500 Interest Income	27,810.72	309,465.01	325,000.00	15,534.99	4.78%	407,880.24	441,455.56
Total Interest Income	<u>28,771.32</u>	<u>323,709.43</u>	<u>330,000.00</u>	<u>6,290.57</u>	<u>1.91%</u>	<u>419,453.67</u>	<u>453,067.20</u>
<u>Fines, Fees & Forfeitures</u>							
-4020 Administrative Fees	112.68	112.68	0.00	(112.68)	0.00%	0.00	0.00
-4300 Pound Fees	35.00	165.00	1,100.00	935.00	85.00%	110.00	110.00
-4301 Municipal Court Fine Revenue	3,443.00	40,099.14	41,509.00	1,409.86	3.40%	30,708.71	34,208.66
-4303 Deferred Adjudication	626.92	7,728.19	8,300.00	571.81	6.89%	6,356.57	7,498.87
-4305 Time Payment Reimbursement Fee	45.00	725.00	400.00	(325.00)	(81.25%)	420.00	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	802.05	6,534.09	7,800.00	1,265.91	16.23%	5,963.18	6,597.59
-4318 Warrant Fee-Muni Court	17.75	2,430.50	1,300.00	(1,130.50)	(86.96%)	1,616.67	1,666.67
-4319 Omnibase Reimbursement Fee	4.46	164.89	200.00	35.11	17.56%	243.33	253.33

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

9/2/2026 11:00 AM Item 20.

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	25.00	1,465.00	0.00	(1,465.00)	0.00%	850.45	875.45
-4332 County Res Impound Fee	360.00	2,145.00	3,000.00	855.00	28.50%	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	90.00	650.00	4,500.00	3,850.00	85.56%	585.00	585.00
-4348 Euthanasia Fee	75.00	325.00	500.00	175.00	35.00%	300.00	300.00
Total Fines, Fees & Forfeitures	5,636.86	62,768.49	68,709.00	5,940.51	8.65%	48,943.91	54,365.57
<u>Other Revenue Sources</u>							
-4200 Permits	14,049.93	146,212.96	200,000.00	53,787.04	26.89%	172,454.32	200,109.74
-4700 Miscellaneous Income	91.05	68,738.20	16,300.00	(52,438.20)	(321.71%)	179,636.25	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	11,856.00	7,500.00	(4,356.00)	(58.08%)	11,980.00	12,376.00
Total Other Revenue Sources	14,536.98	232,024.48	223,800.00	(8,224.48)	(3.67%)	431,421.46	462,047.16
<u>Lease & Rent Income</u>							
-4230 Park Rental	1,790.00	1,790.00	0.00	(1,790.00)	0.00%	0.00	0.00
Total Lease & Rent Income	1,790.00	1,790.00	0.00	(1,790.00)	0.00%	0.00	0.00
<u>Grants & Donations</u>							
-4330 Donations	0.00	7,250.00	500.00	(6,750.00)	(1350.00%)	540.00	540.00
Total Grants & Donations	0.00	7,250.00	500.00	(6,750.00)	(1350.00%)	540.00	540.00
<u>Business & Franchise</u>							
-4704 Glen Rose Wrecker	750.00	8,250.00	8,250.00	0.00	0.00%	8,250.00	9,000.00
-4705 Nextlink	1,500.00	13,500.00	15,000.00	1,500.00	10.00%	13,500.00	15,000.00
Total Business & Franchise	2,250.00	21,750.00	23,250.00	1,500.00	6.45%	21,750.00	24,000.00

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

9/2/2026 12

Item 20.

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.
Not Categorized							
-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	266,589.98	3,830,863.65	3,999,459.00	168,595.35	4.22%	3,865,339.12	4,108,998.53
Total Revenue	266,589.98	3,830,863.65	3,999,459.00	168,595.35	4.22%	3,865,339.12	4,108,998.53

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

9/2/2026 12:00 PM Item 20.

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	0.00	9,270.35	0.00	(9,270.35)	0.00%	0.00	0.00
Total Personnel & Payroll	0.00	9,270.35	0.00	(9,270.35)	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%	37,500.00	47,400.00
05-5100 Supplies	72.71	72.71	0.00	(72.71)	0.00%	0.00	0.00
05-5145 Exp Mayor & Council	524.58	2,017.68	2,500.00	482.32	19.29%	2,200.26	2,497.89
05-5201 Attorney	5,248.00	59,082.55	40,000.00	(19,082.55)	(47.71%)	31,446.06	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	3,855.00	3,900.00	0.00	(3,900.00)	0.00%	0.00	0.00
05-5501 Travel	830.40	1,992.16	0.00	(1,992.16)	0.00%	0.00	0.00
05-5502 Mayor & Council Travel	439.98	2,629.16	15,000.00	12,370.84	82.47%	1,834.22	1,481.37
05-5503 Mayor & Council Training	0.00	7,770.34	9,000.00	1,229.66	13.66%	7,897.67	8,203.37
Total Not Categorized	10,970.67	107,495.45	121,100.00	13,604.55	11.23%	95,322.17	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>Capital</u>							
05-5504 Capital Projects	243.66	243.66	0.00	(243.66)	0.00%	0.00	0.00
05-5801 Capital Misc Expense	62.12	304.84	0.00	(304.84)	0.00%	0.00	0.00
Total Capital	305.78	548.50	0.00	(548.50)	0.00%	0.00	0.00
<u>Repairs & Maintenance</u>							

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

9/2/2026 12:00

Item 20.

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.
05-5753 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
Total Dues & Subscriptions	0.00	92.42	0.00	(92.42)	0.00%	0.00	0.00
Total Legislative	11,276.45	117,826.72	122,700.00	4,873.28	3.97%	95,423.66	107,730.39
40-Streets							
<u>Personnel & Payroll</u>							
40-5000 Wages Streets & Parks	7,793.46	112,052.18	200,000.00	87,947.82	43.97%	101,514.02	116,179.95
40-5001 Overtime Streets & Parks	1,013.59	7,889.50	1,800.00	(6,089.50)	(338.31%)	5,379.48	6,023.88
40-5003 Payroll Taxes Streets/Pks	710.58	8,008.81	15,300.00	7,291.19	47.65%	6,813.87	7,452.32
40-5004 Retirement	1,411.61	16,286.39	34,000.00	17,713.61	52.10%	15,075.76	16,497.12
40-5005 Health Insurance	1,339.52	22,836.28	32,064.00	9,227.72	28.78%	20,674.71	22,834.31
40-5006 Life & Add Insurance	26.78	438.66	800.00	361.34	45.17%	456.08	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	4,740.00	2,100.00	(2,640.00)	(125.71%)	2,926.84	3,475.08
Total Personnel & Payroll	12,855.54	174,946.20	295,264.00	120,317.80	40.75%	155,958.91	176,081.68
<u>Not Categorized</u>							
40-5100 Supplies	80.46	2,042.23	3,200.00	1,157.77	36.18%	2,000.51	2,038.83
40-5107 Janitorial Supplies	0.00	365.64	2,800.00	2,434.36	86.94%	2,063.40	2,165.03
40-5108 Uniforms	0.00	35.75	2,500.00	2,464.25	98.57%	565.78	565.78

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

9/2/2026 11:11

Item 20.

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.
40-5120 Tools	22.40	827.03	2,500.00	1,672.97	66.92%	1,694.07	1,794.83
40-5156 Asphalt	757.00	757.00	8,400.00	7,643.00	90.99%	6,311.71	6,311.71
40-5175 Herbicides & Insecticides	120.00	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
40-5401 Telephone	65.78	760.86	1,300.00	539.14	41.47%	1,097.17	1,338.35
40-5403 Electric	176.29	2,139.58	20,000.00	17,860.42	89.30%	1,062.47	1,300.58
40-5404 Water	0.00	1,923.63	6,500.00	4,576.37	70.41%	8,606.40	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	3,763.92	40,979.58	34,700.00	(6,279.58)	(18.10%)	37,527.41	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	16.45	2,740.35	10,500.00	7,759.65	73.90%	7,204.13	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	5,002.30	54,827.78	117,800.00	62,972.22	53.46%	84,541.05	94,247.91
<u>Repairs & Maintenance</u>							
40-5608 Gas/Oil/Lube	201.99	5,217.02	9,800.00	4,582.98	46.77%	6,671.75	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	0.00	320.86	1,600.00	1,279.14	79.95%	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	10,500.00	436,877.73	25,000.00	(411,877.73)	(1647.51%)	0.00	0.00

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

9/2/2026 11:00 AM Item 20.

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.
40-5740 Paving	0.00	0.00	529,000.00	529,000.00	100.00%	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	10,701.99	442,954.94	689,800.00	246,845.06	35.79%	26,710.04	27,131.55
<u>Capital</u>							
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	0.00	445.88	500.00	54.12	10.82%	830.20	830.20
Total Capital	0.00	445.88	120,500.00	120,054.12	99.63%	12,407.70	12,407.70
<u>Legal & Professional Fees</u>							
40-5736 Engineering For Next Project	1,622.50	19,115.50	257,000.00	237,884.50	92.56%	8,000.00	8,000.00
Total Legal & Professional Fees	1,622.50	19,115.50	257,000.00	237,884.50	92.56%	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	1,024.59	13,266.33	20,000.00	6,733.67	33.67%	66,825.01	73,159.36
Total Fines, Fees & Taxes	1,024.59	13,266.33	20,000.00	6,733.67	33.67%	66,825.01	73,159.36
Total Streets	31,206.92	705,556.63	1,550,364.00	844,807.37	54.49%	354,442.71	391,028.20
45-Parks							
<u>Personnel & Payroll</u>							
45-5008 Twc	0.00	17.30	0.00	(17.30)	0.00%	0.00	0.00

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

9/2/2026 12:00 PM Item 20.

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 Personnel & Payroll	0.00	17.30	0.00	(17.30)	0.00%	0.00	0.00
<u>Not Categorized</u>							
45-5100 Supplies	60.46	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
45-5115 Chemical Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
45-5120 Tools	83.58	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	161.92	1,626.23	15,000.00	13,373.77	89.16%	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	305.96	15,521.18	42,400.00	26,878.82	63.39%	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	0.00	0.00	21,000.00	21,000.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	21,000.00	21,000.00	100.00%	0.00	0.00
<u>Grant Expense</u>							
45-5751 Grant Match	0.00	0.00	1,000,000.00	1,000,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	1,000,000.00	1,000,000.00	100.00%	0.00	0.00
<u>Fines, Fees & Taxes</u>							

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

9/2/2026 12:00 PM Item 20.

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.
45-5804 Service Fees	5,674.83	52,894.83	55,000.00	2,105.17	3.83%	0.00	0.00
Total Fines, Fees & Taxes	5,674.83	52,894.83	55,000.00	2,105.17	3.83%	0.00	0.00
Total Parks	5,980.79	68,433.31	1,119,900.00	1,051,466.69	93.89%	0.00	0.00
50-Code Enforcement							
Personnel & Payroll							
50-5000 Wages Code Enforcement	13,017.22	116,471.34	145,000.00	28,528.66	19.67%	151,561.18	158,899.06
50-5001 Overtime Code Enforcement	0.00	63.90	1,000.00	936.10	93.61%	924.48	1,043.88
50-5003 Payroll Taxes Code Enf	987.86	8,819.44	13,500.00	4,680.56	34.67%	11,569.43	12,131.93
50-5004 Retirement	1,961.68	17,945.01	29,900.00	11,954.99	39.98%	25,804.08	27,071.82
50-5005 Health Insurance	2,019.00	19,184.93	22,000.00	2,815.07	12.80%	28,043.81	30,081.81
50-5006 Life & Add Insurance	60.00	526.84	900.00	373.16	41.46%	688.97	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	18,045.76	166,146.98	221,200.00	55,053.02	24.89%	223,069.13	234,421.63
Not Categorized							
50-5106 Postage	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
50-5108 Uniforms	618.87	963.11	1,300.00	336.89	25.91%	1,648.62	1,648.62
50-5109 Office Supplies	334.72	3,435.34	9,500.00	6,064.66	63.84%	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	8,892.91	22,171.38	56,000.00	33,828.62	60.41%	20,255.40	27,146.49
50-5210 Legal Notices & Advertising	0.00	2,075.37	2,500.00	424.63	16.99%	1,779.58	1,818.80

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

9/2/2026 11:11

Item 20.

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.
50-5215 Code Replacement	0.00	196.50	23,880.00	23,683.50	99.18%	1,013.58	1,013.58
50-5219 Abatements	350.00	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	117.87	1,411.73	1,200.00	(211.73)	(17.64%)	896.77	1,069.85
50-5500 Training	(300.00)	3,331.10	5,000.00	1,668.90	33.38%	4,405.74	4,405.74
50-5501 Travel	2,026.10	2,806.51	5,000.00	2,193.49	43.87%	64.92	64.92
50-5600 Vehicle Repair	0.00	0.00	1,100.00	1,100.00	100.00%	25.00	25.00
Total Not Categorized	12,040.47	36,953.67	172,860.00	135,906.33	78.62%	44,880.54	51,983.93
Other Expenses							
50-5208 Fire Marshall Services	0.00	2,618.00	18,000.00	15,382.00	85.46%	15,096.00	16,558.00
50-5837 License Renewal	0.00	55.00	600.00	545.00	90.83%	511.50	(38.50)
Total Other Expenses	0.00	2,673.00	18,600.00	15,927.00	85.63%	15,607.50	16,519.50
Capital							
50-5209 Fire Marshall Vehicle	0.00	0.00	88,000.00	88,000.00	100.00%	0.00	0.00
50-5801 Miscellaneous Exp	0.00	407.30	2,500.00	2,092.70	83.71%	1,472.26	1,472.26
Total Capital	0.00	407.30	90,500.00	90,092.70	99.55%	1,472.26	1,472.26
Repairs & Maintenance							
50-5608 Gas/Oil/Lube	41.11	623.40	2,000.00	1,376.60	68.83%	885.64	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	41.11	2,320.98	8,500.00	6,179.02	72.69%	3,477.61	3,519.40
Office & Supplies							
50-5803 Software	192.00	12,998.85	12,480.00	(518.85)	(4.16%)	9,431.27	9,605.27

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

9/2/2026 11:00 AM Item 20.

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 Office & Supplies	192.00	12,998.85	12,480.00	(518.85)	(4.16%)	9,431.27	9,605.27
Total Code Enforcement	30,319.34	221,500.78	524,140.00	302,639.22	57.74%	297,938.31	317,521.99
55-Animal Control							
Personnel & Payroll							
55-5000 Wages Animal Control	3,790.40	77,219.69	77,000.00	(219.69)	(0.29%)	73,803.67	79,934.87
55-5001 Overtime Animal Control	710.70	7,492.03	3,600.00	(3,892.03)	(108.11%)	8,991.16	10,128.16
55-5003 Payroll Taxes Animal Cont	387.17	6,974.78	5,890.50	(1,084.28)	(18.41%)	6,811.50	7,407.21
55-5004 Retirement	762.70	14,084.43	13,090.00	(994.43)	(7.60%)	15,064.43	16,388.22
55-5005 Health Insurance	1,113.97	20,418.73	19,200.00	(1,218.73)	(6.35%)	20,455.25	22,452.91
55-5006 Life & Add Insurance	21.99	407.09	300.00	(107.09)	(35.70%)	425.47	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	6,745.83	7,300.00	554.17	7.59%	6,271.30	6,790.14
Total Personnel & Payroll	7,346.93	136,442.63	130,680.50	(5,762.13)	(4.41%)	134,890.60	146,634.18
Not Categorized							
55-5100 Supplies	171.58	1,830.31	2,000.00	169.69	8.48%	978.75	1,025.25
55-5108 Uniforms	396.22	396.22	2,100.00	1,703.78	81.13%	1,133.54	1,288.12
55-5109 Office Supplies	0.00	433.52	1,200.00	766.48	63.87%	495.87	649.82
55-5165 Euth. & Medication	365.95	649.80	2,100.00	1,450.20	69.06%	830.65	830.65
55-5203 Contract Labor	195.00	3,065.00	3,000.00	(65.00)	(2.17%)	2,840.00	3,055.00
55-5236 Employee Rabies Shots	0.00	0.00	1,700.00	1,700.00	100.00%	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

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

9/2/2026 11:11 AM

Item 20.

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
55-5401 Telephone	86.62	865.98	1,000.00	134.02	13.40%	865.52	1,038.60
55-5402 Internet	110.83	1,219.13	1,400.00	180.87	12.92%	1,219.13	1,329.96
55-5403 Electric	450.24	4,805.18	4,900.00	94.82	1.94%	4,703.75	5,121.66
55-5500 Training	0.00	813.60	2,000.00	1,186.40	59.32%	507.68	507.68
55-5501 Travel	302.00	2,706.00	2,500.00	(206.00)	(8.24%)	1,248.04	1,248.04
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	34.60	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	0.00	1,271.45	4,200.00	2,928.55	69.73%	3,433.45	3,433.45
Total Not Categorized	2,113.04	18,794.62	43,800.00	25,005.38	57.09%	21,836.42	23,108.27
<u>Repairs & Maintenance</u>							
55-5608 Gas/Oil/Lube	241.22	2,266.40	4,200.00	1,933.60	46.04%	2,856.77	3,118.61
55-5700 Capital Improvements	0.00	47,430.00	10,000.00	(37,430.00)	(374.30%)	143,364.00	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	241.22	49,696.40	15,200.00	(34,496.40)	(226.95%)	146,618.15	160,065.99
<u>Grant Expense</u>							
55-5717 Best Friends Grant	139.71	360.48	5,000.00	4,639.52	92.79%	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	139.71	360.48	5,500.00	5,139.52	93.45%	0.00	0.00
<u>Capital</u>							
55-5801 Miscellaneous Exp	0.00	5,225.81	0.00	(5,225.81)	0.00%	1,460.02	2,109.43
Total Capital	0.00	5,225.81	0.00	(5,225.81)	0.00%	1,460.02	2,109.43
<u>Office & Supplies</u>							

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

9/2/2026 12:00 PM Item 20.

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.
55-5803 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	0.00	453.80	1,000.00	546.20	54.62%	134.14	134.14
Total Fines, Fees & Taxes	0.00	453.80	1,000.00	546.20	54.62%	134.14	134.14
<u>Other Expenses</u>							
55-5878 Foster Program Grant	39.84	(5,298.58)	0.00	5,298.58	0.00%	0.00	0.00
55-5879 Community Cat Challenge	1,113.05	(4,726.95)	0.00	4,726.95	0.00%	0.00	0.00
Total Other Expenses	1,152.89	(10,025.53)	0.00	10,025.53	0.00%	0.00	0.00
Total Animal Control	10,993.79	201,549.47	198,680.50	(2,868.97)	(1.44%)	305,654.31	332,766.99
60-Administration							
<u>Personnel & Payroll</u>							
60-5000 Wages Administration	24,208.98	264,591.26	375,000.00	110,408.74	29.44%	320,129.55	349,545.30
60-5001 Overtime Administration	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
60-5003 Payroll Taxes Admin	2,011.03	22,493.91	35,000.00	12,506.09	35.73%	26,507.06	28,920.68
60-5004 Retirement	4,168.63	45,853.24	68,500.00	22,646.76	33.06%	60,186.50	65,690.66
60-5005 Health Insurance	2,009.64	26,793.79	52,000.00	25,206.21	48.47%	38,398.45	41,936.40
60-5006 Life & Add Insurance	70.14	690.44	1,500.00	809.56	53.97%	993.57	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

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

9/2/2026 11

Item 20.

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 Personnel & Payroll	32,468.42	367,080.88	548,600.00	181,519.12	33.09%	454,557.19	495,489.73
<u>Not Categorized</u>							
60-5108 Uniforms	225.50	1,324.82	1,400.00	75.18	5.37%	1,274.16	1,274.16
60-5109 Office Supplies	46.36	1,467.97	3,000.00	1,532.03	51.07%	2,877.19	3,109.91
60-5201 Attorney	0.00	843.75	0.00	(843.75)	0.00%	0.00	0.00
60-5203 Contract Labor	77.00	733.00	5,300.00	4,567.00	86.17%	3,619.17	3,619.17
60-5210 Legal Notices & Advertising	346.56	1,211.34	3,200.00	1,988.66	62.15%	2,697.49	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	223.68	1,997.38	2,400.00	402.62	16.78%	2,192.60	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	(8,352.44)	6,515.71	0.00	(6,515.71)	0.00%	5,146.11	5,146.11
60-5500 Training	3,529.00	15,710.70	15,000.00	(710.70)	(4.74%)	12,062.02	13,282.22
60-5501 Travel	1,333.59	3,221.68	7,500.00	4,278.32	57.04%	2,606.77	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	(2,570.75)	34,470.21	59,500.00	25,029.79	42.07%	37,605.86	40,333.35
<u>Repairs & Maintenance</u>							
60-5608 Gas/Oil/Lube	40.11	219.01	0.00	(219.01)	0.00%	448.11	481.17
60-5860 Hardware Replacement	52.50	4,524.20	25,000.00	20,475.80	81.90%	362.38	6,382.27
Total Repairs & Maintenance	92.61	4,743.21	25,000.00	20,256.79	81.03%	810.49	6,863.44
<u>Dues & Subscriptions</u>							

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

9/2/2026 12:00

Item 20.

