REGULAR CITY COUNCIL MEETING

Tuesday, June 09, 2026 at 5:30 PM

Glen Rose City Hall, Council Chambers, 201 NE Vernon, Glen Rose, TX 76043

AGENDA

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

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

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

ANNOUNCEMENTS AND PRESENTATIONS

ITEMS REQUIRING PUBLIC HEARINGS

1. Public hearing regarding a request to rezone as submitted by applicant Mark Chapmen for property located at 700 NE Big Bend Tr, also known as Blk: W 1/2 OF 4 & 7, TRACT 1, Subd: M0100, Tract: 1, Abst: A136, MARSHALL and Blk: 5 & E 1/2 OF 4, Subd: M0100, Abst: A136, MARSHALL, BLOCK 5 & E 1/2 OF 4 from R-1 (Single Family Residential District) to B-2 (General Commercial District)

2. Public hearing regarding a request for a Specific Use Permit to allow for the opening of a general store selling organic fresh whole foods, ingredients, cosmetics, skin care, soaps, home goods and some fresh made products such as breads, muffins, cookies and yogurts and also provide classes to teach the home cooked and homemade things out of a simple home kitchen at the property located at 103 SW Barnard St, Abst: A136, Subd: G0500, Blk: 00001, Lot: 2 & PT OF 3, GLEN ROSE TOWNSITE, BLOCK 1, LOT 2 & PT OF 3 to operate in a B-3 (Central Business District) Zone.

INDIVIDUAL ITEMS FOR CONSIDERATION

3. Discussion, consideration and possible action regarding a request to rezone as submitted by applicant Mark Chapmen for property located at 700 NE Big Bend Tr, also known as Blk: W 1/2 OF 4 & 7, TRACT 1, Subd: M0100, Tract: 1, Abst: A136, MARSHALL and Blk: 5 & E 1/2 OF 4, Subd: M0100, Abst: A136, MARSHALL, BLOCK 5 & E 1/2 OF 4 from R-1 (Single Family Residential District) to B-2 (General Commercial District)

4. Discussion, consideration and possible action regarding a request for Specific Use Permit to allow for the opening of a general store selling organic fresh whole foods, ingredients, cosmetics, skin care, soaps, home goods and some fresh made products such as breads, muffins, cookies and yogurts and also provide classes to teach the home cooked and homemade things out of a simple home kitchen at the property located at 103 SW Barnard St, Abst: A136, Subd: G0500, Blk: 00001, Lot: 2 & PT OF 3, GLEN ROSE TOWNSITE, BLOCK 1, LOT 2 & PT OF 3 to operate in a B-3 (Central Business District) Zone.

5. Discussion, consideration, and possible action regarding the TWDB Financial Resolution

6. Discussion regarding approval for Incentive Improvement Program

7. Discussion, consideration, and possible action regarding a bicycle and motorized scooter safety public event

8. Discussion, consideration, and possible action regarding the fiscal year 2026-2027 budget

9. Discussion, consideration, and possible action regarding the sign lease renewal with Mike Daniels at Champion Auto

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.)*

10. Consider approval or other action regarding the minutes of the May 12, 2026, Regular City Council Meeting

11. Consider approval or other action regarding the accounts payable report for May 2026

12. Consider approval or other action regarding the financial report for May 2026

STAFF REPORTS

13. Public Works Director Report

14. Police Chief Report

15. Building and Planning Department Report

16. Code Enforcement and Animal Control Report

17. Explore Glen Rose Director Report

18. City Administrator's Report

19. City Secretary'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:

20. **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**

21. ***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***

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

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

23. 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

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: Members of the City Council may participate in this meeting by videoconference call in accordance with the Texas Open Meetings Act, Chapter 551 of the Texas Government Code. One or more Councilmembers may attend and participate in this meeting remotely by videoconference as permitted by law. A quorum of the Council will be physically present at the meeting location as posted on this agenda, unless otherwise authorized by law.

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:	5/27/2026		
AGENDA SUBJECT:	Public hearing regarding a request to rezone as submitted by applicant Mark Chapmen for property located at 700 NE Big Bend Tr, also known as Blk: W 1/2 OF 4 & 7, TRACT 1, Subd: M0100, Tract: 1, Abst: A136, MARSHALL and Blk: 5 & E 1/2 OF 4, Subd: M0100, Abst: A136, MARSHALL, BLOCK 5 & E 1/2 OF 4 from R-1 (Single Family Residential District) to B-2 (General Commercial District)		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	**DATE SUBMITTED:**	3/30/26
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:	5/27/2026		
AGENDA SUBJECT:	Public hearing regarding a request for a Specific Use Permit to allow for the opening of a general store selling organic fresh whole foods, ingredients, cosmetics, skin care, soaps, home goods and some fresh made products such as breads, muffins, cookies and yogurts and also provide classes to teach the home cooked and homemade things out of a simple home kitchen at the property located at 103 SW Barnard St, Abst: A136, Subd: G0500, Blk: 00001, Lot: 2 & PT OF 3, GLEN ROSE TOWNSITE, BLOCK 1, LOT 2 & PT OF 3 to operate in a B-3 (Central Business District) Zone.		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	**DATE SUBMITTED:**	4/08/26
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:	5/27/2026		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding a request to rezone as submitted by applicant Mark Chapmen for property located at 700 NE Big Bend Tr, also known as Blk: W 1/2 OF 4 & 7, TRACT 1, Subd: M0100, Tract: 1, Abst: A136, MARSHALL and Blk: 5 & E 1/2 OF 4, Subd: M0100, Abst: A136, MARSHALL, BLOCK 5 & E 1/2 OF 4 from R-1 (Single Family Residential District) to B-2 (General Commercial District)		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	**DATE SUBMITTED:**	3/30/26
EXHIBITS:	**1.** Request for New Zoning Use Application **2**. Property Notification Letter **3.** Property Return Letter **4.** 200' Surrounding Property map	5. Future Land Use Map 6. Current Zoning Map	

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

- 3/30/2026 – Request for New Zoning Use Application was received
- 5/09/2026 - Notice of Public Hearing was posted in the local newspaper
- 5/15/2026 - 16 Property owner letters were sent representing 19 properties.

12 Letters have been confirmed as received
03 Letters unconfirmed as received
01 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: 3|30|26

Item 3.

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: 700 NE Big Bend Trail

Applicant's Name: Mark Chapman Date: 3.18.26

Property Owner Information

Full Name: James Ritchey Pastor Shepherds Valley Church North Texas District Assembly of God

Address:

Telephone No: Email: JR@svcowboychurch.com

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

Full Name: Mark Chapman

Address:

Telephone No: Email:

Present zoning at site: R1 Requested new zoning use: B2

Form of Ownership of the property: [ ] Individual [ ] Partnership [✓] Corporation

Intended use of property (must be specific):

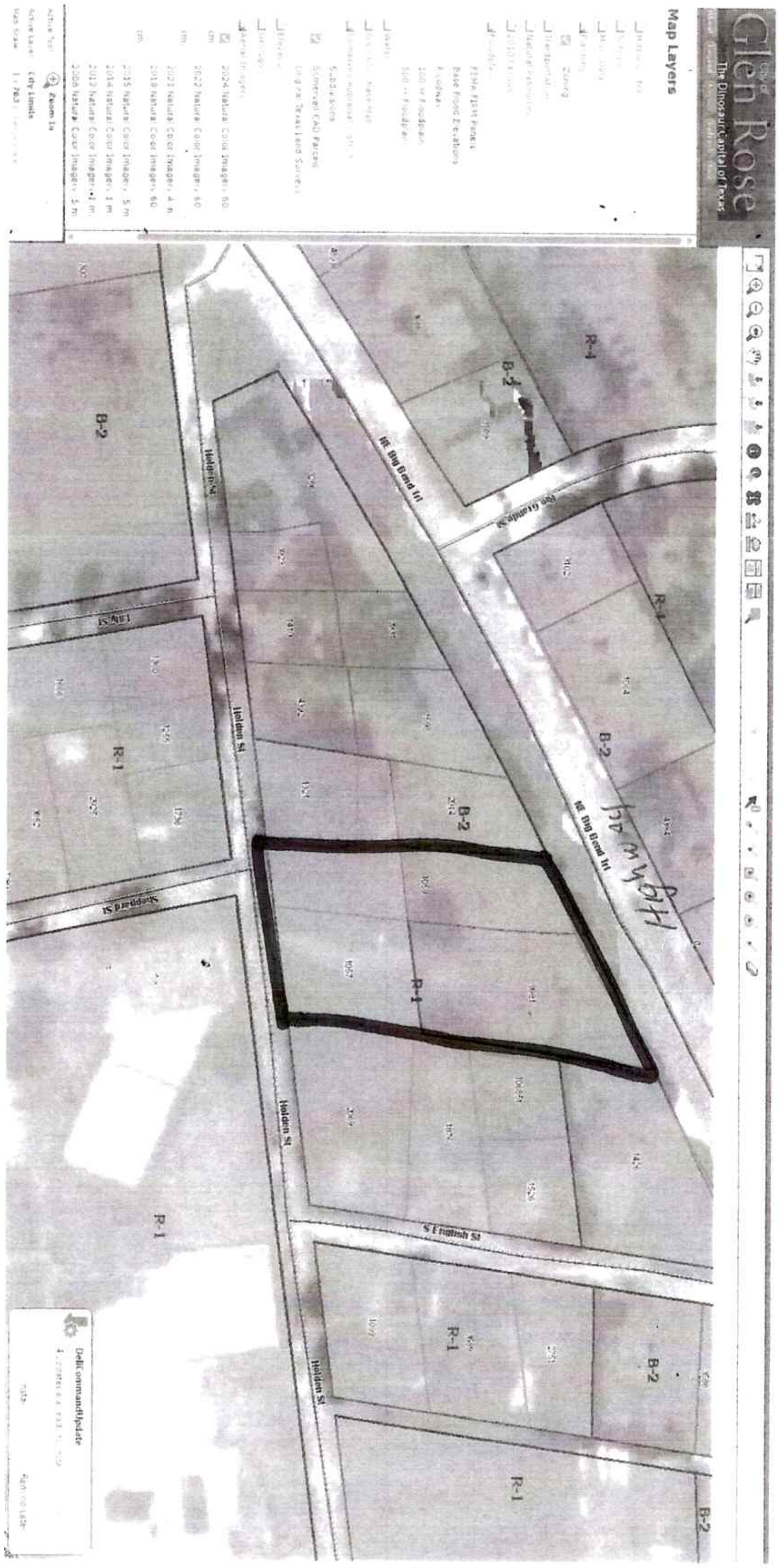
church services

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:

James Ritchey Date: 3.18.26

Fee's



Glen Rose
The Dinosaur Capital of Texas
Map Layers
R-1
B-2
NE Big Bend Trl
Rio Grande St
Holden St
Lilly St
Sheppard St
S English St

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

NOTIFICATION

May 15, 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 May 27, 2026 before the Planning and Zoning Commission and on June 9, 2026 before the City Council on requests as submitted by applicant Mark Chapmen; to rezone from R-1 (Single Family Residential District) to B-2 (General Commercial District) for 700 NE Big Bend Tr; also known as Blk: W 1/2 OF 4 & 7, TRACT 1, Subd: M0100, Tract: 1, Abst: A136, MARSHALL and Blk: 5 & E 1/2 OF 4, Subd: M0100, Abst: A136, MARSHALL, BLOCK 5 & E 1/2 OF 4.

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 ¾ 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 700 NE Big Bend Tr., also known as *Blk: W 1/2 OF 4 & 7, TRACT 1, Subd: M0100, Tract: 1, Abst: A136, MARSHALL and Blk: 5 & E 1/2 OF 4, Subd: M0100, Abst: A136, MARSHALL, BLOCK 5 & E 1/2 OF 4*, from R-1 (Single Family Residential District) to B-2 (General 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: ____

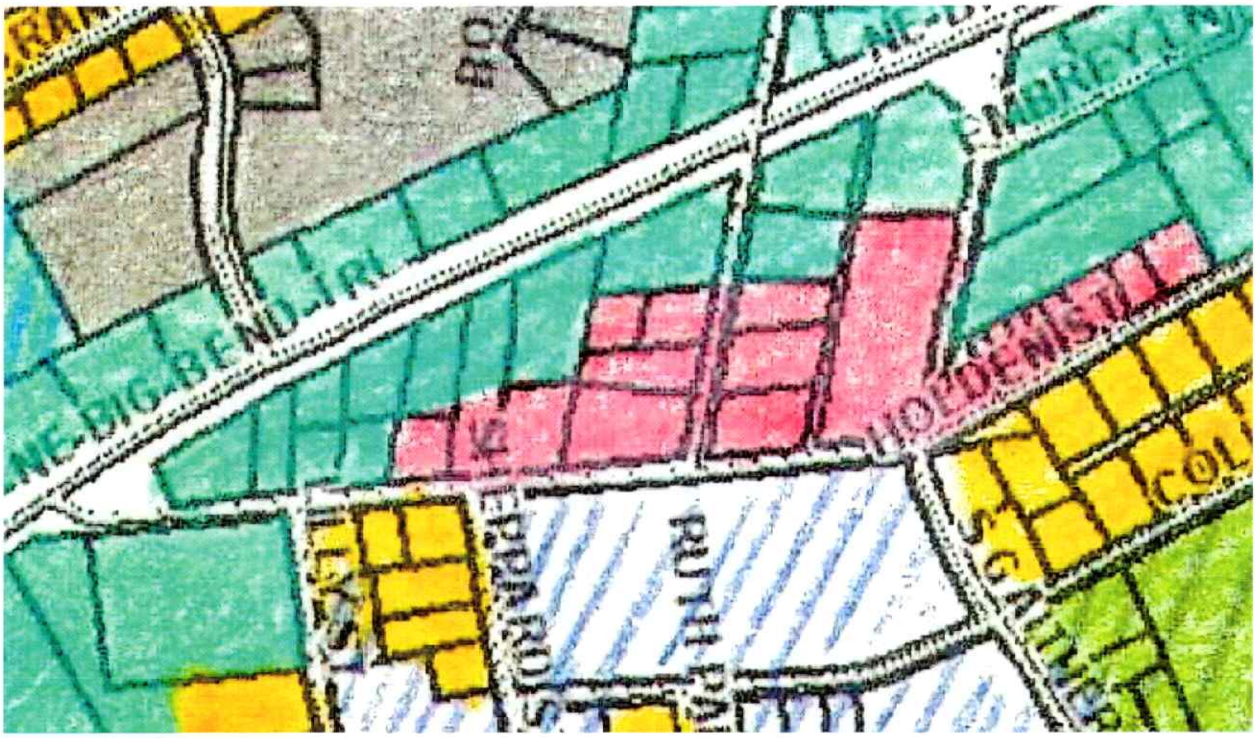
I AM ( ) IN FAVOR ( ) IN OPPOSITION TO THIS REQUEST.

Reasons/Comments:

____
____
____
____
____
____
____

Building Official, Planning and Zoning (P&Z)

FUTURE LAND USE MAP



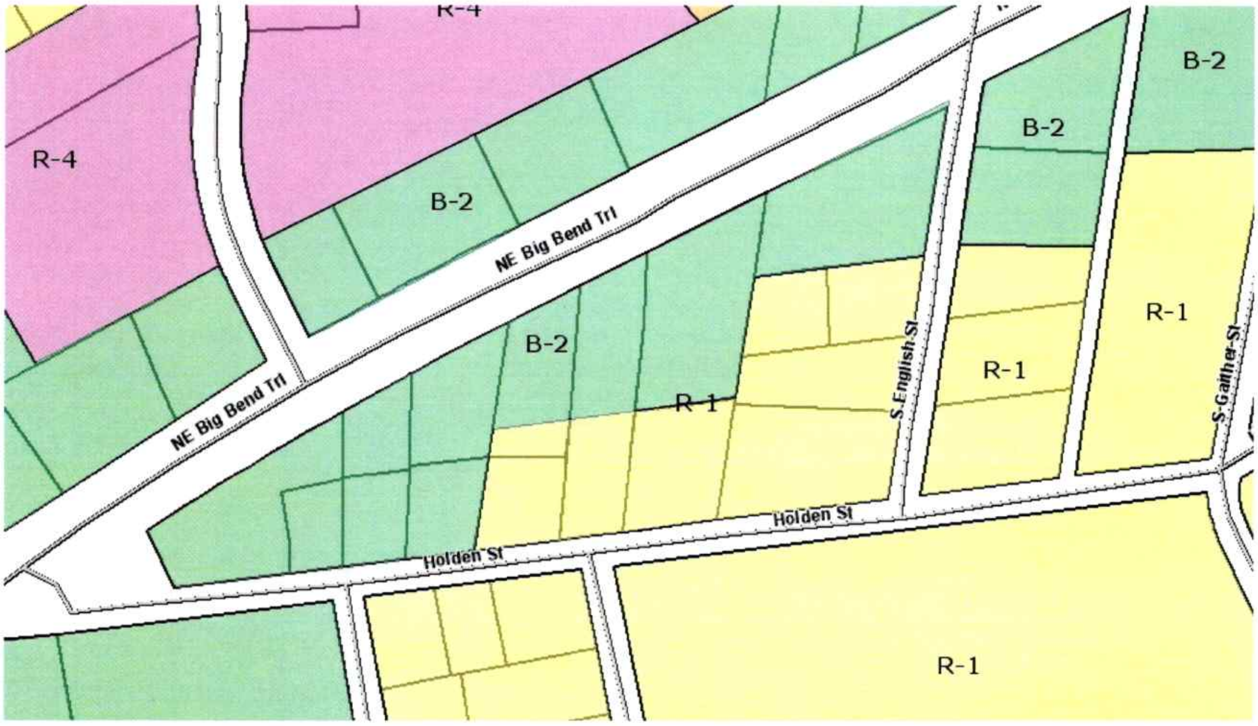
700 NE Big Bend Tr

Property is within the R-1 Single Family

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

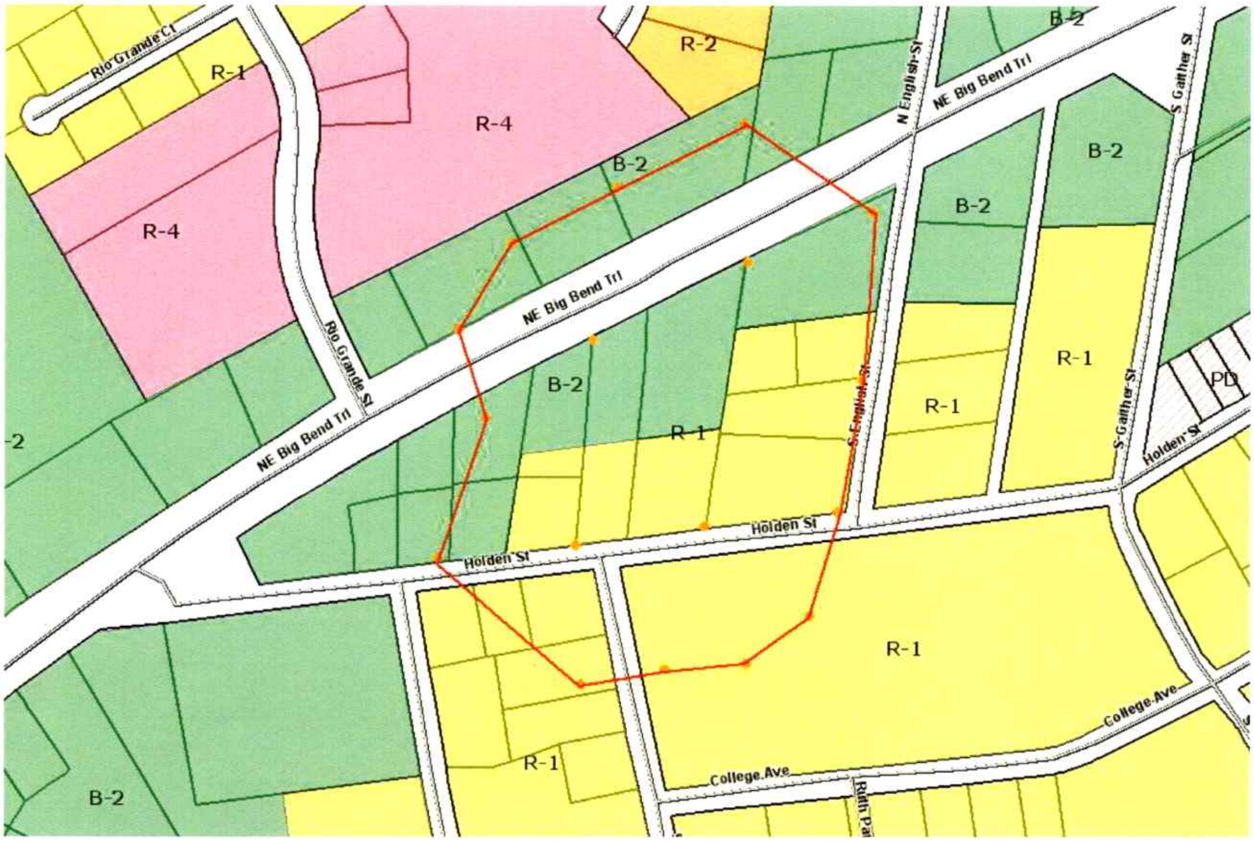
Current Zoning Map



City of Glen Rose Zoning Map Legend

- Single Family
- Two - Four Family
- Single - Two - Four Family
- Single, Two-Four & MH Family
- Multi-Family
- Manufactured Homes
- Restricted Commercial
- General Commercial
- Central Business District
- Industrial
- Plan Development
- Local Road Labels
- Local Roads
- Extra-territorial Jurisdiction
- City Limits
- Somervell CAD Parcels

700 NE Big Bend Tr - Rezone



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

GLEN ROSE EST. 1926 TEXAS

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

Date and time of public hearing: May 27, 2026, 5:30 pm

Purpose of hearing:

- Request for a Rezone for Property located at 700 NE Big Bend Tr., also known as Blk: W 1/2 OF 4 & 7, TRACT 1, Subd: M0100, Tract: 1, Abst: A136, MARSHALL and Blk: 5 & E 1/2 OF 4, Subd: M0100, Abst: A136, MARSHALL, BLOCK 5 & E 1/2 OF 4, from R-1 (Single Family Residential District) to B-2 (General Commercial District).

Request submitted by: Applicants/Owner's representatives, Mark Chapman

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: Approved by shot clock, however we would not have had issue

Signature: [signature] Date: 5/27/2026

Position: Chair

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

☐ Approve ☐ Disapprove this recommendation.

_______________________ Approval Date: _______________

Staff Representative Signature

Comments:

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	5/27/2026		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding a request for Specific Use Permit to allow for the opening of a general store selling organic fresh whole foods, ingredients, cosmetics, skin care, soaps, home goods and some fresh made products such as breads, muffins, cookies and yogurts and also provide classes to teach the home cooked and homemade things out of a simple home kitchen at the property located at 103 SW Barnard St, Abst: A136, Subd: G0500, Blk: 00001, Lot: 2 & PT OF 3, GLEN ROSE TOWNSITE, BLOCK 1, LOT 2 & PT OF 3 to operate in a B-3 (Central Business District) Zone.		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	**DATE SUBMITTED:**	4/08/26
EXHIBITS:	**1.** Request for Specific Use Permit Application **2**. Property Notification Letter **3.** Property Return Letter **4.** 200' Surrounding Property map		

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

- 4/08/2026 – Request for Specific Use Permit Application was received
- 5/09/2026 - Notice of Public Hearing was posted in the local newspaper
- 5/15/2026 - 21 Property owner letters were sent representing 29 properties.

15 Letters have been confirmed as received
06 Letters unconfirmed as received
00 Letters were returned
01 Favorable response has been returned
00 Opposition response has been returned

RECOMMENDED ACTION:
Move to approve or deny as presented.

Staff use only

Case # ______ Item 4.

Date Received: 4/8/26

Fee : $ 150.00 Paid on: 4/8/26

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

Specific Use Permit Application

Address of property: 103 SW Barnard St.

Applicant's Name: Suzanne Whitewood Date: 4-8-26

Property Owner Information

Full Name: Suzanne Whitewood

Address: ______

Telephone No: ______ Email: ______

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

Full Name: ______

Address: ______

Telephone No: ______ Email: ______

Present zoning at site: B-3

Form of Ownership of the property: [X] Individual [ ] Partnership [ ] Corporation

Intended use of property:

General Store selling organic fresh whole foods and ingredients, cosmetics & skin care, soaps, homegoods and some fresh made product such as breads, muffins, cookies, and yogurts. Also provide classes to teach people how to achive all the home cooked and homemade things out of a simple home kitchen.

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: 4-8-26

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

NOTIFICATION

May 15, 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 May 27, 2026 before the Planning and Zoning Commission and on June 9, 2026 before the City Council on a request by applicant, Suzanne Whitewood, to request a Specific Use Permit to allow for the opening of a general store selling organic fresh whole foods, ingredients, cosmetics, skin care, soaps, home goods and some fresh made products such as breads, muffins, cookies and yogurts and also provide classes to teach the home cooked and homemade things out of a simple home kitchen at the property located at 103 SW Barnard St, Abst: A136, Subd: G0500, Blk: 00001, Lot: 2 & PT OF 3, GLEN ROSE TOWNSITE, BLOCK 1, LOT 2 & PT OF 3 to operate in a B-3 (Central Business 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 which 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 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 ¾ 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

PROPERTY OWNER RESPONSE FORM

Re: Request for a Specific Use Permit to allow for the opening of a general store selling organic fresh whole foods, ingredients, cosmetics, skin care, soaps, home goods and some fresh made products such as breads, muffins, cookies and yogurts and also provide classes to teach the home cooked and homemade things out of a simple home kitchen at the property located at 103 SW Barnard St, Abst: A136, Subd: G0500, Blk: 00001, Lot: 2 & PT OF 3, GLEN ROSE TOWNSITE, BLOCK 1, LOT 2 & PT OF 3 to operate in a B-3 (Central Business 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: ______________________________ **DATE:** ______________________________

ADDRESS: ____

SIGNATURE:____

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

Reasons/Comments:

____
____
____
____
____
____
____

Building Official, Planning and Zoning (P&Z)

103 SW Barnard St - SUP

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

R1290
R2548

PROPERTY OWNER RESPONSE FORM

Re: Request for a Specific Use Permit to allow for the opening of a general store selling organic fresh whole foods, ingredients, cosmetics, skin care, soaps, home goods and some fresh made products such as breads, muffins, cookies and yogurts and also provide classes to teach the home cooked and homemade things out of a simple home kitchen at the property located at 103 SW Barnard St, Abst: A136, Subd: G0500, Blk: 00001, Lot: 2 & PT OF 3, GLEN ROSE TOWNSITE, BLOCK 1, LOT 2 & PT OF 3 to operate in a B-3 (Central Business 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: Jack Bridges **DATE:** 5/26/26

ADDRESS: PO Box 99, Glen Rose, TX 76043

SIGNATURE: Jack Bridges By Jae Elisabeth Evans, Agent

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

Reasons/Comments:

Building Official, Planning and Zoning (P&Z)

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

PROPERTY OWNER RESPONSE FORM

Re: Request for a Specific Use Permit to allow for the opening of a general store selling organic fresh whole foods, ingredients, cosmetics, skin care, soaps, home goods and some fresh made products such as breads, muffins, cookies and yogurts and also provide classes to teach the home cooked and homemade things out of a simple home kitchen at the property located at 103 SW Barnard St, Abst: A136, Subd: G0500, Blk: 00001, Lot: 2 & PT OF 3, GLEN ROSE TOWNSITE, BLOCK 1, LOT 2 & PT OF 3 to operate in a B-3 (Central Business 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: James Stephens * **DATE:** 5-21-26

ADDRESS: 3604 San Bar Lane, Colleyville, TX. 76034

SIGNATURE: James R. Stephens

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

Reasons/Comments: Good for Glen Rose

Building Official, Planning and Zoning (P&Z)

* Fossil River, Ltd.

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: May 27, 2026, 5:30 pm

Purpose of hearing:

- Request for a Specific Use Permit to allow for the opening of a general store selling organic fresh whole foods, ingredients, cosmetics, skin care, soaps, home goods and some fresh made products such as breads, muffins, cookies and yogurts and also provide classes to teach the home cooked and homemade things out of a simple home kitchen at the property located at 103 SW Barnard St, Abst: A136, Subd: G0500, Blk: 00001, Lot: 2 & PT OF 3, GLEN ROSE TOWNSITE, BLOCK 1, LOT 2 & PT OF 3 to operate in a B-3 (Central Business District) Zone

Request submitted by: Applicants/Owner's representatives, Suzanne Whitewood

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 is ~~[illegible]~~ different from pinkdoor & farmacy - as it is making ingrediants & showing how to make them. This is the ~~[illegible]~~ artisanal things we want

Signature: [signature] Date: 5/27/2026

Position: Chair

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

☐ Approve ☐ Disapprove this recommendation.

____________________ Approval Date: ____________
Staff Representative Signature

Comments:

```
ERROR: rangecheck
OFFENDING COMMAND: image

OPERAND STACK:
--nostringval--
```

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	June 9, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the TWDB Financial Resolution		
PREPARED BY:	Jim Holder, Interim City Administrator	**DATE SUBMITTED:**	05/29/2026
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00

SUMMARY:

RECOMMENDED ACTION:

TWDB-0201
Rev 2/23

Application Affidavit

THE STATE OF TEXAS §

COUNTY OF Somervell §

APPLICANT City of Glen Rose §

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared ________________________ as the Authorized Representative of the City of Glen Rose, who being by me duly sworn, upon oath says that:

1. The decision by the City of Glen Rose (authority, city, county, corporation, district) to request financial assistance from the Texas Water Development Board ("TWDB") was made in a public meeting held in accordance with the Open Meetings Act (Government Code, §551.001, et seq,) and after providing such notice as required by such Act as is applicable to the City of Glen Rose (authority, city, county, corporation, district).

2. The information submitted in the application is true and correct according to my best knowledge and belief.

3. The City of Glen Rose (authority, city, county, corporation, district) has no litigation or other proceedings pending or threatened against it that would materially adversely affect its financial condition or ability to issue debt.

4. The City of Glen Rose (authority, city, county, corporation, district) has no pending, threatened, or outstanding judgments, orders, fines, penalties, taxes, assessment or other enforcement or compliance issue of any kind or nature by the Environmental Protection Agency, Texas Commission on Environmental Quality, Texas Comptroller, Texas Secretary of State, or any other federal, state or local government, except for the following (if no such outstanding compliance issues, write in "none"): None.

5. The City of Glen Rose (authority, city, county, corporation, district) warrants compliance with the representations made in the application in the event that the TWDB provides the financial assistance.

6. The City of Glen Rose (authority, city, county, corporation, district) is or will become in compliance with all of its material contracts.

7. The City of Glen Rose ______________________ (authority, city, county, corporation, district) will comply with all applicable federal laws, rules, and regulations as well as the laws of this state and the rules and regulations of the TWDB.

____
Official Representative

Title:________________________________

SWORN TO AND SUBSCRIBED BEFORE ME, by____,

on this__________________day of__________________________, 20____.

(NOTARY'S SEAL)

____
Notary Public, State of Texas

TWDB-0201A
Rev 11/16

Application Filing and Authorized Representative Resolution

A RESOLUTION by the City Council of the City of Glen Rose requesting financial assistance from the Texas Water Development Board; authorizing the filing of an application for assistance; and making certain findings in connection therewith.

BE IT RESOLVED BY THE City Council OF THE City of Glen Rose:

SECTION 1: That an application is hereby approved and authorized to be filed with the Texas Water Development Board seeking financial assistance in an amount not to exceed $10,000,000 to provide for the costs of water system improvements funded through the TWDB-WSIG Program.

SECTION 2: That the City Council be and is hereby designated the authorized representative of the City of Glen Rose for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and filing of such application for financial assistance and the rules of the Texas Water Development Board.

SECTION 3: That the following firms and individuals are hereby authorized and directed to aid and assist in the preparation and submission of such application and appear on behalf of and represent the City of Glen Rose before any hearing held by the Texas Water Development Board on such application, to wit:

Financial Advisor: ______________________

Engineer: Enprotec / Hibbs & Todd, Inc.

Bond Counsel: ______________________

PASSED AND APPROVED, this the _______ day of____________________, 20_____.

ATTEST: ______________________ By:______________________

(Seal)

TWDB-0201B
Rev 11/16

Application Resolution - Certificate of Secretary

THE STATE OF TEXAS §
COUNTY OF Somervell____________ §
APPLICANT City of Glen Rose____________ §

I, the undersigned, Secretary of the City of Glen Rose______________________________ Texas, DO HEREBY CERTIFY as follows:

1. That on the _______day of___________________, 2026___, a regular/special meeting of the City of Glen Rose___________________________ was held; the duly constituted members of the City Council__________________________________ being as follows:

____

all of whom were present at the meeting, except the following:

____

Among other business considered at the meeting, the attached resolution entitled:

"A RESOLUTION by the City Council_____________ of the City of Glen Rose_______________ requesting financial participation from the Texas Water Development Board; authorizing the filing of an application for financial participation; and making certain findings in connection therewith."

was introduced and submitted to the City Council______________________ for passage and adoption. After presentation and consideration of the resolution, and upon a motion made by __________________________ and seconded by____, the resolution was passed and adopted by the ____________________________ by the following vote:

_____voted "For" _____voted "Against" _____ abstained

all as shown in the official minutes of the ________________________for this meeting.

2. That the attached resolution is a true and correct copy of the original on file in the official records of the____________________________; the qualified and acting members of the _______________________ on the date of this meeting are those persons shown above and, according to the records of my office, advance notice of the time, place, and purpose of meeting was given to each member of the ________________________; and that the meeting, and the deliberations of the public business described above, was open to the public and written notice of the meeting, including the subject of the resolution described above, was posted and given in advance of the meeting in compliance with the provisions of Chapter 551 of the Texas Government Code.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the_____________________________________, this the_____ day of____________________, 20_____.

____
Secretary

(SEAL)

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	4/14/2026		
AGENDA SUBJECT:	Discussion regarding approval for Incentive Improvement Program – 14.03.009 INCENTIVES FOR HISTORIC PROPERTY PRESERVATION AND IMPROVEMENT		
PREPARED BY:	Heather Bienko, HPO	**DATE SUBMITTED:**	3/24/2026
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

Historic Preservation Commission is seeking approval of tax credits submitted under Glen Rose City Ordinance 14.03.009 INCENTIVES FOR HISTORIC PROPERTY PRESERVATION AND IMPROVEMENT. The applications and amounts were approved at the 1/20/26 and 3/17/26 meetings.

Properties:
115 Elm St - $464.70
102 A,B,C Walnut St – $636.33
804 NE Barnard St. - $240.53
702 SW Barnard ST. - $315.95

Details Attached.

RECOMMENDED ACTION:
Move to approve or deny as presented.

THE CITY OF GLEN ROSE TEXAS

INCENTIVE IMPROVEMENT PROGRAM TAX CREDIT REQUEST

1. Name of Applicant(s): Catherine Vaughn
2. Mailing Address of Applicant: PO Box 1372
3. Contact Information including phone number and email: vaughncatherine@yahoo.com
4. Property Address: 115 Elm st
5. Project Cost: $ $900.00
6. The following are attached to this application: Invoice River Glen Studio

Invoice related to exterior work showing date completed ________

A written description of the project with drawings if needed Rework Garden Plant new Plants

The undersigned applicant affirms that:

1. They own the property and will receive up to 50% of their City of Glen Rose ad valorem tax
2. The information in the application is true and accurate.
3. The applicant has read and understands the conditions of the program.
4. The City of Glen Rose has reserved the right in its sole discretion to reject this application.

Applicant Signature: Catherine Vaughn Date: 1-2-26

Business Name: NA

Project Eligibility Requirements
- Property must be free of city liens or delinquent property taxes.
- Applicant must not be past due in sales tax remittance.
- Property must not have received funding less than 1 year prior to application date.
- A complete application must be received and verified by city staff and approved by HPC and City Council

Eligible Improvements
For consideration of the tax credit, improvements are required to be on the exterior and visible to the public. Improvements must also comply with zoning district design standards of applicable zone and all applicable state and local requirements.
Eligible improvements include (but are not limited to):
- New Roof, Roof repair
- Front porch additions and enhancements
- New or enhanced attached or detached signage and/or awnings
- Façade facelift – paint, trim, cladding
- Exterior lighting
- New storefronts
- Window replacement and window framing
- Hardscape improvements such as sidewalk pavers, concrete off-street parking, fencing visible to the public, and lamp posts.
- Landscaping improvements including the design, installation and permanent maintenance components (i.e. – irrigation system)

Item 6.

