**MULESHOE CITY COUNCIL AGENDA**
**REGULAR MEETING**
**Monday, May 13, 2025 - 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. **Consider Resolution R-806-0524 Canvassing returns of the City Special Election held on May 4, 2024.**
2. **Administer Oath of Office to Elected Mayor.**
3. **Approval of Minutes**
   a. **Council Meeting April 8, 2024**
4. **Elect Mayor Pro-Tem**
5. **Consider reappointing members to the Muleshoe Economic Development Corporation Board of Directors.**
6. **Consider and discuss the Child-Care Facility Property Tax Exemption.**
7. **Receive Financial Statement for the month ending April 30, 2024.**
8. **Administrative Reports:**
   a. **The city staff participated in a Biggest Loser Challenge again this year. Employees lost a total of 107.8 pounds.**
   b. **The Muleshoe Water Park is tentatively scheduled to open May 28th.**
   c. **The Youth Fishing Day at Lake Muleshoe will be Saturday, June 1st.**
   d. **We are making plans for Movie in the Park for the third Thursday in June, July and possibly August.**

e. **The TML Region III Meeting will be held Thursday June 27, 2024. The City of Muleshoe will be hosting.**
f. **The budget process for 2024 – 2025 has begun. A budget work session will be scheduled for a later date.**
g. **As a result of HB 3834 passed at 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 15, 2024.**

9. **Mayor and Council remarks.**

10. **Executive Session**
    **Closed Session in Accordance with Vernon's Texas Codes Annotated, Government, Section 551.072 Real Estate.**

11. **Consider action, if any, on the executive session.**

12. **Adjourn.**

**This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact City Hall at (806) 272-4528 or FAX (806) 272-5260 for further information. I certify that the above notice of meeting was posted on the bulletin board in City Hall, 215 South First Street, Muleshoe, Texas on the _______ day of _______________, 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. **Consider Resolution R-806-0524 Canvassing returns of the City Special Election held on May 4, 2024.**

2. **Administer Oath of Office to Elected Mayor.**

3. **Approval of Minutes**
    a. **Council Meeting April 8, 2024**

4. **Elect Mayor Pro-Tem**
    Our Charter allows that at the Council's first meeting after an election, the council will elect one of its members to serve as Mayor Pro Tem.

5. **Consider reappointing members to the Muleshoe Economic Development Corporation Board of Directors.**
    Mayor Colt Ellis, David Marricle and council member Crystal Alarcon have agreed to continue serving on the board of the Muleshoe Economic Development Corporation. They will be serving for an additional two-year term.

6. **Consider and discuss the Child-Care Facility Property Tax Exemption.**
    SB 1145 added section 11.36 to the Texas Tax Code which allows counties and cities to exempt certain childcare facilities from local property taxes.

7. **Receive Financial Statement for the month ending April 30, 2024.**

8. **Administrative Reports:**
   a. **The city staff participated in a Biggest Loser Challenge again this year. Employees lost a total of 107.8 pounds.**
   b. **The Muleshoe Water Park is tentatively scheduled to open May 28th.**
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9. **Mayor and Council remarks.**

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    **Closed Session in Accordance with Vernon's Texas Codes Annotated, Government, Section 551.072 Real Estate.**

11. **Consider action, if any, on the executive session.**

12. **Adjourn.**

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____________________________________

**Tamara Cain, City Secretary**

**RES. NO. R-806-0524**

**A RESOLUTION CANVASSING RETURNS OF THE CITY SPECIAL ELECTION HELD ON MAY 4, 2024, AND DECLARING THE RESULTS OF THE ELECTION.**

**WHEREAS**, the City Council called a Special Election for May 4, 2024 for the reauthorization of the local sales and use tax in the City of Muleshoe at the rate of one-quarter of one percent (1/4%) to continue providing revenue for maintenance and repair of the municipal streets. The tax expires on the fourth ($4^{th}$) anniversary of the date of this election unless the imposition of the tax is reauthorized, and

**WHEREAS**, said election was held and the election returns delivered to the City Council:

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

**THAT** there were 66 votes cast in this election as follows, to-wit:

For---------------64
Against----------2

**THAT** the City Council hereby declares that the reauthorization of the local sales and use tax in the City of Muleshoe at the rate of one-quarter percent (1/4%) to continue providing revenue for maintenance and repair of the municipal streets is reauthorized.

**PASSED AND APPROVED THIS THE 13th DAY OF MAY 2024.**

**Colt Ellis, Mayor**

ATTEST:

**Tamara Cain, City Secretary**

In the name and by the authority of

# The State of Texas

## Oath of Office

I, Colt Ellis, do solemnly swear, that I will faithfully execute the duties of the office of Mayor of the City of Muleshoe, and will to the best of my ability preserve, protect and defend the Constitution and laws of the United States and of this State, so help me God.

________________________________
Colt Ellis

SWORN TO and subscribed before me by Colt Ellis on this 13th day of May 2024.

________________________________
Tamara Cain
City Secretary
City of Muleshoe

**MINUTES OF A REGULAR MEETING**
**OF THE CITY COUNCIL OF MULESHOE, TEXAS**
**Monday, April 8, 2024, 5:30 p.m. City Hall**

| | |
|---|---|
| **MEMBERS PRESENT:** | Mayor Ellis; Mayor Pro-Tem Parker; Council members Alarcon, Mendoza and Atchley |
| **MEMBERS ABSENT:** | None |
| **OTHERS PRESENT:** | Gil Rennels, Channel 6; Public Works Director Juan Flores; Street Superintendent Crystal Casto; Police Chief Benny Parker; City Manager Ramon Sanchez and City Secretary Tamara Cain |

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

AGENDA

1. Motion was made by Mayor Pro-Tem Parker and second by Council member Atchley to approve the minutes of the March 18, 2024, Council meeting. Motion carried.

2. Motion was made by Mayor Ellis and second by Council member Atchley to appoint Roxana Mendoza as Election Judge and Virginia Bowers as Alternate Election Judge for the City Special Election to be held May 4, 2024. Motion carried.

3. Motion was made by Mayor Pro-Tem Parker and second by Mayor Ellis receive the Investment Summary and Financial Statement for quarter ending March 31, 2024. Motion carried.

4. Administrative reports included:
    a. Staff and Council member Lupe Mendoza attended the TML Region III Meeting that was held on March 21st at the Centerpoint Event Center in Lubbock. The program was on Disaster Preparedness for Cities.

5. Mayor and Council remarks.

6. At 5:37pm, 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 6:58pm.

7. There was no action taken on Executive Session.

8. Mayor Pro-Tem Parker adjourned the meeting at 6:59pm.

**PASSED AND APPROVED THIS THE 13th DAY OF MAY 2024.**

______________________________
**Colt Ellis, Mayor**

**ATTEST:**

______________________________
**Tamara Cain, City Secretary**

# MEMO

**Date:** May 13, 2024

**To:** City Council of Muleshoe

**From:** Muleshoe Economic Development Corporation

**Subject:** Reappoint Board of Directors

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The MEDC board terms of Mayor Colt Ellis, David Marricle, and Council member Crystal Alarcon have expired.

Mayor Ellis, David, and Council member Alarcon have agreed to serve another two-year term with the MEDC.

According to the Bylaws of the MEDC, Directors of the Board may serve up to three consecutive two-year terms.

**The MEDC asks that you accept this recommendation to reappoint Mayor Colt Ellis, David Marricle, and Council member to serve a two-year term for the Muleshoe Economic Development Corporation.**

Your consideration is appreciated.

**Ramon M. Sanchez, CPM**
City Manager

**WORKFORCE DEVELOPMENT DIVISION**
**Workforce Programs**
**Technical Assistance Bulletin 304**

**Keyword:** **Child Care**

**Subject:** **Property Tax Exemptions for Certain Child Care Facilities**

**Date:** **February 5, 2024**

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This Technical Assistance (TA) Bulletin provides Local Workforce Development Boards (Boards) with information on Senate Bill (SB) 1145, 88th Texas Legislature, Regular Session (2023) related to property tax exemptions for child care facilities.

## Background

SB 1145 added §11.36 to the Texas Tax Code, effective January 1, 2024. The new law allows, but does not require, counties and cities to exempt certain child care facilities from local property taxes.

## Questions and Answers

### Eligibility

**Which child care facilities are eligible for the exemption?**

The property must:

- be a licensed child care facility;
- be a Texas Workforce Commission (TWC) Texas Rising Star program participant; and
- have at least 20 percent of their children enrolled in TWC's Child Care Services (CCS) program.

**Are Texas Rising Star providers designated as Entry Level eligible for the exemption?**

Yes. The law includes all licensed facilities participating in the Texas Rising Star program, including programs participating at the Entry Level Designation.

**Are home-based child care facilities eligible for the exemption?**

Although licensed child care facilities, including licensed homes, are eligible for the tax exemption, registered child care homes are not.

Additionally, the law prohibits home-based providers from claiming both the residence homestead exemption under §11.13 of the Texas Tax Code and the child care exemption through §11.36 of the Texas Tax Code.

## Scope of the Tax Exemption

### When does the tax exemption go into effect?

Local taxing entities can offer the tax exemption in the 2024 tax year.

### How much of the property taxes are exempt?

Cities and counties may exempt anywhere from 50 to 100 percent of the appraised value of the property.

### What portions of the property are exempt from property taxes?

If the property is also used for purposes unrelated to child care, the exemption applies only to the portion of the property that is used for the child care facility.

### Are properties leased to a child care facility eligible?

Yes. The law allows the exemption for part of the property that the person owns and leases to a child care facility.

### Are property owners required to pass the tax exemption to child care providers renting or leasing the property?

Yes. The law requires the property owner to ensure that the rent charged reflects the tax reduction. The property owner may pass the tax exemption through a monthly or an annual rent credit.

## Requirements for the Tax Exemption

### How can providers or property owners indicate that they are participating in the Texas Rising Star program?

The documentation requirements will be determined by the local taxing entity. It is recommended that property owners contact their local tax office about the tax exemption requirements.

Because participation in Texas Rising Star is required for TWC's CCS program, an active CCS agreement with the Board shows participation in the Texas Rising Star program. Providers in Texas Rising Star suspension status are eligible as long as they meet the Entry Level Designation.

However, CCS providers that do not meet Entry Level Designation by the September 30, 2024, deadline are not eligible for the tax credit.

**How can providers or property owners demonstrate that they meet the 20 percent CCS enrollment requirement?**

Both CCS enrollment and the provider's total enrollment may vary from month to month. The local taxing entity may determine the method for calculating the 20 percent enrollment criteria. Therefore, it is recommended that property owners contact their local tax offices about the tax exemption requirements.

Personal identification information must be removed from CCS enrollment authorizations if used for verification. The local taxing entity may use standards to demonstrate the total non-CCS enrollment to calculate the CCS percentage of the total enrollment.

**When must the provider meet the criteria to get the tax relief for the tax year?**

The law does not specify when the provider must meet the criteria to get the tax relief for the tax year. Applicants for the tax relief should follow the directions provided by their local taxing entity and any rules adopted by the comptroller.

**TWC and Board Resources Available**

**What resources do TWC or the Boards have to help cities and counties identify providers who may be eligible for the tax relief?**

The Texas Child Care Availability Portal indicates whether a child care provider participates in the Texas Rising Star program and accepts financial aid through the CCS program.