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.
60-5800 Dues	384.00	1,984.49	7,500.00	5,515.51	73.54%	4,689.75	4,789.75
Total Dues & Subscriptions	384.00	1,984.49	7,500.00	5,515.51	73.54%	4,689.75	4,789.75
<u>Capital</u>							
60-5801 Miscellaneous Exp	130.00	2,733.01	2,000.00	(733.01)	(36.65%)	6,659.64	6,790.42
Total Capital	130.00	2,733.01	2,000.00	(733.01)	(36.65%)	6,659.64	6,790.42
<u>Office & Supplies</u>							
60-5803 Software	953.53	12,846.91	20,000.00	7,153.09	35.77%	22,674.09	23,357.09
60-5870 Event Coordination	71.03	117,771.42	125,000.00	7,228.58	5.78%	186,440.69	189,369.91
Total Office & Supplies	1,024.56	130,618.33	145,000.00	14,381.67	9.92%	209,114.78	212,727.00
<u>Fines, Fees & Taxes</u>							
60-5804 Service Fees	290.00	1,792.48	7,500.00	5,707.52	76.10%	4,076.54	5,570.39
Total Fines, Fees & Taxes	290.00	1,792.48	7,500.00	5,707.52	76.10%	4,076.54	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	31,818.84	544,503.61	795,100.00	250,596.39	31.52%	717,592.65	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

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

9/2/2026 11:11

Item 20.

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>Not Categorized</u>							
65-5041 Employee Appreciation	99.51	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%)	2,099.09	2,185.59
65-5106 Postage	1,000.00	4,891.65	5,300.00	408.35	7.70%	1,655.58	2,655.58
65-5107 Janitorial Supplies	518.13	2,868.89	2,100.00	(768.89)	(36.61%)	775.97	775.97
65-5109 Office Supplies	281.95	5,869.62	8,000.00	2,130.38	26.63%	8,539.93	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	400.00	9,265.00	15,800.00	6,535.00	41.36%	8,820.00	9,440.00
65-5217 Postage, Copier Lease	810.51	8,665.59	7,900.00	(765.59)	(9.69%)	7,465.17	8,127.37
65-5223 Accounting Software & Support	0.00	23,279.58	0.00	(23,279.58)	0.00%	13,732.08	13,732.08
65-5224 It Support	262.50	5,852.50	10,500.00	4,647.50	44.26%	11,088.17	11,088.17
65-5225 Janitorial Services	1,291.78	12,875.46	15,100.00	2,224.54	14.73%	13,294.58	14,504.15
65-5226 Cpa	0.00	275.00	5,000.00	4,725.00	94.50%	6,693.75	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	508.44	6,010.48	12,000.00	5,989.52	49.91%	9,930.30	11,875.15
65-5402 Internet	1,107.76	11,927.98	7,600.00	(4,327.98)	(56.95%)	7,641.43	8,221.06
65-5403 Electric	1,456.22	8,985.89	5,300.00	(3,685.89)	(69.55%)	3,532.09	5,324.69
65-5404 Water	0.00	24,281.94	6,800.00	(17,481.94)	(257.09%)	8,221.21	9,302.26
65-5405 Gas	108.22	3,113.90	2,100.00	(1,013.90)	(48.28%)	1,946.01	2,139.19
Total Not Categorized	<u>7,845.02</u>	<u>159,388.07</u>	<u>143,600.00</u>	<u>(15,788.07)</u>	<u>(10.99%)</u>	<u>133,149.24</u>	<u>142,800.09</u>
<u>Office & Supplies</u>							
65-5231 Laserfiche	5,891.04	19,374.55	15,000.00	(4,374.55)	(29.16%)	7,207.35	7,207.35

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

9/2/2026 11

Item 20.

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.
65-5870 Office Equip/Furn	0.00	0.00	25,000.00	25,000.00	100.00%	159.00	159.00
Total Office & Supplies	5,891.04	19,374.55	40,000.00	20,625.45	51.56%	7,366.35	7,366.35
<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
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>Capital</u>							
65-5504 Capital Projects	0.00	2,291.41	0.00	(2,291.41)	0.00%	70,029.36	70,029.36
Total Capital	0.00	2,291.41	0.00	(2,291.41)	0.00%	70,029.36	70,029.36
<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	1,260.00	7,442.82	7,500.00	57.18	0.76%	148.15	148.15

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

9/2/2026 11

Item 20.

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Repairs & Maintenance	1,260.00	7,442.82	7,500.00	57.18	0.76%	148.15	148.15
<u>Fines, Fees & Taxes</u>							
65-5805 Qrt S.C.A.D.	0.00	12,474.72	18,000.00	5,525.28	30.70%	15,358.24	18,911.33
65-5835 Non Departmental Other	83.00	6,476.20	6,000.00	(476.20)	(7.94%)	36,564.90	36,756.90
Total Fines, Fees & Taxes	83.00	18,950.92	24,000.00	5,049.08	21.04%	51,923.14	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
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	15,079.06	324,424.00	982,747.00	658,323.00	66.99%	408,985.75	422,381.69
80-Municipal Court							
<u>Personnel & Payroll</u>							
80-5000 Wages Court	3,452.80	40,089.90	42,000.00	1,910.10	4.55%	35,523.74	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	1,009.50	11,104.50	0.00	(11,104.50)	0.00%	9,594.99	10,604.49
80-5006 Life & Add Insurance	18.47	203.17	300.00	96.83	32.28%	195.88	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	4,480.77	53,229.33	52,927.50	(301.83)	(0.57%)	47,674.04	51,663.61
<u>Not Categorized</u>							

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

9/2/2026 11:00 AM Item 20.

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
80-5106 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	0.00	8,525.00	10,000.00	1,475.00	14.75%	31,968.75	32,187.50
80-5203 Contract Labor	700.00	7,700.00	6,000.00	(1,700.00)	(28.33%)	8,400.00	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	0.00	1,425.00	2,500.00	1,075.00	43.00%	2,568.33	2,568.33
80-5501 Travel	0.00	305.15	1,500.00	1,194.85	79.66%	461.72	461.72
Total Not Categorized	700.00	21,445.31	27,500.00	6,054.69	22.02%	44,052.67	44,971.42
Dues & Subscriptions							
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
Office & Supplies							
80-5803 Software	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	3,000.00
Total Office & Supplies	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	3,000.00
Repairs & Maintenance							
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	5,180.77	76,522.22	88,427.50	11,905.28	13.46%	93,064.61	100,972.93
90-Law Enforcement							
Personnel & Payroll							
90-5000 Wages Law Enforcement	7,072.64	135,819.27	208,000.00	72,180.73	34.70%	130,767.61	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

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

9/2/2026 11

Item 20.

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
90-5003 Payroll Taxes Law Enforcement	536.62	10,492.86	10,710.00	217.14	2.03%	10,061.31	10,964.01
90-5004 Retirement	1,065.84	21,288.24	23,800.00	2,511.76	10.55%	22,377.49	24,393.33
90-5005 Health Insurance	1,009.50	17,011.03	0.00	(17,011.03)	0.00%	16,010.66	17,807.29
90-5006 Life & Add Insurance	34.84	566.71	10,000.00	9,433.29	94.33%	610.08	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
Total Personnel & Payroll	9,719.44	191,136.41	262,010.00	70,873.59	27.05%	183,472.64	200,456.80
Not Categorized							
90-5100 Supplies	0.00	171.38	1,200.00	1,028.62	85.72%	397.52	557.50
90-5106 Postage	0.00	6.93	400.00	393.07	98.27%	0.00	0.00
90-5108 Uniforms	331.81	787.55	4,500.00	3,712.45	82.50%	1,715.42	1,715.42
90-5109 Office Supplies	71.48	378.78	2,500.00	2,121.22	84.85%	221.98	331.73
90-5225 Janitorial Services	350.00	3,500.00	4,200.00	700.00	16.67%	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	180.37	1,803.48	3,500.00	1,696.52	48.47%	1,622.71	1,983.56
90-5403 Electric	109.26	1,511.09	1,500.00	(11.09)	(0.74%)	1,406.69	1,528.69
90-5404 Water	0.00	511.44	600.00	88.56	14.76%	630.16	678.23
90-5500 Training	350.00	885.60	4,500.00	3,614.40	80.32%	2,377.85	2,377.85
90-5501 Travel	0.00	1,430.01	4,000.00	2,569.99	64.25%	1,365.98	1,426.98
90-5600 Vehicle Repair	0.00	4,042.76	4,000.00	(42.76)	(1.07%)	85,452.11	85,452.11
90-5602 Repair & Maint - Equip	0.00	290.37	3,000.00	2,709.63	90.32%	231.26	273.86
90-5603 Equipment	0.00	41,036.03	40,000.00	(1,036.03)	(2.59%)	2,298.74	2,298.74

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

9/2/2026 12:00

Item 20.

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
90-5604 Repair & Maint - Struct	0.00	6.92	3,500.00	3,493.08	99.80%	0.00	0.00
Total Not Categorized	1,392.92	56,362.34	79,500.00	23,137.66	29.10%	101,570.42	102,474.67
<u>Repairs & Maintenance</u>							
90-5608 Gas/Oil/Lube	342.14	3,163.19	5,250.00	2,086.81	39.75%	2,668.31	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	0.00	18,183.00	40,000.00	21,817.00	54.54%	0.00	0.00
Total Repairs & Maintenance	342.14	22,758.26	47,350.00	24,591.74	51.94%	2,668.31	2,869.91
<u>Capital</u>							
90-5801 Miscellaneous Exp	477.90	9,337.18	14,000.00	4,662.82	33.31%	3,889.56	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	477.90	64,577.38	72,000.00	7,422.62	10.31%	3,889.56	4,773.08
<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	0.00	1,443.40	3,000.00	1,556.60	51.89%	433.33	433.33
Total Office & Supplies	0.00	1,443.40	5,000.00	3,556.60	71.13%	940.82	940.82
<u>Fines, Fees & Taxes</u>							
90-5804 Service Fees	0.00	3,352.50	5,800.00	2,447.50	42.20%	2,936.04	3,093.54
Total Fines, Fees & Taxes	0.00	3,352.50	5,800.00	2,447.50	42.20%	2,936.04	3,093.54
Total Law Enforcement	11,932.40	339,630.29	471,660.00	132,029.71	27.99%	295,477.79	314,608.82
<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

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

9/2/2026 12

Item 20.

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.
96-5211 Promotional	0.00	0.00	500.00	500.00	100.00%	336.77	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	0.00	2,915.82	4,700.00	1,784.18	37.96%	2,446.22	3,483.72
<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	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
<u>Capital</u>							
96-5801 Miscellaneous Exp	6,875.00	10,128.48	20,000.00	9,871.52	49.36%	0.00	0.00
Total Capital	6,875.00	10,128.48	20,000.00	9,871.52	49.36%	0.00	0.00
<u>Repairs & Maintenance</u>							
96-5849 Signage	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Preservation Board	6,875.00	13,044.30	26,800.00	13,755.70	51.33%	2,446.22	3,483.72
Total Expense	160,663.36	2,612,991.33	5,880,519.00	3,267,527.67	55.57%	2,571,026.01	2,763,137.21

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

9/2/2026 1

Item 20.

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							
-	221,900.51	2,796,452.02	2,593,656.00	(202,796.02)	(7.82%)	2,182,485.61	2,407,682.00
Revenue Totals	221,900.51	2,796,452.02	2,593,656.00	(202,796.02)	-7.82%	2,182,485.61	2,407,682.00
Expense Summary							
10-Water	(86,817.87)	1,301,046.55	1,428,875.00	127,828.45	8.95%	357,954.61	430,644.18
20-Sewer	12,302.03	87,209.50	669,847.50	582,638.00	86.98%	213,010.79	220,562.92
21-WWTP	(50,852.56)	663,182.75	569,490.80	(93,691.95)	(16.45%)	383,337.83	439,839.97
45-Sanitation	44,733.11	444,526.93	472,500.00	27,973.07	5.92%	422,247.80	465,528.56
65-Non Departmental	1,205.25	267,852.94	286,060.00	18,207.06	6.36%	471,009.26	272,952.06
Expense Totals	(79,430.04)	2,763,818.67	3,426,773.30	662,954.63	19.35%	1,847,560.29	1,829,527.69
Revenues Over(Under) Expenditures	301,330.55	32,633.35	(833,117.30)	(865,750.65)	7.64%	334,925.32	578,154.31

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

9/2/2026 11:00 AM Item 20.

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	70.00	218.00	100.00	(118.00)	(118.00%)	1,456.00	1,456.00
-4101 Water Fees	95,793.99	935,216.17	1,184,500.00	249,283.83	21.05%	918,276.24	1,021,456.60
-4102 Sewer Fees	61,629.56	602,350.97	711,215.00	108,864.03	15.31%	587,902.11	639,197.66
-4105 Trash	51,210.33	550,438.63	530,750.00	(19,688.63)	(3.71%)	489,160.03	533,547.78
-4307 Reconnect Fee	2,010.00	8,157.80	11,191.00	3,033.20	27.10%	8,680.25	9,468.27
Total Water/Sewer/Trash Income	<u>210,713.88</u>	<u>2,096,381.57</u>	<u>2,437,756.00</u>	<u>341,374.43</u>	<u>14.00%</u>	<u>2,005,474.63</u>	<u>2,205,126.31</u>
<u>Fines, Fees & Forfeitures</u>							
-4341 Tap Fees	700.00	17,215.00	35,000.00	17,785.00	50.81%	22,050.00	30,165.00
-4342 Transfer Fees	140.00	245.00	200.00	(45.00)	(22.50%)	175.00	175.00
-4343 Penalty Fees	962.02	13,326.34	20,000.00	6,673.66	33.37%	15,422.31	16,887.12
Total Fines, Fees & Forfeitures	<u>1,802.02</u>	<u>30,786.34</u>	<u>55,200.00</u>	<u>24,413.66</u>	<u>44.23%</u>	<u>37,647.31</u>	<u>47,227.12</u>
<u>Interest Income</u>							
-4500 Interest Income	9,384.61	100,311.40	100,000.00	(311.40)	(0.31%)	108,983.67	118,808.57
Total Interest Income	<u>9,384.61</u>	<u>100,311.40</u>	<u>100,000.00</u>	<u>(311.40)</u>	<u>(0.31%)</u>	<u>108,983.67</u>	<u>118,808.57</u>
<u>Other Revenue Sources</u>							
-4700 Miscellaneous Income	0.00	1,153.19	700.00	(453.19)	(64.74%)	840.00	840.00
Total Other Revenue Sources	<u>0.00</u>	<u>1,153.19</u>	<u>700.00</u>	<u>(453.19)</u>	<u>(64.74%)</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%	29,540.00	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>29,540.00</u>	<u>35,680.00</u>
Total	<u>221,900.51</u>	<u>2,796,452.02</u>	<u>2,593,656.00</u>	<u>(202,796.02)</u>	<u>(7.82%)</u>	<u>2,182,485.61</u>	<u>2,407,682.00</u>

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

9/2/2026 12

Item 20.

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>221,900.51</u>	<u>2,796,452.02</u>	<u>2,593,656.00</u>	<u>(202,796.02)</u>	<u>(7.82%)</u>	<u>2,182,485.61</u>	<u>2,407,682.00</u>

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

9/2/2026 11:11

Item 20.

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	5,906.60	92,407.32	150,000.00	57,592.68	38.40%	91,205.97	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	8,759.23	11,475.00	2,715.77	23.67%	8,959.20	9,481.56
10-5004 Retirement	1,156.60	17,780.61	25,500.00	7,719.39	30.27%	20,139.05	21,322.85
10-5005 Health Insurance	1,688.99	23,031.39	0.00	(23,031.39)	0.00%	27,114.83	28,770.27
10-5006 Life & Add Insurance	36.73	489.35	700.00	210.65	30.09%	590.85	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	9,365.70	150,751.49	205,775.00	55,023.51	26.74%	162,027.17	170,824.23
Not Categorized							
10-5100 Supplies	0.00	190.98	1,700.00	1,509.02	88.77%	1,816.43	1,832.41
10-5107 Janitorial Supplies	0.00	30.47	300.00	269.53	89.84%	39.10	39.10
10-5108 Uniforms	229.48	802.98	1,000.00	197.02	19.70%	25.00	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%	1,079.70	1,093.69
10-5160 Process Chemicals	643.49	3,971.89	8,600.00	4,628.11	53.82%	8,666.59	9,643.75
10-5238 Lab Fees	503.71	7,096.71	9,100.00	2,003.29	22.01%	6,489.00	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	0.00	226,789.65	150,000.00	(76,789.65)	(51.19%)	2,555.30	3,259.10
10-5400 Utilities (Elec)	3,664.52	39,003.74	38,000.00	(1,003.74)	(2.64%)	36,374.69	41,130.56

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

9/2/2026 11:11

Item 20.

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	237.51	1,998.93	1,200.00	(798.93)	(66.58%)	1,471.27	1,794.52
10-5405 Gas	127.72	917.88	1,100.00	182.12	16.56%	798.87	798.87
10-5500 Training	0.00	150.00	2,000.00	1,850.00	92.50%	2,681.16	2,991.16
10-5501 Travel	0.00	33.72	300.00	266.28	88.76%	0.00	0.00
10-5600 Vehicle Repair	0.00	418.94	1,600.00	1,181.06	73.82%	147.98	1,464.83
10-5601 System Repair	530.64	6,252.11	66,500.00	60,247.89	90.60%	17,442.33	29,614.25
10-5602 Repair & Maint - Equip	473.05	4,283.38	12,600.00	8,316.62	66.00%	1,641.52	1,641.52
10-5604 Repair & Maint - Struct	0.00	683.86	2,100.00	1,416.14	67.44%	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	6,410.12	293,367.18	332,900.00	39,532.82	11.88%	81,654.16	103,859.97
<u>Repairs & Maintenance</u>							
10-5608 Gas/Oil/Lube	845.73	7,754.88	5,800.00	(1,954.88)	(33.70%)	5,558.18	5,948.10
10-5652 Meters	0.00	188,028.75	212,000.00	23,971.25	11.31%	57,104.52	85,515.52
10-5700 Capital Improvements	68,423.74	181,593.60	540,000.00	358,406.40	66.37%	0.00	0.00
10-5846 Demurrage	72.00	876.00	1,100.00	224.00	20.36%	760.00	836.00
10-5860 Hardware Replacement	411.42	2,109.00	1,600.00	(509.00)	(31.81%)	0.00	0.00
Total Repairs & Maintenance	69,752.89	380,362.23	760,500.00	380,137.77	49.99%	63,422.70	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>							
10-5701 CDBG	8,000.00	0.00	0.00	0.00	0.00%	16,000.00	16,000.00
10-5702 Twdb Grant	(181,208.76)	435,100.75	0.00	(435,100.75)	0.00%	0.00	0.00

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

9/2/2026 12:00 PM Item 20.

20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Grant Expense	(173,208.76)	435,100.75	0.00	(435,100.75)	0.00%	16,000.00	16,000.00
Capital							
10-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	100.00%	34.98	34.98
Total Capital	0.00	0.00	500.00	500.00	100.00%	34.98	34.98
Fines, Fees & Taxes							
10-5804 Service Fees	0.00	263.00	61,600.00	61,337.00	99.57%	989.48	3,894.48
10-5806 Meter Service Fees	862.18	5,899.93	11,900.00	6,000.07	50.42%	934.78	1,040.36
10-5807 Prairielands Permit Fees	0.00	31,357.44	49,200.00	17,842.56	36.27%	29,397.60	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	862.18	41,464.90	128,200.00	86,735.10	67.66%	34,815.60	47,625.38
Total Water	(86,817.87)	1,301,046.55	1,428,875.00	127,828.45	8.95%	357,954.61	430,644.18
20-Sewer							
Personnel & Payroll							
20-5000 Wages Sewer	2,856.22	47,815.63	115,000.00	67,184.37	58.42%	77,934.45	79,499.21
20-5001 Overtime Sewer	51.00	714.00	4,000.00	3,286.00	82.15%	2,231.58	2,231.58
20-5003 Payroll Taxes Sewer	97.85	2,070.65	8,797.50	6,726.85	76.46%	4,623.37	4,623.37
20-5004 Retirement	192.75	4,214.76	19,550.00	15,335.24	78.44%	10,111.04	10,111.04
20-5005 Health Insurance	9.50	2,594.98	0.00	(2,594.98)	0.00%	11,131.18	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	140.00	700.00	2,600.00	1,900.00	73.08%	1,869.43	1,869.43

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

9/2/2026 11:11

Item 20.

20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Personnel & Payroll	3,347.32	59,875.81	161,947.50	102,071.69	63.03%	109,743.88	111,318.14
<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)	1,168.90	13,597.35	20,000.00	6,402.65	32.01%	15,394.20	16,836.07
20-5401 Telephone	20.23	348.96	1,100.00	751.04	68.28%	578.62	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%	1,473.56	1,856.70
20-5601 System Repair	5,992.04	8,151.77	30,500.00	22,348.23	73.27%	7,037.54	8,551.85
20-5602 Repair & Maint - Equip	1,647.75	1,647.75	13,100.00	11,452.25	87.42%	0.00	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	8,828.92	24,495.71	78,200.00	53,704.29	68.68%	26,988.93	32,378.42
<u>Repairs & Maintenance</u>							
20-5608 Gas/Oil/Lube	0.00	568.07	4,000.00	3,431.93	85.80%	1,865.12	1,926.23
20-5655 Concrete	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
20-5700 Capital Improvements	0.00	0.00	18,000.00	18,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	568.07	23,100.00	22,531.93	97.54%	1,865.12	1,926.23
<u>Lease & Rent Expense</u>							
20-5609 Equipment Rental	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
Total Lease & Rent Expense	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00

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

9/2/2026 11:11

Item 20.

