MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, December 11, 2023 - 5:30 P.M.
COUNCIL CHAMBERS - CITY HALL

Invocation.

Establishment of Quorum

Call to Order.

Pledge of Allegiance to the Flag of the United States of America.

Pledge of Allegiance to the Flag of Texas.
Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

Roll Call.

Welcome Visitors and Receive Public Comment
This is the opportunity for visitors and guests to address the City Council on any issue. City Council may not discuss any presented issue, nor may any action be taken on any issue at this time. (Attorney General Opinion – JC-0169)

Honor of Veterans

AGENDA

1. **Approval of Minutes**
    a. **Council Meeting October 16, 2023**
    b. **Special Meeting October 23. 2023**

2. **Consider Resolution R-800-1023 Approving an MEDC project for Busy Bungalow LLC (2nd Reading).**

3. **Consider Resolution R-801-1223 Authorizing the filing of a grant application with South Plains Associations of Governments for a regional solid waste grant.**

4. **Consider reimbursement of receipts from Lorena DeLeon for the 2023 Holiday Treasures Event from Hotel/Motel Tax Funds.**

5. **Receive Financial Statement for the month ending November 30, 2023.**

6. **Administrative Reports:**
    a. **The holidays are upon us. We encourage everyone to shop local.**
    b. **Thank You to Bailey County Electric, Xcel Energy, and the Public Works Department for all their work on putting up the holiday decorations.**
    c. **The city will hold the annual Christmas luncheon on December 13th at noon at the City of Muleshoe Training Facility.**

d. **A retirement reception will be held on Thursday December 21st from 2:00 PM – 4:00 PM to honor Zanea Carpenter. The reception will be held at the training center. Zanea has been with the City since April 27, 2004.**

7. **Mayor and Council remarks.**

8. **Adjourn.**

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact City Hall at (806) 272-4528 or FAX (806) 272-5260 for further information. I certify that the above notice of meeting was posted on the bulletin board in City Hall, 215 South First Street, Muleshoe, Texas on the ______ day of ______________, 2023, at ___________ in accordance with the Open Meetings Laws of the State of Texas, Chapter 551, Texas Government Code.

____

Tamara Cain City Secretary

MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, December 11, 2023 - 5:30 P.M.
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AGENDA

1. **Approval of Minutes**
   a. **Council Meeting October 16, 2023**
   b. **Special Meeting October 23. 2023**

2. **Consider Resolution R-800-1023 Approving an MEDC project for Busy Bungalow LLC (2nd Reading).**
   The law for a Type B corporation requires that the resolution be presented two times for your consideration, to give notice to the public before funds can be transferred. This is the second reading of the resolution that was presented to council at the October meeting.

3. **Consider Resolution R-801-1223 Authorizing the filing of a grant application with South Plains Associations of Governments for a regional solid waste grant.**
   This resolution authorizes staff to apply for a grant to the South Plains Association of Governments, from the regional solid waste program. Funds are provided by TCEQ Solid Waste Division, projects must meet regional goals.

4. **Consider reimbursement of receipts from Lorena DeLeon for the 2023 Holiday Treasures Event from Hotel/Motel Tax Funds.**
   At the October Council meeting the council approved up to $800.00 of Hotel/Motel Tax Funds to Lorena De Leon for the Holiday Treasures Event. Ms. Deleon has submitted invoices for $804.43, after reviewing the invoices staff recommends reimbursement of $800.00 to Lorena de Leon.

5. **Receive Financial Statement for the month ending November 30, 2023.**

6. **Administrative Reports:**
    a. **The holidays are upon us. We encourage everyone to shop local.**
    b. **Thank You to Bailey County Electric, Xcel Energy, and the Public Works Department for all their work on putting up the holiday decorations.**
    c. **The city will hold the annual Christmas luncheon on December 13th at noon at the City of Muleshoe Training Facility.**
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7. **Mayor and Council remarks.**

8. **Adjourn.**

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact City Hall at (806) 272-4528 or FAX (806) 272-5260 for further information. I certify that the above notice of meeting was posted on the bulletin board in City Hall, 215 South First Street, Muleshoe, Texas on the ______ day of ______________, 2023, at ___________ in accordance with the Open Meetings Laws of the State of Texas, Chapter 551, Texas Government Code.

____
Tamara Cain City Secretary

MINUTES OF A REGULAR MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, October 16, 2023, 5:30 p.m. City Hall

MEMBERS PRESENT:	Mayor Ellis; Mayor Pro-Tem Parker; Council members Alarcon, Mendoza and Atchley.
MEMBERS ABSENT:	None
OTHERS PRESENT:	Dani Heathington; Myndi Heinrich; Gil Rennels, Channel 6; Public Works Director Juan Flores; Police Chief Benny Parker; City Manager Ramon Sanchez and City Secretary Zanea Carpenter

Mayor Ellis opened the meeting at 5:30 p.m.

AGENDA

1. a. Motion was made by Mayor Pro-Tem Parker and second by Council member Atchley to approve the minutes of the September 11, 2023, Council meeting. Motion carried.

2. Motion was made by Mayor Ellis and second by Council member Mendoza to approve Resolution R-799-1023 designating the Muleshoe Journal as the official newspaper for the City of Muleshoe. Motion carried.

3. Council reviewed a recommendation from the Muleshoe Economic Development Corporation for Busy Bungalow LLC project.

4. Motion was made by Mayor Ellis and second by Council member Atchley to approve Resolution R-800-1023 approving an MEDC project for a forgivable loan in the amount of $25,000.00 to Busy Bungalow LLC. (First Reading) Motion carried.

5. Motion was made by Mayor Ellis and second by Council member Mendoza to approve up to $800.00 from Hotel/Motel Tax funds for the advertising and promotion of the Holiday Treasures event to be held on November 4, 2023. Motion carried.

6. Motion was made by Mayor Ellis and second by Mayor Pro-Tem Parker to approve the City of Muleshoe Investment Policy. Motion carried.

7. Motion was made by Mayor Pro-Tem Parker and second by Council member Atchley to receive the investment report and financial statement for September 30, 2023. Motion carried.

8. Administrative reports included:
    a. Staff attended the SPAG General Assembly meeting on September 13th in Lubbock.

b. Council member Mendoza and staff attended the TML Region III meeting in Post on September 21st.
c. A flu shot clinic was held for City of Muleshoe employees and adult dependents at City Hall on September 28th.
d. Council and staff attended the TML Annual Conference in Dallas on October 4-6.

9. Mayor and Council remarks included:
   a. Council member Alarcon reported she was excited to see another business opening on Main Street, Busy Bungalow, LLC.

10. Mayor Ellis adjourned the meeting at 5:40pm.

PASSED AND APPROVED THIS THE 13th DAY OF NOVEMBER 2023.

____
Colt Ellis, Mayor

ATTEST:

____
Zanea Carpenter, City Secretary

MINUTES OF A SPECIAL MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, October 23, 2023, 5:30 p.m. City Hall

MEMBERS PRESENT:	Mayor Ellis; Mayor Pro-Tem Parker; Council members Mendoza and Atchley.
MEMBERS ABSENT:	Council member Alarcon
OTHERS PRESENT:	Tamara Cain; Public Works Director Juan Flores; Police Chief Benny Parker; City Manager Ramon Sanchez and City Secretary Zanea Carpenter

Mayor Ellis opened the meeting at 5:32 p.m.

AGENDA

1. a. Motion was made by Mayor Ellis and second by Council member Atchley to approve the appointment of Tamara Cain as City Secretary to be effective upon retirement of the current City Secretary Zanea Carpenter. Motion carried.
2. Mayor Ellis adjourned the meeting at 5:38pm.

PASSED AND APPROVED THIS THE 11th DAY OF DECEMBER 2023.

Colt Ellis, Mayor

ATTEST:

Zanea Carpenter, City Secretary

RESOLUTION NO. R-800-1023

RESOLUTION OF THE CITY OF MULESHOE, TEXAS, APPROVING A PROJECT OF THE MULESHOE ECONOMIC DEVELOPMENT CORPORATION, TO WIT: A LOAN OF UP TO $25,000, WITH UP TO $25,000 OF THAT AMOUNT BEING FORGIVABLE, TO BUSY BUNGALOW LLC. FOR THE PURPOSE OF OPENING A CHILDRENS PLAY MUSUEM AND EVENT CENTER. COMPLYING WITH SECTION 505.158, TEXAS LOCAL GOVERNMENT CODE; PROVIDING FOR TWO SEPARATE READINGS; OPEN MEETING READING AND ADOPTION, AND AN EFFECTIVE DATE

WHEREAS, the Muleshoe Economic Development Corporation, Type B ("MEDC B") has presented a request for approval of an Economic Development Agreement ("the Agreement") between MEDC Board and Busy Bungalow LLC.

WHEREAS, Section 505.158, Texas Local Government Code, requires that a Type B Corporation authorized by a city with a population of 20,000 or less that approves a project requiring an expenditure of $10,000 or more may not undertake the project until the governing body of the city adopts a resolution authorizing the project after giving the resolution two separate readings; and

WHEREAS, MEDC has presented a request to make a loan of up to $25,000, with up to $25,000 of that amount being forgivable, to Busy Bungalow LLC, for the purpose of opening a Childrens Play Museum and Event Center, contingent on Busy Bungalow remaining in business for 24 consecutive months beginning on the date funds are dispersed. The forgivable loan is contingent upon approval by the Muleshoe City Council; and

WHEREAS, the City Council finds the project will promote new or expanded business enterprises in and near the City of Muleshoe;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MULESHOE, TEXAS, THAT:

1. The City Council hereby finds that the statements set forth in the recitals of this Resolution are true and correct, and the Council hereby incorporates such recitals as a part of this Resolution.
2. The Agreement between MEDC and Busy Bungalow LLC, be and it is hereby APPROVED.
3. That the loan by MEDC to Busy Bungalow LLC in the amount of up to $25,000, with up to $25,000 of that amount being forgivable, be and it is hereby APPROVED.
4. This Resolution shall take effect immediately from and after its passage at a second separate reading.
5. This Resolution is read and adopted at meetings that were open to the public and notice of the time, place and purpose of said meetings was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

READ AND APPROVED by the City Council of the City of Muleshoe, Texas at first reading on the 16th day of October 2023.

READ AND APPROVED by the City Council of the City of Muleshoe, Texas at second reading on the 11th day of December 2023.

CITY OF MULESHOE, TEXAS

____

Colt Ellis, Mayor

ATTEST:

____

Tamara Cain, City Secretary

RESOLUTION NO. R-801-1223

RESOLUTION OF THE CITY OF MULESHOE AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE SOUTH PLAINS ASSOCIATION OF GOVERNMENTS FOR A REGIONAL SOLID WASTE GRANTS PROGRAM GRANT; AUTHORIZING THE CITY MANAGER TO ACT ON BEHALF OF THE CITY OF MULESHOE IN ALL MATTERS RELATED TO THE APPLICATION; AND PLEDGING THAT IF A GRANT IS RECEIVED THE CITY OF MULESHOE WILL COMPLY WITH THE GRANT REQUIREMENTS OF THE SOUTH PLAINS ASSOCIATION OF GOVERNMENTS, THE TEXAS COMMISSION OF ENVIRONMENTAL QUALITY AND THE STATE OF TEXAS.

WHEREAS, the South Plains Association of Governments is directed by the Texas Commission on Environmental Quality to administer solid waste grant funds for implementing the COG's adopted regional solid waste management plan; and

WHEREAS, the City of Muleshoe in the State of Texas is qualified to apply for grant funds under the Request for Applications.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MULESHOE, TEXAS THAT:

1. That City Manager Ramon M Sanchez is authorized to request grant funding under the South Plains Association of Governments Request for Applications of the Regional Solid Waste Grants Program and act on behalf of the City of Muleshoe in all matters related to the grant application and any subsequent grant contract and grant project that may result.

2. That if the project is funded, the City of Muleshoe will comply with the grant requirements of the South Plains Association of Governments, Texas Commission of Environmental Quality and the State of Texas.

3. The grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.

4. That activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed.

PASSED AND APPROVED this 11th day of December, 2023.

____

Colt Ellis, Mayor

ATTEST:

____

Tamara Cain, City Secretary

Delete Archive Report Reply Reply all Forward

Receipt from State Line Tribune

State Line Tribune

Let State Line Tribune know how your experience was

$100.00

Custom Amount	$100.00
Total	**$100.00**

State Line Tribune
404 3rd St.
Farwell, TX 79325
806-481-3681

100.00 +
100.00 +
110.30 +
188.87 +
140.32 +
67.80 +
97.14 +
804.43G+

MasterCard 8394 (Keyed) Nov 2 2023 at 7:13 AM

#r7T4

Auth code: 826686

Square Just Got More Rewarding
Your favorite businesses may send you news and rewards via Square.
Learn more and update preferences.

make a tackle.

Chris Reyes holds a runner and Hayden Harris makes sure he doesn't advance.

Your kindness and caring ways will
heart always.