River Glen Studio

Karen Richardson Landscape Architect
PO Box 239
303 SW Barnard
Glen Rose Texas 76043
254-897 7364 riverglen1686@gmail.com 254-897-1960 cell

12-31-25

December 31, 2025

Rec'd
I 500
II 500

Catherine Vaughn
Glen Rose
DOWNTOWN BUILDING

STATEMENT

Plants Installed

3	Texas Sage	5 gallon	114	150
1	Lindheimer Muhly	3-5 gallon	36	
1	Red Yucca	3 gallon	30	90
1	Whale Tongue Agave	7 gallon	60	
1	Texas Redbud	5 gallon	24	
1	Flowering Senna (Cassia)	3 gallon	12	44
!	Coronation Gold Yarrow	1 gallon	8	
1	Creeping Germandar	1 gallon	12	
1	Damianita	1 gallon	8	20
6	Skullcap (pink, purple)	1 gallon	48	
3	Little Bluestem	1 gallon	30	78
1	Mexican Oregano	1 gallon	8	
1	Pavonia	1 gallon	8	34
1	Tx Betony	1 gallon	10	
1	Winecup	1 gallon	8	
				416

Credit
Balance
~~Balance~~

Planting Omar Aguillar 250

660

KR 6 hours to date 240

900 | / 150

Mulch n. ort work est. 3 hours

1

Item 6.

2025 TAX STATEMENT

SOMERVELL CENTRAL APPRAISAL DISTRICT
112 ALLEN DRIVE
GLEN ROSE, TX 76043

IF PAID IN	*ADDN FEES	AMOUNT
OCT OF 2025	**0.00**	**5,535.74**
NOV OF 2025	0.00	5,535.74
DEC OF 2025	0.00	5,535.74
JAN OF 2026	0.00	5,535.74
FEB OF 2026	387.50	5,923.24
MAR OF 2026	498.23	6,033.97

*ADD'L FEES MAY INCLUDE, BUT ARE NOT LIMITED TO:LATE FILING, PENALTIES, INTERESTS, ATTORNEY, OR ANY APPLICABLE COST OR FEE

61843

PHONE: (254) 897-4094
FAX: (254) 897-3258
EMAIL: SOMERVELLCAD@YAHOO.COM

PENALTY & INTEREST IF PAID AFTER JANUARY 31ST

FEB	MAR	APR	MAY	JUN	* JUL
07%	09%	11%	13%	15%	18%

* IF NOT PAID PRIOR TO JULY 1ST, ADDITIONAL ATTORNEY FEES MAY APPLY

VAUGHN CATHERINE
1634 CR 301
GLEN ROSE, TX 76043

$R5770

10/2/2025 OFFICE USE ONLY

PROPERTY IDENTIFICATION (1)	LEGAL DESCRIPTION		VALUATION		SUMMARY
PROP ID: R000005770	ABST: A136, SUBD: G0500, BLK: 00002, LOT: 1 & 2	IMPROVEMENT	304,340	APPRAISED	344,220
GEOID: G0500000002001000	(57X100), GLEN ROSE TOWNSITE, BLOCK 2, LOT 1 &	LAND	39,880	ASSESSED	344,220
SITUS: 115 W ELM ST GLEN ROSE	2 (57X100) ACRES: 0.131				

YEAR	TAXING ENTITIES	EXEMPTIONS	TAXABLE	TAX RATE	TAX AMT	TAX DUE	*ADDN FEES	TOTAL DUE
2025	CGR City of Glen Rose	0	344,220	.270000	929.39	929.39	0.00	929.39
2025	GSO Somervell County	0	344,220	.324600	1,117.34	1,117.34	0.00	1,117.34
2025	SGR Glen Rose ISD	0	344,220	.789600	2,717.96	2,717.96	0.00	2,717.96
2025	SHD HOSPITAL DISTRICT	0	344,220	.1059979	364.87	364.87	0.00	364.87
2025	WSO Somervell Water	0	344,220	.118000	406.18	406.18	0.00	406.18
						$5,535.74	$0.00	$5,535.74

If the Texas Legislature had not enacted property tax relief legislation during the 2025 legislative session, your tax bill would have been $5,535.74. Because of action by the Texas Legislature, your tax bill has been lowered by $0.00, resulting in a lower tax bill of $5,535.74, contingent on the approval by the voters at an election to be held November 4, 2025, of the constitutional amendments proposed by S.J.R. 2 and S.J.R. 85, 89th Legislature, Regular Session, 2025. If these constitutional amendments are not approved by the voters at the election, a supplemental tax bill in the amount of $0.00 will be mailed to you.

For real property, by tax unit, the current tax year and each preceding five tax years: (a) appraised and taxable value (b) total tax rate (c) amount of taxes imposed (d) difference expressed as pct increase or decrease

ENTITY	CHANGE% 5YR APPR	TXBL	RATE	TAX	CHANGE% 1YR TAX
CGR	62.27	62.27	-29.7	14.07	10.75
GSO	62.27	62.27	-35.0	5.437	8.553
SGR	62.27	62.27	-19.0	31.41	14.03
SHD	62.27	62.27	-30.2	13.16	11.13
WSO	62.27	62.27	-8.52	48.44	10.30

	2020 APPRAISED VALUE 212,120				2021 APPRAISED VALUE 240,940			
ENTITY	TAXABLE	RATE	TAX	%CHG	TAXABLE	RATE	TAX	%CHG
CGR	212120	0.3840	814.70	0.521	240940	0.3595	866.41	6.347
GSO	212120	0.4995	1059.72	-6.56	240940	0.4979	1199.88	13.22
SGR	212120	0.9750	2068.17	-5.67	240940	0.9750	2349.16	13.58
SHD	212120	0.1520	322.42	-3.70	240940	0.1592	383.65	18.99
WSO	212120	0.1290	273.63	0.517	240940	0.1240	298.77	9.187

	2022 APPRAISED VALUE 251,540				2023 APPRAISED VALUE 251,540				2024 APPRAISED VALUE 344,220			
ENTITY	TAXABLE	RATE	TAX	%CHG	TAXABLE	RATE	TAX	%CHG	TAXABLE	RATE	TAX	%CHG
CGR	251540	0.3062	770.46	-11.0	251540	0.2788	701.29	-8.97	301848	0.2780	839.14	19.65
GSO	251540	0.4670	1174.69	-2.09	251540	0.4200	1056.47	-10.0	301848	0.3410	1029.30	-2.57
SGR	251540	0.9750	2452.52	4.399	251540	0.7896	1986.16	-19.0	301848	0.7896	2383.39	19.99
SHD	251540	0.1465	368.61	-3.92	251540	0.1749	440.19	19.41	301848	0.1087	328.31	-25.4
WSO	251540	0.1110	279.21	-6.54	251540	0.1290	324.49	16.21	301848	0.1220	368.25	13.48

If you occupy the property described in this document, as your residence homestead, and are 65 years of age or older or are disabled, contact the appraisal district regarding any entitlement you may have to a postponement in the payment of these taxes. Contact the tax office r[illegible]ng a right you may have to enter into an installment agreement directly with the tax office for payment of these taxes.

1. If your mortgage company pays your taxes, then mail this statement to them. 2. For over 65 or disabled homestead only, 1/4 payment o[illegible]is available. You must provide written notice of intent to pay by installment before the initial delinquency date, and pay 1/4 of the base tax amount before Feb 1st and three equal installments before April 1, June 1, and August 1 to avoid penalty and interest.

THE CITY OF GLEN ROSE TEXAS

INCENTIVE IMPROVEMENT PROGRAM TAX CREDIT REQUEST

1. Name of Applicant(s): Lane Family Trust
2. Mailing Address of Applicant: 6629 Crestway Ct., Dallas TX 75230
3. Contact Information including phone number and email: Heather Bienko jandhbienko@sbcglobal.ne
4. Property Address: 102 A, B, C Walnut St 214-914-5330
5. Project Cost: $ 2,020.00
6. The following are attached to this application: ✓

   Invoice related to exterior work showing date completed ✓

   A written description of the project with drawings if needed ✓

The undersigned applicant affirms that:

1. They own the property and will receive up to 50% of their City of Glen Rose ad valorem tax
2. The information in the application is true and accurate.
3. The applicant has read and understands the conditions of the program.
4. The City of Glen Rose has reserved the right in its sole discretion to reject this application.

Applicant Signature: [signature] Date: 1/5/26

Business Name: NA

Project Eligibility Requirements
- Property must be free of city liens or delinquent property taxes.
- Applicant must not be past due in sales tax remittance.
- Property must not have received funding less than 1 year prior to application date.
- A complete application must be received and verified by city staff and approved by HPC and City Council

Eligible Improvements

For consideration of the tax credit, improvements are required to be on the exterior and visible to the public. Improvements must also comply with zoning district design standards of applicable zone and all applicable state and local requirements.

Eligible improvements include (but are not limited to):
- New Roof, Roof repair
- Front porch additions and enhancements
- New or enhanced attached or detached signage and/or awnings
- Façade facelift – paint, trim, cladding
- Exterior lighting
- New storefronts
- Window replacement and window framing
- Hardscape improvements such as sidewalk pavers, concrete off-street parking, fencing visible to the public, and lamp posts.
- Landscaping improvements including the design, installation and permanent maintenance components (i.e. – irrigation system)

Les Branson Roofing
PO Box 444
Lipan, TX 76462

In[voice]

Date
7/26/2025
Job #:

Phone #	Fax #	E-mail
254-646-3600	254-646-3602	s2baldwin@yahoo.com

Bill To:

Blackies
102 A Walnut
Glen Rose, TX 76043

Insurance Co:	Claim #

Description	Amount
Seal open mortar joints at rock walls, as per quote	850.00
Tax Id# 27-1707662	

Thank You for Your Business!

Balance Due:	$850.00

www.lesbransoncompanies.com

24-hr Emergency Number
254-646-3600

Walnut Bldg.

ABEL CORRUJEDO

Company Name: Lane Family Trust
9902 W Highway 67
Walnut Springs, Tx 76690
Date: 06/16/2025

Project Title: Walnut St Painting

P.O. Number: 1329
Invoice Number: 67890
Terms: 30 Days

Description	Quantity	Unit Price	Cost
Labor for painting trim and doors at 102 Walnut St., Spaces A, B, and C	1	$1,170.00	$1,170.00
		Subtotal	$1,170.00
	Tax	0.00%	$0.00
		Total	$1,170.00

Thank you for your business

Sincerely yours,

Abel Corrujedo

Item 6.

Type

Check Walnut Street Bldg.
Rental

›	03/31/2025	Check #1780	Check	-$1,125.00
›	03/14/2025	Check #1778	Check	-$803.95
›	03/13/2025	Check #1777	Check	-$8,100.00
›	03/10/2025	Check #1776	Check	-$1,103.25

1–6 of 6 transactions

Transaction Date

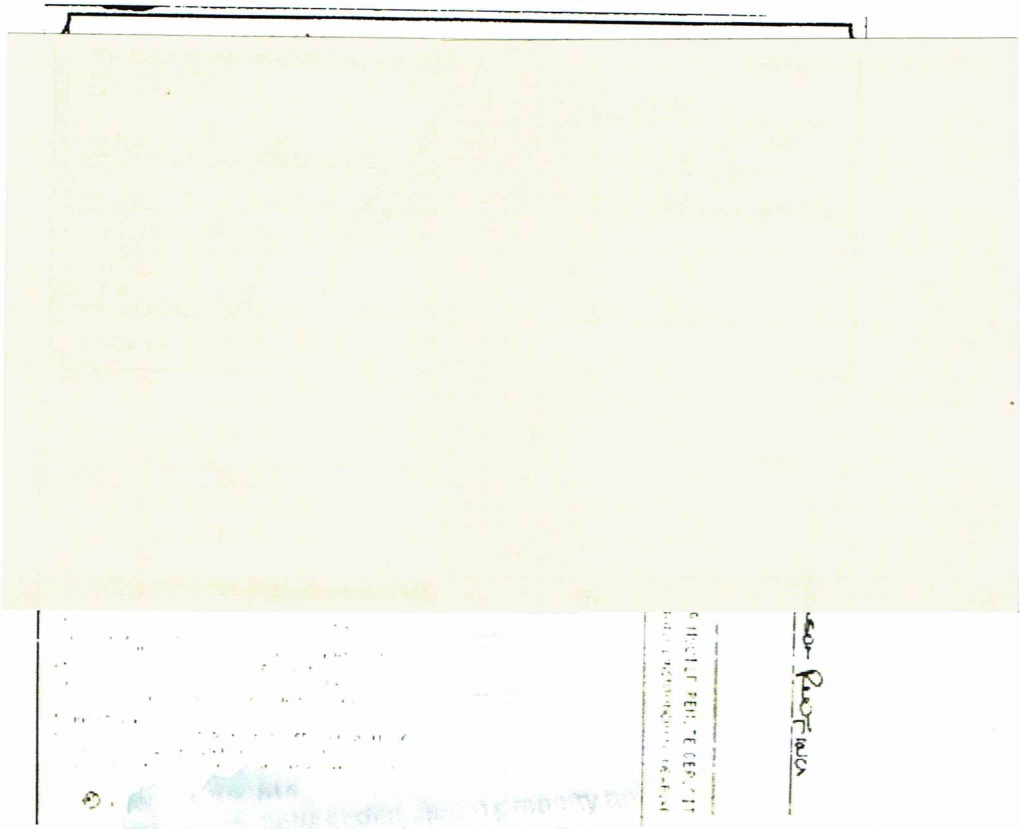
08/26/2025

Posted Date

08/26/2025

Type

Check



>	08/19/2025	Check #1787	Check	-$1,498.52
>	06/25/2025	Check #1785	Check	-$774.80
>	06/10/2025	Check #1782	Check	-$1,407.24
>	05/29/2025	Check #1783	Check	-$75.00

THE CITY OF GLEN ROSE TEXAS

INCENTIVE IMPROVEMENT PROGRAM TAX CREDIT REQUEST

1. Name of Applicant(s): Barnard Street Corp.

2. Mailing Address of Applicant: 6629 Crestway Ct., Dallas, TX 75230

3. Contact Information including phone number and email: Heather Bienko, 214-914-5330 jandnbienko@sbcglobal.net

4. Property Address: 706 S.W. Barnard St.

5. Project Cost: $ 5,881.50

6. The following are attached to this application: ______

Invoice related to exterior work showing date completed ✓

A written description of the project with drawings if needed ✓

The undersigned applicant affirms that:

1. They own the property and will receive up to 50% of their City of Glen Rose ad valorem tax

2. The information in the application is true and accurate.

3. The applicant has read and understands the conditions of the program.

4. The City of Glen Rose has reserved the right in its sole discretion to reject this application.

Applicant Signature: Heather Bienko Date: 1/5/26

Business Name: NA

Project Eligibility Requirements

- Property must be free of city liens or delinquent property taxes.
- Applicant must not be past due in sales tax remittance.
- Property must not have received funding less than 1 year prior to application date.
- A complete application must be received and verified by city staff and approved by HPC and City Council

Eligible Improvements

For consideration of the tax credit, improvements are required to be on the exterior and visible to the public. Improvements must also comply with zoning district design standards of applicable zone and all applicable state and local requirements.

Eligible improvements include (but are not limited to):

- New Roof, Roof repair
- Front porch additions and enhancements
- New or enhanced attached or detached signage and/or awnings
- Façade facelift – paint, trim, cladding
- Exterior lighting
- New storefronts
- Window replacement and window framing
- Hardscape improvements such as sidewalk pavers, concrete off-street parking, fencing visible to the public, and lamp posts.
- Landscaping improvements including the design, installation and permanent maintenance components (i.e. – irrigation system)

Honeymoon House
702 SW Barnard

Item 6.

LOVELL LAWN & LANDSCAPE, INC.

STEPHENVILLE, TX 76401
PO BOX 95
254-968-4288

JEAN LANE
3131 MAPLE AVENUE #10F
DALLAS, TX 75201

INVOICE

INVOICE DATE: 10/8/2025

INVOICE NUMBER: 2025-4233

SERVICES PERFORMED	DATE	QTY/MAN HRS.	RATE	TOTAL
SPRINKLER SYSTEM - SUPPLIES (1) RAIN BIRD ESP-MODULAR CONTROLLER (1) RAIN/FREEZE SENSOR (1) DOUBLE CHECK ASSEMBLY (1) DRIP SYSTEM FOR PLANTING BEDS W/ TUBING (58) RAIN BIRD 1804 SPRAY HEADS FOR TURF AREAS (6) RAIN BIRD 5000S ROTOR HEADS FOR TURF AREAS	10/31/2025	1	2,000.00	2,000.00T
SPRINKLER SYSTEM - LABOR		1	3,500.00	3,500.00
MILEAGE/MOBILIZATION		1	200.00	200.00T
INCLUDES (1) YEAR WARRANTY ON MATERIALS & LABOR				
ESTIMATE IS BASED ON WELL HAVING 12-15 GPM & PSI OF 60				
IF ADDITIONAL EQUIPMENT OR LABOR IS NECESSARY DUE TO ROCK ADDITIONAL CHARGES WILL OCCUR				
SALES TAX			8.25%	181.50

THANK YOU, WE APPRECIATE YOUR BUSINESS!

ALL PAYMENTS DUE 10 DAYS FROM INVOICE DATE, UNLESS PRIOR ARRANGEMENTS HAVE BEEN MADE. A FINANCE CHARGE WILL BE ASSESSED PAST DUE ACCOUNTS.

FINANCE CHARGE OF 1.5% OR 18% PER ANNUM OR HIGHEST RATE PERMISSABLE BY LAW.

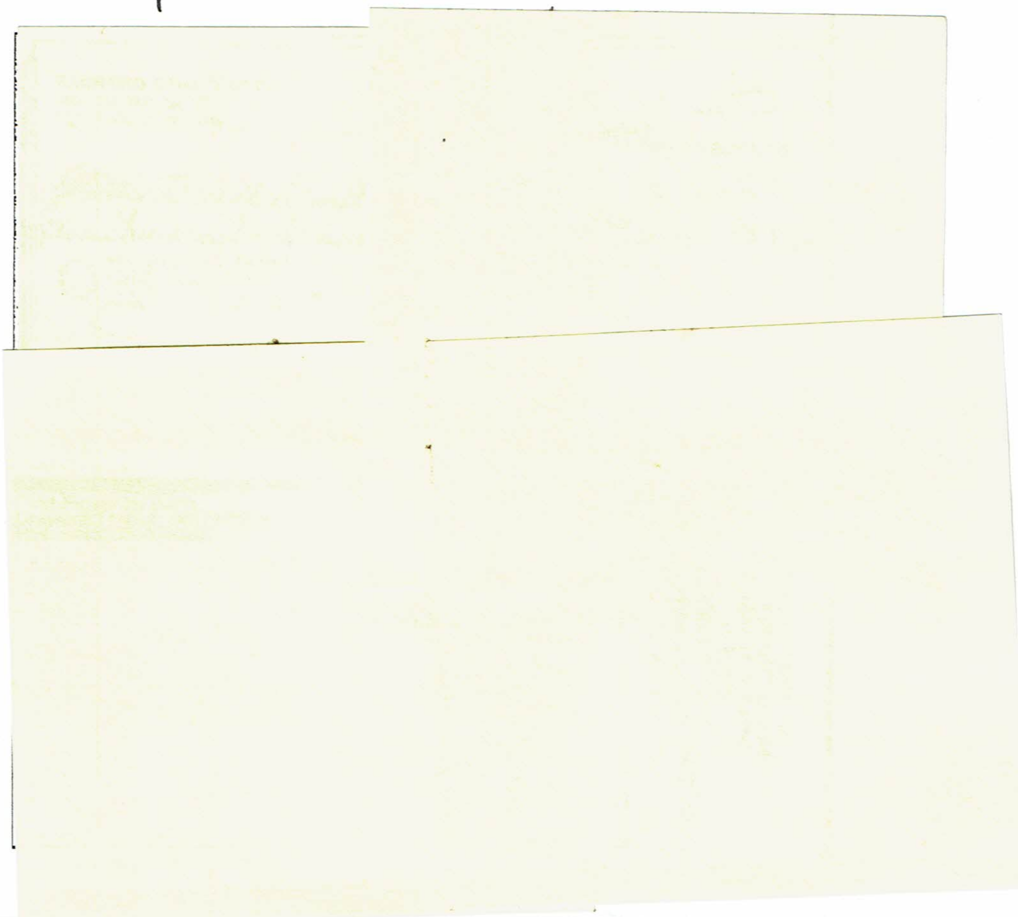
"IRRIGATION IN TEXAS IS REGULATED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ), MC-178, PO BOX 130897, AUSTIN, TEXAS 78711-3087. TCEQ WEBSITE IS: www.tceq.state.tx.us."

TOTAL AMOUNT DUE........ $5,881.50

****CREDIT / DEBIT CARD PAYMENTS WILL INCUR A 3% PROCESSING FEE***.*

Type

Check pd.



>	11/12/2025	Check #1643	Check	-$200.00
>	11/10/2025	Check #1642	Check	-$200.00
>	11/04/2025	Check #1509	Check	-$226.93
>	11/03/2025	Check #1624	Check	-$1,639.13
>	10/28/2025	Check #1622	Check	-$95.48
>	10/28/2025	Check #1553	Check	-$2,230.02
>	10/27/2025	Check #1618	Check	-$75.50

THE CITY OF GLEN ROSE TEXAS

INCENTIVE IMPROVEMENT PROGRAM TAX CREDIT REQUEST

1. Name of Applicant(s): Chalk Mountain Group
2. Mailing Address of Applicant: 6629 Crestway Ct., Dallas, TX 75230
3. Contact Information including phone number and email: Heather Bienko, jandhbienko@sbcglobal.net 214-914-5330
4. Property Address: 804 NE Barnard St.
5. Project Cost: $ ~~130.87~~ 302.98
6. The following are attached to this application: ______

    Invoice related to exterior work showing date completed ✓

    A written description of the project with drawings if needed ✓

The undersigned applicant affirms that:

1. They own the property and will receive up to 50% of their City of Glen Rose ad valorem tax
2. The information in the application is true and accurate.
3. The applicant has read and understands the conditions of the program.
4. The City of Glen Rose has reserved the right in its sole discretion to reject this application.

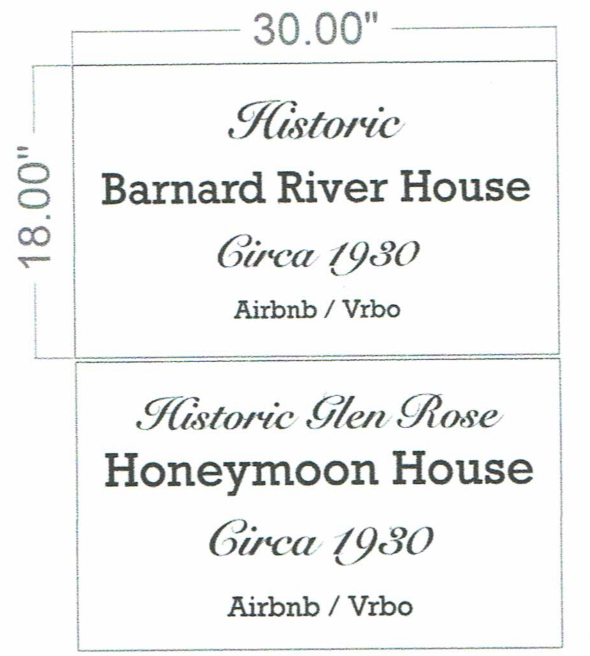
    Applicant Signature: Heather P. Bienko Date: 1/5/26

    Business Name: Barnard River House

Project Eligibility Requirements
- Property must be free of city liens or delinquent property taxes.
- Applicant must not be past due in sales tax remittance.
- Property must not have received funding less than 1 year prior to application date.
- A complete application must be received and verified by city staff and approved by HPC and City Council

Eligible Improvements
For consideration of the tax credit, improvements are required to be on the exterior and visible to the public. Improvements must also comply with zoning district design standards of applicable zone and all applicable state and local requirements.
Eligible improvements include (but are not limited to):
- New Roof, Roof repair
- Front porch additions and enhancements
- New or enhanced attached or detached signage and/or awnings
- Façade facelift – paint, trim, cladding
- Exterior lighting
- New storefronts
- Window replacement and window framing
- Hardscape improvements such as sidewalk pavers, concrete off-street parking, fencing visible to the public, and lamp posts.
- Landscaping improvements including the design, installation and permanent maintenance components (i.e. – irrigation system)

Proof Review



804 NE Banard Banard River House

Item 6.

JRC Creations
1024 County Rd 1024 Glen Rose, TX 76043
shop@jrccreations.com
(254) 269-0327

www.jrccreations.com

JRC CREATIONS | SIGNS & GRAPHICS

Invoice 2627

Airbnb Sign Honeymoon House

SALES REP INFO
Elias Prado
Sales Rep
eprado@jrccreations.com
(682) 262-7043

INVOICE DATE
Tue, 09/23/2025

INV.DUE DATE
Wed, 10/08/2025

TERMS
Due upon Invoice

ORDERED BY
Scott Gipson

CONTACT INFO
Scott Gipson
gipson.scott@yahoo.com
(817) 291-8367

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)	TAXABLE
1	**Honeymoon House Double Sided** + Riverhouse. Height: 18 Inches ~~Width: 24 Inches~~ Double Sided UV Laminate Matte Briteline MaxMetal 3mm - White Sheet Vinyl Matte - 3M Scotchcal™ IJ35C Series Graphic Film With Comply™ Adhesive	1	Unit	$120.90	$120.90	Y

Pd 9/26 cc 4700 -
pd 9/26 cc 4819 RH

Final payment is due when invoices are received unless credit terms have been extended to include NET 15 or any other agreement term that have been established. If payments for past orders are not received within 60 days, we reserve the right to cancel future orders.

Subtotal:	$120.90
Sales Tax (8.25%):	$9.97
Total:	**$130.87**

SIGNATURE:

DATE:

PRINTED ON FRI, 09/26/2025 08:38 AM BY EP CREATED BY EP

Item 6.

Showing Oct 25, 2025 statement

Date	Description	Category	Amount
Oct 22, 2025	Wayfair	Merchandise & Inventory	–$460.05
Oct 20, 2025	Wayfair	Merchandise & Inventory	–$460.05
Oct 18, 2025	ONEQUINCE Q	Merchandise & Inventory	$183.49
	West Elm Online	Repair & maintenance	$1,642.59
Oct 16, 2025	Amazon Marketplace Amazon.com	Merchandise & Inventory	$45.59
Oct 4, 2025	Rusty By Design	Professional services	$155.00
	Hobby Lobby	Merchandise & Inventory	$51.22
Oct 3, 2025	Rusty By Design	Professional services	$231.75
Sep 26, 2025	Sherwin-Williams	Repair & maintenance	$46.49
	JRC CREATIONS	Merchandise & Inventory	$130.87
Sep 25, 2025	BIG DEAL FARMS AND ANTI	Merchandise & Inventory	$104.00
	Reliant Energy	Bills & utilities	$122.55

Subtotal

Item 6.

Order Details

Order placed September 20, 2025 Order # 112-4413473-3907466

View invoice

Ship to

Dorothy Jean Lane
9903 W HIGHWAY 67
WALNUT SPRINGS, TX 76690-3139
United States

Payment method

AMEX ending in 1006

View related transactions

Order Summary

Item(s) Subtotal:	$158.99
Shipping & Handling:	$0.00
Total before tax:	$158.99
Estimated tax to be collected:	$13.12
Grand Total:	**$172.11**

Delivered September 22

Your package was left near the front door or porch.

Qikdesign 6' Tall Real Estate Sign Post - Black Commercial Grade Yard Sign Holder - 36" Arm Holds Up to 24" Sign - 2-Pack

Sold by: Qikdesign

Return window closed on October 21, 2025

$158.99

Buy it again | View your item

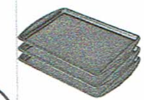
Get product support

Ask Product Question

Write a product review

$18.99

1

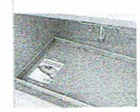


$16.99

1

$22.49

2



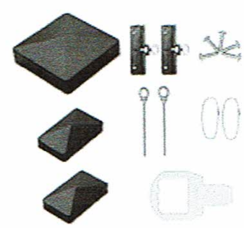
Pick up where you left off See more

Page 1 of 2

Real Estate Sign Posts Real Estate Signs Holder Realtor Sign Colonial Post 6ft Tall Made of Vinyl...
89
200+ viewed in past month
$79.99
FREE Delivery **Tuesday, Dec 30**

Real Estate Sign Post, 100 inch Realtor Yard Sign Post for Sale Signs, Rent Signs, Open Hous...
40
300+ viewed in past month
$38.99
FREE Delivery **Monday, Dec 29**

Real Estate Sign Posts, 100 in Commercial Realtor Home for Sale Hanging Ads, Business...
69
100+ viewed in past month
$39.99
FREE Delivery **Monday, Dec 29**



Accessory Bag for Kdgarden Black Vinyl Real Estate Sign Post Includes Post Cap Arm Caps Internal Key Rider Clips...
26
$19.99
Get it as soon as **Friday, Jan 2**
FREE Shipping by Amazon

Recommended based on your purchase history

Sponsored

14.03.009 INCENTIVES FOR HISTORIC PROPERTY PRESERVATION AND IMPROVEMENT

1. Purpose. This section is enacted to encourage the preservation or improvement of properties located in the Historic Preservation Overlay ("HPO") District or considered a recognized local landmark pursuant to the provisions of Section 14.03.005 of this code.

2. Qualifying properties. Properties within the HPO district or considered a recognized local landmark in accordance with the provisions of Section 14.03.005 of this code shall be eligible for preservation and/or improvement incentives as outlined in this section. A property owner wishing to participate must comply with all of the applicable requirements found in Article 14.03 Historic Landmark Preservation.

3. Reimbursements for preservation or improvement expenses. Eligible property owners may submit receipts for reimbursement for preservation-related expenses. Requests for reimbursement will be reviewed by the Historic Preservation Officer and the Historic Preservation Commission and forwarded to the City Council for final approval.

1. Residential Properties. Residential property owners are eligible for reimbursement of 50% of the City of Glen Rose ad valorem tax or $2500, whichever is less, per calendar year.

2. Commercial property owners are eligible for reimbursement of 50% of the City of Glen Rose ad valorem tax or $5,000, whichever is less, per calendar year.

4. Eligible preservation or improvement projects

   1. Exterior structural repairs or improvements
   2. Exterior restorations including but not limited to the following:

1. Paint

2. Windows, trim

3. Exterior renovation to walls, stone, brick

4. Awnings

5. Patio, sidewalk, driveways

6. Signage

7. Refurbishment of time on windows or building

8. Doors

9. Roof

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	June 9, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a bicycle and motorized scooter safety public event		
PREPARED BY:	Joe Boles, Mayor	**DATE SUBMITTED:**	05/28/2026
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY: Given the increased usage of bikes and electric scooters I am proposing a public event/workshop to share the current safety and legal statutes for the use of these vehicles by the area youth.

RECOMMENDED ACTION:

Motion to approve as presented.

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	June 9, 2026		
AGENDA SUBJECT:	Consider approval or other action regarding the minutes of the May 12, 2026, Regular City Council Meeting		
PREPARED BY:	Veronica Welch, City Secretary	**DATE SUBMITTED:**	05/27/2026
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, May 12, 2026 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, May 12, 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 Pledge of Allegiance to the United States and Texas Flags.

ROLL CALL

Council Present
Joe Boles, Mayor
Lauri Mapes, Councilmember
Richard Bruning, Councilmember

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
Jo McFarland, Deputy City Secretary

Outgoing Councilmembers
Stuart Mann, Mayor Pro Tem
Candace Scholz, Councilmember

Incoming Councilmembers
George Freas, Councilmember
Patti Hawkins, Councilmember
Rusty Comer, Councilmember

RECOGNITION OF OUTGOING AND INCOMING MAYOR AND COUNCIL

1. Comments from Outgoing Councilmember and Mayor Pro Tem
   Mayor Pro Tem Stuart Mann and Councilmember Candace Scholz addressed the audience and thanked the remaining members of the council, staff, and residents for the opportunity to serve the community.

2. Administer Oaths of Office to Councilmembers
   Veronica Welch, City Secretary, administered the Oaths of Office to Councilmembers George Freas, Patti Hawkins, and Rusty Comer.

3. Comments from Incoming Councilmembers
Councilmembers George Freas, Patti Hawkins, and Rusty Comer addressed the audience.

4. Discussion, consideration, and possible action regarding electing a Mayor Pro Tem
MOTION by Richard Bruning and SECOND by Rusty Comer to elect George Freas to serve as Mayor Pro Tem. MOTION CARRIED by a 5-0 vote.

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

No citizen or visitor comments.

ANNOUNCEMENTS AND PRESENTATIONS

The Mayor updated the councilmembers and citizens on the hearing regarding the Oncor line and noted that August 18 is when the PUC would make a final decision.

ITEMS REQUIRING PUBLIC HEARINGS

5. Public Hearing at the request of Chelsi Davis, on behalf of Patriot Tiny Homes, for a variance for the item listed below located on Tract: B5-3, Abst: A136, A136 MILAM CO SCH LD also known as 1302 NE Big Bend Tr
Mayor Boles opened the public hearing at 5:55 p.m. Pam Streeter spoke in favor of the item. Mayor Boles closed it at 5:56 p.m.

6. Public hearing, discussion and possible action by the Board of Adjustment at the request of Larry Kitchens, on behalf of owner K2 Inc, for a variance for the item listed below, in order to allow for an addition to the existing structure in an R-1 (Single Family) District located on Tract: 2, Abst: A136, A136 MILAM CO SCH LD, LILLY HOUSE ADDITION TRACT 2, ACRES .36 also known as 113 Lilly St.
Mayor Boles opened the public hearing at 5:59 p.m. Pam Streeter spoke in favor of the variance. Mayor Boles closed the public hearing at 6:00 p.m.

BOARD OF ADJUSTMENT

7. Discussion and possible action by the Board of Adjustment at the request of Chelsi Davis, on behalf of Patriot Tiny Homes, for a variance for the item listed below located on Tract: B5-3, Abst: A136, A136 MILAM CO SCH LD also known as 1302 NE Big Bend Tr
MOTION by Richard Bruning and a SECOND by George Freas to approve the request of Chelsi Davis on behalf of Patriot Tiny Homes for the 4 by 8 foot and 1 foot off the ground sign variance located at 1302 NE Big Bend Trail. MOTION CARRIED by a 5-0 vote.

8. Discussion and possible action by the Board of Adjustment at the request of Larry Kitchens, on behalf of owner K2 Inc, for a variance for the item listed below, in order to allow for an addition to the existing structure in an R-1 (Single Family) District located on Tract: 2, Abst: A136, A136 MILAM CO SCH LD, LILLY HOUSE ADDITION TRACT 2, ACRES .36 also known as 113 Lilly St.
MOTION by George Freas and SECOND by Lauri Mapes to approve the variance as requested. MOTION CARRIED by a 5-0 vote.

9. Discussion and possible action by the Board of Adjustment at the request of Michaella Ramler, on behalf of The Glen Hotel LLC, for a variance for the item listed below, located on Acres: 0.187, Tract: F7-24, Abst: A136, A136 MILAM CO SCH LD, TRACT F7-24 also known as 201 SW Barnard St.
MOTION by Richard Bruning and SECOND by George Freas to approve the variance as presented. MOTION CARRIED by a 5-0 vote.

INDIVIDUAL ITEMS FOR CONSIDERATION

10. Discussion, consideration, and possible action regarding a contract with Public Management to perform grant administration on the City's Soccer Park grant
MOTION by George Freas and SECOND by Rusty Comer to approve hiring Public Management to perform grant administration on behalf of the City's Soccer Park grant for the amount of $94,000. MOTION CARRIED by a 5-0 vote.