20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Capital							
20-5738 Grand Lift Station (EDAP)	0.00	0.00	350,000.00	350,000.00	100.00%	0.00	0.00
20-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	100.00%	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
Fines, Fees & Taxes							
20-5804 Service Fees	125.79	2,269.91	15,000.00	12,730.09	84.87%	33,381.52	33,908.79
Total Fines, Fees & Taxes	125.79	2,269.91	15,000.00	12,730.09	84.87%	33,381.52	33,908.79
Total Sewer	12,302.03	87,209.50	669,847.50	582,638.00	86.98%	213,010.79	220,562.92
21-WWTP							
Personnel & Payroll							
21-5000 Wages Wwtp	4,232.00	91,751.84	115,600.00	23,848.16	20.63%	102,365.99	111,247.58
21-5001 Overtime Wwtp	673.76	9,292.73	8,800.00	(492.73)	(5.60%)	8,225.49	8,966.46
21-5003 Payroll Taxes Wwtp	418.13	8,313.81	8,438.80	124.99	1.48%	9,227.35	10,020.08
21-5004 Retirement	823.69	16,699.94	19,652.00	2,952.06	15.02%	20,482.42	22,250.37
21-5005 Health Insurance	1,004.00	18,742.05	0.00	(18,742.05)	0.00%	21,355.58	23,346.77
21-5006 Life & Add Insurance	23.61	463.56	600.00	136.44	22.74%	551.50	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	6,660.00	7,400.00	740.00	10.00%	9,256.32	10,033.46
Total Personnel & Payroll	7,735.19	156,330.33	171,890.80	15,560.47	9.05%	175,383.19	190,385.55
Not Categorized							

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

9/2/2026 11:00 AM Item 20.

20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
21-5100 Supplies	0.00	2,048.03	2,200.00	151.97	6.91%	863.93	971.87
21-5107 Janitorial Supplies	0.00	895.18	500.00	(395.18)	(79.04%)	69.98	140.33
21-5108 Uniforms	0.00	928.09	1,100.00	171.91	15.63%	726.78	726.78
21-5115 Chemical Supplies	1,072.48	17,589.51	26,300.00	8,710.49	33.12%	20,703.75	21,876.33
21-5120 Tools	336.55	812.07	1,000.00	187.93	18.79%	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	1,403.00	16,416.00	19,000.00	2,584.00	13.60%	16,100.00	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	6,979.77	75,071.62	66,000.00	(9,071.62)	(13.74%)	69,158.24	76,358.93
21-5401 Telephone	86.62	1,348.46	3,000.00	1,651.54	55.05%	2,185.62	2,599.94
21-5402 Internet	120.62	723.72	0.00	(723.72)	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	17,070.22	35,754.97	60,000.00	24,245.03	40.41%	45,847.27	75,139.45
21-5602 Repair & Maint - Equip	918.08	9,019.25	4,200.00	(4,819.25)	(114.74%)	1,039.47	1,070.45
21-5604 Repair & Maint - Struct	161.16	2,658.35	10,000.00	7,341.65	73.42%	4,607.25	4,751.66
Total Not Categorized	28,148.50	165,805.73	217,500.00	51,694.27	23.77%	171,563.37	212,999.82
Repairs & Maintenance							
21-5608 Gas/Oil/Lube	56.86	2,994.66	4,300.00	1,305.34	30.36%	1,617.52	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	56.86	2,994.66	6,300.00	3,305.34	52.47%	1,617.52	1,680.85
Lease & Rent Expense							
21-5609 Equipment Rental	0.00	0.00	1,100.00	1,100.00	100.00%	16.29	16.29

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

9/2/2026 12:00 PM Item 20.

20 - UTILITY FUND	Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense	Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
Total Lease & Rent Expense	0.00	0.00	1,100.00	1,100.00	100.00%	16.29	16.29
<u>Grant Expense</u>							
21-5702 Wwtp Expansion Grant	(86,793.11)	332,544.57	157,500.00	(175,044.57)	(111.14%)	29,250.00	29,250.00
Total Grant Expense	(86,793.11)	332,544.57	157,500.00	(175,044.57)	(111.14%)	29,250.00	29,250.00
<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	0.00	5,507.46	15,200.00	9,692.54	63.77%	5,507.46	5,507.46
Total WWTP	(50,852.56)	663,182.75	569,490.80	(93,691.95)	(16.45%)	383,337.83	439,839.97
45-Sanitation							
<u>Not Categorized</u>							
45-5403 Trash Pickup	44,733.11	444,526.93	472,500.00	27,973.07	5.92%	422,247.80	465,528.56
Total Not Categorized	44,733.11	444,526.93	472,500.00	27,973.07	5.92%	422,247.80	465,528.56
Total Sanitation	44,733.11	444,526.93	472,500.00	27,973.07	5.92%	422,247.80	465,528.56
65-Non Departmental							
<u>Not Categorized</u>							
65-5106 Postage	867.55	8,272.98	7,400.00	(872.98)	(11.80%)	5,342.42	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	337.70	3,041.49	3,200.00	158.51	4.95%	2,807.62	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	8,551.97	12,000.00	3,448.03	28.73%	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

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

9/2/2026 12

Item 20.

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.
65-5300 Bond Payment & Fee	0.00	236,177.50	235,960.00	(217.50)	(0.09%)	441,093.00	239,362.00
Total Not Categorized	1,205.25	267,852.94	275,060.00	7,207.06	2.62%	471,009.26	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	1,205.25	267,852.94	286,060.00	18,207.06	6.36%	471,009.26	272,952.06
Total Expense	(79,430.04)	2,763,818.67	3,426,773.30	662,954.63	19.35%	1,847,560.29	1,829,527.69

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

9/2/2026 1 Item 20.

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							
-	52,908.00	436,265.47	445,000.00	8,734.53	1.96%	415,772.00	446,477.64
Revenue Totals	52,908.00	436,265.47	445,000.00	8,734.53	1.96%	415,772.00	446,477.64
Expense Summary							
70-CVB	47,269.85	417,226.00	493,160.00	75,934.00	15.40%	314,015.24	333,948.26
Expense Totals	47,269.85	417,226.00	493,160.00	75,934.00	15.40%	314,015.24	333,948.26
Revenues Over(Under) Expenditures	5,638.15	19,039.47	(48,160.00)	(67,199.47)	9.02%	101,756.76	112,529.38

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

9/2/2026 12:00 PM Item 20.

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	51,749.66	415,346.58	400,000.00	(15,346.58)	(3.84%)	395,046.34	424,755.85
Total Property & Sales Tax	51,749.66	415,346.58	400,000.00	(15,346.58)	(3.84%)	395,046.34	424,755.85
<u>Fines, Fees & Forfeitures</u>							
-4300 CVB Events	0.00	9,675.00	35,000.00	25,325.00	72.36%	11,982.00	11,997.00
Total Fines, Fees & Forfeitures	0.00	9,675.00	35,000.00	25,325.00	72.36%	11,982.00	11,997.00
<u>Interest Income</u>							
-4500 Interest Income	1,158.34	11,243.89	0.00	(11,243.89)	0.00%	8,743.66	9,724.79
Total Interest Income	1,158.34	11,243.89	0.00	(11,243.89)	0.00%	8,743.66	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	52,908.00	436,265.47	445,000.00	8,734.53	1.96%	415,772.00	446,477.64
Total Revenue	52,908.00	436,265.47	445,000.00	8,734.53	1.96%	415,772.00	446,477.64

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

9/2/2026 11:11

Item 20.

30 - CVB HOTEL/MOTEL Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
70-CVB							
<u>Personnel & Payroll</u>							
70-5000 Wages CVB	9,829.24	120,770.82	151,200.00	30,429.18	20.13%	87,466.72	98,235.96
70-5003 Payroll Taxes CVB	720.30	8,777.55	10,710.00	1,932.45	18.04%	4,868.93	5,692.79
70-5004 Retirement	1,481.26	18,236.18	23,800.00	5,563.82	23.38%	10,766.97	12,597.75
70-5005 Health Insurance	1,009.50	16,753.95	19,200.00	2,446.05	12.74%	7,538.01	7,519.01
70-5006 Life & Add Insurance	29.09	273.09	1,000.00	726.91	72.69%	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	13,069.39	167,911.57	207,910.00	39,998.43	19.24%	112,205.25	125,610.13
<u>Not Categorized</u>							
70-5106 Postage	0.00	112.34	2,500.00	2,387.66	95.51%	14.64	14.64
70-5107 Janitorial Supplies	30.85	30.85	600.00	569.15	94.86%	0.00	0.00
70-5108 Uniforms	60.29	60.29	250.00	189.71	75.88%	160.00	160.00
70-5109 Office Supplies	100.82	1,757.90	3,000.00	1,242.10	41.40%	394.00	475.69
70-5210 Advertising	5,997.07	40,198.18	40,000.00	(198.18)	(0.50%)	74,097.40	74,397.40
70-5211 Tourism Promotion	3,667.00	12,086.87	14,000.00	1,913.13	13.67%	19,816.85	19,816.85
70-5224 It Support	210.00	1,939.99	2,000.00	60.01	3.00%	367.50	682.50
70-5225 Janitorial Services	450.00	2,700.00	2,700.00	0.00	0.00%	2,050.00	2,275.00
70-5228 Website/Email Management	5,030.81	15,378.14	25,000.00	9,621.86	38.49%	3,424.39	3,824.39
70-5401 Telephone	43.31	741.74	1,500.00	758.26	50.55%	445.74	532.28
70-5402 Internet	221.17	442.34	1,500.00	1,057.66	70.51%	0.00	0.00
70-5403 Electric	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00

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

9/2/2026 11:00 AM Item 20.

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	0.00	0.00	1,200.00	1,200.00	100.00%	69.75	69.75
70-5500 Training	3,380.00	6,209.07	6,000.00	(209.07)	(3.48%)	1,743.90	1,743.90
70-5501 Travel	0.00	518.05	4,000.00	3,481.95	87.05%	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	19,191.32	82,175.76	112,950.00	30,774.24	27.25%	104,743.46	106,151.69
Other Expenses							
70-5212 Print Materials	0.00	5,092.11	10,000.00	4,907.89	49.08%	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	400.00	17,388.00	18,000.00	612.00	3.40%	0.00	3,420.00
70-5220 Social Media Content	3,000.00	55,969.35	25,000.00	(30,969.35)	(123.88%)	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	1,511.29	23,471.78	22,000.00	(1,471.78)	(6.69%)	9,087.44	9,087.44
70-5761 Hospitality	530.43	6,179.98	10,000.00	3,820.02	38.20%	6,266.97	6,456.63
70-5762 Videos and Photography	0.00	2,291.23	2,500.00	208.77	8.35%	7,600.00	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	0.00	11,758.00	15,000.00	3,242.00	21.61%	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	9,535.00	20,090.89	45,000.00	24,909.11	55.35%	36,091.16	36,091.16
Total Other Expenses	14,976.72	146,400.98	155,800.00	9,399.02	6.03%	74,089.06	78,081.26
Repairs & Maintenance							
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

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

9/2/2026 12:00 PM Item 20.

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%)	1,624.75	2,255.05
70-5800 Dues & Subscriptions	0.00	9,699.65	2,500.00	(7,199.65)	(287.99%)	6,435.72	6,647.85
Total Dues & Subscriptions	0.00	18,531.07	5,500.00	(13,031.07)	(236.93%)	8,060.47	8,902.90
<u>Capital</u>							
70-5801 Miscellaneous Exp	0.00	1,889.49	8,000.00	6,110.51	76.38%	6,364.50	6,649.78
Total Capital	0.00	1,889.49	8,000.00	6,110.51	76.38%	6,364.50	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	226.94	500.00	273.06	54.61%	0.00	0.00
Total Fines, Fees & Taxes	32.42	226.94	500.00	273.06	54.61%	0.00	0.00
Total CVB	47,269.85	417,226.00	493,160.00	75,934.00	15.40%	314,015.24	333,948.26
Total Expense	47,269.85	417,226.00	493,160.00	75,934.00	15.40%	314,015.24	333,948.26

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

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							
-	628.08	6,040.89	6,900.00	859.11	12.45%	5,804.90	6,461.92
Revenue Totals	628.08	6,040.89	6,900.00	859.11	12.45%	5,804.90	6,461.92
Revenues Over(Under) Expenditures	628.08	6,040.89	6,900.00	859.11	12.45%	5,804.90	6,461.92

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

9/2/2026 12:00 PM Item 20.

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	172.20	1,710.16	2,300.00	589.84	25.65%	1,647.18	1,845.01
-4311 Municipal Jury Funds	3.42	34.27	0.00	(34.27)	0.00%	33.67	37.73
-4312 Municipal Court Technology Fund	4.00	231.43	1,900.00	1,668.57	87.82%	1,218.91	1,251.60
-4314 Municipal Court Building Security Fund	4.90	255.04	2,300.00	2,044.96	88.91%	1,448.35	1,488.05
Total Fines, Fees & Forfeitures	<u>184.52</u>	<u>2,230.90</u>	<u>6,500.00</u>	<u>4,269.10</u>	<u>65.68%</u>	<u>4,348.11</u>	<u>4,622.39</u>
<u>Not Categorized</u>							
-4321 Consolidated Security and Technology Fund	297.65	2,671.59	0.00	(2,671.59)	0.00%	492.10	782.02
Total Not Categorized	<u>297.65</u>	<u>2,671.59</u>	<u>0.00</u>	<u>(2,671.59)</u>	<u>0.00%</u>	<u>492.10</u>	<u>782.02</u>
<u>Interest Income</u>							
-4500 Interest Income	145.91	1,138.40	400.00	(738.40)	(184.60%)	964.69	1,057.51
Total Interest Income	<u>145.91</u>	<u>1,138.40</u>	<u>400.00</u>	<u>(738.40)</u>	<u>(184.60%)</u>	<u>964.69</u>	<u>1,057.51</u>
Total	<u>628.08</u>	<u>6,040.89</u>	<u>6,900.00</u>	<u>859.11</u>	<u>12.45%</u>	<u>5,804.90</u>	<u>6,461.92</u>
Total Revenue	<u>628.08</u>	<u>6,040.89</u>	<u>6,900.00</u>	<u>859.11</u>	<u>12.45%</u>	<u>5,804.90</u>	<u>6,461.92</u>

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

9/2/2026 1 Item 20.

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	51,515.56	1,923,801.30	2,500,000.00	576,198.70	23.05%	1,194,163.79	1,438,331.29
20-Capital Projects - Utility Fund	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,306,196.06	1,336,758.16
Expense Totals	<u>51,515.56</u>	<u>2,028,810.01</u>	<u>2,609,510.50</u>	<u>580,700.49</u>	<u>22.25%</u>	<u>2,500,359.85</u>	<u>2,775,089.45</u>
Revenues Over(Under) Expenditures	<u>(51,515.56)</u>	<u>(2,028,810.01)</u>	<u>(2,609,510.50)</u>	<u>(580,700.49)</u>	<u>22.25%</u>	<u>(2,500,359.85)</u>	<u>(2,775,089.45)</u>

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

9/2/2026 12:00 PM Item 20.

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	51,515.56	1,923,801.30	2,500,000.00	576,198.70	23.05%	1,194,163.79	1,438,331.29
Total Capital	51,515.56	1,923,801.30	2,500,000.00	576,198.70	23.05%	1,194,163.79	1,438,331.29
Total Capital Projects - General Fund	51,515.56	1,923,801.30	2,500,000.00	576,198.70	23.05%	1,194,163.79	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%	1,306,196.06	1,336,758.16
Total Capital	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,306,196.06	1,336,758.16
Total Capital Projects - Utility Fund	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,306,196.06	1,336,758.16
Total Expense	51,515.56	2,028,810.01	2,609,510.50	580,700.49	22.25%	2,500,359.85	2,775,089.45

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1001	Claim On Pool Cash	3,433,133.85	
	10-1015	Cash On Hand	108.00	
	10-1029	IntraFi Deposit	261,148.79	
	10-1031	Interfi Network Deposit	4,851,760.82	
	10-1042	MM Acct #3284 Sweep Acct	33,553.59	
	10-1043	MM Acct #3292 Sweep Acct	353,971.63	
	10-1049	MM Acct #6496 Sweep Acct	79,199.22	
	10-1090	Pool Cash Acct #1500 Sweep Acct	29,114.34	
	10-1100	Inv - Texpool - General Fund	1,942,174.21	
	10-1101	Texstar Investment	805,884.74	
	10-1200	Other Receivables	98,014.18	
	10-1215	Sales Tax Receivables	314,522.75	
	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	
	10-1224	Taxes Receivable	58,425.90	
	10-1225	Allowance For Property Taxes	(22,056.35)	
	Total Assets		12,249,054.07	
				12,249,054.07

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Liabilities				
	10-2000	Accounts Payable Control	44,767.62	
	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	(2,150.04)	
	10-2023	Vision Ins W/H	(1,511.50)	
	10-2024	Health Ins W/H	(5,706.24)	
	10-2025	Accident Ins W/H	(969.34)	
	10-2026	TMRS W/H	2,757.31	
	10-2027	Cancer Ins W/H	(405.65)	
	10-2029	Dental Ins W/H	5,292.77	
	10-2030	Tec Payable	41.68	
	10-2033	Critical Illness Ins W/H	(0.66)	
	10-2034	Hospital Ins W/H	(46.56)	
	10-2090	Sales Tax Payable	(7,917.96)	
	10-2096	Accrued Wages	12,765.47	
	10-2287	Unclaimed Property Liability	735.91	
	10-2302	State Consolidated Fees	36,139.92	
	10-2303	Credit Card Fee Liability Account	(10,448.08)	
	10-2309	State Fee	(10,641.23)	
	10-2311	Court Collections	822.00	
	10-2338	OmniBase FTA Fee - Omnibase	(911.67)	
	10-2339	OmniBase/FTA Fee	760.00	
	10-2343	State Traffic Fine	(27,479.60)	
	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)	
	10-2501	Amount To Be Provided	35.68	
	10-2602	Correct Def Inflows-Proptax	36,369.55	

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Liabilities				
		Total Liabilities	62,214.60	
Fund Balance				
	10-3000	Fund Balance	10,928,967.15	
	10-3005	Committed Fund Balance	40,000.00	
		Total Fund Balance	10,968,967.15	
		Total Revenue	3,830,863.65	
		Total Expenses	2,612,991.33	
		Current Year Increase (Decrease)	1,217,872.32	
		Fund Balance Total	10,968,967.15	
		Current Year Increase (Decrease)	1,217,872.32	
		Total Fund Balance/Equity	12,186,839.47	
		Total Liabilities & Fund Balance		12,249,054.07

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1001	Claim On Pool Cash	1,828,277.51	
	20-1007	Customer Deposit	(5,950.05)	
	20-1011	TxCDBG	85,252.38	
	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	
	20-1044	Customer Deposit #3171 Sweep Acct	344,676.89	
	20-1047	TWDB 2016 Acct #7984 Sweep Acct	252,253.20	
	20-1057	Interest & Sinking Fund Acct #0355 Sweep Account	93,476.83	
	20-1101	Inv-Texpool Utility Fund	2,154,124.07	
	20-1104	Inv-Texpool Utl Sys Bond Res	295,852.91	
	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)	
	20-1800	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)	
	Total Assets		20,322,537.89	
				20,322,537.89

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

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	38,070.41	
	20-2002	Unapplied Credits/Ovrpymnt	43,255.14	
	20-2003	Meter Refunds Payable	11,464.81	
	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)	
	20-2021	Life Ins W/H	(133.73)	
	20-2023	Vision Ins W/H	(83.80)	
	20-2024	Health Ins W/H	(5,870.62)	
	20-2025	Accident Ins W/H	(997.74)	
	20-2026	Tmrs W/H	10,034.95	
	20-2027	Cancer Ins W/H	(473.82)	
	20-2028	Disability Rider W/H	0.88	
	20-2029	Dental Ins W/H	509.62	
	20-2034	W/H Hospital Ins	(96.92)	
	20-2035	W/H Aflac Life	(42.20)	
	20-2070	Payable From Grant	446,922.71	
	20-2080	Interest Payable	3,046.33	
	20-2090	Sales Tax Payable	16,823.54	
	20-2096	Accrued Wages	4,714.81	
	20-2265	Construction Meter Deposit	1,000.00	
	20-2270	Compensated Absences	26,291.66	
	20-2285	Utility Deposits	223,495.94	
	20-2286	Oakdale Utility Deposit	20,000.00	
	20-2287	Unclaimed Property Liability	2,640.92	
	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	
	20-2610	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	

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Liabilities				
		Total Liabilities	3,435,030.29	
Fund Balance				
	20-3000	Fund Balance	16,814,874.25	
	20-3005	Committed Fund Balance	40,000.00	
		Total Fund Balance	16,854,874.25	
		Total Revenue	2,796,452.02	
		Total Expenses	2,763,818.67	
		Current Year Increase (Decrease)	32,633.35	
		Fund Balance Total	16,854,874.25	
		Current Year Increase (Decrease)	32,633.35	
		Total Fund Balance/Equity	16,887,507.60	
		Total Liabilities & Fund Balance		20,322,537.89

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Assets				
	30-1001	Claim On Pool Cash	(127,936.24)	
	30-1005	Cash In Bank - Hotel Occ Tax	(13,021.37)	
	30-1045	Hotel Occupancy #2151 Sweep Acct	465,744.17	
	30-1200	Hotel/Motel Receivables	24,764.85	
	Total Assets		349,551.41	
				349,551.41

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Liabilities				
	30-2000	Accounts Payable Control	4,714.15	
	30-2012	Fica Tax W/H	(363.62)	
	30-2015	Medicare Tax W/H	(80.81)	
	30-2018	Fed Tax W/H	(114.47)	
	30-2021	Life Ins W/H	(30.96)	
	30-2023	Vision Ins W/H	(139.78)	
	30-2024	Health Ins W/H	1,516.66	
	30-2026	Tmrs W/H	2,169.30	
	30-2029	Dental Ins W/H	(139.78)	
	Total Liabilities		<u>7,530.69</u>	
Fund Balance				
	30-3000	Fund Balance	<u>322,981.25</u>	
	Total Fund Balance		<u>322,981.25</u>	
		Total Revenue	436,265.47	
		Total Expenses	<u>417,226.00</u>	
		Current Year Increase (Decrease)	19,039.47	
		Fund Balance Total	322,981.25	
		Current Year Increase (Decrease)	<u>19,039.47</u>	
		Total Fund Balance/Equity	<u>342,020.72</u>	
	Total Liabilities & Fund Balance			<u><u>349,551.41</u></u>

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
70 - COURT				
Assets				
	70-1001	Claim On Pool Cash	2,413.63	
	70-1022	Municipal Court Security	26,862.60	
	70-1024	Truancy and Prevention Fund	15,916.32	
	70-1027	Municipal Jury Fund	322.18	
	Total Assets		45,514.73	
				45,514.73

