MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, February 13, 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)

AGENDA

1. **Approval of Minutes**
    a. **Public Hearing January 9, 2023**
    b. **Council Meeting January 9, 2023**
    c. **Special Council Meeting February 8, 2023**

2. **Consider Resolution R-788-0223 accepting the Plan associated with Planning Grant #7220084.**

3. **Consider awarding Grant Administration Services Contract to Public Management, Inc. for professional services for the 2023 TxCDBG Downtown Revitalization Program Grant.**

4. **Consider Election Services Contract with Muleshoe Independent School District.**

5. **Consider Election Services Contract with Muleshoe Area Hospital District.**

6. **Order City General Election to be held May 6, 2023.**

7. **Receive the Muleshoe Police Department 2022 annual contact data report.**

8. **Consider recommendation from Muleshoe Economic Development Corporation for a loan/grant project for Muleshoe Boxing Gym.**

9. **Receive Financial Statement for the month ending January 31, 2023.**

10. **Administrative Reports:**
    a. **Election update**
    b. **HOME Grant update**

11. **Mayor and Council remarks.**

12. **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.

____
Zanea Carpenter, City Secretary

MULESHOE CITY COUNCIL AGENDA
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AGENDA

1. **Approval of Minutes**
   a. **Public Hearing January 9, 2023**
   b. **Council Meeting January 9, 2023**
   c. **Special Council Meeting February 8, 2023**

2. **Consider Resolution R-788-0223 accepting the Plan associated with Planning Grant #7220084.**
   This resolution accepts the findings of the Muleshoe Comprehensive Plan that was conducted by Public Management. Council had an opportunity to review the plan prior to this meeting. Staff recommends to council to accept the Muleshoe Comprehensive Plan and its findings.

3. **Consider awarding Grant Administration Services Contract to Public Management, Inc. for professional services for the 2023 TxCDBG Downtown Revitalization Program Grant.**
   The City of Muleshoe solicited proposals for administrative services for the 2023 TXCDBG Downtown Revitalization Program. After reviewing the proposals, staff recommends that council awards the contract for administrative services to Public Management, Inc.

4. **Consider Election Services Contract with Muleshoe Independent School District.**
   This is a contract that lays out the conditions by which the City of Muleshoe will perform election services for Muleshoe ISD.

5. **Consider Election Services Contract with Muleshoe Area Hospital District.**
   This is a contract that lays out the conditions by which the City of Muleshoe will perform election services for Muleshoe Area Hospital District.

6. **Order City General Election to be held May 6, 2023.**
   This item will order the City General Election to be held on May 6,2023. District 3 and District 4 are up for election which are currently held by council member Earl Behrends and council member Gary Parker.

7. **Receive the Muleshoe Police Department 2022 annual contact data report.**
   The law requires that an annual contact data report be presented to council prior to March 1st of each year.

8. **Consider recommendation from Muleshoe Economic Development Corporation for a loan/grant project for Muleshoe Boxing Gym.**
   The MEDC Board has determined that this project meets the guidelines for a Type B Project. MEDC recommends to council to approve a $9,700.00 loan to Muleshoe Boxing Gym. Included is a copy of the Memo from the MEDC Board of Directors.

9. **Receive Financial Statement for the month ending January 31, 2023.**

10. **Administrative Reports:**
    a. **Election update**
    b. **HOME Grant update**

11. **Mayor and Council remarks.**

12. **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.

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____
Zanea Carpenter, City Secretary

MINUTES OF A PUBLIC HEARING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, January 9, 2023, 5:15 p.m. City Hall

MEMBERS PRESENT:	Mayor Pro-Tem Behrends, Council members Parker, Mendoza and Alarcon
MEMBERS ABSENT:	Mayor Ellis
OTHERS PRESENT:	Ken Coignet, Public Management; Gil Rennels, Channel 6; Ann Johnson; Vickie Birch; Sheila Stevenson; Public Works Director Juan Flores; City Manager Ramon Sanchez and City Secretary Zanea Carpenter

Mayor Pro-Tem Behrends opened the public hearing at 5:15 p.m.

AGENDA

A Public Hearing was held to allow public comment on the upcoming 2023 Texas Community Development Block Grant (CDBG) Downtown Revitalization Program (DRP) Grant. Ken Coignet with Public Management Inc gave a brief informational presentation on the Downtown Revitalization Program.

Mayor Pro-Tem Behrends adjourned the public hearing at 5:33pm.

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

Colt Ellis, Mayor

ATTEST:

Zanea Carpenter, City Secretary

MINUTES OF A REGULAR MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, January 9, 2023, 5:30 p.m. City Hall

MEMBERS PRESENT: Mayor Pro-Tem Behrends; Council members Parker, Mendoza and Alarcon

MEMBERS ABSENT: Mayor Ellis

OTHERS PRESENT: Ken Coignet, Public Management, Inc.; Gil Rennels, Channel 6; Public Works Director Juan Flores; Police Chief Benny Parker; City Manager Ramon Sanchez and City Secretary Zanea Carpenter

Mayor Pro-Tem Behrends opened the meeting at 5:35 pm.

AGENDA

1. a. Motion was made by Council member Parker and second by Council member Mendoza to approve the minutes of the December 12, 2022, council meeting. Motion carried.

2. Motion was made by Mayor Pro-Tem Behrends and second by Council member Parker to approve Resolution R-787-0123 authorizing the participation in the South Plains Regional Mutual Aid Agreement and designating the city's chief representative. Motion carried.

3. Motion was made by Council member Parker and second by Council member Mendoza to approve an interlocal contract with South Plains Association of Government for grant administrative services for the TDHCA HOME grant contract #1003226. Motion carried.

4. Motion was made by Mayor Pro-Tem Behrends and second by Council member Parker to receive the December 31, 2022, Investment Report and Financial Statement. Motion carried.

5. Ken Coignet with Public Management Inc. gave a presentation of the city plan for CDBG Planning grant #7220084.

6. Administrative reports included:
    a. The city held its annual Christmas Luncheon on December 14th at the City of Muleshoe Training Facility. City of Muleshoe employees donated a total of $2,632.00 to the Bailey County Food Pantry and delivered approximately 1500 meals through Meals on Wheels.
    b. Thank You again to Bailey County Electric, Five Area Telephone, Xcel Energy, and the Public Works Department for their help with taking down the Christmas lights.
    c. January 18th is the first day to file for a place on the City of Muleshoe ballot for the May 6, 2023, general election. District 3 and District 4 Council

Members will be elected at this election.

d. Update on the HOME grant program.

7. Mayor and Council remarks included:
    a. Council congratulated employees on their outstanding contributions to the Bailey County Food Pantry and Meals on Wheels.
    b. Mayor Pro-Tem Behrends announced that the Bailey County Senior Center would be holding a breakfast fundraiser on February 11th at the center from 7am – 11am.

8. Mayor Pro-Tem Behrends adjourned the meeting at 6:17pm.

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

____

Colt Ellis, Mayor

ATTEST:

____

Zanea Carpenter, City Secretary

MINUTES OF A SPECIAL MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Wednesday, February 8, 2023, 12:00 Noon City Hall

MEMBERS PRESENT: Mayor Ellis; Mayor Pro-Tem Behrends, Council members Alarcon, Parker and Mendoza

MEMBERS ABSENT: None

OTHERS PRESENT: Public Works Director Juan Flores; Police Chief Benny Parker, City Manager Ramon Sanchez and City Secretary Zanea Carpenter

Mayor Ellis opened the meeting at 12:05 pm.

AGENDA

1. Staff and council met to discuss the Texas Community Development Block Grant (CDBG) Planning Grant #7220084. No action was taken.

2. Mayor Ellis adjourned the meeting at 1:21pm.

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

Colt Ellis, Mayor

ATTEST:

Zanea Carpenter, City Secretary

RESOLUTION NO. R-788-0223

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MULESHOE, TEXAS, ACCEPTING THE CITY OF MULESHOE COMPREHENSIVE PLAN AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION WAS PASSED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the City Council of the City of Muleshoe, Texas, desires to develop a viable urban community for all residents of Muleshoe; and

WHEREAS, the City Council of the City of Muleshoe, Texas, has determined that the Comprehensive Plan ("Plan") prepared in fulfillment of TxCDBG Contract #7220084 ("Contract") is suitable to guide future policy decisions.

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

SECTION 1

THAT local officials participated through meetings in preparing and reviewing planning documents for local needs, grant contract compliance; and the final presentation of the Plan at the final hearing and/or meeting met or exceeded a one (1) hour minimum requirement set forth by the Contract.

SECTION 2

THAT the goals and objectives developed for each contracted planning element were presented, discussed, reviewed and established by local officials.

SECTION 3

THAT the inventory, analyses, plans and maps required under the Contract were presented, discussed and reviewed by local officials.

SECTION 4

THAT the capital needs listed and ranked within the reports were presented, discussed and reviewed by local officials.

SECTION 5

THAT opportunities were provided for citizen participation in the planning process.

SECTION 6

THAT local review established that the planning documents are suitable as policy guides.

SECTION 7

THAT local efforts in Plan preparation were intended to eliminate impediments to fair housing and support equitable distribution of the Plan's benefits.

SECTION 8

THAT the grant agreement planning documents are accepted by the City as substantiation for payment requisition to the Texas Department of Agriculture (TDA) and for City's payment to its consultant.

SECTION 9

THAT the City of Muleshoe accepts and intends to use its planning documents prepared under the Contract to guide future policy decisions.

SECTION 10

IT IS HEREBY officially found and determined that the meeting at which this Resolution was passed was open to the public as required by law.

PASSED AND APPROVED this 13th day of February 2023.

____
Colt Ellis, Mayor

ATTEST:

____
Zanea Carpenter, City Secretary

CONTRACT FOR ELECTION SERVICES WITH THE CITY OF MULESHOE FOR THE MULESHOE INDEPENDENT SCHOOL DISTRICT GENERAL ELECTION TO BE HELD MAY 6, 2023

THIS CONTRACT made by and between The City of Muleshoe, hereinafter referred to as "The Elections Administrator" and The Muleshoe Independent School District, hereinafter referred to as the "Entity" and by the authority of Section 31.092(a) of the Texas Election Code for the conduct and supervision of the Entity's General Election to be held May 6, 2023. The Entity joins with the City of Muleshoe to conduct a joint election and/or with such other governmental units as are eligible to conduct a joint election, as may be expressed by order, resolution, or other official action of each of the governmental units. In the case of an Entity which is a school district, a joint election will be conducted with the City of Muleshoe, in compliance with the requirements for school districts set forth in Chapter 11, Subchapter C, Section 11.01 of the Texas Education Code.

It is agreed that Early Voting and Election Day voting shall be held at the locations shown in the Election Order and Notice duly adopted by the Entity.

This Contract shall be deemed an agreement for a joint election with other governmental units holding an election on the same day in all or part of the same territory and whose governing bodies have authorized said joint election by order, resolution, or other official action.

All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.

The Trustees for the Muleshoe Independent School District hereby appoints Zanea Carpenter, City Secretary, as the Election Administrator to perform or supervise the performance of the duties and responsibilities for the General Election of the Muleshoe Independent School District for the May 6, 2023, Election.

The Muleshoe Independent School District hereby appoints Zanea Carpenter, City Secretary, Early Voting Clerk for the May 6, 2023, General Election.

Responsibilities for the Election Administrator include:

(a) The Election Administrator shall assist, coordinate, supervise, and handle all aspects of administering the election as provided in this Contract in a manner consistent with all relevant law, codes, rules, and regulations, including, without limitations, those functions set forth in this contract.

(b) The Election Administrator shall be responsible for providing all required election orders, resolutions, notices, and any other pertinent documents required by the Texas Election Code and/or its governing bodies and for the publication if applicable.

(c) The Elections Administrator will assist the Entity in preparing and filing the submission, if any is required or desired, to the United States Department of Justice, pursuant to the Voting Rights Act of 1965, as amended; however, the Entity shall remain legally responsible for that submission.

(d) The Election Administrator shall be responsible for accepting and qualifying the applications for a place on the ballot.

(e) As Early Voting Clerk, the Elections Administrator shall receive applications for early voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. Any requests for early voting ballots to be voted by mail received by the Entity shall be forwarded immediately to the Elections Administrator for processing.

(f) The Election Administrator shall be responsible for the initial selection of the presiding election judge and alternate election judges for the Entity's election. The Elections Administrator shall provide to the Entity a list of presiding judges and alternate judges for its election who shall be appointed by the Entity as required by law.

(g) The Elections Administrator shall notify all election judges of the eligibility requirements of Subchapter C of Chapter 32 of the Texas Election Code and will take the necessary steps to ensure that all election judges appointed for the Entity's election are eligible to serve.

(h) The Elections Administrator will be responsible for sending out the Writ of Elections to the Judge and Alternate Judge for each polling location.

(i) The Elections Administrator shall arrange for the use of the direct recording electronic voting machines and supporting supplies and equipment and all other election supplies and related printing including, but not limited to, official ballots, sample ballots, ballot boxes, voter registration lists, and all forms, signs and other materials used by the election workers at the Early Voting and Election Day voting locations.

(j) The Election Administrator shall keep office hours as required by the Texas Election Code for the administration of the election.

(k) The Elections Administrator will prepare the unofficial canvass reports after all ballots have been counted and will deliver a copy of the unofficial canvass to the Entity as soon as possible after all returns have been tabulated. In the event of any provisional ballots, returns will be provided to the Entity following the decision by the Voter Registrar.

(l) Following the canvass of the election returns, the Election Administrator will forward all election records to the appropriate Entity.

(m) The Election Administrator will submit the electronic reports of votes by district to the Secretary of State 30 days after the election.

Responsibilities of Participating Entities include:

(a) The Entity agrees that the Election Administrator shall serve as the Early Voting Clerk in accordance with Section 31.097 of the Texas Election Code and agrees to designate the City Hall, 215 S First, Muleshoe, Texas, as the main Early Voting polling location. The Entity also agrees that the Elections Administrator's full-time employees, during regular office hours, shall serve as deputy early voting clerks who shall serve without additional compensation; and that the Elections Administrator may appoint other deputy early voting clerks to assist in the conduct of early voting, as necessary.

(b) The Entity will provide maps of their territory for use by the election workers at the Early Voting and Election Day voting locations.

(c) The Entity will be charged **$12.00** per hour for each hour worked by the Presiding Election Judge, and **$10.00** per hour for each hour worked by each Alternate Judge and Election Clerk. The Elections Administrator may employ other personnel necessary for the proper administration of the election or request personnel from the entity if available.

(d) Any election held by the entity will be at the expense of the entity. In the case of joint elections, common expenses will be divided between the parties. The Entity agrees to reimburse the City of Muleshoe for the actual costs of administering its election including, but not limited to, the actual costs of supplies, purchase or rental of election equipment, printing, programming, and personnel.

(e) The Entity shall be responsible for the official canvass of its election.

(f) Should the Entity cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code, the Entity will agree to pay any expenses incurred for the Election thus far.

(g) The amount owed for each election shall be calculated and mailed after the election. The Entity agrees to pay all invoices within thirty (30) days of receipt.

THIS AGREEMENT is effective upon the approval of the governing bodies of each party.

IN WITNESS, WHEREOF, the parties have caused this Agreement to be executed and delivered as of the __________ day of __________________, 2023.

MULESHOE INDEPENDENT SCHOOL DISTRICT

____

Trustee President

Attest:

____

Secretary, Board of Trustees

CITY OF MULESHOE

____

Colt Ellis, Mayor

Attest:

____

Zanea Carpenter, City Secretary

CONTRACT FOR ELECTION SERVICES WITH THE CITY OF MULESHOE FOR THE MULESHOE AREA HOSPITAL DISTRICT GENERAL ELECTION TO BE HELD MAY 6, 2023

THIS CONTRACT made by and between The City of Muleshoe, hereinafter referred to as "The Elections Administrator" and The Muleshoe Area Hospital District, hereinafter referred to as the "Entity" and by the authority of Section 31.092(a) of the Texas Election Code for the conduct and supervision of the Entity's General Election to be held May 6, 2023. The Entity joins with the City of Muleshoe to conduct a joint election and/or with such other governmental units as are eligible to conduct a joint election, as may be expressed by order, resolution, or other official action of each of the governmental units.

It is agreed that Early Voting and Election Day voting shall be held at the locations shown in the Election Order and Notice duly adopted by the Entity.

This Contract shall be deemed an agreement for a joint election with other governmental units holding an election on the same day in all or part of the same territory and whose governing bodies have authorized said joint election by order, resolution, or other official action.

All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.

The Trustees for the Muleshoe Area Hospital District hereby appoints Zanea Carpenter, City Secretary, as the Election Administrator to perform or supervise the performance of the duties and responsibilities for the General Election of the Muleshoe Area Hospital District for the May 6, 2023, Election.

The Muleshoe Area Hospital District hereby appoints Zanea Carpenter, City Secretary, Early Voting Clerk for the May 6, 2023, General Election.

Responsibilities for the Election Administrator include:

(a) The Election Administrator shall assist, coordinate, supervise, and handle all aspects of administering the election as provided in this Contract in a manner consistent with all relevant law, codes, rules, and regulations, including, without limitations, those functions set forth in this contract.

(b) The Election Administrator shall be responsible for providing all required election orders, resolutions, notices, and any other pertinent documents required by the Texas Election Code and/or its governing bodies and for the publication if applicable.

(c) The Elections Administrator will assist the Entity in preparing and filing the submission, if any is required or desired, to the United States Department of Justice, pursuant to the Voting Rights Act of 1965, as amended; however, the Entity shall remain legally responsible for that submission.

(d) The Election Administrator shall be responsible for accepting and qualifying the applications for a place on the ballot.

(e) As Early Voting Clerk, the Elections Administrator shall receive applications for early voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. Any requests for early voting ballots to be voted by mail received by the Entity shall be forwarded immediately to the Elections Administrator for processing.

(f) The Election Administrator shall be responsible for the initial selection of the presiding election judge and alternate election judges for the Entity's election. The Elections Administrator shall provide to the Entity a list of presiding judges and alternate judges for its election who shall be appointed by the Entity as required by law.

(g) The Elections Administrator shall notify all election judges of the eligibility requirements of Subchapter C of Chapter 32 of the Texas Election Code and will take the necessary steps to ensure that all election judges appointed for the Entity's election are eligible to serve.

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(m) The Election Administrator will submit the electronic reports of votes by precinct to the Secretary of State 30 days after the election.

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(b) The Entity will provide maps of their territory for use by the election workers at the Early Voting and Election Day voting locations.

(c) The Entity will be charged **$12.00** per hour for each hour worked by the Presiding Election Judge, and **$10.00** per hour for each hour worked by each Alternate Judge and Election Clerk. The Elections Administrator may employ other personnel necessary for the proper administration of the election or request personnel from the entity if available.

(d) Any election held by the entity will be at the expense of the entity. In the case of joint elections, common expenses will be divided between the parties. The Entity agrees to reimburse the City of Muleshoe for the actual costs of administering its election including, but not limited to, the actual costs of supplies, purchase or rental of election equipment, printing, programming, and personnel.

(e) The Entity shall be responsible for the official canvass of its election.

(f) Should the Entity cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code, the Entity will agree to pay any expenses incurred for the Election thus far.

(g) The amount owed for each election shall be calculated and mailed after the election. The Entity agrees to pay all invoices within thirty (30) days of receipt.

THIS AGREEMENT is effective upon the approval of the governing bodies of each party.

IN WITNESS, WHEREOF, the parties have caused this Agreement to be executed and delivered as of the __________ day of __________________, 2023.

MULESHOE AREA HOSPITAL DISTRICT

____
President

Attest:

____
Secretary

CITY OF MULESHOE

____
Colt Ellis, Mayor

Attest:

____
Zanea Carpenter, City Secretary

ORDER OF GENERAL ELECTION FOR MUNICIPALITIES
ORDEN DE ELECCIÓN GENERAL PARA MUNICIPOS

An election is hereby ordered to be held on 05 / 06 /2023 (date) for the purpose of voting on:

(Por la presente se ordena celebrar una elección el 05 /06 /2023 *(fecha) con el propósito de votar sobre.)*

List Offices/Propositions/Measures on the ballot *(Enúmere los puestos/proposiciones/medidas oficiales en la boleta)*

Council Member District #3 (Miembro del Consilio Distrito #3)
Council Member District #4 (Miembro del Consilio Distrito #4)

Early voting by personal appearance will be conducted each weekday at:
(La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

The Main Early Voting Location *(sitio principal de votación adelantada)*

Location *(sitio)*	Hours *(horas)*
City Hall, 215 S 1st, Muleshoe, TX	8:00am - 5:00pm

Branch Early Voting Locations *(sucursal sitios de votación adelantada)*

Location *(sitio)*	Hours *(horas)*

Early voting by personal appearance will be conducted each weekend at:
(La votación adelantada en persona se llevará a cabo en el fin de semana en:)

The Main Early Voting Location *(sitio principal de votación adelantada)*

Location *(sitio)*	Hours *(horas)*

Branch Early Voting Locations *(sucursal sitios de votación adelantada)*

Location *(sitio)*	Hours *(horas)*

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Zanea Carpenter
Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

215 S 1st
Address *(Dirección)*

Muleshoe 79347
City *(Ciudad)* Zip Code *(Código Postal)*

(806) 272-4528
Telephone Number *(Número de teléfono)*

zcarpenter@muleshoetx.org
Email Address *(Dirección de Correo Electrónico)*

www.city-of-muleshoe.com
Early Voting Clerk's Website *(Sitio web del Secretario/a de Votación Adelantada)*

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

04 /25 /2023.
(date)*(fecha)*

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

04 /25 /2023.
(date)*(fecha)*

Issued this 13th (day) day of February (month), 20 23 (year).

(Emitida este día 13th *(día)* *de* Febrero *(mes)*, *20* 23 *(año)*.*)*

Signature of Mayor (Firma del Alcalde)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

MEMO

DATE: February 9, 2023

TO: Muleshoe City Council

FROM: Muleshoe Economic Development Board

SUBJECT: Muleshoe Boxing Gym

Hector Reyes owner of Muleshoe Boxing Gym has requested financial assistance from MEDC to expand their business, located at 320 S Main. The proceeds will be utilized to purchase a boxing ring and fitness equipment.

MEDC Board approved the project at their January 31, 2023, meeting, subject to council approval, project meets the guidelines under SECTION 505.158, of the Texas Local Government Code under the 20,000 and less population exemption.

MEDC Board is requesting approval for a $9,700.00 loan to Muleshoe Boxing Gym. The loan will be an unsecured 0% interest loan, to be forgiven at the end of a 12 month period beginning at the time the funds are dispersed, which will be sixty days after the public hearing notice publication, and contingent on Muleshoe Boxing Gym continuing to operate as a viable business in Muleshoe.

Respectfully,

Ramon M Sanchez, CPM

City Manager

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	3,373,500.00	362,075.12	1,596,858.84	47.34	0.00	1,776,641.16
*** TOTAL REVENUES ***	3,373,500.00	362,075.12	1,596,858.84	47.34	0.00	1,776,641.16
EXPENDITURE SUMMARY						
01-ADMINISTRATION	466,455.40	29,483.01	203,467.18	43.62	0.00	262,988.22
02-BUILDING & MAINTENANCE	75,115.61	5,402.11	24,668.04	32.84	0.00	50,447.57
03-POLICE	1,002,088.62	62,143.52	272,258.26	27.17	0.00	729,830.36
04-FIRE	92,825.00	27,760.05	42,748.31	46.05	0.00	50,076.69
05-STREET	424,767.30	20,200.87	100,158.28	23.58	0.00	324,609.02
06-REFUSE	290,771.55	19,400.38	81,088.73	27.89	0.00	209,682.82
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	68,550.00	1,719.34	6,816.99	9.94	0.00	61,733.01
09-SWIMMING POOL	83,445.00	2,274.63	8,591.88	10.30	0.00	74,853.12
10-LIBRARY	236,972.45	38,104.81	94,564.37	39.91	0.00	142,408.08
11-NON DEPARTMENTAL	324,089.64	26,713.68	92,495.78	28.54	0.00	231,593.86
12-MUNICIPAL COURT	73,902.63	4,868.36	24,712.93	33.44	0.00	49,189.70
14-GOLF COURSE	63,500.00	5,000.00	20,000.00	31.50	0.00	43,500.00
15-ANIMAL CTRL/CODE ENF	67,639.85	1,996.01	16,421.33	24.28	0.00	51,218.52
16-AIRPORT	25,450.00	704.84	12,189.16	47.89	0.00	13,260.84
17-TRAINING FACILITY	7,000.00	449.31	2,105.80	30.08	0.00	4,894.20
*** TOTAL EXPENDITURES ***	3,308,573.05	246,220.92	1,002,287.04	30.29	0.00	2,306,286.01
** REVENUES OVER(UNDER) EXPENDITURES **	64,926.95	115,854.20	594,571.80	915.76	0.00	(529,644.85)

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	158,064.06	772,636.90	81.76	0.00	172,363.10
4060	TAX DISCOUNT	(17,500.00)	(122.82)	(16,377.33)	93.58	0.00	(1,122.67)
4080	DELINQUENT AD VALOREM TAXES	35,000.00	2,385.08	17,506.71	50.02	0.00	17,493.29
4090	PENALTY & INTEREST	18,000.00	766.58	6,941.62	38.56	0.00	11,058.38
4150	FRANCHISE FEES	280,000.00	25,070.34	121,944.68	43.55	0.00	158,055.32
4160	MIXED DRINK TAXES	4,500.00	511.33	1,957.47	43.50	0.00	2,542.53
4170	SALES TAXES	530,000.00	47,860.82	205,749.20	38.82	0.00	324,250.80
4180	RV PARK REVENUE	4,000.00	277.00	1,839.57	45.99	0.00	2,160.43
4190	ALCOHOL PERMITS	1,500.00	0.00	175.00	11.67	0.00	1,325.00
4200	MECHANICAL CODE PERMIT	250.00	70.00	266.00	106.40	0.00	(16.00)
4210	BUILDING PERMITS	4,000.00	484.10	1,073.48	26.84	0.00	2,926.52
4220	ELECTRICAL PERMITS	0.00	30.00	30.00	0.00	0.00	(30.00)
4230	PLUMBING PERMITS	2,000.00	296.00	638.00	31.90	0.00	1,362.00
4240	CURB BREAKOUT	0.00	20.00	40.00	0.00	0.00	(40.00)
4250	DOG LICENSES & FEES	2,000.00	60.00	185.00	9.25	0.00	1,815.00
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
4270	VENDOR PERMITS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
4280	CONTRACTOR REGISTRATION FEES	2,000.00	160.00	360.00	18.00	0.00	1,640.00
4290	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
4300	GAME ROOM REVENUE	25,000.00	16,000.00	30,000.00	120.00	0.00	(5,000.00)
4340	RECEIPTS STREET LIGHTS	2,500.00	230.35	921.40	36.86	0.00	1,578.60
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
4430	LIBRARY COPY MACHINE	2,000.00	184.15	669.10	33.46	0.00	1,330.90
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	17,025.96	85,157.25	33.40	0.00	169,842.75
4460	GARBAGE & TRASH COLLECTIONS	750,000.00	68,948.16	277,833.03	37.04	0.00	472,166.97
4470	SENIOR CITIZEN DISCOUNT	(6,000.00)	(657.00)	(2,600.70)	43.35	0.00	(3,399.30)
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	0.50	40.50	3.38	0.00	1,159.50
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	(333.86)	0.00	0.00	333.86
4519	MUN CT TRUANCY PRE & DIVERSIO	800.00	63.75	374.06	46.76	0.00	425.94
4520	MUN CT CORPORATION COURT FINE	60,000.00	(1,078.93)	13,345.45	22.24	0.00	46,654.55
4521	MUN CT TECHNOLOGY FUND	1,500.00	52.60	303.26	20.22	0.00	1,196.74
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	64.44	369.59	29.57	0.00	880.41
4524	MUN CT INDIGENT DEFENSE FEE	800.00	(1.80)	0.20	0.03	0.00	799.80
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	0.00	(755.92)	377.96-	0.00	955.92
4528	MUN CT CHILD SAFETY FUND	1,100.00	0.00	0.00	0.00	0.00	1,100.00

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	0.00	0.00	0.00	0.00
4540	FIRE DEPARTMENT GRANTS	0.00	0.00	6,000.00	0.00	0.00	(6,000.00)
4545	GF GRANT REVENUE	0.00	9,000.00	9,000.00	0.00	0.00	(9,000.00)
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	1,200.00	462.94	1,505.73	125.48	0.00	(305.73)
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	6,000.00	4,046.07	13,558.73	225.98	0.00	(7,558.73)
4610	MISCELLANEOUS REVENUE	30,000.00	4,817.00	9,437.45	31.46	0.00	20,562.55
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	36,000.00	3,076.77	12,427.14	34.52	0.00	23,572.86
4625	COC BEAUTIFICATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4630	HANGER RENTAL	15,600.00	1,337.00	4,973.00	31.88	0.00	10,627.00
4640	AIRPORT FUEL REVENUE	10,000.00	1,270.67	11,667.13	116.67	0.00	(1,667.13)
4650	GRANT FUNDS FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
4660	RENTAL REVENUE	0.00	0.00	2,800.00	0.00	0.00	(2,800.00)
4670	COUNTRY CLUB REVENUE	15,600.00	1,300.00	5,200.00	33.33	0.00	10,400.00
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 ***	3,373,500.00	362,075.12	1,596,858.84	47.34	0.00	1,776,641.16

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 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	181,000.77	13,924.80	60,479.20	33.41	0.00	120,521.57
501-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150	ATTORNEY & JUDGE SERVICES	10,000.00	33.75	78.75	0.79	0.00	9,921.25
501-5200	JANITOR SERVICES	1,850.00	151.67	606.68	32.79	0.00	1,243.32
501-5250	GROUP HOSPITAL INSURANCE	27,593.76	3,388.60	10,904.44	39.52	0.00	16,689.32
501-5300	RETIREMENT SYSTEM	38,068.39	2,970.16	12,048.27	31.65	0.00	26,020.12
501-5350	SOCIAL SECURITY	13,952.48	932.88	4,097.19	29.37	0.00	9,855.29
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
501-5500	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		274,465.40	21,401.86	88,214.53	0.00	0.00	186,250.87
SUPPLIES							
501-6050	OFFICE SUPPLIES	2,500.00	221.01	1,793.02	71.72	0.00	706.98
501-6150	GASOLINE & OIL	2,500.00	345.00	1,000.45	40.02	0.00	1,499.55
501-6250	JANITORIAL	1,000.00	34.40	289.68	28.97	0.00	710.32
501-6400	OTHER SUPPLIES	1,000.00	18.85	585.20	58.52	0.00	414.80
TOTAL SUPPLIES		7,000.00	619.26	3,668.35	0.00	0.00	3,331.65
MAINTENANCE							
501-7050	BUILDING MAINTENANCE	14,000.00	327.20	351.51	2.51	0.00	13,648.49
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	15,000.00	310.07	12,258.73	81.72	0.00	2,741.27
TOTAL MAINTENANCE		29,000.00	637.27	12,610.24	0.00	0.00	16,389.76
OTHER CHARGES							
501-8050	TELEPHONE	3,500.00	292.34	1,422.37	40.64	0.00	2,077.63
501-8100	LEASE OF EQUIPMENT	950.00	0.00	262.45	27.63	0.00	687.55
501-8120	DATA PROCESSING SRVC/WEBSITE	700.00	219.24	303.24	43.32	0.00	396.76
501-8150	INSURANCE	26,200.00	0.00	29,776.58	113.65	0.00	(3,576.58)
501-8160	WORKERS COMPENSATION	1,790.00	0.00	1,750.80	97.81	0.00	39.20
501-8170	INVESTMENT FEES	400.00	35.71	35.71	8.93	0.00	364.29
501-8180	BANK SERVICE FEES	600.00	0.00	0.00	0.00	0.00	600.00
501-8200	SPECIAL SERVICES	5,500.00	682.50	2,480.00	45.09	0.00	3,020.00
501-8250	ADVERTISING	2,500.00	300.00	1,471.04	58.84	0.00	1,028.96
501-8300	TRAVEL EXPENSE	17,000.00	242.85	7,409.83	43.59	0.00	9,590.17
501-8350	EDUCATION & TRAINING	3,500.00	0.00	972.00	27.77	0.00	2,528.00
501-8400	DUES & SUBSCRIPTIONS	4,000.00	719.67	2,119.42	52.99	0.00	1,880.58
501-8500	UTILITIES	2,500.00	308.52	951.93	38.08	0.00	1,548.07

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	2,000.00	529.89	2,732.76	136.64	0.00	(732.76)
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	3,076.77	12,427.14	34.52	0.00	23,572.86
501-8880	WELLNESS	1,000.00	0.00	25.00	2.50	0.00	975.00
	TOTAL OTHER CHARGES	116,640.00	6,407.49	64,140.27	0.00	0.00	52,499.73
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	358.80	34,658.80	92.06	0.00	2,991.20
501-9510	COMPUTER EQUIPMENT/SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
501-9600	LEASE PURCHASE DEBT	700.00	58.33	174.99	25.00	0.00	525.01
501-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	39,350.00	417.13	34,833.79	0.00	0.00	4,516.21
TOTAL 01-ADMINISTRATION		466,455.40	29,483.01	203,467.18	43.62	0.00	262,988.22

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 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	40,560.00	3,134.63	12,494.63	30.81	0.00	28,065.37
502-5090 OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00
502-5250 GROUP HOSPITAL INSURANCE	8,366.88	709.83	2,839.32	33.94	0.00	5,527.56
502-5300 RETIREMENT SYSTEM	8,465.89	668.62	2,493.82	29.46	0.00	5,972.07
502-5350 SOCIAL SECURITY	3,102.84	231.24	921.60	29.70	0.00	2,181.24
502-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	61,495.61	4,744.32	18,749.37	0.00	0.00	42,746.24
SUPPLIES						
502-6100 WEARING APPAREL	950.00	91.01	394.82	41.56	0.00	555.18
502-6150 GASOLINE & OIL	2,500.00	0.00	1,241.47	49.66	0.00	1,258.53
502-6200 MINOR TOOLS & APPARATUS	1,000.00	0.00	799.79	79.98	0.00	200.21
502-6250 JANITORIAL	2,200.00	166.80	584.74	26.58	0.00	1,615.26
502-6400 OTHER SUPPLIES	2,500.00	193.19	663.42	26.54	0.00	1,836.58
TOTAL SUPPLIES	9,150.00	451.00	3,684.24	0.00	0.00	5,465.76
MAINTENANCE						
502-7050 BUILDING MAINTENANCE	2,000.00	236.44	623.44	31.17	0.00	1,376.56
502-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
502-7450 AUTOMOBILES & TRUCKS	1,000.00	(34.19)	207.10	20.71	0.00	792.90
TOTAL MAINTENANCE	3,000.00	202.25	830.54	0.00	0.00	2,169.46
OTHER CHARGES						
502-8120 DATA PROCESSING SRVC/WEBSITE	75.00	4.54	16.54	22.05	0.00	58.46
502-8150 INSURANCE	500.00	0.00	411.95	82.39	0.00	88.05
502-8160 WORKERS COMPENSATION	895.00	0.00	875.40	97.81	0.00	19.60
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	100.00	0.00	0.00	(100.00)
TOTAL OTHER CHARGES	1,470.00	4.54	1,403.89	0.00	0.00	66.11
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	75,115.61	5,402.11	24,668.04	32.84	0.00	50,447.57

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 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	548,658.93	35,982.46	141,237.82	25.74	0.00	407,421.11
503-5060	DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090	OVERTIME	22,000.00	1,746.30	8,150.04	37.05	0.00	13,849.96
503-5150	ATTORNEY & JUDGE SERVICES	2,500.00	182.00	587.00	23.48	0.00	1,913.00
503-5200	JANITOR SERVICES	5,000.00	455.00	1,820.00	36.40	0.00	3,180.00
503-5250	GROUP HOSPITAL INSURANCE	102,895.68	6,452.28	25,716.87	24.99	0.00	77,178.81
503-5300	RETIREMENT SYSTEM	108,892.73	7,947.29	29,275.23	26.88	0.00	79,617.50
503-5350	SOCIAL SECURITY	40,874.28	2,731.94	10,810.94	26.45	0.00	30,063.34
503-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		830,821.62	55,497.27	217,597.90	0.00	0.00	613,223.72
SUPPLIES							
503-6050	OFFICE SUPPLIES	7,000.00	889.85	2,993.14	42.76	0.00	4,006.86
503-6100	WEARING APPAREL	3,500.00	(431.40)	0.00	0.00	0.00	3,500.00
503-6150	GASOLINE & OIL	20,000.00	1,090.79	2,175.35	10.88	0.00	17,824.65
503-6200	MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
503-6250	JANITORIAL	3,500.00	453.38	1,150.98	32.89	0.00	2,349.02
503-6400	OTHER SUPPLIES	2,500.00	369.29	890.66	35.63	0.00	1,609.34
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	0.00	182.94	5.23	0.00	3,317.06
TOTAL SUPPLIES		45,000.00	2,371.91	7,393.07	0.00	0.00	37,606.93
MAINTENANCE							
503-7050	BUILDING MAINTENANCE	2,000.00	210.08	302.04	15.10	0.00	1,697.96
503-7400	RADIOS/PAGERS	3,000.00	0.00	156.00	5.20	0.00	2,844.00
503-7450	AUTOMOBILES & TRUCKS	8,000.00	(146.07)	2,677.97	33.47	0.00	5,322.03
503-7690	MAINTENANCE AGREEMENT	16,000.00	538.89	10,383.49	64.90	0.00	5,616.51
503-7750	MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		29,000.00	602.90	13,519.50	0.00	0.00	15,480.50
OTHER CHARGES							
503-8050	TELEPHONE	16,000.00	958.96	2,333.46	14.58	0.00	13,666.54
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	287.73	526.23	65.78	0.00	273.77
503-8150	INSURANCE	10,000.00	0.00	11,309.04	113.09	0.00	(1,309.04)
503-8160	WORKERS COMPENSATION	10,740.00	0.00	10,504.77	97.81	0.00	235.23
503-8170	INVESTMENT FEES	500.00	35.71	35.71	7.14	0.00	464.29
503-8300	TRAVEL EXPENSE	3,000.00	0.00	30.00	1.00	0.00	2,970.00
503-8350	EDUCATION & TRAINING	5,000.00	35.00	180.00	3.60	0.00	4,820.00
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	166.23	388.69	19.43	0.00	1,611.31

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	10,000.00	1,841.19	6,043.49	60.43	0.00	3,956.51
503-8650	MISCELLANEOUS	0.00	0.00	150.00	0.00	0.00	(150.00)
503-8651	EVIDENCE PROCESSING	2,000.00	11.99	465.88	23.29	0.00	1,534.12
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	0.00	0.00	0.00	0.00	5,850.00
503-8870	PUBLIC RELATIONS INFORMATION	0.00	0.00	0.00	0.00	0.00	0.00
503-8880	DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00
503-8890	EMERGENCY MGMT COORDINATOR	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	TOTAL OTHER CHARGES	70,767.00	3,336.81	31,967.27	0.00	0.00	38,799.73
	CAPITAL IMPROVEMENTS						
503-9050	PD BUILDINGS	9,500.00	0.00	0.00	0.00	0.00	9,500.00
503-9300	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-9320	EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
503-9321	CRIME SCENE EQUIP	2,000.00	0.00	100.00	5.00	0.00	1,900.00
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	3,000.00	0.00	342.00	11.40	0.00	2,658.00
503-9450	AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
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	334.63	1,338.52	33.46	0.00	2,661.48
503-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	26,500.00	334.63	1,780.52	0.00	0.00	24,719.48
	TOTAL 03-POLICE	1,002,088.62	62,143.52	272,258.26	27.17	0.00	729,830.36

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	90.00	360.00	30.00	0.00	840.00
504-5300 RETIREMENT SYSTEM	8,000.00	0.00	0.00	0.00	0.00	8,000.00
504-5380 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	9,200.00	90.00	360.00	0.00	0.00	8,840.00
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	23,759.20	23,759.20	475.18	0.00	(18,759.20)
504-6150 GASOLINE & OIL	7,500.00	0.00	1,290.61	17.21	0.00	6,209.39
504-6200 MINOR TOOLS & APPARATUS	5,000.00	383.00	383.00	7.66	0.00	4,617.00
504-6250 JANITORIAL	500.00	0.00	0.00	0.00	0.00	500.00
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	24,142.20	25,432.81	0.00	0.00	(5,232.81)
MAINTENANCE						
504-7050 BUILDING MAINTENANCE	2,000.00	25.00	85.00	4.25	0.00	1,915.00
504-7350 MACHINERY & IMPLEMENTS	5,000.00	0.00	250.00	5.00	0.00	4,750.00
504-7400 RADIOS/PAGERS	3,000.00	0.00	572.65	19.09	0.00	2,427.35
504-7450 AUTOMOBILES & TRUCKS	15,000.00	0.00	1,048.79	6.99	0.00	13,951.21
504-7695 FIRE/RESCUE REPLACEMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL MAINTENANCE	32,500.00	25.00	1,956.44	0.00	0.00	30,543.56
OTHER CHARGES						
504-8050 TELEPHONE	1,200.00	97.32	294.06	24.51	0.00	905.94
504-8120 DATA PROCESSING SRVC/WEBSITE	225.00	187.50	2,138.50	950.44	0.00	(1,913.50)
504-8150 INSURANCE	8,500.00	1,852.00	6,795.71	79.95	0.00	1,704.29
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	1,460.00	48.67	0.00	1,540.00
504-8500 UTILITIES	10,000.00	1,366.03	4,310.79	43.11	0.00	5,689.21
504-8650 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	28,925.00	3,502.85	14,999.06	0.00	0.00	13,925.94

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

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	92,825.00	27,760.05	42,748.31	46.05	0.00	50,076.69

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	162,240.00	6,707.44	33,228.44	20.48	0.00	129,011.56
505-5080	EXTRA HELP	8,000.00	0.00	0.00	0.00	0.00	8,000.00
505-5090	OVERTIME	2,000.00	109.13	109.13	5.46	0.00	1,890.87
505-5250	GROUP HOSPITAL INSURANCE	33,467.52	676.76	7,746.58	23.15	0.00	25,720.94
505-5300	RETIREMENT SYSTEM	32,018.42	1,453.96	6,625.56	20.69	0.00	25,392.86
505-5350	SOCIAL SECURITY	12,411.36	508.89	2,498.15	20.13	0.00	9,913.21
505-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		250,137.30	9,456.18	50,207.86	0.00	0.00	199,929.44
SUPPLIES							
505-6050	OFFICE SUPPLIES	1,800.00	0.00	23.59	1.31	0.00	1,776.41
505-6100	WEARING APPAREL	4,200.00	202.16	639.70	15.23	0.00	3,560.30
505-6150	GASOLINE & OIL	20,000.00	1,764.19	7,757.77	38.79	0.00	12,242.23
505-6200	MINOR TOOLS & APPARATUS	1,250.00	96.10	271.49	21.72	0.00	978.51
505-6300	CHEM MED SURG & VECTOR	3,500.00	0.00	0.00	0.00	0.00	3,500.00
505-6400	OTHER SUPPLIES	1,000.00	123.63	888.92	88.89	0.00	111.08
505-6450	SWEEPER SUPPLIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
TOTAL SUPPLIES		33,450.00	2,186.08	9,581.47	0.00	0.00	23,868.53
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	(1.12)	2,694.06	19.24	0.00	11,305.94
505-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
505-7450	AUTOMOBILES & TRUCKS	8,000.00	806.41	2,717.09	33.96	0.00	5,282.91
505-7510	TRAFFIC SIGNAL/STREET SIGNS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE		56,000.00	805.29	5,411.15	0.00	0.00	50,588.85
OTHER CHARGES							
505-8050	TELEPHONE	2,500.00	44.00	132.00	5.28	0.00	2,368.00
505-8120	DATA PROCESSING SRVC/WEBSITE	0.00	18.15	66.15	0.00	0.00	(66.15)
505-8130	MATERIALS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
505-8150	INSURANCE	7,000.00	0.00	8,180.27	116.86	0.00	(1,180.27)
505-8160	WORKERS COMPENSATION	3,580.00	0.00	3,501.59	97.81	0.00	78.41
505-8170	INVESTMENT FEES	0.00	17.86	17.86	0.00	0.00	(17.86)
505-8300	TRAVEL EXPENSE	1,800.00	0.00	0.00	0.00	0.00	1,800.00
505-8350	EDUCATION & TRAINING	1,800.00	0.00	40.00	2.22	0.00	1,760.00
505-8450	STREET LIGHTING	62,000.00	7,673.31	23,019.93	37.13	0.00	38,980.07
505-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		81,680.00	7,753.32	34,957.80	0.00	0.00	46,722.20

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	424,767.30	20,200.87	100,158.28	23.58	0.00	324,609.02

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	127,566.40	10,143.18	40,379.51	31.65	0.00	87,186.89
506-5080	EXTRA HELP	2,500.00	0.00	0.00	0.00	0.00	2,500.00
506-5090	OVERTIME	1,500.00	0.00	0.00	0.00	0.00	1,500.00
506-5250	GROUP HOSPITAL INSURANCE	30,530.64	2,063.60	9,924.98	32.51	0.00	20,605.66
506-5300	RETIREMENT SYSTEM	23,630.68	2,004.97	7,388.69	31.27	0.00	16,241.99
506-5350	SOCIAL SECURITY	9,758.83	732.22	2,915.28	29.87	0.00	6,843.55
506-5370	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		195,486.55	14,943.97	60,608.46	0.00	0.00	134,878.09
SUPPLIES							
506-6050	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
506-6100	WEARING APPAREL	2,800.00	259.32	804.25	28.72	0.00	1,995.75
506-6150	GASOLINE & OIL	35,000.00	3,745.88	9,599.60	27.43	0.00	25,400.40
506-6200	MINOR TOOLS & APPARATUS	500.00	0.00	14.48	2.90	0.00	485.52
506-6300	CHEM MED SURG & VECTOR	500.00	0.00	0.00	0.00	0.00	500.00
506-6400	OTHER SUPPLIES	500.00	72.75	72.75	14.55	0.00	427.25
TOTAL SUPPLIES		39,500.00	4,077.95	10,491.08	0.00	0.00	29,008.92
MAINTENANCE							
506-7170	LANDFILL	2,500.00	0.00	57.92	2.32	0.00	2,442.08
506-7350	MACHINERY & IMPLEMENTS	17,000.00	204.18	3,549.32	20.88	0.00	13,450.68
506-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
506-7450	AUTOMOBILES & TRUCKS	2,000.00	7.50	206.99	10.35	0.00	1,793.01
TOTAL MAINTENANCE		21,500.00	211.68	3,814.23	0.00	0.00	17,685.77
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	0.00	13.61	49.61	0.00	0.00	(49.61)
506-8150	INSURANCE	1,300.00	0.00	823.95	63.38	0.00	476.05
506-8160	WORKERS COMPENSATION	2,685.00	0.00	2,626.19	97.81	0.00	58.81
506-8170	INVESTMENT FEES	0.00	17.86	17.86	0.00	0.00	(17.86)
506-8200	SPECIAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
506-8220	TNRCC FEES/TESTS	14,000.00	0.00	2,257.36	16.12	0.00	11,742.64
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	400.00	135.31	299.99	75.00	0.00	100.01
506-8650	MISCELLANEOUS	0.00	0.00	100.00	0.00	0.00	(100.00)
TOTAL OTHER CHARGES		21,785.00	166.78	6,174.96	0.00	0.00	15,610.04

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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	12,500.00	0.00	0.00	0.00	0.00	12,500.00
TOTAL 06-REFUSE	290,771.55	19,400.38	81,088.73	27.89	0.00	209,682.82

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

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

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

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	0.00	0.00	0.00	0.00	2,500.00
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	0.00	0.00	0.00	0.00	5,250.00
MAINTENANCE							
508-7050	BUILDING MAINTENANCE	1,000.00	0.00	24.34	2.43	0.00	975.66
508-7350	MACHINERY & IMPLEMENTS	5,000.00	0.00	54.84	1.10	0.00	4,945.16
508-7750	OTHER MAINTENANCE	7,000.00	79.18	744.60	10.64	0.00	6,255.40
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	79.18	823.78	0.00	0.00	15,176.22
OTHER CHARGES							
508-8150	INSURANCE	0.00	0.00	411.98	0.00	0.00	(411.98)
508-8500	UTILITIES	18,000.00	1,640.16	5,581.23	31.01	0.00	12,418.77
TOTAL OTHER CHARGES		18,000.00	1,640.16	5,993.21	0.00	0.00	12,006.79
CAPITAL IMPROVEMENTS							
508-9320	EQUIPMENT	17,500.00	0.00	0.00	0.00	0.00	17,500.00
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		29,300.00	0.00	0.00	0.00	0.00	29,300.00
TOTAL 08-PARKS		68,550.00	1,719.34	6,816.99	9.94	0.00	61,733.01

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

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	8,500.00	555.91	1,553.73	18.28	0.00	6,946.27
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	20,500.00	555.91	1,553.73	0.00	0.00	18,946.27
MAINTENANCE						
509-7050 BUILDING MAINTENANCE	1,000.00	0.00	12.98	1.30	0.00	987.02
509-7350 MACHINERY & IMPLEMENTS	4,000.00	734.94	734.94	18.37	0.00	3,265.06
509-7750 OTHER MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE	7,000.00	734.94	747.92	0.00	0.00	6,252.08
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	0.00	2,626.19	97.81	0.00	58.81
509-8350 EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
509-8500 UTILITIES	8,000.00	983.78	3,664.04	45.80	0.00	4,335.96
509-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	12,885.00	983.78	6,290.23	0.00	0.00	6,594.77
TOTAL 09-SWIMMING POOL	83,445.00	2,274.63	8,591.88	10.30	0.00	74,853.12

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	125,335.78	8,628.80	34,630.60	27.63	0.00	90,705.18
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	200.00	800.00	33.33	0.00	1,600.00
510-5250	GROUP HOSPITAL INSURANCE	25,100.64	1,906.40	11,173.37	44.51	0.00	13,927.27
510-5300	RETIREMENT SYSTEM	25,730.22	1,840.52	6,602.58	25.66	0.00	19,127.64
510-5350	SOCIAL SECURITY	9,600.81	619.70	2,488.10	25.92	0.00	7,112.71
510-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		188,167.45	13,195.42	55,694.65	0.00	0.00	132,472.80
SUPPLIES							
510-6050	OFFICE SUPPLIES	2,000.00	154.73	553.18	27.66	0.00	1,446.82
510-6070	SUMMER READING PROG SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
510-6250	JANITORIAL	600.00	36.59	184.43	30.74	0.00	415.57
510-6400	OTHER SUPPLIES	500.00	432.89	1,022.30	204.46	0.00	(522.30)
TOTAL SUPPLIES		7,100.00	624.21	1,759.91	0.00	0.00	5,340.09
MAINTENANCE							
510-7050	BUILDING MAINTENANCE	3,000.00	54.93	375.39	12.51	0.00	2,624.61
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	342.93	1,028.79	25.72	0.00	2,971.21
TOTAL MAINTENANCE		7,000.00	397.86	1,404.18	0.00	0.00	5,595.82
OTHER CHARGES							
510-8050	TELEPHONE	2,500.00	0.00	1,956.36	78.25	0.00	543.64
510-8100	LEASE OF EQUIPMENT	1,300.00	0.00	76.96	5.92	0.00	1,223.04
510-8120	DATA PROCESSING SRVC/WEBSITE	300.00	201.11	237.11	79.04	0.00	62.89
510-8150	INSURANCE	300.00	0.00	0.00	0.00	0.00	300.00
510-8160	WORKERS COMPENSATION	2,685.00	0.00	2,626.19	97.81	0.00	58.81
510-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
510-8300	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
510-8400	DUES & SUBSCRIPTIONS	400.00	84.00	441.00	110.25	0.00	(41.00)
510-8500	UTILITIES	9,000.00	1,366.90	4,215.91	46.84	0.00	4,784.09
510-8650	MISCELLANEOUS	200.00	59.54	77.71	38.86	0.00	122.29
510-8700	MAGAZINES	320.00	0.00	0.00	0.00	0.00	320.00
TOTAL OTHER CHARGES		19,005.00	1,711.55	9,631.24	0.00	0.00	9,373.76

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	21,692.05	21,692.05	807.67	0.00	(20,492.05)
510-9510 COMPUTER EQUIPMENT/SOFTWARE	3,500.00	0.00	1,200.00	34.29	0.00	2,300.00
510-9520 BOOKS	10,000.00	483.72	3,125.24	31.25	0.00	6,874.76
510-9530 MEDIA	1,000.00	0.00	57.10	5.71	0.00	942.90
TOTAL CAPITAL IMPROVEMENTS	15,700.00	22,175.77	26,074.39	0.00	0.00	(10,374.39)
TOTAL 10-LIBRARY	236,972.45	38,104.81	94,564.37	39.91	0.00	142,408.08

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	285,000.00	26,713.68	81,792.35	28.70	0.00	203,207.65
511-9831	APPRAISAL SERVICES APPR DIST	39,089.64	0.00	10,703.43	27.38	0.00	28,386.21
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		324,089.64	26,713.68	92,495.78	0.00	0.00	231,593.86
TOTAL 11-NON DEPARTMENTAL		324,089.64	26,713.68	92,495.78	28.54	0.00	231,593.86

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 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
PERSONNEL SERVICES							
512-5050	SALARIES	38,480.00	2,960.00	11,840.00	30.77	0.00	26,640.00
512-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150	ATTORNEY & JUDGE SERVICES	2,000.00	67.50	990.00	49.50	0.00	1,010.00
512-5160	CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
512-5250	GROUP HOSPITAL INSURANCE	8,366.88	705.90	2,823.60	33.75	0.00	5,543.28
512-5300	RETIREMENT SYSTEM	7,814.66	631.36	2,362.96	30.24	0.00	5,451.70
512-5350	SOCIAL SECURITY	3,021.09	223.28	893.12	29.56	0.00	2,127.97
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		59,682.63	4,588.04	18,909.68	0.00	0.00	40,772.95
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	102.27	102.27	0.00	(2.27)
TOTAL SUPPLIES		500.00	0.00	102.27	0.00	0.00	397.73
MAINTENANCE							
512-7690	MAINTENANCE AGREEMENT	4,000.00	48.99	3,775.17	94.38	0.00	224.83
TOTAL MAINTENANCE		4,000.00	48.99	3,775.17	0.00	0.00	224.83
OTHER CHARGES							
512-8050	TELEPHONE	700.00	39.29	117.87	16.84	0.00	582.13
512-8120	DATA PROCESSING SRVC/WEBSITE	225.00	192.04	204.04	90.68	0.00	20.96
512-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-8160	WORKERS COMPENSATION	895.00	0.00	875.40	97.81	0.00	19.60
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	100.00	16.67	0.00	500.00
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		7,020.00	231.33	1,297.31	0.00	0.00	5,722.69

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	628.50	52.38	0.00	571.50
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	628.50	0.00	0.00	2,071.50
TOTAL 12-MUNICIPAL COURT	73,902.63	4,868.36	24,712.93	33.44	0.00	49,189.70

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

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	5,000.00	20,000.00	33.33	0.00	40,000.00
TOTAL OTHER CHARGES	60,000.00	5,000.00	20,000.00	0.00	0.00	40,000.00
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	5,000.00	20,000.00	31.50	0.00	43,500.00

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

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	29,120.00	2,285.50	9,117.50	31.31	0.00	20,002.50
515-5090 OVERTIME	5,500.00	183.75	824.25	14.99	0.00	4,675.75
515-5250 GROUP HOSPITAL INSURANCE	8,366.88	704.03	2,816.12	33.66	0.00	5,550.76
515-5300 RETIREMENT SYSTEM	4,971.17	526.69	1,983.83	39.91	0.00	2,987.34
515-5350 SOCIAL SECURITY	2,386.80	188.89	760.52	31.86	0.00	1,626.28
515-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	50,344.85	3,888.86	15,502.22	0.00	0.00	34,842.63
SUPPLIES						
515-6050 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
515-6100 WEARING APPAREL	400.00	36.68	36.68	9.17	0.00	363.32
515-6150 GASOLINE & OIL	2,000.00	112.96	716.16	35.81	0.00	1,283.84
515-6200 MINOR TOOLS & APPARATUS	400.00	72.99	72.99	18.25	0.00	327.01
515-6360 DOG POUND	5,000.00	567.56	990.97	19.82	0.00	4,009.03
515-6400 OTHER SUPPLIES	500.00	0.00	103.89	20.78	0.00	396.11
TOTAL SUPPLIES	8,800.00	790.19	1,920.69	0.00	0.00	6,879.31
MAINTENANCE						
515-7400 RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
515-7450 AUTOMOBILES & TRUCKS	1,500.00	(2,731.58)	(2,562.50)	170.83-	0.00	4,062.50
TOTAL MAINTENANCE	1,500.00	(2,731.58)	(2,562.50)	0.00	0.00	4,062.50
OTHER CHARGES						
515-8050 TELEPHONE	700.00	44.00	132.00	18.86	0.00	568.00
515-8120 DATA PROCESSING SRVC/WEBSITE	0.00	4.54	16.54	0.00	0.00	(16.54)
515-8150 INSURANCE	2,000.00	0.00	411.98	20.60	0.00	1,588.02
515-8160 WORKERS COMPENSATION	895.00	0.00	875.40	97.81	0.00	19.60
515-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
515-8300 TRAVEL EXPENSE	500.00	0.00	75.00	15.00	0.00	425.00
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	50.00	25.00	0.00	150.00
TOTAL OTHER CHARGES	5,495.00	48.54	1,560.92	0.00	0.00	3,934.08

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL 15-ANIMAL CTRL/CODE ENF	67,639.85	1,996.01	16,421.33	24.28	0.00	51,218.52

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

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	10,000.00	0.00	6,043.87	60.44	0.00	3,956.13
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	11,200.00	0.00	6,043.87	0.00	0.00	5,156.13
MAINTENANCE						
516-7050 BUILDING MAINTENANCE	1,500.00	22.96	70.13	4.68	0.00	1,429.87
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	67.28	74.78	14.96	0.00	425.22
TOTAL MAINTENANCE	5,000.00	90.24	144.91	0.00	0.00	4,855.09
OTHER CHARGES						
516-8150 INSURANCE	4,500.00	0.00	4,344.20	96.54	0.00	155.80
516-8200 SPECIAL SERVICES	750.00	287.41	889.48	118.60	0.00	(139.48)
516-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500 UTILITIES	4,000.00	327.19	766.70	19.17	0.00	3,233.30
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	9,250.00	614.60	6,000.38	0.00	0.00	3,249.62
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	25,450.00	704.84	12,189.16	47.89	0.00	13,260.84

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 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	175.00	11.67	0.00	1,325.00
TOTAL PERSONNEL SERVICES	1,500.00	0.00	175.00	0.00	0.00	1,325.00
SUPPLIES						
517-6050 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
517-6250 JANITORIAL	1,000.00	34.40	107.34	10.73	0.00	892.66
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	34.40	107.34	0.00	0.00	1,892.66
MAINTENANCE						
517-7050 BUILDING MAINTENANCE	1,000.00	0.00	293.53	29.35	0.00	706.47
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,000.00	0.00	293.53	0.00	0.00	706.47
OTHER CHARGES						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	2,500.00	414.91	1,529.93	61.20	0.00	970.07
TOTAL OTHER CHARGES	2,500.00	414.91	1,529.93	0.00	0.00	970.07
TOTAL 17-TRAINING FACILITY	7,000.00	449.31	2,105.80	30.08	0.00	4,894.20
*** TOTAL EXPENSES ***	3,308,573.05	246,220.92	1,002,287.04	30.29	0.00	2,306,286.01

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 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	520,493.20	336,178.69	474,548.83	91.17	0.00	45,944.37
*** TOTAL REVENUES ***	520,493.20	336,178.69	474,548.83	91.17	0.00	45,944.37
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	519,893.20	0.00	291.50	0.06	0.00	519,601.70
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	519,893.20	0.00	291.50	0.06	0.00	519,601.70
** REVENUES OVER(UNDER) EXPENDITURES **	600.00	336,178.69	474,257.33	42.89	0.00	(473,657.33)

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

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	295.65	510.54	0.00	0.00	(510.54)
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	600.00	190.46	652.78	108.80	0.00	(52.78)
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	300,000.00	300,000.00	100.00	0.00	0.00
4810	TRANSFER FROM ECON DEV TN94	0.00	0.00	0.00	0.00	0.00	0.00
4900	PROPERTY DEBT TAX	219,893.20	35,000.64	171,376.33	77.94	0.00	48,516.87
4910	DEBT DISCOUNT	0.00	(27.29)	(3,635.35)	0.00	0.00	3,635.35
4920	DELINQUENT DEBT TAXES	0.00	552.90	4,105.45	0.00	0.00	(4,105.45)
4930	DEBT PENALTY & INTEREST	0.00	166.33	1,539.08	0.00	0.00	(1,539.08)
***	TOTAL REVENUES ***	520,493.20	336,178.69	474,548.83	91.17	0.00	45,944.37

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	422,000.00	0.00	291.50	0.07	0.00	421,708.50
500-5030 INTEREST PAYMENTS - TN 94	97,893.20	0.00	0.00	0.00	0.00	97,893.20
TOTAL PERSONNEL SERVICES	519,893.20	0.00	291.50	0.00	0.00	519,601.70
TOTAL 00-NON DEPARTMENTAL	519,893.20	0.00	291.50	0.06	0.00	519,601.70

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 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 ***	519,893.20	0.00	291.50	0.06	0.00	519,601.70

*** END OF REPORT ***

10 -WATER & SEWER FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,685,800.00	136,244.78	562,407.32	33.36	0.00	1,123,392.68
*** TOTAL REVENUES ***	1,685,800.00	136,244.78	562,407.32	33.36	0.00	1,123,392.68
EXPENDITURE SUMMARY						
11-UTILITY BILLING	201,159.74	12,839.82	74,207.72	36.89	0.00	126,952.02
12-WATER & SEWER OPERATIO	790,310.57	72,989.64	269,434.58	34.09	0.00	520,875.99
13-NON DEPARTMENTAL	600,000.00	300,305.60	300,438.82	50.07	0.00	299,561.18
*** TOTAL EXPENDITURES ***	1,591,470.31	386,135.06	644,081.12	40.47	0.00	947,389.19
** REVENUES OVER(UNDER) EXPENDITURES **	94,329.69	(249,890.28)	(81,673.80)	86.58-	0.00	176,003.49

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

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	10,000.00	0.00	3,110.16	31.10	0.00	6,889.84
4410	WATER SALES	1,030,000.00	76,010.32	318,983.46	30.97	0.00	711,016.54
4420	SEWER CHARGES	525,000.00	44,902.26	180,730.36	34.42	0.00	344,269.64
4430	PENALTY	60,000.00	4,300.00	18,200.00	30.33	0.00	41,800.00
4440	RECONNECT FEES	15,000.00	1,200.00	3,550.00	23.67	0.00	11,450.00
4470	SENIOR CITIZEN DISCOUNT	(15,000.00)	(1,109.41)	(4,644.05)	30.96	0.00	(10,355.95)
4600	INTEREST EARNED	2,500.00	63.74	675.65	27.03	0.00	1,824.35
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	5,084.40	17,038.27	85.19	0.00	2,961.73
4610	MISCELLANEOUS REVENUE	5,000.00	5,543.47	6,013.47	120.27	0.00	(1,013.47)
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	18,750.00	56.31	0.00	14,550.00
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 ***		1,685,800.00	136,244.78	562,407.32	33.36	0.00	1,123,392.68

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 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	75,646.25	5,520.00	22,780.00	30.11	0.00	52,866.25
511-5080	EXTRA HELP	2,500.00	0.00	0.00	0.00	0.00	2,500.00
511-5090	OVERTIME	300.00	0.00	373.88	124.63	0.00	(73.88)
511-5200	JANITOR SERVICES	1,850.00	151.67	606.68	32.79	0.00	1,243.32
511-5250	GROUP HOSPITAL INSURANCE	16,733.76	1,410.86	5,643.44	33.72	0.00	11,090.32
511-5300	RETIREMENT SYSTEM	16,098.21	1,177.42	4,616.03	28.67	0.00	11,482.18
511-5350	SOCIAL SECURITY	6,091.52	419.30	1,759.33	28.88	0.00	4,332.19
511-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		119,219.74	8,679.25	35,779.36	0.00	0.00	83,440.38
SUPPLIES							
511-6000	POSTAGE	10,000.00	0.00	3,295.99	32.96	0.00	6,704.01
511-6050	OFFICE SUPPLIES	4,000.00	220.97	1,020.23	25.51	0.00	2,979.77
511-6250	JANITORIAL	1,000.00	(267.43)	289.66	28.97	0.00	710.34
511-6400	OTHER SUPPLIES	500.00	18.85	85.20	17.04	0.00	414.80
TOTAL SUPPLIES		15,500.00	(27.61)	4,691.08	0.00	0.00	10,808.92
MAINTENANCE							
511-7050	BUILDING MAINTENANCE	3,000.00	327.20	351.51	11.72	0.00	2,648.49
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	22,000.00	305.06	21,238.43	96.54	0.00	761.57
TOTAL MAINTENANCE		25,000.00	632.26	21,589.94	0.00	0.00	3,410.06
OTHER CHARGES							
511-8050	TELEPHONE	3,500.00	292.34	902.56	25.79	0.00	2,597.44
511-8100	LEASE OF EQUIPMENT	950.00	0.00	185.49	19.53	0.00	764.51
511-8120	DATA PROCESSING SRVC/WEBSITE	4,500.00	1,354.42	1,378.42	30.63	0.00	3,121.58
511-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
511-8160	WORKERS COMPENSATION	1,790.00	0.00	1,750.80	97.81	0.00	39.20
511-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
511-8200	SPECIAL SERVICES	15,000.00	1,542.31	6,074.67	40.50	0.00	8,925.33
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	1,600.00	308.52	951.91	59.49	0.00	648.09
511-8550	AUDITOR	8,500.00	0.00	0.00	0.00	0.00	8,500.00
511-8650	MISCELLANEOUS	500.00	0.00	100.00	20.00	0.00	400.00
TOTAL OTHER CHARGES		38,340.00	3,497.59	11,343.85	0.00	0.00	26,996.15

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 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
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	628.50	31.43	0.00	1,371.50
511-9600 LEASE/PURCHASE DEBT	1,100.00	58.33	174.99	15.91	0.00	925.01
511-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	3,100.00	58.33	803.49	0.00	0.00	2,296.51
TOTAL 11-UTILITY BILLING	201,159.74	12,839.82	74,207.72	36.89	0.00	126,952.02

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 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
PERSONNEL SERVICES							
512-5050	SALARIES	237,744.00	16,628.31	68,764.06	28.92	0.00	168,979.94
512-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090	OVERTIME	15,000.00	1,986.01	4,708.32	31.39	0.00	10,291.68
512-5250	GROUP HOSPITAL INSURANCE	58,124.40	3,843.54	15,374.16	26.45	0.00	42,750.24
512-5300	RETIREMENT SYSTEM	50,030.46	3,970.45	14,667.78	29.32	0.00	35,362.68
512-5350	SOCIAL SECURITY	18,336.71	1,289.09	5,080.99	27.71	0.00	13,255.72
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		379,235.57	27,717.40	108,595.31	0.00	0.00	270,640.26
SUPPLIES							
512-6100	WEARING APPAREL	5,600.00	737.70	1,564.59	27.94	0.00	4,035.41
512-6150	GASOLINE & OIL	18,000.00	786.76	2,482.44	13.79	0.00	15,517.56
512-6200	MINOR TOOLS & APPARATUS	1,200.00	0.00	524.69	43.72	0.00	675.31
512-6300	CHEM MED SURG & VECTOR	10,000.00	422.93	741.93	7.42	0.00	9,258.07
512-6400	OTHER SUPPLIES	1,500.00	115.63	480.84	32.06	0.00	1,019.16
TOTAL SUPPLIES		36,300.00	2,063.02	5,794.49	0.00	0.00	30,505.51
MAINTENANCE							
512-7050	BUILDING MAINTENANCE	2,500.00	0.00	198.54	7.94	0.00	2,301.46
512-7060	SEWER TREATMENT PLNT/LIFTSTAT	25,000.00	0.00	46.00	0.18	0.00	24,954.00
512-7200	SANITARY SEWERS	10,000.00	31.95	2,636.88	26.37	0.00	7,363.12
512-7230	RESERVOIR & STORAGE TANKS	5,000.00	0.00	16.57	0.33	0.00	4,983.43
512-7350	MACHINERY & IMPLEMENTS	4,000.00	0.00	42.79	1.07	0.00	3,957.21
512-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450	AUTOMOBILES & TRUCKS	3,500.00	1,049.52	1,123.00	32.09	0.00	2,377.00
512-7630	WATER MAINS	12,000.00	6,848.09	14,781.66	123.18	0.00	(2,781.66)
512-7650	METERS & SETTINGS	12,000.00	111.91	8,105.58	67.55	0.00	3,894.42
512-7680	WELLS PUMPS & MOTORS	37,500.00	195.06	195.06	0.52	0.00	37,304.94
512-7750	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-7800	IRRIGATION SYSTEM	5,000.00	0.00	6,536.80	130.74	0.00	(1,536.80)
TOTAL MAINTENANCE		116,500.00	8,236.53	33,682.88	0.00	0.00	82,817.12
OTHER CHARGES							
512-8050	TELEPHONE	3,500.00	318.94	955.92	27.31	0.00	2,544.08
512-8120	DATA PROCESSING SRVC/WEBSITE	1,500.00	210.18	270.18	18.01	0.00	1,229.82
512-8150	INSURANCE	32,000.00	0.00	38,438.67	120.12	0.00	(6,438.67)
512-8160	WORKERS COMPENSATION	4,475.00	0.00	4,376.99	97.81	0.00	98.01
512-8170	INVESTMENT FEES	0.00	17.86	17.86	0.00	0.00	(17.86)
512-8180	BANK SERVICE FEES	600.00	0.00	0.00	0.00	0.00	600.00
512-8200	SPECIAL SERVICES	5,000.00	0.00	318.00	6.36	0.00	4,682.00
512-8220	TNRCC FEES/TESTS	16,000.00	0.00	6,283.75	39.27	0.00	9,716.25

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	8.87	694.68	15.44	0.00	3,805.32
512-8350	EDUCATION & TRAINING	4,500.00	0.00	627.74	13.95	0.00	3,872.26
512-8400	DUES & SUBSCRIPTIONS	1,200.00	0.00	85.00	7.08	0.00	1,115.00
512-8500	UTILITIES	120,000.00	20,239.69	54,531.03	45.44	0.00	65,468.97
512-8650	MISCELLANEOUS	1,500.00	0.00	250.00	16.67	0.00	1,250.00
	TOTAL OTHER CHARGES	194,775.00	20,795.54	106,849.82	0.00	0.00	87,925.18
	CAPITAL IMPROVEMENTS						
512-9130	WATER MAINS & TAPS	15,000.00	10,161.65	10,161.65	67.74	0.00	4,838.35
512-9150	METERS & SETTINGS	10,000.00	0.00	54.93	0.55	0.00	9,945.07
512-9210	WELLS PUMPS & MOTORS	35,000.00	4,015.50	4,295.50	12.27	0.00	30,704.50
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	63,500.00	14,177.15	14,512.08	0.00	0.00	48,987.92
	TOTAL 12-WATER & SEWER OPERATION	790,310.57	72,989.64	269,434.58	34.09	0.00	520,875.99

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

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	305.60	438.82	0.00	0.00	(438.82)
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	300,000.00	300,000.00	100.00	0.00	0.00
513-9900	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		600,000.00	300,305.60	300,438.82	0.00	0.00	299,561.18
TOTAL 13-NON DEPARTMENTAL		600,000.00	300,305.60	300,438.82	50.07	0.00	299,561.18
*** TOTAL EXPENSES ***		1,591,470.31	386,135.06	644,081.12	40.47	0.00	947,389.19

*** 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

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

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 ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

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

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

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

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

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 ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

20 -STREET MAINTENANCE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	135,100.00	12,759.96	54,068.42	40.02	0.00	81,031.58
*** TOTAL REVENUES ***	135,100.00	12,759.96	54,068.42	40.02	0.00	81,031.58
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	135,000.00	0.00	0.00	0.00	0.00	135,000.00
*** TOTAL EXPENDITURES ***	135,000.00	0.00	0.00	0.00	0.00	135,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	100.00	12,759.96	54,068.42	68.42	0.00	(53,968.42)

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	32.84	77.90	77.90	0.00	22.10
4603	LOGIC INTEREST	0.00	761.91	2,553.21	0.00	0.00	(2,553.21)
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615	FROM SALES TAX	135,000.00	11,965.21	51,437.31	38.10	0.00	83,562.69
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 ***		135,100.00	12,759.96	54,068.42	40.02	0.00	81,031.58

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

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	135,000.00	0.00	0.00	0.00	0.00	135,000.00
500-5030 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-5040 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	135,000.00	0.00	0.00	0.00	0.00	135,000.00
TOTAL 00-NON DEPARTMENTAL	135,000.00	0.00	0.00	0.00	0.00	135,000.00
*** TOTAL EXPENSES ***	135,000.00	0.00	0.00	0.00	0.00	135,000.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

25 -GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	512,650.00	258.80	34,558.80	6.74	0.00	478,091.20
*** TOTAL REVENUES ***	512,650.00	258.80	34,558.80	6.74	0.00	478,091.20
EXPENDITURE SUMMARY						
	512,650.00	358.80	34,658.80	6.76	0.00	477,991.20
*** TOTAL EXPENDITURES ***	512,650.00	358.80	34,658.80	6.76	0.00	477,991.20
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	(100.00)	(100.00)	0.00	0.00	100.00

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

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	475,000.00	0.00	0.00	0.00	0.00	475,000.00
4625	LOCAL MATCHING FUNDS	37,650.00	258.80	34,558.80	91.79	0.00	3,091.20
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		512,650.00	258.80	34,558.80	6.74	0.00	478,091.20

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	449,400.00	358.80	25,558.80	5.69	0.00	423,841.20
500-5060 PLANNING GRANT	63,250.00	0.00	9,100.00	14.39	0.00	54,150.00
500-5070 LOAN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	512,650.00	358.80	34,658.80	0.00	0.00	477,991.20
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	512,650.00	358.80	34,658.80	6.76	0.00	477,991.20
*** TOTAL EXPENSES ***	512,650.00	358.80	34,658.80	6.76	0.00	477,991.20

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 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	50,400.00	3,679.68	17,941.00	35.60	0.00	32,459.00
*** TOTAL REVENUES ***	50,400.00	3,679.68	17,941.00	35.60	0.00	32,459.00
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	50,500.00	0.00	0.00	0.00	0.00	50,500.00
*** TOTAL EXPENDITURES ***	50,500.00	0.00	0.00	0.00	0.00	50,500.00
** REVENUES OVER(UNDER) EXPENDITURES **	(100.00)	3,679.68	17,941.00	941.00-	0.00	(18,041.00)

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	3,267.08	16,553.28	33.11	0.00	33,446.72
4600	INTEREST EARNED	0.00	21.82	78.18	0.00	0.00	(78.18)
4603	LOGIC INTEREST	400.00	390.78	1,309.54	327.39	0.00	(909.54)
*** TOTAL REVENUES ***		50,400.00	3,679.68	17,941.00	35.60	0.00	32,459.00

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

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	0.00	0.00	0.00	0.00	13,000.00
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	0.00	0.00	0.00	0.00	50,500.00
TOTAL 00-NON DEPARTMENTAL	50,500.00	0.00	0.00	0.00	0.00	50,500.00
*** TOTAL EXPENSES ***	50,500.00	0.00	0.00	0.00	0.00	50,500.00

*** 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	1,283,329.71	16,116.86	65,386.12	5.10	0.00	1,217,943.59
*** TOTAL REVENUES ***	1,283,329.71	16,116.86	65,386.12	5.10	0.00	1,217,943.59
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	158,576.88	1,239.70	10,442.40	6.59	0.00	148,134.48
01-PROJECT COSTS	1,124,752.83	0.00	0.00	0.00	0.00	1,124,752.83
*** TOTAL EXPENDITURES ***	1,283,329.71	1,239.70	10,442.40	0.81	0.00	1,272,887.31
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	14,877.16	54,943.72	0.00	0.00	(54,943.72)

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	130,000.00	11,965.21	51,437.31	39.57	0.00	78,562.69
4600	INTEREST EARNED	1,000.00	103.67	383.69	38.37	0.00	616.31
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	4,047.98	13,565.12	356.51	0.00	(12,565.12)
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	1,151,329.71	0.00	0.00	0.00	0.00	1,151,329.71
4660	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,283,329.71	16,116.86	65,386.12	5.10	0.00	1,217,943.59

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	45,011.20	0.00	0.00	0.00	0.00	45,011.20
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	151.66	606.64	32.79	0.00	1,243.36
500-5250	GROUP HOSPITAL INSURANCE	8,366.88	0.00	0.00	0.00	0.00	8,366.88
500-5300	RETIREMENT SYSTEM	8,552.65	0.00	0.00	0.00	0.00	8,552.65
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		72,281.88	151.66	606.64	0.00	0.00	71,675.24
SUPPLIES							
500-6050	OFFICE SUPPLIES	300.00	36.17	171.54	57.18	0.00	128.46
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		3,000.00	36.17	171.54	0.00	0.00	2,828.46
MAINTENANCE							
500-7450	AUTOMOBILES & TRUCKS	1,500.00	0.00	572.67	38.18	0.00	927.33
500-7690	MAINTENANCE AGREEMENT	650.00	48.99	146.97	22.61	0.00	503.03
TOTAL MAINTENANCE		2,150.00	48.99	719.64	0.00	0.00	1,430.36
OTHER CHARGES							
500-8050	TELEPHONE	4,000.00	290.14	895.98	22.40	0.00	3,104.02
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	185.46	19.52	0.00	764.54
500-8120	DATA PROCESSING SRVC/WEBSITE	2,000.00	192.04	204.04	10.20	0.00	1,795.96
500-8150	INSURANCE	600.00	0.00	582.65	97.11	0.00	17.35
500-8160	WORKERS COMPENSATION	895.00	0.00	875.40	97.81	0.00	19.60
500-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-8200	SPECIAL SERVICES	26,000.00	0.00	0.00	0.00	0.00	26,000.00
500-8250	ADVERTISING & PROMOTIONS	10,000.00	0.00	2,750.00	27.50	0.00	7,250.00
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	409.27	4.55	0.00	8,590.73
500-8350	EDUCATION & TRAINING	5,000.00	0.00	343.33	6.87	0.00	4,656.67
500-8400	DUES & SUBSCRIPTIONS	2,500.00	0.00	1,500.00	60.00	0.00	1,000.00
500-8500	UTILITIES	2,000.00	260.37	807.10	40.36	0.00	1,192.90
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	201.99	201.99	40.40	0.00	298.01
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	77,445.00	944.54	8,755.22	0.00	0.00	68,689.78
CAPITAL IMPROVEMENTS						
500-9050 BUILDINGS	0.00	0.00	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	58.34	175.02	11.67	0.00	1,324.98
TOTAL CAPITAL IMPROVEMENTS	3,700.00	58.34	189.36	0.00	0.00	3,510.64
TOTAL 00-NON DEPARTMENTAL	158,576.88	1,239.70	10,442.40	6.59	0.00	148,134.48

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

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	807,497.83	0.00	0.00	0.00	0.00	807,497.83
501-8975 MULESHOE SPORTS ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,124,752.83	0.00	0.00	0.00	0.00	1,124,752.83
TOTAL 01-PROJECT COSTS	1,124,752.83	0.00	0.00	0.00	0.00	1,124,752.83
*** TOTAL EXPENSES ***	1,283,329.71	1,239.70	10,442.40	0.81	0.00	1,272,887.31

*** 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

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

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

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

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	563,376.72	4,019.36	13,567.35	2.41	0.00	549,809.37
*** TOTAL REVENUES ***	563,376.72	4,019.36	13,567.35	2.41	0.00	549,809.37
EXPENDITURE SUMMARY						
	563,376.72	0.00	0.00	0.00	0.00	563,376.72
*** TOTAL EXPENDITURES ***	563,376.72	0.00	0.00	0.00	0.00	563,376.72
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	4,019.36	13,567.35	0.00	0.00	(13,567.35)

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	114.40	481.46	0.00	0.00	(481.46)
4603	LOGIC INTEREST	0.00	3,904.96	13,085.89	0.00	0.00	(13,085.89)
4650	CASH POOL TRANSFER	563,376.72	0.00	0.00	0.00	0.00	563,376.72
*** TOTAL REVENUES ***		563,376.72	4,019.36	13,567.35	2.41	0.00	549,809.37

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	475,876.72	0.00	0.00	0.00	0.00	475,876.72
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	563,376.72	0.00	0.00	0.00	0.00	563,376.72
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	563,376.72	0.00	0.00	0.00	0.00	563,376.72
*** TOTAL EXPENSES ***	563,376.72	0.00	0.00	0.00	0.00	563,376.72

*** END OF REPORT ***

55 -DRUG SEIZURE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	5,405.18	3.37	14.18	0.26	0.00	5,391.00
*** TOTAL REVENUES ***	5,405.18	3.37	14.18	0.26	0.00	5,391.00
EXPENDITURE SUMMARY						
DRUG SEIZURE FUNDS	5,405.18	0.00	0.00	0.00	0.00	5,405.18
*** TOTAL EXPENDITURES ***	5,405.18	0.00	0.00	0.00	0.00	5,405.18
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	3.37	14.18	0.00	0.00	(14.18)

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	3.37	14.18	0.00	0.00	(14.18)
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	5,405.18	0.00	0.00	0.00	0.00	5,405.18
*** TOTAL REVENUES ***		5,405.18	3.37	14.18	0.26	0.00	5,391.00

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	5,405.18	0.00	0.00	0.00	0.00	5,405.18
TOTAL OTHER CHARGES	5,405.18	0.00	0.00	0.00	0.00	5,405.18
TOTAL DRUG SEIZURE FUNDS	5,405.18	0.00	0.00	0.00	0.00	5,405.18
*** TOTAL EXPENSES ***	5,405.18	0.00	0.00	0.00	0.00	5,405.18

*** END OF REPORT ***

90 -POOLED CASH FUND

	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 ***