11. Discussion, consideration, and possible action regarding Resolution 2026-R-09 to formally accept a donation from the LDL and Somervell Historic Foundations
MOTION by Rusty Comer and SECOND by Richard Bruning to approve Resolution 2026-R-09 formally accepting the donation from the LDL and the Somervell History Foundation. MOTION CARRIED by a 4-0 vote, with Lauri Mapes abstaining from the vote.

12. Discussion, consideration, and possible action regarding parking along Grace Street
This item was tabled for further research on parking solutions.

13. Discussion, consideration, and possible action regarding the parking lot located at Grace and Walnut
This item was tabled.

14. Discussion, consideration, and possible action regarding changing the name from the Convention and Visitors Bureau to Explore Glen Rose
Traci Niedziela, director of the Tourism department, presented this item. MOTION by Rusty Comer and SECOND by Lauri Mapes to change the name from the Convention and Visitors Bureau to Explore Glen Rose. MOTION CARRIED by a 5-0 vote.

15. Discussion, consideration, and possible action regarding the Tourism Advisory Board Members and Terms
MOTION by George Freas and SECOND by Rusty Comer to reappoint all Tourism Advisory Board Members with Kim McDonald, JC Stone, and Sarah De La Cruz serving a 1-year term and the rest of the board a two-year term. 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.)*

16. Consider approval or other action regarding the minutes of the April 14, 2026, Regular City Council Meeting and the minutes of the April 28, 2026, Special City Council Meeting

17. Consider approval or other action regarding the accounts payable report for April 2026

18. Consider approval or other action regarding the financial report for April 2026

19. Consider approval or other action regarding Resolution 2026-R-06 Authorizing signatories for contractual and financial documents related to the Texas General Land Office Community Development and Revitalization Grant Program

20. Consider approval or other action regarding an ordinance amending the FY 2025-2026 General Fund Budget

21. Discussion, consideration, and possible action on approving Resolution 2025-R-08 regarding the First Financial Signatories

22. Discussion, consideration, and possible action on approving Resolution 2026-R-07 regarding the InterBank Signatories

23. Consider approval or other action regarding Ordinance 2026-O-03 establishing a “No Parking Zone” at Walnut Street from Grace Street to the Paluxy River

    MOTION by George Freas and SECOND by Richard Bruning to accept the Consent Agenda as presented. MOTION CARRIED by a 5-0 vote.

STAFF REPORTS

24. Public Works Director Report

25. Police Chief Report

26. Building and Planning Department Report

27. Code Enforcement and Animal Control Report

28. Convention and Visitors Bureau Director Report

29. City Secretary's Report

30. 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:

31. **Section 551.072** ***Deliberations Regarding Real Property***

32. **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**

33. ***Section 551.074 Personnel Matters -*** to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee***, to wit: Event Coordinator***

34. ***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 meeting at 7:15 p.m. and opened executive session at 7:20 p.m. Mayor Boles adjourned executive session at 8:45 p.m. and opened regular session at 8:49 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

35. Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.072 *Deliberations Regarding Real Property*
    Instructed staff to continue working with the developer and work through any issues that arise.

36. Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney: Interlocal Agreements
The interlocal agreement regarding the fire truck will be looked at by the city attorney.

37. Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – Event Coordinator
MOTION by George Freas and SECOND by Rusty Comer to publish a job opening for the Event Coordinator position for the Explore Glen Rose Department. MOTION CARRIED by a 5-0 vote.

38. 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
Resubmit assessments by June 2nd to allow for interviews to be arranged during the June 9th meeting.

ADJOURN
Mayor Boles adjourned the meeting at 8:50 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. 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 said notice was posted on or before WEDNESDAY, MAY 6, 2026, and remained posted for at least two hours after said meeting was convened.

APPROVED:

CITY OF GLEN ROSE, TEXAS

____

Joe Boles, Mayor

ATTEST:

____

Veronica Welch, City Secretary

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	June 9, 2026		
AGENDA SUBJECT:	Consider approval or other action regarding the accounts payable report for May 2026		
PREPARED BY:	Veronica Welch, City Secretary	**DATE SUBMITTED:**	05/28/2026
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: 5/1/2026 to 5/31/2026

6/3/2026 7:05:54 AM

Item 11.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Streets							
	5/1/2026	KP Staffing	10-40-5000	Wages Streets & Parks	TEMP WORK	$852.00	$852.00
	5/15/2026	United Cooperative Services	10-40-5421	Street Lighting	ELECTRIC USAGE	$136.14	$136.14
	5/15/2026	United Cooperative Services	10-40-5403	Electric	ELECTRIC USAGE	$77.26	$77.26
	5/15/2026	United Cooperative Services	10-40-5403	Electric	ELECTRIC USAGE	$102.10	$102.10
	5/19/2026	Fuelman	10-40-5608	Gas/Oil/Lube	02092026-02222026 FUEL PURCHASES	$150.35	$150.35
	5/21/2026	TXU Energy	10-40-5421	Street Lighting	105 SW BARNARD STREET	$67.40	$67.40
	5/21/2026	TXU Energy	10-40-5421	Street Lighting	STREET LIGHTING	$34.60	$34.60
	5/21/2026	TXU Energy	10-40-5421	Street Lighting	201 E ELM STREET	$23.61	$23.61
	5/21/2026	AT&T (Scada)	10-40-5401	Telephone	SCADA SYSTEM PHONE	$19.64	$19.64
	5/4/2026	Frontier Waste - Cresson	10-40-5804	Service Fees	ADJUSTMENT TO PAYMENT	$0.01	$0.01
	5/29/2026	Enprotec / Hibbs & Todd	10-40-5736	Engineering For Next Project	ENGINEER SERVICES GOLDEN HEIGHTS DRAINAGE IMPROVEMENT PROJECT	$1,989.00	$1,989.00
	5/29/2026	City of Glen Rose	10-40-5404	Water	07-328010-01	$39.06	$39.06
	5/29/2026	City of Glen Rose	10-40-5404	Water	10-100100-03	$57.61	$57.61
	5/29/2026	City of Glen Rose	10-40-5404	Water	03-066900-03	$80.61	$80.61
					Total	**$3,629.39**	**$3,629.39**
Legislative							
	5/1/2026	Sharon Lawler	10-05-5240	Election Expense	ELECTION JUDGE	$225.00	$225.00
	5/1/2026	Marie Flannery	10-05-5240	Election Expense	ELECTION JUDGE	$225.00	$225.00

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Legislative							
	5/1/2026	Lupita Guiterrez	10-05-5240	Election Expense	ELECTION WORKER	$180.00	$180.00
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5240	Election Expense	BROOKSHIRES	$117.05	$117.05
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5240	Election Expense	DOMINO	$77.89	$77.89
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5240	Election Expense	BAKED	$114.91	$114.91
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5240	Election Expense	STORIBOOK CAFE	$85.24	$85.24
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5145	Exp Mayor & Council	TRIBUTE FLOWERS FOR TAMMY RAY	$148.19	$148.19
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5503	Mayor & Council Training	TML NEWLY ELECTED TRAINING	$765.00	$765.00
	5/29/2026	Bickerstaff Heath Delgado Acosta, LLP	10-05-5201	Attorney	Oncor Opposition	$19,504.55	$19,504.55
	5/29/2026	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	ATTORNEY FEES	$1,150.00	$1,150.00
					Total	**$22,592.83**	**$22,592.83**
Non-Departmental							
	5/5/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/3/2026	$1,522.04	$1,522.04
	5/5/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 5/3/2026	$1,529.11	$1,529.11
	5/5/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 5/3/2026	$1,529.11	$1,529.11
	5/5/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 5/3/2026	$357.61	$357.61
	5/5/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 5/3/2026	$357.61	$357.61
	5/7/2026	State Comptroller	10-2090	Sales Tax Payable	SALES AND USE TAX	$984.84	$984.84
	5/8/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	TX CHILD SUPPORT LEBRON 5/3/2026	$45.23	$45.23

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non-Departmental							
	5/8/2026	Goetz Physical Culture Center, INC	10-2501	Amount To Be Provided	Gym Membership payroll deduction 5/3/2026	$35.68	$35.68
	5/20/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/3/2026	$155.59	$155.59
	5/20/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/17/2026	$155.58	$155.58
	5/20/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 5/3/2026	$77.29	$77.29
	5/20/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 5/17/2026	$41.95	$41.95
	5/20/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/3/2026	$56.23	$56.23
	5/20/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/17/2026	$56.23	$56.23
	5/20/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 5/3/2026	$31.30	$31.30
	5/20/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 5/17/2026	$31.26	$31.26
	5/20/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 5/3/2026	$31.99	$31.99
	5/20/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 5/17/2026	$31.99	$31.99
	5/20/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 5/3/2026	$29.86	$29.86
	5/20/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 5/17/2026	$29.86	$29.86
	5/20/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins, LTD, LIFE INS, LIV 5/3/2026	$14.32	$14.32
	5/20/2026	Mutual Of Omaha	10-2024	Health Ins W/H	Dental Ins, LTD, LIFE INS, LIV 5/3/2026	$9.01	$9.01
	5/20/2026	Mutual Of Omaha	10-2021	Life Ins W/H	Dental Ins, LTD, LIFE INS, LIV 5/3/2026	$4.97	$4.97
	5/20/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins, LTD, LIFE INS, LIV 5/17/2026	$14.32	$14.32
	5/20/2026	Mutual Of Omaha	10-2024	Health Ins W/H	Dental Ins, LTD, LIFE INS, LIV 5/17/2026	$9.00	$9.00
	5/20/2026	Mutual Of Omaha	10-2021	Life Ins W/H	Dental Ins, LTD, LIFE INS, LIV 5/17/2026	$4.97	$4.97
	5/20/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD, VSNIN, LIFE 5/3/2026	$9.01	$9.01

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non-Departmental							
	5/20/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	LTD, VSNIN, LIFE 5/3/2026	$10.67	$10.67
	5/20/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LTD, VSNIN, LIFE 5/3/2026	$3.20	$3.20
	5/20/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD, VSNIN, LIFE 5/17/2026	$9.00	$9.00
	5/20/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	LTD, VSNIN, LIFE 5/17/2026	$10.67	$10.67
	5/20/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LTD, VSNIN, LIFE 5/17/2026	$3.19	$3.19
	5/20/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/3/2026	$13.91	$13.91
	5/20/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/17/2026	$13.91	$13.91
	5/20/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 5/3/2026	$2.75	$2.75
	5/20/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 5/17/2026	$2.75	$2.75
	5/20/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/17/2026	$1,447.42	$1,447.42
	5/20/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 5/17/2026	$1,492.70	$1,492.70
	5/20/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 5/17/2026	$1,492.70	$1,492.70
	5/20/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 5/17/2026	$349.10	$349.10
	5/20/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 5/17/2026	$349.10	$349.10
	5/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 5/3/2026	$1,269.16	$1,269.16
	5/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 5/17/2026	$865.82	$865.82
	5/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 5/3/2026	$207.00	$207.00
	5/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 5/17/2026	$207.00	$207.00
	5/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 5/3/2026	$154.08	$154.08

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non-Departmental							
	5/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 5/17/2026	$154.08	$154.08
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/3/2026	$70.36	$70.36
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/17/2026	$70.36	$70.36
	5/21/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/3/2026	$33.93	$33.93
	5/21/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/17/2026	$33.93	$33.93
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 5/3/2026	$31.55	$31.55
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 5/17/2026	$31.55	$31.55
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 5/3/2026	$40.56	$40.56
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 5/17/2026	$40.56	$40.56
	5/21/2026	Aflac	10-2034	Hospital Ins W/H	5/3/2026	$35.34	$35.34
	5/21/2026	Aflac	10-2034	Hospital Ins W/H	5/17/2026	$35.34	$35.34
	5/21/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/3/2026	$33.93	$33.93
	5/21/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/17/2026	$33.93	$33.93
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 5/3/2026	$29.76	$29.76
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 5/17/2026	$29.76	$29.76
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/3/2026	$29.04	$29.04
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/17/2026	$29.04	$29.04
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 5/3/2026	$19.05	$19.05
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 5/17/2026	$19.05	$19.05

City of Glen Rose
Council Report
Check Date: 5/1/2026 to 5/31/2026

6/3/2026 7:05:54 AM

Item 11.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non-Departmental							
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/3/2026	$5.75	$5.75
	5/21/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/17/2026	$5.75	$5.75
	5/21/2026	Perdue, Brandon, Fielder, Collins, & Mott, LLP	10-2311	Court Collections	COLLECTIONS APRIL 2026	$178.20	$178.20
	5/21/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	TX CHILD SUPPORT LEBRON 5/17/2026	$45.23	$45.23
					Total	**$16,096.14**	**$16,096.14**
Non Departmental							
	5/4/2026	Atmos Energy	10-65-5405	Gas	gas	$114.32	$114.32
	5/4/2026	Staples	10-65-5109	Office Supplies	OFFICE SUPPLIES	$126.78	$126.78
	5/4/2026	The Water Shop	10-65-5835	Non Departamental Other	WATER DELIVERY	$79.00	$79.00
	5/8/2026	BizProtec	10-65-5224	It Support	IT SERVICES ADMIN	$1,522.50	$1,522.50
	5/8/2026	Kinect Communications, LLC	10-65-5401	Telephone	PHONE SERVICE FOR CITY	$476.88	$476.88
	5/8/2026	Hayday, Inc.	10-65-5106	Postage	POSTAGE	$1,000.00	$1,000.00
	5/15/2026	James McDonald	10-65-5753	Beautification	WATERING AND MAINTAING IF THE FLOWER BEDS	$420.00	$420.00
	5/20/2026	Staples	10-65-5107	Janitorial Supplies	JANITORIAL SUPPLIES	$126.16	$126.16
	5/21/2026	3cGeo	10-65-5202	Engineering	MONTHLY MAINT AND HOSTING FEE MAY 2026	$400.00	$400.00
	5/29/2026	Xerox Corporation	10-65-5217	Postage, Copier Lease	XEROX MACHINE LEASE	$304.97	$304.97
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	STORAGE ITEMS DESK ORGANIZERS	$329.98	$329.98
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	CABLES	$9.99	$9.99

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non Departmental							
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5402	Internet	SPECTRUM	$221.17	$221.17
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	LANE BUILDING	$69.99	$69.99
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	TONER, SCANNER, DECOR FOR ACCOUNTING OFFICE	$492.39	$492.39
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	STICKERS FOR COURT	$54.92	$54.92
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	OFFICE SUPPLIES	$244.49	$244.49
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5041	Employee Appreciation	CITY CLERKS WEEK	$127.97	$127.97
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	RUG, CHAIRS	$212.67	$212.67
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5041	Employee Appreciation	SHOO FLY	$23.86	$23.86
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	CITY ADMIN OFFICE SUPPLIES	$297.96	$297.96
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5041	Employee Appreciation	CREDIT CARD CHARGES CS	$42.21	$42.21
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5401	Telephone	KINECT	$476.88	$476.88
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	LUCKY GOAT COFFEE	$87.95	$87.95
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	LUCK GOAT COFFEE	$64.00	$64.00
	5/29/2026	Brenda Lozano De Reza	10-65-5225	Janitorial Services	LANE BUILDING	$1,075.00	$1,075.00
	5/29/2026	City of Glen Rose	10-65-5404	Water	07-328000-01	$92.06	$92.06
	5/29/2026	City of Glen Rose	10-65-5404	Water	05-103210-01	$446.97	$446.97
	5/29/2026	City of Glen Rose	10-65-5404	Water	07-332642-00	$216.27	$216.27
	5/29/2026	City of Glen Rose	10-65-5404	Water	06-030140-00	$48.00	$48.00

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non Departmental							
	5/29/2026	City of Glen Rose	10-65-5404	Water	03-068200-00	$309.27	$309.27
	5/29/2026	City of Glen Rose	10-65-5404	Water	03-068000-00	$48.07	$48.07
	5/29/2026	City of Glen Rose	10-65-5404	Water	04-084402-02	$48.07	$48.07
					Total	**$9,610.75**	**$9,610.75**
Administration							
	5/7/2026	Stericycle, Inc.	10-60-5804	Service Fees	SHRED SERVICES	$91.25	$91.25
	5/8/2026	BizProtec	10-60-5803	Software	EMAIL/ONLINE MONTHLY RENEWAL	$553.50	$553.50
	5/8/2026	BizProtec	10-60-5803	Software	MS TEAMS	$123.50	$123.50
	5/8/2026	BizProtec	10-60-5860	Hardware Replacement	BIZPROTEC INVOICE	$2,374.45	$2,374.45
	5/13/2026	Column Software PBC	10-60-5210	Legal Notices & Advertising	publication for new no parking zone	$79.20	$79.20
	5/15/2026	BRAZOS VALLEY CHAPTER	10-60-5500	Training	ATHENIAN DIALOGUE	$75.00	$75.00
	5/21/2026	Scott Burgess	10-60-5870	Event Coordination	LIGHTING AND SOUND FOR THE PMF AT TEXAS AMP	$19,500.00	$19,500.00
	5/21/2026	Scott Burgess	10-60-5870	Event Coordination	STAGE AND SOUND FOR 5/22/2026	$6,700.00	$6,700.00
	5/21/2026	PWE Productions, LLC	10-60-5870	Event Coordination	REMAINDER BALANCE FOR PMF LE FREAK	$4,500.00	$4,500.00
	5/21/2026	Big Beat Entertainment	10-60-5870	Event Coordination	HARD NIGHTS DAY	$2,000.00	$2,000.00
	5/21/2026	Petty Cash/City of Glen Rose	10-60-5870	Event Coordination	CASH FOR BANDS	$400.00	$400.00
	5/21/2026	ROY MCCARTHY	10-60-5801	Miscellaneous Exp	ERROR IN ORDERING FOOD	$132.00	$132.00
	5/22/2026	Texas Workforce Commission	10-60-5008	Twc	TWC QUARTERLY PAYMENT	$401.62	$401.62

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Administration							
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	TMCA TRAINING	$240.00	$240.00
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	TRAINING BREAKFAST	$70.25	$70.25
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	ATHENIAN DIALOGUES AND BOOKS	$189.28	$189.28
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5801	Miscellaneous Exp	CHAMBER LUNCHEON	$30.00	$30.00
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5801	Miscellaneous Exp	YELLOW ROSE LUNCHEON	$25.00	$25.00
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5801	Miscellaneous Exp	ADOBE	$110.35	$110.35
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5801	Miscellaneous Exp	PALM STORAGE	$130.00	$130.00
	5/29/2026	Kevin Sklark	10-60-5870	Event Coordination	PMF SECURITY	$980.00	$980.00
	5/29/2026	Stephen Burge	10-60-5870	Event Coordination	PMF	$700.00	$700.00
	5/29/2026	DUSTIN HOLDEN	10-60-5870	Event Coordination	PMF	$700.00	$700.00
	5/29/2026	CASEY WILKEN	10-60-5870	Event Coordination	PMF SECURITY	$630.00	$630.00
	5/29/2026	Justin Price	10-60-5870	Event Coordination	Paluxy Music Fest Security	$350.00	$350.00
	5/29/2026	TYLER SMITH	10-60-5870	Event Coordination	PMF SECURITY	$280.00	$280.00
					Total	**$41,365.40**	**$41,365.40**
Parks							
	5/8/2026	Arborist USA	10-45-5203	Contract Labor	BROAD BRUSH TREATMENT	$5,175.00	$5,175.00
	5/15/2026	Just Add Water Lawn & Landscape, LLC	10-45-5175	Herbicides & Insecticides	APRIL FERTILIZER PEST CONTROL SOCCER PARK	$1,100.00	$1,100.00
	5/29/2026	Riverbend Landscaping	10-45-5804	Service Fees	Mowing, Trimming @ Various City Properties	$9,330.00	$9,330.00

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Parks							
					Total	**$15,605.00**	**$15,605.00**
Code Enforcement							
	5/8/2026	BizProtec	10-50-5803	Software	RMM/EDR NETCLOUD FILE SHARE	$252.00	$252.00
	5/22/2026	Texas Workforce Commission	10-50-5008	Twc	TWC QUARTERLY PAYMENT	$401.62	$401.62
					Total	**$653.62**	**$653.62**
Law Enforcement							
	5/8/2026	Kevin Sklark	10-90-5801	Miscellaneous Exp	TRAFFIC	$300.00	$300.00
	5/19/2026	Fuelman	10-90-5608	Gas/Oil/Lube	02092026-02222026 FUEL PURCHASES	$81.73	$81.73
	5/21/2026	Kevin Sklark	10-90-5801	Miscellaneous Exp	TRAFFIC CONTROL	$300.00	$300.00
	5/22/2026	Texas Workforce Commission	10-90-5008	Twc	TWC QUARTERLY PAYMENT	$401.62	$401.62
	5/29/2026	Brenda Lozano De Reza	10-90-5225	Janitorial Services	MAY 2026	$350.00	$350.00
	5/29/2026	City of Glen Rose	10-90-5404	Water	01-010190-01	$48.07	$48.07
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5603	Equipment	SWAB KITS	$51.06	$51.06
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5106	Postage	POSTAGE	$6.93	$6.93
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5100	Supplies	HEB	$26.58	$26.58
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5501	Travel	LUNCH DURING TRAVEL	$53.47	$53.47
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5801	Miscellaneous Exp	FOOD FOR OFFICERS	$25.95	$25.95
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5801	Miscellaneous Exp	DOLLAR GENERAL	$49.06	$49.06

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Law Enforcement							
					Total	**$1,694.47**	**$1,694.47**
Animal Control							
	5/15/2026	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	PEST SERVICES	$95.00	$95.00
	5/20/2026	Nextlink Broadband	10-55-5402	Internet	ANIMAL CONTROL INTERNET	$110.83	$110.83
	5/19/2026	Fuelman	10-55-5608	Gas/Oil/Lube	02092026-02222026 FUEL PURCHASES	$93.44	$93.44
	5/21/2026	Texas Coalition for Animal Protection	10-55-5000	Wages Animal Control	SPAY/NEUTER	$260.00	$260.00
	5/22/2026	Texas Workforce Commission	10-55-5008	Twc	TWC QUARTERLY PAYMENT	$401.62	$401.62
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5501	Travel	HOTEL	$922.08	$922.08
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5501	Travel	TAXI TO HOTEL	$34.43	$34.43
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5165	Euth. & Medication	VACCINES	$283.85	$283.85
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5100	Supplies	SUPPLIES LAMP NEEDLES SYRINGES	$107.58	$107.58
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5501	Travel	PARKING	$108.00	$108.00
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5604	Repair & Maint - Struct	PARTS FOR POWER WASHER	$119.98	$119.98
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5100	Supplies	FLY TRAPS	$79.47	$79.47
	5/29/2026	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing	$350.00	$350.00
					Total	**$2,966.28**	**$2,966.28**
Municipal Court							
	5/21/2026	Martin's Office Supply	10-80-5109	Office Supplies	MUNICIPAL COURT FOLDERS	$795.00	$795.00

City of Glen Rose
Council Report
Check Date: 5/1/2026 to 5/31/2026

6/3/2026 7:05:54 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Municipal Court							
	5/21/2026	Bennett's	10-80-5109	Office Supplies	COURT SUPPLIES	$117.00	$117.00
	5/22/2026	Texas Workforce Commission	10-80-5008	Twc	TWC QUARTERLY PAYMENT	$401.62	$401.62
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-80-5500	Training	TMCEC	$100.00	$100.00
	5/29/2026	Boyle & Lowry, L.L.P.	10-80-5201	Attorney Fees	ATTORNEY FEES	$1,312.50	$1,312.50
	5/29/2026	James Marshall	10-80-5203	Contract Labor	JUDGE PAY	$600.00	$600.00
	5/29/2026	Ray Ballmann	10-80-5203	Contract Labor	ASSOCIATE JUDGE PAY	$100.00	$100.00
					Total	**$3,426.12**	**$3,426.12**

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	5/5/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/3/2026	$677.26	$677.26
	5/5/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 5/3/2026	$644.58	$644.58
	5/5/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 5/3/2026	$644.58	$644.58
	5/5/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 5/3/2026	$150.74	$150.74
	5/5/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 5/3/2026	$150.74	$150.74
	5/7/2026	State Comptroller	20-2090	Sales Tax Payable	SALES AND USE TAX	$3,057.32	$3,057.32
	5/20/2026	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 5/3/2026	$23.92	$23.92
	5/20/2026	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 5/17/2026	$23.91	$23.91
	5/20/2026	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 5/3/2026	$31.31	$31.31
	5/20/2026	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 5/17/2026	$21.14	$21.14
	5/20/2026	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 5/3/2026	$15.90	$15.90
	5/20/2026	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 5/17/2026	$12.46	$12.46
	5/20/2026	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 5/3/2026	$12.51	$12.51
	5/20/2026	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN, Dental Ins 5/3/2026	$6.31	$6.31
	5/20/2026	Mutual Of Omaha	20-2029	Dental Ins W/H	VSNIN, Dental Ins 5/3/2026	$32.19	$32.19
	5/20/2026	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 5/17/2026	$1.84	$1.84
	5/20/2026	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 5/3/2026	$6.04	$6.04
	5/20/2026	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 5/17/2026	$6.04	$6.04
	5/20/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/17/2026	$609.34	$609.34
	5/20/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 5/17/2026	$507.98	$507.98

City of Glen Rose
Council Report
Check Date: 5/1/2026 to 5/31/2026

6/3/2026 7:05:54 AM

Item 11.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	5/20/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 5/17/2026	$507.98	$507.98
	5/20/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 5/17/2026	$118.80	$118.80
	5/20/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 5/17/2026	$118.80	$118.80
	5/21/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 5/3/2026	$782.23	$782.23
	5/21/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 5/17/2026	$561.32	$561.32
	5/21/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 5/3/2026	$220.91	$220.91
	5/21/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 5/17/2026	$220.91	$220.91
	5/21/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 5/3/2026	$182.41	$182.41
	5/21/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/3/2026	$33.68	$33.68
	5/21/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/17/2026	$33.68	$33.68
	5/21/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/3/2026	$33.93	$33.93
	5/21/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/17/2026	$33.93	$33.93
	5/21/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 5/3/2026	$18.49	$18.49
	5/21/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 5/17/2026	$18.49	$18.49
	5/21/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/3/2026	$4.45	$4.45
	5/21/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/17/2026	$4.45	$4.45
	5/21/2026	3P Properties LLC	20-2003	Meter Refunds Payable	Refunds	$465.06	$465.06
	5/21/2026	Finn Construction Group LLC	20-2003	Meter Refunds Payable	Refunds	$112.80	$112.80
	5/21/2026	Chalk Mountain Prop. Mng. Llc	20-2003	Meter Refunds Payable	Refunds	$98.26	$98.26

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	5/21/2026	Raymond Bland	20-2003	Meter Refunds Payable	Refunds	$98.26	$98.26
	5/21/2026	Scott May	20-2003	Meter Refunds Payable	Refunds	$98.26	$98.26
	5/21/2026	Kutter Gill	20-2003	Meter Refunds Payable	Refunds	$98.26	$98.26
	5/21/2026	Randall Watson	20-2003	Meter Refunds Payable	Refunds	$91.28	$91.28
	5/21/2026	Philip Howard	20-2003	Meter Refunds Payable	Refunds	$87.79	$87.79
	5/21/2026	Shiloh Staples	20-2003	Meter Refunds Payable	Refunds	$83.98	$83.98
	5/21/2026	Clint Staples	20-2003	Meter Refunds Payable	Refunds	$82.39	$82.39
	5/21/2026	Cheldan Homes .	20-2003	Meter Refunds Payable	Refunds	$71.59	$71.59
	5/21/2026	Simple Simons Pizza Jaime Mclure	20-2003	Meter Refunds Payable	Refunds	$49.92	$49.92
	5/21/2026	Cynthis Graham	20-2003	Meter Refunds Payable	Refunds	$39.19	$39.19
	5/21/2026	Amy James	20-2003	Meter Refunds Payable	Refunds	$35.72	$35.72
	5/21/2026	Brad Thomas	20-2003	Meter Refunds Payable	Refunds	$20.92	$20.92
	5/21/2026	Sidney Franks	20-2003	Meter Refunds Payable	Refunds	$5.56	$5.56
					Total	**$11,069.81**	**$11,069.81**
Water							
	5/4/2026	Atmos Energy	20-10-5405	Gas	gas	$179.56	$179.56
	5/15/2026	PVS DX, Inc.	20-10-5160	Process Chemicals	cylinders of chlorine	$428.99	$428.99
	5/15/2026	KP Staffing	20-10-5000	Wages Water	JOSHUA JONES	$213.00	$213.00
	5/19/2026	Fuelman	20-10-5608	Gas/Oil/Lube	02092026-02222026 FUEL PURCHASES	$312.06	$312.06
	5/19/2026	Fuelman	20-10-5804	Service Fees	FUELMAN CHARGES	$137.77	$137.77

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Water							
	5/21/2026	KP Staffing	20-10-5000	Wages Water	JEREMY CAGLE	$852.00	$852.00
	5/21/2026	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA SYSTEM PHONE	$19.64	$19.64
	5/22/2026	Texas Workforce Commission	20-10-5008	Twc	TWC QUARTERLY PAYMENT	$401.62	$401.62
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-10-5401	Telephone/Internet	FARR PLAZA	$130.67	$130.67
	5/29/2026	Enprotec / Hibbs & Todd	20-10-5700	Capital Improvements	ENGINEER SERVICES WELL NO 2 PUMP STATION	$2,999.50	$2,999.50
					Total	**$5,674.81**	**$5,674.81**
WWTP							
	5/15/2026	United Cooperative Services	20-21-5400	Utilities	ELECTRIC USAGE	$6,961.81	$6,961.81
	5/15/2026	PVS DX, Inc.	20-21-5115	Chemical Supplies	6 cylinders of chlorine gas for wwtp	$1,649.72	$1,649.72
	5/19/2026	Fuelman	20-21-5608	Gas/Oil/Lube	FUELMAN CHARGES	$89.46	$89.46
	5/21/2026	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	APRIL 2026 LAB ANALYSIS FOR WWTP INFLUENT AND EFFLUENT	$1,463.00	$1,463.00
	5/22/2026	Texas Workforce Commission	20-21-5008	Twc	TWC QUARTERLY PAYMENT	$401.63	$401.63
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5402	Internet	SPECTRUM	$120.62	$120.62
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5604	Repair & Maint - Struct	LOPPER	$29.99	$29.99
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5108	Uniforms	PANTS SHIRTS TRACTOR SUPPLY	$215.96	$215.96
	5/29/2026	Peterson Pump & Motor Services	20-21-5601	System Repair	DIAGNOSTIC ON BLOWER AND REUSE PUMP	$562.50	$562.50

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
WWTP							
					Total	**$11,494.69**	**$11,494.69**
Sewer							
	5/21/2026	AT&T (Scada)	20-20-5401	Telephone	SCADA SYSTEM PHONE	$19.64	$19.64
	5/22/2026	Texas Workforce Commission	20-20-5008	Twc	TWC QUARTERLY PAYMENT	$401.63	$401.63
					Total	**$421.27**	**$421.27**

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
30 - CVB HOTEL/MOTEL							
Non-Departmental							
	5/5/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/3/2026	$206.71	$206.71
	5/5/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 5/3/2026	$175.20	$175.20
	5/5/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 5/3/2026	$175.20	$175.20
	5/5/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 5/3/2026	$40.97	$40.97
	5/5/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 5/3/2026	$40.97	$40.97
	5/20/2026	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 5/3/2026	$9.01	$9.01
	5/20/2026	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 5/17/2026	$9.00	$9.00
	5/20/2026	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 5/3/2026	$3.20	$3.20
	5/20/2026	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 5/17/2026	$3.19	$3.19
	5/20/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/17/2026	$206.71	$206.71
	5/20/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 5/17/2026	$175.20	$175.20
	5/20/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 5/17/2026	$175.20	$175.20
	5/20/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 5/17/2026	$40.97	$40.97
	5/20/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 5/17/2026	$40.97	$40.97
					Total	**$1,302.50**	**$1,302.50**
CVB							
	5/8/2026	BizProtec	30-70-5224	It Support	CVB IT SERVICES	$52.50	$52.50
	5/22/2026	Texas Workforce Commission	30-70-5008	Twc	TWC QUARTERLY PAYMENT	$401.62	$401.62
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5804	Service Fees	CREDIT CARD CHARGES CS	$32.42	$32.42

City of Glen Rose
Council Report
Check Date: 5/1/2026 to 5/31/2026

6/3/2026 7:05:54 AM

Item 11.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
30 - CVB HOTEL/MOTEL							
CVB							
	5/29/2026	Rita Smith	30-70-5220	Social Media Content	May 2026 Social Media Content/Video Creation	$2,000.00	$2,000.00
	5/29/2026	Laura Rynders	30-70-5220	Social Media Content	May content for fb/insta Dreamtown brands	$1,500.00	$1,500.00
	5/29/2026	BUSINESS OF TRAVEL LLC	30-70-5760	Branding and Merchandise	may retainer fee for tourism expertise and advice by larry woods	$500.00	$500.00
	5/29/2026	Erma Hall	30-70-5877	Events	TABC LICENSE FEE	$250.00	$250.00
	5/29/2026	Brenda Lozano De Reza	30-70-5225	Janitorial Services	MAY 2026	$225.00	$225.00
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5210	Advertising	GOOGLE ADS	$1,660.48	$1,660.48
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5760	Branding and Merchandise	4ALL PROMOS GIVEAWAYS	$2,419.85	$2,419.85
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5211	Tourism Promotion	CC FOR EXPLORE GLEN ROSE	$135.58	$135.58
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5210	Advertising	FLAT FIVE	$999.00	$999.00
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5801	Miscellaneous Exp	CHAMBER LUNCH	$15.00	$15.00
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5877	Events	EVENT O MATIC	$456.75	$456.75
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5211	Tourism Promotion	DAILY BREAD AND BREW	$146.40	$146.40
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5211	Tourism Promotion	BANNER	$100.00	$100.00
	5/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5801	Miscellaneous Exp	HOTEL ROOMS	$1,242.95	$1,242.95
					Total	**$12,137.55**	**$12,137.55**

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
80 - CAPITAL PROJECTS							
Capital Projects - General Fund							
	5/7/2026	Installation Specialists of Texas	80-10-5504	Capital Projects	LANE BUILDING	$2,008.49	$2,008.49
	5/7/2026	Installation Specialists of Texas	80-10-5504	Capital Projects	LANE BUILDING	$1,636.00	$1,636.00
	5/7/2026	Installation Specialists of Texas	80-10-5504	Capital Projects	SPEAKERS BLUETOOTH	$397.00	$397.00
	5/8/2026	Waldrop Construction Co. INC	80-10-5504	Capital Projects	CONSTRUCTION MANAGEMENT FOR LANE MEMORIAL BUILDING	$31,195.15	$31,195.15
	5/15/2026	LONE STAR FENCE AND GUTTERS	80-10-5504	Capital Projects	LABOR FOR FENCE REPAIR	$700.00	$700.00
	5/21/2026	Waldrop Construction Co. INC	80-10-5504	Capital Projects	CONSTUCTION MANAGEMENT FOR THE LANE MEMEORIAL BUILDING	$120,521.85	$120,521.85
					Total	**$156,458.49**	**$156,458.49**

City of Glen Rose
Council Report
5/1/2026 to 5/31/2026

Fund Totals

	Fund	Invoice Amount	Payment Amount
10	GENERAL FUND	$117,640.00	$117,640.00
20	UTILITY FUND	$28,660.58	$28,660.58
30	CVB HOTEL/MOTEL	$13,440.05	$13,440.05
80	CAPITAL PROJECTS	$156,458.49	$156,458.49
	Grand Total:	**$316,199.12**	**$316,199.12**

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	June 9, 2026		
	Consider approval or other action regarding the financial report for May 2026		
PREPARED BY:	Veronica Welch, City Secretary	**DATE SUBMITTED:**	05/28/2026
EXHIBITS:	1. Budget Report 2. Cash and Investment Report 3. General Ledger Report 4. Sales and Use Tax Report 5. Utility Billing Report 6. HOT 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 May 31, 2026