Altha, Al, Co

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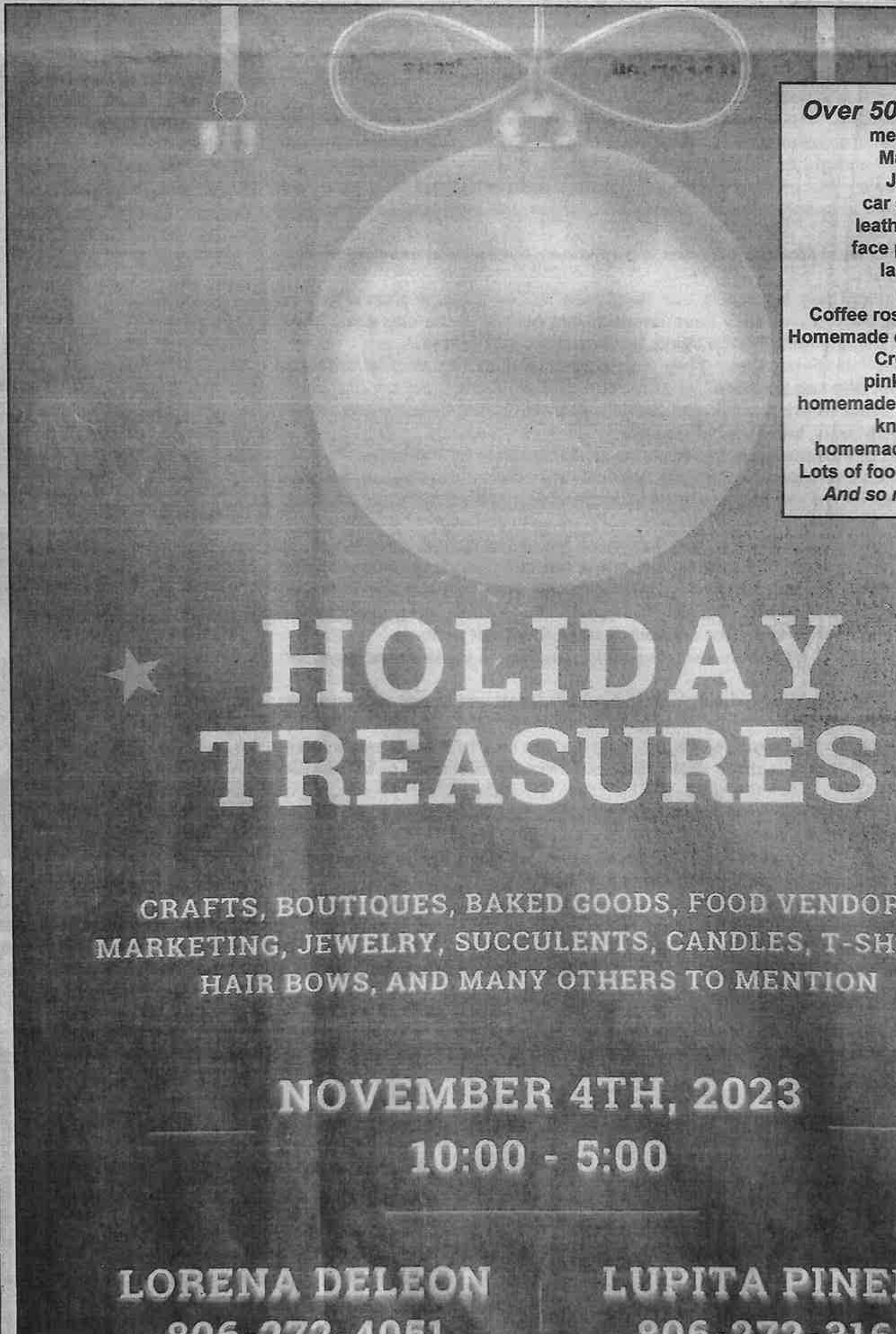

HEARST | COMMUNITY MEDIA GROUP

TIN: 76-0556297

For questions regarding your statement please email phcustomerservice@hearst.com.
For assistance in making payments email texascredit@hearst.com.

ADVERTISING STATEMENT

Statement Id:	710003265
Statement Date:	9/24/2023
Billed Account Id:	21003713
Billed Name:	LORENA DELEON

0191202309242000000000021003713000710003265000010000 7

APH STMTD 9/29/23 IW@DM001 APH393BPNM1B 000000111

Aging Summary

Thank you. We appreciate your business.

0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 Days and Older	Cash on Account	Total Due
$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00

Open & Recently Paid Invoices

Invoice Date	Invoice Id	Campaign Description	Original Amount	Balance
9/17/2023	810002288	11001227 | Holiday Treasures Event	$100.00	$100.00

Paid ck · 10291

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Nov.

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and approved.
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NCAKE

page A1

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David Jenkins

1945 - 2023

Graveside service for David Jenkins age 78, is scheduled for 10:00 AM, Saturday, September 9, 2023 at Muleshoe Memorial Park Cemetery with Dr. Stacy Conner of Muleshoe officiating. David died Wednesday, September 6, 2023 in San Antonio, Texas. He was born April 9, 1945 in Vernon, Texas to Arthur David Jenkins, Jr. and Ethyl Louise (Pannell) Jenkins.

David lived with his mother and grandparents at Doan's Crossing, Texas, while his father was in the Army. When his father returned, he and his parents moved to Sedan, New Mexico, where he helped his father on the family farm. David graduated from Clayton High School, Clayton, New Mexico, in 1963 and moved to Portales, New Mexico, where he attended Eastern New Mexico University on a football and track scholarship and earned his bachelor's degree and master's degree in education. He would later serve on the Alumni Board of Directors for ENMU. David met his wife Sharry at ENMU. After graduating from ENMU, David began a career in teaching and coaching and administration at Portales Junior High School and Portales High School. He retired from Portales High School in 1994 after serving as Principal for many

Payment Receipt

Clovis Media Inc

PO BOX 1689
CLOVIS, NM 88102

Received From
Lorena DeLeon 1914 W Ave E Muleshoe, TX 79347

Date	11/6/2023
Payment Method	Visa
Check/Ref No	

Payment Amount	$110.30
Total Amount Due	$0.00

Invoices Paid

Date	Invoice Number	Amount Due	Amount Applied
11/1/2023	49923	$110.30	$110.30

Payment Receipt

Clovis Media Inc

PO BOX 1689
CLOVIS, NM 88102

Received From
Lorena DeLeon 1914 W Ave E Muleshoe, TX 79347

Date	10/13/2023
Payment Method	Check
Check/Ref No	10292

Payment Amount	$200.00
Total Amount Due	$110.30

Invoices Paid

Date	Invoice Number	Amount Due	Amount Applied
9/24/2023	49386	$26.98	$26.98
10/1/2023	49388	$26.98	$26.98
10/8/2023	49390	$26.98	$26.98
10/15/2023	49392	$26.98	$26.98
10/22/2023	49394	$26.98	$26.98
10/23/2023	49924	$53.97	$53.97
			188.87

Statement

Clovis Media Inc

PO BOX 1689
CLOVIS, NM 88102

575-763-3431

accounting@thenews.email

Date
10/12/2023

To:
Lorena DeLeon 1914 W Ave E Muleshoe, TX 79347

Rep	Terms	Amount Due
PF	MUST PRE-PAY	$80.94

Date	Item	Transaction	Amount	Balance
09/24/2023		INV #49386. Orig. Amount $26.98. 208509 DISPLAY AD 2X2 Business Directory --- DIS $25.00 --- Tax: TX @ 7.9375% = 1.98	26.98	26.98
10/01/2023		INV #49388. Orig. Amount $26.98. 208509 DISPLAY AD 2X2 Business Directory --- DIS $25.00 --- Tax: TX @ 7.9375% = 1.98	26.98	53.96
10/08/2023		INV #49390. Orig. Amount $26.98. 208509 DISPLAY AD 2X2 Business Directory --- DIS $25.00 --- Tax: TX @ 7.9375% = 1.98	26.98	80.94
		CK.	Paid 200.00 # 10292	

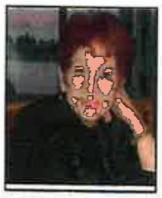
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	80.94	0.00	0.00	0.00	$80.94

Still owe 250.00.

Obituaries

Dovie Darlene Davis

July 16, 1942 - October 26, 2023



Memorial services for Dovie Darlene Davis, 81, of Clovis, are scheduled for Friday, November 10th at 11:00 am at The Church of Jesus Christ of Latter-Day Saints in Clovis, NM, under the direction of Steed Todd Funeral Home, Clovis, NM.

Darlene passed away Thursday, October 26th, at the Beehive House assisted living where she had resided for the last three years. She was born on July 16th, 1942, to Robbie Lee Stroup and Audrey Pauline Beaman in Portales, NM. She grew up and attended school in Dora, NM. At the age of seventeen, she married Marland (Pete) Eugene Davis, and they raised their five children in Clovis. While there, she worked as the secretary for their family business, D&D Electric, until 1981 when they moved to a ranch in Elida, NM. Darlene spent many happy years raising calves and riding horses on the ranch. In her later years, Darlene always looked forward to the summers when her grandkids would come and spend time. For many years, she was actively involved with the New Mexico Cow Belles, an organization promoting New Mexico beef. She thoroughly enjoyed participating in local events, rodeos, and parades for this organization. She was actively involved in the Elida Senior Citizen Center and ran their commodities program feeding those in need for many years. She was raised in the Church of Christ and joined the Church of Jesus Christ of Latter-Day Saints in about 1970 and served many years in the Relief Society among many other callings. She was a gifted southwest artist and loved to share this talent with her grandchildren. Family was the focal point of most of her life and she spent many happy hours surrounded by both immediate and extended family.

She was preceded in death by her parents and two brothers, Adrain and Donnie Stroup. Survivors include four sons, Steve Davis and wife Lisa of Clovis, Calvin Davis and wife Renee of Clovis, Bruce Davis and wife Nancy of Lufkin TX, Randy Davis of Mesa, AZ; one daughter, Cristie Carter and husband Scott of Eagle ID; twenty grandchildren and seventeen great grandchildren.

Steed-Todd
FUNERAL HOME

Let the countdown begin

Landry Sena
—
The Staff of The News

Well, it's officially baby month, and the countdown is on. I feel like I've been saying that for a while, but now that I'm at 37 weeks, it's starting to feel real.

What's even crazier to think about is I'm not sure if I'll have another one of these pregnancy journey columns to write … if my baby girl decides to come early or a little late, I guess we'll see.

Nesting has been a successful process thus far. Everything is pretty much ready. Her room is complete, her bassinet is set up, our hospital bags are packed, and the car seat is installed.

I only wish I knew what to expect. Being a first-time-mom feels kind of like that one song from Frozen II, "Into the Unknown."

Here I am, trying to be as prepared as possible, but let's be real … you can't predict how this whole labor and delivery is going to go. Every mom has a different birth experience, and once that baby comes, guess what? Every baby is different, too.

I know it'll be a "learn as you go" type of routine once she first arrives and we get home.

I will say I couldn't be more excited for her to be here for the holidays. If I could pick, she will come the week before Thanksgiving. Could it be on my birthday (Nov. 16)? That's definitely a possibility.

I've been quite nervous for crossing the finish line if I'm being honest. These last several weeks are really dragging on, and it's hard to wrap my head around the fact that I'm about to have to do all that hard stuff my body has been working 10 months to prepare for.

Each day, the likelihood of going into labor goes up for me, and who wants to be stuck in a car giving birth because they waited too long to get to the hospital? Not me.

The Braxton Hicks contractions are very real at this point. Now it's just trying to familiarize myself with the other signs of labor and when Braxton Hicks are actually REAL contractions.

Landry Sena writes for The Eastern New Mexico News. Contact her: lsena@thenews.email

Now here's a tip!

By JoAnn Derson

[illegible]

top ten

Best-Selling Cars of 2023

1. Ford F-Series
2. Chevrolet Silverado
3. Ram Pickup
4. Tesla Model Y
5. Toyota RAV4
6. Honda CR-V
7. Toyota Camry
8. GMC Sierra
9. Nissan Rogue
10. Jeep Grand Cherokee

Memorial hike

Staff photo: Madison Willis
Eduardo Torrez finishes his first lap of a 14-mile Bataan Memorial Hike on Friday at Hillcrest Park. About 40 members of the Clovis High School Air Force Junior ROTC Wildcat Corps participated in the memorial exercise honoring the thousands of American and Filipino soldiers who died during the Bataan Death March in World War II.

Portales begins well field 'cleaning and evaluation services'

THE STAFF OF THE NEWS

The city of Portales' Water Department began scheduled "cleaning and evaluation services" on its well field last week. If the completed report shows production "of an additional 500 gallons per minute," the city's guidelines on watering could be less restrictive.

A "limited Stage 3 restriction" would allow for even-numbered street addresses to water on Tuesdays and odd-numbered street addresses to water on Thursdays between the hours of 6 p.m. and 6 a.m., the city announced in a Wednesday news release.

City Manager Sarah Austin said she had no idea what the report might show.

"(H)opefully we know soon," she wrote in a text message to The News. But she said results will probably not be known until late next month or in December.

The city in June declared a Stage 3 "water emergency" that places restrictions on customer use. Those restrictions include no landscape watering except for trees, shrubs and vegetable gardens with shut-off hoses or hand-held containers. No residential car washing is allowed and residents are not allowed to refill spas or swimming pools, under the restrictions.

The city's wellfield, which includes 48 wells, has produced about 2,300 gallons per minute, Austin told the City Council in late August.

"It is enough to sustain what we need but not enough for extensive use," Austin said.