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
70 - COURT				
Fund Balance				
	70-3000	Fund Balance	39,473.84	
	Total Fund Balance		39,473.84	
		Total Revenue	6,040.89	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	6,040.89	
		Fund Balance Total	39,473.84	
		Current Year Increase (Decrease)	6,040.89	
		Total Fund Balance/Equity	45,514.73	
	Total Liabilities & Fund Balance			45,514.73

City of Glen Rose
Balance Sheet
As of August 31, 2026

Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Assets				
	80-1001	Claim On Pool Cash	(4,778,514.02)	
	Total Assets		(4,778,514.02)	(4,778,514.02)

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Liabilities				
	80-2000	Accounts Payable Control	25,385.44	
	Total Liabilities		25,385.44	
Fund Balance				
	80-3000	Fund Balance	(2,775,089.45)	
	Total Fund Balance		(2,775,089.45)	
		Total Revenue	0.00	
		Total Expenses	2,028,810.01	
		Current Year Increase (Decrease)	(2,028,810.01)	
		Fund Balance Total	(2,775,089.45)	
		Current Year Increase (Decrease)	(2,028,810.01)	
		Total Fund Balance/Equity	(4,803,899.46)	
	Total Liabilities & Fund Balance			(4,778,514.02)

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

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 August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
90 - GENERAL FIXED ASSETS				
		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 August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
95 - GENERAL LONG TERM DEBT				
Liabilities				
	95-2270	Compensated Absences	33,209.09	
	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	
		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 August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Assets				
	99-1000	Consolidated Cash	(87,205.80)	
	99-1090	Pool Cash Acct #1500 Sweep Acct	473,694.87	
	99-1110	Due From General Fund	115,001.72	
	99-1120	Due From Utility Fund	(352,217.88)	
	99-1130	Due From CVB	4,733.15	
	99-1180	Due From Capital Projects	54,158.40	
	Total Assets		208,164.46	
				208,164.46

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Liabilities				
	99-2000	Accounts Payable Control	223,823.22	
	99-2050	Wages Payable	19,256.27	
	99-2100	Due To Other Funds	629,766.78	
	99-2210	Due to General Fund	113,835.64	
	99-2220	Due to Utility Fund	(778,517.45)	
	Total Liabilities		208,164.46	
		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			208,164.46

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1001	Claim On Pool Cash	3,433,133.85	
	10-1015	Cash On Hand	108.00	
	10-1029	IntraFi Deposit	261,148.79	
	10-1031	Interfi Network Deposit	4,851,760.82	
	10-1042	MM Acct #3284 Sweep Acct	33,553.59	
	10-1043	MM Acct #3292 Sweep Acct	353,971.63	
	10-1049	MM Acct #6496 Sweep Acct	79,199.22	
	10-1090	Pool Cash Acct #1500 Sweep Acct	29,114.34	
	10-1100	Inv - Texpool - General Fund	1,942,174.21	
	10-1101	Texstar Investment	805,884.74	
	10-1200	Other Receivables	98,014.18	
	10-1215	Sales Tax Receivables	314,522.75	
	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	
	10-1224	Taxes Receivable	58,425.90	
	10-1225	Allowance For Property Taxes	(22,056.35)	
	Total Assets		12,249,054.07	
				12,249,054.07

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Liabilities				
	10-2000	Accounts Payable Control	44,767.62	
	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	(2,150.04)	
	10-2023	Vision Ins W/H	(1,511.50)	
	10-2024	Health Ins W/H	(5,706.24)	
	10-2025	Accident Ins W/H	(969.34)	
	10-2026	TMRS W/H	2,757.31	
	10-2027	Cancer Ins W/H	(405.65)	
	10-2029	Dental Ins W/H	5,292.77	
	10-2030	Tec Payable	41.68	
	10-2033	Critical Illness Ins W/H	(0.66)	
	10-2034	Hospital Ins W/H	(46.56)	
	10-2090	Sales Tax Payable	(7,917.96)	
	10-2096	Accrued Wages	12,765.47	
	10-2287	Unclaimed Property Liability	735.91	
	10-2302	State Consolidated Fees	36,139.92	
	10-2303	Credit Card Fee Liability Account	(10,448.08)	
	10-2309	State Fee	(10,641.23)	
	10-2311	Court Collections	822.00	
	10-2338	OmniBase FTA Fee - Omnibase	(911.67)	
	10-2339	OmniBase/FTA Fee	760.00	
	10-2343	State Traffic Fine	(27,479.60)	
	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)	
	10-2501	Amount To Be Provided	35.68	
	10-2602	Correct Def Inflows-Proptax	36,369.55	

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Liabilities				
		Total Liabilities	62,214.60	
Fund Balance				
	10-3000	Fund Balance	10,928,967.15	
	10-3005	Committed Fund Balance	40,000.00	
		Total Fund Balance	10,968,967.15	
		Total Revenue	3,830,863.65	
		Total Expenses	2,612,991.33	
		Current Year Increase (Decrease)	1,217,872.32	
		Fund Balance Total	10,968,967.15	
		Current Year Increase (Decrease)	1,217,872.32	
		Total Fund Balance/Equity	12,186,839.47	
		Total Liabilities & Fund Balance		12,249,054.07

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1001	Claim On Pool Cash	1,828,277.51	
	20-1007	Customer Deposit	(5,950.05)	
	20-1011	TxCDBG	85,252.38	
	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	
	20-1044	Customer Deposit #3171 Sweep Acct	344,676.89	
	20-1047	TWDB 2016 Acct #7984 Sweep Acct	252,253.20	
	20-1057	Interest & Sinking Fund Acct #0355 Sweep Account	93,476.83	
	20-1101	Inv-Texpool Utility Fund	2,154,124.07	
	20-1104	Inv-Texpool Utl Sys Bond Res	295,852.91	
	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)	
	20-1800	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)	
	Total Assets		<u>20,322,537.89</u>	
				<u>20,322,537.89</u>

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

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	38,070.41	
	20-2002	Unapplied Credits/Ovrpymnt	43,255.14	
	20-2003	Meter Refunds Payable	11,464.81	
	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)	
	20-2021	Life Ins W/H	(133.73)	
	20-2023	Vision Ins W/H	(83.80)	
	20-2024	Health Ins W/H	(5,870.62)	
	20-2025	Accident Ins W/H	(997.74)	
	20-2026	Tmrs W/H	10,034.95	
	20-2027	Cancer Ins W/H	(473.82)	
	20-2028	Disability Rider W/H	0.88	
	20-2029	Dental Ins W/H	509.62	
	20-2034	W/H Hospital Ins	(96.92)	
	20-2035	W/H Aflac Life	(42.20)	
	20-2070	Payable From Grant	446,922.71	
	20-2080	Interest Payable	3,046.33	
	20-2090	Sales Tax Payable	16,823.54	
	20-2096	Accrued Wages	4,714.81	
	20-2265	Construction Meter Deposit	1,000.00	
	20-2270	Compensated Absences	26,291.66	
	20-2285	Utility Deposits	223,495.94	
	20-2286	Oakdale Utility Deposit	20,000.00	
	20-2287	Unclaimed Property Liability	2,640.92	
	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	
	20-2610	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	

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Liabilities				
		Total Liabilities	3,435,030.29	
Fund Balance				
	20-3000	Fund Balance	16,814,874.25	
	20-3005	Committed Fund Balance	40,000.00	
		Total Fund Balance	16,854,874.25	
		Total Revenue	2,796,452.02	
		Total Expenses	2,763,818.67	
		Current Year Increase (Decrease)	32,633.35	
		Fund Balance Total	16,854,874.25	
		Current Year Increase (Decrease)	32,633.35	
		Total Fund Balance/Equity	16,887,507.60	
		Total Liabilities & Fund Balance		20,322,537.89

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Assets				
	30-1001	Claim On Pool Cash	(127,936.24)	
	30-1005	Cash In Bank - Hotel Occ Tax	(13,021.37)	
	30-1045	Hotel Occupancy #2151 Sweep Acct	465,744.17	
	30-1200	Hotel/Motel Receivables	24,764.85	
	Total Assets		349,551.41	
				349,551.41

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Liabilities				
	30-2000	Accounts Payable Control	4,714.15	
	30-2012	Fica Tax W/H	(363.62)	
	30-2015	Medicare Tax W/H	(80.81)	
	30-2018	Fed Tax W/H	(114.47)	
	30-2021	Life Ins W/H	(30.96)	
	30-2023	Vision Ins W/H	(139.78)	
	30-2024	Health Ins W/H	1,516.66	
	30-2026	Tmrs W/H	2,169.30	
	30-2029	Dental Ins W/H	(139.78)	
	Total Liabilities		<u>7,530.69</u>	
Fund Balance				
	30-3000	Fund Balance	<u>322,981.25</u>	
	Total Fund Balance		<u>322,981.25</u>	
		Total Revenue	436,265.47	
		Total Expenses	<u>417,226.00</u>	
		Current Year Increase (Decrease)	19,039.47	
		Fund Balance Total	322,981.25	
		Current Year Increase (Decrease)	<u>19,039.47</u>	
		Total Fund Balance/Equity	<u>342,020.72</u>	
	Total Liabilities & Fund Balance			<u><u>349,551.41</u></u>

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
70 - COURT				
Assets				
	70-1001	Claim On Pool Cash	2,413.63	
	70-1022	Municipal Court Security	26,862.60	
	70-1024	Truancy and Prevention Fund	15,916.32	
	70-1027	Municipal Jury Fund	322.18	
	Total Assets		45,514.73	
				45,514.73

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
70 - COURT				
Fund Balance				
	70-3000	Fund Balance	39,473.84	
	Total Fund Balance		39,473.84	
		Total Revenue	6,040.89	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	6,040.89	
		Fund Balance Total	39,473.84	
		Current Year Increase (Decrease)	6,040.89	
		Total Fund Balance/Equity	45,514.73	
	Total Liabilities & Fund Balance			45,514.73

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Assets				
	80-1001	Claim On Pool Cash	(4,778,514.02)	
	Total Assets		(4,778,514.02)	
				(4,778,514.02)

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Liabilities				
	80-2000	Accounts Payable Control	25,385.44	
	Total Liabilities		25,385.44	
Fund Balance				
	80-3000	Fund Balance	(2,775,089.45)	
	Total Fund Balance		(2,775,089.45)	
		Total Revenue	0.00	
		Total Expenses	2,028,810.01	
		Current Year Increase (Decrease)	(2,028,810.01)	
		Fund Balance Total	(2,775,089.45)	
		Current Year Increase (Decrease)	(2,028,810.01)	
		Total Fund Balance/Equity	(4,803,899.46)	
	Total Liabilities & Fund Balance			(4,778,514.02)

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

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 August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
90 - GENERAL FIXED ASSETS				
		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 August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
95 - GENERAL LONG TERM DEBT				
Liabilities				
	95-2270	Compensated Absences	33,209.09	
	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	
		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 August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Assets				
	99-1000	Consolidated Cash	(87,205.80)	
	99-1090	Pool Cash Acct #1500 Sweep Acct	473,694.87	
	99-1110	Due From General Fund	115,001.72	
	99-1120	Due From Utility Fund	(352,217.88)	
	99-1130	Due From CVB	4,733.15	
	99-1180	Due From Capital Projects	54,158.40	
	Total Assets		208,164.46	
				208,164.46

City of Glen Rose
Balance Sheet
As of August 31, 2026

9/2/2026 1

Item 20.

Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Liabilities				
	99-2000	Accounts Payable Control	223,823.22	
	99-2050	Wages Payable	19,256.27	
	99-2100	Due To Other Funds	629,766.78	
	99-2210	Due to General Fund	113,835.64	
	99-2220	Due to Utility Fund	(778,517.45)	
	Total Liabilities		208,164.46	
		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			208,164.46

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 1 Item 20.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	213,604.82	278,872.25	(65,267.43)	3,181,571.25	3,347,700.00	95.04%	166,128.75
Interest Income	28,771.32	27,489.17	1,282.15	323,709.43	330,000.00	98.09%	6,290.57
Fines, Fees & Forfeitures	5,636.86	5,724.26	(87.40)	62,768.49	68,709.00	91.35%	5,940.51
Other Revenue Sources	14,536.98	18,643.08	(4,106.10)	232,024.48	223,800.00	103.67%	(8,224.48)
Lease & Rent Income	1,790.00	0.00	1,790.00	1,790.00	0.00	0.00%	(1,790.00)
Grants & Donations	0.00	41.65	(41.65)	7,250.00	500.00	1450.00%	(6,750.00)
Business & Franchise	2,250.00	1,936.72	313.28	21,750.00	23,250.00	93.55%	1,500.00
Not Categorized	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
Revenue Totals	<u>266,589.98</u>	<u>333,394.63</u>	<u>(66,804.65)</u>	<u>3,830,863.65</u>	<u>3,999,459.00</u>	<u>95.78%</u>	<u>168,595.35</u>
Expense Summary							
Personnel & Payroll	84,916.86	134,009.02	(49,092.16)	1,152,824.71	1,608,729.00	71.66%	455,904.29
Not Categorized	37,799.63	67,713.07	(29,913.44)	508,174.45	812,760.00	62.52%	304,585.55
Office & Supplies	7,107.60	17,712.42	(10,604.82)	165,036.39	212,580.00	77.63%	47,543.61
Capital	7,788.68	27,160.12	(19,371.44)	86,357.77	326,000.00	26.49%	239,642.23
Repairs & Maintenance	12,679.07	66,357.19	(53,678.12)	532,034.19	796,350.00	66.81%	264,315.81
Dues & Subscriptions	384.00	716.42	(332.42)	2,226.91	8,600.00	25.89%	6,373.09
Legal & Professional Fees	1,622.50	21,408.10	(19,785.60)	19,115.50	257,000.00	7.44%	237,884.50
Grant Expense	139.71	97,435.51	(97,295.80)	860.48	1,141,000.00	0.08%	1,140,139.52
Fines, Fees & Taxes	7,072.42	9,439.72	(2,367.30)	90,710.86	113,300.00	80.06%	22,589.14
Lease & Rent Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Other Expenses	1,152.89	45,367.55	(44,214.66)	(3,730.93)	544,600.00	(0.69%)	548,330.93
Community Programs & Donations	0.00	4,840.23	(4,840.23)	59,381.00	58,100.00	102.20%	(1,281.00)
Expense Totals	<u>160,663.36</u>	<u>492,284.35</u>	<u>(331,620.99)</u>	<u>2,612,991.33</u>	<u>5,880,519.00</u>	<u>44.43%</u>	<u>3,267,527.67</u>

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 1 Item 20.

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	197,841.09	174,930.00	22,911.09	2,045,446.41	2,100,000.00	97.40%	54,553.59
10-4001 Mixed Drinks Tax	2,106.63	2,082.50	24.13	25,899.21	25,000.00	103.60%	(899.21)
10-4002 Gross Receipts Tax	7,486.92	22,100.00	(14,613.08)	167,004.96	265,200.00	62.97%	98,195.04
10-4005 Property Taxes	5,658.15	79,135.00	(73,476.85)	932,434.51	950,000.00	98.15%	17,565.49
10-4010 Property Taxes (Delinquent)	512.03	624.75	(112.72)	10,786.16	7,500.00	143.82%	(3,286.16)
Property & Sales Tax Totals	213,604.82	278,872.25	(65,267.43)	3,181,571.25	3,347,700.00	95.04%	166,128.75
Interest Income							
10-4006 Penalites & Interest	960.60	416.67	543.93	14,244.42	5,000.00	284.89%	(9,244.42)
10-4500 Interest Income	27,810.72	27,072.50	738.22	309,465.01	325,000.00	95.22%	15,534.99
Interest Income Totals	28,771.32	27,489.17	1,282.15	323,709.43	330,000.00	98.09%	6,290.57
Fines, Fees & Forfeitures							
10-4020 Administrative Fees	112.68	0.00	112.68	112.68	0.00	0.00%	(112.68)
10-4300 Pound Fees	35.00	91.67	(56.67)	165.00	1,100.00	15.00%	935.00
10-4301 Municipal Court Fine Revenue	3,443.00	3,457.69	(14.69)	40,099.14	41,509.00	96.60%	1,409.86
10-4303 Deferred Adjudication	626.92	691.67	(64.75)	7,728.19	8,300.00	93.11%	571.81
10-4305 Time Payment Reimbursement	45.00	33.33	11.67	725.00	400.00	181.25%	(325.00)
10-4311 Municipal Jury Funds	0.00	0.00	0.00	(136.00)	0.00	0.00%	136.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	802.05	650.00	152.05	6,534.09	7,800.00	83.77%	1,265.91
10-4318 Warrant Fee-Muni Court	17.75	108.33	(90.58)	2,430.50	1,300.00	186.96%	(1,130.50)
10-4319 Omnibase Reimbursement Fee	4.46	16.67	(12.21)	164.89	200.00	82.45%	35.11
10-4331 Clear The Shelter	25.00	0.00	25.00	1,465.00	0.00	0.00%	(1,465.00)
10-4332 County Res Impound Fee	360.00	249.90	110.10	2,145.00	3,000.00	71.50%	855.00
10-4345 Quarantine Fee	0.00	0.00	0.00	300.00	0.00	0.00%	(300.00)

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 1

Item 20.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4346 Boarding Fee	0.00	0.00	0.00	60.00	0.00	0.00%	(60.00)
10-4347 Adopting Fee	90.00	375.00	(285.00)	650.00	4,500.00	14.44%	3,850.00
10-4348 Euthanasia Fee	75.00	41.67	33.33	325.00	500.00	65.00%	175.00
Fines, Fees & Forfeitures Totals	5,636.86	5,724.26	(87.40)	62,768.49	68,709.00	91.35%	5,940.51
Other Revenue Sources							
10-4200 Permits	14,049.93	16,660.00	(2,610.07)	146,212.96	200,000.00	73.11%	53,787.04
10-4700 Miscellaneous Income	91.05	1,358.33	(1,267.28)	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	624.75	(228.75)	11,856.00	7,500.00	158.08%	(4,356.00)
Other Revenue Sources Totals	14,536.98	18,643.08	(4,106.10)	232,024.48	223,800.00	103.67%	(8,224.48)
Lease & Rent Income							
10-4230 Park Rental	1,790.00	0.00	1,790.00	1,790.00	0.00	0.00%	(1,790.00)
Lease & Rent Income Totals	1,790.00	0.00	1,790.00	1,790.00	0.00	0.00%	(1,790.00)
Grants & Donations							
10-4330 Donations	0.00	41.65	(41.65)	7,250.00	500.00	1450.00%	(6,750.00)
Grants & Donations Totals	0.00	41.65	(41.65)	7,250.00	500.00	1450.00%	(6,750.00)
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	687.22	62.78	8,250.00	8,250.00	100.00%	0.00
10-4705 Nextlink	1,500.00	1,249.50	250.50	13,500.00	15,000.00	90.00%	1,500.00
Business & Franchise Totals	2,250.00	1,936.72	313.28	21,750.00	23,250.00	93.55%	1,500.00
Not Categorized							
10-4825 Animal Control Grant	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
Not Categorized Totals	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 1

Item 20.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Totals	<u>266,589.98</u>	<u>333,394.63</u>	<u>(66,804.65)</u>	<u>3,830,863.65</u>	<u>3,999,459.00</u>	<u>95.78%</u>	<u>168,595.35</u>

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 12:30 Item 20.

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	305.78	0.00	305.78	548.50	0.00	0.00%	(548.50)
Dues & Subscriptions	0.00	0.00	0.00	92.42	0.00	0.00%	(92.42)
Not Categorized	10,970.67	10,087.63	883.04	107,495.45	121,100.00	88.77%	13,604.55
Office & Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
Personnel & Payroll	0.00	0.00	0.00	9,270.35	0.00	0.00%	(9,270.35)
Repairs & Maintenance	0.00	0.00	0.00	420.00	0.00	0.00%	(420.00)
Legislative Totals	<u>11,276.45</u>	<u>10,220.96</u>	<u>1,055.49</u>	<u>117,826.72</u>	<u>122,700.00</u>	<u>96.03%</u>	<u>4,873.28</u>

10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	10,037.67	(10,037.67)	445.88	120,500.00	0.37%	120,054.12
Fines, Fees & Taxes	1,024.59	1,666.00	(641.41)	13,266.33	20,000.00	66.33%	6,733.67
Grant Expense	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	1,622.50	21,408.10	(19,785.60)	19,115.50	257,000.00	7.44%	237,884.50
Not Categorized	5,002.30	9,815.27	(4,812.97)	54,827.78	117,800.00	46.54%	62,972.22
Personnel & Payroll	12,855.54	24,595.84	(11,740.30)	174,946.20	295,264.00	59.25%	120,317.80
Repairs & Maintenance	10,701.99	57,481.15	(46,779.16)	442,954.94	689,800.00	64.21%	246,845.06
Streets Totals	<u>31,206.92</u>	<u>129,170.70</u>	<u>(97,963.78)</u>	<u>705,556.63</u>	<u>1,550,364.00</u>	<u>45.51%</u>	<u>844,807.37</u>

10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
Fines, Fees & Taxes	5,674.83	4,583.33	1,091.50	52,894.83	55,000.00	96.17%	2,105.17
Grant Expense	0.00	83,333.33	(83,333.33)	0.00	1,000,000.00	0.00%	1,000,000.00
Lease & Rent Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 12:30 Item 20.

