MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, June 19, 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. **Council Meeting May 15, 2023**

2. **Consider Council Code of Conduct.**

3. **Receive Financial Statement for the month ending May 31, 2023.**

4. **Administrative Reports:**
   a. **The Muleshoe Water Park opened on June 16, 2023, with ------ admissions for the first day.**
   b. **The Youth Fishing Day took place at Lake Muleshoe on Saturday, June 3rd We had 99 fishermen registered.**
   c. **Movie in the Park was held on June 14th at the new city park. We showed the movie "Vivo". The next movie will be July 20th.**
   d. **The Muleshoe Public Library began their Summer Reading Program on May 30th.**
   e. **Staff and council have completed the required cyber security training for another year.**
   f. **The TML Region III meeting will be on June 22, 2023, at the Lubbock Memorial Center in Lubbock at 5:30pm.**

g. **The City pool party will be tonight, Monday, June 19, 2023, at the Muleshoe Water Park.**

h. **Set date for budget work session.**

5. **Mayor and Council remarks.**

6. **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. **Council Meeting May 15, 2023**

2. **Consider Council Standards of Conduct.**
   For many years, the Muleshoe City Council has adopted the Council Standards of Conduct. This has not been done with the current seated Council. Staff is held to a high standard and appreciate the fact that Council holds themselves to a high standard as well.

3. **Receive Financial Statement for the month ending May 31, 2023.**

4. **Administrative Reports:**
   a. **The Muleshoe Water Park opened on June 16, 2023, with ------ admissions for the first day.**
   b. **The Youth Fishing Day took place at Lake Muleshoe on Saturday, June 3rd We had 99 fishermen registered.**
   c. **Movie in the Park was held on June 14th at the new city park. We showed the movie "Vivo". The next movie will be July 20th.**
   d. **The Muleshoe Public Library began their Summer Reading Program on May 30th.**
   e. **Staff and council have completed the required cyber security training for another year.**

f. **The TML Region III meeting will be on June 22, 2023, at the Lubbock Memorial Center in Lubbock at 5:30pm.**
g. **The City pool party will be tonight, Monday, June 19, 2023, at the Muleshoe Water Park.**
h. **Set date for budget work session.**

5. **Mayor and Council remarks.**

6. **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 REGULAR MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, May 15, 2023, 5:30 p.m. City Hall

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

MEMBERS ABSENT: None

OTHERS PRESENT: Gil Rennels, Channel 6; Ashlee Atchley; Scott Miller; Public Works Director Juan Flores; Police Chief Benny Parker; City Manager Ramon Sanchez and City Secretary Zanea Carpenter

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

Scott Miller addressed the council regarding the procedure of charging at the landfill.

AGENDA

1. The Oath of Office was administered to elected council members Gary Parker and Austin Atchley following the May 6, 2023, election.

2. a. Motion was made by Mayor Ellis and second by Council member Parker to approve the minutes of the April 10, 2023, Council meeting. Motion carried.

3. Motion was made by Mayor Ellis and second by Council member Mendoza to elect Gary Parker as Mayor Pro-Tem. Motion carried.

4. Motion was made by Mayor Ellis and second by Mayor Pro-Tem Parker to approve Ordinance O-540-0523 Amending the fee schedule. Motion carried.

5. Motion was made by Mayor Ellis and second by Mayor Pro-Tem Parker to approve Ordinance O-541-0523 Amending Chapter 12, Traffic and Vehicles by adding section 12.05.125, Engine Exhaust Breaking Systems. Motion carried.

6. Motion was made by Mayor Pro-Tem Parker and second by Mayor Ellis to approve Resolution R-795-0523 to allow the City to participate in tax abatements pursuant to Chapter 312 of the Texas Tax Code. Motion carried.

7. Motion was made by Mayor Ellis and second by Mayor Pro-Tem Parker to adopt the Tax Abatement Guidelines and Criteria, pursuant to Chapter 312 of the Texas Tax Code, to allow the City to consider granting tax abatements to stimulate economic development within the City. Motion carried.

8. Motion was made by Mayor Ellis and second by Mayor Pro-Tem Parker to approve recommendation from Muleshoe Economic Development Corporation for the Board of Directors. Mark Washington, Carroll Precure and Jimmie Kay Moore will be reappointed. Motion carried.

9. Motion was made by Mayor Ellis and second by Mayor Pro-Tem Parker to receive the financial statement for April 30, 2023. Motion carried.

10. Administrative reports included:
    a. The city staff participated in a Biggest Loser Challenge again this year. Employees lost a total of 87.2 pounds.
    b. The Muleshoe Water Park is scheduled to open on May 30th.
    c. The Youth Fishing Day at Lake Muleshoe will be Saturday, June 3rd
    d. We are making plans for Movie in the Park for the third Thursday in June, July and possibly August.
    e. The budget process for 2023-2024 has begun. A budget work session will be scheduled for a later date.
    f. As a result of HB 3834 passed at the last legislative session, cyber security training is now required by staff and council yearly. This will have to be completed and sent into the Texas Department of Information Resources by June 14, 2023.
    g. Updates on city projects including HOME, DRP and Seal coat.

11. Mayor and Council remarks included:

12. At 5:56pm, Council convened a closed session in accordance with Vernon's Texas Codes Annotated Government, Section 551.072 Real Estate. Council reconvened in open session at 6:34pm.

13. Mayor Ellis adjourned the meeting at 6:34pm.

PASSED AND APPROVED THIS THE 19th DAY OF JUNE 2023.

____

Colt Ellis, Mayor

ATTEST:

____

Zanea Carpenter, City Secretary

CITY OF MULESHOE
CITY COUNCIL STANDARDS OF CONDUCT

PREAMBLE

Every elected city office is one of trust and service to the citizens of Muleshoe. The Mayor and Councilmembers are expected to govern this city in a manner associated with preservation of the values and integrity of representative local government and principles of democracy. To further these objectives, certain principles shall govern the conduct of the Mayor and Councilmembers in his or her relations with the citizens, the city manager, city staff, and fellow elected officials.

PRINCIPAL ONE: HONOR

Be dedicated to the highest ideals of honor and integrity in all public personal relationships in order to merit the respect and confidence of the citizens of Muleshoe.

PRINCIPAL TWO: EQUALITY

Be mindful at all times that the chief function of local government is to serve the best interest of all of the people without prejudice.

PRINCIPAL THREE: OBEDIENCE

Be diligent to obey state law, city charter, and local ordinances that mandate or restrain the acts of local officials, such as nepotism and conflict of interest laws.

PRINCIPAL FOUR: INFLUENCE

Be conscientious in relations with the city manager and his/ her staff so as not to improperly influence city officials or policies, or to thwart the execution of any city ordinance, rules or regulations.

PRINCIPAL FIVE: BENEFIT

Be careful not to use the elected position or the information to which the official becomes privy for personal gain, profit, or benefit; and further, neither seek nor accept any gift or benefit that might influence, or appear to influence, an official decision or duty.

PRINCIPAL SIX: CONFIDENTIALITY

Be faithful to safeguard confidential information, including all discussions in closed meetings, realizing that in sensitive matters, mutual trust is essential to assure the free flow of ideas from city staff to elected officials and, among those officials themselves.

PRINCIPAL SEVEN: REPRESENTATION

Be sensitive to the appearance or impression that an elected official can personally intervene and provide special influence on an official decision or act of the city. Accordingly, do not personally represent any person, group or entity before any city board, commission, committee or council when there is the potential for personal gain in that matter.

PRINCIPAL EIGHT: TRANSPARENCY

Be committed to providing open, transparent, and accountable government and be diligent to not act in any way that would erode public trust.

The Mayor and Councilmembers hereby covenant to hold themselves mutually accountable to this standard of conduct by all means available to them, always remembering that it is the People who hold the ultimate right, power, and means to hold accountable their elected officials for conduct while in office.

Signed this the 19th day of June, 2023.

____
Colt Ellis, Mayor

____
Crystal Alarcon, Councilmember District One

____
Austin Atchley, Councilmember District Three

____
Lupe Mendoza, Councilmember District Two

____
Gary Parker, Councilmember District Four

FINANCIAL STATEMENT
AS OF: MAY 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	311,165.29	2,686,772.31	79.64	0.00	686,727.69
*** TOTAL REVENUES ***	3,373,500.00	311,165.29	2,686,772.31	79.64	0.00	686,727.69
EXPENDITURE SUMMARY						
01-ADMINISTRATION	466,455.40	35,514.64	377,289.08	80.88	0.00	89,166.32
02-BUILDING & MAINTENANCE	75,115.61	5,545.63	50,755.05	67.57	0.00	24,360.56
03-POLICE	1,002,088.62	68,538.28	566,123.53	56.49	0.00	435,965.09
04-FIRE	92,825.00	6,805.87	63,704.27	68.63	0.00	29,120.73
05-STREET	424,767.30	27,214.28	234,842.22	55.29	0.00	189,925.08
06-REFUSE	290,771.55	23,501.46	176,980.46	60.87	0.00	113,791.09
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	68,550.00	3,624.45	20,118.62	29.35	0.00	48,431.38
09-SWIMMING POOL	83,445.00	10,226.56	21,636.58	25.93	0.00	61,808.42
10-LIBRARY	236,972.45	20,761.18	175,822.67	74.20	0.00	61,149.78
11-NON DEPARTMENTAL	324,089.64	26,559.36	210,779.56	65.04	0.00	113,310.08
12-MUNICIPAL COURT	73,902.63	4,601.15	45,696.98	61.83	0.00	28,205.65
14-GOLF COURSE	63,500.00	5,000.00	40,000.00	62.99	0.00	23,500.00
15-ANIMAL CTRL/CODE ENF	67,639.85	4,553.50	40,440.73	59.79	0.00	27,199.12
16-AIRPORT	25,450.00	6,693.49	26,579.10	104.44	0.00	(1,129.10)
17-TRAINING FACILITY	7,000.00	465.68	3,905.54	55.79	0.00	3,094.46
*** TOTAL EXPENDITURES ***	3,308,573.05	249,605.53	2,054,674.39	62.10	0.00	1,253,898.66
** REVENUES OVER(UNDER) EXPENDITURES **	64,926.95	61,559.76	632,097.92	973.55	0.00	(567,170.97)

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4050	CURRENT AD VALOREM TAXES	945,000.00	974.11	903,333.98	95.59	0.00	41,666.02
4060	TAX DISCOUNT	(17,500.00)	0.00	(16,377.33)	93.58	0.00	(1,122.67)
4080	DELINQUENT AD VALOREM TAXES	35,000.00	1,082.41	27,116.98	77.48	0.00	7,883.02
4090	PENALTY & INTEREST	18,000.00	1,625.54	17,463.18	97.02	0.00	536.82
4150	FRANCHISE FEES	280,000.00	75,942.81	305,246.36	109.02	0.00	(25,246.36)
4160	MIXED DRINK TAXES	4,500.00	544.23	4,252.83	94.51	0.00	247.17
4170	SALES TAXES	530,000.00	64,643.22	427,493.31	80.66	0.00	102,506.69
4180	RV PARK REVENUE	4,000.00	666.00	3,273.58	81.84	0.00	726.42
4190	ALCOHOL PERMITS	1,500.00	0.00	175.00	11.67	0.00	1,325.00
4200	MECHANICAL CODE PERMIT	250.00	68.00	484.00	193.60	0.00	(234.00)
4210	BUILDING PERMITS	4,000.00	599.00	2,702.80	67.57	0.00	1,297.20
4220	ELECTRICAL PERMITS	0.00	0.00	348.00	0.00	0.00	(348.00)
4230	PLUMBING PERMITS	2,000.00	204.00	1,034.00	51.70	0.00	966.00
4240	CURB BREAKOUT	0.00	10.00	90.00	0.00	0.00	(90.00)
4250	DOG LICENSES & FEES	2,000.00	15.00	510.00	25.50	0.00	1,490.00
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
4270	VENDOR PERMITS	1,500.00	350.00	1,275.00	85.00	0.00	225.00
4280	CONTRACTOR REGISTRATION FEES	2,000.00	80.00	840.00	42.00	0.00	1,160.00
4290	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
4300	GAME ROOM REVENUE	25,000.00	0.00	30,000.00	120.00	0.00	(5,000.00)
4340	RECEIPTS STREET LIGHTS	2,500.00	230.35	1,842.80	73.71	0.00	657.20
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
4430	LIBRARY COPY MACHINE	2,000.00	0.00	1,265.10	63.26	0.00	734.90
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	73,296.26	215,571.33	84.54	0.00	39,428.67
4460	GARBAGE & TRASH COLLECTIONS	750,000.00	69,298.85	554,213.05	73.90	0.00	195,786.95
4470	SENIOR CITIZEN DISCOUNT	(6,000.00)	(664.07)	(5,245.17)	87.42	0.00	(754.83)
4490	MOSQUITO CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4500	LIBRARY GRANTS	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
4510	LIBRARY COLLECTIONS	1,200.00	0.00	176.25	14.69	0.00	1,023.75
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	(576.84)	0.00	0.00	576.84
4519	MUN CT TRUANCY PRE & DIVERSIO	800.00	164.66	851.75	106.47	0.00	(51.75)
4520	MUN CT CORPORATION COURT FINE	60,000.00	7,747.73	31,799.15	53.00	0.00	28,200.85
4521	MUN CT TECHNOLOGY FUND	1,500.00	131.73	685.42	45.69	0.00	814.58
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	161.38	837.72	67.02	0.00	412.28
4524	MUN CT INDIGENT DEFENSE FEE	800.00	0.00	0.20	0.03	0.00	799.80
4525	STATE FUNDED EDUCATION	1,400.00	0.00	1,028.41	73.46	0.00	371.59
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	1,370.14	1,370.14	0.00	0.00	(1,370.14)
4540	FIRE DEPARTMENT GRANTS	0.00	0.00	29,146.66	0.00	0.00	(29,146.66)
4545	GF GRANT REVENUE	0.00	0.00	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	463.71	3,560.82	296.74	0.00	(2,360.82)
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	4,682.20	30,718.48	511.97	0.00	(24,718.48)
4610	MISCELLANEOUS REVENUE	30,000.00	0.00	12,049.06	40.16	0.00	17,950.94
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	36,000.00	3,104.15	24,825.13	68.96	0.00	11,174.87
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	10,321.00	66.16	0.00	5,279.00
4640	AIRPORT FUEL REVENUE	10,000.00	1,836.88	21,331.99	213.32	0.00	(11,331.99)
4650	GRANT FUNDS FROM STATE	0.00	(100.00)	19,894.09	0.00	0.00	(19,894.09)
4660	RENTAL REVENUE	0.00	0.00	3,500.00	0.00	0.00	(3,500.00)
4670	COUNTRY CLUB REVENUE	15,600.00	1,300.00	9,100.00	58.33	0.00	6,500.00
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	311,165.29	2,686,772.31	79.64	0.00	686,727.69

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	123,140.80	68.03	0.00	57,859.97
501-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150	ATTORNEY & JUDGE SERVICES	10,000.00	0.00	1,498.75	14.99	0.00	8,501.25
501-5200	JANITOR SERVICES	1,850.00	151.67	1,213.36	65.59	0.00	636.64
501-5250	GROUP HOSPITAL INSURANCE	27,593.76	2,505.28	20,925.56	75.83	0.00	6,668.20
501-5300	RETIREMENT SYSTEM	38,068.39	2,970.16	25,413.99	66.76	0.00	12,654.40
501-5350	SOCIAL SECURITY	13,952.48	932.88	8,361.34	59.93	0.00	5,591.14
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	(2,918.25)	365.25	18.26	0.00	1,634.75
501-5500	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		274,465.40	17,566.54	180,919.05	0.00	0.00	93,546.35
SUPPLIES							
501-6050	OFFICE SUPPLIES	2,500.00	93.17	2,409.50	96.38	0.00	90.50
501-6150	GASOLINE & OIL	2,500.00	317.07	2,131.49	85.26	0.00	368.51
501-6250	JANITORIAL	1,000.00	78.57	567.03	56.70	0.00	432.97
501-6400	OTHER SUPPLIES	1,000.00	22.55	734.20	73.42	0.00	265.80
TOTAL SUPPLIES		7,000.00	511.36	5,842.22	0.00	0.00	1,157.78
MAINTENANCE							
501-7050	BUILDING MAINTENANCE	14,000.00	98.69	33,950.12	242.50	0.00	(19,950.12)
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	298.94	14,654.62	97.70	0.00	345.38
TOTAL MAINTENANCE		29,000.00	397.63	48,604.74	0.00	0.00	(19,604.74)
OTHER CHARGES							
501-8050	TELEPHONE	3,500.00	295.68	2,352.98	67.23	0.00	1,147.02
501-8100	LEASE OF EQUIPMENT	950.00	0.00	447.93	47.15	0.00	502.07
501-8120	DATA PROCESSING SRVC/WEBSITE	700.00	34.83	442.56	63.22	0.00	257.44
501-8150	INSURANCE	26,200.00	(874.08)	26,602.50	101.54	0.00	(402.50)
501-8160	WORKERS COMPENSATION	1,790.00	0.00	1,750.80	97.81	0.00	39.20
501-8170	INVESTMENT FEES	400.00	0.00	357.14	89.29	0.00	42.86
501-8180	BANK SERVICE FEES	600.00	0.00	0.00	0.00	0.00	600.00
501-8200	SPECIAL SERVICES	5,500.00	400.00	4,080.00	74.18	0.00	1,420.00
501-8250	ADVERTISING	2,500.00	600.00	3,498.89	139.96	0.00	(998.89)
501-8300	TRAVEL EXPENSE	17,000.00	441.82	10,206.07	60.04	0.00	6,793.93
501-8350	EDUCATION & TRAINING	3,500.00	377.18	3,213.48	91.81	0.00	286.52
501-8400	DUES & SUBSCRIPTIONS	4,000.00	250.00	4,087.77	102.19	0.00	(87.77)
501-8500	UTILITIES	2,500.00	183.23	2,074.35	82.97	0.00	425.65

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	35.17	7,410.17	87.18	0.00	1,089.83
501-8650	MISCELLANEOUS	2,000.00	39.56	3,026.48	151.32	0.00	(1,026.48)
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	3,104.15	24,825.13	68.96	0.00	11,174.87
501-8880	WELLNESS	1,000.00	202.04	330.18	33.02	0.00	669.82
TOTAL OTHER CHARGES		116,640.00	5,089.58	94,706.43	0.00	0.00	21,933.57
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	11,891.20	46,750.00	124.17	0.00	(9,100.00)
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	466.64	66.66	0.00	233.36
501-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		39,350.00	11,949.53	47,216.64	0.00	0.00	(7,866.64)
TOTAL 01-ADMINISTRATION		466,455.40	35,514.64	377,289.08	80.88	0.00	89,166.32

FINANCIAL STATEMENT
AS OF: MAY 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	3,120.00	26,554.13	65.47	0.00	14,005.87
502-5090 OVERTIME	1,000.00	0.00	21.94	2.19	0.00	978.06
502-5250 GROUP HOSPITAL INSURANCE	8,366.88	709.83	5,678.64	67.87	0.00	2,688.24
502-5300 RETIREMENT SYSTEM	8,465.89	665.50	5,497.41	64.94	0.00	2,968.48
502-5350 SOCIAL SECURITY	3,102.84	230.12	1,964.59	63.32	0.00	1,138.25
502-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	61,495.61	4,725.45	39,716.71	0.00	0.00	21,778.90
SUPPLIES						
502-6100 WEARING APPAREL	950.00	191.23	853.59	89.85	0.00	96.41
502-6150 GASOLINE & OIL	2,500.00	0.00	1,521.47	60.86	0.00	978.53
502-6200 MINOR TOOLS & APPARATUS	1,000.00	60.96	1,186.70	118.67	0.00	(186.70)
502-6250 JANITORIAL	2,200.00	297.41	1,403.32	63.79	0.00	796.68
502-6400 OTHER SUPPLIES	2,500.00	62.68	2,272.70	90.91	0.00	227.30
TOTAL SUPPLIES	9,150.00	612.28	7,237.78	0.00	0.00	1,912.22
MAINTENANCE						
502-7050 BUILDING MAINTENANCE	2,000.00	17.99	1,691.85	84.59	0.00	308.15
502-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
502-7450 AUTOMOBILES & TRUCKS	1,000.00	184.93	684.90	68.49	0.00	315.10
TOTAL MAINTENANCE	3,000.00	202.92	2,376.75	0.00	0.00	623.25
OTHER CHARGES						
502-8120 DATA PROCESSING SRVC/WEBSITE	75.00	4.98	36.46	48.61	0.00	38.54
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	4.98	1,423.81	0.00	0.00	46.19
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	5,545.63	50,755.05	67.57	0.00	24,360.56

FINANCIAL STATEMENT
AS OF: MAY 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	31,286.12	292,062.20	53.23	0.00	256,596.73
503-5060 DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090 OVERTIME	22,000.00	4,180.52	21,470.28	97.59	0.00	529.72
503-5150 ATTORNEY & JUDGE SERVICES	2,500.00	0.00	1,350.37	54.01	0.00	1,149.63
503-5200 JANITOR SERVICES	5,000.00	455.00	3,640.00	72.80	0.00	1,360.00
503-5250 GROUP HOSPITAL INSURANCE	102,895.68	6,189.54	51,679.06	50.22	0.00	51,216.62
503-5300 RETIREMENT SYSTEM	108,892.73	7,360.27	63,536.48	58.35	0.00	45,356.25
503-5350 SOCIAL SECURITY	40,874.28	2,561.18	22,719.18	55.58	0.00	18,155.10
503-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	830,821.62	52,032.63	456,457.57	0.00	0.00	374,364.05
SUPPLIES						
503-6050 OFFICE SUPPLIES	7,000.00	287.65	4,358.16	62.26	0.00	2,641.84
503-6100 WEARING APPAREL	3,500.00	130.14	697.01	19.91	0.00	2,802.99
503-6150 GASOLINE & OIL	20,000.00	1,337.91	6,523.18	32.62	0.00	13,476.82
503-6200 MINOR TOOLS & APPARATUS	500.00	0.00	17.31	3.46	0.00	482.69
503-6250 JANITORIAL	3,500.00	545.43	2,627.33	75.07	0.00	872.67
503-6400 OTHER SUPPLIES	2,500.00	75.35	1,941.28	77.65	0.00	558.72
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	305.28	2,300.34	65.72	0.00	1,199.66
TOTAL SUPPLIES	45,000.00	2,681.76	18,464.61	0.00	0.00	26,535.39
MAINTENANCE						
503-7050 BUILDING MAINTENANCE	2,000.00	60.77	602.23	30.11	0.00	1,397.77
503-7400 RADIOS/PAGERS	3,000.00	7,400.00	7,556.00	251.87	0.00	(4,556.00)
503-7450 AUTOMOBILES & TRUCKS	8,000.00	149.02	9,832.38	122.90	0.00	(1,832.38)
503-7690 MAINTENANCE AGREEMENT	16,000.00	888.86	20,418.42	127.62	0.00	(4,418.42)
503-7750 MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	29,000.00	8,498.65	38,409.03	0.00	0.00	(9,409.03)
OTHER CHARGES						
503-8050 TELEPHONE	16,000.00	2,370.59	7,640.51	47.75	0.00	8,359.49
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	105.91	949.91	118.74	0.00	(149.91)
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	0.00	357.14	71.43	0.00	142.86
503-8300 TRAVEL EXPENSE	3,000.00	1,179.93	1,878.15	62.61	0.00	1,121.85
503-8350 EDUCATION & TRAINING	5,000.00	0.00	921.25	18.43	0.00	4,078.75
503-8360 EDUCATION/STATE FUNDED	1,377.00	0.00	505.00	36.67	0.00	872.00
503-8400 DUES & SUBSCRIPTIONS	2,000.00	48.60	610.98	30.55	0.00	1,389.02

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	1,280.18	12,380.12	123.80	0.00	(2,380.12)
503-8650	MISCELLANEOUS	0.00	0.00	150.00	0.00	0.00	(150.00)
503-8651	EVIDENCE PROCESSING	2,000.00	5.40	732.38	36.62	0.00	1,267.62
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	669.96	33.50	0.00	1,330.04
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	4,990.61	48,609.21	0.00	0.00	22,157.79
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	283.32	28.33	0.00	716.68
503-9320	EQUIPMENT	3,000.00	0.00	225.83	7.53	0.00	2,774.17
503-9321	CRIME SCENE EQUIP	2,000.00	0.00	654.92	32.75	0.00	1,345.08
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	2,677.04	66.93	0.00	1,322.96
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	4,183.11	0.00	0.00	22,316.89
TOTAL 03-POLICE		1,002,088.62	68,538.28	566,123.53	56.49	0.00	435,965.09

FINANCIAL STATEMENT
AS OF: MAY 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
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	720.00	60.00	0.00	480.00
504-5300 RETIREMENT SYSTEM	8,000.00	0.00	4,068.00	50.85	0.00	3,932.00
504-5380 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	9,200.00	90.00	4,788.00	0.00	0.00	4,412.00
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	0.00	24,766.20	495.32	0.00	(19,766.20)
504-6150 GASOLINE & OIL	7,500.00	1,000.57	3,930.39	52.41	0.00	3,569.61
504-6200 MINOR TOOLS & APPARATUS	5,000.00	0.00	719.68	14.39	0.00	4,280.32
504-6250 JANITORIAL	500.00	100.95	179.92	35.98	0.00	320.08
504-6300 CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	0.00	0.00
504-6400 OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
504-6410 TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,200.00	1,101.52	29,596.19	0.00	0.00	(9,396.19)
MAINTENANCE						
504-7050 BUILDING MAINTENANCE	2,000.00	467.02	868.07	43.40	0.00	1,131.93
504-7350 MACHINERY & IMPLEMENTS	5,000.00	0.00	675.00	13.50	0.00	4,325.00
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	3,958.30	6,427.59	42.85	0.00	8,572.41
504-7695 FIRE/RESCUE REPLACEMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL MAINTENANCE	32,500.00	4,425.32	8,543.31	0.00	0.00	23,956.69
OTHER CHARGES						
504-8050 TELEPHONE	1,200.00	96.88	488.26	40.69	0.00	711.74
504-8120 DATA PROCESSING SRVC/WEBSITE	225.00	0.00	2,138.50	950.44	0.00	(1,913.50)
504-8150 INSURANCE	8,500.00	0.00	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	225.00	1,732.00	57.73	0.00	1,268.00
504-8500 UTILITIES	10,000.00	867.15	9,622.30	96.22	0.00	377.70
504-8650 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	28,925.00	1,189.03	20,776.77	0.00	0.00	8,148.23

FINANCIAL STATEMENT
AS OF: MAY 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	6,805.87	63,704.27	68.63	0.00	29,120.73

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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	11,438.00	77,913.19	48.02	0.00	84,326.81
505-5080	EXTRA HELP	8,000.00	0.00	0.00	0.00	0.00	8,000.00
505-5090	OVERTIME	2,000.00	0.00	291.01	14.55	0.00	1,708.99
505-5250	GROUP HOSPITAL INSURANCE	33,467.52	2,826.12	19,051.06	56.92	0.00	14,416.46
505-5300	RETIREMENT SYSTEM	32,018.42	2,439.72	16,195.57	50.58	0.00	15,822.85
505-5350	SOCIAL SECURITY	12,411.36	856.25	5,870.56	47.30	0.00	6,540.80
505-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		250,137.30	17,560.09	119,321.39	0.00	0.00	130,815.91
SUPPLIES							
505-6050	OFFICE SUPPLIES	1,800.00	0.00	102.85	5.71	0.00	1,697.15
505-6100	WEARING APPAREL	4,200.00	315.81	1,399.77	33.33	0.00	2,800.23
505-6150	GASOLINE & OIL	20,000.00	602.02	15,303.57	76.52	0.00	4,696.43
505-6200	MINOR TOOLS & APPARATUS	1,250.00	340.14	1,834.29	146.74	0.00	(584.29)
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	40.58	1,349.19	134.92	0.00	(349.19)
505-6450	SWEEPER SUPPLIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
TOTAL SUPPLIES		33,450.00	1,298.55	19,989.67	0.00	0.00	13,460.33
MAINTENANCE							
505-7100	STREETS ROADWAYS HIGHWAYS	32,000.00	0.00	8,783.93	27.45	0.00	23,216.07
505-7350	MACHINERY & IMPLEMENTS	14,000.00	53.29	10,525.08	75.18	0.00	3,474.92
505-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
505-7450	AUTOMOBILES & TRUCKS	8,000.00	580.16	5,007.28	62.59	0.00	2,992.72
505-7510	TRAFFIC SIGNAL/STREET SIGNS	2,000.00	0.00	55.00	2.75	0.00	1,945.00
TOTAL MAINTENANCE		56,000.00	633.45	24,371.29	0.00	0.00	31,628.71
OTHER CHARGES							
505-8050	TELEPHONE	2,500.00	44.00	411.44	16.46	0.00	2,088.56
505-8120	DATA PROCESSING SRVC/WEBSITE	0.00	19.90	145.75	0.00	0.00	(145.75)
505-8130	MATERIALS	3,000.00	0.00	2,490.31	83.01	0.00	509.69
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	0.00	178.57	0.00	0.00	(178.57)
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	482.00	26.78	0.00	1,318.00
505-8450	STREET LIGHTING	62,000.00	7,658.29	53,619.94	86.48	0.00	8,380.06
505-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		81,680.00	7,722.19	69,009.87	0.00	0.00	12,670.13

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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	2,150.00	61.43	0.00	1,350.00
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	2,150.00	0.00	0.00	1,350.00
TOTAL 05-STREET	424,767.30	27,214.28	234,842.22	55.29	0.00	189,925.08

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
506-5050	SALARIES	127,566.40	9,318.00	83,056.59	65.11	0.00	44,509.81
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	129.00	8.60	0.00	1,371.00
506-5250	GROUP HOSPITAL INSURANCE	30,530.64	2,620.46	20,406.82	66.84	0.00	10,123.82
506-5300	RETIREMENT SYSTEM	23,630.68	1,817.30	15,766.48	66.72	0.00	7,864.20
506-5350	SOCIAL SECURITY	9,758.83	675.06	6,023.94	61.73	0.00	3,734.89
506-5370	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		195,486.55	14,430.82	125,382.83	0.00	0.00	70,103.72
SUPPLIES							
506-6050	OFFICE SUPPLIES	200.00	0.00	138.16	69.08	0.00	61.84
506-6100	WEARING APPAREL	2,800.00	408.41	1,927.94	68.86	0.00	872.06
506-6150	GASOLINE & OIL	35,000.00	3,517.92	26,005.63	74.30	0.00	8,994.37
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	331.26	522.75	104.55	0.00	(22.75)
TOTAL SUPPLIES		39,500.00	4,257.59	28,608.96	0.00	0.00	10,891.04
MAINTENANCE							
506-7170	LANDFILL	2,500.00	0.00	546.54	21.86	0.00	1,953.46
506-7350	MACHINERY & IMPLEMENTS	17,000.00	2,499.22	7,909.63	46.53	0.00	9,090.37
506-7400	RADIOS/PAGERS	0.00	0.00	(200.74)	0.00	0.00	200.74
506-7450	AUTOMOBILES & TRUCKS	2,000.00	7.00	547.93	27.40	0.00	1,452.07
TOTAL MAINTENANCE		21,500.00	2,506.22	8,803.36	0.00	0.00	12,696.64
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	14.93	109.33	0.00	0.00	(109.33)
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	0.00	178.57	0.00	0.00	(178.57)
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	2,261.70	6,910.41	49.36	0.00	7,089.59
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	30.20	756.77	189.19	0.00	(356.77)
506-8650	MISCELLANEOUS	0.00	0.00	100.00	0.00	0.00	(100.00)
TOTAL OTHER CHARGES		21,785.00	2,306.83	11,505.22	0.00	0.00	10,279.78

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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	2,680.09	35.73	0.00	4,819.91
TOTAL CAPITAL IMPROVEMENTS	12,500.00	0.00	2,680.09	0.00	0.00	9,819.91
TOTAL 06-REFUSE	290,771.55	23,501.46	176,980.46	60.87	0.00	113,791.09

FINANCIAL STATEMENT
AS OF: MAY 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

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	28.99	206.85	41.37	0.00	293.15
508-6350	BOTANICAL & AGRICULTURAL	2,250.00	0.00	0.00	0.00	0.00	2,250.00
	TOTAL SUPPLIES	5,250.00	28.99	206.85	0.00	0.00	5,043.15
MAINTENANCE							
508-7050	BUILDING MAINTENANCE	1,000.00	125.89	215.23	21.52	0.00	784.77
508-7350	MACHINERY & IMPLEMENTS	5,000.00	27.76	676.41	13.53	0.00	4,323.59
508-7750	OTHER MAINTENANCE	7,000.00	559.23	2,877.15	41.10	0.00	4,122.85
508-7760	FOUNTAIN MAINTENANCE	0.00	0.00	58.57	0.00	0.00	(58.57)
508-7770	IRRIGATION MAINTENANCE	3,000.00	39.14	1,263.65	42.12	0.00	1,736.35
	TOTAL MAINTENANCE	16,000.00	752.02	5,091.01	0.00	0.00	10,908.99
OTHER CHARGES							
508-8150	INSURANCE	0.00	0.00	411.98	0.00	0.00	(411.98)
508-8500	UTILITIES	18,000.00	2,843.44	14,003.80	77.80	0.00	3,996.20
	TOTAL OTHER CHARGES	18,000.00	2,843.44	14,415.78	0.00	0.00	3,584.22
CAPITAL IMPROVEMENTS							
508-9320	EQUIPMENT	17,500.00	0.00	404.98	2.31	0.00	17,095.02
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	404.98	0.00	0.00	28,895.02
TOTAL 08-PARKS		68,550.00	3,624.45	20,118.62	29.35	0.00	48,431.38

FINANCIAL STATEMENT
AS OF: MAY 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	2,915.17	4,468.90	52.58	0.00	4,031.10
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	5,637.98	5,637.98	56.38	0.00	4,362.02
TOTAL SUPPLIES		20,500.00	8,553.15	10,106.88	0.00	0.00	10,393.12
MAINTENANCE							
509-7050	BUILDING MAINTENANCE	1,000.00	0.00	84.79	8.48	0.00	915.21
509-7350	MACHINERY & IMPLEMENTS	4,000.00	0.00	942.59	23.56	0.00	3,057.41
509-7750	OTHER MAINTENANCE	2,000.00	35.13	117.08	5.85	0.00	1,882.92
TOTAL MAINTENANCE		7,000.00	35.13	1,144.46	0.00	0.00	5,855.54
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	1,225.00	1,225.00	102.08	0.00	(25.00)
509-8500	UTILITIES	8,000.00	413.28	6,534.05	81.68	0.00	1,465.95
509-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES		12,885.00	1,638.28	10,385.24	0.00	0.00	2,499.76
TOTAL 09-SWIMMING POOL		83,445.00	10,226.56	21,636.58	25.93	0.00	61,808.42

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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	8,900.80	74,003.20	59.04	0.00	51,332.58
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	1,600.00	66.67	0.00	800.00
510-5250	GROUP HOSPITAL INSURANCE	25,100.64	2,615.11	21,633.81	86.19	0.00	3,466.83
510-5300	RETIREMENT SYSTEM	25,730.22	1,840.52	14,875.64	57.81	0.00	10,854.58
510-5350	SOCIAL SECURITY	9,600.81	640.52	5,338.53	55.60	0.00	4,262.28
510-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		188,167.45	14,196.95	117,451.18	0.00	0.00	70,716.27
SUPPLIES							
510-6050	OFFICE SUPPLIES	2,000.00	174.84	1,234.37	61.72	0.00	765.63
510-6070	SUMMER READING PROG SUPPLIES	4,000.00	1,040.50	3,188.76	79.72	0.00	811.24
510-6250	JANITORIAL	600.00	157.31	636.26	106.04	0.00	(36.26)
510-6400	OTHER SUPPLIES	500.00	12.90	1,061.00	212.20	0.00	(561.00)
TOTAL SUPPLIES		7,100.00	1,385.55	6,120.39	0.00	0.00	979.61
MAINTENANCE							
510-7050	BUILDING MAINTENANCE	3,000.00	2,352.99	2,862.64	95.42	0.00	137.36
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	2,400.51	60.01	0.00	1,599.49
TOTAL MAINTENANCE		7,000.00	2,695.92	5,263.15	0.00	0.00	1,736.85
OTHER CHARGES							
510-8050	TELEPHONE	2,500.00	657.47	5,321.28	212.85	0.00	(2,821.28)
510-8100	LEASE OF EQUIPMENT	1,300.00	79.96	467.76	35.98	0.00	832.24
510-8120	DATA PROCESSING SRVC/WEBSITE	300.00	14.93	296.83	98.94	0.00	3.17
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	90.00	4.50	0.00	1,910.00
510-8350	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
510-8400	DUES & SUBSCRIPTIONS	400.00	0.00	497.08	124.27	0.00	(97.08)
510-8500	UTILITIES	9,000.00	880.44	8,595.90	95.51	0.00	404.10
510-8650	MISCELLANEOUS	200.00	18.17	200.39	100.20	0.00	(0.39)
510-8700	MAGAZINES	320.00	0.00	0.00	0.00	0.00	320.00
TOTAL OTHER CHARGES		19,005.00	1,650.97	18,095.43	0.00	0.00	909.57

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
510-9050 BUILDINGS	1,200.00	0.00	21,692.05	807.67	0.00	(20,492.05)
510-9510 COMPUTER EQUIPMENT/SOFTWARE	3,500.00	0.00	1,758.39	50.24	0.00	1,741.61
510-9520 BOOKS	10,000.00	786.84	5,097.53	50.98	0.00	4,902.47
510-9530 MEDIA	1,000.00	44.95	344.55	34.46	0.00	655.45
TOTAL CAPITAL IMPROVEMENTS	15,700.00	831.79	28,892.52	0.00	0.00	(13,192.52)
TOTAL 10-LIBRARY	236,972.45	20,761.18	175,822.67	74.20	0.00	61,149.78

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	26,559.36	189,372.70	66.45	0.00	95,627.30
511-9831	APPRAISAL SERVICES APPR DIST	39,089.64	0.00	21,406.86	54.76	0.00	17,682.78
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	26,559.36	210,779.56	0.00	0.00	113,310.08
TOTAL 11-NON DEPARTMENTAL		324,089.64	26,559.36	210,779.56	65.04	0.00	113,310.08

FINANCIAL STATEMENT
AS OF: MAY 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	25,160.00	65.38	0.00	13,320.00
512-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150	ATTORNEY & JUDGE SERVICES	2,000.00	0.00	1,372.50	68.63	0.00	627.50
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	5,647.20	67.49	0.00	2,719.68
512-5300	RETIREMENT SYSTEM	7,814.66	631.36	5,204.08	66.59	0.00	2,610.58
512-5350	SOCIAL SECURITY	3,021.09	223.28	1,899.46	62.87	0.00	1,121.63
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		59,682.63	4,520.54	39,283.24	0.00	0.00	20,399.39
SUPPLIES							
512-6050	OFFICE SUPPLIES	400.00	36.33	36.33	9.08	0.00	363.67
512-6400	OTHER SUPPLIES	100.00	0.00	196.94	196.94	0.00	(96.94)
TOTAL SUPPLIES		500.00	36.33	233.27	0.00	0.00	266.73
MAINTENANCE							
512-7690	MAINTENANCE AGREEMENT	4,000.00	0.00	3,824.16	95.60	0.00	175.84
TOTAL MAINTENANCE		4,000.00	0.00	3,824.16	0.00	0.00	175.84
OTHER CHARGES							
512-0050	TELEPHONE	700.00	39.30	378.45	54.06	0.00	321.55
512-8120	DATA PROCESSING SRVC/WEBSITE	225.00	4.98	223.96	99.54	0.00	1.04
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	250.00	41.67	0.00	350.00
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	44.28	1,727.81	0.00	0.00	5,292.19

FINANCIAL STATEMENT
AS OF: MAY 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
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	4,601.15	45,696.98	61.83	0.00	28,205.65

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	40,000.00	66.67	0.00	20,000.00
TOTAL OTHER CHARGES	60,000.00	5,000.00	40,000.00	0.00	0.00	20,000.00
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	40,000.00	62.99	0.00	23,500.00

FINANCIAL STATEMENT
AS OF: MAY 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	2,316.38	19,619.01	67.37	0.00	9,500.99
515-5090	OVERTIME	5,500.00	108.75	1,737.95	31.60	0.00	3,762.05
515-5250	GROUP HOSPITAL INSURANCE	8,366.88	704.03	5,632.24	67.32	0.00	2,734.64
515-5300	RETIREMENT SYSTEM	4,971.17	517.28	4,418.70	88.89	0.00	552.47
515-5350	SOCIAL SECURITY	2,386.80	185.52	1,633.78	68.45	0.00	753.02
515-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		50,344.85	3,831.96	33,041.68	0.00	0.00	17,303.17
SUPPLIES							
515-6050	OFFICE SUPPLIES	500.00	195.80	195.80	39.16	0.00	304.20
515-6100	WEARING APPAREL	400.00	0.00	36.68	9.17	0.00	363.32
515-6150	GASOLINE & OIL	2,000.00	179.68	1,489.58	74.48	0.00	510.42
515-6200	MINOR TOOLS & APPARATUS	400.00	0.00	72.99	18.25	0.00	327.01
515-6360	DOG POUND	5,000.00	272.09	2,116.90	42.34	0.00	2,883.10
515-6400	OTHER SUPPLIES	500.00	24.99	153.87	30.77	0.00	346.13
TOTAL SUPPLIES		8,800.00	672.56	4,065.82	0.00	0.00	4,734.18
MAINTENANCE							
515-7400	RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
515-7450	AUTOMOBILES & TRUCKS	1,500.00	0.00	1,576.27	105.08	0.00	(76.27)
TOTAL MAINTENANCE		1,500.00	0.00	1,576.27	0.00	0.00	(76.27)
OTHER CHARGES							
515-8050	TELEPHONE	700.00	44.00	308.12	44.02	0.00	391.88
515-8120	DATA PROCESSING SRVC/WEBSITE	0.00	4.98	36.46	0.00	0.00	(36.46)
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	48.98	1,756.96	0.00	0.00	3,738.04

FINANCIAL STATEMENT
AS OF: MAY 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	4,553.50	40,440.73	59.79	0.00	27,199.12

FINANCIAL STATEMENT
AS OF: MAY 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	6,034.24	18,179.73	181.80	0.00	(8,179.73)
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	6,034.24	18,179.73	0.00	0.00	(6,979.73)
MAINTENANCE							
516-7050	BUILDING MAINTENANCE	1,500.00	99.99	447.69	29.85	0.00	1,052.31
516-7100	RUNWAYS	2,500.00	5.76	5.76	0.23	0.00	2,494.24
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	6.87	368.61	73.72	0.00	131.39
TOTAL MAINTENANCE		5,000.00	112.62	822.06	0.00	0.00	4,177.94
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	174.27	1,624.83	216.64	0.00	(874.83)
516-8300	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500	UTILITIES	4,000.00	372.36	1,608.28	40.21	0.00	2,391.72
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	546.63	7,577.31	0.00	0.00	1,672.69
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	6,693.49	26,579.10	104.44	0.00	(1,129.10)

FINANCIAL STATEMENT
AS OF: MAY 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	525.00	35.00	0.00	975.00
TOTAL PERSONNEL SERVICES	1,500.00	0.00	525.00	0.00	0.00	975.00
SUPPLIES						
517-6050 OFFICE SUPPLIES	500.00	45.96	45.96	9.19	0.00	454.04
517-6250 JANITORIAL	1,000.00	218.89	428.91	42.89	0.00	571.09
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	264.85	474.87	0.00	0.00	1,525.13
MAINTENANCE						
517-7050 BUILDING MAINTENANCE	1,000.00	43.00	379.53	37.95	0.00	620.47
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,000.00	43.00	379.53	0.00	0.00	620.47
OTHER CHARGES						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	2,500.00	157.83	2,526.14	101.05	0.00	(26.14)
TOTAL OTHER CHARGES	2,500.00	157.83	2,526.14	0.00	0.00	(26.14)
TOTAL 17-TRAINING FACILITY	7,000.00	465.68	3,905.54	55.79	0.00	3,094.46
*** TOTAL EXPENSES ***	3,308,573.05	249,605.53	2,054,674.39	62.10	0.00	1,253,898.66

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: MAY 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	621.25	508,039.97	97.61	0.00	12,453.23
*** TOTAL REVENUES ***	520,493.20	621.25	508,039.97	97.61	0.00	12,453.23
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	519,893.20	0.00	473,798.30	91.13	0.00	46,094.90
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	519,893.20	0.00	473,798.30	91.13	0.00	46,094.90
** REVENUES OVER(UNDER) EXPENDITURES **	600.00	621.25	34,241.67	706.95	0.00	(33,641.67)

FINANCIAL STATEMENT
AS OF: MAY 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	22.41	587.76	0.00	0.00	(587.76)
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	600.00	220.38	1,460.45	243.41	0.00	(860.45)
4610	I&S MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM W&S - TN 94	300,000.00	0.00	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	195.71	200,217.74	91.05	0.00	19,675.46
4910	DEBT DISCOUNT	0.00	0.00	(3,635.35)	0.00	0.00	3,635.35
4920	DELINQUENT DEBT TAXES	0.00	120.88	6,012.38	0.00	0.00	(6,012.38)
4930	DEBT PENALTY & INTEREST	0.00	61.87	3,396.99	0.00	0.00	(3,396.99)
*** TOTAL REVENUES ***		520,493.20	621.25	508,039.97	97.61	0.00	12,453.23

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 PRINCIPAL PAYMENTS - TN 94	422,000.00	0.00	422,291.50	100.07	0.00	(291.50)
500-5030 INTEREST PAYMENTS - TN 94	97,893.20	0.00	51,506.80	52.62	0.00	46,386.40
TOTAL PERSONNEL SERVICES	519,893.20	0.00	473,798.30	0.00	0.00	46,094.90
TOTAL 00-NON DEPARTMENTAL	519,893.20	0.00	473,798.30	91.13	0.00	46,094.90

FINANCIAL STATEMENT
AS OF: MAY 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	473,798.30	91.13	0.00	46,094.90

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

10 -WATER & SEWER FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,685,800.00	155,041.36	1,115,647.30	66.18	0.00	570,152.70
*** TOTAL REVENUES ***	1,685,800.00	155,041.36	1,115,647.30	66.18	0.00	570,152.70
EXPENDITURE SUMMARY						
11-UTILITY BILLING	201,159.74	13,537.84	137,888.92	68.55	0.00	63,270.82
12-WATER & SEWER OPERATIO	790,310.57	68,386.47	517,532.52	65.48	0.00	272,778.05
13-NON DEPARTMENTAL	600,000.00	5.26	300,496.35	50.08	0.00	299,503.65
*** TOTAL EXPENDITURES ***	1,591,470.31	81,929.57	955,917.79	60.07	0.00	635,552.52
** REVENUES OVER(UNDER) EXPENDITURES **	94,329.69	73,111.79	159,729.51	169.33	0.00	(65,399.82)

FINANCIAL STATEMENT
AS OF: MAY 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	1,000.00	8,110.16	81.10	0.00	1,889.84
4410	WATER SALES	1,030,000.00	98,086.21	647,050.68	62.82	0.00	382,949.32
4420	SEWER CHARGES	525,000.00	45,236.63	360,864.58	68.74	0.00	164,135.42
4430	PENALTY	60,000.00	3,880.00	35,440.00	59.07	0.00	24,560.00
4440	RECONNECT FEES	15,000.00	1,800.00	7,600.00	50.67	0.00	7,400.00
4470	SENIOR CITIZEN DISCOUNT	(15,000.00)	(1,372.58)	(9,564.48)	63.76	0.00	(5,435.52)
4600	INTEREST EARNED	2,500.00	202.32	1,315.78	52.63	0.00	1,184.22
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	5,883.78	38,601.69	193.01	0.00	(18,601.69)
4610	MISCELLANEOUS REVENUE	5,000.00	75.00	6,478.89	129.58	0.00	(1,478.89)
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	19,750.00	59.31	0.00	13,550.00
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	155,041.36	1,115,647.30	66.18	0.00	570,152.70

FINANCIAL STATEMENT
AS OF: MAY 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	5,600.00	47,980.00	63.43	0.00	27,666.25
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	400.14	133.38	0.00	(100.14)
511-5200	JANITOR SERVICES	1,850.00	151.67	1,213.36	65.59	0.00	636.64
511-5250	GROUP HOSPITAL INSURANCE	16,733.76	1,410.86	11,286.88	67.45	0.00	5,446.88
511-5300	RETIREMENT SYSTEM	16,098.21	1,194.48	9,996.79	62.10	0.00	6,101.42
511-5350	SOCIAL SECURITY	6,091.52	425.42	3,677.21	60.37	0.00	2,414.31
511-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		119,219.74	8,782.43	74,554.38	0.00	0.00	44,665.36
SUPPLIES							
511-6000	POSTAGE	10,000.00	2,500.00	8,816.98	88.17	0.00	1,183.02
511-6050	OFFICE SUPPLIES	4,000.00	222.07	1,851.87	46.30	0.00	2,148.13
511-6250	JANITORIAL	1,000.00	78.57	567.00	56.70	0.00	433.00
511-6400	OTHER SUPPLIES	500.00	22.55	196.20	39.24	0.00	303.80
TOTAL SUPPLIES		15,500.00	2,823.19	11,432.05	0.00	0.00	4,067.95
MAINTENANCE							
511-7050	BUILDING MAINTENANCE	3,000.00	98.68	680.81	22.69	0.00	2,319.19
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	0.00	22,912.62	104.15	0.00	(912.62)
TOTAL MAINTENANCE		25,000.00	98.68	23,593.43	0.00	0.00	1,406.57
OTHER CHARGES							
511-8050	TELEPHONE	3,500.00	295.68	1,833.17	52.38	0.00	1,666.83
511-8100	LEASE OF EQUIPMENT	950.00	0.00	370.97	39.05	0.00	579.03
511-8120	DATA PROCESSING SRVC/WEBSITE	4,500.00	9.95	1,439.82	32.00	0.00	3,060.18
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	1,211.35	12,157.35	81.05	0.00	2,842.65
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	75.00	75.00	7.50	0.00	925.00
511-8500	UTILITIES	1,600.00	183.23	2,074.33	129.65	0.00	(474.33)
511-8550	AUDITOR	8,500.00	0.00	7,375.00	86.76	0.00	1,125.00
511-8650	MISCELLANEOUS	500.00	0.00	137.48	27.50	0.00	362.52
TOTAL OTHER CHARGES		38,340.00	1,775.21	27,213.92	0.00	0.00	11,126.08

FINANCIAL STATEMENT
AS OF: MAY 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	466.64	42.42	0.00	633.36
511-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	3,100.00	58.33	1,095.14	0.00	0.00	2,004.86
TOTAL 11-UTILITY BILLING	201,159.74	13,537.84	137,888.92	68.55	0.00	63,270.82

FINANCIAL STATEMENT
AS OF: MAY 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	19,230.00	145,982.56	61.40	0.00	91,761.44
512-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090	OVERTIME	15,000.00	891.00	8,596.51	57.31	0.00	6,403.49
512-5250	GROUP HOSPITAL INSURANCE	58,124.40	4,548.27	32,157.78	55.33	0.00	25,966.62
512-5300	RETIREMENT SYSTEM	50,030.46	4,291.80	31,967.82	63.90	0.00	18,062.64
512-5350	SOCIAL SECURITY	18,336.71	1,404.13	10,745.58	58.60	0.00	7,591.13
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		379,235.57	30,365.20	229,450.25	0.00	0.00	149,785.32
SUPPLIES							
512-6100	WEARING APPAREL	5,600.00	910.06	3,456.76	61.73	0.00	2,143.24
512-6150	GASOLINE & OIL	18,000.00	960.14	6,941.21	38.56	0.00	11,058.79
512-6200	MINOR TOOLS & APPARATUS	1,200.00	36.65	640.59	53.38	0.00	559.41
512-6300	CHEM MED SURG & VECTOR	10,000.00	1,595.71	2,731.91	27.32	0.00	7,268.09
512-6400	OTHER SUPPLIES	1,500.00	212.58	1,333.40	88.89	0.00	166.60
TOTAL SUPPLIES		36,300.00	3,715.14	15,103.87	0.00	0.00	21,196.13
MAINTENANCE							
512-7050	BUILDING MAINTENANCE	2,500.00	25.00	223.54	8.94	0.00	2,276.46
512-7060	SEWER TREATMENT PLNT/LIFTSTAT	25,000.00	0.00	553.14	2.21	0.00	24,446.86
512-7200	SANITARY SEWERS	10,000.00	114.21	3,196.54	31.97	0.00	6,803.46
512-7230	RESERVOIR & STORAGE TANKS	5,000.00	0.00	320.34	6.41	0.00	4,679.66
512-7350	MACHINERY & IMPLEMENTS	4,000.00	0.00	731.12	18.28	0.00	3,268.88
512-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450	AUTOMOBILES & TRUCKS	3,500.00	(787.69)	2,278.80	65.11	0.00	1,221.20
512-7630	WATER MAINS	12,000.00	5,318.68	32,177.24	268.14	0.00	(20,177.24)
512-7650	METERS & SETTINGS	12,000.00	2,153.68	22,160.92	184.67	0.00	(10,160.92)
512-7680	WELLS PUMPS & MOTORS	37,500.00	97.04	1,831.29	4.88	0.00	35,668.71
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	6,920.92	70,009.73	0.00	0.00	46,490.27
OTHER CHARGES							
512-8050	TELEPHONE	3,500.00	426.70	2,235.72	63.88	0.00	1,264.28
512-8120	DATA PROCESSING SRVC/WEBSITE	1,500.00	24.88	369.68	24.65	0.00	1,130.32
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	0.00	178.58	0.00	0.00	(178.58)
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	5,934.00	118.68	0.00	(934.00)
512-8220	TNRCC FEES/TESTS	16,000.00	499.75	8,114.93	50.72	0.00	7,885.07

FINANCIAL STATEMENT
AS OF: MAY 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
512-8300	TRAVEL EXPENSE	4,500.00	397.07	1,673.06	37.18	0.00	2,826.94
512-8350	EDUCATION & TRAINING	4,500.00	0.00	1,503.99	33.42	0.00	2,996.01
512-8400	DUES & SUBSCRIPTIONS	1,200.00	0.00	85.00	7.08	0.00	1,115.00
512-8500	UTILITIES	120,000.00	23,584.81	111,824.49	93.19	0.00	8,175.51
512-8650	MISCELLANEOUS	1,500.00	0.00	250.00	16.67	0.00	1,250.00
	TOTAL OTHER CHARGES	194,775.00	24,933.21	174,985.11	0.00	0.00	19,789.89
	CAPITAL IMPROVEMENTS						
512-9130	WATER MAINS & TAPS	15,000.00	0.00	10,347.63	68.98	0.00	4,652.37
512-9150	METERS & SETTINGS	10,000.00	2,202.00	2,256.93	22.57	0.00	7,743.07
512-9210	WELLS PUMPS & MOTORS	35,000.00	250.00	15,379.00	43.94	0.00	19,621.00
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	2,452.00	27,983.56	0.00	0.00	35,516.44
	TOTAL 12-WATER & SEWER OPERATION	790,310.57	68,386.47	517,532.52	65.48	0.00	272,778.05

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	5.26	496.35	0.00	0.00	(496.35)
513-9860	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
513-9870	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
513-9880	TRANSFER TO INTEREST & SINKIN	300,000.00	0.00	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	5.26	300,496.35	0.00	0.00	299,503.65
TOTAL 13-NON DEPARTMENTAL		600,000.00	5.26	300,496.35	50.08	0.00	299,503.65
*** TOTAL EXPENSES ***		1,591,470.31	81,929.57	955,917.79	60.07	0.00	635,552.52

*** 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: MAY 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: MAY 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: MAY 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: MAY 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: MAY 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	17,113.85	112,976.69	83.62	0.00	22,123.31
*** TOTAL REVENUES ***	135,100.00	17,113.85	112,976.69	83.62	0.00	22,123.31
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	17,113.85	112,976.69	976.69	0.00	(112,876.69)

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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	71.35	318.83	318.83	0.00	(218.83)
4603	LOGIC INTEREST	0.00	881.69	5,784.52	0.00	0.00	(5,784.52)
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615	FROM SALES TAX	135,000.00	16,160.81	106,873.34	79.17	0.00	28,126.66
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	17,113.85	112,976.69	83.62	0.00	22,123.31

FINANCIAL STATEMENT
AS OF: MAY 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: MAY 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	11,991.20	46,850.00	9.14	0.00	465,800.00
*** TOTAL REVENUES ***	512,650.00	11,991.20	46,850.00	9.14	0.00	465,800.00
EXPENDITURE SUMMARY						
	512,650.00	134,732.53	169,591.33	33.08	0.00	343,058.67
*** TOTAL EXPENDITURES ***	512,650.00	134,732.53	169,591.33	33.08	0.00	343,058.67
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	(122,741.33)	(122,741.33)	0.00	0.00	122,741.33

FINANCIAL STATEMENT
AS OF: MAY 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	100.00	100.00	0.02	0.00	474,900.00
4625	LOCAL MATCHING FUNDS	37,650.00	11,891.20	46,750.00	124.17	0.00	(9,100.00)
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	512,650.00	11,991.20	46,850.00	9.14	0.00	465,800.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2023

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	134,732.53	160,491.33	35.71	0.00	288,908.67
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	134,732.53	169,591.33	0.00	0.00	343,058.67
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	134,732.53	169,591.33	33.08	0.00	343,058.67
*** TOTAL EXPENSES ***	512,650.00	134,732.53	169,591.33	33.08	0.00	343,058.67

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: MAY 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	5,392.03	32,583.33	64.65	0.00	17,816.67
*** TOTAL REVENUES ***	50,400.00	5,392.03	32,583.33	64.65	0.00	17,816.67
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)	5,392.03	32,583.33	583.33-	0.00	(32,683.33)

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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	4,908.21	29,422.99	58.85	0.00	20,577.01
4600	INTEREST EARNED	0.00	31.60	193.47	0.00	0.00	(193.47)
4603	LOGIC INTEREST	400.00	452.22	2,966.87	741.72	0.00	(2,566.87)
***	TOTAL REVENUES ***	50,400.00	5,392.03	32,583.33	64.65	0.00	17,816.67

FINANCIAL STATEMENT
AS OF: MAY 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 ***

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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	20,960.61	138,449.49	10.79	0.00	1,144,880.22
*** TOTAL REVENUES ***	1,283,329.71	20,960.61	138,449.49	10.79	0.00	1,144,880.22
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	158,576.88	3,435.68	47,772.04	30.13	0.00	110,804.84
01-PROJECT COSTS	1,124,752.83	0.00	9,700.00	0.86	0.00	1,115,052.83
*** TOTAL EXPENDITURES ***	1,283,329.71	3,435.68	57,472.04	4.48	0.00	1,225,857.67
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	17,524.93	80,977.45	0.00	0.00	(80,977.45)

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	16,160.81	106,873.34	82.21	0.00	23,126.66
4600	INTEREST EARNED	1,000.00	115.40	843.20	84.32	0.00	156.80
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	4,684.40	30,732.95	73.30	0.00	(29,732.95)
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	20,960.61	138,449.49	10.79	0.00	1,144,880.22

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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	516.00	1,010.50	20.21	0.00	3,989.50
500-5200	JANITOR SERVICES	1,850.00	151.66	1,213.28	65.58	0.00	636.72
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	667.66	2,223.78	0.00	0.00	70,058.10
SUPPLIES							
500-6050	OFFICE SUPPLIES	300.00	31.50	354.10	118.03	0.00	(54.10)
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	31.50	354.10	0.00	0.00	2,645.90
MAINTENANCE							
500-7450	AUTOMOBILES & TRUCKS	1,500.00	1,846.38	2,591.54	172.77	0.00	(1,091.54)
500-7690	MAINTENANCE AGREEMENT	650.00	0.00	195.96	30.15	0.00	454.04
TOTAL MAINTENANCE		2,150.00	1,846.38	2,787.50	0.00	0.00	(637.50)
OTHER CHARGES							
500-8050	TELEPHONE	4,000.00	293.49	1,817.78	45.44	0.00	2,182.22
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	370.94	39.05	0.00	579.06
500-8120	DATA PROCESSING SRVC/WEBSITE	2,000.00	4.98	223.96	11.20	0.00	1,776.04
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	26,169.36	100.65	0.00	(169.36)
500-8250	ADVERTISING & PROMOTIONS	10,000.00	0.00	2,969.20	29.69	0.00	7,030.80
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	82.00	491.27	5.46	0.00	8,508.73
500-8350	EDUCATION & TRAINING	5,000.00	260.00	678.33	13.57	0.00	4,321.67
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	135.08	1,736.93	86.85	0.00	263.07
500-8550	AUDITOR	4,000.00	0.00	4,000.00	100.00	0.00	0.00
500-8600	PROJECT COSTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-8650	MISCELLANEOUS	500.00	56.25	495.43	99.09	0.00	4.57
500-8700	RENT	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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	831.80	41,911.25	0.00	0.00	35,533.75
CAPITAL IMPROVEMENTS							
500-9050	BUILDINGS	0.00	0.00	28.69	0.00	0.00	(28.69)
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	466.72	31.11	0.00	1,033.28
TOTAL CAPITAL IMPROVEMENTS		3,700.00	58.34	495.41	0.00	0.00	3,204.59
TOTAL 00-NON DEPARTMENTAL		158,576.88	3,435.68	47,772.04	30.13	0.00	110,804.84

FINANCIAL STATEMENT
AS OF: MAY 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	9,700.00	1.20	0.00	797,797.83
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	9,700.00	0.00	0.00	1,115,052.83
TOTAL 01-PROJECT COSTS	1,124,752.83	0.00	9,700.00	0.86	0.00	1,115,052.83
*** TOTAL EXPENSES ***	1,283,329.71	3,435.68	57,472.04	4.48	0.00	1,225,857.67

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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: MAY 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: MAY 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	4,585.82	30,469.02	5.41	0.00	532,907.70
*** TOTAL REVENUES ***	563,376.72	4,585.82	30,469.02	5.41	0.00	532,907.70
EXPENDITURE SUMMARY						
	563,376.72	0.00	82,411.50	14.63	0.00	480,965.22
*** TOTAL EXPENDITURES ***	563,376.72	0.00	82,411.50	14.63	0.00	480,965.22
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	4,585.82	(51,942.48)	0.00	0.00	51,942.48

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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	66.90	821.80	0.00	0.00	(821.80)
4603	LOGIC INTEREST	0.00	4,518.92	29,647.22	0.00	0.00	(29,647.22)
4650	CASH POOL TRANSFER	563,376.72	0.00	0.00	0.00	0.00	563,376.72
***	TOTAL REVENUES ***	563,376.72	4,585.82	30,469.02	5.41	0.00	532,907.70

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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	82,411.50	17.32	0.00	393,465.22
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	82,411.50	0.00	0.00	480,965.22
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	82,411.50	14.63	0.00	480,965.22
*** TOTAL EXPENSES ***	563,376.72	0.00	82,411.50	14.63	0.00	480,965.22

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

55 -DRUG SEIZURE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	5,405.18	1,007.40	1,032.08	19.09	0.00	4,373.10
*** TOTAL REVENUES ***	5,405.18	1,007.40	1,032.08	19.09	0.00	4,373.10
EXPENDITURE SUMMARY						
DRUG SEIZURE FUNDS	5,405.18	0.00	1,114.50	20.62	0.00	4,290.68
*** TOTAL EXPENDITURES ***	5,405.18	0.00	1,114.50	20.62	0.00	4,290.68
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	1,007.40	(82.42)	0.00	0.00	82.42

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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	1,003.90	1,003.90	0.00	0.00	(1,003.90)
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	3.50	28.18	0.00	0.00	(28.18)
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	1,007.40	1,032.08	19.09	0.00	4,373.10

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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	1,114.50	20.62	0.00	4,290.68
TOTAL OTHER CHARGES	5,405.18	0.00	1,114.50	0.00	0.00	4,290.68
TOTAL DRUG SEIZURE FUNDS	5,405.18	0.00	1,114.50	20.62	0.00	4,290.68
*** TOTAL EXPENSES ***	5,405.18	0.00	1,114.50	20.62	0.00	4,290.68

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2023

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 ***