Wednesday's news release stated the most recent services will include cleaning of wells and ensuring all valves are in proper working order. "During this time, the water well yield will be evaluated and documented," the release stated.

The release also states, "If the City can maintain a tank level of twenty feet or more, then another evaluation will be conducted, that second evaluation will determine if the restrictions can be moved to a Stage 2."

"It is imperative that the community can continue to work together on water conservation efforts to maintain our valuable resource. The City will continue working towards well field expansion, water storage, and property acquisition to increase the water resources. Staff will continue working towards solutions to the water crisis."

Skinner

from Page 1A

A: It depends on the mandates. Honestly, the state mandates when dealing with the COVID situation and how things were handled the last time, I don't know if I would vote for the state mandates. I think that's a battle that people would have to fight as that mandate came up. I think it would just depend on what the mandate is and how I feel about it at that time.

Q: If elected, what would be your No. 1 priority?

A: Just try to help with the public school system and try to make it a better place for the kids. Make it a place that the kids enjoy going to. It's hard to say since this is all kind of new to me, too. So, I just think that the schools, we have the ability to make them a better place.

— Compiled by Landry Sena, the Staff of the News

Pfaffenberger

from Page 1A

A: A winning atmosphere. Educationally, athletically. I think that's probably one of the biggest things is to create a team atmosphere, a winning atmosphere and it starts with staff. They have pride in the school system that we're in.

And the children, they're what matters. One thing that's kind of gotten under my skin is I've heard excuses of why we can't do this for the kids or why we can't do that for the sports teams or why we can't do it for the band, or whatever it may be. I don't like that.

As far as running my own business for 20 years, I don't take excuses. I like solutions.

— Compiled by Landry Sena, the Staff of the News

Salome's Stars

ARIES (March 21 to April 19) Some flashes of Aries ire might erupt as you confront an unusually bewildering situation. But you should be able to keep your temper under control as you work through it.

TAURUS (April 20 to May 20) That marriage twixt the arts and practicality that Taureans excel at once again highlights your enjoyment for much of the week. However, you need to watch any sudden urge to splurge.

GEMINI (May 21 to June 20) Even with all the pluses apparently outweighing the minuses, you still might want to defer an important decision just to make sure you have all the facts that you need.

CANCER (June 21 to July 22) One or two problems might threaten to derail smoothly running situations at work or at home. But a few well-placed words should help get things back on track quickly.

LEO (July 23 to August 22) This could be a good time for all you Leos and Leonas in the spotlight to open up your generous Lion's hearts and share the glory with those who helped you accomplish so much along the way.

VIRGO (August 23 to September 22) Before investing time or money (or both) into a questionable matter, you might want to get advice from someone with expertise who knows these situations better than you do.

LIBRA (September 23 to October 22) Be careful how you handle a workplace matter that seems out of place in the schedule you've prepared. Before you act in one way or another, find out who set it up and why.

SCORPIO (October 23 to November 21) Your entertainment aspect is strong this week. Besides providing a wonderful break from everyday obligations, sharing fun times with others brings you closer to those you care for.

SAGITTARIUS (November 22 to December 21) Having a weekend fun fest? Your friend or relative who's down in the emotional dumps could perk up if you find a way to include them in your plans.

CAPRICORN (December 22 to January 19) If you're in one of those "Goat knows best" periods, you might want to ease up and try listening to what others have to say. You could learn something.

AQUARIUS (January 20 to February 18) That new challenge is getting closer, and you should be out there now showing facts and figures that can help persuade potential allies to rally to your support. Good luck!

PISCES (February 19 to March 20) Getting a head start on holiday plans could help free up some time later to spend on other projects. Meanwhile, a colleague has some ideas that you might find worth discussing.

BORN THIS WEEK: You are always there for others, but sometimes you need to be reminded that you need to be there for yourself as well.

The EASTERN NEW MEXICO NEWS

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CMI

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K'S Designs & Signs

620 W. 14th St.
Clovis, NM 88101

Sales Receipt

Date	Sale No.
10/17/2023	2562

Sold To

Check No.	Payment Method	Project
	Visa	

Description	Qty	Rate	Amount
3 x 10 Grommetted Banner	1	125.00	125.00T
4% Credit Card Service Fee	1	5.40	5.40
Sales Tax		7.9375%	9.92
		Total	$140.32

K'S DESIGNS & SIGNS
620 W. 14TH ST
CLOVIS, NM 88101
[illegible]

10/17/2023 [illegible]

Sale

Trans #: 1 Batch #: 116

CREDIT CARD
MASTERCARD MANUAL
************8391 **/**

TOTAL AMT: USD $140.32

Resp: ZIP MATCH
Code: 955669
Ref #: 329016499140
TransID: 1017MDJJEY590
CVC Rsp: M VCode Match
AVS Rsp: Z-Zip Match

banner. 3' x 10'

CUSTOMER COPY

Office DEPOT
OfficeMax

CLOVIS - (575) 762-7621
10/20/2023 12:53 PM

VPTT7Q9PYY54Y6XWB

SALE 6543-4-8051-1036892-23.9.3
Subtotal: 67.80

Order Management Invoice # 3386889020012
Approval Code: 634018

114318 JDA GMILL ORDE 67.80 E
Total: 67.80
Discover Card 8168: 67.80

AUTH CODE 02030R
TDS Chip Read
AID A0000001523010 Discover
TVR 0000008000
CVS No Signature Required

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****

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****

K'S Designs & Signs

620 W. 14th St.
Clovis, NM 88101

Sales Receipt

Date	Sale No.
10/6/2023	2554

Sold To

Check No.	Payment Method	Project
	Cash	

Description	Qty	Rate	Amount
96 x 36 Banner	1	90.00	90.00T
Sales Tax		7.9375%	7.14

Total $97.14

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	3,488,300.00	415,551.49	1,078,218.91	30.91	0.00	2,410,081.09
*** TOTAL REVENUES ***	3,488,300.00	415,551.49	1,078,218.91	30.91	0.00	2,410,081.09
EXPENDITURE SUMMARY						
01-ADMINISTRATION	478,961.46	103,796.57	122,740.51	25.63	0.00	356,220.95
02-BUILDING & MAINTENANCE	78,810.49	7,936.94	12,215.06	15.50	0.00	66,595.43
03-POLICE	1,007,542.06	133,185.93	183,810.33	18.24	0.00	823,731.73
04-FIRE	90,825.00	11,301.70	15,189.70	16.72	0.00	75,635.30
05-STREET	432,743.80	54,470.31	69,828.47	16.14	0.00	362,915.33
06-REFUSE	295,225.21	37,115.86	50,084.50	16.96	0.00	245,140.71
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	68,050.00	4,427.11	1,284.61	1.89	0.00	66,765.39
09-SWIMMING POOL	86,945.00	4,713.45	4,713.45	5.42	0.00	82,231.55
10-LIBRARY	237,592.01	26,155.13	38,050.11	16.01	0.00	199,541.90
11-NON DEPARTMENTAL	370,092.91	27,500.54	27,500.54	7.43	0.00	342,592.37
12-MUNICIPAL COURT	76,228.19	10,982.13	14,899.97	19.55	0.00	61,328.22
14-GOLF COURSE	63,500.00	10,000.00	10,000.00	15.75	0.00	53,500.00
15-ANIMAL CTRL/CODE ENF	73,074.53	6,700.37	10,119.94	13.85	0.00	62,954.59
16-AIRPORT	31,000.00	5,164.53	5,453.52	17.59	0.00	25,546.48
17-TRAINING FACILITY	7,500.00	430.43	430.43	5.74	0.00	7,069.57
*** TOTAL EXPENDITURES ***	3,404,090.66	443,881.00	566,321.14	16.64	0.00	2,837,769.52
** REVENUES OVER(UNDER) EXPENDITURES **	84,209.34	(28,329.51)	511,897.77	607.89	0.00	(427,688.43)

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4050	CURRENT AD VALOREM TAXES	945,000.00	168,026.05	552,051.66	58.42	0.00	392,948.34
4060	TAX DISCOUNT	(17,500.00)	(4,454.84)	(15,826.93)	90.44	0.00	(1,673.07)
4080	DELINQUENT AD VALOREM TAXES	35,000.00	3,965.71	11,333.63	32.38	0.00	23,666.37
4090	PENALTY & INTEREST	18,000.00	1,695.22	5,246.71	29.15	0.00	12,753.29
4150	FRANCHISE FEES	300,000.00	92,834.88	104,177.47	34.73	0.00	195,822.53
4160	MIXED DRINK TAXES	4,500.00	542.85	1,544.88	34.33	0.00	2,955.12
4170	SALES TAXES	580,000.00	64,035.01	114,869.78	19.81	0.00	465,130.22
4180	RV PARK REVENUE	4,000.00	404.00	1,155.00	28.88	0.00	2,845.00
4190	ALCOHOL PERMITS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
4200	MECHANICAL CODE PERMIT	250.00	30.00	388.00	155.20	0.00	(138.00)
4210	BUILDING PERMITS	4,000.00	467.86	1,145.86	28.65	0.00	2,854.14
4220	ELECTRICAL PERMITS	0.00	40.00	290.00	0.00	0.00	(290.00)
4230	PLUMBING PERMITS	2,000.00	182.00	292.00	14.60	0.00	1,708.00
4240	CURB BREAKOUT	0.00	0.00	20.00	0.00	0.00	(20.00)
4250	DOG LICENSES & FEES	2,000.00	270.00	270.00	13.50	0.00	1,730.00
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
4270	VENDOR PERMITS	1,500.00	250.00	375.00	25.00	0.00	1,125.00
4280	CONTRACTOR REGISTRATION FEES	2,000.00	80.00	80.00	4.00	0.00	1,920.00
4290	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
4300	GAME ROOM REVENUE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
4340	RECEIPTS STREET LIGHTS	2,500.00	230.35	460.70	18.43	0.00	2,039.30
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
4430	LIBRARY COPY MACHINE	2,000.00	202.50	376.85	18.84	0.00	1,623.15
4440	SWIMMING POOL FEES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
4445	SP CONCESSIONS	18,000.00	0.00	0.00	0.00	0.00	18,000.00
4450	LANDFILL REVENUE	255,000.00	26,729.33	68,398.94	26.82	0.00	186,601.06
4460	GARBAGE & TRASH COLLECTIONS	785,000.00	69,279.15	138,258.72	17.61	0.00	646,741.28
4470	SENIOR CITIZEN DISCOUNT	(6,000.00)	(639.00)	(1,279.61)	21.33	0.00	(4,720.39)
4490	MOSQUITO CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4500	LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4510	LIBRARY COLLECTIONS	1,200.00	12.75	25.75	2.15	0.00	1,174.25
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	0.00	0.00	0.00	0.00
4519	MUN CT TRUANCY PRE & DIVERSIO	800.00	172.68	286.64	35.83	0.00	513.36
4520	MUN CT CORPORATION COURT FINE	60,000.00	7,799.93	12,993.13	21.66	0.00	47,006.87
4521	MUN CT TECHNOLOGY FUND	1,500.00	138.15	229.31	15.29	0.00	1,270.69
4522	MUN CT JUDICIAL EFFICIENCY FU	100.00	0.00	0.00	0.00	0.00	100.00
4523	MUN CT SECURITY FUND	1,250.00	169.24	280.92	22.47	0.00	969.08
4524	MUN CT INDIGENT DEFENSE FEE	800.00	0.00	0.00	0.00	0.00	800.00
4525	STATE FUNDED EDUCATION	1,400.00	0.00	0.00	0.00	0.00	1,400.00
4526	POLICE DEPT SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4527	MUN CT CC PROCESSING FEE	200.00	(50.00)	(108.69)	54.35-	0.00	308.69
4528	MUN CT CHILD SAFETY FUND	1,100.00	0.00	0.00	0.00	0.00	1,100.00

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4529	MUN CT TIME PMT REIMB FEE	0.00	0.00	0.00	0.00	0.00	0.00
4530	POLICE DEPT GRANTS	0.00	0.00	1,280.14	0.00	0.00	(1,280.14)
4540	FIRE DEPARTMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4545	GF GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4550	PSAP SUPPLY ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
4555	GF LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	2,000.00	418.10	737.19	36.86	0.00	1,262.81
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	10,000.00	6,400.97	12,963.60	129.64	0.00	(2,963.60)
4610	MISCELLANEOUS REVENUE	30,000.00	27.86	193.62	0.65	0.00	29,806.38
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	36,000.00	3,060.83	6,111.99	16.98	0.00	29,888.01
4625	COC BEAUTIFICATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4630	HANGER RENTAL	15,600.00	1,355.94	2,692.94	17.26	0.00	12,907.06
4640	AIRPORT FUEL REVENUE	15,000.00	4,365.19	8,339.83	55.60	0.00	6,660.17
4650	GRANT FUNDS FROM STATE	0.00	(34,491.22)	45,263.88	0.00	0.00	(45,263.88)
4660	RENTAL REVENUE	0.00	700.00	700.00	0.00	0.00	(700.00)
4670	COUNTRY CLUB REVENUE	15,600.00	1,300.00	2,600.00	16.67	0.00	13,000.00
4675	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
4680	AIRPORT GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM WATER & SEWER	300,000.00	0.00	0.00	0.00	0.00	300,000.00
4711	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4870	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		3,488,300.00	415,551.49	1,078,218.91	30.91	0.00	2,410,081.09