Not Categorized	305.96	3,533.34	(3,227.38)	15,521.18	42,400.00	36.61%	26,878.82
Personnel & Payroll	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)
Parks Totals	<u>5,980.79</u>	<u>93,325.00</u>	<u>(87,344.21)</u>	<u>68,433.31</u>	<u>1,119,900.00</u>	<u>6.11%</u>	<u>1,051,466.69</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	7,541.58	(7,541.58)	407.30	90,500.00	0.45%	90,092.70
Not Categorized	12,040.47	14,401.21	(2,360.74)	36,953.67	172,860.00	21.38%	135,906.33
Office & Supplies	192.00	1,039.58	(847.58)	12,998.85	12,480.00	104.16%	(518.85)
Other Expenses	0.00	1,549.38	(1,549.38)	2,673.00	18,600.00	14.37%	15,927.00
Personnel & Payroll	18,045.76	18,426.18	(380.42)	166,146.98	221,200.00	75.11%	55,053.02
Repairs & Maintenance	41.11	708.27	(667.16)	2,320.98	8,500.00	27.31%	6,179.02
Code Enforcement Totals	<u>30,319.34</u>	<u>43,666.20</u>	<u>(13,346.86)</u>	<u>221,500.78</u>	<u>524,140.00</u>	<u>42.26%</u>	<u>302,639.22</u>

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	5,225.81	0.00	0.00%	(5,225.81)
Fines, Fees & Taxes	0.00	83.30	(83.30)	453.80	1,000.00	45.38%	546.20
Grant Expense	139.71	687.50	(547.79)	360.48	5,500.00	6.55%	5,139.52
Not Categorized	2,113.04	3,649.31	(1,536.27)	18,794.62	43,800.00	42.91%	25,005.38
Office & Supplies	0.00	208.27	(208.27)	601.26	2,500.00	24.05%	1,898.74
Other Expenses	1,152.89	0.00	1,152.89	(10,025.53)	0.00	0.00%	10,025.53
Personnel & Payroll	7,346.93	10,885.80	(3,538.87)	136,442.63	130,680.50	104.41%	(5,762.13)
Repairs & Maintenance	241.22	1,266.30	(1,025.08)	49,696.40	15,200.00	326.95%	(34,496.40)
Animal Control Totals	<u>10,993.79</u>	<u>16,780.48</u>	<u>(5,786.69)</u>	<u>201,549.47</u>	<u>198,680.50</u>	<u>101.44%</u>	<u>(2,868.97)</u>

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 12:30

Item 20.

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	130.00	166.60	(36.60)	2,733.01	2,000.00	136.65%	(733.01)
Community Programs & Donations	0.00	0.00	0.00	1,081.00	0.00	0.00%	(1,081.00)
Dues & Subscriptions	384.00	624.75	(240.75)	1,984.49	7,500.00	26.46%	5,515.51
Fines, Fees & Taxes	290.00	624.75	(334.75)	1,792.48	7,500.00	23.90%	5,707.52
Not Categorized	(2,570.75)	4,956.73	(7,527.48)	34,470.21	59,500.00	57.93%	25,029.79
Office & Supplies	1,024.56	12,082.67	(11,058.11)	130,618.33	145,000.00	90.08%	14,381.67
Personnel & Payroll	32,468.42	45,698.46	(13,230.04)	367,080.88	548,600.00	66.91%	181,519.12
Repairs & Maintenance	92.61	2,082.50	(1,989.89)	4,743.21	25,000.00	18.97%	20,256.79
Administration Totals	31,818.84	66,236.46	(34,417.62)	544,503.61	795,100.00	68.48%	250,596.39

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	2,291.41	0.00	0.00%	(2,291.41)
Community Programs & Donations	0.00	4,840.23	(4,840.23)	58,300.00	58,100.00	100.34%	(200.00)
Fines, Fees & Taxes	83.00	1,999.20	(1,916.20)	18,950.92	24,000.00	78.96%	5,049.08
Grant Expense	0.00	9,248.01	(9,248.01)	500.00	85,500.00	0.58%	85,000.00
Not Categorized	7,845.02	11,964.41	(4,119.39)	159,388.07	143,600.00	110.99%	(15,788.07)
Office & Supplies	5,891.04	3,332.00	2,559.04	19,374.55	40,000.00	48.44%	20,625.45
Other Expenses	0.00	43,818.17	(43,818.17)	3,621.60	526,000.00	0.69%	522,378.40
Personnel & Payroll	0.00	8,167.79	(8,167.79)	54,554.63	98,047.00	55.64%	43,492.37
Repairs & Maintenance	1,260.00	624.75	635.25	7,442.82	7,500.00	99.24%	57.18
Non Departmental Totals	15,079.06	83,994.56	(68,915.50)	324,424.00	982,747.00	33.01%	658,323.00

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 12:30 Item 20.

Dues & Subscriptions	0.00	41.67	(41.67)	150.00	500.00	30.00%	350.00
Not Categorized	700.00	2,291.01	(1,591.01)	21,445.31	27,500.00	77.98%	6,054.69
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	4,480.77	4,408.93	71.84	53,229.33	52,927.50	100.57%	(301.83)
Repairs & Maintenance	0.00	124.95	(124.95)	1,697.58	1,500.00	113.17%	(197.58)
Municipal Court Totals	<u>5,180.77</u>	<u>7,366.56</u>	<u>(2,185.79)</u>	<u>76,522.22</u>	<u>88,427.50</u>	<u>86.54%</u>	<u>11,905.28</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	477.90	5,997.60	(5,519.70)	64,577.38	72,000.00	89.69%	7,422.62
Fines, Fees & Taxes	0.00	483.14	(483.14)	3,352.50	5,800.00	57.80%	2,447.50
Not Categorized	1,392.92	6,622.64	(5,229.72)	56,362.34	79,500.00	70.90%	23,137.66
Office & Supplies	0.00	416.57	(416.57)	1,443.40	5,000.00	28.87%	3,556.60
Personnel & Payroll	9,719.44	21,826.02	(12,106.58)	191,136.41	262,010.00	72.95%	70,873.59
Repairs & Maintenance	342.14	3,944.32	(3,602.18)	22,758.26	47,350.00	48.06%	24,591.74
Law Enforcement Totals	<u>11,932.40</u>	<u>39,290.29</u>	<u>(27,357.89)</u>	<u>339,630.29</u>	<u>471,660.00</u>	<u>72.01%</u>	<u>132,029.71</u>

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	6,875.00	1,666.67	5,208.33	10,128.48	20,000.00	50.64%	9,871.52
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Not Categorized	0.00	391.52	(391.52)	2,915.82	4,700.00	62.04%	1,784.18
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	<u>6,875.00</u>	<u>2,233.14</u>	<u>4,641.86</u>	<u>13,044.30</u>	<u>26,800.00</u>	<u>48.67%</u>	<u>13,755.70</u>
Expense Total	<u>160,663.36</u>	<u>492,284.35</u>	<u>(331,620.99)</u>	<u>2,612,991.33</u>	<u>5,880,519.00</u>	<u>44.43%</u>	<u>3,267,527.67</u>

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 11:11

Item 20.

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5000 Wages	0.00	0.00	0.00	9,270.35	0.00	0.00%	(9,270.35)
10-05-5055 Mayor & Council Pay	0.00	3,298.68	(3,298.68)	15,300.00	39,600.00	38.64%	24,300.00
10-05-5100 Supplies	72.71	0.00	72.71	72.71	0.00	0.00%	(72.71)
10-05-5145 Exp Mayor & Council	524.58	208.25	316.33	2,017.68	2,500.00	80.71%	482.32
10-05-5201 Attorney	5,248.00	3,332.00	1,916.00	59,082.55	40,000.00	147.71%	(19,082.55)
10-05-5240 Election Expense	0.00	1,249.50	(1,249.50)	14,730.85	15,000.00	98.21%	269.15
10-05-5407 Council Laptops	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-05-5500 Training	3,855.00	0.00	3,855.00	3,900.00	0.00	0.00%	(3,900.00)
10-05-5501 Travel	830.40	0.00	830.40	1,992.16	0.00	0.00%	(1,992.16)
10-05-5502 Mayor & Council Travel	439.98	1,249.50	(809.52)	2,629.16	15,000.00	17.53%	12,370.84
10-05-5503 Mayor & Council Training	0.00	749.70	(749.70)	7,770.34	9,000.00	86.34%	1,229.66
10-05-5504 Capital Projects	243.66	0.00	243.66	243.66	0.00	0.00%	(243.66)
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)
10-05-5801 Capital Misc Expense	62.12	0.00	62.12	304.84	0.00	0.00%	(304.84)
Legislative Totals	11,276.45	10,220.96	1,055.49	117,826.72	122,700.00	96.03%	4,873.28

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 1:11 PM Item 20.

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	7,793.46	16,660.00	(8,866.54)	112,052.18	200,000.00	56.03%	87,947.82
10-40-5001 Overtime Streets & Parks	1,013.59	150.00	863.59	7,889.50	1,800.00	438.31%	(6,089.50)
10-40-5003 Payroll Taxes Streets/Pks	710.58	1,274.49	(563.91)	8,008.81	15,300.00	52.35%	7,291.19
10-40-5004 Retirement	1,411.61	2,832.20	(1,420.59)	16,286.39	34,000.00	47.90%	17,713.61
10-40-5005 Health Insurance	1,339.52	2,670.93	(1,331.41)	22,836.28	32,064.00	71.22%	9,227.72
10-40-5006 Life & Add Insurance	26.78	66.67	(39.89)	438.66	800.00	54.83%	361.34
10-40-5007 Workers Comp Insurance	0.00	291.55	(291.55)	2,668.42	3,500.00	76.24%	831.58
10-40-5008 Twc	0.00	391.67	(391.67)	25.96	4,700.00	0.55%	4,674.04
10-40-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5013 On Call	560.00	175.00	385.00	4,740.00	2,100.00	225.71%	(2,640.00)
10-40-5100 Supplies	80.46	266.67	(186.21)	2,042.23	3,200.00	63.82%	1,157.77
10-40-5107 Janitorial Supplies	0.00	233.24	(233.24)	365.64	2,800.00	13.06%	2,434.36
10-40-5108 Uniforms	0.00	208.33	(208.33)	35.75	2,500.00	1.43%	2,464.25
10-40-5120 Tools	22.40	208.25	(185.85)	827.03	2,500.00	33.08%	1,672.97
10-40-5156 Asphalt	757.00	700.00	57.00	757.00	8,400.00	9.01%	7,643.00
10-40-5175 Herbicides & Insecticides	120.00	133.33	(13.33)	379.98	1,600.00	23.75%	1,220.02
10-40-5203 Contract Labor	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
10-40-5401 Telephone	65.78	108.33	(42.55)	760.86	1,300.00	58.53%	539.14
10-40-5403 Electric	176.29	1,666.00	(1,489.71)	2,139.58	20,000.00	10.70%	17,860.42
10-40-5404 Water	0.00	541.45	(541.45)	1,923.63	6,500.00	29.59%	4,576.37
10-40-5405 Gas	0.00	100.00	(100.00)	610.60	1,200.00	50.88%	589.40
10-40-5421 Street Lighting	3,763.92	2,891.67	872.25	40,979.58	34,700.00	118.10%	(6,279.58)
10-40-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5501 Travel	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5600 Vehicle Repair	0.00	266.67	(266.67)	1,204.54	3,200.00	37.64%	1,995.46
10-40-5602 Repair & Maint - Equip	16.45	875.00	(858.55)	2,740.35	10,500.00	26.10%	7,759.65

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 11:11

Item 20.

10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5604 Repair & Maint - Struct	0.00	833.00	(833.00)	61.01	10,000.00	0.61%	9,938.99
10-40-5608 Gas/Oil/Lube	201.99	816.67	(614.68)	5,217.02	9,800.00	53.23%	4,582.98
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
10-40-5626 Sidewalk	0.00	1,008.33	(1,008.33)	0.00	12,100.00	0.00%	12,100.00
10-40-5636 Street Paint	0.00	133.33	(133.33)	381.29	1,600.00	23.83%	1,218.71
10-40-5655 Concrete	0.00	133.33	(133.33)	320.86	1,600.00	20.05%	1,279.14
10-40-5700 Capital Expenditures	0.00	5,833.33	(5,833.33)	0.00	70,000.00	0.00%	70,000.00
10-40-5720 Park Development	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
10-40-5721 Road Base	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-40-5736 Engineering For Next Project	1,622.50	21,408.10	(19,785.60)	19,115.50	257,000.00	7.44%	237,884.50
10-40-5737 CDBG Grant & Match	10,500.00	2,082.50	8,417.50	436,877.73	25,000.00	1747.51%	(411,877.73)
10-40-5738 Safe Routes School	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5740 Paving	0.00	44,083.33	(44,083.33)	0.00	529,000.00	0.00%	529,000.00
10-40-5751 Grant Match	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	445.88	500.00	89.18%	54.12
10-40-5804 Service Fees	1,024.59	1,666.00	(641.41)	13,266.33	20,000.00	66.33%	6,733.67
10-40-5859 Street Signs	0.00	3,332.00	(3,332.00)	158.04	40,000.00	0.40%	39,841.96
Streets Totals	31,206.92	129,170.70	(97,963.78)	705,556.63	1,550,364.00	45.51%	844,807.37

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 11:11

Item 20.

10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5008 Twc	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)
10-45-5100 Supplies	60.46	166.67	(106.21)	396.85	2,000.00	19.84%	1,603.15
10-45-5107 Janitorial Supplies	0.00	233.33	(233.33)	1,194.82	2,800.00	42.67%	1,605.18
10-45-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-45-5115 Chemical Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-45-5120 Tools	83.58	41.67	41.91	173.50	500.00	34.70%	326.50
10-45-5175 Herbicides & Insecticides	0.00	658.33	(658.33)	6,954.78	7,900.00	88.04%	945.22
10-45-5203 Contract Labor	0.00	416.67	(416.67)	5,175.00	5,000.00	103.50%	(175.00)
10-45-5401 Telephone	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-45-5403 Electric	161.92	1,250.00	(1,088.08)	1,626.23	15,000.00	10.84%	13,373.77
10-45-5404 Water	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-45-5609 Equipment Rental	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-45-5720 Park Development	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
10-45-5751 Grant Match	0.00	83,333.33	(83,333.33)	0.00	1,000,000.00	0.00%	1,000,000.00
10-45-5804 Service Fees	5,674.83	4,583.33	1,091.50	52,894.83	55,000.00	96.17%	2,105.17
Parks Totals	5,980.79	93,325.00	(87,344.21)	68,433.31	1,119,900.00	6.11%	1,051,466.69

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 11:00 AM Item 20.

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	12,078.50	938.72	116,471.34	145,000.00	80.33%	28,528.66
10-50-5001 Overtime Code Enforcement	0.00	83.33	(83.33)	63.90	1,000.00	6.39%	936.10
10-50-5003 Payroll Taxes Code Enf	987.86	1,124.55	(136.69)	8,819.44	13,500.00	65.33%	4,680.56
10-50-5004 Retirement	1,961.68	2,490.67	(528.99)	17,945.01	29,900.00	60.02%	11,954.99
10-50-5005 Health Insurance	2,019.00	1,832.60	186.40	19,184.93	22,000.00	87.20%	2,815.07
10-50-5006 Life & Add Insurance	60.00	74.97	(14.97)	526.84	900.00	58.54%	373.16
10-50-5007 Workers Comp Insurance	0.00	266.56	(266.56)	2,668.42	3,200.00	83.39%	531.58
10-50-5008 Twc	0.00	450.00	(450.00)	467.10	5,400.00	8.65%	4,932.90
10-50-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-50-5106 Postage	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
10-50-5108 Uniforms	618.87	108.29	510.58	963.11	1,300.00	74.09%	336.89
10-50-5109 Office Supplies	334.72	791.35	(456.63)	3,435.34	9,500.00	36.16%	6,064.66
10-50-5120 Instrument & Tools	0.00	114.95	(114.95)	107.63	1,380.00	7.80%	1,272.37
10-50-5202 Engineering	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-50-5203 Contract Labor	8,892.91	4,664.80	4,228.11	22,171.38	56,000.00	39.59%	33,828.62
10-50-5208 Fire Marshall Services	0.00	1,499.40	(1,499.40)	2,618.00	18,000.00	14.54%	15,382.00
10-50-5209 Fire Marshall Vehicle	0.00	7,333.33	(7,333.33)	0.00	88,000.00	0.00%	88,000.00
10-50-5210 Legal Notices & Advertising	0.00	208.25	(208.25)	2,075.37	2,500.00	83.01%	424.63
10-50-5215 Code Replacement	0.00	1,989.20	(1,989.20)	196.50	23,880.00	0.82%	23,683.50
10-50-5219 Abatements	350.00	4,166.67	(3,816.67)	350.00	50,000.00	0.70%	49,650.00
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
10-50-5401 Telephone	117.87	99.96	17.91	1,411.73	1,200.00	117.64%	(211.73)
10-50-5500 Training	(300.00)	416.67	(716.67)	3,331.10	5,000.00	66.62%	1,668.90
10-50-5501 Travel	2,026.10	416.50	1,609.60	2,806.51	5,000.00	56.13%	2,193.49
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 12

Item 20.

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5608 Gas/Oil/Lube	41.11	166.60	(125.49)	623.40	2,000.00	31.17%	1,376.60
10-50-5801 Miscellaneous Exp	0.00	208.25	(208.25)	407.30	2,500.00	16.29%	2,092.70
10-50-5803 Software	192.00	1,039.58	(847.58)	12,998.85	12,480.00	104.16%	(518.85)
10-50-5837 License Renewal	0.00	49.98	(49.98)	55.00	600.00	9.17%	545.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	1,697.58	6,500.00	26.12%	4,802.42
Code Enforcement Totals	30,319.34	43,666.20	(13,346.86)	221,500.78	524,140.00	42.26%	302,639.22

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 11:11

Item 20.

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	3,790.40	6,414.10	(2,623.70)	77,219.69	77,000.00	100.29%	(219.69)
10-55-5001 Overtime Animal Control	710.70	299.88	410.82	7,492.03	3,600.00	208.11%	(3,892.03)
10-55-5003 Payroll Taxes Animal Cont	387.17	490.67	(103.50)	6,974.78	5,890.50	118.41%	(1,084.28)
10-55-5004 Retirement	762.70	1,090.39	(327.69)	14,084.43	13,090.00	107.60%	(994.43)
10-55-5005 Health Insurance	1,113.97	1,599.36	(485.39)	20,418.73	19,200.00	106.35%	(1,218.73)
10-55-5006 Life & Add Insurance	21.99	25.00	(3.01)	407.09	300.00	135.70%	(107.09)
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
10-55-5010 Longevity	0.00	58.31	(58.31)	0.00	700.00	0.00%	700.00
10-55-5013 On Call	560.00	608.09	(48.09)	6,745.83	7,300.00	92.41%	554.17
10-55-5100 Supplies	171.58	166.60	4.98	1,830.31	2,000.00	91.52%	169.69
10-55-5108 Uniforms	396.22	175.00	221.22	396.22	2,100.00	18.87%	1,703.78
10-55-5109 Office Supplies	0.00	99.96	(99.96)	433.52	1,200.00	36.13%	766.48
10-55-5165 Euth. & Medication	365.95	175.00	190.95	649.80	2,100.00	30.94%	1,450.20
10-55-5203 Contract Labor	195.00	249.90	(54.90)	3,065.00	3,000.00	102.17%	(65.00)
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
10-55-5237 Adoption Reimbursement	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-55-5401 Telephone	86.62	83.33	3.29	865.98	1,000.00	86.60%	134.02
10-55-5402 Internet	110.83	116.67	(5.84)	1,219.13	1,400.00	87.08%	180.87
10-55-5403 Electric	450.24	408.33	41.91	4,805.18	4,900.00	98.06%	94.82
10-55-5500 Training	0.00	166.60	(166.60)	813.60	2,000.00	40.68%	1,186.40
10-55-5501 Travel	302.00	208.25	93.75	2,706.00	2,500.00	108.24%	(206.00)
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	703.83	2,500.00	28.15%	1,796.17
10-55-5602 Repair & Maint - Equip	34.60	175.00	(140.40)	34.60	2,100.00	1.65%	2,065.40
10-55-5603 Equipment	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-55-5604 Repair & Maint - Struct	0.00	350.00	(350.00)	1,271.45	4,200.00	30.27%	2,928.55

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 12

Item 20.

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5608 Gas/Oil/Lube	241.22	350.00	(108.78)	2,266.40	4,200.00	53.96%	1,933.60
10-55-5700 Capital Improvements	0.00	833.00	(833.00)	47,430.00	10,000.00	474.30%	(37,430.00)
10-55-5717 Best Friends Grant	139.71	625.00	(485.29)	360.48	5,000.00	7.21%	4,639.52
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	166.60	(166.60)	395.00	2,000.00	19.75%	1,605.00
10-55-5839 Rabies Test Fees	0.00	83.30	(83.30)	453.80	1,000.00	45.38%	546.20
10-55-5860 Hardware Replacement	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	206.26	500.00	41.25%	293.74
10-55-5878 Foster Program Grant	39.84	0.00	39.84	(5,298.58)	0.00	0.00%	5,298.58
10-55-5879 Community Cat Challenge	1,113.05	0.00	1,113.05	(4,726.95)	0.00	0.00%	4,726.95
Animal Control Totals	10,993.79	16,780.48	(5,786.69)	201,549.47	198,680.50	101.44%	(2,868.97)

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 1:11 PM Item 20.

