MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, January 8, 2024 - 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 December 11, 2023**

2. **Consider Resolution R-802-0124 Authorizing and directing the City Manager to execute all contracts and agreements with the Texas Department of Transportation necessary for runway improvements at the Muleshoe Municipal Airport.**

3. **Consider Resolution R-803-0124 Approving the Submission of a Grant Application to the Office of the Governor, Criminal Justice Division for All Weather Emergency Response Vehicle.**

4. **Consider Resolution R-804-0124 Approving the Submission of a Grant Application to the Office of the Governor, Criminal Justice Division for New Body Cameras Project.**

5. **Receive Investment Report and Financial Statement for the month ending December 31, 2023.**

6. **Administrative Reports:**
   a. **The City participated in the Muleshoe High School Career Fair on December 8th.**
   b. **The City held its annual Christmas Luncheon on December 13th at the City of Muleshoe Training Facility. City of Muleshoe employees donated a total of $2646.00 to the Bailey County Food Pantry.**
   c. **A retirement reception was held on December 21st to honor Zanea Carpenter.**
   d. **Thank you again to Bailey County Electric, Xcel Energy and our Public Works Department for their help with taking down the Christmas lights.**

e. **January 17th is the first day to file for a place on the City of Muleshoe ballot for the May 4, 2023, general election.**

7. **Mayor and Council remarks.**

8. **Adjourn.**

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact City Hall at (806) 272-4528 or FAX (806) 272-5260 for further information. I certify that the above notice of meeting was posted on the bulletin board in City Hall, 215 South First Street, Muleshoe, Texas on the _______ day of _______________, 2024, at ___________ in accordance with the Open Meetings Laws of the State of Texas, Chapter 551, Texas Government Code.

____

Tamara Cain, City Secretary

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1. **Approval of Minutes**
   a. **Council Meeting December 11, 2023**

2. **Consider Resolution R-802-0124 Authorizing and directing the City Manager to execute all contracts and agreements with the Texas Department of Transportation necessary for runway improvements at the Muleshoe Municipal Airport.**
   This resolution authorizes the city manager to execute on behalf of the City of Muleshoe, at the appropriate time, and with the appropriate authorizations of this governing body, all contracts, and agreements with the State of Texas, represented by the Texas Department of Transportation, on any and all airport improvement projects.

3. **Consider Resolution R-803-0124 Approving the Submission of a Grant Application to the Office of the Governor, Criminal Justice Division for an All-Weather Emergency Response Vehicle.**
   This resolution authorizes the city manager to submit a grant application to the office of the governor, criminal division for an all-weather emergency response vehicle. It also names the city manager as the authorized official for the City of Muleshoe.

4. **Consider Resolution R-804-0124 Approving the Submission of a Grant Application to the Office of the Governor, Criminal Justice Division for New Body Cameras Project.**
   This resolution authorizes the city manager to submit a grant application to the office of the governor, criminal division for new body-cameras for the police department. It also names the city manager as the authorized official for the City of Muleshoe.

5. **Receive Investment Report and Financial Statement for the month ending December 31, 2023.**

6. **Administrative Reports:**
   a. **The City participated in the Muleshoe High School Career Fair on December 8th.**
   b. **The City held its annual Christmas Luncheon on December 13th at the City of Muleshoe Training Facility. City of Muleshoe employees donated a total of $2646.00 to the Bailey County Food Pantry.**
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   d. **Thank you again to Bailey County Electric, Xcel Energy and our Public Works Department for their help with taking down the Christmas lights.**
   e. **January 17th is the first day to file for a place on the City of Muleshoe ballot for the May 4, 2023, general election.**

7. **Mayor and Council remarks.**

8. **Adjourn.**

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact City Hall at (806) 272-4528 or FAX (806) 272-5260 for further information. I certify that the above notice of meeting was posted on the bulletin board in City Hall, 215 South First Street, Muleshoe, Texas on the _______ day of ________________, 2024, at ____________ in accordance with the Open Meetings Laws of the State of Texas, Chapter 551, Texas Government Code.

____

Tamara Cain, City Secretary

MINUTES OF A REGULAR MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, December 11, 2023, 5:30 p.m. City Hall

MEMBERS PRESENT:	Mayor Ellis; Mayor Pro-Tem Parker; Council members Alarcon, and Mendoza.
MEMBERS ABSENT:	Council member Atchley
OTHERS PRESENT:	Kirk Lewis; Gil Rennels, Channel 6; Public Works Director Juan Flores; City Manager Ramon Sanchez and City Secretaries Zanea Carpenter and Tamara Cain

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

AGENDA

1. a. Motion was made by Mayor Ellis and second by Council member Mendoza to approve the minutes of the October 16, 2023, Council meeting. Motion carried.
   b. Motion was made by Mayor Ellis and second by Council member Alarcon to approve the minutes of the October 23, 2023, Special meeting. Motion carried.

2. Motion was made by Mayor Ellis and second by Mayor Pro-Tem Parker to approve Resolution R-800-1023 approving the MEDC project for Busy Bungalow LLC. (Second Reading) Motion carried.

3. Motion was made by Mayor Pro-Tem Parker and second by Council member Mendoza to approve Resolution R-801-1223 authorizing the filing of a grant application with South Plains Associations of Governments for a solid waste grant. Motion carried.

4. Motion was made by Mayor Pro-Tem Parker and second by Council member Alarcon to reimburse receipts of $800 to Lorena DeLeon for the 2023 Holiday Treasures Event from Hotel/Motel Tax Funds. Motion carried.

5. Motion was made by Mayor Pro-Tem Parker and second by Council member Mendoza to receive the financial statement for November 30, 2023. Motion carried.

   Kirk Lewis joined the meeting.

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

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

7. Mayor and Council remarks.

8. Mayor Ellis adjourned the meeting at 5:42pm.

PASSED AND APPROVED THIS THE 8h DAY OF JANUARY 2024.

____
Colt Ellis, Mayor

ATTEST:

____
Tamara Cain, City Secretary

WHEREAS, the CITY OF MULESHOE intends to make certain improvements to the Muleshoe Municipal Airport; and

WHEREAS, the general description of the project is described as: engineering design, runway, and apron rehab, and reconstruction of parallel taxiway , mark runway and pavements; and

WHEREAS, the CITY OF MULESHOE intends to request financial assistance from the Texas Department of Transportation for these improvements; and

WHEREAS, the CITY OF MULESHOE will be responsible for 10% of the total project costs.

WHEREAS, the CITY OF MULESHOE names the Texas Department of Transportation as its agent for the purposes of applying for, receiving and disbursing all funds for these improvements and for the administration of contracts necessary for the implementation of these improvements;

NOW, THEREFORE, BE IT RESOLVED, that the CITY OF MULESHOE hereby directs the MULESHOE CITY MANAGER to execute on behalf of the CITY OF MULESHOE, at the appropriate time, and with the appropriate authorizations of this governing body, all contracts and agreements with the State of Texas, represented by the Texas Department of Transportation, and such other parties as shall be necessary and appropriate for the implementation of the improvements to the MULESHOE MUNICIPAL AIRPORT.

PASSED AND APPROVED THIS THE 8th DAY OF January 2023.

____
Colt Ellis, Mayor

ATTEST:

____
Tamara Cain, City Secretary

RESOLUTION NO. R-803-0124

A RESOLUTION APPROVING THE SUBMISSION OF AN ALL WEATHER EMERGENCY RESPONSE VEHICLE PROJECT GRANT APPLICATION TO THE CRIMINAL JUSTICE DIVISION OF THE OFFICE OF THE GOVERNOR; PROVIDING FOR APPLICABLE MATCHING FUNDS; AND AUTHORIZING THE CITY MANAGER TO ACT ON BEHALF OF THE CITY FOR THIS APPLICATION.

WHEREAS, The City Council for the City of Muleshoe finds it in the best interest of the citizens of Muleshoe, Bailey County, Texas, that the Justice Assistance Grant Program to provide funds for a **all-weather Emergency Response Vehicle Project** (project) be operated for plan year 2024; and

WHEREAS, City Council for the City of Muleshoe agrees to provide applicable matching funds for the said project as required by the Criminal Justice Division of the Office of the Governor grant application; and

WHEREAS, City Council for the City of Muleshoe agrees that in the event of loss or misuse of the Criminal Justice Division funds, City Council for the City of Muleshoe assures that the funds will be returned to the Criminal Justice Division in full.

WHEREAS, City Council for the City of Muleshoe designates the City Manager as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that City Council for the City of Muleshoe approves submission of the grant application for the Justice Assistance Grant Program to the Office of the Governor, Criminal Justice Division.

Signed by:

Passed and Approved this 8th day of January, 2024.

____

Colt Ellis, Mayor

ATTEST:

____

Tamara Cain, City Secretary

RESOLUTION NO. R-804-0124

A RESOLUTION APPROVING THE SUBMISSION OF A NEW BODY-CAMERAS PROJECT GRANT APPLICATION TO THE CRIMINAL JUSTICE DIVISION OF THE OFFICE OF THE GOVERNOR; PROVIDING FOR APPLICABLE MATCHING FUNDS; AND AUTHORIZING THE CITY MANAGER TO ACT ON BEHALF OF THE CITY FOR THIS APPLICATION.

WHEREAS, The City Council for the City of Muleshoe finds it in the best interest of the citizens of Muleshoe, Bailey County, Texas, that the Justice Assistance Grant Program to provide funds for a **New Body-Cameras Project** (project) be operated for plan year 2024; and

WHEREAS, City Council for the City of Muleshoe agrees to provide applicable matching funds for the said project as required by the Criminal Justice Division of the Office of the Governor grant application; and

WHEREAS, City Council for the City of Muleshoe agrees that in the event of loss or misuse of the Criminal Justice Division funds, City Council for the City of Muleshoe assures that the funds will be returned to the Criminal Justice Division in full.

WHEREAS, City Council for the City of Muleshoe designates the City Manager as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that City Council for the City of Muleshoe approves submission of the grant application for the Justice Assistance Grant Program to the Office of the Governor, Criminal Justice Division.

Signed by:

Passed and Approved this 8th day of January, 2024.