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
501-5050	SALARIES	189,696.00	20,548.00	35,140.00	18.52	0.00	154,556.00
501-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150	ATTORNEY & JUDGE SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
501-5200	JANITOR SERVICES	2,000.00	333.34	333.34	16.67	0.00	1,666.66
501-5250	GROUP HOSPITAL INSURANCE	25,733.76	5,618.28	5,618.28	21.83	0.00	20,115.48
501-5300	RETIREMENT SYSTEM	41,367.24	4,382.89	7,495.35	18.12	0.00	33,871.89
501-5350	SOCIAL SECURITY	14,263.66	1,476.91	2,498.39	17.52	0.00	11,765.27
501-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
501-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-5400	ELECTION EXPENSE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
501-5500	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		286,060.66	32,359.42	51,085.36	0.00	0.00	234,975.30
SUPPLIES							
501-6050	OFFICE SUPPLIES	3,000.00	933.40	1,021.40	34.05	0.00	1,978.60
501-6150	GASOLINE & OIL	3,000.00	523.02	523.02	17.43	0.00	2,476.98
501-6250	JANITORIAL	1,000.00	80.53	80.53	8.05	0.00	919.47
501-6400	OTHER SUPPLIES	1,500.00	232.78	232.78	15.52	0.00	1,267.22
TOTAL SUPPLIES		8,500.00	1,769.73	1,857.73	0.00	0.00	6,642.27
MAINTENANCE							
501-7050	BUILDING MAINTENANCE	4,000.00	14.33	14.33	0.36	0.00	3,985.67
501-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
501-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
501-7690	MAINTENANCE AGREEMENT	16,000.00	13,598.20	13,598.20	84.99	0.00	2,401.80
TOTAL MAINTENANCE		20,000.00	13,612.53	13,612.53	0.00	0.00	6,387.47
OTHER CHARGES							
501-8050	TELEPHONE	3,500.00	296.45	296.45	8.47	0.00	3,203.55
501-8100	LEASE OF EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
501-8120	DATA PROCESSING SRVC/WEBSITE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
501-8150	INSURANCE	30,000.00	33,847.94	33,847.94	112.83	0.00	(3,847.94)
501-8160	WORKERS COMPENSATION	1,750.80	1,604.83	1,604.83	91.66	0.00	145.97
501-8170	INVESTMENT FEES	500.00	0.00	0.00	0.00	0.00	500.00
501-8180	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
501-8200	SPECIAL SERVICES	6,000.00	1,357.50	1,357.50	22.63	0.00	4,642.50
501-8250	ADVERTISING	3,000.00	300.00	300.00	10.00	0.00	2,700.00
501-8300	TRAVEL EXPENSE	17,000.00	5,312.27	5,312.27	31.25	0.00	11,687.73
501-8350	EDUCATION & TRAINING	4,000.00	5,233.55	5,233.55	130.84	0.00	(1,233.55)
501-8400	DUES & SUBSCRIPTIONS	4,000.00	1,164.75	1,164.75	29.12	0.00	2,835.25
501-8500	UTILITIES	3,000.00	312.28	312.28	10.41	0.00	2,687.72

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
501-8550	AUDITOR	8,500.00	0.00	0.00	0.00	0.00	8,500.00
501-8650	MISCELLANEOUS	3,000.00	400.00	400.00	13.33	0.00	2,600.00
501-8860	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
501-8870	SR CITIZEN VOL DONATION	36,000.00	6,111.99	6,111.99	16.98	0.00	29,888.01
501-8880	WELLNESS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES		123,250.80	55,941.56	55,941.56	0.00	0.00	67,309.24
CAPITAL IMPROVEMENTS							
501-9400	RADIO/PAGERS/WARNING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
501-9500	GRANT FUND MATCHING EXP	37,650.00	0.00	130.00	0.35	0.00	37,520.00
501-9510	COMPUTER EQUIPMENT/SOFTWARE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
501-9600	LEASE PURCHASE DEBT	1,500.00	113.33	113.33	7.56	0.00	1,386.67
501-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		41,150.00	113.33	243.33	0.00	0.00	40,906.67
TOTAL 01-ADMINISTRATION		478,961.46	103,796.57	122,740.51	25.63	0.00	356,220.95

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND
02-BUILDING & MAINTENANCE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
502-5050 SALARIES	42,120.00	3,240.00	6,561.00	15.58	0.00	35,559.00
502-5090 OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00
502-5250 GROUP HOSPITAL INSURANCE	8,746.56	1,482.94	1,482.94	16.95	0.00	7,263.62
502-5300 RETIREMENT SYSTEM	9,266.09	691.10	1,399.47	15.10	0.00	7,866.62
502-5350 SOCIAL SECURITY	3,102.84	242.56	491.31	15.83	0.00	2,611.53
502-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	64,235.49	5,656.60	9,934.72	0.00	0.00	54,300.77
SUPPLIES						
502-6100 WEARING APPAREL	950.00	56.90	56.90	5.99	0.00	893.10
502-6150 GASOLINE & OIL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
502-6200 MINOR TOOLS & APPARATUS	1,000.00	346.00	346.00	34.60	0.00	654.00
502-6250 JANITORIAL	2,200.00	223.98	223.98	10.18	0.00	1,976.02
502-6400 OTHER SUPPLIES	2,500.00	199.40	199.40	7.98	0.00	2,300.60
TOTAL SUPPLIES	9,150.00	826.28	826.28	0.00	0.00	8,323.72
MAINTENANCE						
502-7050 BUILDING MAINTENANCE	3,000.00	147.33	147.33	4.91	0.00	2,852.67
502-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
502-7450 AUTOMOBILES & TRUCKS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE	4,000.00	147.33	147.33	0.00	0.00	3,852.67
OTHER CHARGES						
502-8120 DATA PROCESSING SRVC/WEBSITE	75.00	0.00	0.00	0.00	0.00	75.00
502-8150 INSURANCE	500.00	504.32	504.32	100.86	0.00	(4.32)
502-8160 WORKERS COMPENSATION	850.00	802.41	802.41	94.40	0.00	47.59
502-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
502-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,425.00	1,306.73	1,306.73	0.00	0.00	118.27
CAPITAL IMPROVEMENTS						
502-9400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-BUILDING & MAINTENANCE	78,810.49	7,936.94	12,215.06	15.50	0.00	66,595.43

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND
03-POLICE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
503-5050	SALARIES	552,227.95	42,657.34	80,067.76	14.50	0.00	472,160.19
503-5060	DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090	OVERTIME	22,000.00	1,722.18	4,101.48	18.64	0.00	17,898.52
503-5150	ATTORNEY & JUDGE SERVICES	2,500.00	304.21	304.21	12.17	0.00	2,195.79
503-5200	JANITOR SERVICES	5,000.00	1,000.00	1,000.00	20.00	0.00	4,000.00
503-5250	GROUP HOSPITAL INSURANCE	101,832.48	15,805.44	15,805.44	15.52	0.00	86,027.04
503-5300	RETIREMENT SYSTEM	112,228.13	9,120.83	17,085.30	15.22	0.00	95,142.83
503-5350	SOCIAL SECURITY	39,626.50	3,221.28	6,091.49	15.37	0.00	33,535.01
503-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		835,415.06	73,831.28	124,455.68	0.00	0.00	710,959.38
SUPPLIES							
503-6050	OFFICE SUPPLIES	7,000.00	697.21	697.21	9.96	0.00	6,302.79
503-6100	WEARING APPAREL	3,500.00	37.88	37.88	1.08	0.00	3,462.12
503-6150	GASOLINE & OIL	20,000.00	765.03	765.03	3.83	0.00	19,234.97
503-6200	MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
503-6250	JANITORIAL	3,500.00	809.96	809.96	23.14	0.00	2,690.04
503-6400	OTHER SUPPLIES	2,500.00	418.15	418.15	16.73	0.00	2,081.85
503-6410	TRAINING SUPPLIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
503-6420	PATROL SUPPLIES	3,500.00	1,000.38	1,000.38	28.58	0.00	2,499.62
TOTAL SUPPLIES		45,000.00	3,728.61	3,728.61	0.00	0.00	41,271.39
MAINTENANCE							
503-7050	BUILDING MAINTENANCE	2,000.00	276.67	276.67	13.83	0.00	1,723.33
503-7400	RADIOS/PAGERS	5,500.00	0.00	0.00	0.00	0.00	5,500.00
503-7450	AUTOMOBILES & TRUCKS	8,000.00	998.71	998.71	12.48	0.00	7,001.29
503-7690	MAINTENANCE AGREEMENT	16,000.00	9,310.71	9,310.71	58.19	0.00	6,689.29
503-7750	MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		31,500.00	10,586.09	10,586.09	0.00	0.00	20,913.91
OTHER CHARGES							
503-8050	TELEPHONE	15,000.00	848.60	848.60	5.66	0.00	14,151.40
503-8100	LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-8120	DATA PROCESSING SRVC/WEBSITE	800.00	0.00	0.00	0.00	0.00	800.00
503-8150	INSURANCE	11,500.00	11,402.47	11,402.47	99.15	0.00	97.53
503-8160	WORKERS COMPENSATION	10,600.00	9,628.96	9,628.96	90.84	0.00	971.04
503-8170	INVESTMENT FEES	500.00	0.00	0.00	0.00	0.00	500.00
503-8300	TRAVEL EXPENSE	3,000.00	919.62	919.62	30.65	0.00	2,080.38
503-8350	EDUCATION & TRAINING	5,000.00	15.00	15.00	0.30	0.00	4,985.00
503-8360	EDUCATION/STATE FUNDED	1,377.00	0.00	0.00	0.00	0.00	1,377.00
503-8400	DUES & SUBSCRIPTIONS	2,000.00	330.78	330.78	16.54	0.00	1,669.22

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND
03-POLICE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
503-8500	UTILITIES	12,000.00	2,354.34	2,354.34	19.62	0.00	9,645.66
503-8650	MISCELLANEOUS	200.00	400.00	400.00	200.00	0.00	(200.00)
503-8651	EVIDENCE PROCESSING	2,000.00	10.80	10.80	0.54	0.00	1,989.20
503-8660	PSAP ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
503-8750	PD GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
503-8800	DRUG INTERVENTION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
503-8810	CITY/COUNTY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
503-8820	CITY/COUNTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-8830	CITY/COUNTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-8840	CITY/COUNTY FUEL	0.00	0.00	0.00	0.00	0.00	0.00
503-8850	CITY/COUNTY TELETYPE & 911	0.00	0.00	0.00	0.00	0.00	0.00
503-8860	CONTACT DATA REPORT	5,850.00	5,850.00	5,850.00	100.00	0.00	0.00
503-8870	PUBLIC RELATIONS INFORMATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-8880	DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00
503-8890	EMERGENCY MGMT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	72,827.00	31,760.57	31,760.57	0.00	0.00	41,066.43
CAPITAL IMPROVEMENTS							
503-9050	PD BUILDINGS	0.00	9,569.21	9,569.21	0.00	0.00	(9,569.21)
503-9300	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-9320	EQUIPMENT	2,500.00	2,934.94	2,934.94	117.40	0.00	(434.94)
503-9321	CRIME SCENE EQUIP	2,000.00	105.97	105.97	5.30	0.00	1,894.03
503-9322	PRINT KIT	0.00	0.00	0.00	0.00	0.00	0.00
503-9323	35MM	0.00	0.00	0.00	0.00	0.00	0.00
503-9400	RADIOS/PAGERS/CONSOLE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
503-9450	AUTOMOBILES & TRUCKS	6,800.00	0.00	0.00	0.00	0.00	6,800.00
503-9510	COMPUTER EQUIPMENT/SOFTWARE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
503-9600	LEASE PURCHASE-DEBT	4,000.00	669.26	669.26	16.73	0.00	3,330.74
503-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	22,800.00	13,279.38	13,279.38	0.00	0.00	9,520.62
	TOTAL 03-POLICE	1,007,542.06	133,185.93	183,810.33	18.24	0.00	823,731.73

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
504-5110 FIREMEN STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
504-5200 JANITOR SERVICES	1,200.00	200.00	200.00	16.67	0.00	1,000.00
504-5300 RETIREMENT SYSTEM	8,000.00	0.00	3,888.00	48.60	0.00	4,112.00
504-5380 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	9,200.00	200.00	4,088.00	0.00	0.00	5,112.00
SUPPLIES						
504-6050 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
504-6100 WEARING APPAREL	5,000.00	182.65	182.65	3.65	0.00	4,817.35
504-6150 GASOLINE & OIL	7,500.00	1,077.58	1,077.58	14.37	0.00	6,422.42
504-6200 MINOR TOOLS & APPARATUS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-6250 JANITORIAL	500.00	77.17	77.17	15.43	0.00	422.83
504-6300 CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	0.00	0.00
504-6400 OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
504-6410 TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,200.00	1,337.40	1,337.40	0.00	0.00	18,862.60
MAINTENANCE						
504-7050 BUILDING MAINTENANCE	2,000.00	358.39	358.39	17.92	0.00	1,641.61
504-7350 MACHINERY & IMPLEMENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-7400 RADIOS/PAGERS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
504-7450 AUTOMOBILES & TRUCKS	15,000.00	1,079.41	1,079.41	7.20	0.00	13,920.59
504-7695 FIRE/RESCUE REPLACEMENT	7,500.00	994.10	994.10	13.25	0.00	6,505.90
TOTAL MAINTENANCE	32,500.00	2,431.90	2,431.90	0.00	0.00	30,068.10
OTHER CHARGES						
504-8050 TELEPHONE	1,200.00	102.58	102.58	8.55	0.00	1,097.42
504-8120 DATA PROCESSING SRVC/WEBSITE	225.00	0.00	0.00	0.00	0.00	225.00
504-8150 INSURANCE	6,500.00	6,051.90	6,051.90	93.11	0.00	448.10
504-8160 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
504-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
504-8300 TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-8350 EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	0.00	3,000.00
504-8500 UTILITIES	10,000.00	1,177.92	1,177.92	11.78	0.00	8,822.08
504-8650 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	26,925.00	7,332.40	7,332.40	0.00	0.00	19,592.60

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
504-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-9400 RADIOS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
504-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
504-9460 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 04-FIRE	90,825.00	11,301.70	15,189.70	16.72	0.00	75,635.30

01 -GENERAL FUND
05-STREET
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
505-5050	SALARIES	163,280.00	11,922.51	23,581.76	14.44	0.00	139,698.24
505-5080	EXTRA HELP	6,000.00	0.00	0.00	0.00	0.00	6,000.00
505-5090	OVERTIME	2,000.00	198.84	463.97	23.20	0.00	1,536.03
505-5250	GROUP HOSPITAL INSURANCE	34,986.20	5,905.36	5,905.36	16.88	0.00	29,080.84
505-5300	RETIREMENT SYSTEM	34,986.24	2,585.48	5,128.95	14.66	0.00	29,857.29
505-5350	SOCIAL SECURITY	12,411.36	898.93	1,789.24	14.42	0.00	10,622.12
505-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		253,663.80	21,511.12	36,869.28	0.00	0.00	216,794.52
SUPPLIES							
505-6050	OFFICE SUPPLIES	3,000.00	1,288.25	1,288.25	42.94	0.00	1,711.75
505-6100	WEARING APPAREL	4,200.00	185.56	185.56	4.42	0.00	4,014.44
505-6150	GASOLINE & OIL	20,000.00	7,264.28	7,264.28	36.32	0.00	12,735.72
505-6200	MINOR TOOLS & APPARATUS	1,500.00	131.41	131.41	8.76	0.00	1,368.59
505-6300	CHEM MED SURG & VECTOR	3,500.00	263.23	263.23	7.52	0.00	3,236.77
505-6400	OTHER SUPPLIES	1,000.00	57.77	57.77	5.78	0.00	942.23
505-6450	SWEEPER SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL SUPPLIES		36,200.00	9,190.50	9,190.50	0.00	0.00	27,009.50
MAINTENANCE							
505-7100	STREETS ROADWAYS HIGHWAYS	32,000.00	0.00	0.00	0.00	0.00	32,000.00
505-7350	MACHINERY & IMPLEMENTS	14,000.00	84.78	84.78	0.61	0.00	13,915.22
505-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
505-7450	AUTOMOBILES & TRUCKS	8,000.00	106.28	106.28	1.33	0.00	7,893.72
505-7510	TRAFFIC SIGNAL/STREET SIGNS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL MAINTENANCE		56,500.00	191.06	191.06	0.00	0.00	56,308.94
OTHER CHARGES							
505-8050	TELEPHONE	2,200.00	44.08	44.08	2.00	0.00	2,155.92
505-8120	DATA PROCESSING SRVC/WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00
505-8130	MATERIALS	3,500.00	2,228.31	2,228.31	63.67	0.00	1,271.69
505-8150	INSURANCE	8,000.00	9,379.37	9,379.37	117.24	0.00	(1,379.37)
505-8160	WORKERS COMPENSATION	3,580.00	3,209.65	3,209.65	89.66	0.00	370.35
505-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
505-8300	TRAVEL EXPENSE	2,000.00	252.00	252.00	12.60	0.00	1,748.00
505-8350	EDUCATION & TRAINING	1,600.00	1,533.33	1,533.33	95.83	0.00	66.67
505-8450	STREET LIGHTING	62,000.00	6,930.89	6,930.89	11.18	0.00	55,069.11
505-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		82,880.00	23,577.63	23,577.63	0.00	0.00	59,302.37

01 -GENERAL FUND
05-STREET
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
505-9320 EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	3,500.00
505-9450 AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
505-9500 STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL 05-STREET	432,743.80	54,470.31	69,828.47	16.14	0.00	362,915.33

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
506-5050 SALARIES	131,622.40	9,982.31	20,251.06	15.39	0.00	111,371.34
506-5080 EXTRA HELP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
506-5090 OVERTIME	1,500.00	86.63	86.63	5.78	0.00	1,413.37
506-5250 GROUP HOSPITAL INSURANCE	31,860.00	5,430.76	5,430.76	17.05	0.00	26,429.24
506-5300 RETIREMENT SYSTEM	26,148.98	1,950.62	3,915.70	14.97	0.00	22,233.28
506-5350 SOCIAL SECURITY	9,758.83	725.96	1,460.77	14.97	0.00	8,298.06
506-5370 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	202,890.21	18,176.28	31,144.92	0.00	0.00	171,745.29
SUPPLIES						
506-6050 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
506-6100 WEARING APPAREL	2,800.00	150.55	150.55	5.38	0.00	2,649.45
506-6150 GASOLINE & OIL	35,000.00	4,184.81	4,184.81	11.96	0.00	30,815.19
506-6200 MINOR TOOLS & APPARATUS	500.00	503.49	503.49	100.70	0.00	(3.49)
506-6300 CHEM MED SURG & VECTOR	500.00	0.00	0.00	0.00	0.00	500.00
506-6400 OTHER SUPPLIES	500.00	43.50	43.50	8.70	0.00	456.50
TOTAL SUPPLIES	39,500.00	4,882.35	4,882.35	0.00	0.00	34,617.65
MAINTENANCE						
506-7170 LANDFILL	2,500.00	71.66	71.66	2.87	0.00	2,428.34
506-7350 MACHINERY & IMPLEMENTS	17,000.00	7,893.29	7,893.29	46.43	0.00	9,106.71
506-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
506-7450 AUTOMOBILES & TRUCKS	2,000.00	121.64	121.64	6.08	0.00	1,878.36
TOTAL MAINTENANCE	21,500.00	8,086.59	8,086.59	0.00	0.00	13,413.41
OTHER CHARGES						
506-8100 LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
506-8120 DATA PROCESSING SRVC/WEBSITE	150.00	0.00	0.00	0.00	0.00	150.00
506-8150 INSURANCE	1,000.00	1,008.65	1,008.65	100.87	0.00	(8.65)
506-8160 WORKERS COMPENSATION	2,685.00	2,407.24	2,407.24	89.66	0.00	277.76
506-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-8200 SPECIAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
506-8220 TNRCC FEES/TESTS	12,500.00	2,204.27	2,204.27	17.63	0.00	10,295.73
506-8300 TRAVEL EXPENSE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
506-8350 EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
506-8500 UTILITIES	1,000.00	100.48	100.48	10.05	0.00	899.52
506-8650 MISCELLANEOUS	100.00	250.00	250.00	250.00	0.00	(150.00)
TOTAL OTHER CHARGES	20,835.00	5,970.64	5,970.64	0.00	0.00	14,864.36

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
506-9320 EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
506-9340 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9450 AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
506-9560 LANDFILL CLOSURE	7,500.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL CAPITAL IMPROVEMENTS	10,500.00	0.00	0.00	0.00	0.00	10,500.00
TOTAL 06-REFUSE	295,225.21	37,115.86	50,084.50	16.96	0.00	245,140.71

01 -GENERAL FUND
07-HEALTH
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
507-6300 CHEM MED SURG & VECTOR	6,000.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
CAPITAL IMPROVEMENTS						
507-9320 EQUIPMENT - MOSQUITO SPRAYERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00

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01 -GENERAL FUND
08-PARKS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
508-6150 GASOLINE & OIL	2,500.00	28.36	28.36	1.13	0.00	2,471.64
508-6200 MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
508-6350 BOTANICAL & AGRICULTURAL	2,250.00	0.00	0.00	0.00	0.00	2,250.00
TOTAL SUPPLIES	5,250.00	28.36	28.36	0.00	0.00	5,221.64
MAINTENANCE						
508-7050 BUILDING MAINTENANCE	1,000.00	45.00	45.00	4.50	0.00	955.00
508-7350 MACHINERY & IMPLEMENTS	5,000.00	1,137.03	1,137.03	22.74	0.00	3,862.97
508-7750 OTHER MAINTENANCE	7,000.00	107.88	107.88	1.54	0.00	6,892.12
508-7760 FOUNTAIN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-7770 IRRIGATION MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL MAINTENANCE	16,000.00	1,289.91	1,289.91	0.00	0.00	14,710.09
OTHER CHARGES						
508-8150 INSURANCE	0.00	504.32	504.32	0.00	0.00	(504.32)
508-8500 UTILITIES	20,000.00	2,604.52	2,604.52	13.02	0.00	17,395.48
TOTAL OTHER CHARGES	20,000.00	3,108.84	3,108.84	0.00	0.00	16,891.16
CAPITAL IMPROVEMENTS						
508-9320 EQUIPMENT	15,000.00	0.00	(3,142.50)	20.95-	0.00	18,142.50
508-9600 FOUNTAIN/LAKE/RESTROOMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
508-9800 IRRIGATION SYSTEM	1,800.00	0.00	0.00	0.00	0.00	1,800.00
TOTAL CAPITAL IMPROVEMENTS	26,800.00	0.00	(3,142.50)	0.00	0.00	29,942.50
TOTAL 08-PARKS	68,050.00	4,427.11	1,284.61	1.89	0.00	66,765.39

FINANCIAL STATEMENT
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01 -GENERAL FUND
09-SWIMMING POOL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
509-5050 SALARIES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
509-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
509-5350 SOCIAL SECURITY	3,060.00	0.00	0.00	0.00	0.00	3,060.00
509-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	43,060.00	0.00	0.00	0.00	0.00	43,060.00
SUPPLIES						
509-6300 CHEM MED SURG & VECTOR	10,000.00	640.49	640.49	6.40	0.00	9,359.51
509-6400 OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
509-6500 CONCESSION STAND SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL SUPPLIES	22,000.00	640.49	640.49	0.00	0.00	21,359.51
MAINTENANCE						
509-7050 BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
509-7350 MACHINERY & IMPLEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
509-7750 OTHER MAINTENANCE	2,000.00	102.91	102.91	5.15	0.00	1,897.09
TOTAL MAINTENANCE	7,000.00	102.91	102.91	0.00	0.00	6,897.09
OTHER CHARGES						
509-8050 TELEPHONE	500.00	0.00	0.00	0.00	0.00	500.00
509-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-8160 WORKERS COMPENSATION	2,685.00	2,407.24	2,407.24	89.66	0.00	277.76
509-8350 EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
509-8500 UTILITIES	10,000.00	1,562.81	1,562.81	15.63	0.00	8,437.19
509-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	14,885.00	3,970.05	3,970.05	0.00	0.00	10,914.95
TOTAL 09-SWIMMING POOL	86,945.00	4,713.45	4,713.45	5.42	0.00	82,231.55

FINANCIAL STATEMENT
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01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
510-5050	SALARIES	118,645.10	9,210.00	18,560.00	15.64	0.00	100,085.10
510-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
510-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
510-5200	JANITOR SERVICES	2,400.00	1,000.00	1,000.00	41.67	0.00	1,400.00
510-5250	GROUP HOSPITAL INSURANCE	32,239.68	6,427.46	6,427.46	19.94	0.00	25,812.22
510-5300	RETIREMENT SYSTEM	25,821.42	1,919.70	3,839.40	14.87	0.00	21,982.02
510-5350	SOCIAL SECURITY	9,600.81	614.57	1,239.85	12.91	0.00	8,360.96
510-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		188,707.01	19,171.73	31,066.71	0.00	0.00	157,640.30
SUPPLIES							
510-6050	OFFICE SUPPLIES	2,000.00	407.30	407.30	20.37	0.00	1,592.70
510-6070	SUMMER READING PROG SUPPLIES	4,000.00	92.86	92.86	2.32	0.00	3,907.14
510-6250	JANITORIAL	700.00	198.56	198.56	28.37	0.00	501.44
510-6400	OTHER SUPPLIES	500.00	27.70	27.70	5.54	0.00	472.30
TOTAL SUPPLIES		7,200.00	726.42	726.42	0.00	0.00	6,473.58
MAINTENANCE							
510-7050	BUILDING MAINTENANCE	3,000.00	94.33	94.33	3.14	0.00	2,905.67
510-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
510-7520	BOOK REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
510-7690	MAINTENANCE AGREEMENT	4,000.00	440.91	440.91	11.02	0.00	3,559.09
TOTAL MAINTENANCE		7,000.00	535.24	535.24	0.00	0.00	6,464.76
OTHER CHARGES							
510-8050	TELEPHONE	2,500.00	285.37	285.37	11.41	0.00	2,214.63
510-8100	LEASE OF EQUIPMENT	1,300.00	78.00	78.00	6.00	0.00	1,222.00
510-8120	DATA PROCESSING SRVC/WEBSITE	300.00	0.00	0.00	0.00	0.00	300.00
510-8150	INSURANCE	300.00	0.00	0.00	0.00	0.00	300.00
510-8160	WORKERS COMPENSATION	2,685.00	2,407.24	2,407.24	89.66	0.00	277.76
510-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
510-8300	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-8350	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-8400	DUES & SUBSCRIPTIONS	400.00	456.70	456.70	114.18	0.00	(56.70)
510-8500	UTILITIES	9,000.00	1,447.64	1,447.64	16.08	0.00	7,552.36
510-8650	MISCELLANEOUS	400.00	45.70	45.70	11.43	0.00	354.30
510-8700	MAGAZINES	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER CHARGES		18,985.00	4,720.65	4,720.65	0.00	0.00	14,264.35

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS							
510-9050	BUILDINGS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
510-9510	COMPUTER EQUIPMENT/SOFTWARE	3,500.00	479.97	479.97	13.71	0.00	3,020.03
510-9520	BOOKS	10,000.00	521.12	521.12	5.21	0.00	9,478.88
510-9530	MEDIA	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL CAPITAL IMPROVEMENTS		15,700.00	1,001.09	1,001.09	0.00	0.00	14,698.91
TOTAL 10-LIBRARY		237,592.01	26,155.13	38,050.11	16.01	0.00	199,541.90

FINANCIAL STATEMENT
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01 -GENERAL FUND
11-NON DEPARTMENTAL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS							
511-9801	SANITATION SERVICES	320,000.00	27,500.54	27,500.54	8.59	0.00	292,499.46
511-9831	APPRAISAL SERVICES APPR DIST	50,092.91	0.00	0.00	0.00	0.00	50,092.91
511-9851	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9861	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9871	LAND TAXES	0.00	0.00	0.00	0.00	0.00	0.00
511-9881	TRANSFER TO INTEREST & SINKIN	0.00	0.00	0.00	0.00	0.00	0.00
511-9901	CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		370,092.91	27,500.54	27,500.54	0.00	0.00	342,592.37
TOTAL 11-NON DEPARTMENTAL		370,092.91	27,500.54	27,500.54	7.43	0.00	342,592.37

FINANCIAL STATEMENT
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01 -GENERAL FUND
12-MUNICIPAL COURT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
512-5050	SALARIES	39,520.00	3,040.00	6,080.00	15.38	0.00	33,440.00
512-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150	ATTORNEY & JUDGE SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-5160	CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
512-5250	GROUP HOSPITAL INSURANCE	8,746.56	1,475.08	1,475.08	16.86	0.00	7,271.48
512-5300	RETIREMENT SYSTEM	8,765.54	648.44	1,296.88	14.80	0.00	7,468.66
512-5350	SOCIAL SECURITY	3,021.09	229.40	458.80	15.19	0.00	2,562.29
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		62,053.19	5,392.92	9,310.76	0.00	0.00	52,742.43
SUPPLIES							
512-6050	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
512-6400	OTHER SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES		500.00	0.00	0.00	0.00	0.00	500.00
MAINTENANCE							
512-7690	MAINTENANCE AGREEMENT	4,000.00	4,747.47	4,747.47	118.69	0.00	(747.47)
TOTAL MAINTENANCE		4,000.00	4,747.47	4,747.47	0.00	0.00	(747.47)
OTHER CHARGES							
512-8050	TELEPHONE	700.00	39.33	39.33	5.62	0.00	660.67
512-8120	DATA PROCESSING SRVC/WEBSITE	225.00	0.00	0.00	0.00	0.00	225.00
512-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-8160	WORKERS COMPENSATION	850.00	802.41	802.41	94.40	0.00	47.59
512-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
512-8300	TRAVEL EXPENSE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
512-8350	EDUCATION & TRAINING	600.00	0.00	0.00	0.00	0.00	600.00
512-8400	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
512-8650	MISCELLANEOUS	50.00	0.00	0.00	0.00	0.00	50.00
512-8800	JURY PAY	200.00	0.00	0.00	0.00	0.00	200.00
512-8815	CHILD SAFETY FUND EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
512-8816	SECURITY FUND EXPENSE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
TOTAL OTHER CHARGES		6,975.00	841.74	841.74	0.00	0.00	6,133.26

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND
12-MUNICIPAL COURT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
512-9510 COMPUTER EQUIPMENT/SOFTWARE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
512-9515 TECHNOLOGY FUND EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
512-9600 LEASE PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	2,700.00	0.00	0.00	0.00	0.00	2,700.00
TOTAL 12-MUNICIPAL COURT	76,228.19	10,982.13	14,899.97	19.55	0.00	61,328.22

01 -GENERAL FUND
14-GOLF COURSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
514-5050 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
514-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
514-5250 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-5300 RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
514-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
514-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
514-6100 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE						
514-7750 MAINTENANCE & REPAIRS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL MAINTENANCE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
OTHER CHARGES						
514-8130 OTHER SERVICES	60,000.00	10,000.00	10,000.00	16.67	0.00	50,000.00
TOTAL OTHER CHARGES	60,000.00	10,000.00	10,000.00	0.00	0.00	50,000.00
CAPITAL IMPROVEMENTS						
514-9440 CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-GOLF COURSE	63,500.00	10,000.00	10,000.00	15.75	0.00	53,500.00

01 -GENERAL FUND
15-ANIMAL CTRL/CODE ENF
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
515-5050	SALARIES	31,720.00	2,482.86	5,011.77	15.80	0.00	26,708.23
515-5090	OVERTIME	5,500.00	74.83	201.47	3.66	0.00	5,298.53
515-5250	GROUP HOSPITAL INSURANCE	8,746.56	1,478.74	1,478.74	16.91	0.00	7,267.82
515-5300	RETIREMENT SYSTEM	4,971.17	545.55	1,111.97	22.37	0.00	3,859.20
515-5350	SOCIAL SECURITY	2,386.80	190.12	387.72	16.24	0.00	1,999.08
515-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		53,324.53	4,772.10	8,191.67	0.00	0.00	45,132.86
SUPPLIES							
515-6050	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
515-6100	WEARING APPAREL	400.00	0.00	0.00	0.00	0.00	400.00
515-6150	GASOLINE & OIL	2,000.00	215.63	215.63	10.78	0.00	1,784.37
515-6200	MINOR TOOLS & APPARATUS	400.00	0.00	0.00	0.00	0.00	400.00
515-6360	DOG POUND	5,000.00	333.88	333.88	6.68	0.00	4,666.12
515-6400	OTHER SUPPLIES	500.00	27.95	27.95	5.59	0.00	472.05
TOTAL SUPPLIES		8,800.00	577.46	577.46	0.00	0.00	8,222.54
MAINTENANCE							
515-7400	RADIOS & PAGERS	2,350.00	0.00	0.00	0.00	0.00	2,350.00
515-7450	AUTOMOBILES & TRUCKS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL MAINTENANCE		3,850.00	0.00	0.00	0.00	0.00	3,850.00
OTHER CHARGES							
515-8050	TELEPHONE	700.00	44.08	44.08	6.30	0.00	655.92
515-8120	DATA PROCESSING SRVC/WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00
515-8150	INSURANCE	900.00	504.32	504.32	56.04	0.00	395.68
515-8160	WORKERS COMPENSATION	850.00	802.41	802.41	94.40	0.00	47.59
515-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
515-8300	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
515-8350	EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
515-8650	MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL OTHER CHARGES		4,350.00	1,350.81	1,350.81	0.00	0.00	2,999.19

01 -GENERAL FUND
15-ANIMAL CTRL/CODE ENF
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
515-9320 EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
515-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
515-9510 COMPUTER EQUIPMENT	1,250.00	0.00	0.00	0.00	0.00	1,250.00
TOTAL CAPITAL IMPROVEMENTS	2,750.00	0.00	0.00	0.00	0.00	2,750.00
TOTAL 15-ANIMAL CTRL/CODE ENF	73,074.53	6,700.37	10,119.94	13.85	0.00	62,954.59

01 -GENERAL FUND
16-AIRPORT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
516-6150 GASOLINE & OIL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
516-6300 CHEM MED SURG & VECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
516-6400 OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES	16,200.00	0.00	0.00	0.00	0.00	16,200.00
MAINTENANCE						
516-7050 BUILDING MAINTENANCE	1,500.00	45.00	45.00	3.00	0.00	1,455.00
516-7100 RUNWAYS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
516-7350 MACHINERY & IMPLEMENTS	500.00	0.00	0.00	0.00	0.00	500.00
516-7400 RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
516-7750 OTHER MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL MAINTENANCE	5,000.00	45.00	45.00	0.00	0.00	4,955.00
OTHER CHARGES						
516-8150 INSURANCE	4,500.00	4,614.45	4,614.45	102.54	0.00	(114.45)
516-8200 SPECIAL SERVICES	1,500.00	305.74	594.73	39.65	0.00	905.27
516-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500 UTILITIES	3,800.00	199.34	199.34	5.25	0.00	3,600.66
516-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-8750 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	9,800.00	5,119.53	5,408.52	0.00	0.00	4,391.48
CAPITAL IMPROVEMENTS						
516-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-9870 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-AIRPORT	31,000.00	5,164.53	5,453.52	17.59	0.00	25,546.48

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND
17-TRAINING FACILITY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
517-5200 JANITOR SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL PERSONNEL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
SUPPLIES						
517-6050 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
517-6250 JANITORIAL	1,000.00	18.23	18.23	1.82	0.00	981.77
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	18.23	18.23	0.00	0.00	1,981.77
MAINTENANCE						
517-7050 BUILDING MAINTENANCE	1,000.00	43.00	43.00	4.30	0.00	957.00
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,000.00	43.00	43.00	0.00	0.00	957.00
OTHER CHARGES						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	3,000.00	369.20	369.20	12.31	0.00	2,630.80
TOTAL OTHER CHARGES	3,000.00	369.20	369.20	0.00	0.00	2,630.80
TOTAL 17-TRAINING FACILITY	7,500.00	430.43	430.43	5.74	0.00	7,069.57
*** TOTAL EXPENSES ***	3,404,090.66	443,881.00	566,321.14	16.64	0.00	2,837,769.52

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

05 -INTEREST & SINKING FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	520,126.40	38,187.75	124,344.07	23.91	0.00	395,782.33
*** TOTAL REVENUES ***	520,126.40	38,187.75	124,344.07	23.91	0.00	395,782.33
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	519,526.40	291.50	291.50	0.06	0.00	519,234.90
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	519,526.40	291.50	291.50	0.06	0.00	519,234.90
** REVENUES OVER(UNDER) EXPENDITURES **	600.00	37,896.25	124,052.57	675.43	0.00	(123,452.57)

05 -INTEREST & SINKING FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4600	INTEREST EARNED	0.00	86.78	133.78	0.00	0.00	(133.78)
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	600.00	234.90	475.72	79.29	0.00	124.28
4610	I&S MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM W&S - TN 94	300,000.00	0.00	0.00	0.00	0.00	300,000.00
4810	TRANSFER FROM ECON DEV TN94	0.00	0.00	0.00	0.00	0.00	0.00
4900	PROPERTY DEBT TAX	219,526.40	37,599.95	123,590.43	56.30	0.00	95,935.97
4910	DEBT DISCOUNT	0.00	(998.13)	(3,545.87)	0.00	0.00	3,545.87
4920	DELINQUENT DEBT TAXES	0.00	894.36	2,555.20	0.00	0.00	(2,555.20)
4930	DEBT PENALTY & INTEREST	0.00	369.89	1,134.81	0.00	0.00	(1,134.81)
*** TOTAL REVENUES ***		520,126.40	38,187.75	124,344.07	23.91	0.00	395,782.33

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

05 -INTEREST & SINKING FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 PRINCIPAL PAYMENTS - TN 94	432,000.00	291.50	291.50	0.07	0.00	431,708.50
500-5030 INTEREST PAYMENTS - TN 94	87,526.40	0.00	0.00	0.00	0.00	87,526.40
TOTAL PERSONNEL SERVICES	519,526.40	291.50	291.50	0.00	0.00	519,234.90
TOTAL 00-NON DEPARTMENTAL	519,526.40	291.50	291.50	0.06	0.00	519,234.90

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

05 -INTEREST & SINKING FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
505-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	519,526.40	291.50	291.50	0.06	0.00	519,234.90

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

10 -WATER & SEWER FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,895,800.00	132,359.36	306,769.85	16.18	0.00	1,589,030.15
*** TOTAL REVENUES ***	1,895,800.00	132,359.36	306,769.85	16.18	0.00	1,589,030.15
EXPENDITURE SUMMARY						
11-UTILITY BILLING	212,733.70	37,815.38	46,631.69	21.92	0.00	166,102.01
12-WATER & SEWER OPERATIO	834,474.70	125,945.24	153,698.66	18.42	0.00	680,776.04
13-NON DEPARTMENTAL	600,000.00	(20.92)	(31.64)	0.01-	0.00	600,031.64
*** TOTAL EXPENDITURES ***	1,647,208.40	163,739.70	200,298.71	12.16	0.00	1,446,909.69
** REVENUES OVER(UNDER) EXPENDITURES **	248,591.60	(31,380.34)	106,471.14	42.83	0.00	142,120.46

10 -WATER & SEWER FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4280	WATER TAP FEES	15,000.00	0.00	500.00	3.33	0.00	14,500.00
4410	WATER SALES	1,200,000.00	72,324.93	187,111.60	15.59	0.00	1,012,888.40
4420	SEWER CHARGES	560,000.00	48,786.23	97,412.45	17.40	0.00	462,587.55
4430	PENALTY	60,000.00	4,000.00	7,920.00	13.20	0.00	52,080.00
4440	RECONNECT FEES	15,000.00	1,000.00	2,200.00	14.67	0.00	12,800.00
4470	SENIOR CITIZEN DISCOUNT	(15,000.00)	(1,509.24)	(3,121.35)	20.81	0.00	(11,878.65)
4600	INTEREST EARNED	2,500.00	215.17	400.87	16.03	0.00	2,099.13
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	20,000.00	6,271.13	12,700.64	63.50	0.00	7,299.36
4610	MISCELLANEOUS REVENUE	5,000.00	1,021.14	1,145.64	22.91	0.00	3,854.36
4650	GRANT FUNDS FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
4660	OTHER LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
4665	LEASE/EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4670	LAND LEASE (AGRICULTURE)	33,300.00	250.00	500.00	1.50	0.00	32,800.00
4675	SALE OF EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4900	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,895,800.00	132,359.36	306,769.85	16.18	0.00	1,589,030.15

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

10 -WATER & SEWER FUND
11-UTILITY BILLING
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
511-5050	SALARIES	77,370.00	5,858.25	11,698.25	15.12	0.00	65,671.75
511-5080	EXTRA HELP	1,500.00	0.00	0.00	0.00	0.00	1,500.00
511-5090	OVERTIME	1,000.00	27.38	27.38	2.74	0.00	972.62
511-5200	JANITOR SERVICES	1,800.00	333.34	333.34	18.52	0.00	1,466.66
511-5250	GROUP HOSPITAL INSURANCE	17,493.12	2,948.28	2,948.28	16.85	0.00	14,544.84
511-5300	RETIREMENT SYSTEM	16,839.06	1,255.41	2,501.09	14.85	0.00	14,337.97
511-5350	SOCIAL SECURITY	6,091.52	446.43	889.37	14.60	0.00	5,202.15
511-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		122,093.70	10,869.09	18,397.71	0.00	0.00	103,695.99
SUPPLIES							
511-6000	POSTAGE	10,000.00	831.14	831.14	8.31	0.00	9,168.86
511-6050	OFFICE SUPPLIES	5,000.00	559.83	559.83	11.20	0.00	4,440.17
511-6250	JANITORIAL	1,000.00	80.53	80.53	8.05	0.00	919.47
511-6400	OTHER SUPPLIES	500.00	182.77	182.77	36.55	0.00	317.23
TOTAL SUPPLIES		16,500.00	1,654.27	1,654.27	0.00	0.00	14,845.73
MAINTENANCE							
511-7050	BUILDING MAINTENANCE	3,000.00	14.33	14.33	0.48	0.00	2,985.67
511-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
511-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
511-7690	MAINTENANCE AGREEMENT	23,000.00	21,109.29	21,109.29	91.78	0.00	1,890.71
TOTAL MAINTENANCE		26,000.00	21,123.62	21,123.62	0.00	0.00	4,876.38
OTHER CHARGES							
511-8050	TELEPHONE	3,500.00	296.45	296.45	8.47	0.00	3,203.55
511-8100	LEASE OF EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8120	DATA PROCESSING SRVC/WEBSITE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
511-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
511-8160	WORKERS COMPENSATION	1,640.00	1,604.83	1,604.83	97.86	0.00	35.17
511-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
511-8200	SPECIAL SERVICES	20,000.00	1,841.51	3,129.20	15.65	0.00	16,870.80
511-8250	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
511-8300	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8350	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8500	UTILITIES	3,000.00	312.28	312.28	10.41	0.00	2,687.72
511-8550	AUDITOR	8,500.00	0.00	0.00	0.00	0.00	8,500.00
511-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES		44,640.00	4,055.07	5,342.76	0.00	0.00	39,297.24

10 -WATER & SEWER FUND
11-UTILITY BILLING
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
511-9040 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9510 COMPUTER EQUIPMENT/SOFTWARE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
511-9600 LEASE/PURCHASE DEBT	1,500.00	113.33	113.33	7.56	0.00	1,386.67
511-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	3,500.00	113.33	113.33	0.00	0.00	3,386.67
TOTAL 11-UTILITY BILLING	212,733.70	37,815.38	46,631.69	21.92	0.00	166,102.01

10 -WATER & SEWER FUND
12-WATER & SEWER OPERATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
512-5050	SALARIES	244,504.00	19,335.50	39,948.76	16.34	0.00	204,555.24
512-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090	OVERTIME	15,000.00	2,598.28	3,613.68	24.09	0.00	11,386.32
512-5250	GROUP HOSPITAL INSURANCE	54,973.44	9,412.94	9,412.94	17.12	0.00	45,560.50
512-5300	RETIREMENT SYSTEM	54,230.99	4,678.46	9,291.86	17.13	0.00	44,939.13
512-5350	SOCIAL SECURITY	18,691.27	1,534.70	3,046.06	16.30	0.00	15,645.21
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		387,399.70	37,559.88	65,313.30	0.00	0.00	322,086.40
SUPPLIES							
512-6100	WEARING APPAREL	5,600.00	467.51	467.51	8.35	0.00	5,132.49
512-6150	GASOLINE & OIL	18,000.00	1,198.83	1,198.83	6.66	0.00	16,801.17
512-6200	MINOR TOOLS & APPARATUS	1,200.00	8.99	8.99	0.75	0.00	1,191.01
512-6300	CHEM MED SURG & VECTOR	10,000.00	2,089.20	2,089.20	20.89	0.00	7,910.80
512-6400	OTHER SUPPLIES	2,000.00	225.02	225.02	11.25	0.00	1,774.98
TOTAL SUPPLIES		36,800.00	3,989.55	3,989.55	0.00	0.00	32,810.45
MAINTENANCE							
512-7050	BUILDING MAINTENANCE	2,500.00	31.97	31.97	1.28	0.00	2,468.03
512-7060	SEWER TREATMENT PLNT/LIFTSTAT	20,000.00	380.83	380.83	1.90	0.00	19,619.17
512-7200	SANITARY SEWERS	10,000.00	1,486.73	1,486.73	14.87	0.00	8,513.27
512-7230	RESERVOIR & STORAGE TANKS	5,000.00	111.24	111.24	2.22	0.00	4,888.76
512-7350	MACHINERY & IMPLEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
512-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450	AUTOMOBILES & TRUCKS	3,500.00	226.66	226.66	6.48	0.00	3,273.34
512-7630	WATER MAINS	17,000.00	4,615.14	4,615.14	27.15	0.00	12,384.86
512-7650	METERS & SETTINGS	17,000.00	4,138.50	4,138.50	24.34	0.00	12,861.50
512-7680	WELLS PUMPS & MOTORS	35,000.00	95.88	95.88	0.27	0.00	34,904.12
512-7750	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-7800	IRRIGATION SYSTEM	5,000.00	613.47	613.47	12.27	0.00	4,386.53
TOTAL MAINTENANCE		119,000.00	11,700.42	11,700.42	0.00	0.00	107,299.58
OTHER CHARGES							
512-8050	TELEPHONE	3,500.00	324.52	324.52	9.27	0.00	3,175.48
512-8120	DATA PROCESSING SRVC/WEBSITE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
512-8150	INSURANCE	40,000.00	44,554.59	44,554.59	111.39	0.00	(4,554.59)
512-8160	WORKERS COMPENSATION	4,475.00	4,012.07	4,012.07	89.66	0.00	462.93
512-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
512-8180	BANK SERVICE FEES	600.00	0.00	0.00	0.00	0.00	600.00
512-8200	SPECIAL SERVICES	5,000.00	712.50	712.50	14.25	0.00	4,287.50
512-8220	TNRCC FEES/TESTS	16,000.00	2,195.49	2,195.49	13.72	0.00	13,804.51

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

10 -WATER & SEWER FUND
12-WATER & SEWER OPERATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
512-8300	TRAVEL EXPENSE	4,500.00	1,088.19	1,088.19	24.18	0.00	3,411.81
512-8350	EDUCATION & TRAINING	4,500.00	1,390.00	1,390.00	30.89	0.00	3,110.00
512-8400	DUES & SUBSCRIPTIONS	1,200.00	90.00	90.00	7.50	0.00	1,110.00
512-8500	UTILITIES	135,000.00	18,298.07	18,298.07	13.55	0.00	116,701.93
512-8650	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	TOTAL OTHER CHARGES	217,775.00	72,665.43	72,665.43	0.00	0.00	145,109.57
CAPITAL IMPROVEMENTS							
512-9130	WATER MAINS & TAPS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
512-9150	METERS & SETTINGS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
512-9210	WELLS PUMPS & MOTORS	40,000.00	29.96	29.96	0.07	0.00	39,970.04
512-9320	EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	3,500.00
512-9400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9450	AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
512-9460	WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
512-9480	LAND/WATER ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
512-9500	GRANT FUND MATCHING EXP	0.00	0.00	0.00	0.00	0.00	0.00
512-9916	INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	73,500.00	29.96	29.96	0.00	0.00	73,470.04
	TOTAL 12-WATER & SEWER OPERATION	834,474.70	125,945.24	153,698.66	18.42	0.00	680,776.04

10 -WATER & SEWER FUND
13-NON DEPARTMENTAL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS							
513-9830	TRANSFER TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9840	TRANSFER TO GENERAL FUND	300,000.00	0.00	0.00	0.00	0.00	300,000.00
513-9850	CASH OVER & SHORT	0.00	(20.92)	(31.64)	0.00	0.00	31.64
513-9860	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
513-9870	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
513-9880	TRANSFER TO INTEREST & SINKIN	300,000.00	0.00	0.00	0.00	0.00	300,000.00
513-9900	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		600,000.00	(20.92)	(31.64)	0.00	0.00	600,031.64
TOTAL 13-NON DEPARTMENTAL		600,000.00	(20.92)	(31.64)	0.01-	0.00	600,031.64
*** TOTAL EXPENSES ***		1,647,208.40	163,739.70	200,298.71	12.16	0.00	1,446,909.69

*** END OF REPORT ***

15 -CAPITAL PROJECTS FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

15 -CAPITAL PROJECTS FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4610	INTEREST EARNED (SURPLUS PROP	0.00	0.00	0.00	0.00	0.00	0.00
4650	REIMB FROM CDBG	0.00	0.00	0.00	0.00	0.00	0.00
4660	REIMB FROM HOME GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4700	TRANSFER FROM WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00

15 -CAPITAL PROJECTS FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER CHARGES						
501-8460 MATCHING FUNDS TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

18 -CO BOND FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
00 - PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

18 -CO BOND FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4020	CERTIFICATES OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4610	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00

18 -CO BOND FUND
00 - PROJECTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
500-9000 CO BOND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
500-9300 PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-9400 SEWER LINE EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
500-9500 POLICE DEPT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
500-9600 WASTEWATER PLANT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
500-9700 SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00
500-9800 WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
500-9900 LANDFILL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00 - PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

20 -STREET MAINTENANCE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	140,100.00	16,758.69	30,226.90	21.58	0.00	109,873.10
*** TOTAL REVENUES ***	140,100.00	16,758.69	30,226.90	21.58	0.00	109,873.10
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	140,000.00	6,856.28	6,856.28	4.90	0.00	133,143.72
*** TOTAL EXPENDITURES ***	140,000.00	6,856.28	6,856.28	4.90	0.00	133,143.72
** REVENUES OVER(UNDER) EXPENDITURES **	100.00	9,902.41	23,370.62	370.62	0.00	(23,270.62)

20 -STREET MAINTENANCE FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4600	INTEREST EARNED	100.00	17.74	26.57	26.57	0.00	73.43
4603	LOGIC INTEREST	0.00	732.20	1,482.89	0.00	0.00	(1,482.89)
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615	FROM SALES TAX	140,000.00	16,008.75	28,717.44	20.51	0.00	111,282.56
4620	FUNDS FROM TDHCA	0.00	0.00	0.00	0.00	0.00	0.00
4625	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	140,100.00	16,758.69	30,226.90	21.58	0.00	109,873.10

20 -STREET MAINTENANCE FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 PAYMENT TO CONTRACTOR	140,000.00	0.00	0.00	0.00	0.00	140,000.00
500-5030 ENGINEERING FEES	0.00	6,856.28	6,856.28	0.00	0.00	(6,856.28)
500-5040 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	140,000.00	6,856.28	6,856.28	0.00	0.00	133,143.72
TOTAL 00-NON DEPARTMENTAL	140,000.00	6,856.28	6,856.28	4.90	0.00	133,143.72
*** TOTAL EXPENSES ***	140,000.00	6,856.28	6,856.28	4.90	0.00	133,143.72

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

25 -GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	569,650.00	34,491.22	34,771.22	6.10	0.00	534,878.78
*** TOTAL REVENUES ***	569,650.00	34,491.22	34,771.22	6.10	0.00	534,878.78
EXPENDITURE SUMMARY						
	569,000.00	34,491.22	34,671.22	6.09	0.00	534,328.78
*** TOTAL EXPENDITURES ***	569,000.00	34,491.22	34,671.22	6.09	0.00	534,328.78
** REVENUES OVER(UNDER) EXPENDITURES **	650.00	0.00	100.00	15.38	0.00	550.00

25 -GRANT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4620	FUNDS FROM STATE	532,000.00	34,491.22	34,541.22	6.49	0.00	497,458.78
4625	LOCAL MATCHING FUNDS	37,650.00	0.00	230.00	0.61	0.00	37,420.00
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		569,650.00	34,491.22	34,771.22	6.10	0.00	534,878.78

25 -GRANT FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 CDBG EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
500-5030 CDBG ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-5040 CDBG GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
500-5050 HOME GRANT EXPENSES	569,000.00	34,491.22	34,671.22	6.09	0.00	534,328.78
500-5060 PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
500-5070 LOAN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	569,000.00	34,491.22	34,671.22	0.00	0.00	534,328.78
SUPPLIES						
500-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	569,000.00	34,491.22	34,671.22	6.09	0.00	534,328.78
*** TOTAL EXPENSES ***	569,000.00	34,491.22	34,671.22	6.09	0.00	534,328.78

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

30 -HOTEL/MOTEL TAX FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	50,500.00	5,585.27	10,295.21	20.39	0.00	40,204.79
*** TOTAL REVENUES ***	50,500.00	5,585.27	10,295.21	20.39	0.00	40,204.79
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	50,500.00	3,416.00	3,416.00	6.76	0.00	47,084.00
*** TOTAL EXPENDITURES ***	50,500.00	3,416.00	3,416.00	6.76	0.00	47,084.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	2,169.27	6,879.21	0.00	0.00	(6,879.21)

30 -HOTEL/MOTEL TAX FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4190	FROM HOTELS/MOTELS	50,000.00	5,078.72	9,276.43	18.55	0.00	40,723.57
4600	INTEREST EARNED	0.00	24.56	42.63	0.00	0.00	(42.63)
4603	LOGIC INTEREST	500.00	481.99	976.15	195.23	0.00	(476.15)
***	TOTAL REVENUES ***	50,500.00	5,585.27	10,295.21	20.39	0.00	40,204.79

30 -HOTEL/MOTEL TAX FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5050 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
500-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
500-5250 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
500-5300 RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
500-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
500-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
500-8160 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS						
500-9010 CHAMBER OF COMMERCE	17,500.00	0.00	0.00	0.00	0.00	17,500.00
500-9020 HERITAGE FOUNDATION	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500-9030 MULE MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
500-9040 OTHER EXPENSES	13,000.00	3,416.00	3,416.00	26.28	0.00	9,584.00
500-9060 JULY 4TH CELEBRATION	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500-9070 SOFTBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	50,500.00	3,416.00	3,416.00	0.00	0.00	47,084.00
TOTAL 00-NON DEPARTMENTAL	50,500.00	3,416.00	3,416.00	6.76	0.00	47,084.00
*** TOTAL EXPENSES ***	50,500.00	3,416.00	3,416.00	6.76	0.00	47,084.00

*** END OF REPORT ***

35 -ECONOMIC DEVELOPMENT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,395,326.94	21,178.23	39,137.88	2.80	0.00	1,356,189.06
*** TOTAL REVENUES ***	1,395,326.94	21,178.23	39,137.88	2.80	0.00	1,356,189.06
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	161,256.77	8,025.18	8,025.18	4.98	0.00	153,231.59
01-PROJECT COSTS	1,234,070.17	0.00	0.00	0.00	0.00	1,234,070.17
*** TOTAL EXPENDITURES ***	1,395,326.94	8,025.18	8,025.18	0.58	0.00	1,387,301.76
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	13,153.05	31,112.70	0.00	0.00	(31,112.70)

35 -ECONOMIC DEVELOPMENT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4170	SALES TAX	135,000.00	16,008.75	28,717.44	21.27	0.00	106,282.56
4600	INTEREST EARNED	1,000.00	176.69	308.76	30.88	0.00	691.24
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	1,000.00	4,992.79	10,111.68	11.17	0.00	(9,111.68)
4605	INTEREST MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	0.00
4606	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4607	INTEREST EEVOLVE	0.00	0.00	0.00	0.00	0.00	0.00
4608	INTEREST TRIPLE NICKEL INC	0.00	0.00	0.00	0.00	0.00	0.00
4610	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	1,258,326.94	0.00	0.00	0.00	0.00	1,258,326.94
4660	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,395,326.94	21,178.23	39,137.88	2.80	0.00	1,356,189.06

35 -ECONOMIC DEVELOPMENT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
500-5050	SALARIES	45,760.00	0.00	0.00	0.00	0.00	45,760.00
500-5150	ATTORNEY & JUDGE SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-5200	JANITOR SERVICES	1,850.00	333.32	333.32	18.02	0.00	1,516.68
500-5250	GROUP HOSPITAL INSURANCE	8,746.56	0.00	0.00	0.00	0.00	8,746.56
500-5300	RETIREMENT SYSTEM	10,454.06	0.00	0.00	0.00	0.00	10,454.06
500-5350	SOCIAL SECURITY	3,501.15	0.00	0.00	0.00	0.00	3,501.15
500-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		75,311.77	333.32	333.32	0.00	0.00	74,978.45
SUPPLIES							
500-6050	OFFICE SUPPLIES	450.00	74.45	74.45	16.54	0.00	375.55
500-6150	GASOLINE & OIL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500-6250	JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
500-6400	OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		3,150.00	74.45	74.45	0.00	0.00	3,075.55
MAINTENANCE							
500-7450	AUTOMOBILES & TRUCKS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500-7690	MAINTENANCE AGREEMENT	650.00	73.47	73.47	11.30	0.00	576.53
TOTAL MAINTENANCE		2,650.00	73.47	73.47	0.00	0.00	2,576.53
OTHER CHARGES							
500-8050	TELEPHONE	4,000.00	252.37	252.37	6.31	0.00	3,747.63
500-8060	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500-8100	LEASE OF EQUIPMENT	950.00	0.00	0.00	0.00	0.00	950.00
500-8120	DATA PROCESSING SRVC/WEBSITE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500-8150	INSURANCE	600.00	734.30	734.30	122.38	0.00	(134.30)
500-8160	WORKERS COMPENSATION	895.00	802.44	802.44	89.66	0.00	92.56
500-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-8200	SPECIAL SERVICES	26,500.00	0.00	0.00	0.00	0.00	26,500.00
500-8250	ADVERTISING & PROMOTIONS	8,500.00	3,547.24	3,547.24	41.73	0.00	4,952.76
500-8260	COMMUNITY OUTREACH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-8300	TRAVEL EXPENSE	9,000.00	0.00	0.00	0.00	0.00	9,000.00
500-8350	EDUCATION & TRAINING	5,000.00	267.66	267.66	5.35	0.00	4,732.34
500-8400	DUES & SUBSCRIPTIONS	2,500.00	1,500.00	1,500.00	60.00	0.00	1,000.00
500-8500	UTILITIES	2,000.00	312.25	312.25	15.61	0.00	1,687.75
500-8550	AUDITOR	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8600	PROJECT COSTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
500-8700	RENT	0.00	0.00	0.00	0.00	0.00	0.00

35 -ECONOMIC DEVELOPMENT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TOTAL OTHER CHARGES		76,445.00	7,416.26	7,416.26	0.00	0.00	69,028.74
CAPITAL IMPROVEMENTS							
500-9050	BUILDINGS	0.00	14.34	14.34	0.00	0.00	(14.34)
500-9300	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	0.00	500.00
500-9310	APPRAISALS	0.00	0.00	0.00	0.00	0.00	0.00
500-9320	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-9510	COMPUTER EQUIPMENT/SOFTWARE	1,700.00	0.00	0.00	0.00	0.00	1,700.00
500-9560	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
500-9600	LEASE/PURCHASE DEBT	1,500.00	113.34	113.34	7.56	0.00	1,386.66
TOTAL CAPITAL IMPROVEMENTS		3,700.00	127.68	127.68	0.00	0.00	3,572.32
TOTAL 00-NON DEPARTMENTAL		161,256.77	8,025.18	8,025.18	4.98	0.00	153,231.59

35 -ECONOMIC DEVELOPMENT FUND
01-PROJECT COSTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER CHARGES						
501-8000 BOLL WEEVIL ZONE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00
501-8100 BOLL WEEVIL DIST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
501-8200 BOEHNING DAIRY	0.00	0.00	0.00	0.00	0.00	0.00
501-8300 MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	0.00
501-8310 TRIPLE NICKEL INC	317,255.00	0.00	0.00	0.00	0.00	317,255.00
501-8400 LAND OPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
501-8500 QUEST FOR CASH	0.00	0.00	0.00	0.00	0.00	0.00
501-8600 LEAL'S TORTILLA FACTORY	0.00	0.00	0.00	0.00	0.00	0.00
501-8700 ASSISTED LIVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
501-8800 L & L PALLET COMPANY	0.00	0.00	0.00	0.00	0.00	0.00
501-8900 J & S DAIRIES	0.00	0.00	0.00	0.00	0.00	0.00
501-8950 RTM DAIRY	0.00	0.00	0.00	0.00	0.00	0.00
501-8955 PROJECT INCENTIVES	916,815.17	0.00	0.00	0.00	0.00	916,815.17
501-8975 MULESHOE SPORTS ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,234,070.17	0.00	0.00	0.00	0.00	1,234,070.17
TOTAL 01-PROJECT COSTS	1,234,070.17	0.00	0.00	0.00	0.00	1,234,070.17
*** TOTAL EXPENSES ***	1,395,326.94	8,025.18	8,025.18	0.58	0.00	1,387,301.76

*** END OF REPORT ***

45 -AIRPORT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

45 -AIRPORT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC	0.00	0.00	0.00	0.00	0.00	0.00
4620	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4630	HANGAR RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4650	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
4670	LEASE INCOME-GRAZING	0.00	0.00	0.00	0.00	0.00	0.00
4680	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00

45 -AIRPORT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
500-6150 GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
500-6300 CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	0.00	0.00
500-6400 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE						
500-7050 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
500-7100 RUNWAYS	0.00	0.00	0.00	0.00	0.00	0.00
500-7350 MACHINERY & IMPLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
500-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
500-7750 OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
500-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
500-8200 SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
500-8500 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
500-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
500-8750 ALP GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS						
500-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-9870 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
500-9997 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

50 -ARP GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	882,106.00	3,613.46	7,318.18	0.83	0.00	874,787.82
*** TOTAL REVENUES ***	882,106.00	3,613.46	7,318.18	0.83	0.00	874,787.82
EXPENDITURE SUMMARY						
	882,106.00	0.00	0.00	0.00	0.00	882,106.00
*** TOTAL EXPENDITURES ***	882,106.00	0.00	0.00	0.00	0.00	882,106.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	3,613.46	7,318.18	0.00	0.00	(7,318.18)

50 -ARP GRANT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4545	ARP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	0.04	0.07	0.00	0.00	(0.07)
4603	LOGIC INTEREST	0.00	3,613.42	7,318.11	0.00	0.00	(7,318.11)
4650	CASH POOL TRANSFER	882,106.00	0.00	0.00	0.00	0.00	882,106.00
***	TOTAL REVENUES ***	882,106.00	3,613.46	7,318.18	0.83	0.00	874,787.82

50 -ARP GRANT FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 PROJECTS	794,606.00	0.00	0.00	0.00	0.00	794,606.00
500-5030 ENGINEERING FEES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
500-5040 GRANT ADMINISTRATION	37,500.00	0.00	0.00	0.00	0.00	37,500.00
500-5050 PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00
500-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	882,106.00	0.00	0.00	0.00	0.00	882,106.00
OTHER CHARGES						
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	882,106.00	0.00	0.00	0.00	0.00	882,106.00
*** TOTAL EXPENSES ***	882,106.00	0.00	0.00	0.00	0.00	882,106.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

55 -DRUG SEIZURE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	5,333.76	3.10	5.94	0.11	0.00	5,327.82
*** TOTAL REVENUES ***	5,333.76	3.10	5.94	0.11	0.00	5,327.82
EXPENDITURE SUMMARY						
DRUG SEIZURE FUNDS	5,333.76	862.80	862.80	16.18	0.00	4,470.96
*** TOTAL EXPENDITURES ***	5,333.76	862.80	862.80	16.18	0.00	4,470.96
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	(859.70)	(856.86)	0.00	0.00	856.86

55 -DRUG SEIZURE FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4550	DRUG SEIZURE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4555	SEIZURE HOLDINGS PREJUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4560	CH 59 DRUG SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	3.10	5.94	0.00	0.00	(5.94)
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	5,333.76	0.00	0.00	0.00	0.00	5,333.76
*** TOTAL REVENUES ***		5,333.76	3.10	5.94	0.11	0.00	5,327.82

55 -DRUG SEIZURE FUND
DRUG SEIZURE FUNDS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER CHARGES						
500-8225 OPERATIONS	5,333.76	862.80	862.80	16.18	0.00	4,470.96
TOTAL OTHER CHARGES	5,333.76	862.80	862.80	0.00	0.00	4,470.96
TOTAL DRUG SEIZURE FUNDS	5,333.76	862.80	862.80	16.18	0.00	4,470.96
*** TOTAL EXPENSES ***	5,333.76	862.80	862.80	16.18	0.00	4,470.96

*** END OF REPORT ***

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***