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	24,208.98	31,237.50	(7,028.52)	264,591.26	375,000.00	70.56%	110,408.74
10-60-5001 Overtime Administration	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5003 Payroll Taxes Admin	2,011.03	2,915.50	(904.47)	22,493.91	35,000.00	64.27%	12,506.09
10-60-5004 Retirement	4,168.63	5,706.05	(1,537.42)	45,853.24	68,500.00	66.94%	22,646.76
10-60-5005 Health Insurance	2,009.64	4,331.60	(2,321.96)	26,793.79	52,000.00	51.53%	25,206.21
10-60-5006 Life & Add Insurance	70.14	125.00	(54.86)	690.44	1,500.00	46.03%	809.56
10-60-5007 Workers Comp Insurance	0.00	416.50	(416.50)	4,002.63	5,000.00	80.05%	997.37
10-60-5008 Twc	0.00	416.50	(416.50)	455.61	5,000.00	9.11%	4,544.39
10-60-5010 Longevity	0.00	216.58	(216.58)	2,200.00	2,600.00	84.62%	400.00
10-60-5108 Uniforms	225.50	116.62	108.88	1,324.82	1,400.00	94.63%	75.18
10-60-5109 Office Supplies	46.36	249.90	(203.54)	1,467.97	3,000.00	48.93%	1,532.03
10-60-5201 Attorney	0.00	0.00	0.00	843.75	0.00	0.00%	(843.75)
10-60-5203 Contract Labor	77.00	441.67	(364.67)	733.00	5,300.00	13.83%	4,567.00
10-60-5207 Intern program	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-60-5210 Legal Notices & Advertising	346.56	266.67	79.89	1,211.34	3,200.00	37.85%	1,988.66
10-60-5218 Legal Updates	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5401 Telephone	223.68	199.92	23.76	1,997.38	2,400.00	83.22%	402.62
10-60-5402 Internet	0.00	0.00	0.00	676.15	0.00	0.00%	(676.15)
10-60-5406 CVB/Oakdale Electric	(8,352.44)	0.00	(8,352.44)	6,515.71	0.00	0.00%	(6,515.71)
10-60-5500 Training	3,529.00	1,249.50	2,279.50	15,710.70	15,000.00	104.74%	(710.70)
10-60-5501 Travel	1,333.59	624.75	708.84	3,221.68	7,500.00	42.96%	4,278.32
10-60-5600 Vehicle Repair	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-60-5604 Repair & Maint - Struct	0.00	416.50	(416.50)	767.71	5,000.00	15.35%	4,232.29
10-60-5608 Gas/Oil/Lube	40.11	0.00	40.11	219.01	0.00	0.00%	(219.01)

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 12:00 PM Item 20.

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5800 Dues	384.00	624.75	(240.75)	1,984.49	7,500.00	26.46%	5,515.51
10-60-5801 Miscellaneous Exp	130.00	166.60	(36.60)	2,733.01	2,000.00	136.65%	(733.01)
10-60-5803 Software	953.53	1,666.00	(712.47)	12,846.91	20,000.00	64.23%	7,153.09
10-60-5804 Service Fees	290.00	624.75	(334.75)	1,792.48	7,500.00	23.90%	5,707.52
10-60-5860 Hardware Replacement	52.50	2,082.50	(2,030.00)	4,524.20	25,000.00	18.10%	20,475.80
10-60-5870 Event Coordination	71.03	10,416.67	(10,345.64)	117,771.42	125,000.00	94.22%	7,228.58
10-60-5871 Event Office Supplies	0.00	0.00	0.00	1,081.00	0.00	0.00%	(1,081.00)
Administration Totals	<u>31,818.84</u>	<u>66,236.46</u>	<u>(34,417.62)</u>	<u>544,503.61</u>	<u>795,100.00</u>	<u>68.48%</u>	<u>250,596.39</u>

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 1:11 PM Item 20.

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	6,351.37	(6,351.37)	52,979.63	76,247.00	69.48%	23,267.37
10-65-5010 Other Benefits	0.00	666.67	(666.67)	1,575.00	8,000.00	19.69%	6,425.00
10-65-5041 Employee Appreciation	99.51	624.75	(525.24)	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)
10-65-5106 Postage	1,000.00	441.67	558.33	4,891.65	5,300.00	92.30%	408.35
10-65-5107 Janitorial Supplies	518.13	175.00	343.13	2,868.89	2,100.00	136.61%	(768.89)
10-65-5109 Office Supplies	281.95	666.40	(384.45)	5,869.62	8,000.00	73.37%	2,130.38
10-65-5200 Audit	0.00	1,249.50	(1,249.50)	15,000.00	15,000.00	100.00%	0.00
10-65-5202 Engineering	400.00	1,316.67	(916.67)	9,265.00	15,800.00	58.64%	6,535.00
10-65-5217 Postage, Copier Lease	810.51	658.33	152.18	8,665.59	7,900.00	109.69%	(765.59)
10-65-5223 Accounting Software &	0.00	0.00	0.00	23,279.58	0.00	0.00%	(23,279.58)
10-65-5224 It Support	262.50	875.00	(612.50)	5,852.50	10,500.00	55.74%	4,647.50
10-65-5225 Janitorial Services	1,291.78	1,258.33	33.45	12,875.46	15,100.00	85.27%	2,224.54
10-65-5226 Cpa	0.00	416.50	(416.50)	275.00	5,000.00	5.50%	4,725.00
10-65-5228 Website/Email Management	0.00	1,249.50	(1,249.50)	6,474.82	15,000.00	43.17%	8,525.18
10-65-5231 Laserfiche	5,891.04	1,249.50	4,641.54	19,374.55	15,000.00	129.16%	(4,374.55)
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	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
10-65-5242 Communications Plan	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-65-5401 Telephone	508.44	999.60	(491.16)	6,010.48	12,000.00	50.09%	5,989.52
10-65-5402 Internet	1,107.76	633.33	474.43	11,927.98	7,600.00	156.95%	(4,327.98)
10-65-5403 Electric	1,456.22	441.49	1,014.73	8,985.89	5,300.00	169.55%	(3,685.89)
10-65-5404 Water	0.00	566.67	(566.67)	24,281.94	6,800.00	357.09%	(17,481.94)
10-65-5405 Gas	108.22	175.00	(66.78)	3,113.90	2,100.00	148.28%	(1,013.90)

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 12:00 PM Item 20.

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	0.00	0.00	0.00	2,291.41	0.00	0.00%	(2,291.41)
10-65-5745 Building Fund	0.00	37,485.00	(37,485.00)	0.00	450,000.00	0.00%	450,000.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
10-65-5752 Economic Development	0.00	4,998.00	(4,998.00)	500.00	60,000.00	0.83%	59,500.00
10-65-5753 Beautification	1,260.00	624.75	635.25	7,442.82	7,500.00	99.24%	57.18
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.	0.00	1,499.40	(1,499.40)	12,474.72	18,000.00	69.30%	5,525.28
10-65-5810 Text My Gov & Archive Social	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-65-5832 Fire Department Contribution	0.00	424.83	(424.83)	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
10-65-5835 Non Departamental Other	83.00	499.80	(416.80)	6,476.20	6,000.00	107.94%	(476.20)
10-65-5837 Contingency	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-65-5841 Citizens Center	0.00	3,165.40	(3,165.40)	38,000.00	38,000.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
Non Departmental Totals	15,079.06	83,994.56	(68,915.50)	324,424.00	982,747.00	33.01%	658,323.00

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 12:00 PM Item 20.

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	3,498.60	(45.80)	40,089.90	42,000.00	95.45%	1,910.10
10-80-5001 Overtime Court	0.00	41.67	(41.67)	80.93	500.00	16.19%	419.07
10-80-5003 Payroll Taxes Court	0.00	223.03	(223.03)	0.00	2,677.50	0.00%	2,677.50
10-80-5004 Retirement	0.00	495.63	(495.63)	0.00	5,950.00	0.00%	5,950.00
10-80-5005 Health Insurance	1,009.50	0.00	1,009.50	11,104.50	0.00	0.00%	(11,104.50)
10-80-5006 Life & Add Insurance	18.47	25.00	(6.53)	203.17	300.00	67.72%	96.83
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
10-80-5100 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
10-80-5109 Office Supplies	0.00	166.67	(166.67)	976.41	2,000.00	48.82%	1,023.59
10-80-5201 Attorney Fees	0.00	833.00	(833.00)	8,525.00	10,000.00	85.25%	1,475.00
10-80-5203 Contract Labor	700.00	499.80	200.20	7,700.00	6,000.00	128.33%	(1,700.00)
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	2,500.00	3,200.00	78.13%	700.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	0.00	208.25	(208.25)	1,425.00	2,500.00	57.00%	1,075.00
10-80-5501 Travel	0.00	124.95	(124.95)	305.15	1,500.00	20.34%	1,194.85
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	150.00	500.00	30.00%	350.00
10-80-5803 Software	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5860 Hardware Replacement	0.00	124.95	(124.95)	1,697.58	1,500.00	113.17%	(197.58)
Municipal Court Totals	5,180.77	7,366.56	(2,185.79)	76,522.22	88,427.50	86.54%	11,905.28

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 1:11 PM Item 20.

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	17,326.40	(10,253.76)	135,819.27	208,000.00	65.30%	72,180.73
10-90-5001 Overtime Law Enforcement	0.00	208.33	(208.33)	1,258.32	2,500.00	50.33%	1,241.68
10-90-5003 Payroll Taxes Law	536.62	892.14	(355.52)	10,492.86	10,710.00	97.97%	217.14
10-90-5004 Retirement	1,065.84	1,982.54	(916.70)	21,288.24	23,800.00	89.45%	2,511.76
10-90-5005 Health Insurance	1,009.50	0.00	1,009.50	17,011.03	0.00	0.00%	(17,011.03)
10-90-5006 Life & Add Insurance	34.84	833.33	(798.49)	566.71	10,000.00	5.67%	9,433.29
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	2,668.42	4,000.00	66.71%	1,331.58
10-90-5008 Twc	0.00	125.00	(125.00)	431.56	1,500.00	28.77%	1,068.44
10-90-5010 Longevity	0.00	124.95	(124.95)	1,600.00	1,500.00	106.67%	(100.00)
10-90-5100 Supplies	0.00	99.96	(99.96)	171.38	1,200.00	14.28%	1,028.62
10-90-5106 Postage	0.00	33.33	(33.33)	6.93	400.00	1.73%	393.07
10-90-5108 Uniforms	331.81	374.85	(43.04)	787.55	4,500.00	17.50%	3,712.45
10-90-5109 Office Supplies	71.48	208.25	(136.77)	378.78	2,500.00	15.15%	2,121.22
10-90-5225 Janitorial Services	350.00	350.00	0.00	3,500.00	4,200.00	83.33%	700.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	180.37	291.55	(111.18)	1,803.48	3,500.00	51.53%	1,696.52
10-90-5403 Electric	109.26	125.00	(15.74)	1,511.09	1,500.00	100.74%	(11.09)
10-90-5404 Water	0.00	50.00	(50.00)	511.44	600.00	85.24%	88.56
10-90-5500 Training	350.00	374.85	(24.85)	885.60	4,500.00	19.68%	3,614.40
10-90-5501 Travel	0.00	333.20	(333.20)	1,430.01	4,000.00	35.75%	2,569.99
10-90-5600 Vehicle Repair	0.00	333.20	(333.20)	4,042.76	4,000.00	101.07%	(42.76)
10-90-5602 Repair & Maint - Equip	0.00	249.90	(249.90)	290.37	3,000.00	9.68%	2,709.63
10-90-5603 Equipment	0.00	3,332.00	(3,332.00)	41,036.03	40,000.00	102.59%	(1,036.03)
10-90-5604 Repair & Maint - Struct	0.00	291.55	(291.55)	6.92	3,500.00	0.20%	3,493.08
10-90-5608 Gas/Oil/Lube	342.14	437.32	(95.18)	3,163.19	5,250.00	60.25%	2,086.81
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	1,412.07	2,100.00	67.24%	687.93

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 12

Item 20.

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5801 Miscellaneous Exp	477.90	1,166.20	(688.30)	9,337.18	14,000.00	66.69%	4,662.82
10-90-5803 Software	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-90-5804 Service Fees	0.00	483.14	(483.14)	3,352.50	5,800.00	57.80%	2,447.50
10-90-5820 Events	0.00	249.90	(249.90)	1,443.40	3,000.00	48.11%	1,556.60
10-90-5850 Vehicle Replacement	0.00	4,831.40	(4,831.40)	55,240.20	58,000.00	95.24%	2,759.80
10-90-5860 Computer Hardware	0.00	3,332.00	(3,332.00)	18,183.00	40,000.00	45.46%	21,817.00
Law Enforcement Totals	11,932.40	39,290.29	(27,357.89)	339,630.29	471,660.00	72.01%	132,029.71

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 12:00 PM Item 20.

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
10-96-5211 Promotional	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-96-5500 Training	0.00	208.25	(208.25)	2,051.91	2,500.00	82.08%	448.09
10-96-5501 Travel Expense	0.00	83.30	(83.30)	863.91	1,000.00	86.39%	136.09
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5801 Miscellaneous Exp	6,875.00	1,666.67	5,208.33	10,128.48	20,000.00	50.64%	9,871.52
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	<u>6,875.00</u>	<u>2,233.14</u>	<u>4,641.86</u>	<u>13,044.30</u>	<u>26,800.00</u>	<u>48.67%</u>	<u>13,755.70</u>
Expense Totals	<u>160,663.36</u>	<u>492,284.35</u>	<u>(331,620.99)</u>	<u>2,612,991.33</u>	<u>5,880,519.00</u>	<u>44.43%</u>	<u>3,267,527.67</u>

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 1

Item 20.

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Water/Sewer/Trash Income	210,713.88	203,065.43	7,648.45	2,096,381.57	2,437,756.00	86.00%	341,374.43
Fines, Fees & Forfeitures	1,802.02	4,598.84	(2,796.82)	30,786.34	55,200.00	55.77%	24,413.66
Interest Income	9,384.61	8,330.00	1,054.61	100,311.40	100,000.00	100.31%	(311.40)
Other Revenue Sources	0.00	58.33	(58.33)	1,153.19	700.00	164.74%	(453.19)
Lease & Rent Income	0.00	0.00	0.00	567,819.52	0.00	0.00%	(567,819.52)
Revenue Totals	221,900.51	216,052.60	5,847.91	2,796,452.02	2,593,656.00	107.82%	(202,796.02)
Expense Summary							
Personnel & Payroll	20,448.21	45,372.19	(24,923.98)	366,957.63	544,613.30	67.38%	177,655.67
Not Categorized	89,325.90	114,663.79	(25,337.89)	1,196,048.49	1,376,160.00	86.91%	180,111.51
Repairs & Maintenance	69,809.75	66,317.56	3,492.19	383,924.96	795,900.00	48.24%	411,975.04
Lease & Rent Expense	0.00	266.64	(266.64)	0.00	3,200.00	0.00%	3,200.00
Grant Expense	(260,001.87)	13,119.75	(273,121.62)	767,645.32	157,500.00	487.39%	(610,145.32)
Capital	0.00	32,570.34	(32,570.34)	0.00	391,000.00	0.00%	391,000.00
Fines, Fees & Taxes	987.97	13,196.62	(12,208.65)	49,242.27	158,400.00	31.09%	109,157.73
Expense Totals	(79,430.04)	285,506.89	(364,936.93)	2,763,818.67	3,426,773.30	80.65%	662,954.63

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 1

Item 20.

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	70.00	8.33	61.67	218.00	100.00	218.00%	(118.00)
20-4101 Water Fees	95,793.99	98,668.85	(2,874.86)	935,216.17	1,184,500.00	78.95%	249,283.83
20-4102 Sewer Fees	61,629.56	59,244.20	2,385.36	602,350.97	711,215.00	84.69%	108,864.03
20-4105 Trash	51,210.33	44,211.47	6,998.86	550,438.63	530,750.00	103.71%	(19,688.63)
20-4307 Reconnect Fee	2,010.00	932.58	1,077.42	8,157.80	11,191.00	72.90%	3,033.20
Water/Sewer/Trash Income Totals	210,713.88	203,065.43	7,648.45	2,096,381.57	2,437,756.00	86.00%	341,374.43
Fines, Fees & Forfeitures							
20-4341 Tap Fees	700.00	2,915.50	(2,215.50)	17,215.00	35,000.00	49.19%	17,785.00
20-4342 Transfer Fees	140.00	16.67	123.33	245.00	200.00	122.50%	(45.00)
20-4343 Penalty Fees	962.02	1,666.67	(704.65)	13,326.34	20,000.00	66.63%	6,673.66
Fines, Fees & Forfeitures Totals	1,802.02	4,598.84	(2,796.82)	30,786.34	55,200.00	55.77%	24,413.66
Interest Income							
20-4500 Interest Income	9,384.61	8,330.00	1,054.61	100,311.40	100,000.00	100.31%	(311.40)
Interest Income Totals	9,384.61	8,330.00	1,054.61	100,311.40	100,000.00	100.31%	(311.40)
Other Revenue Sources							
20-4700 Miscellaneous Income	0.00	58.33	(58.33)	1,153.19	700.00	164.74%	(453.19)
Other Revenue Sources Totals	0.00	58.33	(58.33)	1,153.19	700.00	164.74%	(453.19)
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)
Lease & Rent Income Totals	0.00	0.00	0.00	567,819.52	0.00	0.00%	(567,819.52)
Revenue Totals	221,900.51	216,052.60	5,847.91	2,796,452.02	2,593,656.00	107.82%	(202,796.02)

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 12:30 Item 20.

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	862.18	10,680.70	(9,818.52)	41,464.90	128,200.00	32.34%	86,735.10
Grant Expense	(173,208.76)	0.00	(173,208.76)	435,100.75	0.00	0.00%	(435,100.75)
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	6,410.12	27,732.49	(21,322.37)	293,367.18	332,900.00	88.12%	39,532.82
Personnel & Payroll	9,365.70	17,141.68	(7,775.98)	150,751.49	205,775.00	73.26%	55,023.51
Repairs & Maintenance	69,752.89	63,367.89	6,385.00	380,362.23	760,500.00	50.01%	380,137.77
Water Totals	<u>(86,817.87)</u>	<u>119,047.73</u>	<u>(205,865.60)</u>	<u>1,301,046.55</u>	<u>1,428,875.00</u>	<u>91.05%</u>	<u>127,828.45</u>

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	32,528.67	(32,528.67)	0.00	390,500.00	0.00%	390,500.00
Fines, Fees & Taxes	125.79	1,249.50	(1,123.71)	2,269.91	15,000.00	15.13%	12,730.09
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	8,828.92	6,516.01	2,312.91	24,495.71	78,200.00	31.32%	53,704.29
Personnel & Payroll	3,347.32	13,490.72	(10,143.40)	59,875.81	161,947.50	36.97%	102,071.69
Repairs & Maintenance	0.00	1,924.87	(1,924.87)	568.07	23,100.00	2.46%	22,531.93
Sewer Totals	<u>12,302.03</u>	<u>55,801.44</u>	<u>(43,499.41)</u>	<u>87,209.50</u>	<u>669,847.50</u>	<u>13.02%</u>	<u>582,638.00</u>

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	1,266.42	(1,266.42)	5,507.46	15,200.00	36.23%	9,692.54
Grant Expense	(86,793.11)	13,119.75	(99,912.86)	332,544.57	157,500.00	211.14%	(175,044.57)
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	28,148.50	18,119.02	10,029.48	165,805.73	217,500.00	76.23%	51,694.27

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 12:30 Item 20.

Personnel & Payroll	7,735.19	14,323.29	(6,588.10)	156,330.33	171,890.80	90.95%	15,560.47
Repairs & Maintenance	56.86	525.00	(468.14)	2,994.66	6,300.00	47.53%	3,305.34
WWTP Totals	<u>(50,852.56)</u>	<u>47,445.15</u>	<u>(98,297.71)</u>	<u>663,182.75</u>	<u>569,490.80</u>	<u>116.45%</u>	<u>(93,691.95)</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	44,733.11	39,375.00	5,358.11	444,526.93	472,500.00	94.08%	27,973.07
Sanitation Totals	<u>44,733.11</u>	<u>39,375.00</u>	<u>5,358.11</u>	<u>444,526.93</u>	<u>472,500.00</u>	<u>94.08%</u>	<u>27,973.07</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,205.25	22,921.27	(21,716.02)	267,852.94	275,060.00	97.38%	7,207.06
Personnel & Payroll	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Non Departmental Totals	<u>1,205.25</u>	<u>23,837.57</u>	<u>(22,632.32)</u>	<u>267,852.94</u>	<u>286,060.00</u>	<u>93.64%</u>	<u>18,207.06</u>
Expense Total	<u>(79,430.04)</u>	<u>285,506.89</u>	<u>(364,936.93)</u>	<u>2,763,818.67</u>	<u>3,426,773.30</u>	<u>80.65%</u>	<u>662,954.63</u>

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 1:12 PM Item 20.

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	5,906.60	12,495.00	(6,588.40)	92,407.32	150,000.00	61.60%	57,592.68
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	955.86	(379.08)	8,759.23	11,475.00	76.33%	2,715.77
20-10-5004 Retirement	1,156.60	2,124.15	(967.55)	17,780.61	25,500.00	69.73%	7,719.39
20-10-5005 Health Insurance	1,688.99	0.00	1,688.99	23,031.39	0.00	0.00%	(23,031.39)
20-10-5006 Life & Add Insurance	36.73	58.33	(21.60)	489.35	700.00	69.91%	210.65
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	2,668.42	4,700.00	56.77%	2,031.58
20-10-5008 Twc	0.00	341.67	(341.67)	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)
20-10-5013 On Call	0.00	225.00	(225.00)	1,120.00	2,700.00	41.48%	1,580.00
20-10-5100 Supplies	0.00	141.67	(141.67)	190.98	1,700.00	11.23%	1,509.02
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	30.47	300.00	10.16%	269.53
20-10-5108 Uniforms	229.48	83.33	146.15	802.98	1,000.00	80.30%	197.02
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	83.30	(83.30)	617.14	1,000.00	61.71%	382.86
20-10-5160 Process Chemicals	643.49	716.67	(73.18)	3,971.89	8,600.00	46.18%	4,628.11
20-10-5238 Lab Fees	503.71	758.33	(254.62)	7,096.71	9,100.00	77.99%	2,003.29
20-10-5298 Tank Cleaning	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
20-10-5299 Purchased Water	0.00	12,495.00	(12,495.00)	226,789.65	150,000.00	151.19%	(76,789.65)
20-10-5400 Utilities (Elec)	3,664.52	3,165.40	499.12	39,003.74	38,000.00	102.64%	(1,003.74)
20-10-5401 Telephone/Internet	237.51	100.00	137.51	1,998.93	1,200.00	166.58%	(798.93)
20-10-5405 Gas	127.72	91.67	36.05	917.88	1,100.00	83.44%	182.12
20-10-5500 Training	0.00	166.67	(166.67)	150.00	2,000.00	7.50%	1,850.00
20-10-5501 Travel	0.00	25.00	(25.00)	33.72	300.00	11.24%	266.28
20-10-5600 Vehicle Repair	0.00	133.33	(133.33)	418.94	1,600.00	26.18%	1,181.06
20-10-5601 System Repair	530.64	5,539.45	(5,008.81)	6,252.11	66,500.00	9.40%	60,247.89

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 11:11

Item 20.