____

Colt Ellis, Mayor

ATTEST:

____

Tamara Cain, City Secretary

City of Muleshoe Quarterly Investment Report
Investments as of September 30, 2023

	Happy State Bank	TexSTAR/LOGIC	TEXPOOL	TOTAL
Individual Fund Acquisition				
1 General Fund	$ 654,849.68	$ 1,413,754.74	$ -	$ 2,068,604.42
5 Interest & Sinking	$ 143,418.72	$ 51,877.73	$ -	$ 195,296.45
10 Water & Sewer	$ 386,624.86	$ 1,385,077.84	$ -	$ 1,771,702.70
15 Capitol Projects	$ -	$ -	$ -	$ -
18 CO Bonds 2008	$ -	$ -	$ -	$ -
20 Street Maintenance	$ 36,925.81	$ 161,716.93	$ -	$ 198,642.74
30 Hotel/Motel Tax	$ 38,802.36	$ 106,454.75	$ -	$ 145,257.11
35 Economic Development	$ 237,364.92	$ 1,102,737.18	$ -	$ 1,340,102.10
50 ARP Funds	$ (3,674.84)	$ 798,081.71	$ -	$ 794,406.87
55 Drug Seizure	$ 3,986.22	$ -	$ -	$ 3,986.22
TOTAL FUNDS	$ 1,498,297.73	$ 5,019,700.88	$ -	$ 6,517,998.61
				$ 6,517,998.61

Interest Rate	**Interest Rate**	**Interest Rate**	
0.75%	5.5411%		
Interest Paid	**Interest Paid**	**Interest Paid**	
$982.88	$ 23,512.89		$24,495.77

Is this investment in compliance with:
Investment Policy? yes
Relevant Provisions of Public
Funds Investment Act? yes

Tamara Cain
Signature of Finance Officer

Signature of City Manager

FINANCIAL STATEMENT
AS OF: DECEMBER 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	3,488,300.00	304,712.79	1,382,912.76	39.64	0.00	2,105,387.24
*** TOTAL REVENUES ***	3,488,300.00	304,712.79	1,382,912.76	39.64	0.00	2,105,387.24
EXPENDITURE SUMMARY						
01-ADMINISTRATION	478,961.46	46,696.77	169,437.28	35.38	0.00	309,524.18
02-BUILDING & MAINTENANCE	78,810.49	5,953.89	18,168.95	23.05	0.00	60,641.54
03-POLICE	1,007,542.06	72,647.05	256,457.38	25.45	0.00	751,084.68
04-FIRE	90,825.00	6,609.99	21,799.69	24.00	0.00	69,025.31
05-STREET	432,743.80	33,103.54	102,932.01	23.79	0.00	329,811.79
06-REFUSE	295,225.21	26,941.77	76,786.27	26.01	0.00	218,438.94
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	68,050.00	1,413.07	2,697.68	3.96	0.00	65,352.32
09-SWIMMING POOL	86,945.00	1,003.57	5,717.02	6.58	0.00	81,227.98
10-LIBRARY	237,592.01	18,059.10	56,109.21	23.62	0.00	181,482.80
11-NON DEPARTMENTAL	370,092.91	27,028.59	54,529.13	14.73	0.00	315,563.78
12-MUNICIPAL COURT	76,228.19	5,035.56	19,935.53	26.15	0.00	56,292.66
14-GOLF COURSE	63,500.00	0.00	10,000.00	15.75	0.00	53,500.00
15-ANIMAL CTRL/CODE ENF	73,074.53	4,938.78	15,058.72	20.61	0.00	58,015.81
16-AIRPORT	31,000.00	7,130.21	12,583.73	40.59	0.00	18,416.27
17-TRAINING FACILITY	7,500.00	340.16	770.59	10.27	0.00	6,729.41
*** TOTAL EXPENDITURES ***	3,404,090.66	256,902.05	822,983.19	24.18	0.00	2,581,107.47
** REVENUES OVER(UNDER) EXPENDITURES **	84,209.34	47,810.74	559,929.57	664.93	0.00	(475,720.23)

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	77,444.76	629,496.42	66.61	0.00	315,503.58
4060	TAX DISCOUNT	(17,500.00)	(893.00)	(16,719.93)	95.54	0.00	(780.07)
4080	DELINQUENT AD VALOREM TAXES	35,000.00	1,000.81	12,334.44	35.24	0.00	22,665.56
4090	PENALTY & INTEREST	18,000.00	394.74	5,641.45	31.34	0.00	12,358.55
4150	FRANCHISE FEES	300,000.00	1,330.06	105,507.53	35.17	0.00	194,492.47
4160	MIXED DRINK TAXES	4,500.00	693.73	2,238.61	49.75	0.00	2,261.39
4170	SALES TAXES	580,000.00	47,549.90	162,419.68	28.00	0.00	417,580.32
4180	RV PARK REVENUE	4,000.00	60.00	1,215.00	30.38	0.00	2,785.00
4190	ALCOHOL PERMITS	1,500.00	600.00	600.00	40.00	0.00	900.00
4200	MECHANICAL CODE PERMIT	250.00	60.00	448.00	179.20	0.00	(198.00)
4210	BUILDING PERMITS	4,000.00	185.70	1,331.56	33.29	0.00	2,668.44
4220	ELECTRICAL PERMITS	0.00	136.00	426.00	0.00	0.00	(426.00)
4230	PLUMBING PERMITS	2,000.00	64.00	356.00	17.80	0.00	1,644.00
4240	CURB BREAKOUT	0.00	0.00	20.00	0.00	0.00	(20.00)
4250	DOG LICENSES & FEES	2,000.00	0.00	270.00	13.50	0.00	1,730.00
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
4270	VENDOR PERMITS	1,500.00	100.00	475.00	31.67	0.00	1,025.00
4280	CONTRACTOR REGISTRATION FEES	2,000.00	0.00	80.00	4.00	0.00	1,920.00
4290	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
4300	GAME ROOM REVENUE	25,000.00	33,500.00	33,500.00	134.00	0.00	(8,500.00)
4340	RECEIPTS STREET LIGHTS	2,500.00	230.35	691.05	27.64	0.00	1,808.95
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
4430	LIBRARY COPY MACHINE	2,000.00	140.10	516.95	25.85	0.00	1,483.05
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	22,066.33	90,446.33	35.47	0.00	164,553.67
4460	GARBAGE & TRASH COLLECTIONS	785,000.00	64,204.41	202,463.13	25.79	0.00	582,536.87
4470	SENIOR CITIZEN DISCOUNT	(6,000.00)	(632.00)	(1,911.61)	31.86	0.00	(4,088.39)
4490	MOSQUITO CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4500	LIBRARY GRANTS	0.00	818.94	818.94	0.00	0.00	(818.94)
4510	LIBRARY COLLECTIONS	1,200.00	15.25	41.00	3.42	0.00	1,159.00
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	0.00	0.00	0.00	0.00
4519	MUN CT TRUANCY PRE & DIVERSIO	800.00	109.66	396.30	49.54	0.00	403.70
4520	MUN CT CORPORATION COURT FINE	60,000.00	5,445.15	18,438.28	30.73	0.00	41,561.72
4521	MUN CT TECHNOLOGY FUND	1,500.00	87.73	317.04	21.14	0.00	1,182.96
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	107.46	388.38	31.07	0.00	861.62
4524	MUN CT INDIGENT DEFENSE FEE	800.00	0.00	0.00	0.00	0.00	800.00
4525	STATE FUNDED EDUCATION	1,400.00	0.00	0.00	0.00	0.00	1,400.00
4526	POLICE DEPT SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4527	MUN CT CC PROCESSING FEE	200.00	(50.00)	(158.69)	79.35-	0.00	358.69
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	1,280.14	0.00	0.00	(1,280.14)
4540	FIRE DEPARTMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4545	GF GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4550	PSAP SUPPLY ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
4555	GF LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	2,000.00	429.58	1,166.77	58.34	0.00	833.23
4601	TEXSTAR INTEREST	0.00	6,622.20	6,622.20	0.00	0.00	(6,622.20)
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	10,000.00	0.00	12,963.60	129.64	0.00	(2,963.60)
4610	MISCELLANEOUS REVENUE	30,000.00	5,364.61	5,558.23	18.53	0.00	24,441.77
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	36,000.00	2,980.83	9,092.82	25.26	0.00	26,907.18
4625	COC BEAUTIFICATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4630	HANGER RENTAL	15,600.00	1,382.84	4,075.78	26.13	0.00	11,524.22
4640	AIRPORT FUEL REVENUE	15,000.00	1,860.93	10,200.76	68.01	0.00	4,799.24
4650	GRANT FUNDS FROM STATE	0.00	29,301.72	74,565.60	0.00	0.00	(74,565.60)
4660	RENTAL REVENUE	0.00	700.00	1,400.00	0.00	0.00	(1,400.00)
4670	COUNTRY CLUB REVENUE	15,600.00	1,300.00	3,900.00	25.00	0.00	11,700.00
4675	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
4680	AIRPORT GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM WATER & SEWER	300,000.00	0.00	0.00	0.00	0.00	300,000.00
4711	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4870	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	3,488,300.00	304,712.79	1,382,912.76	39.64	0.00	2,105,387.24