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							
-	263,646.41	3,038,818.15	3,999,459.00	960,640.85	24.02%	3,092,059.56	4,108,998.53
Revenue Totals	263,646.41	3,038,818.15	3,999,459.00	960,640.85	24.02%	3,092,059.56	4,108,998.53
Expense Summary							
05-Legislative	33,578.33	75,172.44	122,700.00	47,527.56	38.73%	69,621.15	107,730.39
40-Streets	(238,526.12)	614,789.75	1,550,364.00	935,574.25	60.35%	243,229.49	391,028.20
45-Parks	23,184.20	45,065.35	1,119,900.00	1,074,834.65	95.98%	0.00	0.00
50-Code Enforcement	16,585.42	141,573.08	524,140.00	382,566.92	72.99%	196,689.77	317,258.99
55-Animal Control	16,988.03	155,229.98	198,680.50	43,450.52	21.87%	119,631.24	332,766.99
60-Administration	80,463.71	420,566.38	795,100.00	374,533.62	47.11%	535,376.09	772,642.48
65-Non Departmental	21,102.44	259,847.93	982,747.00	722,899.07	73.56%	328,817.87	422,381.69
80-Municipal Court	9,281.89	56,897.08	88,427.50	31,530.42	35.66%	49,867.98	100,972.93
90-Law Enforcement	13,303.52	248,685.63	471,660.00	222,974.37	47.27%	146,113.73	314,608.82
96-Preservation Board	0.00	2,915.82	26,800.00	23,884.18	89.12%	2,163.07	3,483.72
Expense Totals	(24,038.58)	2,020,743.44	5,880,519.00	3,859,775.56	65.64%	1,691,510.39	2,762,874.21
Revenues Over(Under) Expenditures	287,684.99	1,018,074.71	(1,881,060.00)	(2,899,134.71)	48.79%	1,400,549.17	1,346,124.32

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

10 - GENERAL FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Property & Sales Tax							
-4000 Sales Tax	199,411.96	1,506,071.89	2,100,000.00	593,928.11	28.28%	1,344,878.75	2,027,560.38
-4001 Mixed Drinks Tax	2,727.32	18,034.70	25,000.00	6,965.30	27.86%	15,372.77	24,804.02
-4002 Gross Receipts Tax	8,241.39	159,518.04	265,200.00	105,681.96	39.85%	168,083.93	171,835.75
-4005 Property Taxes	11,054.09	913,286.78	950,000.00	36,713.22	3.86%	856,079.12	882,367.50
-4010 Property Taxes (Delinquent)	249.91	9,959.06	7,500.00	(2,459.06)	(32.79%)	5,333.42	8,410.95
Total Property & Sales Tax	221,684.67	2,606,870.47	3,347,700.00	740,829.53	22.13%	2,389,747.99	3,114,978.60
Interest Income							
-4006 Penalites & Interest	1,310.44	11,184.94	5,000.00	(6,184.94)	(123.70%)	6,884.40	11,611.64
-4500 Interest Income	0.00	198,648.36	325,000.00	126,351.64	38.88%	295,945.82	441,455.56
Total Interest Income	1,310.44	209,833.30	330,000.00	120,166.70	36.41%	302,830.22	453,067.20
Other Revenue Sources							
-4200 Permits	25,679.60	110,046.04	200,000.00	89,953.96	44.98%	138,980.40	200,109.74
-4700 Miscellaneous Income	85.00	26,534.56	16,300.00	(10,234.56)	(62.79%)	164,983.34	182,210.53
-4701 Admin Events	5,000.00	5,217.32	0.00	(5,217.32)	0.00%	41,722.92	67,350.89
-4703 Economic Development Loan Repayment	396.00	10,668.00	7,500.00	(3,168.00)	(42.24%)	5,792.00	12,376.00
Total Other Revenue Sources	31,160.60	152,465.92	223,800.00	71,334.08	31.87%	351,478.66	462,047.16
Fines, Fees & Forfeitures							
-4300 Pound Fees	0.00	130.00	1,100.00	970.00	88.18%	110.00	110.00
-4301 Municipal Court Fine Revenue	4,726.00	31,135.14	41,509.00	10,373.86	24.99%	20,646.61	34,208.66
-4303 Deferred Adjudication	1,066.03	6,319.22	8,300.00	1,980.78	23.86%	3,477.18	7,498.87
-4305 Time Payment Reimbursement Fee	50.00	575.00	400.00	(175.00)	(43.75%)	285.00	480.00

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

10 - GENERAL FUND **Department Revenue**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4313 Child Safety -Muni Court	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
-4316 Court Costs	648.67	4,706.80	7,800.00	3,093.20	39.66%	3,588.45	6,597.59
-4318 Warrant Fee-Muni Court	350.00	1,869.89	1,300.00	(569.89)	(43.84%)	1,141.67	1,666.67
-4319 Omnibase Reimbursement Fee	20.00	122.41	200.00	77.59	38.80%	168.33	253.33
-4331 Clear The Shelter	0.00	1,120.00	0.00	(1,120.00)	0.00%	850.45	875.45
-4332 County Res Impound Fee	90.00	1,310.00	3,000.00	1,690.00	56.33%	1,440.00	1,690.00
-4345 Quarantine Fee	150.00	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%	25.00	100.00
-4347 Adopting Fee	90.00	350.00	4,500.00	4,150.00	92.22%	455.00	585.00
-4348 Euthanasia Fee	50.00	150.00	500.00	350.00	70.00%	275.00	300.00
Total Fines, Fees & Forfeitures	7,240.70	48,148.46	68,709.00	20,560.54	29.92%	32,462.69	54,365.57
Grants & Donations							
-4330 Donations	0.00	6,500.00	500.00	(6,000.00)	(1200.00%)	540.00	540.00
Total Grants & Donations	0.00	6,500.00	500.00	(6,000.00)	(1200.00%)	540.00	540.00
Business & Franchise							
-4704 Glen Rose Wrecker	750.00	6,000.00	8,250.00	2,250.00	27.27%	6,000.00	9,000.00
-4705 Nextlink	1,500.00	9,000.00	15,000.00	6,000.00	40.00%	9,000.00	15,000.00
Total Business & Franchise	2,250.00	15,000.00	23,250.00	8,250.00	35.48%	15,000.00	24,000.00
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	263,646.41	3,038,818.15	3,999,459.00	960,640.85	24.02%	3,092,059.56	4,108,998.53

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

10 - GENERAL FUND **Department Revenue**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Revenue	263,646.41	3,038,818.15	3,999,459.00	960,640.85	24.02%	3,092,059.56	4,108,998.53

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

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							
Personnel & Payroll							
05-5000 Wages	9.50	51.35	0.00	(51.35)	0.00%	0.00	0.00
Total Personnel & Payroll	9.50	51.35	0.00	(51.35)	0.00%	0.00	0.00
Not Categorized							
05-5055 Mayor & Council Pay	0.00	15,300.00	39,600.00	24,300.00	61.36%	27,600.00	47,400.00
05-5145 Exp Mayor & Council	299.77	816.60	2,500.00	1,683.40	67.34%	2,086.41	2,497.89
05-5201 Attorney	31,386.55	40,898.30	40,000.00	(898.30)	(2.25%)	25,689.81	33,602.31
05-5240 Election Expense	1,025.09	8,115.45	15,000.00	6,884.55	45.90%	8,089.97	14,443.96
05-5501 Travel	0.00	38.80	0.00	(38.80)	0.00%	0.00	0.00
05-5502 Mayor & Council Travel	0.00	2,189.18	15,000.00	12,810.82	85.41%	1,974.83	1,481.37
05-5503 Mayor & Council Training	765.00	7,670.34	9,000.00	1,329.66	14.77%	4,078.64	8,203.37
Total Not Categorized	33,476.41	75,028.67	121,100.00	46,071.33	38.04%	69,519.66	107,628.90
Office & Supplies							
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
Dues & Subscriptions							
05-5770 Subscriptions and Tools	92.42	92.42	0.00	(92.42)	0.00%	0.00	0.00
Total Dues & Subscriptions	92.42	92.42	0.00	(92.42)	0.00%	0.00	0.00
Total Legislative	33,578.33	75,172.44	122,700.00	47,527.56	38.73%	69,621.15	107,730.39
40-Streets							
Personnel & Payroll							
40-5000 Wages Streets & Parks	8,006.93	84,690.13	200,000.00	115,309.87	57.65%	76,941.64	116,179.95

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

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.
40-5001 Overtime Streets & Parks	377.69	4,784.64	1,800.00	(2,984.64)	(165.81%)	3,963.30	6,023.88
40-5003 Payroll Taxes Streets/Pks	607.90	5,585.93	15,300.00	9,714.07	63.49%	4,933.46	7,452.32
40-5004 Retirement	1,209.70	11,472.13	34,000.00	22,527.87	66.26%	10,892.59	16,497.12
40-5005 Health Insurance	2,349.84	18,798.72	32,064.00	13,265.28	41.37%	16,520.61	22,834.31
40-5006 Life & Add Insurance	44.79	358.32	800.00	441.68	55.21%	375.74	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%	372.69	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	280.00	3,040.00	2,100.00	(940.00)	(44.76%)	1,922.82	3,475.08
Total Personnel & Payroll	12,876.85	131,424.25	295,264.00	163,839.75	55.49%	118,641.39	176,081.68
Not Categorized							
40-5100 Supplies	38.32	1,749.17	3,200.00	1,450.83	45.34%	1,384.01	2,038.83
40-5107 Janitorial Supplies	0.00	365.64	2,800.00	2,434.36	86.94%	1,992.77	2,165.03
40-5108 Uniforms	0.00	35.75	2,500.00	2,464.25	98.57%	25.00	565.78
40-5120 Tools	258.95	389.43	2,500.00	2,110.57	84.42%	1,572.47	1,794.83
40-5156 Asphalt	0.00	0.00	8,400.00	8,400.00	100.00%	3,475.01	6,311.71
40-5175 Herbicides & Insecticides	0.00	0.00	1,600.00	1,600.00	100.00%	6,260.76	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	65.19	563.82	1,300.00	736.18	56.63%	837.61	1,338.35
40-5403 Electric	179.36	1,613.13	20,000.00	18,386.87	91.93%	660.80	1,300.58
40-5404 Water	354.56	1,536.21	6,500.00	4,963.79	76.37%	3,446.30	13,141.94
40-5405 Gas	0.00	528.99	1,200.00	671.01	55.92%	798.88	798.88
40-5421 Street Lighting	3,959.61	29,374.48	34,700.00	5,325.52	15.35%	26,322.06	41,075.76

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

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.
40-5500 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	570.62	3,200.00	2,629.38	82.17%	629.57	839.07
40-5602 Repair & Maint - Equip	417.98	2,683.23	10,500.00	7,816.77	74.45%	3,846.13	8,107.10
40-5604 Repair & Maint - Struct	0.00	61.01	10,000.00	9,938.99	99.39%	4,825.48	5,273.58
Total Not Categorized	5,273.97	39,471.48	117,800.00	78,328.52	66.49%	58,212.56	94,247.91
Repairs & Maintenance							
40-5608 Gas/Oil/Lube	223.66	4,664.17	9,800.00	5,135.83	52.41%	5,284.25	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%	5,772.02	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	284.92	1,600.00	1,315.08	82.19%	446.56	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	(260,432.58)	426,377.73	25,000.00	(401,377.73)	(1605.51%)	0.00	0.00
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	90.15	40,000.00	39,909.85	99.77%	10,543.25	12,265.36
Total Repairs & Maintenance	(260,208.92)	431,798.26	689,800.00	258,001.74	37.40%	23,332.05	27,131.55
Capital							
40-5720 Park Development	0.00	0.00	15,000.00	15,000.00	100.00%	10,745.00	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	445.88	445.88	500.00	54.12	10.82%	830.20	830.20
Total Capital	445.88	445.88	120,500.00	120,054.12	99.63%	11,762.73	12,407.70

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

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.
Legal & Professional Fees							
40-5736 Engineering For Next Project	1,989.00	7,990.00	257,000.00	249,010.00	96.89%	0.00	8,000.00
Total Legal & Professional Fees	1,989.00	7,990.00	257,000.00	249,010.00	96.89%	0.00	8,000.00
Grant Expense							
40-5751 Grant Match	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Fines, Fees & Taxes							
40-5804 Service Fees	1,097.10	3,659.88	20,000.00	16,340.12	81.70%	31,280.76	73,159.36
Total Fines, Fees & Taxes	1,097.10	3,659.88	20,000.00	16,340.12	81.70%	31,280.76	73,159.36
Total Streets	(238,526.12)	614,789.75	1,550,364.00	935,574.25	60.35%	243,229.49	391,028.20
45-Parks							
Personnel & Payroll							
45-5008 Twc	0.00	17.30	0.00	(17.30)	0.00%	0.00	0.00
Total Personnel & Payroll	0.00	17.30	0.00	(17.30)	0.00%	0.00	0.00
Not Categorized							
45-5100 Supplies	252.06	319.82	2,000.00	1,680.18	84.01%	0.00	0.00
45-5107 Janitorial Supplies	31.67	791.38	2,800.00	2,008.62	71.74%	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	89.92	89.92	500.00	410.08	82.02%	0.00	0.00
45-5175 Herbicides & Insecticides	1,100.00	4,200.00	7,900.00	3,700.00	46.84%	0.00	0.00
45-5203 Contract Labor	5,175.00	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

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

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.
45-5403 Electric	135.55	1,216.93	15,000.00	13,783.07	91.89%	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	6,784.20	11,793.05	42,400.00	30,606.95	72.19%	0.00	0.00
Lease & Rent Expense							
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
Capital							
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
Grant Expense							
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
Fines, Fees & Taxes							
45-5804 Service Fees	16,400.00	33,255.00	55,000.00	21,745.00	39.54%	0.00	0.00
Total Fines, Fees & Taxes	16,400.00	33,255.00	55,000.00	21,745.00	39.54%	0.00	0.00
Total Parks	23,184.20	45,065.35	1,119,900.00	1,074,834.65	95.98%	0.00	0.00
50-Code Enforcement							
Personnel & Payroll							
50-5000 Wages Code Enforcement	9,177.22	73,791.07	145,000.00	71,208.93	49.11%	93,605.35	158,899.06
50-5001 Overtime Code Enforcement	0.00	63.90	1,000.00	936.10	93.61%	805.08	1,043.88
50-5003 Payroll Taxes Code Enf	694.10	5,582.25	13,500.00	7,917.75	58.65%	7,154.60	12,131.93
50-5004 Retirement	1,383.00	11,513.14	29,900.00	18,386.86	61.49%	15,931.27	27,071.82
50-5005 Health Insurance	2,019.00	13,127.93	22,000.00	8,872.07	40.33%	17,472.65	30,081.81

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

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.
50-5006 Life & Add Insurance	60.00	346.84	900.00	553.16	61.46%	450.90	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	401.62	448.86	5,400.00	4,951.14	91.69%	372.58	399.50
50-5010 Longevity	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Personnel & Payroll	13,734.94	107,542.41	221,200.00	113,657.59	51.38%	139,870.11	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	0.00	292.32	1,300.00	1,007.68	77.51%	1,648.62	1,648.62
50-5109 Office Supplies	963.05	1,388.37	9,500.00	8,111.63	85.39%	1,905.16	1,905.16
50-5120 Instrument & Tools	0.00	31.89	1,380.00	1,348.11	97.69%	742.67	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	687.05	10,496.29	56,000.00	45,503.71	81.26%	18,605.40	27,146.49
50-5210 Legal Notices & Advertising	0.00	1,977.45	2,500.00	522.55	20.90%	1,431.82	1,818.80
50-5215 Code Replacement	0.00	0.00	23,880.00	23,880.00	100.00%	154.50	1,013.58
50-5219 Abatements	0.00	0.00	50,000.00	50,000.00	100.00%	11,183.42	11,183.42
50-5247 Mapping	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
50-5401 Telephone	117.85	1,058.20	1,200.00	141.80	11.82%	723.67	1,069.85
50-5500 Training	720.00	1,314.50	5,000.00	3,685.50	73.71%	1,584.40	4,405.74
50-5501 Travel	0.00	119.05	5,000.00	4,880.95	97.62%	0.00	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	2,487.95	16,678.07	172,860.00	156,181.93	90.35%	38,424.66	51,720.93
Other Expenses							
50-5208 Fire Marshall Services	0.00	2,618.00	18,000.00	15,382.00	85.46%	11,560.00	16,558.00

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

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.
50-5837 License Renewal	0.00	55.00	600.00	545.00	90.83%	280.00	(38.50)
Total Other Expenses	0.00	2,673.00	18,600.00	15,927.00	85.63%	11,840.00	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	28.93	229.27	2,500.00	2,270.73	90.83%	1,100.85	1,472.26
Total Capital	28.93	229.27	90,500.00	90,270.73	99.75%	1,100.85	1,472.26
Repairs & Maintenance							
50-5608 Gas/Oil/Lube	81.60	371.90	2,000.00	1,628.10	81.41%	736.35	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	81.60	2,069.48	8,500.00	6,430.52	75.65%	3,328.32	3,519.40
Office & Supplies							
50-5803 Software	252.00	12,380.85	12,480.00	99.15	0.79%	2,125.83	9,605.27
Total Office & Supplies	252.00	12,380.85	12,480.00	99.15	0.79%	2,125.83	9,605.27
Total Code Enforcement	16,585.42	141,573.08	524,140.00	382,566.92	72.99%	196,689.77	317,258.99
55-Animal Control							
Personnel & Payroll							
55-5000 Wages Animal Control	6,970.40	58,023.97	77,000.00	18,976.03	24.64%	52,148.67	79,934.87
55-5001 Overtime Animal Control	503.28	4,922.44	3,600.00	(1,322.44)	(36.73%)	6,558.10	10,128.16
55-5003 Payroll Taxes Animal Cont	594.66	5,159.85	5,890.50	730.65	12.40%	4,831.41	7,407.21
55-5004 Retirement	1,171.50	10,509.03	13,090.00	2,580.97	19.72%	10,664.25	16,388.22
55-5005 Health Insurance	1,976.45	15,783.10	19,200.00	3,416.90	17.80%	14,462.27	22,452.91
55-5006 Life & Add Insurance	39.38	315.04	300.00	(15.04)	(5.01%)	307.33	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

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

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.
55-5008 Twc	401.62	431.63	1,200.00	768.37	64.03%	335.82	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	4,785.83	7,300.00	2,514.17	34.44%	4,475.94	6,790.14
Total Personnel & Payroll	12,217.29	102,599.31	130,680.50	28,081.19	21.49%	96,502.33	146,634.18
Not Categorized							
55-5100 Supplies	677.26	1,614.85	2,000.00	385.15	19.26%	610.30	1,025.25
55-5108 Uniforms	0.00	0.00	2,100.00	2,100.00	100.00%	1,133.54	1,288.12
55-5109 Office Supplies	0.00	13.85	1,200.00	1,186.15	98.85%	39.98	649.82
55-5165 Euth. & Medication	283.85	283.85	2,100.00	1,816.15	86.48%	830.65	830.65
55-5203 Contract Labor	445.00	1,600.00	3,000.00	1,400.00	46.67%	1,440.00	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%	65.00	154.00
55-5401 Telephone	86.60	606.20	1,000.00	393.80	39.38%	692.42	1,038.60
55-5402 Internet	110.83	886.64	1,400.00	513.36	36.67%	886.64	1,329.96
55-5403 Electric	366.67	3,467.87	4,900.00	1,432.13	29.23%	3,517.89	5,121.66
55-5500 Training	402.99	813.60	2,000.00	1,186.40	59.32%	249.00	507.68
55-5501 Travel	1,331.08	2,404.00	2,500.00	96.00	3.84%	1,118.25	1,248.04
55-5600 Vehicle Repair	0.00	678.83	2,500.00	1,821.17	72.85%	690.80	1,346.96
55-5602 Repair & Maint - Equip	0.00	0.00	2,100.00	2,100.00	100.00%	81.56	105.31
55-5603 Equipment	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	663.19
55-5604 Repair & Maint - Struct	130.42	800.70	4,200.00	3,399.30	80.94%	806.99	3,433.45
Total Not Categorized	3,834.70	13,170.39	43,800.00	30,629.61	69.93%	13,473.60	23,108.27
Repairs & Maintenance							

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

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.
55-5608 Gas/Oil/Lube	231.09	1,599.23	4,200.00	2,600.77	61.92%	2,156.19	3,118.61
55-5700 Capital Immprovements	0.00	47,430.00	10,000.00	(37,430.00)	(374.30%)	6,650.00	156,550.00
55-5860 Hardware Replacement	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	397.38
Total Repairs & Maintenance	231.09	49,029.23	15,200.00	(33,829.23)	(222.56%)	8,806.19	160,065.99
Grant Expense							
55-5717 Best Friends Grant	0.00	0.00	5,000.00	5,000.00	100.00%	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	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
Capital							
55-5801 Miscellaneous Exp	0.00	5,155.81	0.00	(5,155.81)	0.00%	0.00	2,109.43
Total Capital	0.00	5,155.81	0.00	(5,155.81)	0.00%	0.00	2,109.43
Office & Supplies							
55-5803 Software	395.00	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	395.00	601.26	2,500.00	1,898.74	75.95%	714.98	714.98
Fines, Fees & Taxes							
55-5839 Rabies Test Fees	0.00	0.00	1,000.00	1,000.00	100.00%	134.14	134.14
Total Fines, Fees & Taxes	0.00	0.00	1,000.00	1,000.00	100.00%	134.14	134.14
Other Expenses							
55-5878 Foster Program Grant	69.95	(7,816.02)	0.00	7,816.02	0.00%	0.00	0.00
55-5879 Community Cat Challenge	240.00	(7,510.00)	0.00	7,510.00	0.00%	0.00	0.00
Total Other Expenses	309.95	(15,326.02)	0.00	15,326.02	0.00%	0.00	0.00

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

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 Animal Control	16,988.03	155,229.98	198,680.50	43,450.52	21.87%	119,631.24	332,766.99
60-Administration							
Personnel & Payroll							
60-5000 Wages Administration	20,056.68	188,104.43	375,000.00	186,895.57	49.84%	244,940.04	349,545.30
60-5001 Overtime Administration	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
60-5003 Payroll Taxes Admin	1,715.99	16,027.84	35,000.00	18,972.16	54.21%	18,274.72	28,920.68
60-5004 Retirement	3,542.89	32,498.15	68,500.00	36,001.85	52.56%	41,325.10	65,690.66
60-5005 Health Insurance	2,019.14	20,745.87	52,000.00	31,254.13	60.10%	26,784.60	41,936.40
60-5006 Life & Add Insurance	62.03	496.24	1,500.00	1,003.76	66.92%	740.10	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	401.62	455.61	5,000.00	4,544.39	90.89%	540.35	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%	0.00	1,546.50
Total Personnel & Payroll	27,798.35	264,530.77	548,600.00	284,069.23	51.78%	338,782.72	495,489.73
Not Categorized							
60-5108 Uniforms	0.00	856.10	1,400.00	543.90	38.85%	1,274.16	1,274.16
60-5109 Office Supplies	0.00	486.40	3,000.00	2,513.60	83.79%	2,683.91	3,109.91
60-5201 Attorney	0.00	625.00	0.00	(625.00)	0.00%	4,031.25	0.00
60-5203 Contract Labor	0.00	656.00	5,300.00	4,644.00	87.62%	3,619.17	3,619.17
60-5210 Legal Notices & Advertising	79.20	864.78	3,200.00	2,335.22	72.98%	1,797.49	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	218.33	1,326.78	2,400.00	1,073.22	44.72%	1,783.90	2,527.85

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

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.
60-5402 Internet	233.81	233.81	0.00	(233.81)	0.00%	0.00	0.00
60-5406 CVB/Oakdale Electric	6,457.28	6,457.28	0.00	(6,457.28)	0.00%	5,146.11	5,146.11
60-5500 Training	664.53	10,460.07	15,000.00	4,539.93	30.27%	7,092.30	13,282.22
60-5501 Travel	0.00	1,856.69	7,500.00	5,643.31	75.24%	1,837.10	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	7,653.15	24,590.62	59,500.00	34,909.38	58.67%	34,395.74	40,333.35
Repairs & Maintenance							
60-5608 Gas/Oil/Lube	0.00	96.51	0.00	(96.51)	0.00%	448.11	481.17
60-5860 Hardware Replacement	2,374.45	2,742.70	25,000.00	22,257.30	89.03%	320.98	6,382.27
Total Repairs & Maintenance	2,374.45	2,839.21	25,000.00	22,160.79	88.64%	769.09	6,863.44
Dues & Subscriptions							
60-5800 Dues	0.00	445.13	7,500.00	7,054.87	94.06%	1,300.58	4,789.75
Total Dues & Subscriptions	0.00	445.13	7,500.00	7,054.87	94.06%	1,300.58	4,789.75
Capital							
60-5801 Miscellaneous Exp	427.35	2,122.31	2,000.00	(122.31)	(6.12%)	4,426.83	6,790.42
Total Capital	427.35	2,122.31	2,000.00	(122.31)	(6.12%)	4,426.83	6,790.42
Office & Supplies							
60-5803 Software	677.00	7,971.38	20,000.00	12,028.62	60.14%	16,965.09	23,357.09
60-5870 Event Coordination	41,442.16	116,346.57	125,000.00	8,653.43	6.92%	135,107.13	189,369.91
Total Office & Supplies	42,119.16	124,317.95	145,000.00	20,682.05	14.26%	152,072.22	212,727.00
Fines, Fees & Taxes							

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

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.
60-5804 Service Fees	91.25	639.39	7,500.00	6,860.61	91.47%	3,550.51	5,570.39
Total Fines, Fees & Taxes	91.25	639.39	7,500.00	6,860.61	91.47%	3,550.51	5,570.39
Community Programs & Donations							
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	80,463.71	420,566.38	795,100.00	374,533.62	47.11%	535,376.09	772,642.48
65-Non Departmental							
Personnel & Payroll							
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	0.00	8,000.00	8,000.00	100.00%	0.00	2,325.00
65-5747 Tuition Reimbursement	0.00	0.00	6,300.00	6,300.00	100.00%	0.00	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	52,979.63	98,047.00	45,067.37	45.97%	43,864.16	49,189.16
Not Categorized							
65-5041 Employee Appreciation	492.51	7,353.12	7,500.00	146.88	1.96%	5,022.71	5,162.66
65-5100 Supplies	0.00	2,167.21	2,100.00	(67.21)	(3.20%)	1,047.86	2,185.59
65-5106 Postage	1,000.00	3,891.65	5,300.00	1,408.35	26.57%	1,655.58	2,655.58
65-5107 Janitorial Supplies	126.16	1,806.90	2,100.00	293.10	13.96%	775.97	775.97
65-5109 Office Supplies	2,234.21	3,547.21	8,000.00	4,452.79	55.66%	5,083.10	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	800.00	7,555.00	15,800.00	8,245.00	52.18%	3,620.00	9,440.00
65-5217 Postage, Copier Lease	853.41	6,208.20	7,900.00	1,691.80	21.42%	3,989.16	8,127.37
65-5223 Accounting Software & Support	0.00	4,500.00	0.00	(4,500.00)	0.00%	19.99	13,732.08

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

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.
65-5224 It Support	1,522.50	4,042.50	10,500.00	6,457.50	61.50%	4,169.20	11,088.17
65-5225 Janitorial Services	3,192.17	10,231.27	15,100.00	4,868.73	32.24%	8,437.16	14,504.15
65-5226 Cpa	0.00	275.00	5,000.00	4,725.00	94.50%	4,418.75	6,993.75
65-5228 Website/Email Management	0.00	6,474.82	15,000.00	8,525.18	56.83%	5,474.45	10,501.22
65-5235 Drug Testing	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
65-5401 Telephone	953.76	4,634.90	12,000.00	7,365.10	61.38%	6,987.23	11,875.15
65-5402 Internet	1,478.14	8,147.81	7,600.00	(547.81)	(7.21%)	5,332.74	8,221.06
65-5403 Electric	964.12	5,228.47	5,300.00	71.53	1.35%	2,202.81	5,324.69
65-5404 Water	4,340.38	18,862.89	6,800.00	(12,062.89)	(177.40%)	5,471.59	9,302.26
65-5405 Gas	114.32	2,742.43	2,100.00	(642.43)	(30.59%)	1,375.35	2,139.19
Total Not Categorized	18,071.68	112,669.38	143,600.00	30,930.62	21.54%	77,133.65	142,800.09
Office & Supplies							
65-5231 Laserfiche	0.00	13,483.51	15,000.00	1,516.49	10.11%	7,207.35	7,207.35
65-5870 Office Equip/Furn	0.00	0.00	25,000.00	25,000.00	100.00%	159.00	159.00
Total Office & Supplies	0.00	13,483.51	40,000.00	26,516.49	66.29%	7,366.35	7,366.35
Other Expenses							
65-5233 Parkland Dedication Development Policy	0.00	0.00	12,600.00	12,600.00	100.00%	0.00	0.00
65-5239 CIP	0.00	0.00	15,800.00	15,800.00	100.00%	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

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

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.
65-5810 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	0.00	526,000.00	526,000.00	100.00%	0.00	0.00
Capital							
65-5504 Capital Projects	2,291.41	2,291.41	0.00	(2,291.41)	0.00%	70,029.36	70,029.36
Total Capital	2,291.41	2,291.41	0.00	(2,291.41)	0.00%	70,029.36	70,029.36
Grant Expense							
65-5752 Economic Development Grants	0.00	500.00	60,000.00	59,500.00	99.17%	65,030.35	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%	65,030.35	72,530.35
Repairs & Maintenance							
65-5753 Beautification	420.00	6,182.82	7,500.00	1,317.18	17.56%	148.15	148.15
Total Repairs & Maintenance	420.00	6,182.82	7,500.00	1,317.18	17.56%	148.15	148.15
Fines, Fees & Taxes							
65-5805 Qrt S.C.A.D.	0.00	8,316.48	18,000.00	9,683.52	53.80%	11,805.15	18,911.33
65-5835 Non Departamental Other	319.35	5,124.70	6,000.00	875.30	14.59%	33,290.70	36,756.90
Total Fines, Fees & Taxes	319.35	13,441.18	24,000.00	10,558.82	44.00%	45,095.85	55,668.23
Community Programs & Donations							
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%	0.00	4,500.00

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

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Community Programs & Donat	0.00	58,300.00	58,100.00	(200.00)	(0.34%)	20,150.00	24,650.00
Total Non Departmental	21,102.44	259,847.93	982,747.00	722,899.07	73.56%	328,817.87	422,381.69
80-Municipal Court							
Personnel & Payroll							
80-5000 Wages Court	3,452.80	28,037.47	42,000.00	13,962.53	33.24%	222.12	38,485.34
80-5001 Overtime Court	0.00	0.00	500.00	500.00	100.00%	482.14	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	8,076.00	0.00	(8,076.00)	0.00%	6,566.49	10,604.49
80-5006 Life & Add Insurance	18.47	147.76	300.00	152.24	50.75%	140.47	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	401.62	416.62	1,200.00	783.38	65.28%	53.17	59.90
Total Personnel & Payroll	4,882.39	38,012.06	52,927.50	14,915.44	28.18%	8,823.66	51,663.61
Not Categorized							
80-5106 Postage	0.00	13.75	1,800.00	1,786.25	99.24%	38.87	38.87
80-5109 Office Supplies	912.00	940.19	2,000.00	1,059.81	52.99%	0.00	615.00
80-5201 Attorney Fees	2,537.50	6,912.50	10,000.00	3,087.50	30.88%	30,537.50	32,187.50
80-5203 Contract Labor	700.00	5,600.00	6,000.00	400.00	6.67%	6,500.00	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	250.00	1,100.00	2,500.00	1,400.00	56.00%	2,318.33	2,568.33
80-5501 Travel	0.00	121.00	1,500.00	1,379.00	91.93%	461.72	461.72
Total Not Categorized	4,399.50	17,187.44	27,500.00	10,312.56	37.50%	39,856.42	44,971.42

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

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.
Dues & Subscriptions							
80-5800 Dues & Subscriptions	0.00	0.00	500.00	500.00	100.00%	1,000.00	1,150.00
Total Dues & Subscriptions	0.00	0.00	500.00	500.00	100.00%	1,000.00	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	9,281.89	56,897.08	88,427.50	31,530.42	35.66%	49,867.98	100,972.93
90-Law Enforcement							
Personnel & Payroll							
90-5000 Wages Law Enforcement	7,072.64	111,065.03	208,000.00	96,934.97	46.60%	88,960.82	142,975.55
90-5001 Overtime Law Enforcement	0.00	1,258.32	2,500.00	1,241.68	49.67%	0.00	666.40
90-5003 Payroll Taxes Law Enforcement	536.62	8,614.69	10,710.00	2,095.31	19.56%	6,884.21	10,964.01
90-5004 Retirement	1,065.84	17,557.80	23,800.00	6,242.20	26.23%	15,282.77	24,393.33
90-5005 Health Insurance	1,009.50	13,982.53	0.00	(13,982.53)	0.00%	10,637.42	17,807.29
90-5006 Life & Add Insurance	34.84	462.19	10,000.00	9,537.81	95.38%	426.93	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	401.62	431.56	1,500.00	1,068.44	71.23%	106.36	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	10,121.06	157,640.54	262,010.00	104,369.46	39.83%	125,157.78	200,456.80
Not Categorized							

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

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.
90-5100 Supplies	26.58	171.38	1,200.00	1,028.62	85.72%	369.99	557.50
90-5106 Postage	6.93	6.93	400.00	393.07	98.27%	0.00	0.00
90-5108 Uniforms	0.00	455.74	4,500.00	4,044.26	89.87%	1,715.42	1,715.42
90-5109 Office Supplies	0.00	259.58	2,500.00	2,240.42	89.62%	159.71	331.73
90-5225 Janitorial Services	700.00	2,800.00	4,200.00	1,400.00	33.33%	2,800.00	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	180.35	1,262.45	3,500.00	2,237.55	63.93%	1,262.11	1,983.56
90-5403 Electric	161.18	1,225.27	1,500.00	274.73	18.32%	1,110.48	1,528.69
90-5404 Water	96.14	415.30	600.00	184.70	30.78%	493.74	678.23
90-5500 Training	0.00	459.37	4,500.00	4,040.63	89.79%	455.54	2,377.85
90-5501 Travel	53.47	1,385.62	4,000.00	2,614.38	65.36%	27.66	1,426.98
90-5600 Vehicle Repair	0.00	4,042.76	4,000.00	(42.76)	(1.07%)	1,844.89	85,452.11
90-5602 Repair & Maint - Equip	150.00	280.87	3,000.00	2,719.13	90.64%	0.00	273.86
90-5603 Equipment	750.06	10,808.32	40,000.00	29,191.68	72.98%	2,298.74	2,298.74
90-5604 Repair & Maint - Struct	0.00	6.92	3,500.00	3,493.08	99.80%	0.00	0.00
Total Not Categorized	2,124.71	23,580.51	79,500.00	55,919.49	70.34%	12,538.28	102,474.67
Repairs & Maintenance							
90-5608 Gas/Oil/Lube	382.74	2,008.05	5,250.00	3,241.95	61.75%	1,679.95	2,869.91
90-5700 Capital Improvements	0.00	0.00	2,100.00	2,100.00	100.00%	0.00	0.00
90-5860 Computer Hardware	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	382.74	2,008.05	47,350.00	45,341.95	95.76%	1,679.95	2,869.91
Capital							
90-5801 Miscellaneous Exp	675.01	7,130.28	14,000.00	6,869.72	49.07%	3,700.86	4,773.08

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

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.
90-5850 Vehicle Replacement	0.00	54,279.13	58,000.00	3,720.87	6.42%	0.00	0.00
Total Capital	675.01	61,409.41	72,000.00	10,590.59	14.71%	3,700.86	4,773.08
Office & Supplies							
90-5803 Software	0.00	0.00	2,000.00	2,000.00	100.00%	507.49	507.49
90-5820 Events	0.00	1,369.62	3,000.00	1,630.38	54.35%	433.33	433.33
Total Office & Supplies	0.00	1,369.62	5,000.00	3,630.38	72.61%	940.82	940.82
Fines, Fees & Taxes							
90-5804 Service Fees	0.00	2,677.50	5,800.00	3,122.50	53.84%	2,096.04	3,093.54
Total Fines, Fees & Taxes	0.00	2,677.50	5,800.00	3,122.50	53.84%	2,096.04	3,093.54
Total Law Enforcement	13,303.52	248,685.63	471,660.00	222,974.37	47.27%	146,113.73	314,608.82
96-Preservation Board							
Not Categorized							
96-5106 Postage	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
96-5210 Legal Notices & Advertising	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
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%	1,826.30	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%	2,163.07	3,483.72
Dues & Subscriptions							
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
Capital							
96-5801 Miscellaneous Exp	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00