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5602 Repair & Maint - Equip	473.05	1,050.00	(576.95)	4,283.38	12,600.00	34.00%	8,316.62
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	683.86	2,100.00	32.56%	1,416.14
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	71.87	15,800.00	0.45%	15,728.13
20-10-5608 Gas/Oil/Lube	845.73	483.33	362.40	7,754.88	5,800.00	133.70%	(1,954.88)
20-10-5609 Equipment Rental	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-10-5652 Meters	0.00	17,659.60	(17,659.60)	188,028.75	212,000.00	88.69%	23,971.25
20-10-5700 Capital Improvements	68,423.74	45,000.00	23,423.74	181,593.60	540,000.00	33.63%	358,406.40
20-10-5701 CDBG	8,000.00	0.00	8,000.00	0.00	0.00	0.00%	0.00
20-10-5702 Twdb Grant	(181,208.76)	0.00	(181,208.76)	435,100.75	0.00	0.00%	(435,100.75)
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-10-5804 Service Fees	0.00	5,131.28	(5,131.28)	263.00	61,600.00	0.43%	61,337.00
20-10-5806 Meter Service Fees	862.18	991.27	(129.09)	5,899.93	11,900.00	49.58%	6,000.07
20-10-5807 Prairielands Permit Fees	0.00	4,100.00	(4,100.00)	31,357.44	49,200.00	63.73%	17,842.56
20-10-5846 Demurrage	72.00	91.63	(19.63)	876.00	1,100.00	79.64%	224.00
20-10-5860 Hardware Replacement	411.42	133.33	278.09	2,109.00	1,600.00	131.81%	(509.00)
20-10-5886 State Fees	0.00	458.15	(458.15)	3,944.53	5,500.00	71.72%	1,555.47
Water Totals	<u>(86,817.87)</u>	<u>119,047.73</u>	<u>(205,865.60)</u>	<u>1,301,046.55</u>	<u>1,428,875.00</u>	<u>91.05%</u>	<u>127,828.45</u>

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 11:17

Item 20.

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	2,856.22	9,579.50	(6,723.28)	47,815.63	115,000.00	41.58%	67,184.37
20-20-5001 Overtime Sewer	51.00	333.20	(282.20)	714.00	4,000.00	17.85%	3,286.00
20-20-5003 Payroll Taxes Sewer	97.85	732.83	(634.98)	2,070.65	8,797.50	23.54%	6,726.85
20-20-5004 Retirement	192.75	1,628.51	(1,435.76)	4,214.76	19,550.00	21.56%	15,335.24
20-20-5005 Health Insurance	9.50	0.00	9.50	2,594.98	0.00	0.00%	(2,594.98)
20-20-5006 Life & Add Insurance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	1,334.22	4,800.00	27.80%	3,465.78
20-20-5008 Twc	0.00	241.67	(241.67)	431.57	2,900.00	14.88%	2,468.43
20-20-5010 Longevity	0.00	316.67	(316.67)	0.00	3,800.00	0.00%	3,800.00
20-20-5013 On Call	140.00	216.67	(76.67)	700.00	2,600.00	26.92%	1,900.00
20-20-5100 Supplies	0.00	266.67	(266.67)	118.99	3,200.00	3.72%	3,081.01
20-20-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5400 Utilities (Elec)	1,168.90	1,666.00	(497.10)	13,597.35	20,000.00	67.99%	6,402.65
20-20-5401 Telephone	20.23	91.67	(71.44)	348.96	1,100.00	31.72%	751.04
20-20-5405 Gas	0.00	133.33	(133.33)	610.62	1,600.00	38.16%	989.38
20-20-5500 Training	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5600 Vehicle Repair	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-20-5601 System Repair	5,992.04	2,541.67	3,450.37	8,151.77	30,500.00	26.73%	22,348.23
20-20-5602 Repair & Maint - Equip	1,647.75	1,091.67	556.08	1,647.75	13,100.00	12.58%	11,452.25
20-20-5604 Repair & Maint - Struct	0.00	8.33	(8.33)	20.27	100.00	20.27%	79.73
20-20-5608 Gas/Oil/Lube	0.00	333.20	(333.20)	568.07	4,000.00	14.20%	3,431.93
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5700 Capital Improvements	0.00	1,500.00	(1,500.00)	0.00	18,000.00	0.00%	18,000.00

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 11:11

Item 20.

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5738 Grand Lift Station (EDAP)	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	125.79	1,249.50	(1,123.71)	2,269.91	15,000.00	15.13%	12,730.09
20-20-5850 Vehicle Replacement	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
Sewer Totals	12,302.03	55,801.44	(43,499.41)	87,209.50	669,847.50	13.02%	582,638.00

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 11:11

Item 20.

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	4,232.00	9,633.33	(5,401.33)	91,751.84	115,600.00	79.37%	23,848.16
20-21-5001 Overtime Wwtp	673.76	733.33	(59.57)	9,292.73	8,800.00	105.60%	(492.73)
20-21-5003 Payroll Taxes Wwtp	418.13	702.95	(284.82)	8,313.81	8,438.80	98.52%	124.99
20-21-5004 Retirement	823.69	1,637.01	(813.32)	16,699.94	19,652.00	84.98%	2,952.06
20-21-5005 Health Insurance	1,004.00	0.00	1,004.00	18,742.05	0.00	0.00%	(18,742.05)
20-21-5006 Life & Add Insurance	23.61	50.00	(26.39)	463.56	600.00	77.26%	136.44
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,668.42	6,000.00	44.47%	3,331.58
20-21-5008 Twc	0.00	333.33	(333.33)	437.98	4,000.00	10.95%	3,562.02
20-21-5010 Longevity	0.00	116.67	(116.67)	1,300.00	1,400.00	92.86%	100.00
20-21-5013 On Call	560.00	616.67	(56.67)	6,660.00	7,400.00	90.00%	740.00
20-21-5100 Supplies	0.00	183.33	(183.33)	2,048.03	2,200.00	93.09%	151.97
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	895.18	500.00	179.04%	(395.18)
20-21-5108 Uniforms	0.00	91.63	(91.63)	928.09	1,100.00	84.37%	171.91
20-21-5115 Chemical Supplies	1,072.48	2,191.67	(1,119.19)	17,589.51	26,300.00	66.88%	8,710.49
20-21-5120 Tools	336.55	83.33	253.22	812.07	1,000.00	81.21%	187.93
20-21-5202 Engineering	0.00	666.40	(666.40)	1,629.48	8,000.00	20.37%	6,370.52
20-21-5238 Lab Fees	1,403.00	1,582.70	(179.70)	16,416.00	19,000.00	86.40%	2,584.00
20-21-5259 Sludge Removal	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00
20-21-5400 Utilities	6,979.77	5,497.80	1,481.97	75,071.62	66,000.00	113.74%	(9,071.62)
20-21-5401 Telephone	86.62	250.00	(163.38)	1,348.46	3,000.00	44.95%	1,651.54
20-21-5402 Internet	120.62	0.00	120.62	723.72	0.00	0.00%	(723.72)
20-21-5500 Training	0.00	83.33	(83.33)	911.00	1,000.00	91.10%	89.00
20-21-5600 Vehicle Repair	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
20-21-5601 System Repair	17,070.22	4,998.00	12,072.22	35,754.97	60,000.00	59.59%	24,245.03
20-21-5602 Repair & Maint - Equip	918.08	350.00	568.08	9,019.25	4,200.00	214.74%	(4,819.25)
20-21-5604 Repair & Maint - Struct	161.16	833.00	(671.84)	2,658.35	10,000.00	26.58%	7,341.65

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 12

Item 20.

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5608 Gas/Oil/Lube	56.86	358.33	(301.47)	2,994.66	4,300.00	69.64%	1,305.34
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5702 Wwtp Expansion Grant	(86,793.11)	13,119.75	(99,912.86)	332,544.57	157,500.00	211.14%	(175,044.57)
20-21-5804 Service Fees	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
20-21-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	(50,852.56)	47,445.15	(98,297.71)	663,182.75	569,490.80	116.45%	(93,691.95)

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 12

Item 20.

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	44,733.11	39,375.00	5,358.11	444,526.93	472,500.00	94.08%	27,973.07
Sanitation Totals	44,733.11	39,375.00	5,358.11	444,526.93	472,500.00	94.08%	27,973.07

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 12:00 PM Item 20.

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	867.55	616.67	250.88	8,272.98	7,400.00	111.80%	(872.98)
20-65-5109 Office Supplies	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-65-5110 Utility Billing Cards	337.70	266.67	71.03	3,041.49	3,200.00	95.05%	158.51
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	11,800.00	12,100.00	97.52%	300.00
20-65-5225 Utility Billing System&Support	0.00	999.60	(999.60)	8,551.97	12,000.00	71.27%	3,448.03
20-65-5226 Cpa	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	9.00	100.00	9.00%	91.00
20-65-5300 Bond Payment & Fee	0.00	19,663.33	(19,663.33)	236,177.50	235,960.00	100.09%	(217.50)
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Non Departmental Totals	1,205.25	23,837.57	(22,632.32)	267,852.94	286,060.00	93.64%	18,207.06
Expense Totals	(79,430.04)	285,506.89	(364,936.93)	2,763,818.67	3,426,773.30	80.65%	662,954.63

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 1

Item 20.

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	51,749.66	33,320.00	18,429.66	415,346.58	400,000.00	103.84%	(15,346.58)
Fines, Fees & Forfeitures	0.00	2,916.67	(2,916.67)	9,675.00	35,000.00	27.64%	25,325.00
Interest Income	1,158.34	0.00	1,158.34	11,243.89	0.00	0.00%	(11,243.89)
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	<u>52,908.00</u>	<u>37,070.00</u>	<u>15,838.00</u>	<u>436,265.47</u>	<u>445,000.00</u>	<u>98.04%</u>	<u>8,734.53</u>
Expense Summary							
Personnel & Payroll	13,069.39	17,320.79	(4,251.40)	167,911.57	207,910.00	80.76%	39,998.43
Not Categorized	19,191.32	9,409.39	9,781.93	82,175.76	112,950.00	72.75%	30,774.24
Other Expenses	14,976.72	12,981.29	1,995.43	146,400.98	155,800.00	93.97%	9,399.02
Repairs & Maintenance	0.00	125.00	(125.00)	90.19	1,500.00	6.01%	1,409.81
Dues & Subscriptions	0.00	458.25	(458.25)	18,531.07	5,500.00	336.93%	(13,031.07)
Capital	0.00	666.40	(666.40)	1,889.49	8,000.00	23.62%	6,110.51
Office & Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Fines, Fees & Taxes	32.42	41.65	(9.23)	226.94	500.00	45.39%	273.06
Expense Totals	<u>47,269.85</u>	<u>41,086.10</u>	<u>6,183.75</u>	<u>417,226.00</u>	<u>493,160.00</u>	<u>84.60%</u>	<u>75,934.00</u>

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 1 Item 20.

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	51,749.66	33,320.00	18,429.66	415,346.58	400,000.00	103.84%	(15,346.58)
Property & Sales Tax Totals	51,749.66	33,320.00	18,429.66	415,346.58	400,000.00	103.84%	(15,346.58)
Fines, Fees & Forfeitures							
30-4300 CVB Events	0.00	2,916.67	(2,916.67)	9,675.00	35,000.00	27.64%	25,325.00
Fines, Fees & Forfeitures Totals	0.00	2,916.67	(2,916.67)	9,675.00	35,000.00	27.64%	25,325.00
Interest Income							
30-4500 Interest Income	1,158.34	0.00	1,158.34	11,243.89	0.00	0.00%	(11,243.89)
Interest Income Totals	1,158.34	0.00	1,158.34	11,243.89	0.00	0.00%	(11,243.89)
Transfers In							
30-4710 Transfer In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Transfers In Totals	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	52,908.00	37,070.00	15,838.00	436,265.47	445,000.00	98.04%	8,734.53

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 12:30

Item 20.

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	666.40	(666.40)	1,889.49	8,000.00	23.62%	6,110.51
Dues & Subscriptions	0.00	458.25	(458.25)	18,531.07	5,500.00	336.93%	(13,031.07)
Fines, Fees & Taxes	32.42	41.65	(9.23)	226.94	500.00	45.39%	273.06
Not Categorized	19,191.32	9,409.39	9,781.93	82,175.76	112,950.00	72.75%	30,774.24
Office & Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	14,976.72	12,981.29	1,995.43	146,400.98	155,800.00	93.97%	9,399.02
Personnel & Payroll	13,069.39	17,320.79	(4,251.40)	167,911.57	207,910.00	80.76%	39,998.43
Repairs & Maintenance	0.00	125.00	(125.00)	90.19	1,500.00	6.01%	1,409.81
CVB Totals	<u>47,269.85</u>	<u>41,086.10</u>	<u>6,183.75</u>	<u>417,226.00</u>	<u>493,160.00</u>	<u>84.60%</u>	<u>75,934.00</u>
Expense Total	<u><u>47,269.85</u></u>	<u><u>41,086.10</u></u>	<u><u>6,183.75</u></u>	<u><u>417,226.00</u></u>	<u><u>493,160.00</u></u>	<u><u>84.60%</u></u>	<u><u>75,934.00</u></u>

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 11:11

Item 20.

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	9,829.24	12,594.96	(2,765.72)	120,770.82	151,200.00	79.87%	30,429.18
30-70-5003 Payroll Taxes CVB	720.30	892.50	(172.20)	8,777.55	10,710.00	81.96%	1,932.45
30-70-5004 Retirement	1,481.26	1,983.33	(502.07)	18,236.18	23,800.00	76.62%	5,563.82
30-70-5005 Health Insurance	1,009.50	1,600.00	(590.50)	16,753.95	19,200.00	87.26%	2,446.05
30-70-5006 Life & Add Insurance	29.09	83.33	(54.24)	273.09	1,000.00	27.31%	726.91
30-70-5007 Workers Comp Insurance	0.00	41.67	(41.67)	2,668.42	500.00	533.68%	(2,168.42)
30-70-5008 Twc	0.00	83.33	(83.33)	431.56	1,000.00	43.16%	568.44
30-70-5009 Other Insurance Tmlirp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
30-70-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5106 Postage	0.00	208.25	(208.25)	112.34	2,500.00	4.49%	2,387.66
30-70-5107 Janitorial Supplies	30.85	49.98	(19.13)	30.85	600.00	5.14%	569.15
30-70-5108 Uniforms	60.29	20.83	39.46	60.29	250.00	24.12%	189.71
30-70-5109 Office Supplies	100.82	250.00	(149.18)	1,757.90	3,000.00	58.60%	1,242.10
30-70-5210 Advertising	5,997.07	3,332.00	2,665.07	40,198.18	40,000.00	100.50%	(198.18)
30-70-5211 Tourism Promotion	3,667.00	499.00	3,168.00	12,086.87	14,000.00	86.33%	1,913.13
30-70-5212 Print Materials	0.00	833.00	(833.00)	5,092.11	10,000.00	50.92%	4,907.89
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	400.00	1,500.00	(1,100.00)	17,388.00	18,000.00	96.60%	612.00
30-70-5220 Social Media Content	3,000.00	2,083.33	916.67	55,969.35	25,000.00	223.88%	(30,969.35)
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	208.33	1.67	1,939.99	2,000.00	97.00%	60.01
30-70-5225 Janitorial Services	450.00	225.00	225.00	2,700.00	2,700.00	100.00%	0.00
30-70-5228 Website/Email Management	5,030.81	2,708.00	2,322.81	15,378.14	25,000.00	61.51%	9,621.86
30-70-5401 Telephone	43.31	125.00	(81.69)	741.74	1,500.00	49.45%	758.26
30-70-5402 Internet	221.17	125.00	96.17	442.34	1,500.00	29.49%	1,057.66
30-70-5403 Electric	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 12:00 PM Item 20.

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5404 Water	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5500 Training	3,380.00	499.80	2,880.20	6,209.07	6,000.00	103.48%	(209.07)
30-70-5501 Travel	0.00	333.20	(333.20)	518.05	4,000.00	12.95%	3,481.95
30-70-5602 Repair & Maint - Equip	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5700 HOT Approved Projects	0.00	0.00	0.00	90.19	0.00	0.00%	(90.19)
30-70-5760 Branding and Merchandise	1,511.29	1,832.60	(321.31)	23,471.78	22,000.00	106.69%	(1,471.78)
30-70-5761 Hospitality	530.43	833.00	(302.57)	6,179.98	10,000.00	61.80%	3,820.02
30-70-5762 Videos and Photography	0.00	208.25	(208.25)	2,291.23	2,500.00	91.65%	208.77
30-70-5763 Music Content and Jingles	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
30-70-5770 Subscriptions and Tools	0.00	250.00	(250.00)	8,831.42	3,000.00	294.38%	(5,831.42)
30-70-5771 Tourism Development Projects	0.00	1,249.50	(1,249.50)	11,758.00	15,000.00	78.39%	3,242.00
30-70-5800 Dues & Subscriptions	0.00	208.25	(208.25)	9,699.65	2,500.00	387.99%	(7,199.65)
30-70-5801 Miscellaneous Exp	0.00	666.40	(666.40)	1,889.49	8,000.00	23.62%	6,110.51
30-70-5803 Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5804 Service Fees	32.42	41.65	(9.23)	226.94	500.00	45.39%	273.06
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5875 HOT Fund Grants	0.00	58.31	(58.31)	700.00	700.00	100.00%	0.00
30-70-5877 Events	9,535.00	3,750.00	5,785.00	20,090.89	45,000.00	44.65%	24,909.11
CVB Totals	47,269.85	41,086.10	6,183.75	417,226.00	493,160.00	84.60%	75,934.00
Expense Totals	47,269.85	41,086.10	6,183.75	417,226.00	493,160.00	84.60%	75,934.00

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 1

Item 20.

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	184.52	541.67	(357.15)	2,230.90	6,500.00	34.32%	4,269.10
Not Categorized	297.65	0.00	297.65	2,671.59	0.00	0.00%	(2,671.59)
Interest Income	145.91	33.33	112.58	1,138.40	400.00	284.60%	(738.40)
Revenue Totals	628.08	575.00	53.08	6,040.89	6,900.00	87.55%	859.11

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 1

Item 20.

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	172.20	191.67	(19.47)	1,710.16	2,300.00	74.35%	589.84
70-4311 Municipal Jury Funds	3.42	0.00	3.42	34.27	0.00	0.00%	(34.27)
70-4312 Municipal Court Technology Fund	4.00	158.33	(154.33)	231.43	1,900.00	12.18%	1,668.57
70-4314 Municipal Court Building Security	4.90	191.67	(186.77)	255.04	2,300.00	11.09%	2,044.96
Fines, Fees & Forfeitures Totals	184.52	541.67	(357.15)	2,230.90	6,500.00	34.32%	4,269.10
Not Categorized							
70-4321 Consolidated Security and	297.65	0.00	297.65	2,671.59	0.00	0.00%	(2,671.59)
Not Categorized Totals	297.65	0.00	297.65	2,671.59	0.00	0.00%	(2,671.59)
Interest Income							
70-4500 Interest Income	145.91	33.33	112.58	1,138.40	400.00	284.60%	(738.40)
Interest Income Totals	145.91	33.33	112.58	1,138.40	400.00	284.60%	(738.40)
Revenue Totals	628.08	575.00	53.08	6,040.89	6,900.00	87.55%	859.11

City of Glen Rose
 Financial Statement
 As of August 31, 2026

80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	51,515.56	217,372.22	(165,856.66)	2,028,810.01	2,609,510.50	77.75%	580,700.49
Expense Totals	51,515.56	217,372.22	(165,856.66)	2,028,810.01	2,609,510.50	77.75%	580,700.49

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 12:30 Item 20.

80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	51,515.56	208,250.00	(156,734.44)	1,923,801.30	2,500,000.00	76.95%	576,198.70
Capital Projects - General Fund Totals	<u>51,515.56</u>	<u>208,250.00</u>	<u>(156,734.44)</u>	<u>1,923,801.30</u>	<u>2,500,000.00</u>	<u>76.95%</u>	<u>576,198.70</u>
80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	9,122.22	(9,122.22)	105,008.71	109,510.50	95.89%	4,501.79
Capital Projects - Utility Fund Totals	<u>0.00</u>	<u>9,122.22</u>	<u>(9,122.22)</u>	<u>105,008.71</u>	<u>109,510.50</u>	<u>95.89%</u>	<u>4,501.79</u>
Expense Total	<u>51,515.56</u>	<u>217,372.22</u>	<u>(165,856.66)</u>	<u>2,028,810.01</u>	<u>2,609,510.50</u>	<u>77.75%</u>	<u>580,700.49</u>

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 12

Item 20.

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	51,515.56	208,250.00	(156,734.44)	1,923,801.30	2,500,000.00	76.95%	576,198.70
Capital Projects - General Fund Totals	51,515.56	208,250.00	(156,734.44)	1,923,801.30	2,500,000.00	76.95%	576,198.70

City of Glen Rose
Financial Statement
As of August 31, 2026

9/2/2026 12

Item 20.

80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	0.00	9,122.22	(9,122.22)	105,008.71	109,510.50	95.89%	4,501.79
Capital Projects - Utility Fund Totals	0.00	9,122.22	(9,122.22)	105,008.71	109,510.50	95.89%	4,501.79
Expense Totals	51,515.56	217,372.22	(165,856.66)	2,028,810.01	2,609,510.50	77.75%	580,700.49

Cash Investment Report For the City of Glen Rose			
AUGUST 2026			
TEXPOOL			\$4,392,151.19
TEXSTAR			\$805,884.74
INTERBANK			\$5,121,108.32
FIRST FINANCIAL BANK			\$2,235,396.57
TOTAL			\$12,554,540.82
TEXPOOL			
UTILITY SYSTEM REVENUE BOND RESERVE	3.8270%		\$295,852.91
WATER AND SEWER FUND	3.8270%		\$2,154,124.07
GENERAL FUND RESERVE	3.8270%		\$1,942,174.21
	TOTAL TEXPOOL INV		\$4,392,151.19
TEXSTAR			
GENERAL	3.6770%		\$805,884.74
INTERBANK			
CHECKING	4.70%		\$254,000.00
INTRA FI	4.60%		\$4,867,108.32
	TOTAL INTERBANK B.		\$5,121,108.32
FFB BANK ACCOUNTS			
POOL CASH	3.0000%		\$462,084.83
CUSTOMER DEPOSIT ACCOUNT	3.0000%		\$344,838.57
HOTEL OCCUPANCY	3.0000%		\$465,744.16
COURT SECURITY	3.0000%		\$26,862.60
MUNICIPAL JURY FUND	3.0000%		\$322.18
TRUANCY AND PREVENTION FUND	3.0000%		\$15,916.32
INTEREST AND SINKING FUND (TWDB)	3.0000%		\$93,476.82
TWDB 2016 CONSTRUCTION PROJECT	3.0000%		\$252,253.19
TXCDBG	0.0000%		\$85,252.38
MONEY MARKET	3.1500%		\$79,199.21
MONEY MARKET (12 MO GUARANTEE)	3.7500%		\$33,553.59
MONEY MARKET (18 MO GUARANTEE)	3.8500%		\$353,971.63
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%		\$21,921.09
	TOTAL FFB BALANCE:		\$2,235,396.57



PUBLIC WORKS REPORT

Jim Holder, Director

Public Works Director

August 2026

Demand- average daily demand was 691,000 Gallons per Day (G.P.D.)

Total Monthly Production – 21,427,000 gallons

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

Enprotec/Hibbs & Todd have begun the design work for the pump station improvements at Well Site No.2. The improvements will allow continuous use of the groundwater well enabling the system to be much more reliable. Also, upon project completion, this project will allow operators to fill the standpipe at Well Site No.4 (Bryan Street) from two different groundwater sources, in the event of a well failure, or if a ground storage tank is taken out of service. I met with the electrical engineers at Well Site 2, on Monday August 5th, to discuss proposed pump types, locations, and options for upgrading the electrical service to comply with the existing codes. A geotechnical investigation was recently started at the jobsite. The field work was completed in late February. We are expecting the written report with conclusions and recommendations of the investigation. The engineers submitted the plans and specifications to TCEQ for review and possible comments on August 20th. The TCEQ review process usually takes up to 60 days. The TCEQ review has been completed. The project is currently being advertised and sealed bids are being accepted. The bid opening was completed on Monday, February 2nd at 2:30. There were a total of two bidders. The project was awarded to TTE, LLC at the February City Council Meeting (\$565,870.00). 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.*

- **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. A final walk-through inspection will be scheduled once the punch-list items have been addressed.

- **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.

- **Salary Survey**

I have reached out to Jason Gray with Willdan, and to Lori Messer with Logic Compensation Group for a price quote, and timeline for an updated salary survey. I also reached out to Doug Martella with GoVirtualCFO. This is the company that completed the last survey in August 2023. An updated salary survey will likely cost \$18k-\$25k and will take 3-4 months for completion depending on the number of employee job titles/job descriptions, and the number of comparable cities included in the study. The number of cities considered in the study is what drives the cost. 5 cities will be \$18k, and 10 cities drive the cost up to \$25k.

- **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. We are currently waiting for the contracts to be executed. As of 9-1-2026, it was estimated that it would be another week before that process would be completed.

- **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 proposed crosswalk improvements are tentatively scheduled to be completed by Oct.

FYI....

- 8-12 Met with Fonroche Lighting Co. to discuss solar lighting for TPWD Grant Project.
- 8-13 Attended a Construction Status Meeting for the Well Site No.2 Water Improvements project.
- 8-14 Completed smoke detector testing at Lane Memorial Building with contractor, Building Official, and Brad Smith.
- 8-15 Attended the Budget Retreat at the Lane Memorial Building.
- 8-17 Attended a meeting with Explore GR to discuss Sports Tourism.
- 8-19 Assisted with re-setting 15 H.P. motor on sludge mixing unit at the WWTP.
- 8-20 Surveyed street lights to identify lights that are not working correctly. (42 lights)
- 8-23 Met with C.A. candidate
- 8-25 Attended City Council Meeting
- 8-27 Attended meeting with a developer to discuss a potential project near the Holiday Inn Express
- 9-1 Met with C.A. candidate
- 9-1 Submitted Well Drillers 36 hr. Pump Data, Cement Certification Data to Prairielands Groundwater Conservation District for their records.
- 9-2 Completed and submitted the Monthly Water Use Report to the Prairielands Groundwater Conservation District.
- 9-3 Met with TxDOT on N.E. Barnard Street to discuss the layout of crosswalk improvements.

August
2020

Item 21.

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.: 2130001

Report for the Month of: August 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		565		0		565
2		666		0		666
3		569		0		569
4		639		1		640
5		538		14		552
6		366		277		663
7		383		228		611
8		366		260		626
9		471		257		728
10		452		154		606
11		510		163		673
12		372		221		593
13		605		190		895
14		491		175		666
15		454		165		619
16		624		137		761
17		580		90		670
18		525		125		700
19		616		96		712
20		649		106		755
21		580		85		665
22		680		88		768
23		673		109		797
24		661		104		765
25		643		91		734
26		651		93		744
27		698		97		795
28		599		89		688
29		607		98		705
30		707		103		810
31		626		100		726
Total		17661		3766		21427
Avg		569		121		691
Max		707		277		855
Min		366		1		552

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: [Signature]

Date: 8-31-26

Certificate No. and Class: W90015747

WWTP Name: 08/2026

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 #			493465				
1	7:50 AM		0.000	495960	0.250	0.250	0	0
2	8:15 AM		0.000	498088	0.213	0.213	0	0
3	6:00 AM		0.000	500201	0.211	0.211	0	0
4	6:00 AM		0.000	502368	0.217	0.217	0	0
5	6:00 AM		0.000	504571	0.220	0.220	0	0
6	6:00 AM		0.000	506608	0.204	0.204	0	0
7	6:00 AM		0.000	508735	0.213	0.213	0	0
8	8:20 AM		0.000	511360	0.263	0.263	0	0
9	8:30 AM		0.000	514174	0.281	0.281	0	0
10	6:00 AM		0.000	516490	0.232	0.232	0	0
11	6:00 AM		0.000	518740	0.225	0.225	0	0
12	6:00 AM		0.000	521183	0.244	0.244	0	0
13	6:00 AM		0.000	523402	0.222	0.222	0	0
14	6:00 AM		0.000	525849	0.245	0.245	0	0
15	7:30 AM		0.000	528903	0.305	0.305	0	0
16	8:30 AM		0.000	531441	0.254	0.254	0	0
17	6:00 AM		0.000	533718	0.228	0.228	0	0
18	6:00 AM		0.000	536329	0.261	0.261	0	0
19	6:00 AM		0.000	538697	0.237	0.237	0	0
20	6:00 AM		0.000	541272	0.258	0.258	0	0
21	6:00 AM		0.000	543693	0.242	0.242	0	0
22	7:00 AM		0.000	546330	0.264	0.264	0	0
23	8:30 AM		0.000	548761	0.243	0.243	0	0
24	6:00 AM		0.000	550977	0.222	0.222	0	0
25	6:00 AM		0.000	553472	0.250	0.250	0	0
26	6:00 AM		0.000	555817	0.235	0.235	0	0
27	6:00 AM		0.000	558140	0.232	0.232	0	0.00
28	6:00 AM		0.000	560587	0.245	0.245	0	0.00
29	8:30 AM		0.000	563415	0.283	0.283	0	0
30	8:00 AM		0.000	565970	0.256	0.256	0	0
31	6:00 AM		0.000	568415	0.245	0.245	0	0

Total Flow:	7,495,000	Golf Course Min	0.204
Average Flow:	241,774	Golf Course Max	0.305
		Creek Min	0.000
		Creek Max	0.000



POLICE DEPARTMENT REPORT

Buck Martin, Chief of Police



DEVELOPMENT SERVICES DEPARTMENT

David Lebron

Inspection Type	Inspection Count
Total	120
Brick-Rock Tie Inspection	2
Cert of Occupancy Inspection	5
Electrical Release	7
Electrical Rough In	11
Final Building Inspection	14
Final Electrical Inspection	13
Final Fence Inspection	3
Final HVAC Inspection	8
Final IBF Inspection	7
Final Inspection	1
Final Plumbing Inspection	9
Fire Inspection	1
Foundation Inspection	1
Framing Inspection	11
Gas Line Inspection	2
Grease Trap Cleanout Inspection	1
HVAC Rough In	7
Initial Inspection	2
Insulation Inspection	2
New Sign - Final Inspection	3
Plumbing Rough-In	1
Plumbing Top Out	7
Re-inspection	1
Temp Meter Loop	1

Permit Type	Sub Type	Permit#	Address	Issue Date	Permit Fee
Building	Addition	BLD26-000064	307 NE Vernon Street	08/13/2026	5750
Building Total	Addition Total			1	5750
Building Total				1	5750
Certificate of Occupancy	Commercial CO	CO26-000028	611 NE BIG BEND Trail R000001064	08/31/2026	100
Certificate of Occupancy	Commercial CO	CO26-000029	1102 NE BIG BEND Trail	08/28/2026	100
Certificate of Occupancy	Commercial CO	CO26-000026	1207 NE Big Bend Trail Ste F	08/03/2026	100
Certificate of Occupancy Total	Commercial CO Total			3	300
Certificate of Occupancy Total				3	300
Commercial Building Permit	Accessory Structure	COM26-000015	1102 NE BIG BEND Trail	08/18/2026	147
Commercial Building Permit Total	Accessory Structure Total			1	147
Commercial Building Permit	New Construction	COM26-000014	East Gibbs Boulevard	08/13/2026	82.5
Commercial Building Permit	New Construction	COM26-000012	1207 NE Big Bend Trail Suite F	08/03/2026	50
Commercial Building Permit	New Construction	COM26-000013	615 NE BIG BEND Trail	08/03/2026	82.63
Commercial Building Permit Total	New Construction Total			3	215.13
Commercial Building Permit	Remodel or Repair	COM26-000005	1406 NE BIG BEND TRL	08/10/2026	338.75
Commercial Building Permit	Remodel or Repair	COM26-000011	1207 NE Big Bend Trail Suite F	08/03/2026	50
Commercial Building Permit	Remodel or Repair	COM26-000010	907 NE BIG BEND Trail Ste B & C	08/18/2026	881.25
Commercial Building Permit	Remodel or Repair	COM26-000016	611 NE Big Bend Trail Ste B	08/19/2026	65.25
Commercial Building Permit Total	Remodel or Repair Total			4	1335.25
Commercial Building Permit Total				8	1697.38
Demolition	Residential	D26-000005	206 NE VINE Street	08/19/2026	45
Demolition Total	Residential Total			1	45
Demolition Total				1	45
Electrical	Addition	ELE26-000052	105 LILLY Street	08/28/2026	115
Electrical	Addition	ELE26-000045	107 NE Vernon Street	08/19/2026	1187.5
Electrical Total	Addition Total			2	1302.5
Electrical	Remodel	ELE26-000053	1102 NE Big Bend Trail	08/28/2026	115
Electrical	Remodel	ELE26-000050	907 NE BIG BEND Trail Ste B & C	08/25/2026	175
Electrical	Remodel	ELE26-000051	307 NE Vernon Street	08/26/2026	617
Electrical	Remodel	ELE26-000048	114 NE BARNARD Street	08/12/2026	195
Electrical Total	Remodel Total			4	1102
Electrical Total				6	2404.5
Irrigation/Backflow	Irrigation/Backflow	IBF26-000024	107 Vista Ridge	08/11/2026	75
Irrigation/Backflow Total	Irrigation/Backflow Total			1	75
Irrigation/Backflow Total				1	75
Mechanical	Alteration	MCH26-000045	505 SW Big Bend Trail Ste B	08/31/2026	80
Mechanical	Alteration	MCH26-000046	507 SW Big Bend Trail Ste C	08/31/2026	80
Mechanical	Alteration	MCH26-000038	1102 NE BIG BEND Trail	08/11/2026	130
Mechanical	Alteration	MCH26-000043	100 West WALNUT Street	08/14/2026	45
Mechanical Total	Alteration Total			4	335
Mechanical	New	MCH26-000044	114 Eagle Court	08/14/2026	110
Mechanical	New	MCH26-000040	1207 NE Barnard Street	08/03/2026	180
Mechanical	New	MCH26-000041	1203 NE Barnard Street	08/03/2026	171
Mechanical	New	MCH26-000042	1205 NE Barnard Street	08/03/2026	180
Mechanical Total	New Total			4	641
Mechanical Total				8	976
Plumbing	New	PLU26-000045	1307 NE Barnard Street	08/11/2026	95
Plumbing Total	New Total			1	95
Plumbing	Remodel	PLU26-000046	114 NE BARNARD Street	08/12/2026	157
Plumbing Total	Remodel Total			1	157
Plumbing	Repair-Replace	PLU26-000048	605 GAY Lane	08/28/2026	85
Plumbing Total	Repair-Replace Total			1	85
Plumbing Total				3	337
Residential Building Permit	Doors and Windows	RES26-000010	102 EASY Street	08/03/2026	70
Residential Building Permit Total	Doors and Windows Total			1	70
Residential Building Permit	Fence	RES26-000012	108 RIO GRANDE Court	08/04/2026	25
Residential Building Permit	Fence	RES26-000015	104 BIRDSONG CT	08/20/2026	25
Residential Building Permit	Fence	RES26-000016	101 Hall Street	08/21/2026	85
Residential Building Permit	Fence	RES26-000017	107 Hall Street	08/21/2026	85
Residential Building Permit Total	Fence Total			4	220
Residential Building Permit	Re-roof	RES26-000018	303 SUMMIT EDGE Court	08/24/2026	150
Residential Building Permit	Re-roof	RES26-000020	502 NANCY DR	08/25/2026	100
Residential Building Permit Total	Re-roof Total			2	250
Residential Building Permit	Single Family Dwelling	RES26-000011	305 SW First Street	08/06/2026	100
Residential Building Permit Total	Single Family Dwelling Total			1	100
Residential Building Permit Total				8	640
Sign Permit	Temp Business Sign	SGN26-000030	505 SW Big Bend Trail Ste B	08/12/2026	0
Sign Permit	Temp Business Sign	SGN26-000029	901 NE BIG BEND Trail	08/19/2026	0
Sign Permit Total	Temp Business Sign Total			2	0
Sign Permit Total				2	0
Specific Use Permit	Specific Use Permit	SUP26-000006	608 NE BARNARD Street	08/19/2026	50
Specific Use Permit Total	Specific Use Permit Total			1	50

Specific Use Permit Total				1	50
All Permits Total				42	12274.88



CODE ENFORCEMENT AND ANIMAL CONTROL REPORTS

Animal Control Report

Enter from date: 08/01/2026

Enter to date: 08/31/2026

Animals In

Total Animals Brought In - Cat: 56

Total Animals Brought In - Dog: 34

Total Animals Brought In: 90

Total Animals Returned From Fostering - Cat: 6

Total Animals Returned From Fostering - Dog: 1

Total Animals Returned From Fostering: 7

Total Animals In: 97

Animals Out

Total Animals Adopted - Cat: 12

Total Animals Adopted - Dog: 5

Total Animals Adopted: 17

Total Animals Died On Shelter - Cat: 4

Total Animals Died On Shelter: 4

Total Animals Euthanized - Cat: 2

Total Animals Euthanized - Dog: 7

Total Animals Euthanized: 9

Total Animals Fostered - Cat: 6

Total Animals Fostered - Dog: 2

Total Animals Fostered: 8

Total Animals Reclaimed - Dog: 4

Total Animals Reclaimed: 4

Total Animals Returned To Field/TNR - Cat: 16

Total Animals Returned To Field/TNR: 16

Total Animals Transferred Out - Cat: 13

Total Animals Transferred Out - Dog: 19

Total Animals Transferred Out: 32

Total Animals Out: 90

Code Enforcement Report

File#	File Status	File Open Date	File Close Date	File Description
26-000315	Open	08/26/2026		Trash & Unsafe Structures
26-000316	Open	08/26/2026		Trash and Unsafe Structure



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

Explore Glen Rose- Tourism Report

September 8, 2026

Project	Key Tasks
Website: Exploreglenrose.com	We discontinued hosting our Explore Glen Rose website with FlatFive Marketing. We have relocated our website onto a new server and we will be working with a local company, Catelleon Services, LLC to host and maintain our website. The Event Calendar is managed by Pearl Martin, Traci Niedziela, and Stuart Mann. We are working with James Oliver to create an app that personalizes itineraries (and diets). We will populate the app with Glen Rose information. Other website changes include: updating our calendar software and overall color palette.
Social Media Plan and Content vs. Advertising	We are focused on social media channels (Facebook, Instagram, TikTok, and YouTube). Upon execution of an interlocal agreement with Somervell County, we plan to consolidate tourism marketing under a single Explore Glen Rose brand. We will be adding Pinterest this fall. We launched the Explore Glen Rose: More Than a Day Trip podcast, with Episodes 1-9 now available on YouTube. The podcast highlights local attractions, restaurants, lodging, and community stories. 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're building a BINGO Game to entice tourists to visit local attractions, shops and restaurants.
Events: Make sure that you look at our event calendar on www.exploreglenrose.com for up to date information!	September 17-20 - Paluxy River Jam September 18 - Turnpike Tributedours in Walnut Springs September 19 - Hotel MacDoobie Tribute Band at Texas Amphitheater September 26 - Sciencing in the Dark at Fossil Rim (TWANG) September 26 -GRHS Varsity Golf Tournament September 26 - Oldsmobile Car Show on the square September 26 - Bluegrass Festival at OakDale Park October 9-11 - Dino Days Jamboree

Tourism Department - Project List Septembert 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).
Travel Guide of GR and rack cards	We published a new mini- visitor guide for distribution this fall/winter (Pearl).
Event Trust Fund Grant	We submitted the following grant applications: ITLA -awarded the grant Chris Neal - awarded the grant/ we are completing the post event requirements EXCA - awarded the grant
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 toured Tarleton University EECU and Wisdom Gym.

September 2026 HOT Tax Report

Item 25.

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



CITY SECRETARY'S REPORT

Veronica Welch



Date: September 2026

Prepared by: Veronica Welch

Human Resources

Employee Milestones

New Hires:

None

Birthdays Upcoming:

10/2: Coy Dorries

10/6: Veronica Welch

10/23: Joe Campbell

Anniversaries:

9/3 Jo McFarland, Deputy City Secretary, 2 years

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

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

Retirements/Departures:

None

HR Updates

Animal Control will onboard a new employee in the middle of September

Open Enrollment will be September 11, 2026

Administration Updates

Continuing with Records Management plan: scanning all documents into Laserfiche and following TSLAC retention schedule.

Adding all ordinances and resolutions to Municode.

Updating GIS map with rezones from past years.

201 NE Vernon Street PO Box 1949 Glen Rose Texas
76043

Municipal Court:

Court Date: Wednesday, September 16 2026

Upcoming City Hall Closures

Date:	Reason:	Notes:
September 11, 2026	Open Enrollment	Will open at 12 p.m.

Training and Development**Recent Trainings Completed**

Lupita Gutierrez (Utility Billing): Leadership class 2026,

Veronica Welch: Records Management, Athenian Dialogue,

Jo McFarland: TMCEC training for certification, Ethics in Public Service

TyAnn Slaughter: UB Training, CVB Convention

GIS Training with Brian Shirley from 3cGEO conducted on August 27th

Upcoming Opportunities

Veronica Welch: Agenda and Minutes Webinar, AI minute madness, Better Board and Commissions, Advanced Institute

Jo McFarland: Councils, Courts, and Cities Virtual Clinic

TyAnn Slaughter: HOT tax collection training

Lupita Gutierrez: Advanced Institute

Additional Notes or Announcements



CITY ADMINISTRATOR'S REPORT

Jim Holder, Interim City Administrator



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 11, 2026		
AGENDA SUBJECT:	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		
PREPARED BY:	George Freas, Mayor Pro Tem	DATE SUBMITTED:	07/28/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: 			
RECOMMENDED ACTION: 			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	May 12, 2026		
AGENDA SUBJECT:	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		
PREPARED BY:	Richard Bruning, Councilmember	DATE SUBMITTED:	05/06/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: 			
RECOMMENDED ACTION: 			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 11, 2026		
AGENDA SUBJECT:	Section 551.072 Deliberations Regarding Real Property: Deliberations regarding real property		
PREPARED BY:	George Freas, Mayor Pro Tem	DATE SUBMITTED:	08/04/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION:			



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:	August 4, 2026		
AGENDA SUBJECT:	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		
PREPARED BY:	George Freas, Mayor Pro Tem	DATE SUBMITTED:	07/28/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	May 12, 2026		
AGENDA SUBJECT:	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		
PREPARED BY:	Richard Bruning, Councilmember	DATE SUBMITTED:	05/06/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: 			
RECOMMENDED ACTION: 			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 11, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.072 Deliberations Regarding Real Property: Deliberations regarding real property		
PREPARED BY:	George Freas, Mayor Pro Tem	DATE SUBMITTED:	08/04/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION: Approve as presented			



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:			