FINANCIAL STATEMENT
AS OF: DECEMBER 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	189,696.00	22,856.00	57,996.00	30.57	0.00	131,700.00
501-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150	ATTORNEY & JUDGE SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
501-5200	JANITOR SERVICES	2,000.00	166.67	500.01	25.00	0.00	1,499.99
501-5250	GROUP HOSPITAL INSURANCE	25,733.76	2,809.14	8,427.42	32.75	0.00	17,306.34
501-5300	RETIREMENT SYSTEM	41,367.24	4,875.19	12,370.54	29.90	0.00	28,996.70
501-5350	SOCIAL SECURITY	14,263.66	1,676.56	4,174.95	29.27	0.00	10,088.71
501-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
501-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-5400	ELECTION EXPENSE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
501-5500	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		286,060.66	32,383.56	83,468.92	0.00	0.00	202,591.74
SUPPLIES							
501-6050	OFFICE SUPPLIES	3,000.00	338.81	1,360.21	45.34	0.00	1,639.79
501-6150	GASOLINE & OIL	3,000.00	357.58	880.60	29.35	0.00	2,119.40
501-6250	JANITORIAL	1,000.00	35.30	115.83	11.58	0.00	884.17
501-6400	OTHER SUPPLIES	1,500.00	154.95	387.73	25.85	0.00	1,112.27
TOTAL SUPPLIES		8,500.00	886.64	2,744.37	0.00	0.00	5,755.63
MAINTENANCE							
501-7050	BUILDING MAINTENANCE	4,000.00	93.94	108.27	2.71	0.00	3,891.73
501-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
501-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
501-7690	MAINTENANCE AGREEMENT	16,000.00	83.49	13,681.69	85.51	0.00	2,318.31
TOTAL MAINTENANCE		20,000.00	177.43	13,789.96	0.00	0.00	6,210.04
OTHER CHARGES							
501-8050	TELEPHONE	3,500.00	551.98	848.43	24.24	0.00	2,651.57
501-8100	LEASE OF EQUIPMENT	1,000.00	185.48	185.48	18.55	0.00	814.52
501-8120	DATA PROCESSING SRVC/WEBSITE	1,000.00	48.39	48.39	4.84	0.00	951.61
501-8150	INSURANCE	30,000.00	87.50	33,935.44	113.12	0.00	(3,935.44)
501-8160	WORKERS COMPENSATION	1,750.80	0.00	1,604.83	91.66	0.00	145.97
501-8170	INVESTMENT FEES	500.00	0.00	0.00	0.00	0.00	500.00
501-8180	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
501-8200	SPECIAL SERVICES	6,000.00	997.50	2,355.00	39.25	0.00	3,645.00
501-8250	ADVERTISING	3,000.00	0.00	300.00	10.00	0.00	2,700.00
501-8300	TRAVEL EXPENSE	17,000.00	149.00	9,774.82	57.50	0.00	7,225.18
501-8350	EDUCATION & TRAINING	4,000.00	632.33	1,552.33	38.81	0.00	2,447.67
501-8400	DUES & SUBSCRIPTIONS	4,000.00	25.00	1,189.75	29.74	0.00	2,810.25
501-8500	UTILITIES	3,000.00	251.46	563.74	18.79	0.00	2,436.26

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
501-8550 AUDITOR	8,500.00	0.00	0.00	0.00	0.00	8,500.00
501-8650 MISCELLANEOUS	3,000.00	2,284.67	2,684.67	89.49	0.00	315.33
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	7,980.83	14,092.82	39.15	0.00	21,907.18
501-8880 WELLNESS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	123,250.80	13,194.14	69,135.70	0.00	0.00	54,115.10
CAPITAL IMPROVEMENTS						
501-9400 RADIO/PAGERS/WARNING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
501-9500 GRANT FUND MATCHING EXP	37,650.00	0.00	130.00	0.35	0.00	37,520.00
501-9510 COMPUTER EQUIPMENT/SOFTWARE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
501-9600 LEASE PURCHASE DEBT	1,500.00	55.00	168.33	11.22	0.00	1,331.67
501-9615 LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	41,150.00	55.00	298.33	0.00	0.00	40,851.67
TOTAL 01-ADMINISTRATION	478,961.46	46,696.77	169,437.28	35.38	0.00	309,524.18

FINANCIAL STATEMENT
AS OF: DECEMBER 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	42,120.00	3,240.00	9,801.00	23.27	0.00	32,319.00
502-5090 OVERTIME	1,000.00	30.38	30.38	3.04	0.00	969.62
502-5250 GROUP HOSPITAL INSURANCE	8,746.56	741.47	2,224.41	25.43	0.00	6,522.15
502-5300 RETIREMENT SYSTEM	9,266.09	697.58	2,097.05	22.63	0.00	7,169.04
502-5350 SOCIAL SECURITY	3,102.84	244.88	736.19	23.73	0.00	2,366.65
502-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	64,235.49	4,954.31	14,889.03	0.00	0.00	49,346.46
SUPPLIES						
502-6100 WEARING APPAREL	950.00	102.56	159.46	16.79	0.00	790.54
502-6150 GASOLINE & OIL	2,500.00	12.95	12.95	0.52	0.00	2,487.05
502-6200 MINOR TOOLS & APPARATUS	1,000.00	40.96	386.96	38.70	0.00	613.04
502-6250 JANITORIAL	2,200.00	296.38	520.36	23.65	0.00	1,679.64
502-6400 OTHER SUPPLIES	2,500.00	161.53	360.93	14.44	0.00	2,139.07
TOTAL SUPPLIES	9,150.00	614.38	1,440.66	0.00	0.00	7,709.34
MAINTENANCE						
502-7050 BUILDING MAINTENANCE	3,000.00	178.84	326.17	10.87	0.00	2,673.83
502-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
502-7450 AUTOMOBILES & TRUCKS	1,000.00	199.45	199.45	19.95	0.00	800.55
TOTAL MAINTENANCE	4,000.00	378.29	525.62	0.00	0.00	3,474.38
OTHER CHARGES						
502-8120 DATA PROCESSING SRVC/WEBSITE	75.00	6.91	6.91	9.21	0.00	68.09
502-8150 INSURANCE	500.00	0.00	504.32	100.86	0.00	(4.32)
502-8160 WORKERS COMPENSATION	850.00	0.00	802.41	94.40	0.00	47.59
502-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
502-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,425.00	6.91	1,313.64	0.00	0.00	111.36
CAPITAL IMPROVEMENTS						
502-9400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-BUILDING & MAINTENANCE	78,810.49	5,953.89	18,168.95	23.05	0.00	60,641.54

01 -GENERAL FUND
03-POLICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
503-5050 SALARIES	552,227.95	35,967.29	116,035.05	21.01	0.00	436,192.90
503-5060 DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090 OVERTIME	22,000.00	824.16	4,925.64	22.39	0.00	17,074.36
503-5150 ATTORNEY & JUDGE SERVICES	2,500.00	584.50	888.71	35.55	0.00	1,611.29
503-5200 JANITOR SERVICES	5,000.00	500.00	1,500.00	30.00	0.00	3,500.00
503-5250 GROUP HOSPITAL INSURANCE	101,832.48	7,161.72	22,967.16	22.55	0.00	78,865.32
503-5300 RETIREMENT SYSTEM	112,228.13	7,557.01	24,642.31	21.96	0.00	87,585.82
503-5350 SOCIAL SECURITY	39,626.50	2,648.55	8,740.04	22.06	0.00	30,886.46
503-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	835,415.06	55,243.23	179,698.91	0.00	0.00	655,716.15
SUPPLIES						
503-6050 OFFICE SUPPLIES	7,000.00	518.84	1,216.05	17.37	0.00	5,783.95
503-6100 WEARING APPAREL	3,500.00	0.00	37.88	1.08	0.00	3,462.12
503-6150 GASOLINE & OIL	20,000.00	890.90	1,655.93	8.28	0.00	18,344.07
503-6200 MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
503-6250 JANITORIAL	3,500.00	314.96	1,124.92	32.14	0.00	2,375.08
503-6400 OTHER SUPPLIES	2,500.00	213.50	631.65	25.27	0.00	1,868.35
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	975.07	1,975.45	56.44	0.00	1,524.55
TOTAL SUPPLIES	45,000.00	2,913.27	6,641.88	0.00	0.00	38,358.12
MAINTENANCE						
503-7050 BUILDING MAINTENANCE	2,000.00	454.70	731.37	36.57	0.00	1,268.63
503-7400 RADIOS/PAGERS	5,500.00	0.00	0.00	0.00	0.00	5,500.00
503-7450 AUTOMOBILES & TRUCKS	8,000.00	422.81	1,421.52	17.77	0.00	6,578.48
503-7690 MAINTENANCE AGREEMENT	16,000.00	543.89	9,854.60	61.59	0.00	6,145.40
503-7750 MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	31,500.00	1,421.40	12,007.49	0.00	0.00	19,492.51
OTHER CHARGES						
503-8050 TELEPHONE	15,000.00	1,357.38	2,205.98	14.71	0.00	12,794.02
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	172.36	172.36	21.55	0.00	627.64
503-8150 INSURANCE	11,500.00	0.00	11,402.47	99.15	0.00	97.53
503-8160 WORKERS COMPENSATION	10,600.00	0.00	9,628.96	90.84	0.00	971.04
503-8170 INVESTMENT FEES	500.00	0.00	0.00	0.00	0.00	500.00
503-8300 TRAVEL EXPENSE	3,000.00	0.00	919.62	30.65	0.00	2,080.38
503-8350 EDUCATION & TRAINING	5,000.00	603.33	618.33	12.37	0.00	4,381.67
503-8360 EDUCATION/STATE FUNDED	1,377.00	0.00	0.00	0.00	0.00	1,377.00
503-8400 DUES & SUBSCRIPTIONS	2,000.00	330.78	661.56	33.08	0.00	1,338.44

FINANCIAL STATEMENT
AS OF: DECEMBER 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
503-8500	UTILITIES	12,000.00	1,401.58	3,755.92	31.30	0.00	8,244.08
503-8650	MISCELLANEOUS	200.00	11.36	411.36	205.68	0.00	(211.36)
503-8651	EVIDENCE PROCESSING	2,000.00	50.73	61.53	3.08	0.00	1,938.47
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	5,850.00	100.00	0.00	0.00
503-8870	PUBLIC RELATIONS INFORMATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-8880	DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00
503-8890	EMERGENCY MGMT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		72,827.00	3,927.52	35,688.09	0.00	0.00	37,138.91
CAPITAL IMPROVEMENTS							
503-9050	PD BUILDINGS	0.00	8,807.00	18,376.21	0.00	0.00	(18,376.21)
503-9300	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-9320	EQUIPMENT	2,500.00	0.00	2,934.94	117.40	0.00	(434.94)
503-9321	CRIME SCENE EQUIP	2,000.00	0.00	105.97	5.30	0.00	1,894.03
503-9322	PRINT KIT	0.00	0.00	0.00	0.00	0.00	0.00
503-9323	35MM	0.00	0.00	0.00	0.00	0.00	0.00
503-9400	RADIOS/PAGERS/CONSOLE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
503-9450	AUTOMOBILES & TRUCKS	6,800.00	0.00	0.00	0.00	0.00	6,800.00
503-9510	COMPUTER EQUIPMENT/SOFTWARE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
503-9600	LEASE PURCHASE-DEBT	4,000.00	334.63	1,003.89	25.10	0.00	2,996.11
503-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		22,800.00	9,141.63	22,421.01	0.00	0.00	378.99
TOTAL 03-POLICE		1,007,542.06	72,647.05	256,457.38	25.45	0.00	751,084.68