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

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 Capital	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Repairs & Maintenance							
96-5849 Signage	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Preservation Board	0.00	2,915.82	26,800.00	23,884.18	89.12%	2,163.07	3,483.72
Total Expense	(24,038.58)	2,020,743.44	5,880,519.00	3,859,775.56	65.64%	1,691,510.39	2,762,874.21

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

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							
-	259,660.11	1,969,656.83	2,593,656.00	623,999.17	24.06%	1,566,267.60	2,407,046.37
Revenue Totals	259,660.11	1,969,656.83	2,593,656.00	623,999.17	24.06%	1,566,267.60	2,407,046.37
Expense Summary							
10-Water	231,461.22	823,403.56	1,428,875.00	605,471.44	42.37%	264,167.53	430,644.18
20-Sewer	4,716.41	65,072.43	669,847.50	604,775.07	90.29%	144,113.12	220,562.92
21-WWTP	30,044.95	476,110.50	569,490.80	93,380.30	16.40%	255,756.72	439,839.97
45-Sanitation	44,336.75	355,139.58	472,500.00	117,360.42	24.84%	294,231.65	465,528.56
65-Non Departmental	1,134.28	62,496.58	286,060.00	223,563.42	78.15%	63,325.08	272,952.06
Expense Totals	311,693.61	1,782,222.65	3,426,773.30	1,644,550.65	47.99%	1,021,594.10	1,829,527.69
Revenues Over(Under) Expenditures	(52,033.50)	187,434.18	(833,117.30)	(1,020,551.48)	37.68%	544,673.50	577,518.68

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

20 - UTILITY FUND **Department Revenue**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Water/Sewer/Trash Income							
-4100 Miscellaneous Water	8.00	113.00	100.00	(13.00)	(13.00%)	1,203.00	1,456.00
-4101 Water Fees	85,802.15	673,118.71	1,184,500.00	511,381.29	43.17%	649,452.28	1,021,456.60
-4102 Sewer Fees	54,777.99	433,851.97	711,215.00	277,363.03	39.00%	424,956.94	639,197.66
-4105 Trash	51,968.73	397,795.95	530,750.00	132,954.05	25.05%	356,022.17	533,547.78
-4307 Reconnect Fee	700.00	4,087.80	11,191.00	7,103.20	63.47%	6,912.54	9,468.27
Total Water/Sewer/Trash Income	193,256.87	1,508,967.43	2,437,756.00	928,788.57	38.10%	1,438,546.93	2,205,126.31
Fines, Fees & Forfeitures							
-4341 Tap Fees	0.00	15,815.00	35,000.00	19,185.00	54.81%	21,350.00	30,165.00
-4342 Transfer Fees	0.00	0.00	200.00	200.00	100.00%	70.00	175.00
-4343 Penalty Fees	801.99	10,078.50	20,000.00	9,921.50	49.61%	11,649.96	16,887.12
Total Fines, Fees & Forfeitures	801.99	25,893.50	55,200.00	29,306.50	53.09%	33,069.96	47,227.12
Interest Income							
-4500 Interest Income	0.00	63,458.88	100,000.00	36,541.12	36.54%	78,840.71	118,172.94
Total Interest Income	0.00	63,458.88	100,000.00	36,541.12	36.54%	78,840.71	118,172.94
Other Revenue Sources							
-4700 Miscellaneous Income	8.75	470.26	700.00	229.74	32.82%	350.00	840.00
Total Other Revenue Sources	8.75	470.26	700.00	229.74	32.82%	350.00	840.00
Lease & Rent Income							
-4711 Twdb Edap For Grand Ave	65,592.50	370,866.76	0.00	(370,866.76)	0.00%	15,460.00	35,680.00
Total Lease & Rent Income	65,592.50	370,866.76	0.00	(370,866.76)	0.00%	15,460.00	35,680.00
Total	259,660.11	1,969,656.83	2,593,656.00	623,999.17	24.06%	1,566,267.60	2,407,046.37

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

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	259,660.11	1,969,656.83	2,593,656.00	623,999.17	24.06%	1,566,267.60	2,407,046.37

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

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	10,360.68	69,724.22	150,000.00	80,275.78	53.52%	65,572.64	96,604.70
10-5001 Overtime Water	306.00	1,940.78	4,800.00	2,859.22	59.57%	4,449.26	6,209.04
10-5003 Payroll Taxes Water	863.01	6,567.23	11,475.00	4,907.77	42.77%	6,457.68	9,481.56
10-5004 Retirement	1,720.46	13,391.17	25,500.00	12,108.83	47.49%	14,499.64	21,322.85
10-5005 Health Insurance	2,669.99	17,502.42	0.00	(17,502.42)	0.00%	19,177.01	28,770.27
10-5006 Life & Add Insurance	55.69	369.68	700.00	330.32	47.19%	425.28	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	401.62	427.02	4,100.00	3,672.98	89.58%	163.50	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	280.00	980.00	2,700.00	1,720.00	63.70%	1,320.00	1,840.00
Total Personnel & Payroll	16,657.45	115,470.94	205,775.00	90,304.06	43.88%	117,842.82	170,824.23
Not Categorized							
10-5100 Supplies	0.00	75.99	1,700.00	1,624.01	95.53%	730.65	1,832.41
10-5107 Janitorial Supplies	0.00	30.47	300.00	269.53	89.84%	39.10	39.10
10-5108 Uniforms	0.00	573.50	1,000.00	426.50	42.65%	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	586.77	1,000.00	413.23	41.32%	729.34	1,093.69
10-5160 Process Chemicals	992.71	2,684.91	8,600.00	5,915.09	68.78%	5,667.52	9,643.75
10-5238 Lab Fees	3,331.00	6,260.00	9,100.00	2,840.00	31.21%	4,416.00	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	31,211.70	180,046.30	150,000.00	(30,046.30)	(20.03%)	2,548.40	3,259.10
10-5400 Utilities (Elec)	4,212.51	27,879.56	38,000.00	10,120.44	26.63%	24,727.39	41,130.56

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

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	367.58	1,286.74	1,200.00	(86.74)	(7.23%)	1,139.70	1,794.52
10-5405 Gas	179.56	708.55	1,100.00	391.45	35.59%	798.87	798.87
10-5500 Training	0.00	150.00	2,000.00	1,850.00	92.50%	1,815.33	2,991.16
10-5501 Travel	0.00	33.72	300.00	266.28	88.76%	0.00	0.00
10-5600 Vehicle Repair	78.89	191.95	1,600.00	1,408.05	88.00%	147.98	1,464.83
10-5601 System Repair	146.05	4,281.30	66,500.00	62,218.70	93.56%	14,774.26	29,614.25
10-5602 Repair & Maint - Equip	0.00	3,740.65	12,600.00	8,859.35	70.31%	1,625.72	1,641.52
10-5604 Repair & Maint - Struct	0.00	176.36	2,100.00	1,923.64	91.60%	65.50	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	40,520.00	228,831.57	332,900.00	104,068.43	31.26%	59,604.97	103,859.97
Repairs & Maintenance							
10-5608 Gas/Oil/Lube	758.97	5,048.94	5,800.00	751.06	12.95%	4,519.17	5,948.10
10-5652 Meters	0.00	188,028.75	212,000.00	23,971.25	11.31%	57,071.00	85,515.52
10-5700 Capital Improvements	11,700.55	16,895.91	540,000.00	523,104.09	96.87%	0.00	0.00
10-5846 Demurrage	76.00	652.00	1,100.00	448.00	40.73%	532.00	836.00
10-5860 Hardware Replacement	0.00	1,697.58	1,600.00	(97.58)	(6.10%)	0.00	0.00
Total Repairs & Maintenance	12,535.52	212,323.18	760,500.00	548,176.82	72.08%	62,122.17	92,299.62
Lease & Rent Expense							
10-5609 Equipment Rental	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Lease & Rent Expense	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Grant Expense							
10-5701 CDBG	0.00	(8,000.00)	0.00	8,000.00	0.00%	0.00	16,000.00
10-5702 Twdb Grant	163,981.25	246,351.99	0.00	(246,351.99)	0.00%	0.00	0.00

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

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	163,981.25	238,351.99	0.00	(238,351.99)	0.00%	0.00	16,000.00
Capital							
10-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	100.00%	0.00	34.98
Total Capital	0.00	0.00	500.00	500.00	100.00%	0.00	34.98
Fines, Fees & Taxes							
10-5804 Service Fees	137.77	263.00	61,600.00	61,337.00	99.57%	884.67	3,894.48
10-5806 Meter Service Fees	1,473.28	3,313.39	11,900.00	8,586.61	72.16%	620.76	1,040.36
10-5807 Prairielands Permit Fees	0.00	20,904.96	49,200.00	28,295.04	57.51%	19,598.40	39,196.80
10-5886 State Fees	(3,844.05)	3,944.53	5,500.00	1,555.47	28.28%	3,493.74	3,493.74
Total Fines, Fees & Taxes	(2,233.00)	28,425.88	128,200.00	99,774.12	77.83%	24,597.57	47,625.38
Total Water	231,461.22	823,403.56	1,428,875.00	605,471.44	42.37%	264,167.53	430,644.18
20-Sewer							
Personnel & Payroll							
20-5000 Wages Sewer	2,457.72	37,511.88	115,000.00	77,488.12	67.38%	65,657.79	79,499.21
20-5001 Overtime Sewer	0.00	535.50	4,000.00	3,464.50	86.61%	1,619.58	2,231.58
20-5003 Payroll Taxes Sewer	52.02	1,801.78	8,797.50	6,995.72	79.52%	4,036.45	4,623.37
20-5004 Retirement	102.48	3,685.12	19,550.00	15,864.88	81.15%	8,806.80	10,111.04
20-5005 Health Insurance	500.00	2,585.48	0.00	(2,585.48)	0.00%	8,872.01	11,140.68
20-5006 Life & Add Insurance	0.00	0.00	500.00	500.00	100.00%	213.42	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	401.63	431.57	2,900.00	2,468.43	85.12%	176.02	199.59
20-5010 Longevity	0.00	0.00	3,800.00	3,800.00	100.00%	0.00	0.00
20-5013 On Call	0.00	560.00	2,600.00	2,040.00	78.46%	1,609.43	1,869.43

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

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	3,513.85	48,445.55	161,947.50	113,501.95	70.09%	92,350.77	111,318.14
Not Categorized							
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%	1,002.43	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)	1,182.92	11,069.86	20,000.00	8,930.14	44.65%	11,248.92	16,836.07
20-5401 Telephone	19.64	288.54	1,100.00	811.46	73.77%	420.14	728.79
20-5405 Gas	0.00	529.00	1,600.00	1,071.00	66.94%	798.86	798.86
20-5500 Training	0.00	0.00	1,400.00	1,400.00	100.00%	213.75	523.75
20-5600 Vehicle Repair	0.00	0.00	3,200.00	3,200.00	100.00%	284.74	1,856.70
20-5601 System Repair	0.00	2,080.79	30,500.00	28,419.21	93.18%	6,873.40	8,551.85
20-5602 Repair & Maint - Equip	0.00	0.00	13,100.00	13,100.00	100.00%	0.00	1,900.00
20-5604 Repair & Maint - Struct	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Not Categorized	1,202.56	14,087.18	78,200.00	64,112.82	81.99%	20,842.24	32,378.42
Repairs & Maintenance							
20-5608 Gas/Oil/Lube	0.00	395.58	4,000.00	3,604.42	90.11%	1,252.42	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	395.58	23,100.00	22,704.42	98.29%	1,252.42	1,926.23
Lease & Rent Expense							
20-5609 Equipment Rental	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
Total Lease & Rent Expense	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00

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

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%	0.00	31.34
20-5850 Vehicle Replacement	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	41,000.00
Total Capital	0.00	0.00	390,500.00	390,500.00	100.00%	0.00	41,031.34
Fines, Fees & Taxes							
20-5804 Service Fees	0.00	2,144.12	15,000.00	12,855.88	85.71%	29,667.69	33,908.79
Total Fines, Fees & Taxes	0.00	2,144.12	15,000.00	12,855.88	85.71%	29,667.69	33,908.79
Total Sewer	4,716.41	65,072.43	669,847.50	604,775.07	90.29%	144,113.12	220,562.92
21-WWTP							
Personnel & Payroll							
21-5000 Wages Wwtp	5,342.76	76,920.84	115,600.00	38,679.16	33.46%	71,280.44	111,247.58
21-5001 Overtime Wwtp	673.76	6,672.55	8,800.00	2,127.45	24.18%	5,294.45	8,966.46
21-5003 Payroll Taxes Wwtp	507.07	6,841.02	8,438.80	1,597.78	18.93%	6,426.99	10,020.08
21-5004 Retirement	1,001.71	13,798.62	19,652.00	5,853.38	29.79%	14,237.22	22,250.37
21-5005 Health Insurance	1,505.17	15,749.05	0.00	(15,749.05)	0.00%	15,391.51	23,346.77
21-5006 Life & Add Insurance	37.20	392.73	600.00	207.27	34.55%	399.13	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	401.63	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	640.00	4,840.00	7,400.00	2,560.00	34.59%	6,536.33	10,033.46
Total Personnel & Payroll	10,109.30	129,621.21	171,890.80	42,269.59	24.59%	123,484.61	190,385.55
Not Categorized							

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

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	1,976.11	2,200.00	223.89	10.18%	622.35	971.87
21-5107 Janitorial Supplies	0.00	861.22	500.00	(361.22)	(72.24%)	69.98	140.33
21-5108 Uniforms	215.96	888.09	1,100.00	211.91	19.26%	726.78	726.78
21-5115 Chemical Supplies	5,696.57	13,299.60	26,300.00	13,000.40	49.43%	11,492.07	21,876.33
21-5120 Tools	99.98	414.04	1,000.00	585.96	58.60%	32.26	32.26
21-5202 Engineering	0.00	0.00	8,000.00	8,000.00	100.00%	6,693.13	6,693.13
21-5238 Lab Fees	1,463.00	11,813.00	19,000.00	7,187.00	37.83%	11,632.00	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	6,961.81	55,147.35	66,000.00	10,852.65	16.44%	48,869.21	76,358.93
21-5401 Telephone	86.60	1,088.68	3,000.00	1,911.32	63.71%	1,570.24	2,599.94
21-5402 Internet	241.24	361.86	0.00	(361.86)	0.00%	0.00	0.00
21-5500 Training	511.00	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%	149.02	159.00
21-5601 System Repair	2,527.47	14,751.92	60,000.00	45,248.08	75.41%	7,309.38	75,139.45
21-5602 Repair & Maint - Equip	1,978.93	4,417.50	4,200.00	(217.50)	(5.18%)	861.29	1,070.45
21-5604 Repair & Maint - Struct	63.63	192.32	10,000.00	9,807.68	98.08%	2,898.25	4,751.66
Total Not Categorized	19,846.19	106,122.69	217,500.00	111,377.31	51.21%	96,302.65	212,999.82
Repairs & Maintenance							
21-5608 Gas/Oil/Lube	89.46	2,277.68	4,300.00	2,022.32	47.03%	1,195.71	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	89.46	2,277.68	6,300.00	4,022.32	63.85%	1,195.71	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 May 31, 2026

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 Lease & Rent Expense	0.00	0.00	1,100.00	1,100.00	100.00%	16.29	16.29
Grant Expense							
21-5702 Wwtp Expansion Grant	0.00	232,581.46	157,500.00	(75,081.46)	(47.67%)	29,250.00	29,250.00
Total Grant Expense	0.00	232,581.46	157,500.00	(75,081.46)	(47.67%)	29,250.00	29,250.00
Fines, Fees & Taxes							
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	30,044.95	476,110.50	569,490.80	93,380.30	16.40%	255,756.72	439,839.97
45-Sanitation							
Not Categorized							
45-5403 Trash Pickup	44,336.75	355,139.58	472,500.00	117,360.42	24.84%	294,231.65	465,528.56
Total Not Categorized	44,336.75	355,139.58	472,500.00	117,360.42	24.84%	294,231.65	465,528.56
Total Sanitation	44,336.75	355,139.58	472,500.00	117,360.42	24.84%	294,231.65	465,528.56
65-Non Departmental							
Not Categorized							
65-5106 Postage	802.84	4,958.50	7,400.00	2,441.50	32.99%	3,811.47	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	331.44	2,038.36	3,200.00	1,161.64	36.30%	2,208.75	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%	8,144.73	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 May 31, 2026

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	35,138.75	235,960.00	200,821.25	85.11%	36,731.00	239,362.00
Total Not Categorized	1,134.28	62,496.58	275,060.00	212,563.42	77.28%	63,325.08	272,952.06
Personnel & Payroll							
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
Repairs & Maintenance							
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	1,134.28	62,496.58	286,060.00	223,563.42	78.15%	63,325.08	272,952.06
Total Expense	311,693.61	1,782,222.65	3,426,773.30	1,644,550.65	47.99%	1,021,594.10	1,829,527.69

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

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							
-	36,485.62	279,182.70	445,000.00	165,817.30	37.26%	289,522.74	446,477.64
Revenue Totals	36,485.62	279,182.70	445,000.00	165,817.30	37.26%	289,522.74	446,477.64
Expense Summary							
70-CVB	40,932.99	310,719.26	493,160.00	182,440.74	36.99%	210,573.34	325,448.26
Expense Totals	40,932.99	310,719.26	493,160.00	182,440.74	36.99%	210,573.34	325,448.26
Revenues Over(Under) Expenditures	(4,447.37)	(31,536.56)	(48,160.00)	(16,623.44)	37.12%	78,949.40	121,029.38

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

30 - CVB HOTEL/MOTEL Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Property & Sales Tax							
-4003 Hotel Occupancy Tax	36,260.62	270,889.69	400,000.00	129,110.31	32.28%	271,974.82	424,755.85
Total Property & Sales Tax	36,260.62	270,889.69	400,000.00	129,110.31	32.28%	271,974.82	424,755.85
Fines, Fees & Forfeitures							
-4300 CVB Events	225.00	1,675.00	35,000.00	33,325.00	95.21%	11,717.00	11,997.00
Total Fines, Fees & Forfeitures	225.00	1,675.00	35,000.00	33,325.00	95.21%	11,717.00	11,997.00
Interest Income							
-4500 Interest Income	0.00	6,618.01	0.00	(6,618.01)	0.00%	5,830.92	9,724.79
Total Interest Income	0.00	6,618.01	0.00	(6,618.01)	0.00%	5,830.92	9,724.79
Transfers In							
-4710 Transfer In	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Transfers In	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total	36,485.62	279,182.70	445,000.00	165,817.30	37.26%	289,522.74	446,477.64
Total Revenue	36,485.62	279,182.70	445,000.00	165,817.30	37.26%	289,522.74	446,477.64

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

30 - CVB HOTEL/MOTEL Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
70-CVB							
Personnel & Payroll							
70-5000 Wages CVB	5,769.24	91,588.33	151,200.00	59,611.67	39.43%	63,041.93	98,235.96
70-5003 Payroll Taxes CVB	432.34	6,628.67	10,710.00	4,081.33	38.11%	3,493.38	5,692.79
70-5004 Retirement	869.42	13,838.40	23,800.00	9,961.60	41.86%	7,710.22	12,597.75
70-5005 Health Insurance	1,000.00	13,744.45	19,200.00	5,455.55	28.41%	7,538.01	7,519.01
70-5006 Life & Add Insurance	24.40	195.20	1,000.00	804.80	80.48%	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	401.62	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	8,497.02	129,095.03	207,910.00	78,814.97	37.91%	83,348.16	125,610.13
Not Categorized							
70-5106 Postage	0.00	0.00	2,500.00	2,500.00	100.00%	14.64	14.64
70-5107 Janitorial Supplies	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
70-5108 Uniforms	0.00	0.00	250.00	250.00	100.00%	160.00	160.00
70-5109 Office Supplies	76.65	1,094.09	3,000.00	1,905.91	63.53%	16.53	475.69
70-5210 Advertising	12,970.42	34,624.08	40,000.00	5,375.92	13.44%	49,152.29	74,397.40
70-5211 Tourism Promotion	425.57	7,876.26	14,000.00	6,123.74	43.74%	19,435.25	19,816.85
70-5224 It Support	52.50	1,677.49	2,000.00	322.51	16.13%	0.00	682.50
70-5225 Janitorial Services	450.00	1,800.00	2,700.00	900.00	33.33%	2,050.00	2,275.00
70-5228 Website/Email Management	0.00	8,737.19	25,000.00	16,262.81	65.05%	1,178.89	3,824.39
70-5401 Telephone	43.30	611.85	1,500.00	888.15	59.21%	359.19	532.28
70-5402 Internet	0.00	221.17	1,500.00	1,278.83	85.26%	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 May 31, 2026

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	0.00	2,829.07	6,000.00	3,170.93	52.85%	153.90	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	14,018.44	59,989.25	112,950.00	52,960.75	46.89%	74,749.73	106,151.69
Other Expenses							
70-5212 Print Materials	2,700.00	2,892.11	10,000.00	7,107.89	71.08%	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	0.00	10,892.00	18,000.00	7,108.00	39.49%	0.00	3,420.00
70-5220 Social Media Content	5,500.00	46,469.35	25,000.00	(21,469.35)	(85.88%)	0.00	0.00
70-5221 Influencer	0.00	400.00	3,000.00	2,600.00	86.67%	0.00	0.00
70-5760 Branding and Merchandise	4,278.25	19,282.66	22,000.00	2,717.34	12.35%	4,087.44	9,087.44
70-5761 Hospitality	0.00	5,250.19	10,000.00	4,749.81	47.50%	1,775.74	6,456.63
70-5762 Videos and Photography	0.00	1,750.00	2,500.00	750.00	30.00%	2,625.00	7,982.54
70-5763 Music Content and Jingles	0.00	0.00	1,000.00	1,000.00	100.00%	1,475.00	7,475.00
70-5771 Tourism Development Projects	0.00	10,788.00	15,000.00	4,212.00	28.08%	4,665.76	4,665.76
70-5875 HOT Fund Grants	700.00	700.00	700.00	0.00	0.00%	0.00	0.00
70-5877 Events	3,948.91	9,218.91	45,000.00	35,781.09	79.51%	34,591.16	36,091.16
Total Other Expenses	17,127.16	109,679.74	155,800.00	46,120.26	29.60%	52,122.83	78,081.26
Dues & Subscriptions							
70-5770 Subscriptions and Tools	0.00	331.42	3,000.00	2,668.58	88.95%	324.75	2,255.05
70-5800 Dues & Subscriptions	0.00	9,604.65	2,500.00	(7,104.65)	(284.19%)	294.47	6,647.85

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

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 Dues & Subscriptions	0.00	9,936.07	5,500.00	(4,436.07)	(80.66%)	619.22	8,902.90
Capital							
70-5801 Miscellaneous Exp	1,257.95	1,889.49	8,000.00	6,110.51	76.38%	(319.10)	6,649.78
Total Capital	1,257.95	1,889.49	8,000.00	6,110.51	76.38%	(319.10)	6,649.78
Office & Supplies							
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
Fines, Fees & Taxes							
70-5804 Service Fees	32.42	129.68	500.00	370.32	74.06%	0.00	0.00
Total Fines, Fees & Taxes	32.42	129.68	500.00	370.32	74.06%	0.00	0.00
Repairs & Maintenance							
70-5860 Hardware Replacement	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 CVB	40,932.99	310,719.26	493,160.00	182,440.74	36.99%	210,573.34	325,448.26
Total Expense	40,932.99	310,719.26	493,160.00	182,440.74	36.99%	210,573.34	325,448.26

City of Glen Rose
Revenue And Expense Report
As of May 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							
-	453.31	4,355.53	6,900.00	2,544.47	36.88%	3,705.82	6,461.92
Revenue Totals	453.31	4,355.53	6,900.00	2,544.47	36.88%	3,705.82	6,461.92
Revenues Over(Under) Expenditures	453.31	4,355.53	6,900.00	2,544.47	36.88%	3,705.82	6,461.92

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

70 - COURT **Department Revenue**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Fines, Fees & Forfeitures							
-4308 Local Truancy Prevention and Diversion Fund	161.89	1,264.40	2,300.00	1,035.60	45.03%	1,038.49	1,845.01
-4311 Municipal Jury Funds	3.24	25.36	0.00	(25.36)	0.00%	21.10	37.73
-4312 Municipal Court Technology Fund	19.29	189.11	1,900.00	1,710.89	90.05%	913.13	1,251.60
-4314 Municipal Court Building Security Fund	23.62	205.09	2,300.00	2,094.91	91.08%	1,085.17	1,488.05
Total Fines, Fees & Forfeitures	208.04	1,683.96	6,500.00	4,816.04	74.09%	3,057.89	4,622.39
Not Categorized							
-4321 Consolidated Security and Technology Fund	245.27	1,963.39	0.00	(1,963.39)	0.00%	0.00	782.02
Total Not Categorized	245.27	1,963.39	0.00	(1,963.39)	0.00%	0.00	782.02
Interest Income							
-4500 Interest Income	0.00	708.18	400.00	(308.18)	(77.05%)	647.93	1,057.51
Total Interest Income	0.00	708.18	400.00	(308.18)	(77.05%)	647.93	1,057.51
Total	453.31	4,355.53	6,900.00	2,544.47	36.88%	3,705.82	6,461.92
Total Revenue	453.31	4,355.53	6,900.00	2,544.47	36.88%	3,705.82	6,461.92

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

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	159,742.44	1,848,951.78	2,500,000.00	651,048.22	26.04%	395,738.09	1,438,331.29
20-Capital Projects - Utility Fund	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,259,019.86	1,336,758.16
Expense Totals	159,742.44	1,953,960.49	2,609,510.50	655,550.01	25.12%	1,654,757.95	2,775,089.45
Revenues Over(Under) Expenditures	(159,742.44)	(1,953,960.49)	(2,609,510.50)	(655,550.01)	25.12%	(1,654,757.95)	(2,775,089.45)

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

80 - CAPITAL PROJECTS Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Capital Projects - General Fund							
Capital							
10-5504 Capital Projects	159,742.44	1,848,951.78	2,500,000.00	651,048.22	26.04%	395,738.09	1,438,331.29
Total Capital	159,742.44	1,848,951.78	2,500,000.00	651,048.22	26.04%	395,738.09	1,438,331.29
Total Capital Projects - General Fund	159,742.44	1,848,951.78	2,500,000.00	651,048.22	26.04%	395,738.09	1,438,331.29
20-Capital Projects - Utility Fund							
Capital							
20-5504 Capital Projects	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,259,019.86	1,336,758.16
Total Capital	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,259,019.86	1,336,758.16
Total Capital Projects - Utility Fund	0.00	105,008.71	109,510.50	4,501.79	4.11%	1,259,019.86	1,336,758.16
Total Expense	159,742.44	1,953,960.49	2,609,510.50	655,550.01	25.12%	1,654,757.95	2,775,089.45

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

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	221,684.67	278,872.25	(57,187.58)	2,606,870.47	3,347,700.00	77.87%	740,829.53
Interest Income	1,310.44	27,489.17	(26,178.73)	209,833.30	330,000.00	63.59%	120,166.70
Other Revenue Sources	31,160.60	18,643.08	12,517.52	152,465.92	223,800.00	68.13%	71,334.08
Not Categorized	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
Fines, Fees & Forfeitures	7,240.70	5,724.26	1,516.44	48,148.46	68,709.00	70.08%	20,560.54
Grants & Donations	0.00	41.65	(41.65)	6,500.00	500.00	1300.00%	(6,000.00)
Business & Franchise	2,250.00	1,936.72	313.28	15,000.00	23,250.00	64.52%	8,250.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	263,646.41	333,394.63	(69,748.22)	3,038,818.15	3,999,459.00	75.98%	960,640.85
Expense Summary							
Personnel & Payroll	81,640.38	134,009.02	(52,368.64)	854,797.62	1,608,729.00	53.13%	753,931.38
Not Categorized	84,106.27	67,713.07	16,393.20	337,085.43	812,760.00	41.47%	475,674.57
Other Expenses	309.95	45,367.55	(45,057.60)	(12,653.02)	544,600.00	(2.32%)	557,253.02
Office & Supplies	42,766.16	17,712.42	25,053.74	152,153.19	212,580.00	71.57%	60,426.81
Capital	3,868.58	27,160.12	(23,291.54)	71,654.09	326,000.00	21.98%	254,345.91
Repairs & Maintenance	(256,719.04)	66,357.19	(323,076.23)	495,624.63	796,350.00	62.24%	300,725.37
Lease & Rent Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Grant Expense	0.00	97,435.49	(97,435.49)	500.00	1,141,000.00	0.04%	1,140,500.00
Dues & Subscriptions	92.42	716.42	(624.00)	537.55	8,600.00	6.25%	8,062.45
Community Programs & Donations	0.00	4,840.23	(4,840.23)	59,381.00	58,100.00	102.20%	(1,281.00)
Legal & Professional Fees	1,989.00	21,408.10	(19,419.10)	7,990.00	257,000.00	3.11%	249,010.00
Fines, Fees & Taxes	17,907.70	9,439.72	8,467.98	53,672.95	113,300.00	47.37%	59,627.05
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Totals	(24,038.58)	492,284.33	(516,322.91)	2,020,743.44	5,880,519.00	34.36%	3,859,775.56

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

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	199,411.96	174,930.00	24,481.96	1,506,071.89	2,100,000.00	71.72%	593,928.11
10-4001 Mixed Drinks Tax	2,727.32	2,082.50	644.82	18,034.70	25,000.00	72.14%	6,965.30
10-4002 Gross Receipts Tax	8,241.39	22,100.00	(13,858.61)	159,518.04	265,200.00	60.15%	105,681.96
10-4005 Property Taxes	11,054.09	79,135.00	(68,080.91)	913,286.78	950,000.00	96.14%	36,713.22
10-4010 Property Taxes (Delinquent)	249.91	624.75	(374.84)	9,959.06	7,500.00	132.79%	(2,459.06)
Property & Sales Tax Totals	221,684.67	278,872.25	(57,187.58)	2,606,870.47	3,347,700.00	77.87%	740,829.53
Interest Income							
10-4006 Penalites & Interest	1,310.44	416.67	893.77	11,184.94	5,000.00	223.70%	(6,184.94)
10-4500 Interest Income	0.00	27,072.50	(27,072.50)	198,648.36	325,000.00	61.12%	126,351.64
Interest Income Totals	1,310.44	27,489.17	(26,178.73)	209,833.30	330,000.00	63.59%	120,166.70
Other Revenue Sources							
10-4200 Permits	25,679.60	16,660.00	9,019.60	110,046.04	200,000.00	55.02%	89,953.96
10-4700 Miscellaneous Income	85.00	1,358.33	(1,273.33)	26,534.56	16,300.00	162.79%	(10,234.56)
10-4701 Admin Events	5,000.00	0.00	5,000.00	5,217.32	0.00	0.00%	(5,217.32)
10-4703 Economic Development Loan	396.00	624.75	(228.75)	10,668.00	7,500.00	142.24%	(3,168.00)
10-4706 CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4850 Open Records Fee Collection	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	31,160.60	18,643.08	12,517.52	152,465.92	223,800.00	68.13%	71,334.08
Not Categorized							
10-4250 Parkland Dedication Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4825 Animal Control Grant	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
10-4999 Available	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00

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

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4300 Pound Fees	0.00	91.67	(91.67)	130.00	1,100.00	11.82%	970.00
10-4301 Municipal Court Fine Revenue	4,726.00	3,457.69	1,268.31	31,135.14	41,509.00	75.01%	10,373.86
10-4302 Municipal Arrest Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4303 Deferred Adjudication	1,066.03	691.67	374.36	6,319.22	8,300.00	76.14%	1,980.78
10-4304 Court Dismissal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4305 Time Payment Reimbursement	50.00	33.33	16.67	575.00	400.00	143.75%	(175.00)
10-4306 Judicial Support Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4308 Local Truancy Prevention and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4310 Municipal Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4311 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4312 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4314 Municipal Court Building Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4316 Court Costs	648.67	650.00	(1.33)	4,706.80	7,800.00	60.34%	3,093.20
10-4317 Ct Seat Belts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4318 Warrant Fee-Muni Court	350.00	108.33	241.67	1,869.89	1,300.00	143.84%	(569.89)
10-4319 Omnibase Reimbursement Fee	20.00	16.67	3.33	122.41	200.00	61.21%	77.59
10-4320 Court Col Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4322 Indigent Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4324 Moving Violation Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4327 Management/Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4328 State Traffic Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4329 Jury Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4331 Clear The Shelter	0.00	0.00	0.00	1,120.00	0.00	0.00%	(1,120.00)

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

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4332 County Res Impound Fee	90.00	249.90	(159.90)	1,310.00	3,000.00	43.67%	1,690.00
10-4345 Quarantine Fee	150.00	0.00	150.00	300.00	0.00	0.00%	(300.00)
10-4346 Boarding Fee	0.00	0.00	0.00	60.00	0.00	0.00%	(60.00)
10-4347 Adopting Fee	90.00	375.00	(285.00)	350.00	4,500.00	7.78%	4,150.00
10-4348 Euthanasia Fee	50.00	41.67	8.33	150.00	500.00	30.00%	350.00
10-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	7,240.70	5,724.26	1,516.44	48,148.46	68,709.00	70.08%	20,560.54
Grants & Donations							
10-4330 Donations	0.00	41.65	(41.65)	6,500.00	500.00	1300.00%	(6,000.00)
10-4351 AC Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4707 Safe Routes Grant & Cost Shar	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Nrhp Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4715 COVID-19 Relief	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	41.65	(41.65)	6,500.00	500.00	1300.00%	(6,000.00)
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	687.22	62.78	6,000.00	8,250.00	72.73%	2,250.00
10-4705 Nextlink	1,500.00	1,249.50	250.50	9,000.00	15,000.00	60.00%	6,000.00
Business & Franchise Totals	2,250.00	1,936.72	313.28	15,000.00	23,250.00	64.52%	8,250.00
Transfers In							
10-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income							
10-4711 Sale Of Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	263,646.41	333,394.63	(69,748.22)	3,038,818.15	3,999,459.00	75.98%	960,640.85

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	92.42	0.00	92.42	92.42	0.00	0.00%	(92.42)
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	33,476.41	10,087.63	23,388.78	75,028.67	121,100.00	61.96%	46,071.33
Office & Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	9.50	0.00	9.50	51.35	0.00	0.00%	(51.35)
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legislative Totals	33,578.33	10,220.96	23,357.37	75,172.44	122,700.00	61.27%	47,527.56

10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	445.88	10,037.67	(9,591.79)	445.88	120,500.00	0.37%	120,054.12
Fines, Fees & Taxes	1,097.10	1,666.00	(568.90)	3,659.88	20,000.00	18.30%	16,340.12
Grant Expense	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	1,989.00	21,408.10	(19,419.10)	7,990.00	257,000.00	3.11%	249,010.00
Not Categorized	5,273.97	9,815.27	(4,541.30)	39,471.48	117,800.00	33.51%	78,328.52
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	12,876.85	24,595.84	(11,718.99)	131,424.25	295,264.00	44.51%	163,839.75
Repairs & Maintenance	(260,208.92)	57,481.15	(317,690.07)	431,798.26	689,800.00	62.60%	258,001.74
Streets Totals	(238,526.12)	129,170.70	(367,696.82)	614,789.75	1,550,364.00	39.65%	935,574.25

10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	16,400.00	4,583.33	11,816.67	33,255.00	55,000.00	60.46%	21,745.00
Grant Expense	0.00	83,333.33	(83,333.33)	0.00	1,000,000.00	0.00%	1,000,000.00
Lease & Rent Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Not Categorized	6,784.20	3,533.34	3,250.86	11,793.05	42,400.00	27.81%	30,606.95
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks Totals	23,184.20	93,325.00	(70,140.80)	45,065.35	1,119,900.00	4.02%	1,074,834.65