TWC and the Boards have information on CCS enrollment and may provide this information to the local taxing entity upon request. Neither TWC nor the Boards collect information on a provider's total enrollment and cannot provide the additional data needed to calculate the 20 percent enrollment.

**What help can Boards provide to local tax entities?**

TWC encourages Boards to work with cities and counties that have granted or may be planning to grant property tax relief to child care providers. Boards may help them identify child care providers that may be eligible for the tax relief. Boards may also help them develop methods for calculating the 20 percent CCS enrollment based on the eligibility criteria established by the city or county.

Please distribute this information to appropriate staff. Send inquiries regarding this TA Bulletin to childcare.programassistance@twc.texas.gov.

**References**

Senate Bill 1145, 88th Texas Legislature, Regular Session (2023)
Texas Tax Code §11.36

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 | 221,851.39 | 2,649,098.22 | 75.94 | 0.00 | 839,201.78 |
| *** TOTAL REVENUES *** | 3,488,300.00 | 221,851.39 | 2,649,098.22 | 75.94 | 0.00 | 839,201.78 |
| EXPENDITURE SUMMARY | | | | | | |
| 01-ADMINISTRATION | 478,961.46 | 38,164.44 | 315,757.34 | 65.93 | 0.00 | 163,204.12 |
| 02-BUILDING & MAINTENANCE | 78,810.49 | 8,290.92 | 45,669.91 | 57.95 | 0.00 | 33,140.58 |
| 03-POLICE | 1,007,542.06 | 81,670.27 | 499,366.96 | 49.56 | 0.00 | 508,175.10 |
| 04-FIRE | 90,825.00 | 5,215.62 | 51,038.28 | 56.19 | 0.00 | 39,786.72 |
| 05-STREET | 432,743.80 | 40,761.00 | 233,077.29 | 53.86 | 0.00 | 199,666.51 |
| 06-REFUSE | 295,225.21 | 38,577.46 | 190,532.47 | 64.54 | 0.00 | 104,692.74 |
| 07-HEALTH | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 08-PARKS | 68,050.00 | 7,164.83 | 16,790.99 | 24.67 | 0.00 | 51,259.01 |
| 09-SWIMMING POOL | 86,945.00 | 2,592.57 | 11,177.34 | 12.86 | 0.00 | 75,767.66 |
| 10-LIBRARY | 237,592.01 | 29,764.70 | 141,745.42 | 59.66 | 0.00 | 95,846.59 |
| 11-NON DEPARTMENTAL | 370,092.91 | 27,914.04 | 188,367.45 | 50.90 | 0.00 | 181,725.46 |
| 12-MUNICIPAL COURT | 76,228.19 | 8,429.49 | 44,545.62 | 58.44 | 0.00 | 31,682.57 |
| 14-GOLF COURSE | 63,500.00 | 32,200.00 | 62,200.00 | 97.95 | 0.00 | 1,300.00 |
| 15-ANIMAL CTRL/CODE ENF | 73,074.53 | 6,746.40 | 35,116.15 | 48.06 | 0.00 | 37,958.38 |
| 16-AIRPORT | 31,000.00 | 6,814.14 | 21,034.62 | 67.85 | 0.00 | 9,965.38 |
| 17-TRAINING FACILITY | 7,500.00 | 233.07 | 2,812.13 | 37.50 | 0.00 | 4,687.87 |
| *** TOTAL EXPENDITURES *** | 3,404,090.66 | 334,538.95 | 1,859,231.97 | 54.62 | 0.00 | 1,544,858.69 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 84,209.34 | ( 112,687.56) | 789,866.25 | 937.98 | 0.00 | ( 705,656.91) |