FINANCIAL STATEMENT
AS OF: DECEMBER 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	100.00	300.00	25.00	0.00	900.00
504-5300	RETIREMENT SYSTEM	8,000.00	0.00	3,888.00	48.60	0.00	4,112.00
504-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		9,200.00	100.00	4,188.00	0.00	0.00	5,012.00
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	182.65	3.65	0.00	4,817.35
504-6150	GASOLINE & OIL	7,500.00	528.25	1,605.83	21.41	0.00	5,894.17
504-6200	MINOR TOOLS & APPARATUS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-6250	JANITORIAL	500.00	0.00	77.17	15.43	0.00	422.83
504-6300	CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	0.00	0.00
504-6400	OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
504-6410	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		20,200.00	528.25	1,865.65	0.00	0.00	18,334.35
MAINTENANCE							
504-7050	BUILDING MAINTENANCE	2,000.00	25.00	383.39	19.17	0.00	1,616.61
504-7350	MACHINERY & IMPLEMENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-7400	RADIOS/PAGERS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
504-7450	AUTOMOBILES & TRUCKS	15,000.00	321.75	1,401.16	9.34	0.00	13,598.84
504-7695	FIRE/RESCUE REPLACEMENT	7,500.00	800.00	1,794.10	23.92	0.00	5,705.90
TOTAL MAINTENANCE		32,500.00	1,146.75	3,578.65	0.00	0.00	28,921.35
OTHER CHARGES							
504-8050	TELEPHONE	1,200.00	205.17	307.75	25.65	0.00	892.25
504-8120	DATA PROCESSING SRVC/WEBSITE	225.00	2,042.00	2,042.00	907.56	0.00	(1,817.00)
504-8150	INSURANCE	6,500.00	0.00	6,051.90	93.11	0.00	448.10
504-8160	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
504-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
504-8300	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-8350	EDUCATION & TRAINING	3,000.00	1,567.00	1,567.00	52.23	0.00	1,433.00
504-8500	UTILITIES	10,000.00	1,020.82	2,198.74	21.99	0.00	7,801.26
504-8650	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES		26,925.00	4,834.99	12,167.39	0.00	0.00	14,757.61

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
504-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-9400 RADIOS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
504-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
504-9460 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 04-FIRE	90,825.00	6,609.99	21,799.69	24.00	0.00	69,025.31

FINANCIAL STATEMENT
AS OF: DECEMBER 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	163,280.00	12,963.91	36,545.67	22.38	0.00	126,734.33
505-5080	EXTRA HELP	6,000.00	0.00	0.00	0.00	0.00	6,000.00
505-5090	OVERTIME	2,000.00	56.81	520.78	26.04	0.00	1,479.22
505-5250	GROUP HOSPITAL INSURANCE	34,986.20	2,952.68	8,858.04	25.32	0.00	26,128.16
505-5300	RETIREMENT SYSTEM	34,986.24	2,777.33	7,906.28	22.60	0.00	27,079.96
505-5350	SOCIAL SECURITY	12,411.36	972.49	2,761.73	22.25	0.00	9,649.63
505-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		253,663.80	19,723.22	56,592.50	0.00	0.00	197,071.30
SUPPLIES							
505-6050	OFFICE SUPPLIES	3,000.00	242.42	1,530.67	51.02	0.00	1,469.33
505-6100	WEARING APPAREL	4,200.00	330.36	515.92	12.28	0.00	3,684.08
505-6150	GASOLINE & OIL	20,000.00	2,189.28	9,453.56	47.27	0.00	10,546.44
505-6200	MINOR TOOLS & APPARATUS	1,500.00	488.57	619.98	41.33	0.00	880.02
505-6300	CHEM MED SURG & VECTOR	3,500.00	0.00	263.23	7.52	0.00	3,236.77
505-6400	OTHER SUPPLIES	1,000.00	358.80	416.57	41.66	0.00	583.43
505-6450	SWEEPER SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL SUPPLIES		36,200.00	3,609.43	12,799.93	0.00	0.00	23,400.07
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	653.07	737.85	5.27	0.00	13,262.15
505-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
505-7450	AUTOMOBILES & TRUCKS	8,000.00	991.79	1,098.07	13.73	0.00	6,901.93
505-7510	TRAFFIC SIGNAL/STREET SIGNS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL MAINTENANCE		56,500.00	1,644.86	1,835.92	0.00	0.00	54,664.08
OTHER CHARGES							
505-8050	TELEPHONE	2,200.00	44.08	88.16	4.01	0.00	2,111.84
505-8120	DATA PROCESSING SRVC/WEBSITE	0.00	27.65	27.65	0.00	0.00	(27.65)
505-8130	MATERIALS	3,500.00	0.00	2,228.31	63.67	0.00	1,271.69
505-8150	INSURANCE	8,000.00	0.00	9,379.37	117.24	0.00	(1,379.37)
505-8160	WORKERS COMPENSATION	3,580.00	0.00	3,209.65	89.66	0.00	370.35
505-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
505-8300	TRAVEL EXPENSE	2,000.00	1,123.41	1,375.41	68.77	0.00	624.59
505-8350	EDUCATION & TRAINING	1,600.00	0.00	1,533.33	95.83	0.00	66.67
505-8450	STREET LIGHTING	62,000.00	6,930.89	13,861.78	22.36	0.00	48,138.22
505-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		82,880.00	8,126.03	31,703.66	0.00	0.00	51,176.34

FINANCIAL STATEMENT
AS OF: DECEMBER 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	0.00	0.00	0.00	3,500.00
505-9450 AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
505-9500 STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL 05-STREET	432,743.80	33,103.54	102,932.01	23.79	0.00	329,811.79

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
506-5050	SALARIES	131,622.40	13,319.50	33,570.56	25.51	0.00	98,051.84
506-5080	EXTRA HELP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
506-5090	OVERTIME	1,500.00	109.69	196.32	13.09	0.00	1,303.68
506-5250	GROUP HOSPITAL INSURANCE	31,860.00	2,715.38	8,146.14	25.57	0.00	23,713.86
506-5300	RETIREMENT SYSTEM	26,148.98	2,667.35	6,583.05	25.18	0.00	19,565.93
506-5350	SOCIAL SECURITY	9,758.83	978.27	2,439.04	24.99	0.00	7,319.79
506-5370	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		202,890.21	19,790.19	50,935.11	0.00	0.00	151,955.10
SUPPLIES							
506-6050	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
506-6100	WEARING APPAREL	2,800.00	205.36	355.91	12.71	0.00	2,444.09
506-6150	GASOLINE & OIL	35,000.00	5,110.32	9,295.13	26.56	0.00	25,704.87
506-6200	MINOR TOOLS & APPARATUS	500.00	167.16	670.65	134.13	0.00	(170.65)
506-6300	CHEM MED SURG & VECTOR	500.00	0.00	0.00	0.00	0.00	500.00
506-6400	OTHER SUPPLIES	500.00	5.99	49.49	9.90	0.00	450.51
TOTAL SUPPLIES		39,500.00	5,488.83	10,371.18	0.00	0.00	29,128.82
MAINTENANCE							
506-7170	LANDFILL	2,500.00	32.97	104.63	4.19	0.00	2,395.37
506-7350	MACHINERY & IMPLEMENTS	17,000.00	1,346.69	8,999.98	52.94	0.00	8,000.02
506-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
506-7450	AUTOMOBILES & TRUCKS	2,000.00	175.22	296.86	14.84	0.00	1,703.14
TOTAL MAINTENANCE		21,500.00	1,554.88	9,401.47	0.00	0.00	12,098.53
OTHER CHARGES							
506-8100	LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
506-8120	DATA PROCESSING SRVC/WEBSITE	150.00	20.74	20.74	13.83	0.00	129.26
506-8150	INSURANCE	1,000.00	0.00	1,008.65	100.87	0.00	(8.65)
506-8160	WORKERS COMPENSATION	2,685.00	0.00	2,407.24	89.66	0.00	277.76
506-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-8200	SPECIAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
506-8220	TNRCC FEES/TESTS	12,500.00	0.00	2,204.27	17.63	0.00	10,295.73
506-8300	TRAVEL EXPENSE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
506-8350	EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
506-8500	UTILITIES	1,000.00	87.13	187.61	18.76	0.00	812.39
506-8650	MISCELLANEOUS	100.00	0.00	250.00	250.00	0.00	(150.00)
TOTAL OTHER CHARGES		20,835.00	107.87	6,078.51	0.00	0.00	14,756.49

FINANCIAL STATEMENT
AS OF: DECEMBER 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	3,000.00	0.00	0.00	0.00	0.00	3,000.00
506-9340 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9450 AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
506-9560 LANDFILL CLOSURE	7,500.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL CAPITAL IMPROVEMENTS	10,500.00	0.00	0.00	0.00	0.00	10,500.00
TOTAL 06-REFUSE	295,225.21	26,941.77	76,786.27	26.01	0.00	218,438.94