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	28.93	7,541.58	(7,512.65)	229.27	90,500.00	0.25%	90,270.73
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	2,487.95	14,401.21	(11,913.26)	16,678.07	172,860.00	9.65%	156,181.93
Office & Supplies	252.00	1,039.58	(787.58)	12,380.85	12,480.00	99.21%	99.15
Other Expenses	0.00	1,549.38	(1,549.38)	2,673.00	18,600.00	14.37%	15,927.00
Personnel & Payroll	13,734.94	18,426.18	(4,691.24)	107,542.41	221,200.00	48.62%	113,657.59
Repairs & Maintenance	81.60	708.27	(626.67)	2,069.48	8,500.00	24.35%	6,430.52
Code Enforcement Totals	16,585.42	43,666.20	(27,080.78)	141,573.08	524,140.00	27.01%	382,566.92

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	5,155.81	0.00	0.00%	(5,155.81)
Fines, Fees & Taxes	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Grant Expense	0.00	687.50	(687.50)	0.00	5,500.00	0.00%	5,500.00
Not Categorized	3,834.70	3,649.31	185.39	13,170.39	43,800.00	30.07%	30,629.61
Office & Supplies	395.00	208.27	186.73	601.26	2,500.00	24.05%	1,898.74
Other Expenses	309.95	0.00	309.95	(15,326.02)	0.00	0.00%	15,326.02
Personnel & Payroll	12,217.29	10,885.80	1,331.49	102,599.31	130,680.50	78.51%	28,081.19
Repairs & Maintenance	231.09	1,266.30	(1,035.21)	49,029.23	15,200.00	322.56%	(33,829.23)
Animal Control Totals	16,988.03	16,780.48	207.55	155,229.98	198,680.50	78.13%	43,450.52

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	427.35	166.60	260.75	2,122.31	2,000.00	106.12%	(122.31)
Community Programs & Donations	0.00	0.00	0.00	1,081.00	0.00	0.00%	(1,081.00)
Dues & Subscriptions	0.00	624.75	(624.75)	445.13	7,500.00	5.94%	7,054.87
Fines, Fees & Taxes	91.25	624.75	(533.50)	639.39	7,500.00	8.53%	6,860.61
Not Categorized	7,653.15	4,956.73	2,696.42	24,590.62	59,500.00	41.33%	34,909.38
Office & Supplies	42,119.16	12,082.67	30,036.49	124,317.95	145,000.00	85.74%	20,682.05
Personnel & Payroll	27,798.35	45,698.46	(17,900.11)	264,530.77	548,600.00	48.22%	284,069.23
Repairs & Maintenance	2,374.45	2,082.50	291.95	2,839.21	25,000.00	11.36%	22,160.79
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	80,463.71	66,236.46	14,227.25	420,566.38	795,100.00	52.89%	374,533.62

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	2,291.41	0.00	2,291.41	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)
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

Fines, Fees & Taxes	319.35	1,999.20	(1,679.85)	13,441.18	24,000.00	56.00%	10,558.82
Grant Expense	0.00	9,247.99	(9,247.99)	500.00	85,500.00	0.58%	85,000.00
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	18,071.68	11,964.41	6,107.27	112,669.38	143,600.00	78.46%	30,930.62
Office & Supplies	0.00	3,332.00	(3,332.00)	13,483.51	40,000.00	33.71%	26,516.49
Other Expenses	0.00	43,818.17	(43,818.17)	0.00	526,000.00	0.00%	526,000.00
Personnel & Payroll	0.00	8,167.79	(8,167.79)	52,979.63	98,047.00	54.03%	45,067.37
Repairs & Maintenance	420.00	624.75	(204.75)	6,182.82	7,500.00	82.44%	1,317.18
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	21,102.44	83,994.54	(62,892.10)	259,847.93	982,747.00	26.44%	722,899.07

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	4,399.50	2,291.01	2,108.49	17,187.44	27,500.00	62.50%	10,312.56
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	4,882.39	4,408.93	473.46	38,012.06	52,927.50	71.82%	14,915.44
Repairs & Maintenance	0.00	124.95	(124.95)	1,697.58	1,500.00	113.17%	(197.58)
Municipal Court Totals	9,281.89	7,366.56	1,915.33	56,897.08	88,427.50	64.34%	31,530.42

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	675.01	5,997.60	(5,322.59)	61,409.41	72,000.00	85.29%	10,590.59
Fines, Fees & Taxes	0.00	483.14	(483.14)	2,677.50	5,800.00	46.16%	3,122.50
Not Categorized	2,124.71	6,622.64	(4,497.93)	23,580.51	79,500.00	29.66%	55,919.49
Office & Supplies	0.00	416.57	(416.57)	1,369.62	5,000.00	27.39%	3,630.38

Personnel & Payroll	10,121.06	21,826.02	(11,704.96)	157,640.54	262,010.00	60.17%	104,369.46
Repairs & Maintenance	382.74	3,944.32	(3,561.58)	2,008.05	47,350.00	4.24%	45,341.95
Law Enforcement Totals	13,303.52	39,290.29	(25,986.77)	248,685.63	471,660.00	52.73%	222,974.37

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	391.52	(391.52)	2,915.82	4,700.00	62.04%	1,784.18
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	0.00	2,233.14	(2,233.14)	2,915.82	26,800.00	10.88%	23,884.18
Expense Total	(24,038.58)	492,284.33	(516,322.91)	2,020,743.44	5,880,519.00	34.36%	3,859,775.56

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

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5000 Wages	9.50	0.00	9.50	51.35	0.00	0.00%	(51.35)
10-05-5001 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5003 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5007 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5008 Twc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5055 Mayor & Council Pay	0.00	3,298.68	(3,298.68)	15,300.00	39,600.00	38.64%	24,300.00
10-05-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5107 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5115 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5120 Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5145 Exp Mayor & Council	299.77	208.25	91.52	816.60	2,500.00	32.66%	1,683.40
10-05-5201 Attorney	31,386.55	3,332.00	28,054.55	40,898.30	40,000.00	102.25%	(898.30)
10-05-5203 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

10 - GENERAL FUND **Legislative**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5233 Parkland Dedication	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5239 CIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5240 Election Expense	1,025.09	1,249.50	(224.41)	8,115.45	15,000.00	54.10%	6,884.55
10-05-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5403 Electric	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5404 Water	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5407 Council Laptops	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-05-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5501 Travel	0.00	0.00	0.00	38.80	0.00	0.00%	(38.80)
10-05-5502 Mayor & Council Travel	0.00	1,249.50	(1,249.50)	2,189.18	15,000.00	14.59%	12,810.82
10-05-5503 Mayor & Council Training	765.00	749.70	15.30	7,670.34	9,000.00	85.23%	1,329.66
10-05-5504 Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5603 Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5706 Recreational Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5720 Park Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5748 Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5752 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5753 Beautification	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5770 Subscriptions and Tools	92.42	0.00	92.42	92.42	0.00	0.00%	(92.42)
10-05-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5801 Capital Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5802 Park Development & Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5849 Signage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5895 Playground/Equipment Odp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legislative Totals	33,578.33	10,220.96	23,357.37	75,172.44	122,700.00	61.27%	47,527.56

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

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	8,006.93	16,660.00	(8,653.07)	84,690.13	200,000.00	42.35%	115,309.87
10-40-5001 Overtime Streets & Parks	377.69	150.00	227.69	4,784.64	1,800.00	265.81%	(2,984.64)
10-40-5003 Payroll Taxes Streets/Pks	607.90	1,274.49	(666.59)	5,585.93	15,300.00	36.51%	9,714.07
10-40-5004 Retirement	1,209.70	2,832.20	(1,622.50)	11,472.13	34,000.00	33.74%	22,527.87
10-40-5005 Health Insurance	2,349.84	2,670.93	(321.09)	18,798.72	32,064.00	58.63%	13,265.28
10-40-5006 Life & Add Insurance	44.79	66.67	(21.88)	358.32	800.00	44.79%	441.68
10-40-5007 Workers Comp Insurance	0.00	291.55	(291.55)	2,668.42	3,500.00	76.24%	831.58
10-40-5008 Twc	0.00	391.67	(391.67)	25.96	4,700.00	0.55%	4,674.04
10-40-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5013 On Call	280.00	175.00	105.00	3,040.00	2,100.00	144.76%	(940.00)
10-40-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5100 Supplies	38.32	266.67	(228.35)	1,749.17	3,200.00	54.66%	1,450.83
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	258.95	208.25	50.70	389.43	2,500.00	15.58%	2,110.57
10-40-5122 Crack Sealant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5156 Asphalt	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
10-40-5175 Herbicides & Insecticides	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5203 Contract Labor	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
10-40-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5401 Telephone	65.19	108.33	(43.14)	563.82	1,300.00	43.37%	736.18
10-40-5403 Electric	179.36	1,666.00	(1,486.64)	1,613.13	20,000.00	8.07%	18,386.87
10-40-5404 Water	354.56	541.45	(186.89)	1,536.21	6,500.00	23.63%	4,963.79
10-40-5405 Gas	0.00	100.00	(100.00)	528.99	1,200.00	44.08%	671.01
10-40-5421 Street Lighting	3,959.61	2,891.67	1,067.94	29,374.48	34,700.00	84.65%	5,325.52

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

10 - GENERAL FUND **Streets**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5501 Travel	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5600 Vehicle Repair	0.00	266.67	(266.67)	570.62	3,200.00	17.83%	2,629.38
10-40-5602 Repair & Maint - Equip	417.98	875.00	(457.02)	2,683.23	10,500.00	25.55%	7,816.77
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	223.66	816.67	(593.01)	4,664.17	9,800.00	47.59%	5,135.83
10-40-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
10-40-5626 Sidewalk	0.00	1,008.33	(1,008.33)	0.00	12,100.00	0.00%	12,100.00
10-40-5636 Street Paint	0.00	133.33	(133.33)	381.29	1,600.00	23.83%	1,218.71
10-40-5637 Bridge Decorations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5655 Concrete	0.00	133.33	(133.33)	284.92	1,600.00	17.81%	1,315.08
10-40-5656 Drainage Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5700 Capital Expenditures	0.00	5,833.33	(5,833.33)	0.00	70,000.00	0.00%	70,000.00
10-40-5720 Park Development	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
10-40-5721 Road Base	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-40-5725 Bryan Street Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5727 Stadium Dr Overlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5735 Nancy Dr Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5736 Engineering For Next Project	1,989.00	21,408.10	(19,419.10)	7,990.00	257,000.00	3.11%	249,010.00
10-40-5737 CDBG Grant & Match	(260,432.58)	2,082.50	(262,515.08)	426,377.73	25,000.00	1705.51%	(401,377.73)
10-40-5738 Safe Routes School	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5739 Barnard Street Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5740 Paving	0.00	44,083.33	(44,083.33)	0.00	529,000.00	0.00%	529,000.00
10-40-5751 Grant Match	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00

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

10 - GENERAL FUND **Streets**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5801 Miscellaneous Exp	445.88	41.67	404.21	445.88	500.00	89.18%	54.12
10-40-5804 Service Fees	1,097.10	1,666.00	(568.90)	3,659.88	20,000.00	18.30%	16,340.12
10-40-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5859 Street Signs	0.00	3,332.00	(3,332.00)	90.15	40,000.00	0.23%	39,909.85
Streets Totals	(238,526.12)	129,170.70	(367,696.82)	614,789.75	1,550,364.00	39.65%	935,574.25

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

10 - GENERAL FUND **Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5000 Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5001 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5003 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5007 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5008 Twc	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)
10-45-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5100 Supplies	252.06	166.67	85.39	319.82	2,000.00	15.99%	1,680.18
10-45-5107 Janitorial Supplies	31.67	233.33	(201.66)	791.38	2,800.00	28.26%	2,008.62
10-45-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-45-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5110 Propane	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5115 Chemical Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-45-5120 Tools	89.92	41.67	48.25	89.92	500.00	17.98%	410.08
10-45-5175 Herbicides & Insecticides	1,100.00	658.33	441.67	4,200.00	7,900.00	53.16%	3,700.00
10-45-5203 Contract Labor	5,175.00	416.67	4,758.33	5,175.00	5,000.00	103.50%	(175.00)
10-45-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

10 - GENERAL FUND **Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5233 Parkland Dedication	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5239 CIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5401 Telephone	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-45-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5403 Electric	135.55	1,250.00	(1,114.45)	1,216.93	15,000.00	8.11%	13,783.07
10-45-5404 Water	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-45-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5504 Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5603 Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5609 Equipment Rental	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-45-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5720 Park Development	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
10-45-5748 Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5751 Grant Match	0.00	83,333.33	(83,333.33)	0.00	1,000,000.00	0.00%	1,000,000.00
10-45-5752 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

10 - GENERAL FUND **Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5753 Beautification	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5802 Park Development & Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5804 Service Fees	16,400.00	4,583.33	11,816.67	33,255.00	55,000.00	60.46%	21,745.00
Parks Totals	23,184.20	93,325.00	(70,140.80)	45,065.35	1,119,900.00	4.02%	1,074,834.65

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

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	9,177.22	12,078.50	(2,901.28)	73,791.07	145,000.00	50.89%	71,208.93
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	694.10	1,124.55	(430.45)	5,582.25	13,500.00	41.35%	7,917.75
10-50-5004 Retirement	1,383.00	2,490.67	(1,107.67)	11,513.14	29,900.00	38.51%	18,386.86
10-50-5005 Health Insurance	2,019.00	1,832.60	186.40	13,127.93	22,000.00	59.67%	8,872.07
10-50-5006 Life & Add Insurance	60.00	74.97	(14.97)	346.84	900.00	38.54%	553.16
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	401.62	450.00	(48.38)	448.86	5,400.00	8.31%	4,951.14
10-50-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-50-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5106 Postage	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
10-50-5108 Uniforms	0.00	108.29	(108.29)	292.32	1,300.00	22.49%	1,007.68
10-50-5109 Office Supplies	963.05	791.35	171.70	1,388.37	9,500.00	14.61%	8,111.63
10-50-5120 Instrument & Tools	0.00	114.95	(114.95)	31.89	1,380.00	2.31%	1,348.11
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	687.05	4,664.80	(3,977.75)	10,496.29	56,000.00	18.74%	45,503.71
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)	1,977.45	2,500.00	79.10%	522.55
10-50-5215 Code Replacement	0.00	1,989.20	(1,989.20)	0.00	23,880.00	0.00%	23,880.00
10-50-5219 Abatements	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00

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

10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5401 Telephone	117.85	99.96	17.89	1,058.20	1,200.00	88.18%	141.80
10-50-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5500 Training	720.00	416.67	303.33	1,314.50	5,000.00	26.29%	3,685.50
10-50-5501 Travel	0.00	416.50	(416.50)	119.05	5,000.00	2.38%	4,880.95
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5608 Gas/Oil/Lube	81.60	166.60	(85.00)	371.90	2,000.00	18.60%	1,628.10
10-50-5801 Miscellaneous Exp	28.93	208.25	(179.32)	229.27	2,500.00	9.17%	2,270.73
10-50-5803 Software	252.00	1,039.58	(787.58)	12,380.85	12,480.00	99.21%	99.15
10-50-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5837 License Renewal	0.00	49.98	(49.98)	55.00	600.00	9.17%	545.00
10-50-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	1,697.58	6,500.00	26.12%	4,802.42
Code Enforcement Totals	16,585.42	43,666.20	(27,080.78)	141,573.08	524,140.00	27.01%	382,566.92

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

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	6,970.40	6,414.10	556.30	58,023.97	77,000.00	75.36%	18,976.03
10-55-5001 Overtime Animal Control	503.28	299.88	203.40	4,922.44	3,600.00	136.73%	(1,322.44)
10-55-5002 Part Time Help	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5003 Payroll Taxes Animal Cont	594.66	490.67	103.99	5,159.85	5,890.50	87.60%	730.65
10-55-5004 Retirement	1,171.50	1,090.39	81.11	10,509.03	13,090.00	80.28%	2,580.97
10-55-5005 Health Insurance	1,976.45	1,599.36	377.09	15,783.10	19,200.00	82.20%	3,416.90
10-55-5006 Life & Add Insurance	39.38	25.00	14.38	315.04	300.00	105.01%	(15.04)
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	401.62	100.00	301.62	431.63	1,200.00	35.97%	768.37
10-55-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5010 Longevity	0.00	58.31	(58.31)	0.00	700.00	0.00%	700.00
10-55-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5013 On Call	560.00	608.09	(48.09)	4,785.83	7,300.00	65.56%	2,514.17
10-55-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5100 Supplies	677.26	166.60	510.66	1,614.85	2,000.00	80.74%	385.15
10-55-5108 Uniforms	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5109 Office Supplies	0.00	99.96	(99.96)	13.85	1,200.00	1.15%	1,186.15
10-55-5165 Euth. & Medication	283.85	175.00	108.85	283.85	2,100.00	13.52%	1,816.15
10-55-5203 Contract Labor	445.00	249.90	195.10	1,600.00	3,000.00	53.33%	1,400.00
10-55-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
10-55-5237 Adoption Reimbursement	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-55-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5401 Telephone	86.60	83.33	3.27	606.20	1,000.00	60.62%	393.80
10-55-5402 Internet	110.83	116.67	(5.84)	886.64	1,400.00	63.33%	513.36
10-55-5403 Electric	366.67	408.33	(41.66)	3,467.87	4,900.00	70.77%	1,432.13
10-55-5500 Training	402.99	166.60	236.39	813.60	2,000.00	40.68%	1,186.40
10-55-5501 Travel	1,331.08	208.25	1,122.83	2,404.00	2,500.00	96.16%	96.00
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	678.83	2,500.00	27.15%	1,821.17
10-55-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5603 Equipment	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-55-5604 Repair & Maint - Struct	130.42	350.00	(219.58)	800.70	4,200.00	19.06%	3,399.30
10-55-5608 Gas/Oil/Lube	231.09	350.00	(118.91)	1,599.23	4,200.00	38.08%	2,600.77
10-55-5700 Capital Immprovements	0.00	833.00	(833.00)	47,430.00	10,000.00	474.30%	(37,430.00)
10-55-5717 Best Friends Grant	0.00	625.00	(625.00)	0.00	5,000.00	0.00%	5,000.00
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	5,155.81	0.00	0.00%	(5,155.81)
10-55-5803 Software	395.00	166.60	228.40	395.00	2,000.00	19.75%	1,605.00
10-55-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5839 Rabies Test Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-55-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5860 Hardware Replacement	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	206.26	500.00	41.25%	293.74
10-55-5878 Foster Program Grant	69.95	0.00	69.95	(7,816.02)	0.00	0.00%	7,816.02
10-55-5879 Community Cat Challenge	240.00	0.00	240.00	(7,510.00)	0.00	0.00%	7,510.00
Animal Control Totals	16,988.03	16,780.48	207.55	155,229.98	198,680.50	78.13%	43,450.52

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

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	20,056.68	31,237.50	(11,180.82)	188,104.43	375,000.00	50.16%	186,895.57
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	1,715.99	2,915.50	(1,199.51)	16,027.84	35,000.00	45.79%	18,972.16
10-60-5004 Retirement	3,542.89	5,706.05	(2,163.16)	32,498.15	68,500.00	47.44%	36,001.85
10-60-5005 Health Insurance	2,019.14	4,331.60	(2,312.46)	20,745.87	52,000.00	39.90%	31,254.13
10-60-5006 Life & Add Insurance	62.03	125.00	(62.97)	496.24	1,500.00	33.08%	1,003.76
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	401.62	416.50	(14.88)	455.61	5,000.00	9.11%	4,544.39
10-60-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5010 Longevity	0.00	216.58	(216.58)	2,200.00	2,600.00	84.62%	400.00
10-60-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5108 Uniforms	0.00	116.62	(116.62)	856.10	1,400.00	61.15%	543.90
10-60-5109 Office Supplies	0.00	249.90	(249.90)	486.40	3,000.00	16.21%	2,513.60
10-60-5201 Attorney	0.00	0.00	0.00	625.00	0.00	0.00%	(625.00)
10-60-5202 Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5203 Contract Labor	0.00	441.67	(441.67)	656.00	5,300.00	12.38%	4,644.00
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	79.20	266.67	(187.47)	864.78	3,200.00	27.02%	2,335.22
10-60-5217 Postage, Copier Machine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5218 Legal Updates	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5225 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5240 Election Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

10 - GENERAL FUND **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5401 Telephone	218.33	199.92	18.41	1,326.78	2,400.00	55.28%	1,073.22
10-60-5402 Internet	233.81	0.00	233.81	233.81	0.00	0.00%	(233.81)
10-60-5406 CVB/Oakdale Electric	6,457.28	0.00	6,457.28	6,457.28	0.00	0.00%	(6,457.28)
10-60-5500 Training	664.53	1,249.50	(584.97)	10,460.07	15,000.00	69.73%	4,539.93
10-60-5501 Travel	0.00	624.75	(624.75)	1,856.69	7,500.00	24.76%	5,643.31
10-60-5600 Vehicle Repair	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-60-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-60-5603 Repair & Maint - Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5604 Repair & Maint - Struct	0.00	416.50	(416.50)	767.71	5,000.00	15.35%	4,232.29
10-60-5608 Gas/Oil/Lube	0.00	0.00	0.00	96.51	0.00	0.00%	(96.51)
10-60-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5800 Dues	0.00	624.75	(624.75)	445.13	7,500.00	5.94%	7,054.87
10-60-5801 Miscellaneous Exp	427.35	166.60	260.75	2,122.31	2,000.00	106.12%	(122.31)
10-60-5803 Software	677.00	1,666.00	(989.00)	7,971.38	20,000.00	39.86%	12,028.62
10-60-5804 Service Fees	91.25	624.75	(533.50)	639.39	7,500.00	8.53%	6,860.61
10-60-5805 Qrt Scad	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5820 Sales Tax Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5832 Fire Dept Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5833 Transit Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5860 Hardware Replacement	2,374.45	2,082.50	291.95	2,742.70	25,000.00	10.97%	22,257.30
10-60-5870 Event Coordination	41,442.16	10,416.67	31,025.49	116,346.57	125,000.00	93.08%	8,653.43
10-60-5871 Event Office Supplies	0.00	0.00	0.00	1,081.00	0.00	0.00%	(1,081.00)
10-60-5880 Edc Type B Pass Through	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	80,463.71	66,236.46	14,227.25	420,566.38	795,100.00	52.89%	374,533.62

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

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)	0.00	8,000.00	0.00%	8,000.00
10-65-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5041 Employee Appreciation	492.51	624.75	(132.24)	7,353.12	7,500.00	98.04%	146.88
10-65-5100 Supplies	0.00	175.00	(175.00)	2,167.21	2,100.00	103.20%	(67.21)
10-65-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5106 Postage	1,000.00	441.67	558.33	3,891.65	5,300.00	73.43%	1,408.35
10-65-5107 Janitorial Supplies	126.16	175.00	(48.84)	1,806.90	2,100.00	86.04%	293.10
10-65-5109 Office Supplies	2,234.21	666.40	1,567.81	3,547.21	8,000.00	44.34%	4,452.79
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	800.00	1,316.67	(516.67)	7,555.00	15,800.00	47.82%	8,245.00
10-65-5217 Postage, Copier Lease	853.41	658.33	195.08	6,208.20	7,900.00	78.58%	1,691.80
10-65-5223 Accounting Software &	0.00	0.00	0.00	4,500.00	0.00	0.00%	(4,500.00)
10-65-5224 It Support	1,522.50	875.00	647.50	4,042.50	10,500.00	38.50%	6,457.50
10-65-5225 Janitorial Services	3,192.17	1,258.33	1,933.84	10,231.27	15,100.00	67.76%	4,868.73
10-65-5226 Cpa	0.00	416.50	(416.50)	275.00	5,000.00	5.50%	4,725.00
10-65-5227 Background Test	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5228 Website/Email Management	0.00	1,249.50	(1,249.50)	6,474.82	15,000.00	43.17%	8,525.18
10-65-5230 Comprehensive Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5231 Laserfiche	0.00	1,249.50	(1,249.50)	13,483.51	15,000.00	89.89%	1,516.49
10-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5234 Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00

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

10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5242 Communications Plan	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-65-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5401 Telephone	953.76	999.60	(45.84)	4,634.90	12,000.00	38.62%	7,365.10
10-65-5402 Internet	1,478.14	633.33	844.81	8,147.81	7,600.00	107.21%	(547.81)
10-65-5403 Electric	964.12	441.49	522.63	5,228.47	5,300.00	98.65%	71.53
10-65-5404 Water	4,340.38	566.67	3,773.71	18,862.89	6,800.00	277.40%	(12,062.89)
10-65-5405 Gas	114.32	175.00	(60.68)	2,742.43	2,100.00	130.59%	(642.43)
10-65-5419 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	2,291.41	0.00	2,291.41	2,291.41	0.00	0.00%	(2,291.41)
10-65-5740 City Hall Renovation 3300Sqft	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5744 Paint Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5745 Building Fund	0.00	37,485.00	(37,485.00)	0.00	450,000.00	0.00%	450,000.00
10-65-5746 Change Logos	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
10-65-5749 Entrance Sign	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5752 Economic Development	0.00	4,998.00	(4,998.00)	500.00	60,000.00	0.83%	59,500.00
10-65-5753 Beautification	420.00	624.75	(204.75)	6,182.82	7,500.00	82.44%	1,317.18
10-65-5754 Historic Log Cabin Grant	0.00	4,166.66	(4,166.66)	0.00	25,000.00	0.00%	25,000.00
10-65-5755 GRHS Art Scholarship Fund	0.00	83.33	(83.33)	0.00	500.00	0.00%	500.00
10-65-5805 Qrt S.C.A.D.	0.00	1,499.40	(1,499.40)	8,316.48	18,000.00	46.20%	9,683.52
10-65-5807 Heritage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5810 Text My Gov & Archive Social	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-65-5832 Fire Department Contribution	0.00	424.83	(424.83)	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

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

10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5834 Transfer To Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5835 Non Departamental Other	319.35	499.80	(180.45)	5,124.70	6,000.00	85.41%	875.30
10-65-5836 Bond Payment Oak/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5837 Contingency	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-65-5838 Pay Off Park/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5841 Citizens Center	0.00	3,165.40	(3,165.40)	38,000.00	38,000.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
Non Departmental Totals	21,102.44	83,994.54	(62,892.10)	259,847.93	982,747.00	26.44%	722,899.07

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

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)	28,037.47	42,000.00	66.76%	13,962.53
10-80-5001 Overtime Court	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5003 Payroll Taxes Court	0.00	223.03	(223.03)	0.00	2,677.50	0.00%	2,677.50
10-80-5004 Retirement	0.00	495.63	(495.63)	0.00	5,950.00	0.00%	5,950.00
10-80-5005 Health Insurance	1,009.50	0.00	1,009.50	8,076.00	0.00	0.00%	(8,076.00)
10-80-5006 Life & Add Insurance	18.47	25.00	(6.53)	147.76	300.00	49.25%	152.24
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	401.62	100.00	301.62	416.62	1,200.00	34.72%	783.38
10-80-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5106 Postage	0.00	150.00	(150.00)	13.75	1,800.00	0.76%	1,786.25
10-80-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5109 Office Supplies	912.00	166.67	745.33	940.19	2,000.00	47.01%	1,059.81
10-80-5201 Attorney Fees	2,537.50	833.00	1,704.50	6,912.50	10,000.00	69.13%	3,087.50
10-80-5203 Contract Labor	700.00	499.80	200.20	5,600.00	6,000.00	93.33%	400.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	2,500.00	3,200.00	78.13%	700.00
10-80-5224 FundView Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5225 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

10 - GENERAL FUND **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5500 Training	250.00	208.25	41.75	1,100.00	2,500.00	44.00%	1,400.00
10-80-5501 Travel	0.00	124.95	(124.95)	121.00	1,500.00	8.07%	1,379.00
10-80-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5803 Software	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5804 Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5806 Jury Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5835 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5860 Hardware Replacement	0.00	124.95	(124.95)	1,697.58	1,500.00	113.17%	(197.58)
10-80-5886 Court Fines And Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	9,281.89	7,366.56	1,915.33	56,897.08	88,427.50	64.34%	31,530.42

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

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)	111,065.03	208,000.00	53.40%	96,934.97
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)	8,614.69	10,710.00	80.44%	2,095.31
10-90-5004 Retirement	1,065.84	1,982.54	(916.70)	17,557.80	23,800.00	73.77%	6,242.20
10-90-5005 Health Insurance	1,009.50	0.00	1,009.50	13,982.53	0.00	0.00%	(13,982.53)
10-90-5006 Life & Add Insurance	34.84	833.33	(798.49)	462.19	10,000.00	4.62%	9,537.81
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	401.62	125.00	276.62	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)
10-90-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5100 Supplies	26.58	99.96	(73.38)	171.38	1,200.00	14.28%	1,028.62
10-90-5106 Postage	6.93	33.33	(26.40)	6.93	400.00	1.73%	393.07
10-90-5108 Uniforms	0.00	374.85	(374.85)	455.74	4,500.00	10.13%	4,044.26
10-90-5109 Office Supplies	0.00	208.25	(208.25)	259.58	2,500.00	10.38%	2,240.42
10-90-5125 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5225 Janitorial Services	700.00	350.00	350.00	2,800.00	4,200.00	66.67%	1,400.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	180.35	291.55	(111.20)	1,262.45	3,500.00	36.07%	2,237.55
10-90-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5403 Electric	161.18	125.00	36.18	1,225.27	1,500.00	81.68%	274.73
10-90-5404 Water	96.14	50.00	46.14	415.30	600.00	69.22%	184.70
10-90-5500 Training	0.00	374.85	(374.85)	459.37	4,500.00	10.21%	4,040.63
10-90-5501 Travel	53.47	333.20	(279.73)	1,385.62	4,000.00	34.64%	2,614.38

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

10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5600 Vehicle Repair	0.00	333.20	(333.20)	4,042.76	4,000.00	101.07%	(42.76)
10-90-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5602 Repair & Maint - Equip	150.00	249.90	(99.90)	280.87	3,000.00	9.36%	2,719.13
10-90-5603 Equipment	750.06	3,332.00	(2,581.94)	10,808.32	40,000.00	27.02%	29,191.68
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	382.74	437.32	(54.58)	2,008.05	5,250.00	38.25%	3,241.95
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5801 Miscellaneous Exp	675.01	1,166.20	(491.19)	7,130.28	14,000.00	50.93%	6,869.72
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)	2,677.50	5,800.00	46.16%	3,122.50
10-90-5820 Events	0.00	249.90	(249.90)	1,369.62	3,000.00	45.65%	1,630.38
10-90-5850 Vehicle Replacement	0.00	4,831.40	(4,831.40)	54,279.13	58,000.00	93.58%	3,720.87
10-90-5860 Computer Hardware	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
Law Enforcement Totals	13,303.52	39,290.29	(25,986.77)	248,685.63	471,660.00	52.73%	222,974.37

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

10 - GENERAL FUND **Preservation Board**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5210 Legal Notices & Advertising	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
10-96-5211 Promotional	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-96-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5500 Training	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
10-96-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5801 Miscellaneous Exp	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
10-96-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5829 Public Presentations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Preservation Board Totals	0.00	2,233.14	(2,233.14)	2,915.82	26,800.00	10.88%	23,884.18
Expense Totals	(24,038.58)	492,284.33	(516,322.91)	2,020,743.44	5,880,519.00	34.36%	3,859,775.56

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

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	193,256.87	203,065.43	(9,808.56)	1,508,967.43	2,437,756.00	61.90%	928,788.57
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	801.99	4,598.84	(3,796.85)	25,893.50	55,200.00	46.91%	29,306.50
Interest Income	0.00	8,330.00	(8,330.00)	63,458.88	100,000.00	63.46%	36,541.12
Lease & Rent Income	65,592.50	0.00	65,592.50	370,866.76	0.00	0.00%	(370,866.76)
Other Revenue Sources	8.75	58.33	(49.58)	470.26	700.00	67.18%	229.74
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	259,660.11	216,052.60	43,607.51	1,969,656.83	2,593,656.00	75.94%	623,999.17
Expense Summary							
Personnel & Payroll	30,280.60	45,372.19	(15,091.59)	293,537.70	544,613.30	53.90%	251,075.60
Not Categorized	107,039.78	114,663.79	(7,624.01)	766,677.60	1,376,160.00	55.71%	609,482.40
Repairs & Maintenance	12,624.98	66,317.56	(53,692.58)	214,996.44	795,900.00	27.01%	580,903.56
Lease & Rent Expense	0.00	266.64	(266.64)	0.00	3,200.00	0.00%	3,200.00
Grant Expense	163,981.25	13,119.75	150,861.50	470,933.45	157,500.00	299.01%	(313,433.45)
Capital	0.00	32,570.34	(32,570.34)	0.00	391,000.00	0.00%	391,000.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	(2,233.00)	13,196.62	(15,429.62)	36,077.46	158,400.00	22.78%	122,322.54
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	311,693.61	285,506.89	26,186.72	1,782,222.65	3,426,773.30	52.01%	1,644,550.65

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

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	8.00	8.33	(0.33)	113.00	100.00	113.00%	(13.00)
20-4101 Water Fees	85,802.15	98,668.85	(12,866.70)	673,118.71	1,184,500.00	56.83%	511,381.29
20-4102 Sewer Fees	54,777.99	59,244.20	(4,466.21)	433,851.97	711,215.00	61.00%	277,363.03
20-4105 Trash	51,968.73	44,211.47	7,757.26	397,795.95	530,750.00	74.95%	132,954.05
20-4110 Trash Surcharge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4307 Reconnect Fee	700.00	932.58	(232.58)	4,087.80	11,191.00	36.53%	7,103.20
Water/Sewer/Trash Income Totals	193,256.87	203,065.43	(9,808.56)	1,508,967.43	2,437,756.00	61.90%	928,788.57
Transfers In							
20-4103 Transfer from GF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
20-4341 Tap Fees	0.00	2,915.50	(2,915.50)	15,815.00	35,000.00	45.19%	19,185.00
20-4342 Transfer Fees	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-4343 Penalty Fees	801.99	1,666.67	(864.68)	10,078.50	20,000.00	50.39%	9,921.50
20-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	801.99	4,598.84	(3,796.85)	25,893.50	55,200.00	46.91%	29,306.50
Interest Income							
20-4500 Interest Income	0.00	8,330.00	(8,330.00)	63,458.88	100,000.00	63.46%	36,541.12
Interest Income Totals	0.00	8,330.00	(8,330.00)	63,458.88	100,000.00	63.46%	36,541.12
Lease & Rent Income							
20-4600 Domestic Ww Discharge Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	65,592.50	0.00	65,592.50	370,866.76	0.00	0.00%	(370,866.76)
20-4712 Tres Rios Lift Station Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4713 Pipe Bursting Twdb Edap	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4714 First Baptist Church Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	65,592.50	0.00	65,592.50	370,866.76	0.00	0.00%	(370,866.76)
Other Revenue Sources							
20-4700 Miscellaneous Income	8.75	58.33	(49.58)	470.26	700.00	67.18%	229.74
20-4701 Transfer Of Edc Accounts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	8.75	58.33	(49.58)	470.26	700.00	67.18%	229.74
Grants & Donations							
20-4715 COVID-19 Relief (American	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4800 Construction Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	259,660.11	216,052.60	43,607.51	1,969,656.83	2,593,656.00	75.94%	623,999.17

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	(2,233.00)	10,680.70	(12,913.70)	28,425.88	128,200.00	22.17%	99,774.12
Grant Expense	163,981.25	0.00	163,981.25	238,351.99	0.00	0.00%	(238,351.99)
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	40,520.00	27,732.49	12,787.51	228,831.57	332,900.00	68.74%	104,068.43
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	16,657.45	17,141.68	(484.23)	115,470.94	205,775.00	56.12%	90,304.06
Repairs & Maintenance	12,535.52	63,367.89	(50,832.37)	212,323.18	760,500.00	27.92%	548,176.82
Water Totals	231,461.22	119,047.73	112,413.49	823,403.56	1,428,875.00	57.63%	605,471.44

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	0.00	1,249.50	(1,249.50)	2,144.12	15,000.00	14.29%	12,855.88
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	1,202.56	6,516.01	(5,313.45)	14,087.18	78,200.00	18.01%	64,112.82
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	3,513.85	13,490.72	(9,976.87)	48,445.55	161,947.50	29.91%	113,501.95
Repairs & Maintenance	0.00	1,924.87	(1,924.87)	395.58	23,100.00	1.71%	22,704.42
Sewer Totals	4,716.41	55,801.44	(51,085.03)	65,072.43	669,847.50	9.71%	604,775.07