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 | 18,570.24 | 932,427.55 | 98.67 | 0.00 | 12,572.45 |
| 4060 | TAX DISCOUNT | ( 17,500.00) | 0.00 | ( 16,875.10) | 96.43 | 0.00 | ( 624.90) |
| 4080 | DELINQUENT AD VALOREM TAXES | 35,000.00 | 1,699.29 | 17,413.69 | 49.75 | 0.00 | 17,586.31 |
| 4090 | PENALTY & INTEREST | 18,000.00 | 1,957.36 | 10,372.56 | 57.63 | 0.00 | 7,627.44 |
| 4150 | FRANCHISE FEES | 300,000.00 | 33,416.89 | 222,735.55 | 74.25 | 0.00 | 77,264.45 |
| 4160 | MIXED DRINK TAXES | 4,500.00 | 803.35 | 4,754.05 | 105.65 | 0.00 | ( 254.05) |
| 4170 | SALES TAXES | 580,000.00 | 43,572.78 | 367,298.99 | 63.33 | 0.00 | 212,701.01 |
| 4180 | RV PARK REVENUE | 4,000.00 | 666.00 | 2,722.00 | 68.05 | 0.00 | 1,278.00 |
| 4190 | ALCOHOL PERMITS | 1,500.00 | 0.00 | 2,535.00 | 169.00 | 0.00 | ( 1,035.00) |
| 4200 | MECHANICAL CODE PERMIT | 250.00 | 0.00 | 538.00 | 215.20 | 0.00 | ( 288.00) |
| 4210 | BUILDING PERMITS | 4,000.00 | 1,009.20 | 3,011.83 | 75.30 | 0.00 | 988.17 |
| 4220 | ELECTRICAL PERMITS | 0.00 | 230.00 | 863.00 | 0.00 | 0.00 | ( 863.00) |
| 4230 | PLUMBING PERMITS | 2,000.00 | 78.00 | 1,046.00 | 52.30 | 0.00 | 954.00 |
| 4240 | CURB BREAKOUT | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | ( 30.00) |
| 4250 | DOG LICENSES & FEES | 2,000.00 | 110.00 | 470.00 | 23.50 | 0.00 | 1,530.00 |
| 4260 | TIE DOWN FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4270 | VENDOR PERMITS | 1,500.00 | 475.00 | 1,780.00 | 118.67 | 0.00 | ( 280.00) |
| 4280 | CONTRACTOR REGISTRATION FEES | 2,000.00 | 120.00 | 480.00 | 24.00 | 0.00 | 1,520.00 |
| 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 | 36,000.00 | 144.00 | 0.00 | ( 11,000.00) |
| 4340 | RECEIPTS STREET LIGHTS | 2,500.00 | 230.35 | 1,612.45 | 64.50 | 0.00 | 887.55 |
| 4370 | CONTRIBUTIONS FROM COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4430 | LIBRARY COPY MACHINE | 2,000.00 | 125.20 | 1,013.60 | 50.68 | 0.00 | 986.40 |
| 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 | 20,922.14 | 166,642.78 | 65.35 | 0.00 | 88,357.22 |
| 4460 | GARBAGE & TRASH COLLECTIONS | 785,000.00 | 69,671.55 | 479,285.63 | 61.06 | 0.00 | 305,714.37 |
| 4470 | SENIOR CITIZEN DISCOUNT | ( 6,000.00) | ( 620.69) | ( 4,429.21) | 73.82 | 0.00 | ( 1,570.79) |
| 4490 | MOSQUITO CONTROL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 | LIBRARY GRANTS | 0.00 | ( 100.00) | 150.83 | 0.00 | 0.00 | ( 150.83) |
| 4510 | LIBRARY COLLECTIONS | 1,200.00 | 8.75 | 80.25 | 6.69 | 0.00 | 1,119.75 |
| 4515 | LIBRARY MEMORIALS & HONORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4519 | MUN CT TRUANCY PRE & DIVERSIO | 800.00 | 109.85 | 866.65 | 108.33 | 0.00 | ( 66.65) |
| 4520 | MUN CT CORPORATION COURT FINE | 60,000.00 | ( 965.46) | 29,586.28 | 49.31 | 0.00 | 30,413.72 |
| 4521 | MUN CT TECHNOLOGY FUND | 1,500.00 | 87.88 | 698.78 | 46.59 | 0.00 | 801.22 |
| 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 | 107.66 | 850.96 | 68.08 | 0.00 | 399.04 |
| 4524 | MUN CT INDIGENT DEFENSE FEE | 800.00 | 0.00 | 3.16 | 0.40 | 0.00 | 796.84 |
| 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) | ( 354.74) | 177.37- | 0.00 | 554.74 |
| 4528 | MUN CT CHILD SAFETY FUND | 1,100.00 | 0.00 | 40.00 | 3.64 | 0.00 | 1,060.00 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 4,007.99 | 0.00 | 0.00 | ( 4,007.99) |
| 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 | 612.65 | 3,644.24 | 182.21 | 0.00 | ( 1,644.24) |
| 4601 | TEXSTAR INTEREST | 0.00 | 0.00 | 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 | 6,425.11 | 38,821.00 | 388.21 | 0.00 | ( 28,821.00) |
| 4610 | MISCELLANEOUS REVENUE | 30,000.00 | 4,621.34 | 27,109.27 | 90.36 | 0.00 | 2,890.73 |
| 4611 | TML INS RENEWAL CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4615 | VOLUNTARY DONATION | 36,000.00 | 3,086.32 | 21,294.13 | 59.15 | 0.00 | 14,705.87 |
| 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 | 9,502.94 | 60.92 | 0.00 | 6,097.06 |
| 4640 | AIRPORT FUEL REVENUE | 15,000.00 | 3,333.63 | 17,749.01 | 118.33 | 0.00 | ( 2,749.01) |
| 4650 | GRANT FUNDS FROM STATE | 0.00 | ( 19,000.00) | 216,196.90 | 0.00 | 0.00 | ( 216,196.90) |
| 4660 | RENTAL REVENUE | 0.00 | 700.00 | 4,200.00 | 0.00 | 0.00 | ( 4,200.00) |
| 4670 | COUNTRY CLUB REVENUE | 15,600.00 | 28,500.00 | 36,300.00 | 232.69 | 0.00 | ( 20,700.00) |
| 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 | 221,851.39 | 2,649,098.22 | 75.94 | 0.00 | 839,201.78 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 13,944.25 | 123,447.00 | 65.08 | 0.00 | 66,249.00 |
| 501-5090 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-5150 | ATTORNEY & JUDGE SERVICES | 10,000.00 | 49.00 | 1,459.50 | 14.60 | 0.00 | 8,540.50 |
| 501-5200 | JANITOR SERVICES | 2,000.00 | 166.67 | 1,166.69 | 58.33 | 0.00 | 833.31 |
| 501-5250 | GROUP HOSPITAL INSURANCE | 25,733.76 | 6,259.44 | 14,686.86 | 57.07 | 0.00 | 11,046.90 |
| 501-5300 | RETIREMENT SYSTEM | 41,367.24 | 3,420.46 | 27,762.61 | 67.11 | 0.00 | 13,604.63 |
| 501-5350 | SOCIAL SECURITY | 14,263.66 | 1,032.70 | 9,040.46 | 63.38 | 0.00 | 5,223.20 |
| 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 | 1,115.53 | 4,400.81 | 146.69 | 0.00 | ( 1,400.81) |
| 501-5500 | COVID-19 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | | 286,060.66 | 25,988.05 | 181,963.93 | 0.00 | 0.00 | 104,096.73 |
| SUPPLIES | | | | | | | |
| 501-6050 | OFFICE SUPPLIES | 3,000.00 | 461.03 | 3,163.29 | 105.44 | 0.00 | ( 163.29) |
| 501-6150 | GASOLINE & OIL | 3,000.00 | 311.44 | 1,716.41 | 57.21 | 0.00 | 1,283.59 |
| 501-6250 | JANITORIAL | 1,000.00 | 33.83 | 254.11 | 25.41 | 0.00 | 745.89 |
| 501-6400 | OTHER SUPPLIES | 1,500.00 | 19.60 | 1,190.66 | 79.38 | 0.00 | 309.34 |
| TOTAL SUPPLIES | | 8,500.00 | 825.90 | 6,324.47 | 0.00 | 0.00 | 2,175.53 |
| MAINTENANCE | | | | | | | |
| 501-7050 | BUILDING MAINTENANCE | 4,000.00 | 62.04 | 1,870.43 | 46.76 | 0.00 | 2,129.57 |
| 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 | 218.34 | 14,150.49 | 88.44 | 0.00 | 1,849.51 |
| TOTAL MAINTENANCE | | 20,000.00 | 280.38 | 16,020.92 | 0.00 | 0.00 | 3,979.08 |
| OTHER CHARGES | | | | | | | |
| 501-8050 | TELEPHONE | 3,500.00 | 313.74 | 1,878.60 | 53.67 | 0.00 | 1,621.40 |
| 501-8100 | LEASE OF EQUIPMENT | 1,000.00 | 0.00 | 518.45 | 51.85 | 0.00 | 481.55 |
| 501-8120 | DATA PROCESSING SRVC/WEBSITE | 1,000.00 | 201.63 | 393.93 | 39.39 | 0.00 | 606.07 |
| 501-8150 | INSURANCE | 30,000.00 | 0.00 | 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 | 335.71 | 657.14 | 131.43 | 0.00 | ( 157.14) |
| 501-8180 | BANK SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8200 | SPECIAL SERVICES | 6,000.00 | 4,085.75 | 8,775.75 | 146.26 | 0.00 | ( 2,775.75) |
| 501-8250 | ADVERTISING | 3,000.00 | 300.00 | 1,710.00 | 57.00 | 0.00 | 1,290.00 |
| 501-8300 | TRAVEL EXPENSE | 17,000.00 | 460.54 | 11,318.79 | 66.58 | 0.00 | 5,681.21 |
| 501-8350 | EDUCATION & TRAINING | 4,000.00 | 305.91 | 2,572.94 | 64.32 | 0.00 | 1,427.06 |
| 501-8400 | DUES & SUBSCRIPTIONS | 4,000.00 | 1,470.00 | 4,209.47 | 105.24 | 0.00 | ( 209.47) |
| 501-8500 | UTILITIES | 3,000.00 | 221.90 | 1,683.85 | 56.13 | 0.00 | 1,316.15 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 8,815.00 | 103.71 | 0.00 | ( 315.00) |
| 501-8650 | MISCELLANEOUS | 3,000.00 | 102.61 | 4,251.69 | 141.72 | 0.00 | ( 1,251.69) |
| 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 | 3,088.32 | 21,296.13 | 59.16 | 0.00 | 14,703.87 |
| 501-8880 | WELLNESS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL OTHER CHARGES | | 123,250.80 | 10,886.11 | 103,622.01 | 0.00 | 0.00 | 19,628.79 |
| 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 | 129.00 | 7,437.68 | 19.75 | 0.00 | 30,212.32 |
| 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 | 388.33 | 25.89 | 0.00 | 1,111.67 |
| 501-9615 | LEASE PURCHASE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 41,150.00 | 184.00 | 7,826.01 | 0.00 | 0.00 | 33,323.99 |
| TOTAL 01-ADMINISTRATION | | 478,961.46 | 38,164.44 | 315,757.34 | 65.93 | 0.00 | 163,204.12 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 3,250.13 | 24,421.51 | 57.98 | 0.00 | 17,698.49 |
| 502-5090 OVERTIME | 1,000.00 | 273.38 | 455.64 | 45.56 | 0.00 | 544.36 |
| 502-5250 GROUP HOSPITAL INSURANCE | 8,746.56 | 2,965.88 | 5,190.29 | 59.34 | 0.00 | 3,556.27 |
| 502-5300 RETIREMENT SYSTEM | 9,266.09 | 870.31 | 5,813.35 | 62.74 | 0.00 | 3,452.74 |
| 502-5350 SOCIAL SECURITY | 3,102.84 | 264.25 | 1,865.98 | 60.14 | 0.00 | 1,236.86 |
| 502-5370 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 64,235.49 | 7,623.95 | 37,746.77 | 0.00 | 0.00 | 26,488.72 |
| SUPPLIES | | | | | | |
| 502-6100 WEARING APPAREL | 950.00 | 63.45 | 502.77 | 52.92 | 0.00 | 447.23 |
| 502-6150 GASOLINE & OIL | 2,500.00 | 8.94 | 128.20 | 5.13 | 0.00 | 2,371.80 |
| 502-6200 MINOR TOOLS & APPARATUS | 1,000.00 | 254.76 | 1,387.28 | 138.73 | 0.00 | ( 387.28) |
| 502-6250 JANITORIAL | 2,200.00 | 138.12 | 1,334.88 | 60.68 | 0.00 | 865.12 |
| 502-6400 OTHER SUPPLIES | 2,500.00 | 113.73 | 888.30 | 35.53 | 0.00 | 1,611.70 |
| TOTAL SUPPLIES | 9,150.00 | 579.00 | 4,241.43 | 0.00 | 0.00 | 4,908.57 |
| MAINTENANCE | | | | | | |
| 502-7050 BUILDING MAINTENANCE | 3,000.00 | 51.01 | 1,658.65 | 55.29 | 0.00 | 1,341.35 |
| 502-7400 RADIOS/PAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502-7450 AUTOMOBILES & TRUCKS | 1,000.00 | 30.96 | 697.23 | 69.72 | 0.00 | 302.77 |
| TOTAL MAINTENANCE | 4,000.00 | 81.97 | 2,355.88 | 0.00 | 0.00 | 1,644.12 |
| OTHER CHARGES | | | | | | |
| 502-8120 DATA PROCESSING SRVC/WEBSITE | 75.00 | 6.00 | 19.10 | 25.47 | 0.00 | 55.90 |
| 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 | 6.00 | 1,325.83 | 0.00 | 0.00 | 99.17 |
| 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 | 8,290.92 | 45,669.91 | 57.95 | 0.00 | 33,140.58 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 33,317.68 | 269,183.82 | 48.75 | 0.00 | 283,044.13 |
| 503-5060 | DHS SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-5090 | OVERTIME | 22,000.00 | 582.79 | 11,246.38 | 51.12 | 0.00 | 10,753.62 |
| 503-5150 | ATTORNEY & JUDGE SERVICES | 2,500.00 | 24.50 | 1,746.21 | 69.85 | 0.00 | 753.79 |
| 503-5200 | JANITOR SERVICES | 5,000.00 | 500.00 | 3,500.00 | 70.00 | 0.00 | 1,500.00 |
| 503-5250 | GROUP HOSPITAL INSURANCE | 101,832.48 | 28,662.47 | 51,629.63 | 50.70 | 0.00 | 50,202.85 |
| 503-5300 | RETIREMENT SYSTEM | 112,228.13 | 7,899.85 | 61,402.41 | 54.71 | 0.00 | 50,825.72 |
| 503-5350 | SOCIAL SECURITY | 39,626.50 | 2,434.95 | 20,305.85 | 51.24 | 0.00 | 19,320.65 |
| 503-5370 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | | 835,415.06 | 73,422.24 | 419,014.30 | 0.00 | 0.00 | 416,400.76 |
| SUPPLIES | | | | | | | |
| 503-6050 | OFFICE SUPPLIES | 7,000.00 | 209.17 | 4,432.41 | 63.32 | 0.00 | 2,567.59 |
| 503-6100 | WEARING APPAREL | 3,500.00 | 0.00 | 219.74 | 6.28 | 0.00 | 3,280.26 |
| 503-6150 | GASOLINE & OIL | 20,000.00 | 526.62 | 4,232.60 | 21.16 | 0.00 | 15,767.40 |
| 503-6200 | MINOR TOOLS & APPARATUS | 500.00 | 0.00 | 131.23 | 26.25 | 0.00 | 368.77 |
| 503-6250 | JANITORIAL | 3,500.00 | 590.79 | 3,228.26 | 92.24 | 0.00 | 271.74 |
| 503-6400 | OTHER SUPPLIES | 2,500.00 | 115.74 | 1,255.34 | 50.21 | 0.00 | 1,244.66 |
| 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 | 40.23 | 2,407.78 | 68.79 | 0.00 | 1,092.22 |
| TOTAL SUPPLIES | | 45,000.00 | 1,482.55 | 15,907.36 | 0.00 | 0.00 | 29,092.64 |
| MAINTENANCE | | | | | | | |
| 503-7050 | BUILDING MAINTENANCE | 2,000.00 | 0.00 | 833.08 | 41.65 | 0.00 | 1,166.92 |
| 503-7400 | RADIOS/PAGERS | 5,500.00 | 0.00 | 1,504.47 | 27.35 | 0.00 | 3,995.53 |
| 503-7450 | AUTOMOBILES & TRUCKS | 8,000.00 | 0.00 | 2,973.65 | 37.17 | 0.00 | 5,026.35 |
| 503-7690 | MAINTENANCE AGREEMENT | 16,000.00 | 543.89 | 12,030.16 | 75.19 | 0.00 | 3,969.84 |
| 503-7750 | MISCELLANEOUS MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | | 31,500.00 | 543.89 | 17,341.36 | 0.00 | 0.00 | 14,158.64 |
| OTHER CHARGES | | | | | | | |
| 503-8050 | TELEPHONE | 15,000.00 | 936.54 | 5,172.99 | 34.49 | 0.00 | 9,827.01 |
| 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 | 227.54 | 585.59 | 73.20 | 0.00 | 214.41 |
| 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 | 35.71 | 357.14 | 71.43 | 0.00 | 142.86 |
| 503-8300 | TRAVEL EXPENSE | 3,000.00 | 0.00 | 1,647.78 | 54.93 | 0.00 | 1,352.22 |
| 503-8350 | EDUCATION & TRAINING | 5,000.00 | 107.96 | 726.29 | 14.53 | 0.00 | 4,273.71 |
| 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 | 226.21 | 1,694.40 | 84.72 | 0.00 | 305.60 |

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 | 1,302.28 | 9,808.54 | 81.74 | 0.00 | 2,191.46 |
| 503-8650 | MISCELLANEOUS | 200.00 | 0.00 | 492.06 | 246.03 | 0.00 | ( 292.06) |
| 503-8651 | EVIDENCE PROCESSING | 2,000.00 | 311.76 | 1,005.24 | 50.26 | 0.00 | 994.76 |
| 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 | 961.80 | 1,976.72 | 98.84 | 0.00 | 23.28 |
| 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 | 961.80 | 961.80 | 96.18 | 0.00 | 38.20 |
| 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 | 5,071.60 | 51,309.98 | 0.00 | 0.00 | 21,517.02 |
| CAPITAL IMPROVEMENTS | | | | | | | |
| 503-9050 | PD BUILDINGS | 0.00 | 0.00 | 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 | ( 28,780.93) | 423.25- | 0.00 | 35,580.93 |
| 503-9510 | COMPUTER EQUIPMENT/SOFTWARE | 4,000.00 | 1,149.99 | 1,149.99 | 28.75 | 0.00 | 2,850.01 |
| 503-9600 | LEASE PURCHASE-DEBT | 4,000.00 | 0.00 | 2,007.78 | 50.19 | 0.00 | 1,992.22 |
| 503-9615 | LEASE PURCHASE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL IMPROVEMENTS | 22,800.00 | 1,149.99 | ( 4,206.04) | 0.00 | 0.00 | 27,006.04 |
| TOTAL 03-POLICE | | 1,007,542.06 | 81,670.27 | 499,366.96 | 49.56 | 0.00 | 508,175.10 |

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 | 700.00 | 58.33 | 0.00 | 500.00 |
| 504-5300 RETIREMENT SYSTEM | 8,000.00 | 0.00 | 7,524.00 | 94.05 | 0.00 | 476.00 |
| 504-5380 VEHICLE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 9,200.00 | 100.00 | 8,224.00 | 0.00 | 0.00 | 976.00 |
| 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 | 1,345.28 | 5,543.68 | 73.92 | 0.00 | 1,956.32 |
| 504-6200 MINOR TOOLS & APPARATUS | 5,000.00 | 335.00 | 414.63 | 8.29 | 0.00 | 4,585.37 |
| 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 | 9.19 | 4.60 | 0.00 | 190.81 |
| 504-6410 TRAINING SUPPLIES | 0.00 | 0.00 | 9,656.75 | 0.00 | 0.00 | ( 9,656.75) |
| TOTAL SUPPLIES | 20,200.00 | 1,680.28 | 15,884.07 | 0.00 | 0.00 | 4,315.93 |
| MAINTENANCE | | | | | | |
| 504-7050 BUILDING MAINTENANCE | 2,000.00 | 1,276.52 | 3,143.66 | 157.18 | 0.00 | ( 1,143.66) |
| 504-7350 MACHINERY & IMPLEMENTS | 5,000.00 | 75.92 | 2,884.98 | 57.70 | 0.00 | 2,115.02 |
| 504-7400 RADIOS/PAGERS | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 504-7450 AUTOMOBILES & TRUCKS | 15,000.00 | 1,264.65 | 4,095.52 | 27.30 | 0.00 | 10,904.48 |
| 504-7695 FIRE/RESCUE REPLACEMENT | 7,500.00 | 0.00 | 1,818.37 | 24.24 | 0.00 | 5,681.63 |
| TOTAL MAINTENANCE | 32,500.00 | 2,617.09 | 11,942.53 | 0.00 | 0.00 | 20,557.47 |
| OTHER CHARGES | | | | | | |
| 504-8050 TELEPHONE | 1,200.00 | 102.37 | 615.30 | 51.28 | 0.00 | 584.70 |
| 504-8120 DATA PROCESSING SRVC/WEBSITE | 225.00 | 126.29 | 2,168.29 | 963.68 | 0.00 | ( 1,943.29) |
| 504-8150 INSURANCE | 6,500.00 | 0.00 | 5,200.84 | 80.01 | 0.00 | 1,299.16 |
| 504-8160 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 504-8170 INVESTMENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 504-8300 TRAVEL EXPENSE | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 504-8350 EDUCATION & TRAINING | 3,000.00 | 0.00 | 1,567.00 | 52.23 | 0.00 | 1,433.00 |
| 504-8500 UTILITIES | 10,000.00 | 589.59 | 5,436.25 | 54.36 | 0.00 | 4,563.75 |
| 504-8650 MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL OTHER CHARGES | 26,925.00 | 818.25 | 14,987.68 | 0.00 | 0.00 | 11,937.32 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 5,215.62 | 51,038.28 | 56.19 | 0.00 | 39,786.72 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

01 -GENERAL FUND
05-STREET
DEPARTMENT EXPENSES

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 505-5050 SALARIES | 163,280.00 | 11,967.88 | 88,498.93 | 54.20 | 0.00 | 74,781.07 |
| 505-5080 EXTRA HELP | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 505-5090 OVERTIME | 2,000.00 | 321.94 | 1,638.11 | 81.91 | 0.00 | 361.89 |
| 505-5250 GROUP HOSPITAL INSURANCE | 34,986.20 | 11,810.72 | 20,668.76 | 59.08 | 0.00 | 14,317.44 |
| 505-5300 RETIREMENT SYSTEM | 34,986.24 | 3,035.58 | 21,014.71 | 60.07 | 0.00 | 13,971.53 |
| 505-5350 SOCIAL SECURITY | 12,411.36 | 917.48 | 6,723.51 | 54.17 | 0.00 | 5,687.85 |
| 505-5370 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 253,663.80 | 28,053.60 | 138,544.02 | 0.00 | 0.00 | 115,119.78 |
| SUPPLIES | | | | | | |
| 505-6050 OFFICE SUPPLIES | 3,000.00 | 9.83 | 1,841.17 | 61.37 | 0.00 | 1,158.83 |
| 505-6100 WEARING APPAREL | 4,200.00 | 206.45 | 1,874.37 | 44.63 | 0.00 | 2,325.63 |
| 505-6150 GASOLINE & OIL | 20,000.00 | 4,823.06 | 18,409.01 | 92.05 | 0.00 | 1,590.99 |
| 505-6200 MINOR TOOLS & APPARATUS | 1,500.00 | 32.67 | 1,189.96 | 79.33 | 0.00 | 310.04 |
| 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 | 9.00 | 739.58 | 73.96 | 0.00 | 260.42 |
| 505-6450 SWEEPER SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TOTAL SUPPLIES | 36,200.00 | 5,081.01 | 24,317.32 | 0.00 | 0.00 | 11,882.68 |
| 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 | 292.05 | 5,039.89 | 36.00 | 0.00 | 8,960.11 |
| 505-7400 RADIOS/PAGERS | 0.00 | 0.00 | 51.04 | 0.00 | 0.00 | ( 51.04) |
| 505-7450 AUTOMOBILES & TRUCKS | 8,000.00 | 170.95 | 4,834.46 | 60.43 | 0.00 | 3,165.54 |
| 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 | 463.00 | 9,925.39 | 0.00 | 0.00 | 46,574.61 |
| OTHER CHARGES | | | | | | |
| 505-8050 TELEPHONE | 2,200.00 | 44.08 | 389.14 | 17.69 | 0.00 | 1,810.86 |
| 505-8120 DATA PROCESSING SRVC/WEBSITE | 0.00 | 24.00 | 76.42 | 0.00 | 0.00 | ( 76.42) |
| 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 | 17.86 | 178.57 | 0.00 | 0.00 | ( 178.57) |
| 505-8300 TRAVEL EXPENSE | 2,000.00 | 0.00 | 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 | 7,077.45 | 41,920.36 | 67.61 | 0.00 | 20,079.64 |
| 505-8650 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER CHARGES | 82,880.00 | 7,163.39 | 60,290.56 | 0.00 | 0.00 | 22,589.44 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 40,761.00 | 233,077.29 | 53.86 | 0.00 | 199,666.51 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 10,088.38 | 80,403.44 | 61.09 | 0.00 | 51,218.96 |
| 506-5080 | EXTRA HELP | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 506-5090 | OVERTIME | 1,500.00 | 678.57 | 1,845.83 | 123.06 | 0.00 | ( 345.83) |
| 506-5250 | GROUP HOSPITAL INSURANCE | 31,860.00 | 10,861.52 | 19,007.66 | 59.66 | 0.00 | 12,852.34 |
| 506-5300 | RETIREMENT SYSTEM | 26,148.98 | 2,442.08 | 17,601.81 | 67.31 | 0.00 | 8,547.17 |
| 506-5350 | SOCIAL SECURITY | 9,758.83 | 773.71 | 5,955.41 | 61.03 | 0.00 | 3,803.42 |
| 506-5370 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | | 202,890.21 | 24,844.26 | 124,814.15 | 0.00 | 0.00 | 78,076.06 |
| SUPPLIES | | | | | | | |
| 506-6050 | OFFICE SUPPLIES | 200.00 | 159.43 | 331.63 | 165.82 | 0.00 | ( 131.63) |
| 506-6100 | WEARING APPAREL | 2,800.00 | 205.15 | 1,453.45 | 51.91 | 0.00 | 1,346.55 |
| 506-6150 | GASOLINE & OIL | 35,000.00 | 3,094.42 | 27,564.94 | 78.76 | 0.00 | 7,435.06 |
| 506-6200 | MINOR TOOLS & APPARATUS | 500.00 | 0.00 | 692.00 | 138.40 | 0.00 | ( 192.00) |
| 506-6300 | CHEM MED SURG & VECTOR | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 506-6400 | OTHER SUPPLIES | 500.00 | 320.00 | 1,194.47 | 238.89 | 0.00 | ( 694.47) |
| TOTAL SUPPLIES | | 39,500.00 | 3,779.00 | 31,236.49 | 0.00 | 0.00 | 8,263.51 |
| MAINTENANCE | | | | | | | |
| 506-7170 | LANDFILL | 2,500.00 | 502.47 | 822.35 | 32.89 | 0.00 | 1,677.65 |
| 506-7350 | MACHINERY & IMPLEMENTS | 17,000.00 | 7,539.37 | 21,633.04 | 127.25 | 0.00 | ( 4,633.04) |
| 506-7400 | RADIOS/PAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-7450 | AUTOMOBILES & TRUCKS | 2,000.00 | 66.33 | 1,077.81 | 53.89 | 0.00 | 922.19 |
| TOTAL MAINTENANCE | | 21,500.00 | 8,108.17 | 23,533.20 | 0.00 | 0.00 | ( 2,033.20) |
| 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 | 18.00 | 57.32 | 38.21 | 0.00 | 92.68 |
| 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 | 17.86 | 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 | 12,500.00 | 1,783.38 | 6,488.50 | 51.91 | 0.00 | 6,011.50 |
| 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 | 26.79 | 558.35 | 55.84 | 0.00 | 441.65 |
| 506-8650 | MISCELLANEOUS | 100.00 | 0.00 | 250.00 | 250.00 | 0.00 | ( 150.00) |
| TOTAL OTHER CHARGES | | 20,835.00 | 1,846.03 | 10,948.63 | 0.00 | 0.00 | 9,886.37 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 38,577.46 | 190,532.47 | 64.54 | 0.00 | 104,692.74 |

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: APRIL 30TH, 2024

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 | 126.48 | 154.84 | 6.19 | 0.00 | 2,345.16 |
| 508-6200 | MINOR TOOLS & APPARATUS | 500.00 | 30.00 | 96.97 | 19.39 | 0.00 | 403.03 |
| 508-6350 | BOTANICAL & AGRICULTURAL | 2,250.00 | 149.95 | 149.95 | 6.66 | 0.00 | 2,100.05 |
| TOTAL SUPPLIES | | 5,250.00 | 306.43 | 401.76 | 0.00 | 0.00 | 4,848.24 |
| MAINTENANCE | | | | | | | |
| 508-7050 | BUILDING MAINTENANCE | 1,000.00 | 78.99 | 395.28 | 39.53 | 0.00 | 604.72 |
| 508-7350 | MACHINERY & IMPLEMENTS | 5,000.00 | 327.66 | 1,563.96 | 31.28 | 0.00 | 3,436.04 |
| 508-7750 | OTHER MAINTENANCE | 7,000.00 | 1,685.24 | 2,871.67 | 41.02 | 0.00 | 4,128.33 |
| 508-7760 | FOUNTAIN MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 508-7770 | IRRIGATION MAINTENANCE | 3,000.00 | 724.68 | 1,725.83 | 57.53 | 0.00 | 1,274.17 |
| TOTAL MAINTENANCE | | 16,000.00 | 2,816.57 | 6,556.74 | 0.00 | 0.00 | 9,443.26 |
| OTHER CHARGES | | | | | | | |
| 508-8150 | INSURANCE | 0.00 | 0.00 | 504.32 | 0.00 | 0.00 | ( 504.32) |
| 508-8500 | UTILITIES | 20,000.00 | 2,024.70 | 10,453.54 | 52.27 | 0.00 | 9,546.46 |
| TOTAL OTHER CHARGES | | 20,000.00 | 2,024.70 | 10,957.86 | 0.00 | 0.00 | 9,042.14 |
| CAPITAL IMPROVEMENTS | | | | | | | |
| 508-9320 | EQUIPMENT | 15,000.00 | 2,017.13 | ( 1,125.37) | 7.50- | 0.00 | 16,125.37 |
| 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 | 2,017.13 | ( 1,125.37) | 0.00 | 0.00 | 27,925.37 |
| TOTAL 08-PARKS | | 68,050.00 | 7,164.83 | 16,790.99 | 24.67 | 0.00 | 51,259.01 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 1,603.61 | 2,487.53 | 24.88 | 0.00 | 7,512.47 |
| 509-6400 OTHER SUPPLIES | 2,000.00 | 0.00 | 151.86 | 7.59 | 0.00 | 1,848.14 |
| 509-6500 CONCESSION STAND SUPPLIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| TOTAL SUPPLIES | 22,000.00 | 1,603.61 | 2,639.39 | 0.00 | 0.00 | 19,360.61 |
| MAINTENANCE | | | | | | |
| 509-7050 BUILDING MAINTENANCE | 1,000.00 | 0.00 | 483.35 | 48.34 | 0.00 | 516.65 |
| 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 | 332.04 | 434.95 | 21.75 | 0.00 | 1,565.05 |
| TOTAL MAINTENANCE | 7,000.00 | 332.04 | 918.30 | 0.00 | 0.00 | 6,081.70 |
| 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 | 656.92 | 5,212.41 | 52.12 | 0.00 | 4,787.59 |
| 509-8650 MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL OTHER CHARGES | 14,885.00 | 656.92 | 7,619.65 | 0.00 | 0.00 | 7,265.35 |
| TOTAL 09-SWIMMING POOL | 86,945.00 | 2,592.57 | 11,177.34 | 12.86 | 0.00 | 75,767.66 |

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 | 9,350.00 | 69,880.00 | 58.90 | 0.00 | 48,765.10 |
| 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 | 3,500.00 | 145.83 | 0.00 | ( 1,100.00) |
| 510-5250 | GROUP HOSPITAL INSURANCE | 32,239.68 | 12,854.92 | 22,496.11 | 69.78 | 0.00 | 9,743.57 |
| 510-5300 | RETIREMENT SYSTEM | 25,821.42 | 2,223.00 | 15,762.60 | 61.04 | 0.00 | 10,058.82 |
| 510-5350 | SOCIAL SECURITY | 9,600.81 | 625.28 | 4,715.84 | 49.12 | 0.00 | 4,884.97 |
| 510-5370 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | | 188,707.01 | 25,553.20 | 116,354.55 | 0.00 | 0.00 | 72,352.46 |
| SUPPLIES | | | | | | | |
| 510-6050 | OFFICE SUPPLIES | 2,000.00 | 296.75 | 1,332.03 | 66.60 | 0.00 | 667.97 |
| 510-6070 | SUMMER READING PROG SUPPLIES | 4,000.00 | 557.19 | 2,980.42 | 74.51 | 0.00 | 1,019.58 |
| 510-6250 | JANITORIAL | 700.00 | 41.75 | 471.70 | 67.39 | 0.00 | 228.30 |
| 510-6400 | OTHER SUPPLIES | 500.00 | 28.30 | 232.20 | 46.44 | 0.00 | 267.80 |
| TOTAL SUPPLIES | | 7,200.00 | 923.99 | 5,016.35 | 0.00 | 0.00 | 2,183.65 |
| MAINTENANCE | | | | | | | |
| 510-7050 | BUILDING MAINTENANCE | 3,000.00 | 147.33 | 523.59 | 17.45 | 0.00 | 2,476.41 |
| 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 | 2,645.46 | 66.14 | 0.00 | 1,354.54 |
| TOTAL MAINTENANCE | | 7,000.00 | 588.24 | 3,169.05 | 0.00 | 0.00 | 3,830.95 |
| OTHER CHARGES | | | | | | | |
| 510-8050 | TELEPHONE | 2,500.00 | 254.91 | 1,643.68 | 65.75 | 0.00 | 856.32 |
| 510-8100 | LEASE OF EQUIPMENT | 1,300.00 | 83.97 | 473.97 | 36.46 | 0.00 | 826.03 |
| 510-8120 | DATA PROCESSING SRVC/WEBSITE | 300.00 | 144.29 | 183.61 | 61.20 | 0.00 | 116.39 |
| 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 | 29.02 | 29.02 | 2.90 | 0.00 | 970.98 |
| 510-8350 | EDUCATION & TRAINING | 1,000.00 | 107.96 | 1,515.96 | 151.60 | 0.00 | ( 515.96) |
| 510-8400 | DUES & SUBSCRIPTIONS | 400.00 | 0.00 | 635.70 | 158.93 | 0.00 | ( 235.70) |
| 510-8500 | UTILITIES | 9,000.00 | 728.64 | 5,950.71 | 66.12 | 0.00 | 3,049.29 |
| 510-8650 | MISCELLANEOUS | 400.00 | 0.00 | 85.69 | 21.42 | 0.00 | 314.31 |
| 510-8700 | MAGAZINES | 100.00 | 0.00 | 104.64 | 104.64 | 0.00 | ( 4.64) |
| TOTAL OTHER CHARGES | | 18,985.00 | 1,348.79 | 13,030.22 | 0.00 | 0.00 | 5,954.78 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 602.99 | 1,082.96 | 30.94 | 0.00 | 2,417.04 |
| 510-9520 BOOKS | 10,000.00 | 590.52 | 2,902.36 | 29.02 | 0.00 | 7,097.64 |
| 510-9530 MEDIA | 1,000.00 | 156.97 | 189.93 | 18.99 | 0.00 | 810.07 |
| TOTAL CAPITAL IMPROVEMENTS | 15,700.00 | 1,350.48 | 4,175.25 | 0.00 | 0.00 | 11,524.75 |
| TOTAL 10-LIBRARY | 237,592.01 | 29,764.70 | 141,745.42 | 59.66 | 0.00 | 95,846.59 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 27,914.04 | 161,675.13 | 50.52 | 0.00 | 158,324.87 |
| 511-9831 APPRAISAL SERVICES APPR DIST | 50,092.91 | 0.00 | 26,692.32 | 53.29 | 0.00 | 23,400.59 |
| 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 | 27,914.04 | 188,367.45 | 0.00 | 0.00 | 181,725.46 |
| TOTAL 11-NON DEPARTMENTAL | 370,092.91 | 27,914.04 | 188,367.45 | 50.90 | 0.00 | 181,725.46 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

01 -GENERAL FUND
12-MUNICIPAL COURT
DEPARTMENT EXPENSES

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 512-5050 SALARIES | 39,520.00 | 3,040.00 | 22,876.00 | 57.88 | 0.00 | 16,644.00 |
| 512-5090 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-5150 ATTORNEY & JUDGE SERVICES | 2,000.00 | 1,079.77 | 2,559.25 | 127.96 | 0.00 | ( 559.25) |
| 512-5160 CITY ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-5250 GROUP HOSPITAL INSURANCE | 8,746.56 | 2,950.16 | 5,162.78 | 59.03 | 0.00 | 3,583.78 |
| 512-5300 RETIREMENT SYSTEM | 8,765.54 | 750.88 | 5,340.49 | 60.93 | 0.00 | 3,425.05 |
| 512-5350 SOCIAL SECURITY | 3,021.09 | 229.40 | 1,727.89 | 57.19 | 0.00 | 1,293.20 |
| 512-5370 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 62,053.19 | 8,050.21 | 37,666.41 | 0.00 | 0.00 | 24,386.78 |
| SUPPLIES | | | | | | |
| 512-6050 OFFICE SUPPLIES | 400.00 | 74.27 | 259.58 | 64.90 | 0.00 | 140.42 |
| 512-6400 OTHER SUPPLIES | 100.00 | 0.00 | 17.60 | 17.60 | 0.00 | 82.40 |
| TOTAL SUPPLIES | 500.00 | 74.27 | 277.18 | 0.00 | 0.00 | 222.82 |
| MAINTENANCE | | | | | | |
| 512-7690 MAINTENANCE AGREEMENT | 4,000.00 | 208.34 | 5,249.77 | 131.24 | 0.00 | ( 1,249.77) |
| TOTAL MAINTENANCE | 4,000.00 | 208.34 | 5,249.77 | 0.00 | 0.00 | ( 1,249.77) |
| OTHER CHARGES | | | | | | |
| 512-8050 TELEPHONE | 700.00 | 39.34 | 236.01 | 33.72 | 0.00 | 463.99 |
| 512-8120 DATA PROCESSING SRVC/WEBSITE | 225.00 | 57.33 | 170.98 | 75.99 | 0.00 | 54.02 |
| 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 | 142.86 | 0.00 | 0.00 | ( 142.86) |
| 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 | 96.67 | 1,352.26 | 0.00 | 0.00 | 5,622.74 |

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 | 8,429.49 | 44,545.62 | 58.44 | 0.00 | 31,682.57 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 27,200.00 | 27,200.00 | 777.14 | 0.00 | ( 23,700.00) |
| TOTAL MAINTENANCE | 3,500.00 | 27,200.00 | 27,200.00 | 0.00 | 0.00 | ( 23,700.00) |
| OTHER CHARGES | | | | | | |
| 514-8130 OTHER SERVICES | 60,000.00 | 5,000.00 | 35,000.00 | 58.33 | 0.00 | 25,000.00 |
| TOTAL OTHER CHARGES | 60,000.00 | 5,000.00 | 35,000.00 | 0.00 | 0.00 | 25,000.00 |
| 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 | 32,200.00 | 62,200.00 | 97.95 | 0.00 | 1,300.00 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 2,456.00 | 18,715.49 | 59.00 | 0.00 | 13,004.51 |
| 515-5090 OVERTIME | 5,500.00 | 178.44 | 978.57 | 17.79 | 0.00 | 4,521.43 |
| 515-5250 GROUP HOSPITAL INSURANCE | 8,746.56 | 2,957.48 | 5,175.59 | 59.17 | 0.00 | 3,570.97 |
| 515-5300 RETIREMENT SYSTEM | 4,971.17 | 650.71 | 4,599.57 | 92.52 | 0.00 | 371.60 |
| 515-5350 SOCIAL SECURITY | 2,386.80 | 195.97 | 1,467.71 | 61.49 | 0.00 | 919.09 |
| 515-5370 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 53,324.53 | 6,438.60 | 30,936.93 | 0.00 | 0.00 | 22,387.60 |
| 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 | 133.47 | 864.70 | 43.24 | 0.00 | 1,135.30 |
| 515-6200 MINOR TOOLS & APPARATUS | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 515-6360 DOG POUND | 5,000.00 | 124.25 | 1,696.26 | 33.93 | 0.00 | 3,303.74 |
| 515-6400 OTHER SUPPLIES | 500.00 | 0.00 | 27.95 | 5.59 | 0.00 | 472.05 |
| TOTAL SUPPLIES | 8,800.00 | 257.72 | 2,588.91 | 0.00 | 0.00 | 6,211.09 |
| 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 | 264.48 | 37.78 | 0.00 | 435.52 |
| 515-8120 DATA PROCESSING SRVC/WEBSITE | 0.00 | 6.00 | 19.10 | 0.00 | 0.00 | ( 19.10) |
| 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 | 50.08 | 1,590.31 | 0.00 | 0.00 | 2,759.69 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| CAPITAL IMPROVEMENTS | | | | | | |
| 515-9320 EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 515-9450 AUTOMOBILES & TRUCKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-9510 COMPUTER EQUIPMENT | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| TOTAL CAPITAL IMPROVEMENTS | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 |
| TOTAL 15-ANIMAL CTRL/CODE ENF | 73,074.53 | 6,746.40 | 35,116.15 | 48.06 | 0.00 | 37,958.38 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 6,329.92 | 12,392.60 | 82.62 | 0.00 | 2,607.40 |
| 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 | 6,329.92 | 12,392.60 | 0.00 | 0.00 | 3,807.40 |
| MAINTENANCE | | | | | | | |
| 516-7050 | BUILDING MAINTENANCE | 1,500.00 | 0.00 | 70.00 | 4.67 | 0.00 | 1,430.00 |
| 516-7100 | RUNWAYS | 2,500.00 | 0.00 | 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 | 0.00 | 37.17 | 7.43 | 0.00 | 462.83 |
| TOTAL MAINTENANCE | | 5,000.00 | 0.00 | 589.55 | 0.00 | 0.00 | 4,410.45 |
| 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 | 281.20 | 2,160.89 | 144.06 | 0.00 | ( 660.89) |
| 516-8300 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-8500 | UTILITIES | 3,800.00 | 203.02 | 1,277.13 | 33.61 | 0.00 | 2,522.87 |
| 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 | 484.22 | 8,052.47 | 0.00 | 0.00 | 1,747.53 |
| 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 | 6,814.14 | 21,034.62 | 67.85 | 0.00 | 9,965.38 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 400.00 | 26.67 | 0.00 | 1,100.00 |
| TOTAL PERSONNEL SERVICES | 1,500.00 | 0.00 | 400.00 | 0.00 | 0.00 | 1,100.00 |
| SUPPLIES | | | | | | |
| 517-6050 OFFICE SUPPLIES | 500.00 | 0.00 | 101.43 | 20.29 | 0.00 | 398.57 |
| 517-6250 JANITORIAL | 1,000.00 | 19.15 | 131.39 | 13.14 | 0.00 | 868.61 |
| 517-6400 OTHER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL SUPPLIES | 2,000.00 | 19.15 | 232.82 | 0.00 | 0.00 | 1,767.18 |
| MAINTENANCE | | | | | | |
| 517-7050 BUILDING MAINTENANCE | 1,000.00 | 0.00 | 86.00 | 8.60 | 0.00 | 914.00 |
| 517-7690 MAINTENANCE AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | 1,000.00 | 0.00 | 86.00 | 0.00 | 0.00 | 914.00 |
| OTHER CHARGES | | | | | | |
| 517-8050 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517-8500 UTILITIES | 3,000.00 | 213.92 | 2,093.31 | 69.78 | 0.00 | 906.69 |
| TOTAL OTHER CHARGES | 3,000.00 | 213.92 | 2,093.31 | 0.00 | 0.00 | 906.69 |
| TOTAL 17-TRAINING FACILITY | 7,500.00 | 233.07 | 2,812.13 | 37.50 | 0.00 | 4,687.87 |
| *** TOTAL EXPENSES *** | 3,404,090.66 | 334,538.95 | 1,859,231.97 | 54.62 | 0.00 | 1,544,858.69 |

*** 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 | 5,235.88 | 511,699.16 | 98.38 | 0.00 | 8,427.24 |
| *** TOTAL REVENUES *** | 520,126.40 | 5,235.88 | 511,699.16 | 98.38 | 0.00 | 8,427.24 |
| EXPENDITURE SUMMARY | | | | | | |
| 00-NON DEPARTMENTAL | 519,526.40 | 0.00 | 478,677.90 | 92.14 | 0.00 | 40,848.50 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 519,526.40 | 0.00 | 478,677.90 | 92.14 | 0.00 | 40,848.50 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 600.00 | 5,235.88 | 33,021.26 | 503.54 | 0.00 | ( 32,421.26) |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 23.82 | 276.19 | 0.00 | 0.00 | ( 276.19) |
| 4601 | TEXSTAR INTEREST | 0.00 | 235.78 | 235.78 | 0.00 | 0.00 | ( 235.78) |
| 4603 | LOGIC INTEREST | 600.00 | 0.00 | 1,431.82 | 238.64 | 0.00 | ( 831.82) |
| 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 | 219,526.40 | 4,153.97 | 207,316.24 | 94.44 | 0.00 | 12,210.16 |
| 4910 | DEBT DISCOUNT | 0.00 | 0.00 | ( 3,780.70) | 0.00 | 0.00 | 3,780.70 |
| 4920 | DELINQUENT DEBT TAXES | 0.00 | 388.19 | 3,949.74 | 0.00 | 0.00 | ( 3,949.74) |
| 4930 | DEBT PENALTY & INTEREST | 0.00 | 434.12 | 2,270.09 | 0.00 | 0.00 | ( 2,270.09) |
| *** TOTAL REVENUES *** | | 520,126.40 | 5,235.88 | 511,699.16 | 98.38 | 0.00 | 8,427.24 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 432,291.50 | 100.07 | 0.00 | ( 291.50) |
| 500-5030 INTEREST PAYMENTS - TN 94 | 87,526.40 | 0.00 | 46,386.40 | 53.00 | 0.00 | 41,140.00 |
| TOTAL PERSONNEL SERVICES | 519,526.40 | 0.00 | 478,677.90 | 0.00 | 0.00 | 40,848.50 |
| TOTAL 00-NON DEPARTMENTAL | 519,526.40 | 0.00 | 478,677.90 | 92.14 | 0.00 | 40,848.50 |

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 | 478,677.90 | 92.14 | 0.00 | 40,848.50 |

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 159,058.46 | 1,071,762.66 | 56.53 | 0.00 | 824,037.34 |
| *** TOTAL REVENUES *** | 1,895,800.00 | 159,058.46 | 1,071,762.66 | 56.53 | 0.00 | 824,037.34 |
| EXPENDITURE SUMMARY | | | | | | |
| 11-UTILITY BILLING | 212,733.70 | 18,125.06 | 129,678.22 | 60.96 | 0.00 | 83,055.48 |
| 12-WATER & SEWER OPERATIO | 834,474.70 | 64,337.79 | 442,916.87 | 53.08 | 0.00 | 391,557.83 |
| 13-NON DEPARTMENTAL | 600,000.00 | 5.02 | 300,174.69 | 50.03 | 0.00 | 299,825.31 |
| *** TOTAL EXPENDITURES *** | 1,647,208.40 | 82,467.87 | 872,769.78 | 52.98 | 0.00 | 774,438.62 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 248,591.60 | 76,590.59 | 198,992.88 | 80.05 | 0.00 | 49,598.72 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 2,000.00 | 13.33 | 0.00 | 13,000.00 |
| 4410 | WATER SALES | 1,200,000.00 | 100,015.04 | 638,102.98 | 53.18 | 0.00 | 561,897.02 |
| 4420 | SEWER CHARGES | 560,000.00 | 49,799.07 | 337,016.17 | 60.18 | 0.00 | 222,983.83 |
| 4430 | PENALTY | 60,000.00 | 3,300.00 | 29,000.00 | 48.33 | 0.00 | 31,000.00 |
| 4440 | RECONNECT FEES | 15,000.00 | 350.00 | 5,000.00 | 33.33 | 0.00 | 10,000.00 |
| 4470 | SENIOR CITIZEN DISCOUNT | ( 15,000.00) | ( 1,420.57) | ( 9,919.21) | 66.13 | 0.00 | ( 5,080.79) |
| 4600 | INTEREST EARNED | 2,500.00 | 297.64 | 1,711.16 | 68.45 | 0.00 | 788.84 |
| 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 | 6,294.78 | 44,521.42 | 222.61 | 0.00 | ( 24,521.42) |
| 4610 | MISCELLANEOUS REVENUE | 5,000.00 | 172.50 | 1,555.14 | 31.10 | 0.00 | 3,444.86 |
| 4650 | GRANT FUNDS FROM STATE | 0.00 | 0.00 | 3,025.00 | 0.00 | 0.00 | ( 3,025.00) |
| 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 *** | 1,895,800.00 | 159,058.46 | 1,071,762.66 | 56.53 | 0.00 | 824,037.34 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 511-5050 SALARIES | 77,370.00 | 5,840.01 | 44,548.27 | 57.58 | 0.00 | 32,821.73 |
| 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 | 75.29 | 7.53 | 0.00 | 924.71 |
| 511-5200 JANITOR SERVICES | 1,800.00 | 166.67 | 1,166.69 | 64.82 | 0.00 | 633.31 |
| 511-5250 GROUP HOSPITAL INSURANCE | 17,493.12 | 5,896.56 | 10,318.98 | 58.99 | 0.00 | 7,174.14 |
| 511-5300 RETIREMENT SYSTEM | 16,839.06 | 1,442.48 | 10,405.47 | 61.79 | 0.00 | 6,433.59 |
| 511-5350 SOCIAL SECURITY | 6,091.52 | 442.94 | 3,386.96 | 55.60 | 0.00 | 2,704.56 |
| 511-5370 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 122,093.70 | 13,788.66 | 69,901.66 | 0.00 | 0.00 | 52,192.04 |
| SUPPLIES | | | | | | |
| 511-6000 POSTAGE | 10,000.00 | 0.00 | 5,888.66 | 58.89 | 0.00 | 4,111.34 |
| 511-6050 OFFICE SUPPLIES | 5,000.00 | 232.56 | 3,593.12 | 71.86 | 0.00 | 1,406.88 |
| 511-6250 JANITORIAL | 1,000.00 | 19.15 | 239.42 | 23.94 | 0.00 | 760.58 |
| 511-6400 OTHER SUPPLIES | 500.00 | 19.60 | 296.27 | 59.25 | 0.00 | 203.73 |
| TOTAL SUPPLIES | 16,500.00 | 271.31 | 10,017.47 | 0.00 | 0.00 | 6,482.53 |
| MAINTENANCE | | | | | | |
| 511-7050 BUILDING MAINTENANCE | 3,000.00 | 0.00 | 257.34 | 8.58 | 0.00 | 2,742.66 |
| 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 | 208.34 | 21,611.58 | 93.96 | 0.00 | 1,388.42 |
| TOTAL MAINTENANCE | 26,000.00 | 208.34 | 21,868.92 | 0.00 | 0.00 | 4,131.08 |
| OTHER CHARGES | | | | | | |
| 511-8050 TELEPHONE | 3,500.00 | 313.74 | 1,878.60 | 53.67 | 0.00 | 1,621.40 |
| 511-8100 LEASE OF EQUIPMENT | 1,000.00 | 0.00 | 518.45 | 51.85 | 0.00 | 481.55 |
| 511-8120 DATA PROCESSING SRVC/WEBSITE | 4,500.00 | 183.82 | 329.18 | 7.32 | 0.00 | 4,170.82 |
| 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 | 2,532.28 | 12,436.92 | 62.18 | 0.00 | 7,563.08 |
| 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 | 550.00 | 550.00 | 55.00 | 0.00 | 450.00 |
| 511-8500 UTILITIES | 3,000.00 | 221.91 | 1,683.86 | 56.13 | 0.00 | 1,316.14 |
| 511-8550 AUDITOR | 8,500.00 | 0.00 | 8,500.00 | 100.00 | 0.00 | 0.00 |
| 511-8650 MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL OTHER CHARGES | 44,640.00 | 3,801.75 | 27,501.84 | 0.00 | 0.00 | 17,138.16 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 388.33 | 25.89 | 0.00 | 1,111.67 |
| 511-9916 INTEREST PAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 3,500.00 | 55.00 | 388.33 | 0.00 | 0.00 | 3,111.67 |
| TOTAL 11-UTILITY BILLING | 212,733.70 | 18,125.06 | 129,678.22 | 60.96 | 0.00 | 83,055.48 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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

| | | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 512-5050 | SALARIES | 244,504.00 | 19,351.75 | 149,525.73 | 61.15 | 0.00 | 94,978.27 |
| 512-5080 | EXTRA HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-5090 | OVERTIME | 15,000.00 | 3,489.02 | 12,617.95 | 84.12 | 0.00 | 2,382.05 |
| 512-5250 | GROUP HOSPITAL INSURANCE | 54,973.44 | 18,825.88 | 32,945.29 | 59.93 | 0.00 | 22,028.15 |
| 512-5300 | RETIREMENT SYSTEM | 54,230.99 | 5,641.68 | 37,773.74 | 69.65 | 0.00 | 16,457.25 |
| 512-5350 | SOCIAL SECURITY | 18,691.27 | 1,604.08 | 11,401.36 | 61.00 | 0.00 | 7,289.91 |
| 512-5370 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | | 387,399.70 | 48,912.41 | 244,264.07 | 0.00 | 0.00 | 143,135.63 |
| SUPPLIES | | | | | | | |
| 512-6100 | WEARING APPAREL | 5,600.00 | 451.04 | 3,199.51 | 57.13 | 0.00 | 2,400.49 |
| 512-6150 | GASOLINE & OIL | 18,000.00 | 1,238.60 | 6,929.76 | 38.50 | 0.00 | 11,070.24 |
| 512-6200 | MINOR TOOLS & APPARATUS | 1,200.00 | 63.54 | 865.18 | 72.10 | 0.00 | 334.82 |
| 512-6300 | CHEM MED SURG & VECTOR | 10,000.00 | 344.27 | 4,067.01 | 40.67 | 0.00 | 5,932.99 |
| 512-6400 | OTHER SUPPLIES | 2,000.00 | 43.16 | 576.33 | 28.82 | 0.00 | 1,423.67 |
| TOTAL SUPPLIES | | 36,800.00 | 2,140.61 | 15,637.79 | 0.00 | 0.00 | 21,162.21 |
| MAINTENANCE | | | | | | | |
| 512-7050 | BUILDING MAINTENANCE | 2,500.00 | 0.00 | 3,130.91 | 125.24 | 0.00 | ( 630.91) |
| 512-7060 | SEWER TREATMENT PLNT/LIFTSTAT | 20,000.00 | 148.85 | 3,107.23 | 15.54 | 0.00 | 16,892.77 |
| 512-7200 | SANITARY SEWERS | 10,000.00 | 380.50 | 2,094.19 | 20.94 | 0.00 | 7,905.81 |
| 512-7230 | RESERVOIR & STORAGE TANKS | 5,000.00 | 22.70 | 1,491.55 | 29.83 | 0.00 | 3,508.45 |
| 512-7350 | MACHINERY & IMPLEMENTS | 4,000.00 | 158.00 | 1,190.27 | 29.76 | 0.00 | 2,809.73 |
| 512-7400 | RADIOS/PAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-7450 | AUTOMOBILES & TRUCKS | 3,500.00 | 174.97 | 7,057.43 | 201.64 | 0.00 | ( 3,557.43) |
| 512-7630 | WATER MAINS | 17,000.00 | 0.00 | 7,162.11 | 42.13 | 0.00 | 9,837.89 |
| 512-7650 | METERS & SETTINGS | 17,000.00 | 112.66 | 9,085.05 | 53.44 | 0.00 | 7,914.95 |
| 512-7680 | WELLS PUMPS & MOTORS | 35,000.00 | 2,065.99 | 2,306.77 | 6.59 | 0.00 | 32,693.23 |
| 512-7750 | OTHER MAINTENANCE | 0.00 | 0.00 | 139.54 | 0.00 | 0.00 | ( 139.54) |
| 512-7800 | IRRIGATION SYSTEM | 5,000.00 | 0.00 | 1,493.50 | 29.87 | 0.00 | 3,506.50 |
| TOTAL MAINTENANCE | | 119,000.00 | 3,063.67 | 38,258.55 | 0.00 | 0.00 | 80,741.45 |
| OTHER CHARGES | | | | | | | |
| 512-8050 | TELEPHONE | 3,500.00 | 324.31 | 2,153.55 | 61.53 | 0.00 | 1,346.45 |
| 512-8120 | DATA PROCESSING SRVC/WEBSITE | 1,500.00 | 156.29 | 221.82 | 14.79 | 0.00 | 1,278.18 |
| 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 | 17.86 | 35.72 | 0.00 | 0.00 | ( 35.72) |
| 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 | 4,365.75 | 87.32 | 0.00 | 634.25 |
| 512-8220 | TNRCC FEES/TESTS | 16,000.00 | 833.28 | 10,127.28 | 63.30 | 0.00 | 5,872.72 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 80.00 | 1,896.63 | 42.15 | 0.00 | 2,603.37 |
| 512-8350 | EDUCATION & TRAINING | 4,500.00 | 137.96 | 2,649.99 | 58.89 | 0.00 | 1,850.01 |
| 512-8400 | DUES & SUBSCRIPTIONS | 1,200.00 | 180.00 | 270.00 | 22.50 | 0.00 | 930.00 |
| 512-8500 | UTILITIES | 135,000.00 | 8,491.40 | 70,159.23 | 51.97 | 0.00 | 64,840.77 |
| 512-8650 | MISCELLANEOUS | 1,500.00 | 0.00 | 506.76 | 33.78 | 0.00 | 993.24 |
| | TOTAL OTHER CHARGES | 217,775.00 | 10,221.10 | 140,953.39 | 0.00 | 0.00 | 76,821.61 |
| | | | | | | | |
| 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 | 13.29 | 0.13 | 0.00 | 9,986.71 |
| 512-9210 | WELLS PUMPS & MOTORS | 40,000.00 | 0.00 | 3,789.78 | 9.47 | 0.00 | 36,210.22 |
| 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 | 0.00 | 3,803.07 | 0.00 | 0.00 | 69,696.93 |
| | | | | | | | |
| TOTAL 12-WATER & SEWER OPERATION | | 834,474.70 | 64,337.79 | 442,916.87 | 53.08 | 0.00 | 391,557.83 |

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 | 5.02 | ( 25.31) | 0.00 | 0.00 | 25.31 |
| 513-9860 BAD DEBTS | 0.00 | 0.00 | 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 | 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 | 5.02 | 300,174.69 | 0.00 | 0.00 | 299,825.31 |
| TOTAL 13-NON DEPARTMENTAL | 600,000.00 | 5.02 | 300,174.69 | 50.03 | 0.00 | 299,825.31 |
| *** TOTAL EXPENSES *** | 1,647,208.40 | 82,467.87 | 872,769.78 | 52.98 | 0.00 | 774,438.62 |

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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: APRIL 30TH, 2024

18 -CO BOND FUND

DEPARTMENT REVENUES

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

18 -CO BOND FUND
00 - PROJECTS
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

20 -STREET MAINTENANCE FUND

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| ALL REVENUES | 140,100.00 | 11,670.03 | 97,241.65 | 69.41 | 0.00 | 42,858.35 |
| *** TOTAL REVENUES *** | 140,100.00 | 11,670.03 | 97,241.65 | 69.41 | 0.00 | 42,858.35 |
| EXPENDITURE SUMMARY | | | | | | |
| 00-NON DEPARTMENTAL | 140,000.00 | 29,360.18 | 36,216.46 | 25.87 | 0.00 | 103,783.54 |
| *** TOTAL EXPENDITURES *** | 140,000.00 | 29,360.18 | 36,216.46 | 25.87 | 0.00 | 103,783.54 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 100.00 | ( 17,690.15) | 61,025.19 | 25.19 | 0.00 | ( 60,925.19) |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 41.87 | 218.71 | 218.71 | 0.00 | ( 118.71) |
| 4603 | LOGIC INTEREST | 0.00 | 734.96 | 5,198.18 | 0.00 | 0.00 | ( 5,198.18) |
| 4610 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4615 | FROM SALES TAX | 140,000.00 | 10,893.20 | 91,824.76 | 65.59 | 0.00 | 48,175.24 |
| 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 | 11,670.03 | 97,241.65 | 69.41 | 0.00 | 42,858.35 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 29,360.18 | 36,216.46 | 0.00 | 0.00 | ( 36,216.46) |
| 500-5040 GRANT ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 140,000.00 | 29,360.18 | 36,216.46 | 0.00 | 0.00 | 103,783.54 |
| TOTAL 00-NON DEPARTMENTAL | 140,000.00 | 29,360.18 | 36,216.46 | 25.87 | 0.00 | 103,783.54 |
| *** TOTAL EXPENSES *** | 140,000.00 | 29,360.18 | 36,216.46 | 25.87 | 0.00 | 103,783.54 |

*** 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 | 34,969.00 | 106,147.68 | 18.63 | 0.00 | 463,502.32 |
| *** TOTAL REVENUES *** | 569,650.00 | 34,969.00 | 106,147.68 | 18.63 | 0.00 | 463,502.32 |
| EXPENDITURE SUMMARY | | | | | | |
| | 569,000.00 | 34,969.00 | 106,047.68 | 18.64 | 0.00 | 462,952.32 |
| *** TOTAL EXPENDITURES *** | 569,000.00 | 34,969.00 | 106,047.68 | 18.64 | 0.00 | 462,952.32 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 650.00 | 0.00 | 100.00 | 15.38 | 0.00 | 550.00 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

25 -GRANT FUND

DEPARTMENT REVENUES

| | | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|
| ALL REVENUES | | | | | | | |
| 4600 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4620 | FUNDS FROM STATE | 532,000.00 | 34,840.00 | 86,598.00 | 16.28 | 0.00 | 445,402.00 |
| 4625 | LOCAL MATCHING FUNDS | 37,650.00 | 129.00 | 19,549.68 | 51.92 | 0.00 | 18,100.32 |
| 4800 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | | 569,650.00 | 34,969.00 | 106,147.68 | 18.63 | 0.00 | 463,502.32 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

25 -GRANT FUND

DEPARTMENT EXPENSES

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 500-5020 CDBG EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-5030 CDBG ENGINEERING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-5040 CDBG GRANT ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-5050 HOME GRANT EXPENSES | 569,000.00 | 34,969.00 | 106,047.68 | 18.64 | 0.00 | 462,952.32 |
| 500-5060 PLANNING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-5070 LOAN COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 569,000.00 | 34,969.00 | 106,047.68 | 0.00 | 0.00 | 462,952.32 |
| SUPPLIES | | | | | | |
| 500-6050 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CHARGES | | | | | | |
| 500-8250 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 569,000.00 | 34,969.00 | 106,047.68 | 18.64 | 0.00 | 462,952.32 |
| *** TOTAL EXPENSES *** | 569,000.00 | 34,969.00 | 106,047.68 | 18.64 | 0.00 | 462,952.32 |

*** 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 | 4,402.19 | 30,219.02 | 59.84 | 0.00 | 20,280.98 |
| *** TOTAL REVENUES *** | 50,500.00 | 4,402.19 | 30,219.02 | 59.84 | 0.00 | 20,280.98 |
| EXPENDITURE SUMMARY | | | | | | |
| 00-NON DEPARTMENTAL | 50,500.00 | 0.00 | 4,216.00 | 8.35 | 0.00 | 46,284.00 |
| *** TOTAL EXPENDITURES *** | 50,500.00 | 0.00 | 4,216.00 | 8.35 | 0.00 | 46,284.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 0.00 | 4,402.19 | 26,003.02 | 0.00 | 0.00 | ( 26,003.02) |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

30 -HOTEL/MOTEL TAX FUND

DEPARTMENT REVENUES

| | | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|
| ALL REVENUES | | | | | | | |
| 4190 | FROM HOTELS/MOTELS | 50,000.00 | 3,881.65 | 26,604.85 | 53.21 | 0.00 | 23,395.15 |
| 4600 | INTEREST EARNED | 0.00 | 36.73 | 192.32 | 0.00 | 0.00 | ( 192.32) |
| 4603 | LOGIC INTEREST | 500.00 | 483.81 | 3,421.85 | 684.37 | 0.00 | ( 2,921.85) |
| *** TOTAL REVENUES *** | | 50,500.00 | 4,402.19 | 30,219.02 | 59.84 | 0.00 | 20,280.98 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 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 | 0.00 | 4,216.00 | 0.00 | 0.00 | 46,284.00 |
| TOTAL 00-NON DEPARTMENTAL | 50,500.00 | 0.00 | 4,216.00 | 8.35 | 0.00 | 46,284.00 |
| *** TOTAL EXPENSES *** | 50,500.00 | 0.00 | 4,216.00 | 8.35 | 0.00 | 46,284.00 |

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2024

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 | 16,086.42 | 128,410.71 | 9.20 | 0.00 | 1,266,916.23 |
| *** TOTAL REVENUES *** | 1,395,326.94 | 16,086.42 | 128,410.71 | 9.20 | 0.00 | 1,266,916.23 |
| EXPENDITURE SUMMARY | | | | | | |
| 00-NON DEPARTMENTAL | 161,256.77 | 1,013.58 | 44,857.60 | 27.82 | 0.00 | 116,399.17 |
| 01-PROJECT COSTS | 1,234,070.17 | 0.00 | 25,000.00 | 2.03 | 0.00 | 1,209,070.17 |
| *** TOTAL EXPENDITURES *** | 1,395,326.94 | 1,013.58 | 69,857.60 | 5.01 | 0.00 | 1,325,469.34 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 0.00 | 15,072.84 | 58,553.11 | 0.00 | 0.00 | ( 58,553.11) |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 10,893.20 | 91,824.76 | 68.02 | 0.00 | 43,175.24 |
| 4600 | INTEREST EARNED | 1,000.00 | 181.60 | 1,139.99 | 114.00 | 0.00 | ( 139.99) |
| 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 | 5,011.62 | 35,445.96 | 544.60 | 0.00 | ( 34,445.96) |
| 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 | 16,086.42 | 128,410.71 | 9.20 | 0.00 | 1,266,916.23 |

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 | 236.50 | 4.73 | 0.00 | 4,763.50 |
| 500-5200 | JANITOR SERVICES | 1,850.00 | 166.66 | 1,166.62 | 63.06 | 0.00 | 683.38 |
| 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 | 1,403.12 | 0.00 | 0.00 | 73,908.65 |
| SUPPLIES | | | | | | | |
| 500-6050 | OFFICE SUPPLIES | 450.00 | 25.27 | 215.23 | 47.83 | 0.00 | 234.77 |
| 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 | 25.27 | 215.23 | 0.00 | 0.00 | 2,934.77 |
| MAINTENANCE | | | | | | | |
| 500-7450 | AUTOMOBILES & TRUCKS | 2,000.00 | 0.00 | 263.79 | 13.19 | 0.00 | 1,736.21 |
| 500-7690 | MAINTENANCE AGREEMENT | 650.00 | 208.32 | 575.69 | 88.57 | 0.00 | 74.31 |
| TOTAL MAINTENANCE | | 2,650.00 | 208.32 | 839.48 | 0.00 | 0.00 | 1,810.52 |
| OTHER CHARGES | | | | | | | |
| 500-8050 | TELEPHONE | 4,000.00 | 272.03 | 1,571.18 | 39.28 | 0.00 | 2,428.82 |
| 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 | 518.46 | 54.57 | 0.00 | 431.54 |
| 500-8120 | DATA PROCESSING SRVC/WEBSITE | 2,000.00 | 132.26 | 145.39 | 7.27 | 0.00 | 1,854.61 |
| 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 | 26,219.04 | 98.94 | 0.00 | 280.96 |
| 500-8250 | ADVERTISING & PROMOTIONS | 8,500.00 | 0.00 | 4,847.24 | 57.03 | 0.00 | 3,652.76 |
| 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 | 154.04 | 1,266.37 | 63.32 | 0.00 | 733.63 |
| 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 | 0.00 | 110.68 | 22.14 | 0.00 | 389.32 |
| 500-8700 | RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 558.33 | 41,982.76 | 0.00 | 0.00 | 34,462.24 |
| CAPITAL IMPROVEMENTS | | | | | | |
| 500-9050 BUILDINGS | 0.00 | 0.00 | 28.67 | 0.00 | 0.00 | ( 28.67) |
| 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 | 388.34 | 25.89 | 0.00 | 1,111.66 |
| TOTAL CAPITAL IMPROVEMENTS | 3,700.00 | 55.00 | 417.01 | 0.00 | 0.00 | 3,282.99 |
| TOTAL 00-NON DEPARTMENTAL | 161,256.77 | 1,013.58 | 44,857.60 | 27.82 | 0.00 | 116,399.17 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

35 -ECONOMIC DEVELOPMENT FUND
01-PROJECT COSTS
DEPARTMENT EXPENSES

| | | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|
| OTHER CHARGES | | | | | | | |
| 501-8000 | BOLL WEEVIL ZONE OFFICE RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8100 | BOLL WEEVIL DIST REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8200 | BOEHNING DAIRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8300 | MULESHOE PEA & BEAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8310 | TRIPLE NICKEL INC | 317,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317,255.00 |
| 501-8400 | LAND OPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8500 | QUEST FOR CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8600 | LEAL'S TORTILLA FACTORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8700 | ASSISTED LIVING PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8800 | L & L PALLET COMPANY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8900 | J & S DAIRIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8950 | RTM DAIRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8955 | PROJECT INCENTIVES | 916,815.17 | 0.00 | 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 | 0.00 | 25,000.00 | 0.00 | 0.00 | 1,209,070.17 |
| TOTAL 01-PROJECT COSTS | | 1,234,070.17 | 0.00 | 25,000.00 | 2.03 | 0.00 | 1,209,070.17 |
| *** TOTAL EXPENSES *** | | 1,395,326.94 | 1,013.58 | 69,857.60 | 5.01 | 0.00 | 1,325,469.34 |

*** 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 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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: APRIL 30TH, 2024

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 | 3,606.56 | 25,600.58 | 2.90 | 0.00 | 856,505.42 |
| *** TOTAL REVENUES *** | 882,106.00 | 3,606.56 | 25,600.58 | 2.90 | 0.00 | 856,505.42 |
| EXPENDITURE SUMMARY | | | | | | |
| | 882,106.00 | 4,146.50 | 29,231.70 | 3.31 | 0.00 | 852,874.30 |
| *** TOTAL EXPENDITURES *** | 882,106.00 | 4,146.50 | 29,231.70 | 3.31 | 0.00 | 852,874.30 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 0.00 | ( 539.94) | ( 3,631.12) | 0.00 | 0.00 | 3,631.12 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | ( 20.48) | ( 52.64) | 0.00 | 0.00 | 52.64 |
| 4603 | LOGIC INTEREST | 0.00 | 3,627.04 | 25,653.22 | 0.00 | 0.00 | ( 25,653.22) |
| 4650 | CASH POOL TRANSFER | 882,106.00 | 0.00 | 0.00 | 0.00 | 0.00 | 882,106.00 |
| *** TOTAL REVENUES *** | | 882,106.00 | 3,606.56 | 25,600.58 | 2.90 | 0.00 | 856,505.42 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 4,146.50 | 29,231.70 | 3.68 | 0.00 | 765,374.30 |
| 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 | 4,146.50 | 29,231.70 | 0.00 | 0.00 | 852,874.30 |
| 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 | 4,146.50 | 29,231.70 | 3.31 | 0.00 | 852,874.30 |
| *** TOTAL EXPENSES *** | 882,106.00 | 4,146.50 | 29,231.70 | 3.31 | 0.00 | 852,874.30 |

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 5.03 | 3,192.52 | 59.85 | 0.00 | 2,141.24 |
| *** TOTAL REVENUES *** | 5,333.76 | 5.03 | 3,192.52 | 59.85 | 0.00 | 2,141.24 |
| EXPENDITURE SUMMARY | | | | | | |
| DRUG SEIZURE FUNDS | 5,333.76 | 0.00 | 1,362.80 | 25.55 | 0.00 | 3,970.96 |
| *** TOTAL EXPENDITURES *** | 5,333.76 | 0.00 | 1,362.80 | 25.55 | 0.00 | 3,970.96 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 0.00 | 5.03 | 1,829.72 | 0.00 | 0.00 | ( 1,829.72) |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 3,165.24 | 0.00 | 0.00 | ( 3,165.24) |
| 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 | 5.03 | 27.28 | 0.00 | 0.00 | ( 27.28) |
| 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 | 5.03 | 3,192.52 | 59.85 | 0.00 | 2,141.24 |

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 | 0.00 | 1,362.80 | 25.55 | 0.00 | 3,970.96 |
| TOTAL OTHER CHARGES | 5,333.76 | 0.00 | 1,362.80 | 0.00 | 0.00 | 3,970.96 |
| TOTAL DRUG SEIZURE FUNDS | 5,333.76 | 0.00 | 1,362.80 | 25.55 | 0.00 | 3,970.96 |
| *** TOTAL EXPENSES *** | 5,333.76 | 0.00 | 1,362.80 | 25.55 | 0.00 | 3,970.96 |

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2024

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 ***