FINANCIAL STATEMENT
AS OF: DECEMBER 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: DECEMBER 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	28.36	1.13	0.00	2,471.64
508-6200	MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
508-6350	BOTANICAL & AGRICULTURAL	2,250.00	0.00	0.00	0.00	0.00	2,250.00
TOTAL SUPPLIES		5,250.00	0.00	28.36	0.00	0.00	5,221.64
MAINTENANCE							
508-7050	BUILDING MAINTENANCE	1,000.00	22.47	67.47	6.75	0.00	932.53
508-7350	MACHINERY & IMPLEMENTS	5,000.00	0.00	1,137.03	22.74	0.00	3,862.97
508-7750	OTHER MAINTENANCE	7,000.00	0.00	107.88	1.54	0.00	6,892.12
508-7760	FOUNTAIN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-7770	IRRIGATION MAINTENANCE	3,000.00	1.29	1.29	0.04	0.00	2,998.71
TOTAL MAINTENANCE		16,000.00	23.76	1,313.67	0.00	0.00	14,686.33
OTHER CHARGES							
508-8150	INSURANCE	0.00	0.00	504.32	0.00	0.00	(504.32)
508-8500	UTILITIES	20,000.00	1,389.31	3,993.83	19.97	0.00	16,006.17
TOTAL OTHER CHARGES		20,000.00	1,389.31	4,498.15	0.00	0.00	15,501.85
CAPITAL IMPROVEMENTS							
508-9320	EQUIPMENT	15,000.00	0.00	(3,142.50)	20.95-	0.00	18,142.50
508-9600	FOUNTAIN/LAKE/RESTROOMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
508-9800	IRRIGATION SYSTEM	1,800.00	0.00	0.00	0.00	0.00	1,800.00
TOTAL CAPITAL IMPROVEMENTS		26,800.00	0.00	(3,142.50)	0.00	0.00	29,942.50
TOTAL 08-PARKS		68,050.00	1,413.07	2,697.68	3.96	0.00	65,352.32

FINANCIAL STATEMENT
AS OF: DECEMBER 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	10,000.00	243.43	883.92	8.84	0.00	9,116.08
509-6400 OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
509-6500 CONCESSION STAND SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL SUPPLIES	22,000.00	243.43	883.92	0.00	0.00	21,116.08
MAINTENANCE						
509-7050 BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
509-7350 MACHINERY & IMPLEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
509-7750 OTHER MAINTENANCE	2,000.00	0.00	102.91	5.15	0.00	1,897.09
TOTAL MAINTENANCE	7,000.00	0.00	102.91	0.00	0.00	6,897.09
OTHER CHARGES						
509-8050 TELEPHONE	500.00	0.00	0.00	0.00	0.00	500.00
509-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-8160 WORKERS COMPENSATION	2,685.00	0.00	2,407.24	89.66	0.00	277.76
509-8350 EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
509-8500 UTILITIES	10,000.00	760.14	2,322.95	23.23	0.00	7,677.05
509-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	14,885.00	760.14	4,730.19	0.00	0.00	10,154.81
TOTAL 09-SWIMMING POOL	86,945.00	1,003.57	5,717.02	6.58	0.00	81,227.98

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
510-5050	SALARIES	118,645.10	9,140.00	27,700.00	23.35	0.00	90,945.10
510-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
510-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
510-5200	JANITOR SERVICES	2,400.00	500.00	1,500.00	62.50	0.00	900.00
510-5250	GROUP HOSPITAL INSURANCE	32,239.68	3,213.73	9,641.19	29.90	0.00	22,598.49
510-5300	RETIREMENT SYSTEM	25,821.42	1,919.70	5,759.10	22.30	0.00	20,062.32
510-5350	SOCIAL SECURITY	9,600.81	609.21	1,849.06	19.26	0.00	7,751.75
510-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		188,707.01	15,382.64	46,449.35	0.00	0.00	142,257.66
SUPPLIES							
510-6050	OFFICE SUPPLIES	2,000.00	109.02	516.32	25.82	0.00	1,483.68
510-6070	SUMMER READING PROG SUPPLIES	4,000.00	105.87	198.73	4.97	0.00	3,801.27
510-6250	JANITORIAL	700.00	25.16	223.72	31.96	0.00	476.28
510-6400	OTHER SUPPLIES	500.00	12.90	40.60	8.12	0.00	459.40
TOTAL SUPPLIES		7,200.00	252.95	979.37	0.00	0.00	6,220.63
MAINTENANCE							
510-7050	BUILDING MAINTENANCE	3,000.00	0.00	94.33	3.14	0.00	2,905.67
510-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
510-7520	BOOK REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
510-7690	MAINTENANCE AGREEMENT	4,000.00	440.91	881.82	22.05	0.00	3,118.18
TOTAL MAINTENANCE		7,000.00	440.91	976.15	0.00	0.00	6,023.85
OTHER CHARGES							
510-8050	TELEPHONE	2,500.00	545.08	830.45	33.22	0.00	1,669.55
510-8100	LEASE OF EQUIPMENT	1,300.00	78.00	156.00	12.00	0.00	1,144.00
510-8120	DATA PROCESSING SRVC/WEBSITE	300.00	20.74	20.74	6.91	0.00	279.26
510-8150	INSURANCE	300.00	0.00	0.00	0.00	0.00	300.00
510-8160	WORKERS COMPENSATION	2,685.00	0.00	2,407.24	89.66	0.00	277.76
510-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
510-8300	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-8350	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-8400	DUES & SUBSCRIPTIONS	400.00	179.00	635.70	158.93	0.00	(235.70)
510-8500	UTILITIES	9,000.00	862.24	2,309.88	25.67	0.00	6,690.12
510-8650	MISCELLANEOUS	400.00	29.99	75.69	18.92	0.00	324.31
510-8700	MAGAZINES	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER CHARGES		18,985.00	1,715.05	6,435.70	0.00	0.00	12,549.30

FINANCIAL STATEMENT
AS OF: DECEMBER 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
CAPITAL IMPROVEMENTS						
510-9050 BUILDINGS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
510-9510 COMPUTER EQUIPMENT/SOFTWARE	3,500.00	0.00	479.97	13.71	0.00	3,020.03
510-9520 BOOKS	10,000.00	267.55	788.67	7.89	0.00	9,211.33
510-9530 MEDIA	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL CAPITAL IMPROVEMENTS	15,700.00	267.55	1,268.64	0.00	0.00	14,431.36
TOTAL 10-LIBRARY	237,592.01	18,059.10	56,109.21	23.62	0.00	181,482.80

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2023

01 -GENERAL FUND
11-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
511-9801 SANITATION SERVICES	320,000.00	27,028.59	54,529.13	17.04	0.00	265,470.87
511-9831 APPRAISAL SERVICES APPR DIST	50,092.91	0.00	0.00	0.00	0.00	50,092.91
511-9851 BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9861 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9871 LAND TAXES	0.00	0.00	0.00	0.00	0.00	0.00
511-9881 TRANSFER TO INTEREST & SINKIN	0.00	0.00	0.00	0.00	0.00	0.00
511-9901 CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	370,092.91	27,028.59	54,529.13	0.00	0.00	315,563.78
TOTAL 11-NON DEPARTMENTAL	370,092.91	27,028.59	54,529.13	14.73	0.00	315,563.78

FINANCIAL STATEMENT
AS OF: DECEMBER 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	39,520.00	3,116.00	9,196.00	23.27	0.00	30,324.00
512-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150 ATTORNEY & JUDGE SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-5160 CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
512-5250 GROUP HOSPITAL INSURANCE	8,746.56	737.54	2,212.62	25.30	0.00	6,533.94
512-5300 RETIREMENT SYSTEM	8,765.54	664.65	1,961.53	22.38	0.00	6,804.01
512-5350 SOCIAL SECURITY	3,021.09	235.21	694.01	22.97	0.00	2,327.08
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	62,053.19	4,753.40	14,064.16	0.00	0.00	47,989.03
SUPPLIES						
512-6050 OFFICE SUPPLIES	400.00	162.43	162.43	40.61	0.00	237.57
512-6400 OTHER SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES	500.00	162.43	162.43	0.00	0.00	337.57
MAINTENANCE						
512-7690 MAINTENANCE AGREEMENT	4,000.00	73.49	4,820.96	120.52	0.00	(820.96)
TOTAL MAINTENANCE	4,000.00	73.49	4,820.96	0.00	0.00	(820.96)
OTHER CHARGES						
512-8050 TELEPHONE	700.00	39.33	78.66	11.24	0.00	621.34
512-8120 DATA PROCESSING SRVC/WEBSITE	225.00	6.91	6.91	3.07	0.00	218.09
512-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-8160 WORKERS COMPENSATION	850.00	0.00	802.41	94.40	0.00	47.59
512-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
512-8300 TRAVEL EXPENSE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
512-8350 EDUCATION & TRAINING	600.00	0.00	0.00	0.00	0.00	600.00
512-8400 DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
512-8650 MISCELLANEOUS	50.00	0.00	0.00	0.00	0.00	50.00
512-8800 JURY PAY	200.00	0.00	0.00	0.00	0.00	200.00
512-8815 CHILD SAFETY FUND EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
512-8816 SECURITY FUND EXPENSE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
TOTAL OTHER CHARGES	6,975.00	46.24	887.98	0.00	0.00	6,087.02

FINANCIAL STATEMENT
AS OF: DECEMBER 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	0.00	0.00	0.00	1,200.00
512-9515 TECHNOLOGY FUND EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
512-9600 LEASE PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	2,700.00	0.00	0.00	0.00	0.00	2,700.00
TOTAL 12-MUNICIPAL COURT	76,228.19	5,035.56	19,935.53	26.15	0.00	56,292.66

FINANCIAL STATEMENT
AS OF: DECEMBER 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	0.00	10,000.00	16.67	0.00	50,000.00
TOTAL OTHER CHARGES	60,000.00	0.00	10,000.00	0.00	0.00	50,000.00
CAPITAL IMPROVEMENTS						
514-9440 CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-GOLF COURSE	63,500.00	0.00	10,000.00	15.75	0.00	53,500.00

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
515-5050 SALARIES	31,720.00	2,479.03	7,490.80	23.62	0.00	24,229.20
515-5090 OVERTIME	5,500.00	166.94	368.41	6.70	0.00	5,131.59
515-5250 GROUP HOSPITAL INSURANCE	8,746.56	739.37	2,218.11	25.36	0.00	6,528.45
515-5300 RETIREMENT SYSTEM	4,971.17	564.39	1,676.36	33.72	0.00	3,294.81
515-5350 SOCIAL SECURITY	2,386.80	196.86	584.58	24.49	0.00	1,802.22
515-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	53,324.53	4,146.59	12,338.26	0.00	0.00	40,986.27
SUPPLIES						
515-6050 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
515-6100 WEARING APPAREL	400.00	0.00	0.00	0.00	0.00	400.00
515-6150 GASOLINE & OIL	2,000.00	124.61	340.24	17.01	0.00	1,659.76
515-6200 MINOR TOOLS & APPARATUS	400.00	0.00	0.00	0.00	0.00	400.00
515-6360 DOG POUND	5,000.00	616.59	950.47	19.01	0.00	4,049.53
515-6400 OTHER SUPPLIES	500.00	0.00	27.95	5.59	0.00	472.05
TOTAL SUPPLIES	8,800.00	741.20	1,318.66	0.00	0.00	7,481.34
MAINTENANCE						
515-7400 RADIOS & PAGERS	2,350.00	0.00	0.00	0.00	0.00	2,350.00
515-7450 AUTOMOBILES & TRUCKS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL MAINTENANCE	3,850.00	0.00	0.00	0.00	0.00	3,850.00
OTHER CHARGES						
515-8050 TELEPHONE	700.00	44.08	88.16	12.59	0.00	611.84
515-8120 DATA PROCESSING SRVC/WEBSITE	0.00	6.91	6.91	0.00	0.00	(6.91)
515-8150 INSURANCE	900.00	0.00	504.32	56.04	0.00	395.68
515-8160 WORKERS COMPENSATION	850.00	0.00	802.41	94.40	0.00	47.59
515-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
515-8300 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
515-8350 EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
515-8650 MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL OTHER CHARGES	4,350.00	50.99	1,401.80	0.00	0.00	2,948.20

FINANCIAL STATEMENT
AS OF: DECEMBER 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	1,250.00	0.00	0.00	0.00	0.00	1,250.00
TOTAL CAPITAL IMPROVEMENTS	2,750.00	0.00	0.00	0.00	0.00	2,750.00
TOTAL 15-ANIMAL CTRL/CODE ENF	73,074.53	4,938.78	15,058.72	20.61	0.00	58,015.81

FINANCIAL STATEMENT
AS OF: DECEMBER 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	15,000.00	6,062.68	6,062.68	40.42	0.00	8,937.32
516-6300 CHEM MED SURG & VECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
516-6400 OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES	16,200.00	6,062.68	6,062.68	0.00	0.00	10,137.32
MAINTENANCE						
516-7050 BUILDING MAINTENANCE	1,500.00	0.00	45.00	3.00	0.00	1,455.00
516-7100 RUNWAYS	2,500.00	482.38	482.38	19.30	0.00	2,017.62
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	5.19	5.19	1.04	0.00	494.81
TOTAL MAINTENANCE	5,000.00	487.57	532.57	0.00	0.00	4,467.43
OTHER CHARGES						
516-8150 INSURANCE	4,500.00	0.00	4,614.45	102.54	0.00	(114.45)
516-8200 SPECIAL SERVICES	1,500.00	325.30	920.03	61.34	0.00	579.97
516-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500 UTILITIES	3,800.00	254.66	454.00	11.95	0.00	3,346.00
516-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-8750 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	9,800.00	579.96	5,988.48	0.00	0.00	3,811.52
CAPITAL IMPROVEMENTS						
516-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-9870 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-AIRPORT	31,000.00	7,130.21	12,583.73	40.59	0.00	18,416.27

FINANCIAL STATEMENT
AS OF: DECEMBER 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	0.00	0.00	0.00	1,500.00
TOTAL PERSONNEL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
SUPPLIES						
517-6050 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
517-6250 JANITORIAL	1,000.00	20.42	38.65	3.87	0.00	961.35
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	20.42	38.65	0.00	0.00	1,961.35
MAINTENANCE						
517-7050 BUILDING MAINTENANCE	1,000.00	0.00	43.00	4.30	0.00	957.00
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,000.00	0.00	43.00	0.00	0.00	957.00
OTHER CHARGES						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	3,000.00	319.74	688.94	22.96	0.00	2,311.06
TOTAL OTHER CHARGES	3,000.00	319.74	688.94	0.00	0.00	2,311.06
TOTAL 17-TRAINING FACILITY	7,500.00	340.16	770.59	10.27	0.00	6,729.41
*** TOTAL EXPENSES ***	3,404,090.66	256,902.05	822,983.19	24.18	0.00	2,581,107.47

*** END OF REPORT ***

05 -INTEREST & SINKING FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	520,126.40	17,792.41	142,136.48	27.33	0.00	377,989.92
*** TOTAL REVENUES ***	520,126.40	17,792.41	142,136.48	27.33	0.00	377,989.92
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	519,526.40	0.00	291.50	0.06	0.00	519,234.90
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	519,526.40	0.00	291.50	0.06	0.00	519,234.90
** REVENUES OVER(UNDER) EXPENDITURES **	600.00	17,792.41	141,844.98	640.83	0.00	(141,244.98)

FINANCIAL STATEMENT
AS OF: DECEMBER 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	94.08	227.86	0.00	0.00	(227.86)
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	600.00	242.99	718.71	119.79	0.00	(118.71)
4610	I&S MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM W&S - TN 94	300,000.00	0.00	0.00	0.00	0.00	300,000.00
4810	TRANSFER FROM ECON DEV TN94	0.00	0.00	0.00	0.00	0.00	0.00
4900	PROPERTY DEBT TAX	219,526.40	17,344.01	140,934.44	64.20	0.00	78,591.96
4910	DEBT DISCOUNT	0.00	(200.07)	(3,745.94)	0.00	0.00	3,745.94
4920	DELINQUENT DEBT TAXES	0.00	225.65	2,780.85	0.00	0.00	(2,780.85)
4930	DEBT PENALTY & INTEREST	0.00	85.75	1,220.56	0.00	0.00	(1,220.56)
***	TOTAL REVENUES ***	520,126.40	17,792.41	142,136.48	27.33	0.00	377,989.92

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

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

FINANCIAL STATEMENT
AS OF: DECEMBER 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 ***	519,526.40	0.00	291.50	0.06	0.00	519,234.90

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 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	1,895,800.00	138,267.51	444,437.36	23.44	0.00	1,451,362.64
*** TOTAL REVENUES ***	1,895,800.00	138,267.51	444,437.36	23.44	0.00	1,451,362.64
EXPENDITURE SUMMARY						
11-UTILITY BILLING	212,733.70	13,603.04	60,234.73	28.31	0.00	152,498.97
12-WATER & SEWER OPERATIO	834,474.70	62,275.68	215,974.34	25.88	0.00	618,500.36
13-NON DEPARTMENTAL	600,000.00	205.87	174.23	0.03	0.00	599,825.77
*** TOTAL EXPENDITURES ***	1,647,208.40	76,084.59	276,383.30	16.78	0.00	1,370,825.10
** REVENUES OVER(UNDER) EXPENDITURES **	248,591.60	62,182.92	168,054.06	67.60	0.00	80,537.54

FINANCIAL STATEMENT
AS OF: DECEMBER 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	15,000.00	0.00	500.00	3.33	0.00	14,500.00
4410	WATER SALES	1,200,000.00	82,862.22	269,973.82	22.50	0.00	930,026.18
4420	SEWER CHARGES	560,000.00	43,923.88	141,336.33	25.24	0.00	418,663.67
4430	PENALTY	60,000.00	5,100.00	13,020.00	21.70	0.00	46,980.00
4440	RECONNECT FEES	15,000.00	650.00	2,850.00	19.00	0.00	12,150.00
4470	SENIOR CITIZEN DISCOUNT	(15,000.00)	(1,360.10)	(4,481.45)	29.88	0.00	(10,518.55)
4600	INTEREST EARNED	2,500.00	253.63	654.50	26.18	0.00	1,845.50
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	20,000.00	6,487.88	19,188.52	95.94	0.00	811.48
4610	MISCELLANEOUS REVENUE	5,000.00	100.00	645.64	12.91	0.00	4,354.36
4650	GRANT FUNDS FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
4660	OTHER LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
4665	LEASE/EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4670	LAND LEASE (AGRICULTURE)	33,300.00	250.00	750.00	2.25	0.00	32,550.00
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 ***		1,895,800.00	138,267.51	444,437.36	23.44	0.00	1,451,362.64

FINANCIAL STATEMENT
AS OF: DECEMBER 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	77,370.00	6,570.00	18,268.25	23.61	0.00	59,101.75
511-5080	EXTRA HELP	1,500.00	0.00	0.00	0.00	0.00	1,500.00
511-5090	OVERTIME	1,000.00	0.00	27.38	2.74	0.00	972.62
511-5200	JANITOR SERVICES	1,800.00	166.67	500.01	27.78	0.00	1,299.99
511-5250	GROUP HOSPITAL INSURANCE	17,493.12	1,474.14	4,422.42	25.28	0.00	13,070.70
511-5300	RETIREMENT SYSTEM	16,839.06	1,401.39	3,902.48	23.18	0.00	12,936.58
511-5350	SOCIAL SECURITY	6,091.52	498.78	1,388.15	22.79	0.00	4,703.37
511-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		122,093.70	10,110.98	28,508.69	0.00	0.00	93,585.01
SUPPLIES							
511-6000	POSTAGE	10,000.00	0.00	831.14	8.31	0.00	9,168.86
511-6050	OFFICE SUPPLIES	5,000.00	417.14	976.97	19.54	0.00	4,023.03
511-6250	JANITORIAL	1,000.00	35.30	115.83	11.58	0.00	884.17
511-6400	OTHER SUPPLIES	500.00	29.95	212.72	42.54	0.00	287.28
TOTAL SUPPLIES		16,500.00	482.39	2,136.66	0.00	0.00	14,363.34
MAINTENANCE							
511-7050	BUILDING MAINTENANCE	3,000.00	93.93	108.26	3.61	0.00	2,891.74
511-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
511-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
511-7690	MAINTENANCE AGREEMENT	23,000.00	73.49	21,182.78	92.10	0.00	1,817.22
TOTAL MAINTENANCE		26,000.00	167.42	21,291.04	0.00	0.00	4,708.96
OTHER CHARGES							
511-8050	TELEPHONE	3,500.00	551.98	848.43	24.24	0.00	2,651.57
511-8100	LEASE OF EQUIPMENT	1,000.00	185.48	185.48	18.55	0.00	814.52
511-8120	DATA PROCESSING SRVC/WEBSITE	4,500.00	13.83	13.83	0.31	0.00	4,486.17
511-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
511-8160	WORKERS COMPENSATION	1,640.00	0.00	1,604.83	97.86	0.00	35.17
511-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
511-8200	SPECIAL SERVICES	20,000.00	1,784.50	4,913.70	24.57	0.00	15,086.30
511-8250	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
511-8300	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8350	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8500	UTILITIES	3,000.00	251.46	563.74	18.79	0.00	2,436.26
511-8550	AUDITOR	8,500.00	0.00	0.00	0.00	0.00	8,500.00
511-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES		44,640.00	2,787.25	8,130.01	0.00	0.00	36,509.99

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
511-9040 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9510 COMPUTER EQUIPMENT/SOFTWARE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
511-9600 LEASE/PURCHASE DEBT	1,500.00	55.00	168.33	11.22	0.00	1,331.67
511-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	3,500.00	55.00	168.33	0.00	0.00	3,331.67
TOTAL 11-UTILITY BILLING	212,733.70	13,603.04	60,234.73	28.31	0.00	152,498.97

FINANCIAL STATEMENT
AS OF: DECEMBER 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	244,504.00	22,115.94	62,064.70	25.38	0.00	182,439.30
512-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090	OVERTIME	15,000.00	1,851.28	5,464.96	36.43	0.00	9,535.04
512-5250	GROUP HOSPITAL INSURANCE	54,973.44	4,706.47	14,119.41	25.68	0.00	40,854.03
512-5300	RETIREMENT SYSTEM	54,230.99	5,112.21	14,404.07	26.56	0.00	39,826.92
512-5350	SOCIAL SECURITY	18,691.27	1,690.24	4,736.30	25.34	0.00	13,954.97
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		387,399.70	35,476.14	100,789.44	0.00	0.00	286,610.26
SUPPLIES							
512-6100	WEARING APPAREL	5,600.00	485.46	952.97	17.02	0.00	4,647.03
512-6150	GASOLINE & OIL	18,000.00	1,315.69	2,514.52	13.97	0.00	15,485.48
512-6200	MINOR TOOLS & APPARATUS	1,200.00	88.70	97.69	8.14	0.00	1,102.31
512-6300	CHEM MED SURG & VECTOR	10,000.00	559.81	2,649.01	26.49	0.00	7,350.99
512-6400	OTHER SUPPLIES	2,000.00	84.46	309.48	15.47	0.00	1,690.52
TOTAL SUPPLIES		36,800.00	2,534.12	6,523.67	0.00	0.00	30,276.33
MAINTENANCE							
512-7050	BUILDING MAINTENANCE	2,500.00	63.41	95.38	3.82	0.00	2,404.62
512-7060	SEWER TREATMENT PLNT/LIFTSTAT	20,000.00	289.37	670.20	3.35	0.00	19,329.80
512-7200	SANITARY SEWERS	10,000.00	0.00	1,486.73	14.87	0.00	8,513.27
512-7230	RESERVOIR & STORAGE TANKS	5,000.00	0.00	111.24	2.22	0.00	4,888.76
512-7350	MACHINERY & IMPLEMENTS	4,000.00	236.22	236.22	5.91	0.00	3,763.78
512-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450	AUTOMOBILES & TRUCKS	3,500.00	194.41	421.07	12.03	0.00	3,078.93
512-7630	WATER MAINS	17,000.00	40.57	4,655.71	27.39	0.00	12,344.29
512-7650	METERS & SETTINGS	17,000.00	834.93	4,973.43	29.26	0.00	12,026.57
512-7680	WELLS PUMPS & MOTORS	35,000.00	144.90	240.78	0.69	0.00	34,759.22
512-7750	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-7800	IRRIGATION SYSTEM	5,000.00	380.26	993.73	19.87	0.00	4,006.27
TOTAL MAINTENANCE		119,000.00	2,184.07	13,884.49	0.00	0.00	105,115.51
OTHER CHARGES							
512-8050	TELEPHONE	3,500.00	433.70	758.22	21.66	0.00	2,741.78
512-8120	DATA PROCESSING SRVC/WEBSITE	1,500.00	34.56	34.56	2.30	0.00	1,465.44
512-8150	INSURANCE	40,000.00	0.00	44,554.59	111.39	0.00	(4,554.59)
512-8160	WORKERS COMPENSATION	4,475.00	0.00	4,012.07	89.66	0.00	462.93
512-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
512-8180	BANK SERVICE FEES	600.00	0.00	0.00	0.00	0.00	600.00
512-8200	SPECIAL SERVICES	5,000.00	3,653.25	4,365.75	87.32	0.00	634.25
512-8220	TNRCC FEES/TESTS	16,000.00	5,615.20	7,810.69	48.82	0.00	8,189.31

FINANCIAL STATEMENT
AS OF: DECEMBER 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	679.67	1,767.86	39.29	0.00	2,732.14
512-8350	EDUCATION & TRAINING	4,500.00	517.03	1,907.03	42.38	0.00	2,592.97
512-8400	DUES & SUBSCRIPTIONS	1,200.00	0.00	90.00	7.50	0.00	1,110.00
512-8500	UTILITIES	135,000.00	9,718.73	28,016.80	20.75	0.00	106,983.20
512-8650	MISCELLANEOUS	1,500.00	506.76	506.76	33.78	0.00	993.24
	TOTAL OTHER CHARGES	217,775.00	21,158.90	93,824.33	0.00	0.00	123,950.67
CAPITAL IMPROVEMENTS							
512-9130	WATER MAINS & TAPS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
512-9150	METERS & SETTINGS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
512-9210	WELLS PUMPS & MOTORS	40,000.00	922.45	952.41	2.38	0.00	39,047.59
512-9320	EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	3,500.00
512-9400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9450	AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
512-9460	WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
512-9480	LAND/WATER ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
512-9500	GRANT FUND MATCHING EXP	0.00	0.00	0.00	0.00	0.00	0.00
512-9916	INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	73,500.00	922.45	952.41	0.00	0.00	72,547.59
	TOTAL 12-WATER & SEWER OPERATION	834,474.70	62,275.68	215,974.34	25.88	0.00	618,500.36

FINANCIAL STATEMENT
AS OF: DECEMBER 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	5.87	(25.77)	0.00	0.00	25.77
513-9860	BAD DEBTS	0.00	200.00	200.00	0.00	0.00	(200.00)
513-9870	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
513-9880	TRANSFER TO INTEREST & SINKIN	300,000.00	0.00	0.00	0.00	0.00	300,000.00
513-9900	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		600,000.00	205.87	174.23	0.00	0.00	599,825.77
TOTAL 13-NON DEPARTMENTAL		600,000.00	205.87	174.23	0.03	0.00	599,825.77
*** TOTAL EXPENSES ***		1,647,208.40	76,084.59	276,383.30	16.78	0.00	1,370,825.10

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2023

15 -CAPITAL PROJECTS FUND

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

15 -CAPITAL PROJECTS FUND

DEPARTMENT REVENUES

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

15 -CAPITAL PROJECTS FUND

DEPARTMENT EXPENSES

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

*** END OF REPORT ***

18 -CO BOND FUND

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

FINANCIAL STATEMENT
AS OF: DECEMBER 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: DECEMBER 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: DECEMBER 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	140,100.00	12,669.20	42,896.10	30.62	0.00	97,203.90
*** TOTAL REVENUES ***	140,100.00	12,669.20	42,896.10	30.62	0.00	97,203.90
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	140,000.00	0.00	6,856.28	4.90	0.00	133,143.72
*** TOTAL EXPENDITURES ***	140,000.00	0.00	6,856.28	4.90	0.00	133,143.72
** REVENUES OVER(UNDER) EXPENDITURES **	100.00	12,669.20	36,039.82	39.82	0.00	(35,939.82)

FINANCIAL STATEMENT

AS OF: DECEMBER 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	24.22	50.79	50.79	0.00	49.21
4603	LOGIC INTEREST	0.00	757.50	2,240.39	0.00	0.00	(2,240.39)
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615	FROM SALES TAX	140,000.00	11,887.48	40,604.92	29.00	0.00	99,395.08
4620	FUNDS FROM TDHCA	0.00	0.00	0.00	0.00	0.00	0.00
4625	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		140,100.00	12,669.20	42,896.10	30.62	0.00	97,203.90

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 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	140,000.00	0.00	0.00	0.00	0.00	140,000.00
500-5030 ENGINEERING FEES	0.00	0.00	6,856.28	0.00	0.00	(6,856.28)
500-5040 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	140,000.00	0.00	6,856.28	0.00	0.00	133,143.72
TOTAL 00-NON DEPARTMENTAL	140,000.00	0.00	6,856.28	4.90	0.00	133,143.72
*** TOTAL EXPENSES ***	140,000.00	0.00	6,856.28	4.90	0.00	133,143.72

*** END OF REPORT ***

25 -GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	569,650.00	29,228.78	64,000.00	11.23	0.00	505,650.00
*** TOTAL REVENUES ***	569,650.00	29,228.78	64,000.00	11.23	0.00	505,650.00
EXPENDITURE SUMMARY						
	569,000.00	29,228.78	63,900.00	11.23	0.00	505,100.00
*** TOTAL EXPENDITURES ***	569,000.00	29,228.78	63,900.00	11.23	0.00	505,100.00
** REVENUES OVER(UNDER) EXPENDITURES **	650.00	0.00	100.00	15.38	0.00	550.00

FINANCIAL STATEMENT
AS OF: DECEMBER 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	532,000.00	17,118.78	51,660.00	9.71	0.00	480,340.00
4625	LOCAL MATCHING FUNDS	37,650.00	12,110.00	12,340.00	32.78	0.00	25,310.00
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	569,650.00	29,228.78	64,000.00	11.23	0.00	505,650.00

FINANCIAL STATEMENT
AS OF: DECEMBER 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	569,000.00	29,228.78	63,900.00	11.23	0.00	505,100.00
500-5060 PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
500-5070 LOAN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	569,000.00	29,228.78	63,900.00	0.00	0.00	505,100.00
SUPPLIES						
500-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	569,000.00	29,228.78	63,900.00	11.23	0.00	505,100.00
*** TOTAL EXPENSES ***	569,000.00	29,228.78	63,900.00	11.23	0.00	505,100.00

*** END OF REPORT ***

30 -HOTEL/MOTEL TAX FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	50,500.00	4,901.47	15,196.68	30.09	0.00	35,303.32
*** TOTAL REVENUES ***	50,500.00	4,901.47	15,196.68	30.09	0.00	35,303.32
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	50,500.00	800.00	4,216.00	8.35	0.00	46,284.00
*** TOTAL EXPENDITURES ***	50,500.00	800.00	4,216.00	8.35	0.00	46,284.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	4,101.47	10,980.68	0.00	0.00	(10,980.68)

FINANCIAL STATEMENT
AS OF: DECEMBER 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	4,377.37	13,653.80	27.31	0.00	36,346.20
4600	INTEREST EARNED	0.00	25.45	68.08	0.00	0.00	(68.08)
4603	LOGIC INTEREST	500.00	498.65	1,474.80	294.96	0.00	(974.80)
***	TOTAL REVENUES ***	50,500.00	4,901.47	15,196.68	30.09	0.00	35,303.32

FINANCIAL STATEMENT
AS OF: DECEMBER 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	800.00	4,216.00	32.43	0.00	8,784.00
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	800.00	4,216.00	0.00	0.00	46,284.00
TOTAL 00-NON DEPARTMENTAL	50,500.00	800.00	4,216.00	8.35	0.00	46,284.00
*** TOTAL EXPENSES ***	50,500.00	800.00	4,216.00	8.35	0.00	46,284.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 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	1,395,326.94	17,208.55	56,346.43	4.04	0.00	1,338,980.51
*** TOTAL REVENUES ***	1,395,326.94	17,208.55	56,346.43	4.04	0.00	1,338,980.51
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	161,256.77	1,311.61	9,336.79	5.79	0.00	151,919.98
01-PROJECT COSTS	1,234,070.17	25,000.00	25,000.00	2.03	0.00	1,209,070.17
*** TOTAL EXPENDITURES ***	1,395,326.94	26,311.61	34,336.79	2.46	0.00	1,360,990.15
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	(9,103.06)	22,009.64	0.00	0.00	(22,009.64)

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2023

35 -ECONOMIC DEVELOPMENT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4170	SALES TAX	135,000.00	11,887.48	40,604.92	30.08	0.00	94,395.08
4600	INTEREST EARNED	1,000.00	155.71	464.47	46.45	0.00	535.53
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	5,165.36	15,277.04	527.70	0.00	(14,277.04)
4605	INTEREST MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	0.00
4606	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4607	INTEREST EEVOLVE	0.00	0.00	0.00	0.00	0.00	0.00
4608	INTEREST TRIPLE NICKEL INC	0.00	0.00	0.00	0.00	0.00	0.00
4610	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	1,258,326.94	0.00	0.00	0.00	0.00	1,258,326.94
4660	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,395,326.94	17,208.55	56,346.43	4.04	0.00	1,338,980.51

35 -ECONOMIC DEVELOPMENT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
500-5050	SALARIES	45,760.00	0.00	0.00	0.00	0.00	45,760.00
500-5150	ATTORNEY & JUDGE SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-5200	JANITOR SERVICES	1,850.00	166.66	499.98	27.03	0.00	1,350.02
500-5250	GROUP HOSPITAL INSURANCE	8,746.56	0.00	0.00	0.00	0.00	8,746.56
500-5300	RETIREMENT SYSTEM	10,454.06	0.00	0.00	0.00	0.00	10,454.06
500-5350	SOCIAL SECURITY	3,501.15	0.00	0.00	0.00	0.00	3,501.15
500-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		75,311.77	166.66	499.98	0.00	0.00	74,811.79
SUPPLIES							
500-6050	OFFICE SUPPLIES	450.00	35.11	109.56	24.35	0.00	340.44
500-6150	GASOLINE & OIL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500-6250	JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
500-6400	OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		3,150.00	35.11	109.56	0.00	0.00	3,040.44
MAINTENANCE							
500-7450	AUTOMOBILES & TRUCKS	2,000.00	94.82	94.82	4.74	0.00	1,905.18
500-7690	MAINTENANCE AGREEMENT	650.00	73.47	146.94	22.61	0.00	503.06
TOTAL MAINTENANCE		2,650.00	168.29	241.76	0.00	0.00	2,408.24
OTHER CHARGES							
500-8050	TELEPHONE	4,000.00	507.88	760.25	19.01	0.00	3,239.75
500-8060	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500-8100	LEASE OF EQUIPMENT	950.00	185.48	185.48	19.52	0.00	764.52
500-8120	DATA PROCESSING SRVC/WEBSITE	2,000.00	6.91	6.91	0.35	0.00	1,993.09
500-8150	INSURANCE	600.00	0.00	734.30	122.38	0.00	(134.30)
500-8160	WORKERS COMPENSATION	895.00	0.00	802.44	89.66	0.00	92.56
500-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-8200	SPECIAL SERVICES	26,500.00	0.00	0.00	0.00	0.00	26,500.00
500-8250	ADVERTISING & PROMOTIONS	8,500.00	0.00	3,547.24	41.73	0.00	4,952.76
500-8260	COMMUNITY OUTREACH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-8300	TRAVEL EXPENSE	9,000.00	0.00	0.00	0.00	0.00	9,000.00
500-8350	EDUCATION & TRAINING	5,000.00	0.00	267.66	5.35	0.00	4,732.34
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	186.28	498.53	24.93	0.00	1,501.47
500-8550	AUDITOR	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8600	PROJECT COSTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
500-8700	RENT	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: DECEMBER 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		76,445.00	886.55	8,302.81	0.00	0.00	68,142.19
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	55.00	168.34	11.22	0.00	1,331.66
TOTAL CAPITAL IMPROVEMENTS		3,700.00	55.00	182.68	0.00	0.00	3,517.32
TOTAL 00-NON DEPARTMENTAL		161,256.77	1,311.61	9,336.79	5.79	0.00	151,919.98

FINANCIAL STATEMENT
AS OF: DECEMBER 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	916,815.17	25,000.00	25,000.00	2.73	0.00	891,815.17
501-8975	MULESHOE SPORTS ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		1,234,070.17	25,000.00	25,000.00	0.00	0.00	1,209,070.17
TOTAL 01-PROJECT COSTS		1,234,070.17	25,000.00	25,000.00	2.03	0.00	1,209,070.17
*** TOTAL EXPENSES ***		1,395,326.94	26,311.61	34,336.79	2.46	0.00	1,360,990.15

*** END OF REPORT ***

45 -AIRPORT FUND

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

45 -AIRPORT FUND

DEPARTMENT REVENUES

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

45 -AIRPORT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2023

50 -ARP GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	882,106.00	3,735.90	11,054.08	1.25	0.00	871,051.92
*** TOTAL REVENUES ***	882,106.00	3,735.90	11,054.08	1.25	0.00	871,051.92
EXPENDITURE SUMMARY						
	882,106.00	0.00	0.00	0.00	0.00	882,106.00
*** TOTAL EXPENDITURES ***	882,106.00	0.00	0.00	0.00	0.00	882,106.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	3,735.90	11,054.08	0.00	0.00	(11,054.08)

FINANCIAL STATEMENT
AS OF: DECEMBER 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	(2.41)	(2.34)	0.00	0.00	2.34
4603	LOGIC INTEREST	0.00	3,738.31	11,056.42	0.00	0.00	(11,056.42)
4650	CASH POOL TRANSFER	882,106.00	0.00	0.00	0.00	0.00	882,106.00
*** TOTAL REVENUES ***		882,106.00	3,735.90	11,054.08	1.25	0.00	871,051.92

FINANCIAL STATEMENT
AS OF: DECEMBER 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	794,606.00	0.00	0.00	0.00	0.00	794,606.00
500-5030 ENGINEERING FEES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
500-5040 GRANT ADMINISTRATION	37,500.00	0.00	0.00	0.00	0.00	37,500.00
500-5050 PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00
500-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	882,106.00	0.00	0.00	0.00	0.00	882,106.00
OTHER CHARGES						
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	882,106.00	0.00	0.00	0.00	0.00	882,106.00
*** TOTAL EXPENSES ***	882,106.00	0.00	0.00	0.00	0.00	882,106.00

*** END OF REPORT ***

55 -DRUG SEIZURE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	5,333.76	2.62	8.56	0.16	0.00	5,325.20
*** TOTAL REVENUES ***	5,333.76	2.62	8.56	0.16	0.00	5,325.20
EXPENDITURE SUMMARY						
DRUG SEIZURE FUNDS	5,333.76	500.00	1,362.80	25.55	0.00	3,970.96
*** TOTAL EXPENDITURES ***	5,333.76	500.00	1,362.80	25.55	0.00	3,970.96
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	(497.38)	(1,354.24)	0.00	0.00	1,354.24

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	2.62	8.56	0.00	0.00	(8.56)
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	5,333.76	0.00	0.00	0.00	0.00	5,333.76
*** TOTAL REVENUES ***		5,333.76	2.62	8.56	0.16	0.00	5,325.20

55 -DRUG SEIZURE FUND
DRUG SEIZURE FUNDS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER CHARGES						
500-8225 OPERATIONS	5,333.76	500.00	1,362.80	25.55	0.00	3,970.96
TOTAL OTHER CHARGES	5,333.76	500.00	1,362.80	0.00	0.00	3,970.96
TOTAL DRUG SEIZURE FUNDS	5,333.76	500.00	1,362.80	25.55	0.00	3,970.96
*** TOTAL EXPENSES ***	5,333.76	500.00	1,362.80	25.55	0.00	3,970.96

*** END OF REPORT ***