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	1,266.42	(1,266.42)	5,507.46	15,200.00	36.23%	9,692.54
Grant Expense	0.00	13,119.75	(13,119.75)	232,581.46	157,500.00	147.67%	(75,081.46)
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	19,846.19	18,119.02	1,727.17	106,122.69	217,500.00	48.79%	111,377.31
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	10,109.30	14,323.29	(4,213.99)	129,621.21	171,890.80	75.41%	42,269.59
Repairs & Maintenance	89.46	525.00	(435.54)	2,277.68	6,300.00	36.15%	4,022.32
WWTP Totals	30,044.95	47,445.15	(17,400.20)	476,110.50	569,490.80	83.60%	93,380.30

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	44,336.75	39,375.00	4,961.75	355,139.58	472,500.00	75.16%	117,360.42
Sanitation Totals	44,336.75	39,375.00	4,961.75	355,139.58	472,500.00	75.16%	117,360.42

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	1,134.28	22,921.27	(21,786.99)	62,496.58	275,060.00	22.72%	212,563.42
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	1,134.28	23,837.57	(22,703.29)	62,496.58	286,060.00	21.85%	223,563.42
Expense Total	311,693.61	285,506.89	26,186.72	1,782,222.65	3,426,773.30	52.01%	1,644,550.65

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

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	10,360.68	12,495.00	(2,134.32)	69,724.22	150,000.00	46.48%	80,275.78
20-10-5001 Overtime Water	306.00	400.00	(94.00)	1,940.78	4,800.00	40.43%	2,859.22
20-10-5003 Payroll Taxes Water	863.01	955.86	(92.85)	6,567.23	11,475.00	57.23%	4,907.77
20-10-5004 Retirement	1,720.46	2,124.15	(403.69)	13,391.17	25,500.00	52.51%	12,108.83
20-10-5005 Health Insurance	2,669.99	0.00	2,669.99	17,502.42	0.00	0.00%	(17,502.42)
20-10-5006 Life & Add Insurance	55.69	58.33	(2.64)	369.68	700.00	52.81%	330.32
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	401.62	341.67	59.95	427.02	4,100.00	10.42%	3,672.98
20-10-5010 Longevity	0.00	150.00	(150.00)	1,900.00	1,800.00	105.56%	(100.00)
20-10-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5013 On Call	280.00	225.00	55.00	980.00	2,700.00	36.30%	1,720.00
20-10-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5100 Supplies	0.00	141.67	(141.67)	75.99	1,700.00	4.47%	1,624.01
20-10-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	30.47	300.00	10.16%	269.53
20-10-5108 Uniforms	0.00	83.33	(83.33)	573.50	1,000.00	57.35%	426.50
20-10-5109 Office Supplies	0.00	0.00	0.00	52.93	0.00	0.00%	(52.93)
20-10-5120 Tools	0.00	83.30	(83.30)	586.77	1,000.00	58.68%	413.23
20-10-5160 Process Chemicals	992.71	716.67	276.04	2,684.91	8,600.00	31.22%	5,915.09
20-10-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5238 Lab Fees	3,331.00	758.33	2,572.67	6,260.00	9,100.00	68.79%	2,840.00
20-10-5298 Tank Cleaning	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
20-10-5299 Purchased Water	31,211.70	12,495.00	18,716.70	180,046.30	150,000.00	120.03%	(30,046.30)
20-10-5400 Utilities (Elec)	4,212.51	3,165.40	1,047.11	27,879.56	38,000.00	73.37%	10,120.44

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

20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5401 Telephone/Internet	367.58	100.00	267.58	1,286.74	1,200.00	107.23%	(86.74)
20-10-5403 Trash	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5405 Gas	179.56	91.67	87.89	708.55	1,100.00	64.41%	391.45
20-10-5500 Training	0.00	166.67	(166.67)	150.00	2,000.00	7.50%	1,850.00
20-10-5501 Travel	0.00	25.00	(25.00)	33.72	300.00	11.24%	266.28
20-10-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5600 Vehicle Repair	78.89	133.33	(54.44)	191.95	1,600.00	12.00%	1,408.05
20-10-5601 System Repair	146.05	5,539.45	(5,393.40)	4,281.30	66,500.00	6.44%	62,218.70
20-10-5602 Repair & Maint - Equip	0.00	1,050.00	(1,050.00)	3,740.65	12,600.00	29.69%	8,859.35
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	176.36	2,100.00	8.40%	1,923.64
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	758.97	483.33	275.64	5,048.94	5,800.00	87.05%	751.06
20-10-5609 Equipment Rental	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-10-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5652 Meters	0.00	17,659.60	(17,659.60)	188,028.75	212,000.00	88.69%	23,971.25
20-10-5700 Capital Improvements	11,700.55	45,000.00	(33,299.45)	16,895.91	540,000.00	3.13%	523,104.09
20-10-5701 CDBG	0.00	0.00	0.00	(8,000.00)	0.00	0.00%	8,000.00
20-10-5702 Twdb Grant	163,981.25	0.00	163,981.25	246,351.99	0.00	0.00%	(246,351.99)
20-10-5737 Capital Improvement Well #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5738 Loop For Wter Main E. Wwtp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5739 100000 Gallons tank on Bryan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5740 Water Main Rumph To Gibbs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5741 Generator Quick Wire +	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5743 Tank Replacement at Well # 3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5750 Well # 5 Standpipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

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

20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5804 Service Fees	137.77	5,131.28	(4,993.51)	263.00	61,600.00	0.43%	61,337.00
20-10-5806 Meter Service Fees	1,473.28	991.27	482.01	3,313.39	11,900.00	27.84%	8,586.61
20-10-5807 Prairielands Permit Fees	0.00	4,100.00	(4,100.00)	20,904.96	49,200.00	42.49%	28,295.04
20-10-5846 Demurrage	76.00	91.63	(15.63)	652.00	1,100.00	59.27%	448.00
20-10-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	1,697.58	1,600.00	106.10%	(97.58)
20-10-5885 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5886 State Fees	(3,844.05)	458.15	(4,302.20)	3,944.53	5,500.00	71.72%	1,555.47
20-10-5900 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water Totals	231,461.22	119,047.73	112,413.49	823,403.56	1,428,875.00	57.63%	605,471.44

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

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	2,457.72	9,579.50	(7,121.78)	37,511.88	115,000.00	32.62%	77,488.12
20-20-5001 Overtime Sewer	0.00	333.20	(333.20)	535.50	4,000.00	13.39%	3,464.50
20-20-5003 Payroll Taxes Sewer	52.02	732.83	(680.81)	1,801.78	8,797.50	20.48%	6,995.72
20-20-5004 Retirement	102.48	1,628.51	(1,526.03)	3,685.12	19,550.00	18.85%	15,864.88
20-20-5005 Health Insurance	500.00	0.00	500.00	2,585.48	0.00	0.00%	(2,585.48)
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	401.63	241.67	159.96	431.57	2,900.00	14.88%	2,468.43
20-20-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5010 Longevity	0.00	316.67	(316.67)	0.00	3,800.00	0.00%	3,800.00
20-20-5011 Teladoc Insurnace	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5013 On Call	0.00	216.67	(216.67)	560.00	2,600.00	21.54%	2,040.00
20-20-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5100 Supplies	0.00	266.67	(266.67)	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
20-20-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5400 Utilities (Elec)	1,182.92	1,666.00	(483.08)	11,069.86	20,000.00	55.35%	8,930.14
20-20-5401 Telephone	19.64	91.67	(72.03)	288.54	1,100.00	26.23%	811.46
20-20-5405 Gas	0.00	133.33	(133.33)	529.00	1,600.00	33.06%	1,071.00
20-20-5500 Training	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5600 Vehicle Repair	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00

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

20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5601 System Repair	0.00	2,541.67	(2,541.67)	2,080.79	30,500.00	6.82%	28,419.21
20-20-5602 Repair & Maint - Equip	0.00	1,091.67	(1,091.67)	0.00	13,100.00	0.00%	13,100.00
20-20-5604 Repair & Maint - Struct	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5608 Gas/Oil/Lube	0.00	333.20	(333.20)	395.58	4,000.00	9.89%	3,604.42
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5700 Capital Improvements	0.00	1,500.00	(1,500.00)	0.00	18,000.00	0.00%	18,000.00
20-20-5738 Grand Lift Station (EDAP)	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00
20-20-5739 Stoneview Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5740 Pipe Bursting (Edap)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5742 Golf Course Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5804 Service Fees	0.00	1,249.50	(1,249.50)	2,144.12	15,000.00	14.29%	12,855.88
20-20-5850 Vehicle Replacement	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
20-20-5886 State Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sewer Totals	4,716.41	55,801.44	(51,085.03)	65,072.43	669,847.50	9.71%	604,775.07

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

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	5,342.76	9,633.33	(4,290.57)	76,920.84	115,600.00	66.54%	38,679.16
20-21-5001 Overtime Wwtp	673.76	733.33	(59.57)	6,672.55	8,800.00	75.82%	2,127.45
20-21-5003 Payroll Taxes Wwtp	507.07	702.95	(195.88)	6,841.02	8,438.80	81.07%	1,597.78
20-21-5004 Retirement	1,001.71	1,637.01	(635.30)	13,798.62	19,652.00	70.21%	5,853.38
20-21-5005 Health Insurance	1,505.17	0.00	1,505.17	15,749.05	0.00	0.00%	(15,749.05)
20-21-5006 Life & Add Insurance	37.20	50.00	(12.80)	392.73	600.00	65.46%	207.27
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	401.63	333.33	68.30	437.98	4,000.00	10.95%	3,562.02
20-21-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5010 Longevity	0.00	116.67	(116.67)	1,300.00	1,400.00	92.86%	100.00
20-21-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5013 On Call	640.00	616.67	23.33	4,840.00	7,400.00	65.41%	2,560.00
20-21-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5100 Supplies	0.00	183.33	(183.33)	1,976.11	2,200.00	89.82%	223.89
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	861.22	500.00	172.24%	(361.22)
20-21-5108 Uniforms	215.96	91.63	124.33	888.09	1,100.00	80.74%	211.91
20-21-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5115 Chemical Supplies	5,696.57	2,191.67	3,504.90	13,299.60	26,300.00	50.57%	13,000.40
20-21-5120 Tools	99.98	83.33	16.65	414.04	1,000.00	41.40%	585.96
20-21-5160 Process Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5202 Engineering	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
20-21-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5238 Lab Fees	1,463.00	1,582.70	(119.70)	11,813.00	19,000.00	62.17%	7,187.00
20-21-5259 Sludge Removal	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00

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

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5400 Utilities	6,961.81	5,497.80	1,464.01	55,147.35	66,000.00	83.56%	10,852.65
20-21-5401 Telephone	86.60	250.00	(163.40)	1,088.68	3,000.00	36.29%	1,911.32
20-21-5402 Internet	241.24	0.00	241.24	361.86	0.00	0.00%	(361.86)
20-21-5421 Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5500 Training	511.00	83.33	427.67	911.00	1,000.00	91.10%	89.00
20-21-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5600 Vehicle Repair	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
20-21-5601 System Repair	2,527.47	4,998.00	(2,470.53)	14,751.92	60,000.00	24.59%	45,248.08
20-21-5602 Repair & Maint - Equip	1,978.93	350.00	1,628.93	4,417.50	4,200.00	105.18%	(217.50)
20-21-5604 Repair & Maint - Struct	63.63	833.00	(769.37)	192.32	10,000.00	1.92%	9,807.68
20-21-5605 Repair & Maint - Tank	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5608 Gas/Oil/Lube	89.46	358.33	(268.87)	2,277.68	4,300.00	52.97%	2,022.32
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5702 Wwtp Expansion Grant	0.00	13,119.75	(13,119.75)	232,581.46	157,500.00	147.67%	(75,081.46)
20-21-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5804 Service Fees	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
20-21-5846 Demurrage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	30,044.95	47,445.15	(17,400.20)	476,110.50	569,490.80	83.60%	93,380.30

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

20 - UTILITY FUND **Sanitation**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-45-5403 Trash Pickup	44,336.75	39,375.00	4,961.75	355,139.58	472,500.00	75.16%	117,360.42
Sanitation Totals	44,336.75	39,375.00	4,961.75	355,139.58	472,500.00	75.16%	117,360.42

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

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	802.84	616.67	186.17	4,958.50	7,400.00	67.01%	2,441.50
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	331.44	266.67	64.77	2,038.36	3,200.00	63.70%	1,161.64
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	11,800.00	12,100.00	97.52%	300.00
20-65-5223 Accounting System & Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5224 It	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5225 Utility Billing System&Support	0.00	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
20-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5300 Bond Payment & Fee	0.00	19,663.33	(19,663.33)	35,138.75	235,960.00	14.89%	200,821.25
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
20-65-5872 5% Franchise Fee To General	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	1,134.28	23,837.57	(22,703.29)	62,496.58	286,060.00	21.85%	223,563.42
Expense Totals	311,693.61	285,506.89	26,186.72	1,782,222.65	3,426,773.30	52.01%	1,644,550.65

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

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	36,260.62	33,320.00	2,940.62	270,889.69	400,000.00	67.72%	129,110.31
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	225.00	2,916.67	(2,691.67)	1,675.00	35,000.00	4.79%	33,325.00
Interest Income	0.00	0.00	0.00	6,618.01	0.00	0.00%	(6,618.01)
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	36,485.62	37,070.00	(584.38)	279,182.70	445,000.00	62.74%	165,817.30
Expense Summary							
Personnel & Payroll	8,497.02	17,320.79	(8,823.77)	129,095.03	207,910.00	62.09%	78,814.97
Not Categorized	14,018.44	9,409.39	4,609.05	59,989.25	112,950.00	53.11%	52,960.75
Other Expenses	17,127.16	12,981.29	4,145.87	109,679.74	155,800.00	70.40%	46,120.26
Repairs & Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	458.25	(458.25)	9,936.07	5,500.00	180.66%	(4,436.07)
Capital	1,257.95	666.40	591.55	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)	129.68	500.00	25.94%	370.32
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	40,932.99	41,086.10	(153.11)	310,719.26	493,160.00	63.01%	182,440.74

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

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	36,260.62	33,320.00	2,940.62	270,889.69	400,000.00	67.72%	129,110.31
Property & Sales Tax Totals	36,260.62	33,320.00	2,940.62	270,889.69	400,000.00	67.72%	129,110.31
Other Revenue Sources							
30-4200 Ad Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4400 Grant Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
30-4201 Event Permits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4300 CVB Events	225.00	2,916.67	(2,691.67)	1,675.00	35,000.00	4.79%	33,325.00
Fines, Fees & Forfeitures Totals	225.00	2,916.67	(2,691.67)	1,675.00	35,000.00	4.79%	33,325.00
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	6,618.01	0.00	0.00%	(6,618.01)
Interest Income Totals	0.00	0.00	0.00	6,618.01	0.00	0.00%	(6,618.01)
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	36,485.62	37,070.00	(584.38)	279,182.70	445,000.00	62.74%	165,817.30

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,257.95	666.40	591.55	1,889.49	8,000.00	23.62%	6,110.51
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	458.25	(458.25)	9,936.07	5,500.00	180.66%	(4,436.07)
Fines, Fees & Taxes	32.42	41.65	(9.23)	129.68	500.00	25.94%	370.32
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	14,018.44	9,409.39	4,609.05	59,989.25	112,950.00	53.11%	52,960.75
Office & Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	17,127.16	12,981.29	4,145.87	109,679.74	155,800.00	70.40%	46,120.26
Personnel & Payroll	8,497.02	17,320.79	(8,823.77)	129,095.03	207,910.00	62.09%	78,814.97
Repairs & Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
CVB Totals	40,932.99	41,086.10	(153.11)	310,719.26	493,160.00	63.01%	182,440.74
Expense Total	40,932.99	41,086.10	(153.11)	310,719.26	493,160.00	63.01%	182,440.74

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

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	5,769.24	12,594.96	(6,825.72)	91,588.33	151,200.00	60.57%	59,611.67
30-70-5003 Payroll Taxes CVB	432.34	892.50	(460.16)	6,628.67	10,710.00	61.89%	4,081.33
30-70-5004 Retirement	869.42	1,983.33	(1,113.91)	13,838.40	23,800.00	58.14%	9,961.60
30-70-5005 Health Insurance	1,000.00	1,600.00	(600.00)	13,744.45	19,200.00	71.59%	5,455.55
30-70-5006 Life & Add Insurance	24.40	83.33	(58.93)	195.20	1,000.00	19.52%	804.80
30-70-5007 Workers Comp Insurance	0.00	41.67	(41.67)	2,668.42	500.00	533.68%	(2,168.42)
30-70-5008 Twc	401.62	83.33	318.29	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
30-70-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5106 Postage	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
30-70-5107 Janitorial Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
30-70-5108 Uniforms	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	76.65	250.00	(173.35)	1,094.09	3,000.00	36.47%	1,905.91
30-70-5210 Advertising	12,970.42	3,332.00	9,638.42	34,624.08	40,000.00	86.56%	5,375.92
30-70-5211 Tourism Promotion	425.57	499.00	(73.43)	7,876.26	14,000.00	56.26%	6,123.74
30-70-5212 Print Materials	2,700.00	833.00	1,867.00	2,892.11	10,000.00	28.92%	7,107.89
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	0.00	1,500.00	(1,500.00)	10,892.00	18,000.00	60.51%	7,108.00
30-70-5220 Social Media Content	5,500.00	2,083.33	3,416.67	46,469.35	25,000.00	185.88%	(21,469.35)
30-70-5221 Influencer	0.00	250.00	(250.00)	400.00	3,000.00	13.33%	2,600.00
30-70-5224 It Support	52.50	208.33	(155.83)	1,677.49	2,000.00	83.87%	322.51

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

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5225 Janitorial Services	450.00	225.00	225.00	1,800.00	2,700.00	66.67%	900.00
30-70-5228 Website/Email Management	0.00	2,708.00	(2,708.00)	8,737.19	25,000.00	34.95%	16,262.81
30-70-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5401 Telephone	43.30	125.00	(81.70)	611.85	1,500.00	40.79%	888.15
30-70-5402 Internet	0.00	125.00	(125.00)	221.17	1,500.00	14.74%	1,278.83
30-70-5403 Electric	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5404 Water	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5500 Training	0.00	499.80	(499.80)	2,829.07	6,000.00	47.15%	3,170.93
30-70-5501 Travel	0.00	333.20	(333.20)	518.05	4,000.00	12.95%	3,481.95
30-70-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5602 Repair & Maint - Equip	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5603 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5700 HOT Approved Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5760 Branding and Merchandise	4,278.25	1,832.60	2,445.65	19,282.66	22,000.00	87.65%	2,717.34
30-70-5761 Hospitality	0.00	833.00	(833.00)	5,250.19	10,000.00	52.50%	4,749.81
30-70-5762 Videos and Photography	0.00	208.25	(208.25)	1,750.00	2,500.00	70.00%	750.00
30-70-5763 Music Content and Jingles	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
30-70-5770 Subscriptions and Tools	0.00	250.00	(250.00)	331.42	3,000.00	11.05%	2,668.58
30-70-5771 Tourism Development Projects	0.00	1,249.50	(1,249.50)	10,788.00	15,000.00	71.92%	4,212.00
30-70-5800 Dues & Subscriptions	0.00	208.25	(208.25)	9,604.65	2,500.00	384.19%	(7,104.65)
30-70-5801 Miscellaneous Exp	1,257.95	666.40	591.55	1,889.49	8,000.00	23.62%	6,110.51

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

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5803 Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5804 Service Fees	32.42	41.65	(9.23)	129.68	500.00	25.94%	370.32
30-70-5818 Transfer to county	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5830 Arts & Historical Funding	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5850 Project Applications	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5875 HOT Fund Grants	700.00	58.31	641.69	700.00	700.00	100.00%	0.00
30-70-5877 Events	3,948.91	3,750.00	198.91	9,218.91	45,000.00	20.49%	35,781.09
CVB Totals	40,932.99	41,086.10	(153.11)	310,719.26	493,160.00	63.01%	182,440.74
Expense Totals	40,932.99	41,086.10	(153.11)	310,719.26	493,160.00	63.01%	182,440.74

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

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

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

6/3/2026

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

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

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

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

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

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

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

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

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

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

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

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

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

6/3/2026

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

50 - 4-B EDC FUND **4-B Edc**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4-B Edc Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

50 - 4-B EDC FUND **Oakdale Park**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	208.04	541.67	(333.63)	1,683.96	6,500.00	25.91%	4,816.04
Not Categorized	245.27	0.00	245.27	1,963.39	0.00	0.00%	(1,963.39)
Interest Income	0.00	33.33	(33.33)	708.18	400.00	177.05%	(308.18)
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	453.31	575.00	(121.69)	4,355.53	6,900.00	63.12%	2,544.47
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

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	161.89	191.67	(29.78)	1,264.40	2,300.00	54.97%	1,035.60
70-4311 Municipal Jury Funds	3.24	0.00	3.24	25.36	0.00	0.00%	(25.36)
70-4312 Municipal Court Technology Fund	19.29	158.33	(139.04)	189.11	1,900.00	9.95%	1,710.89
70-4314 Municipal Court Building Security	23.62	191.67	(168.05)	205.09	2,300.00	8.92%	2,094.91
Fines, Fees & Forfeitures Totals	208.04	541.67	(333.63)	1,683.96	6,500.00	25.91%	4,816.04
Not Categorized							
70-4321 Consolidated Security and	245.27	0.00	245.27	1,963.39	0.00	0.00%	(1,963.39)
Not Categorized Totals	245.27	0.00	245.27	1,963.39	0.00	0.00%	(1,963.39)
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	708.18	400.00	177.05%	(308.18)
Interest Income Totals	0.00	33.33	(33.33)	708.18	400.00	177.05%	(308.18)
Other Revenue Sources							
70-4601 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
70-4710 Transfer In From Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4716 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4900 Transfer in from Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4901 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	453.31	575.00	(121.69)	4,355.53	6,900.00	63.12%	2,544.47

70 - COURT **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

70 - COURT **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

70 - COURT **Oakdale Park**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

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

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

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

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

70 - COURT **Oakdale Park**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	159,742.44	217,372.22	(57,629.78)	1,953,960.49	2,609,510.50	74.88%	655,550.01
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	159,742.44	217,372.22	(57,629.78)	1,953,960.49	2,609,510.50	74.88%	655,550.01

80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	159,742.44	208,250.00	(48,507.56)	1,848,951.78	2,500,000.00	73.96%	651,048.22
Capital Projects - General Fund Totals	159,742.44	208,250.00	(48,507.56)	1,848,951.78	2,500,000.00	73.96%	651,048.22

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	0.00	9,122.22	(9,122.22)	105,008.71	109,510.50	95.89%	4,501.79

80 - CAPITAL PROJECTS Capital Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	159,742.44	217,372.22	(57,629.78)	1,953,960.49	2,609,510.50	74.88%	655,550.01

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

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	159,742.44	208,250.00	(48,507.56)	1,848,951.78	2,500,000.00	73.96%	651,048.22
Capital Projects - General Fund Totals	159,742.44	208,250.00	(48,507.56)	1,848,951.78	2,500,000.00	73.96%	651,048.22

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

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

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

80 - CAPITAL PROJECTS **Capital Project**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-80-5726 Bryan St Drainage Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	159,742.44	217,372.22	(57,629.78)	1,953,960.49	2,609,510.50	74.88%	655,550.01

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

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1001	Claim On Pool Cash	3,344,669.41	
	10-1005	Cash In Bank - General Fund	0.00	
	10-1009	Money Market Acct #6496	0.00	
	10-1015	Cash On Hand	108.00	
	10-1020	Oakdale CD	0.00	
	10-1025	Payroll Cash	0.00	
	10-1026	Payroll Tax Account	0.00	
	10-1029	IntraFi Deposit	245,775.27	
	10-1030	GF Tax Account #217921	0.00	
	10-1031	Interfi Network Deposit	4,801,237.66	
	10-1032	Money Market Acct #3284	0.00	
	10-1033	Money Market Acct #3292	0.00	
	10-1040	Treasury Tax & Loan	0.00	
	10-1042	MM Acct #3284 Sweep Acct	33,175.18	
	10-1043	MM Acct #3292 Sweep Acct	349,978.82	
	10-1049	MM Acct #6496 Sweep Acct	78,355.28	
	10-1090	Pool Cash Acct #1500 Sweep Acct	22,877.51	
	10-1099	Off Setting Account	0.00	
	10-1100	Inv - Texpool - General Fund	1,918,472.81	
	10-1101	Texstar Investment	796,118.16	
	10-1200	Other Receivables	98,014.18	
	10-1215	Sales Tax Receivables	314,522.75	
	10-1216	Sales Tax Receivables - 4B	0.00	
	10-1218	Court Fines Receivables	26,149.00	
	10-1219	Allowance For Court Fines Rec	(18,304.30)	
	10-1220	Miscellaneous Receivables	2,253.70	
	10-1221	Available	0.00	
	10-1224	Taxes Receivable	58,425.90	
	10-1225	Allowance For Property Taxes	(22,056.35)	
	10-1230	Rent Receivables	(1,600.00)	
	10-1235	Penalty And Interest Rec	0.00	
	10-1300	Due From Oakdale	0.00	
	10-1305	Due From Hotel Tax	0.00	
	10-1320	Due From/Due To Utility	0.00	
	10-1325	Due From Meter Fund	0.00	
	10-1330	Due From/Due To Hotel/CVB	0.00	

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

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1370	Due From CVB	0.00	
	10-1390	Due From Other Funds	0.00	
	10-1800	Property & Equipment	0.00	
	Total Assets		12,048,172.98	
				12,048,172.98

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

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Liabilities				
	10-2000	Accounts Payable Control	43,263.42	
	10-2001	AP Pending (Due To Pool Cash)	0.00	
	10-2002	Unapplied Credits/Overpayment	0.00	
	10-2003	Meter Refund Payables	0.00	
	10-2005	Accounts Payables	0.00	
	10-2012	Fica Tax W/H	(4,703.33)	
	10-2015	Medicare Tax W/H	(1,048.36)	
	10-2018	Fed Tax W/H	(2,810.02)	
	10-2020	Child Support W/H	(2,492.20)	
	10-2021	Life Ins W/H	(2,276.00)	
	10-2022	Pre-Paid Legal W/H	0.00	
	10-2023	Vision Ins W/H	(1,599.57)	
	10-2024	Health Ins W/H	(7,656.98)	
	10-2025	Accident Ins W/H	(969.34)	
	10-2026	TMRS W/H	2,262.28	
	10-2027	Cancer Ins W/H	(405.65)	
	10-2028	Disability Rider W/H	0.00	
	10-2029	Dental Ins W/H	4,574.22	
	10-2030	Tec Payable	41.68	
	10-2031	Mytelemed W/H	0.00	
	10-2032	Disability Ins W/H	0.00	
	10-2033	Critical Illness Ins W/H	(0.66)	
	10-2034	Hospital Ins W/H	(46.56)	
	10-2040	Insurance Payable	0.00	
	10-2050	Uniforms Payable	0.00	
	10-2051	Vehicle & Equipment Accrual	0.00	
	10-2090	Sales Tax Payable	(6,885.99)	
	10-2095	Hotel Tax	0.00	
	10-2096	Accrued Wages	12,765.47	
	10-2102	Correct Due To Other Fund	0.00	
	10-2155	Due To Utility Fund (EDC)	0.00	
	10-2270	Compensated Absences	0.00	
	10-2285	Utility Deposits	0.00	
	10-2287	Unclaimed Property Liability	735.91	
	10-2300	Treasury Tax & Loan Payable	0.00	
	10-2301	Court Bond Liability Account	0.00	

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

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Liabilities				
	10-2302	State Consolidated Fees	31,257.01	
	10-2303	Credit Card Fee Liability Account	(6,158.97)	
	10-2308	Court Refunds Payable	0.00	
	10-2309	State Fee	(9,679.62)	
	10-2311	Court Collections	974.40	
	10-2320	Bonds Payable - Muni Court	0.00	
	10-2338	OmniBase FTA Fee - Omnibase	(961.38)	
	10-2339	OmniBase/FTA Fee	740.00	
	10-2343	State Traffic Fine	(24,141.64)	
	10-2345	Correct Court Cost	0.00	
	10-2346	Child Safety Seat Belt Fine	0.00	
	10-2348	Time Payment	(0.01)	
	10-2354	Juror Reimbursement Fee	100.39	
	10-2355	Indigent Defense Fund	51.68	
	10-2356	Moving Violation Fee	(0.26)	
	10-2364	Judicial Support Fee	(195.28)	
	10-2365	Truancy Prevention and Diversion Fund	(6.00)	
	10-2400	Reserve Ad Valorem Taxes	0.00	
	10-2405	Deferred Penalty & Interest	0.00	
	10-2500	Budget Transfer	0.00	
	10-2501	Amount To Be Provided	32.93	
	10-2602	Correct Def Inflws-Proptax	36,369.55	
	10-2878	Foster Program Grant	0.00	
	10-2879	COMMUNITY CAT CHALLENGE	0.00	
	Total Liabilities		61,131.12	
Fund Balance				
	10-3000	Fund Balance	10,928,967.15	
	10-3005	Committed Fund Balance	40,000.00	
	10-3100	Investment - General Fixed Asset	0.00	
	Total Fund Balance		10,968,967.15	

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

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
		Total Revenue	3,038,818.15	
		Total Expenses	2,020,743.44	
		Current Year Increase (Decrease)	1,018,074.71	
		Fund Balance Total	10,968,967.15	
		Current Year Increase (Decrease)	1,018,074.71	
		Total Fund Balance/Equity	11,987,041.86	
Total Liabilities & Fund Balance				12,048,172.98

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

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1001	Claim On Pool Cash	2,009,692.06	
	20-1002	Cash Meter Fund	0.00	
	20-1003	Bond Fund Series (I&S) 1991	0.00	
	20-1004	Reserve Fund 1991 Series	0.00	
	20-1005	Cash In Bank - Utility Fund	0.00	
	20-1006	Cash-Utility Imp Restricted	0.00	
	20-1007	Customer Deposit	(4,587.36)	
	20-1010	CO Series 2013 WWTP Imp	0.00	
	20-1011	TxCDBG	85,252.38	
	20-1012	Oakdale Deposits	0.00	
	20-1013	Interest & Sinking	0.00	
	20-1014	Series 2016 Escrow Funds	375,255.77	
	20-1015	Cash On Hand	179.92	
	20-1016	Oakdale Utility Deposit CD	20,880.62	
	20-1017	TWDB WWTP Expansion	65,592.50	
	20-1021	Depository W/S/T/Casr Rec	0.00	
	20-1030	General Fund Tax Account	0.00	
	20-1044	Customer Deposit #3171 Sweep Accct	340,342.47	
	20-1047	TWDB 2016 Acct #7984 Sweep Acct	184,112.92	
	20-1057	Interest & Sinking Fund Acct #0355 Sweep Account	92,536.74	
	20-1101	Inv-Texpool Utility Fund	2,127,836.18	
	20-1102	Inv-Texpool Meter Fund	0.00	
	20-1103	Inv-Texpool Oakdale/Riverwalk	0.00	
	20-1104	Inv-Texpool Utl Sys Bond Res	292,242.48	
	20-1116	Fund Held in Escrow	389.07	
	20-1210	Note Receivable - VRC	25,000.00	
	20-1240	Utility Rec - Current	228,330.00	
	20-1241	Earned Income Not Billed	62,460.50	
	20-1242	Deposit Rec	(650.00)	
	20-1245	Allowance For Bad Debt	(29,099.79)	
	20-1310	Due From/Due To General	0.00	
	20-1311	Due From/To General (EDC)	0.00	
	20-1325	Due From Meter Fund	0.00	
	20-1370	Due From CVB	0.00	
	20-1380	Due From UF To Meter Fund	0.00	
	20-1390	Due To Other Funds	0.00	

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

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1800	Land	67,337.00	
	20-1810	Construction In Progress	241,446.30	
	20-1820	Buildings & Improvements	57,943.00	
	20-1821	Bldgs & Impr A/D	(32,060.46)	
	20-1830	Infrastructure	21,385,469.15	
	20-1831	Infrastructure A/D	(7,203,753.78)	
	20-1840	Machinery & Equipment	817,586.27	
	20-1841	Mach & Equip A/D	(742,775.05)	
	20-2340	Tax & Sanitation To General	0.00	
	Total Assets		20,466,958.89	
				20,466,958.89

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

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	
	20-2001	Ap Pending (Due To Pool Cash)	0.00	
	20-2002	Unapplied Credits/Ovrpymnt	52,386.12	
	20-2003	Meter Refunds Payable	11,552.60	
	20-2005	Accounts Payable	0.00	
	20-2012	Fica Tax W/H	(1,696.91)	
	20-2015	Medicare Tax W/H	(377.09)	
	20-2018	Fed Tax W/H	(1,068.42)	
	20-2020	Child Support W/H	0.00	
	20-2021	Life Ins W/H	(151.77)	
	20-2022	Pre Paid Legal W/H	0.00	
	20-2023	Vision Ins W/H	(87.48)	
	20-2024	Health Ins W/H	(5,575.65)	
	20-2025	Accident Ins W/H	(997.74)	
	20-2026	Tmrs W/H	10,023.32	
	20-2027	Cancer Ins W/H	(473.82)	
	20-2028	Disability Rider W/H	0.88	
	20-2029	Dental Ins W/H	461.79	
	20-2030	Tec Payable	0.00	
	20-2031	Mytelemed W/H	0.00	
	20-2032	Disability Ins W/H	0.00	
	20-2033	Critical Illness Ins W/H	0.00	
	20-2034	W/H Hospital Ins	(96.92)	
	20-2035	W/H Aflac Life	(42.20)	
	20-2040	Health Insurance Payable	0.00	
	20-2051	Vehicle & Equipment Accrual	0.00	
	20-2070	Payable From Grant	428,422.71	
	20-2080	Interest Payable	3,046.33	
	20-2090	Sales Tax Payable	15,806.78	
	20-2096	Accrued Wages	4,714.81	
	20-2101	Due To Other Funds	0.00	
	20-2102	Due To Oakdale	0.00	
	20-2110	Due To General	0.00	
	20-2150	Due To 4-B	0.00	
	20-2200	Construction Payable	0.00	

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

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Liabilities				
	20-2265	Construction Meter Deposit	1,000.00	
	20-2270	Compensated Absences	26,291.66	
	20-2280	Customer Deposit Escrow	0.00	
	20-2285	Utility Deposits	223,835.94	
	20-2286	Oakdale Utility Deposit	20,000.00	
	20-2287	Unclaimed Property Liability	2,640.92	
	20-2310	Bonds Payable 2013 Series	0.00	
	20-2320	Bonds Payable 2016 Series	2,500,000.00	
	20-2350	Net Pension Liability	150,314.00	
	20-2360	Net Opeb Liability	19,754.00	
	20-2410	Deferred Income	0.00	
	20-2415	Earned Income Not Billed	0.00	
	20-2610	Deferred Outflow-Pension	(70,748.00)	
	20-2620	Deferred Resource Inflows	3,568.00	
	20-2710	Def Outflows Of Resources Opeb	(3,476.00)	
	20-2720	Def Inflows Of Resources Opeb	6,300.00	
	Total Liabilities		3,425,286.09	
Fund Balance				
	20-3000	Fund Balance	16,814,238.62	
	20-3005	Committed Fund Balance	40,000.00	
	20-3100	Investment - General Fixed Asset	0.00	
	Total Fund Balance		16,854,238.62	
		Total Revenue	1,969,656.83	
		Total Expenses	1,782,222.65	
		Current Year Increase (Decrease)	187,434.18	
		Fund Balance Total	16,854,238.62	
		Current Year Increase (Decrease)	187,434.18	
		Total Fund Balance/Equity	17,041,672.80	
	Total Liabilities & Fund Balance			20,466,958.89

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

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Assets				
	30-1001	Claim On Pool Cash	(166,292.53)	
	30-1005	Cash In Bank - Hotel Occ Tax	2,316.30	
	30-1015	Cash On Hand	0.00	
	30-1030	General Fund Tax Account	0.00	
	30-1045	Hotel Occupancy #2151 Sweep Acct	446,886.41	
	30-1100	Inv-Texpool-Hotel/Motel Tax	0.00	
	30-1200	Hotel/Motel Receivables	24,764.85	
	30-1234	Hot Tax Receivables	0.00	
	30-1310	Due From/Due To General	0.00	
	30-1390	Due From County	0.00	
	Total Assets		307,675.03	
				307,675.03

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

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Liabilities				
	30-2000	Accounts Payable Control	14,338.93	
	30-2001	Ap Pending (Due To Pool Cash)	0.00	
	30-2002	Unapplied Credit/Ovrpymt	0.00	
	30-2003	Meter Refunds	0.00	
	30-2005	Accounts Payables	0.00	
	30-2010	Payroll Payable	0.00	
	30-2012	Fica Tax W/H	(363.62)	
	30-2015	Medicare Tax W/H	(80.81)	
	30-2018	Fed Tax W/H	(114.47)	
	30-2020	Child Support W/H	0.00	
	30-2021	Life Ins W/H	(37.84)	
	30-2022	Pre Paid Legal W/H	0.00	
	30-2023	Vision Ins W/H	(139.78)	
	30-2024	Health Ins W/H	1,494.45	
	30-2025	Accident Ins W/H	0.00	
	30-2026	Tmrs W/H	1,273.26	
	30-2027	Cancer Ins W/H	0.00	
	30-2028	Disability Rider W/H	0.00	
	30-2029	Dental Ins W/H	(139.78)	
	30-2030	Tec Payable	0.00	
	30-2031	Mytelemed W/H	0.00	
	30-2032	Disability Ins W/H	0.00	
	30-2033	Critical Illness Ins W/H	0.00	
	30-2040	Health Insurance Payable	0.00	
	30-2095	Hotel Tax	0.00	
	30-2096	Accrued Wages	0.00	
	30-2101	Due To Other Funds	0.00	
	30-2270	Compensated Absences	0.00	
	30-2501	Amount To Be Provided	0.00	
	Total Liabilities		16,230.34	
Fund Balance				
	30-3000	Fund Balance	322,981.25	

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

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Fund Balance				
Total Fund Balance			322,981.25	
		Total Revenue	279,182.70	
		Total Expenses	310,719.26	
		Current Year Increase (Decrease)	(31,536.56)	
		Fund Balance Total	322,981.25	
		Current Year Increase (Decrease)	(31,536.56)	
		Total Fund Balance/Equity	291,444.69	
Total Liabilities & Fund Balance				307,675.03

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account Type	Account Number	Description	Balance	Total
70 - COURT				
Assets				
	70-1001	Claim On Pool Cash	1,430.86	
	70-1005	Cash In Bank - Court Fund	0.00	
	70-1022	Municipal Court Security	26,421.39	
	70-1023	Municipal Court Technology	0.00	
	70-1024	Truancy and Prevention Fund	15,660.11	
	70-1027	Municipal Jury Fund	317.01	
	70-1310	Due From/Due To General	0.00	
	70-1320	Due From/Due To Utility	0.00	
	Total Assets		43,829.37	
				43,829.37

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

Account Type	Account Number	Description	Balance	Total
70 - COURT				
Liabilities				
	70-2000	Accounts Payable Control	0.00	
	70-2001	Ap Pending (Due To Pool Cash)	0.00	
	70-2031	Mytelemed W/H	0.00	
	70-2032	Disability Ins W/H	0.00	
	70-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		0.00	
Fund Balance				
	70-3000	Fund Balance	39,473.84	
	Total Fund Balance		39,473.84	
		Total Revenue	4,355.53	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	4,355.53	
		Fund Balance Total	39,473.84	
		Current Year Increase (Decrease)	4,355.53	
		Total Fund Balance/Equity	43,829.37	
	Total Liabilities & Fund Balance			43,829.37

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

Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Assets				
	80-1001	Claim On Pool Cash	(4,703,664.50)	
	80-1500	Land	0.00	
	80-1520	Buildings & Improvements	0.00	
	80-1521	Buildings & Improvements-A/D	0.00	
	80-1530	Improvements Other Than Build	0.00	
	80-1531	Improve Other Than Bldgs A/D	0.00	
	80-1540	Machinery & Equipment	0.00	
	80-1541	Machinery & Equiptment A/D	0.00	
	80-3100	Investment In Fixed Assests	0.00	
	Total Assets		(4,703,664.50)	
				(4,703,664.50)

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

Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Liabilities				
	80-2000	Accounts Payable Control	25,385.44	
	80-2001	Ap Pending (Due To Pool Cash)	0.00	
	80-2031	Mytelemed W/H	0.00	
	80-2032	Disability Ins W/H	0.00	
	80-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		25,385.44	
Fund Balance				
	80-3000	Fund Balance	(2,775,089.45)	
	Total Fund Balance		(2,775,089.45)	
		Total Revenue	0.00	
		Total Expenses	1,953,960.49	
		Current Year Increase (Decrease)	(1,953,960.49)	
		Fund Balance Total	(2,775,089.45)	
		Current Year Increase (Decrease)	(1,953,960.49)	
		Total Fund Balance/Equity	(4,729,049.94)	
	Total Liabilities & Fund Balance			(4,703,664.50)

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

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 May 31, 2026

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

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

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

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

Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Assets				
	99-1000	Consolidated Cash	(292,812.91)	
	99-1001	Do Not Use	0.00	
	99-1090	Pool Cash Acct #1500 Sweep Acct	801,525.72	
	99-1110	Due From General Fund	113,497.52	
	99-1120	Due From Utility Fund	(352,217.88)	
	99-1130	Due From CVB	14,357.93	
	99-1140	Due From Oakdale Fund	0.00	
	99-1150	Due From 4-B EDC Fund	0.00	
	99-1160	Due From Donations Fund	0.00	
	99-1170	Due From Court Tech & Security	0.00	
	99-1180	Due From Capital Projects	54,158.40	
	99-1190	Du From Fixed Assets	0.00	
	99-1195	Due From Long-Term	0.00	
	Total Assets		338,508.78	
				338,508.78

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

Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Liabilities				
	99-2000	Accounts Payable Control	231,943.80	
	99-2031	Mytelemed W/H	0.00	
	99-2032	Disability Ins W/H	0.00	
	99-2033	Critical Illness Ins W/H	0.00	
	99-2050	Wages Payable	19,256.27	
	99-2096	Accrued Wages	0.00	
	99-2100	Due To Other Funds	751,990.52	
	99-2210	Due to General Fund	113,835.64	
	99-2220	Due to Utility Fund	(778,517.45)	
	Total Liabilities		338,508.78	
Fund Balance				
	99-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			338,508.78

6/3/2026 8:21:52 AM				
		Council Report		
	Billing Period	4/21/2026 -	5/20/2026	
Utility Bills Disbursed	**Count**	**Amount**		
Active	1363	$180,328.14		
First Bill	28	$1,916.63		
Final Bill	19	$1,750.75		
First and Final Bill	1	$66.02		
Pending Disconnect, Future Move Out	3	$212.51		
Backdated Move In Date	5	$629.84		
Exclude From Bill Print	21	$2,542.97		
Landlord	2	$198.11		
Payment Plan	1	$78.08		
Total	1443	$187,723.05		
Payments Received	**Count**	**Amount**		
Check	293	$70,128.73		
CreditCard	486	$46,488.85		
Change	30	($372.34)		
Cash	44	$3,952.28		
AchFile	411	$66,264.87		
MoneyOrder	1	$60.63		
Total	1265	$186,523.02		
Service Orders Completed	**Count**			
Connect	16			
Change Occupant	14			
Reread	69			
General	11			
Disconnect - Move Out	9			
Meter Exchange	12			
Meter Pull	2			
Cutoff - Nonpayment	1			
Reconnect Cutoff	1			
Total	135			
Service Categories	**Count**	**Amount**		
Sewer	1316	$52,392.30		
Trash	1240	$50,845.94		
Water	1429	$80,901.92		
Total	0	$184,140.16		
Past Due Summary	**Accounts to Penalize**	**Excluded Accounts**	**Subject to Penalty**	**Total Penalized**
Deposit Report Summary	**Deposit Amount**	**Paid Amount**	**Applied/Refunded Amount**	**Transferred Amount**
	$11,580.00	$5,800.00	($5,630.00)	$0.00

PUBLIC WORKS REPORT

Jim Holder, Director

Public Works Director/I.C.A. Report

May 2026

Demand- average daily demand was 419,000 Gallons per Day (G.P.D.)

Total Monthly Production – 12,992,000 gallons

- **TxDOT- Safe Routes to School/Transportation Alternatives Project**

  The project is considered substantially complete. TxDOT put a hold on construction of the ramp at the corner of Hereford Street/S.W. Barnard Street. I have been told by the contractor that the engineer is redesigning the sidewalk ramp. I was able to meet with Noel Spaar (TxDOT Engineer) on site at the intersection of S.W. Barnard/Hereford Street to discuss various alternatives to design a sidewalk ramp without relocating the massive TNMP pole. Not only is the new pole in the way but the guy wires are a problem as well. After meeting with Garret Sheilds Construction, and Noel Spaar (TxDOT) onsite at the intersection of Hereford St./S.W. Barnard St. on January 15th, an alternate sidewalk/ramp design has been agreed upon. Garret Sheilds Construction has mobilized (6-4-2026) to begin completion of the sidewalk improvements project.

- **Texas Community Development Block Grant (TxCDBG) Project**

  This grant was applied for back in January of 2023 through Public Management, Inc. (Jake McAdams). The CDBG is administered by the Texas Department of Agriculture. The city was awarded $500,000 to be utilized on drainage, and street improvements, specifically on the south side of the Paluxy River. The CDBG requires a $25,000 match from local funds. The project scope will include re-construction of a portion of Clay Street, Webster Street, and Third Street, complete with new curb and gutter. City Council approved ML Contracting as the contractor for the CDBG Street Improvements Project. Freeman-Millican, Inc. will be preparing the Notice of Award letter, as well as the Contract Documents. A pre-construction meeting was completed on April 24th. The project bid amount is much lower than originally what was anticipated. This allows the city to increase the scope of work in the area that has been environmentally cleared. The mobilization of equipment and materials has been postponed until the additional work is reviewed and approved by the Texas Department of Agriculture. The TDA approved the additional work on July 22, 2025. The associated construction and engineering change orders have also been approved. The paving was completed on January 21st. A walk-through inspection was completed on January 30th. A Substantial Completion Letter was sent to ML Contracting on February 3rd informing them that substantial completion has been achieved. There are outstanding items (mostly final cleanup) that have not yet been completed. The 5% retainage ($21,927.78) will be held until final completion.

- **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 lot of things have changed since 1954, when the original water well was drilled. Now would be a great time to bring everything into compliance, not just the new equipment. This will increase the project cost. 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.

- **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**

  Some of you may have noticed that the concrete at the patio area on the west side of the Lane Memorial Building has been sawcut and removed. The concrete was installed during a bad weather event and was showing early signs of failure, therefor the contractor is replacing the concrete at no cost to the city. The landscaping and monument sign will soon be installed. We are currently waiting on quotes from a couple of different companies.

- **Upcoming Compliance Investigation @ the Wastewater Treatment Facility**

  City staff have begun preparing for a Texas Commission on Environmental Quality (TCEQ) compliance investigation at the Wastewater Treatment Facility scheduled for June 17, 2026. Compliance investigations are scheduled by the TCEQ usually once every three years or so. This is a comprehensive investigation focusing on verification of compliance with the water quality permits. Discharge Monthly Reports, water sample results, sludge reports, etc. are evaluated to ensure the permitted limits for pollutants are not being exceeded, and the wastewater meets the required standards before being discharged to the creek or being pumped to the golf course. Equipment will be physically inspected at the Facility as well, along with each sanitary sewer lift station throughout the sewer collections system.

FYI...

- 5-7 Reported 12 street light issues to TNMP Co.
- 5-14 Attended virtual TxDOT Rural Workshop Group Meeting
- 5-14 Attended a Construction Status Meeting for the Well Site No.2 Water Improvements Project.
- 5-14 Met with Chris Hay for update on Golden Heights Drainage/Street Improvements Project, Well Site No. 2 Improvements Project, and the Texas Water Development Board Water Supply and Infrastructure Grant application.
- 5-19 Met with Karen Richardson to review the landscaping plan and monument sign design for the Lane Memorial Building.
- 5-28 Attended a development meeting with a local development team for a potential plan for improvements of Paluxy Summit.
- 5-29 Completed the 2025 Consumer Confidence Report (annual water quality report) for delivery to water customers by July 1, 2026.
- 6-4 Completed and submitted the Monthly Water Use Report to the Prairielands Groundwater Conservation District

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: May 2026

Number of Active Service Connections this Month: 1499

Date	WATER PRODUCTION Pumpage to storage and distribution X 1000 Gals 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		159		183		342
2		189		218		407
3		198		234		434
4		171		241		412
5		186		245		431
6		31		370		401
7		10		404		414
8		39		347		386
9		26		421		447
10		20		344		364
11		36		393		429
12		48		368		416
13		46		407		451
14		54		405		459
15		82		328		410
16		88		373		461
17		111		365		476
18		99		362		461
19		86		332		418
20		95		348		443
21		66		328		394
22		382		17		399
23		439		0		439
24		271		0		271
25		174		118		292
26		624		0		624
27		368		0		368
28		419		0		419
29		392		0		392
30		414		0		414
31		516		0		516
Total		5839		7153		12992
Avg		188.35		230.74		419.09
Max		624		421		624
Min		10		17		271

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: Date:

Certificate No. and Class:

WWTP Name: 05/2026 **City of Glen Rose**

Day	Time	Final Effluent Flowmeter (X100)	Final Effluent (MGD)	Golf Coarse Flowmeter (X100)	Golf Coarse Effluent (MGD)	Total Effluent (MGD)	Inst. (GPM)	Staff Gauge (Inches)
	EOM #	352717		347454				
1				350289	0.284	0.284	0	0
2				352874	0.259	0.259	0	0
3				355433	0.256	0.256	0	0
4				358012	0.258	0.258	0	0
5				360872	0.286	0.286	0	0
6				363845	0.297	0.297	0	0
7				366388	0.254	0.254	0	0
8				368849	0.246	0.246	0	0
9				371526	0.268	0.268	0	0
10				373992	0.247	0.247	0	0
11				376716	0.272	0.272	0	0
12				379342	0.263	0.263	0	0
13				381886	0.254	0.254	0	0
14				384669	0.278	0.278	0	0
15				387224	0.256	0.256	0	0
16				389650	0.243	0.243	0	0
17				392356	0.271	0.271	0	0
18				394940	0.258	0.258	0	0
19				397883	0.294	0.294	0	0
20				400369	0.249	0.249	0	0
21				402832	0.246	0.246	0	0
22				405765	0.293	0.293	0	0
23				408233	0.247	0.247	0	0
24				411164	0.293	0.293	0	0
25				414051	0.289	0.289	0	0
26				416525	0.247	0.247	0	0
27				419608	0.308	0.308	0	0.00
28				420142	0.053	0.053	0	0.00
29				420142	0.000	0.000	0	0
30				420142	0.000	0.000	0	0
31				420142	0.000	0.000	0	0

Total Flow: TOTAL TO GOLF COURSE -	7,268,700	Golf Course Min	0.000
Average Flow:	234,474	Golf Course Max	0.308
		Creek Min	0.000
		Creek Max	0.000

POLICE DEPARTMENT REPORT

Buck Martin, Chief of Police

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

05/01/2026 Friday
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
- Paperwork in Office.

05/03/2026 Saturday
- Paperwork in Office.

05/04/2026 Monday
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
- Paperwork in Office.

05/05/2026 Tuesday
- Paperwork in Office.

05/06/2026 Wednesday
- Paperwork in Office.
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
- Moved Equipment into old City Hall.
- Updated Stats.

05/07/2026 Thursday
- Paperwork in Office.
- Updated Stats.

05/08/2026 Friday
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
- Dubbed Video.
- Paperwork in Office.
- Filed Case w/District Attorney's Office in Cleburne.
- Traffic Detail on Shepard & Barnard to assist JR High Students at the crosswalk.
- Motorist Assist—Hereford & 67.
- Responded to Rio Grande area for a Suspicious Person---Spoke with Subject by phone.

05/09/2026 Saturday
- Traffic Detail 144 S & 56 for Funeral Escort.
- Traffic Detail on Square.
- Assist DPS w/Traffic Stop/Arrest.

05/10/2026
- Paperwork in Office.

Sunday	▪ Traffic Detail on Square & Herford St.
05/12/2026 Tuesday	▪ Paperwork in Office. ▪ Council Meeting. ▪ Welfare Check @ Wheeler Branch Apartments. ▪ Reckless Driver 67 W---Located at 7-11. ▪ House-Watches & Security Checks. ▪ Responded to a Crash @ Live Oak & 67.
05/13/2026 Wednesday	▪ Traffic Detail @ Elm & Barnard St. for School Traffic--AM. ▪ Municipal Court. ▪ Paperwork in Office.
05/14/2026 Thursday	▪ Moved Equipment to New Office. ▪ Paperwork in Office.
05/15/2026 Friday	▪ Issued Dog @ Large Citation. ▪ Spoke w/Animal Control Ref: Dog Bite. ▪ Crash Report. ▪ Supplement for DPS Arrest.
05/16/2026 Saturday	▪ Paperwork in Office.
05/17/2026 Sunday	▪ Paperwork in Office. ▪ Reckless Driver 56 N---Located & Stopped. ▪ Welfare Check on Mockingbird Ln. ▪ Met w/Complainant on Harassment.
05/18/2026 Monday	▪ Traffic Detail @ Elm & Barnard St. for Truck Route. ▪ Staff Meeting. ▪ Reckless Driver—144 S---Located and checked. ▪ Responded to Suicidal Subject on Pecos.
05/19/2026 Tuesday	▪ Paperwork in Office. ▪ Reports/Open Records.
05/20/2026 Wednesday	▪ Paperwork in Office. ▪ Traffic Detail @ Elm & Barnard St. for School Traffic---AM. ▪ Spoke w/Animal Control.
05/22/2026 Friday	▪ Patrolled Square for Paluxy Music Festival.

05/23/2026 Saturday	▪	Security @ Amphitheater for City Concert.
05/24/2026 Sunday	▪ ▪ ▪	Paperwork in Office. Tampering w/consumer product Report. Patrol Square.
05/25/2026 Monday Holiday	▪	Paperwork in Office.
05/26/2026 Tuesday	▪ ▪ ▪	Spoke w/County Attorney Ref: Criminal Trespass Warning. Spoke w/Animal Control Ref: Cat Traps. Council Meeting—Cancelled.
05/27/2026 Wednesday	▪	Paperwork in Office.
05/28/2026 Thursday	▪	Paperwork in Office.
05/29/2026 Friday	▪ ▪ ▪	Traffic Detail—Square/Hereford St. Assist SO w/Disturbance @ Cedar Ridge RV Park. Crash @ 67 E & NE Barnard St.
05/31/2026 Sunday	▪	Major Crash 900 Blk NE BBT.

Citations (16) 10– Speeding; 6---Disregard Official Traffic Control Device(truck-route); 1--Failed to secure loose material in CMV,

Verbal Warnings (0)

Written Warnings (23) 8—Speeding; 7--Disregard Official Traffic Control Device (Truck Route); 1--No Front License Plate; 1—Failed to Display Registration; 1—No Driver's License; 1—No Liability Insurance; 2—Defective Equipment Stop lamp; 1---Operate Vehicle w/only one License Plate.

Total Traffic Stops---39

OFFICER GILES

Citations (26) 17---Speeding; 1---Drove on wrong side of the roadway; 1---Failed to Control Speed: 1—Parked in a prohibited Area: 3---Disregarded Traffic Control Device; 2---Expired Registration: 1--- No Liability Insurance.

Verbal Warnings (0)

Written Warnings (21) 10---Speeding; 10—Disregard Official Traffic Control Device; 1---No Turn Signal.

Total Traffic Stops---47

DEVELOPMENT SERVICES DEPARTMENT

Glen Rose: A welcoming and unique family-oriented community committed to preserving our natural beauty and historic small-town charm.

City of Glen Rose

Permits
May 2026 Monthly Report

Building Permits

Permit Type	Sub Type	Address	Issue Date	Permit Fee
Building Permits				
Building	Alteration	201 SW Barnard St	5/08/2026	$10,420.00
Building	New	1205 NE Barnard St	5/12/2026	$ 2,163.20
Building	New	1203 NE Barnard St	5/12/2026	$ 2,563.60
Building	New	1207 NE Barnard St	5/12/2026	$ 2,662.40
Building	Repair	109 Pecos St	5/27/2026	$ 100.00
Building Total		***5***		***$17,909.20***
Certificate of Occupancy				
Certificate of Occupancy		1207 NE Big Bend Ste C	5/29/2026	$ 100.00
Certificate of Occupancy		202 NE Barnard St	5/12/2026	$ 300.00
Certificate of Occupancy		900 Stadium Dr	5/01/2026	$ 100.00
Certificate of Occupancy Total		***3***		***$ 500.00***
Electrical				
New		1207 NE Barnard St	5/21/2026	$ 235.00
New		1205 NE Barnard St	5/21/2026	$ 185.00
New		1203 NE Barnard St	5/21/2026	$ 235.00
New		1613 NE Big Bend Ste A	5/11/2026	$ 135.00
Remodel		607 E Elm St	5/06/2026	$ 145.00
Remodel		1207 NE Big Bend Ste P	5/27/2026	$ 139.00
Electrical Total		***6***		***$1,074.00***
Irrigation/Backflow				
Irrigation/Backflow		119 Heritage Pl	5/22/2026	$ 50.00
Irrigation/Backflow		103 Dove Meadow Ln	5/05/2026	$ 75.00
Mechanical Total		***2***		***$ 125.00***
Mechanical				
Mechanical	Alteration	1613 NE Big Bend Tr Ste A	5/26/2026	$ 170.00
Mechanical	New	107 Vista Ridge	5/19/2026	$ 110.00
Mechanical	New	107 Mesa Dr	5/27/2026	$ 110.00
Mechanical	New	112 Mesa Dr	5/27/2026	$ 110.00
Mechanical Total		***4***		***$ 500.00***

Glen Rose: A welcoming and unique family-oriented community committed to preserving our natural beauty and historic small-town charm.

Plumbing

Plumbing	New	1207 NE Barnard St	5/26/2026	$ 260.00
Plumbing	New	1205 NE Barnard St	5/26/2026	$ 230.00
Plumbing	New	1203 NE Barnard St	5/26/2026	$ 260.00
Plumbing Total		***3***		***$ 750.00***

Residential Building

Remodel		101 Ridge Ct	5/21/2026	$ 478.40
New		130 Dove Meadow Ln	5/21/2026	$1,019.40
Building Total		***2***		***$1,019.40***

Sign

Sign	Permanent	1302 NE Big Bend Tr	5/28/2026	$ 100.00
Sign	Permanent	1207 NE Big Bend Tr Ste C	5/19/2026	$ 125.00
Sign		109 Paluxy Summit Blvd	5/13/2026	$ 100.00
Sign		1613 NE Big Bend Tr Ste A	5/26/2026	$ 150.00
Sign	Temp	800 NE Big Bend Tr Ste B/C	5/01/2026	$ 0.00
Sign Total		***5***		***$ 475.00***

Right of Way

		1102 NE Big Bend Tr	5/29/2026	$ 50.00
		S Gaither St S of College	5/12/2026	$ 50.00
Right of Way Total		***2***		***$ 100.00***

Street Vendor

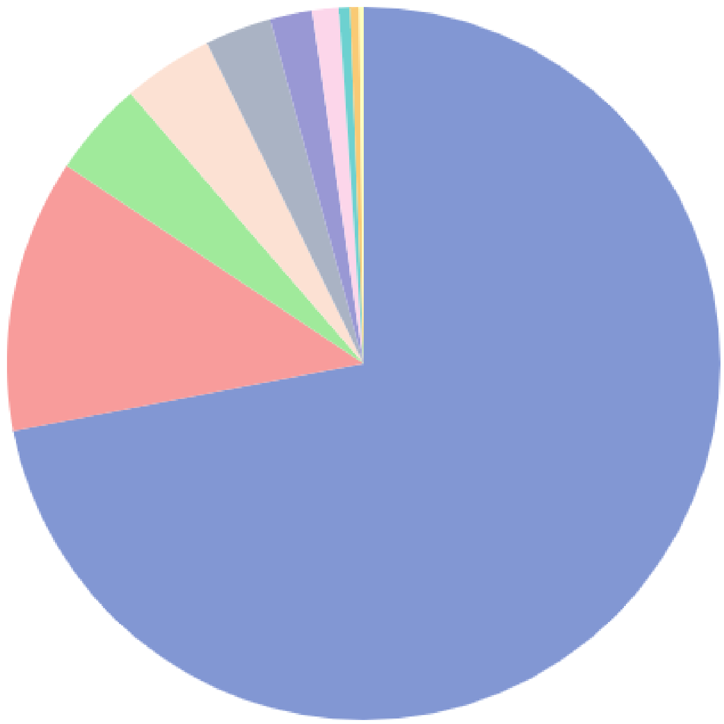
Street Vendor		Southwestern Advantage	5/27/2026	$ 50.00
Vendor Total		***1***		***$ 50.00***
All Permits Total		***33***		***$22,502.60***

All Permits Total for May 2026	**33**	**$22,502.60**
Permits for May 2025	**70**	**$18,043.25**

Glen Rose: A welcoming and unique family-oriented community committed to preserving our natural beauty and historic small-town charm.

Payments By Permit Type

Payment Date From: 5/01/2026
Payment Date To: 5/31/2026



Payments by Permit Type		
Building	17,909	72.0%
Mechanical	3,082	12.4%
Electrical	1,074	4.3%
Residential Building Permit	1,019	4.1%
Plumbing	750	3.0%
Sign Permit	475	1.9%
Certificate of Occupancy	300	1.2%
Irrigation/Backflow	125	0.5%
Specific Use Permit	100	0.4%
Vendor	50	0.2%

Inspections

Inspection Type	2026	2025
Brick-Rock Tie Inspection	2	0
Cert of Occupancy Inspection	6	5
Demolition Final Inspection	1	1
Demolition Initial Inspection	1	0
Driveway Approach Inspection	3	7
Electrical Release	2	4
Electrical Rough	2	11
Final Building Inspection	8	22
Final Electrical Inspection	9	13
Final HVAC Inspection	9	17
Final IBF Inspection	3	13
Final Plumbing Inspection	8	16
Fire Inspection	3	2
Footing Inspection	2	0
Foundation Inspection	5	3
Framing Inspection	1	10
Gas Line Inspection	1	3
HVAC Rough In	1	10
Initial Inspection	5	9
Insulation Inspection	1	3
New Sign – Final Inspection	1	0
Plumbing Rough-In	5	4
Plumbing Top-out	0	9
Reinspection	1	1
Temp Meter Loop	2	0
Violations	0	1
Total	**82**	**164**

CODE ENFORCEMENT AND ANIMAL CONTROL REPORTS

Animal Control Report

Enter from date: 05/01/2026
Enter to date: 05/31/2026

Animals In

Total Animals Brought In - Cat: 35
Total Animals Brought In - Dog: 13
Total Animals Brought In - Raccoon: 1
Total Animals Brought In: 49
Total Animals Returned From Fostering - Dog: 2
Total Animals Returned From Fostering: 2
Total Animals In: 51

Animals Out

Total Animals Adopted – Cat: 8
Total Animals Adopted: 8
Total Animals Euthanized – Cat: 1
Total Animals Euthanized - Dog: 4
Total Animals Euthanized - Raccoon: 1
Total Animals Euthanized: 6
Total Animals Fostered - Dog: 4
Total Animals Fostered: 4
Total Animals Reclaimed – Cat: 1
Total Animals Reclaimed - Dog: 1
Total Animals Reclaimed: 2
Total Animals Returned To Field/TNR - Cat: 4
Total Animals Returned To Field/TNR: 4
Total Animals Transferred Out - Cat: 10
Total Animals Transferred Out - Dog: 8
Total Animals Transferred Out: 18
Total Animals Out: 42

Christy went to Best Friends National Conference in Salt Lake City Utah May 6-8 paid for by Best Friends. I learned a lot of new valuable information that I will start implementing.

Code Enforcement Report

File# File Status File Open Date File Close Date File Description

26-000123 Closed 04/13/2026 05/14/2026 Neighbor (108 Heritage Place) is complaining about the tall grass and weeds especially in the backyard and mice and rats. The husband is deceased and the wife is in the hospital and no one has been maintaining the property. Assigned to Christy on 4-21-26. Letter sent on 4-22-26

26-000125 Closed 04/15/2026 05/04/2026 Tall grass and weeds. Assigned to Christy on 4-21-26. Letter sent on 4-22-26

26-000131 Closed 04/20/2026 05/04/2026 Report of the yard not being mowed all year; The owners rent out the property. Christy found on 4-29-26 Letter sent 4-30-26 completed by 5-4-26

26-000137 Closed 04/22/2026 05/14/2026 High Grass and Weeds Christy found 4-21-26 letter sent 4-22-26 received e-mail on 5-5-26 that he is taking care of it.

26-000142 Closed 04/27/2026 05/14/2026 High Grass and Weeds Reported to Christy 4/27/26 Letter sent 4/28/26

EXPLORE GLEN ROSE REPORT
TRACI NIEDZIELA, EXPLORE GLEN ROSE DIRECTOR

Item 17.

Explore Glen Rose- Tourism Report
June 9, 2026

Project	Key Tasks
Website: Exploreglenrose.com	We advertised Paluxy Music Festival on home page and now we're changing to July 4th Festivities. We continue to update the event calendar.
Social Media Plan and Content vs. Advertising	We are only posting on **ExploreGlenRose** Facebook,Instagram, Tiktok and YouTube.When we have an ila with the county, we should close Somervell County social media account and finally have ONE brand for our tourism community. Pearl posts on Somervell County socials. Tiktok account has grown to 1252. We opened account 4/01/26. Rita Smith is helping with Tiktok and YouTube Channel. Laura Rynders is helping with Facebook and Instagram. FlatFive is working on Google Advertising and Social Media Ads (Facebook, Instagram, YouTube). This month we are focusing on Summer vacations and Paluxy Music Festival.
Bandwango Passes	The **Dino Pass** is still active and a great way for our tourists to engage with our dinosaurs. We have had 1096 activations (people using this app) since creating it. We have created a **Family Quest Pass** which is basically a checklist itinerary for families to enjoy while visiting our city. When they check all of things to do (including Little Mermaid), they can win a Glen Rose candle or restaurant discounts.
Visitor Center	We recently received a special surprise from our Friends of Dinosaur Valley State Park. They are letting us use REXANNE in the visitor center. This has been especially engaging to tourists!
Events: **Make sure that you look at our event calendar on www.exploreglenrose.com for up to date information!**	**June 4-** Tourism Day with Leadership Glen Rose **June 5 & 6-** Opening weekend for Little Mermaid at Texas Amphitheater. We will have a family influencer (family of 6) in Glen Rose that weekend. **June 14 & 28-** Movie nights at Heritage Park **June 27 -** The Traveling Tuxedo book signing event at Visitor Center; 2-4pm **July 4th Parade -** We plan to have a parade. **August** - Moonshine Raid Anniversary/ Commemoration **September** - Oldsmobile Car Show **October** - ITLA Show **November 5-7**: MG Car Show **December** - Christmas Parade & Festivities

Tourism Department - Project List
June 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 780 email addresses in our email database. Please contact us if you are not receiving this newsletter.
HOT Tax Accounting	We are redesigning our HOT Tax process. We created a Google Form that collects hot tax info from hoteliers. We are working on uploading this to Fundview. This should also facilitate collection, reporting and tracking. Kristin Jayne (Skybox Cabins) is helping with this project for the city.
New Map and Travel Guide of GR	We are currently designing a new travel guide for distribution this fall.
Staff Recruitment	We hired an **Accounting Specialist** *(Tyann Slaughter)* to strengthen oversight and collection of Hotel Occupancy Tax (HOT) revenue and the Event Trust Fund grant applications. We are recruiting an **Event Coordinator** to support the planning and coordination of our events & to begin our efforts with Sports Tourism (tournament facilitation).
Event Trust Fund Grant	We submitted a grant application for Joe Beaver and we are currently working on the application for ITLA at this time. We are also sending the Attendance certification for Chris Neal.
Sports Tourism	We are developing tourism business in the following areas: Squaw Valley Golf Course - coordinating with Steve Heppler GRHS - Kelsi Chavez, Volleyball Tournament in August GRHS - Jeff Pair, New Athletic Director Active Joe, Nov. 21-22 Beck Field - coordinating w/ Kristin Bailey *We also hope to start utilizing the soccer fields for tournaments to encourage overnight stays.*

June 2026

Visitor Center Stats	2026
January	
Walk ins	63
Phone Calls	33
Mail Outs	2
Febuary	
Walk ins	58
Calls	52
Mail Outs	32
March	
Walk ins	327
Calls	145
Mail Outs	5
April	
Walk ins	311
Calls	132
Mail Outs	10
May	
Walk ins	230
Phone	173
Mail Outs	5

CITY ADMINISTRATOR'S REPORT

Jim Holder, Interim City Administrator

CITY SECRETARY'S REPORT

Veronica Welch

THE CITY OF GLEN ROSE TEXAS

Date: May 2026

Prepared by: Veronica Welch

Human Resources

Employee Milestones
New Hires:

Trevor Thomas, Public Works

TyAnn Slaughter, Accounting and Compliance Coordinator

Birthdays Upcoming:

No upcoming birthdays

Anniversaries:

No upcoming anniversaries

Retirements/Departures:

None to report

HR Updates

Recruiting for the event coordinator position is ongoing. After several interviews for the Accounting and Compliance position, a decision was made to hire TyAnn Slaughter. She will onboard on June 15, 2026

Administration Updates

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

Moving to the Lane Building went smoothly, and all areas transitioned well.

Municipal Court:

Court Date: Wednesday, June 10, 2026

Upcoming City Hall Closures

Date:	Reason:	Notes:
No closures in June		

Training and Development

Recent Trainings Completed

Lupita Gutierrez (Utility Billing): Leadership class 2026

Veronica Welch: Municode and website updates

Jo McFarland: TMCEC training for certification

Upcoming Opportunities

Veronica Welch: Athenian Dialogues and upcoming leadership training through IIMC

Additional Notes or Announcements

City of Glen Rose
Municipal Court Council Report
From 5/1/2026 to 5/31/2026

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
25	1	1	0	1	28

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Consol. Sec/Tech	Total
$3,252.84	$2,702.18	$4,726.00	$19.29	$23.62	$245.27	$10,969.20

Warrants

Issued	Served	Closed	Total
16	0	8	24

FTAs/VPTAs

FTAs	VPTAs	Total
1	1	2

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
20	0	6	2	9	37

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
16	0	16	32

Processed Requests Report 2026-05-07 to 2026-06-06

Request #	Request Type	Date Of Request	Status
PIR-2026-32	Public Information Records Request	5/15/2026 8:00 AM	Complete
PDRR2026-17	Police Department Records Requests	5/26/2026 2:48 PM	Complete
PDRR2026-15	Police Department Records Requests	5/11/2026 10:43 AM	Complete
PDRR2026-14	Police Department Records Requests	5/11/2026 10:24 AM	Cancelled
PDRR2026-16	Police Department Records Requests	5/19/2026 10:27 AM	Complete
PIR-2026-33	Public Information Records Request	5/15/2026 2:01 PM	Complete
PIR-2026-34	Public Information Records Request	5/15/2026 2:12 PM	Cancelled

Report created 2026-06-05 08:00:38 AM (CDT)

Days In Queue	Date Complete
2	5/19/2026 10:05 AM
6	6/3/2026 6:59 AM
9	5/22/2026 8:50 AM
0	5/11/2026 10:58 AM
0	5/19/2026 4:34 PM
7	5/27/2026 8:12 AM
0	5/15/2026 2:12 PM

Processed Requests By Weeks 2026-05-07 to 2026-06-06

	05/04/2026	05/11/2026	05/18/2026	05/25/2026	06/01/2026
Public Information Records Request	0	1	1	1	0
Police Department Records Requests	0	1	2	0	1

06/08/2026

0

0

Average Completion Time By Weeks 2026-05-07 to 2026-06-06

	05/04/2026	05/11/2026	05/18/2026	05/25/2026	06/01/2026
Public Information Records Request	0	3	0	0	0
Police Department Records Requests	0	5	0	6	0

06/08/2026

0

0

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:	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:	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:

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: