MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, November 11, 2024 - 5:30 P.M.
COUNCIL CHAMBERS - CITY HALL

Invocation.

Establishment of Quorum

Call to Order.

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

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

Roll Call.

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

Honor of Veterans

AGENDA

1. **Approval of Minutes**
   a. **Council Meeting October 17, 2024**

2. **Consider Resolution R-817-1124 Authorizing city representatives in matters pertaining to the city's participation in the Texas Community Development Block Grant Program.**

3. **Consider Resolution R-816-1124 Authorizing the submission of a Texas Community Development Block Grant Program Application.**

4. **Consider awarding sale of City Property WD&FW JOHNSON SECTION 53, BLOCK Y, ACRES 1.61 NORTH 214.**

5. **Review and consider Covered Applications and Prohibited Technology Policy.**

6. **Receive Financial Statement for the month ending October 31, 2024.**

7. **Administrative Reports:**
   a. **The Muleshoe Chamber of Commerce has set "Shop the Shoe" to kick off November 29th. We encourage everyone to shop local.**

b. **The Muleshoe Chamber of Commerce Christmas Parade will be held on the evening of December 7th. The theme will be "One Mule Open Sleigh". The Tree lighting will follow the parade at The Depot.**
c. **The city will hold the annual Christmas luncheon on December 11th at noon at the City of Muleshoe Training Facility.**

8. **Mayor and Council remarks.**

9. **Adjourn.**

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

____

Tamara Cain, City Secretary

MINUTES OF A REGULAR MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, October 17, 2024, 5:30 p.m. City Hall

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

MEMBERS ABSENT: None

OTHERS PRESENT: Gil Rennels, Channel 6; Public Works Director Juan Flores; Police Chief Benny Parker; Street Superintendent Crystal Casto; Code Compliance Officer Gonzalo Lozano Jr; City Manager Ramon Sanchez and City Secretary Tamara Cain

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

AGENDA

1. Motion was made by Mayor Pro-Tem Parker and second by Council member Atchley to approve the minutes of the September 16, 2024, council meeting. Motion carried.

2. Motion was made by Mayor Ellis and second by Council member Mendoza to approve Resolution R-815-1024 designating the Muleshoe Journal as the official newspaper for the City of Muleshoe. Motion carried.

3. Motion was made by Mayor Ellis and second by Council member Atchley to approve the Interlocal Cooperation Agreement between the City of Muleshoe and South Plains Association of Governments (SPAG) for the Application Development and Administration Services for the Community Development Block Grant Program. Motion carried.

4. Motion was made by Mayor Ellis and second by Council member Atchley to approve the authorization of the City Manager to solicit bids for the sale of city property WD&FW JOHNSON SECTION 53, BLOCK Y, ACRES 1.61 NORTH 214. Motion carried.

5. Motion was made by Mayor Ellis and second by Council member Mendoza to approve up to $900.00 from Hotel/Motel Tax funds for the advertising and promotion of the Holiday Treasures even to be held on November 2, 2024. Motion carried.

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

7. Motion was made by Council member Alarcon and second by Council member Mendoza to reappoint Mayor Colt Ellis to the Bailey Central Appraisal District Board of Directors. Motion carried.

8. Motion was made by Mayor Ellis and second by Council member Atchley Motion carried.

9. Motion made by Mayor Pro-Tem Parker and second by Council member Atchley to receive the investment summary and financial statement for September 30, 2024.Motion carried.

10. Administrative reports included:
    a. Council Members Atchley and Mendoza and Staff attended SPAG General Assembly meeting on September 11th in Lubbock.
    b. A flu shot clinic was held for City of Muleshoe employees and adult dependents at City Hall on September 17th.
    c. Council and staff attended the TML Annual Conference in Houston on October 9-11.
    d. Project updates

11. Mayor and Council remarks.

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

PASSED AND APPROVED THIS THE 1th DAY OF NOVEMBER 2024.

____
Colt Ellis, Mayor

ATTEST:

____
Tamara Cain, City Secretary

RESOLUTION No. R-817-1124

A RESOLUTION OF THE CITY COUNCIL OF MULESHOE, TEXAS AUTHORIZING CITY REPRESENTATIVES IN MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the City Council of Muleshoe desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, it is necessary and in the best interests of Muleshoe to participate in the Texas Community Development Block Grant Program; and

WHEREAS, the City Council of Muleshoe is committed compliance with federal, state, and program rules, including the current TxCDBG Project Implementation Manual; and

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

That the City Council directs and designates the following to act in all matters in connection with any grant application and the County's participation in the Texas Community Development Block Grant Program:

- The City Manager shall serve as the City's Chief Executive Officer and Authorized Representative to
  - execute a grant application and any subsequent contractual documents,
  - certify environmental review documents between the Texas Department of Agriculture and the City/County, and
  - certify the Payment Request form and/or other forms required for requesting funds to reimburse project costs, and
  - be assigned the role of Authorized Official in the TDA-GO grant management system.

- In addition to the above designated officials, should any grant be funded the City Manager is authorized to
  - certify the Payment Request form and/or other forms required for requesting funds to reimburse project costs,
  - prepare and submit other financial documentation, and
  - be assigned the role of Project Director or Payment Processor in the TDA-GO grant management system.

Passed and approved this 11th day of November, 2024

Colt Ellis, Mayor

ATTEST:

Tamara Cain, City Secretary

RESOLUTION No. R-816-1124

A RESOLUTION OF THE CITY COUNCIL OF MULESHOE, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND.

WHEREAS, the City Council of the City of Muleshoe desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, it is necessary and in the best interests of the City of Muleshoe to apply for funding under the Texas Community Development Block Grant Program;

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

1. That a Texas Community Development Block Grant Program application for the Community Development Fund is hereby authorized to be filed on behalf of the City with the Texas Department of Agriculture, and to be placed in competition for funding under the Community Development Fund.

2. That the City of Muleshoe commits to dedicating no less than 51% of grant funds for activities identified by the state planning region as First Priority.

3. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.

4. That the City of Muleshoe is committing to provide $75,000.00 in matching funds toward the application's activities, with the specific usage and funding source to be determined prior to any award of grant funding.

Passed and approved this 11th day of November 2024.

ATTEST:

Colt Ellis, Mayor

Tamara Cain, City Secretary

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	3,610,600.00	551,547.22	551,547.22	15.28	0.00	3,059,052.78
*** TOTAL REVENUES ***	3,610,600.00	551,547.22	551,547.22	15.28	0.00	3,059,052.78
EXPENDITURE SUMMARY						
01-ADMINISTRATION	491,235.26	194,001.91	194,001.91	39.49	0.00	297,233.35
02-BUILDING & MAINTENANCE	82,897.04	7,007.43	7,007.43	8.45	0.00	75,889.61
03-POLICE	1,057,081.42	91,146.57	91,146.57	8.62	0.00	965,934.85
04-FIRE	110,825.00	10,302.11	10,302.11	9.30	0.00	100,522.89
05-STREET	447,610.63	46,356.09	46,356.09	10.36	0.00	401,254.54
06-REFUSE	295,306.71	26,045.69	26,045.69	8.82	0.00	269,261.02
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	68,050.00	2,445.85	2,445.85	3.59	0.00	65,604.15
09-SWIMMING POOL	86,945.00	2,111.77	2,111.77	2.43	0.00	84,833.23
10-LIBRARY	253,063.93	19,036.39	19,036.39	7.52	0.00	234,027.54
11-NON DEPARTMENTAL	370,092.91	10,000.00	10,000.00	2.70	0.00	360,092.91
12-MUNICIPAL COURT	82,430.31	5,597.59	5,597.59	6.79	0.00	76,832.72
14-GOLF COURSE	63,500.00	5,000.00	5,000.00	7.87	0.00	58,500.00
15-ANIMAL CTRL/CODE ENF	82,734.87	3,027.56	3,027.56	3.66	0.00	79,707.31
16-AIRPORT	41,000.00	4,735.20	4,735.20	11.55	0.00	36,264.80
17-TRAINING FACILITY	7,500.00	90.42	90.42	1.21	0.00	7,409.58
*** TOTAL EXPENDITURES ***	3,546,273.08	426,904.58	426,904.58	12.04	0.00	3,119,368.50
** REVENUES OVER(UNDER) EXPENDITURES **	64,326.92	124,642.64	124,642.64	193.76	0.00	(60,315.72)

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

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	950,000.00	384,221.64	384,221.64	40.44	0.00	565,778.36
4060	TAX DISCOUNT	(17,000.00)	(11,446.03)	(11,446.03)	67.33	0.00	(5,553.97)
4080	DELINQUENT AD VALOREM TAXES	35,000.00	4,797.33	4,797.33	13.71	0.00	30,202.67
4090	PENALTY & INTEREST	20,000.00	2,809.39	2,809.39	14.05	0.00	17,190.61
4150	FRANCHISE FEES	315,000.00	10,396.35	10,396.35	3.30	0.00	304,603.65
4160	MIXED DRINK TAXES	5,000.00	708.40	708.40	14.17	0.00	4,291.60
4170	SALES TAXES	610,000.00	49,648.21	49,648.21	8.14	0.00	560,351.79
4180	RV PARK REVENUE	4,000.00	470.00	470.00	11.75	0.00	3,530.00
4190	ALCOHOL PERMITS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
4200	MECHANICAL CODE PERMIT	250.00	0.00	0.00	0.00	0.00	250.00
4210	BUILDING PERMITS	4,000.00	695.44	695.44	17.39	0.00	3,304.56
4220	ELECTRICAL PERMITS	500.00	620.00	620.00	124.00	0.00	(120.00)
4230	PLUMBING PERMITS	2,000.00	128.00	128.00	6.40	0.00	1,872.00
4240	CURB BREAKOUT	0.00	0.00	0.00	0.00	0.00	0.00
4250	DOG LICENSES & FEES	1,500.00	55.00	55.00	3.67	0.00	1,445.00
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
4270	VENDOR PERMITS	2,000.00	600.00	600.00	30.00	0.00	1,400.00
4280	CONTRACTOR REGISTRATION FEES	2,000.00	40.00	40.00	2.00	0.00	1,960.00
4290	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
4300	GAME ROOM REVENUE	30,000.00	0.00	0.00	0.00	0.00	30,000.00
4340	RECEIPTS STREET LIGHTS	2,500.00	230.35	230.35	9.21	0.00	2,269.65
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
4430	LIBRARY COPY MACHINE	2,000.00	187.45	187.45	9.37	0.00	1,812.55
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	260,000.00	28,661.78	28,661.78	11.02	0.00	231,338.22
4460	GARBAGE & TRASH COLLECTIONS	800,000.00	68,951.25	68,951.25	8.62	0.00	731,048.75
4470	SENIOR CITIZEN DISCOUNT	(7,000.00)	(634.59)	(634.59)	9.07	0.00	(6,365.41)
4490	MOSQUITO CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4500	LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4510	LIBRARY COLLECTIONS	1,000.00	9.00	9.00	0.90	0.00	991.00
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	0.00	0.00	0.00	0.00
4519	MUN CT TRUANCY PRE & DIVERSIO	800.00	239.48	239.48	29.94	0.00	560.52
4520	MUN CT CORPORATION COURT FINE	50,000.00	(852.70)	(852.70)	1.71-	0.00	50,852.70
4521	MUN CT TECHNOLOGY FUND	1,500.00	191.56	191.56	12.77	0.00	1,308.44
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	234.68	234.68	18.77	0.00	1,015.32
4524	MUN CT INDIGENT DEFENSE FEE	800.00	0.00	0.00	0.00	0.00	800.00
4525	STATE FUNDED EDUCATION	1,400.00	0.00	0.00	0.00	0.00	1,400.00
4526	POLICE DEPT SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4527	MUN CT CC PROCESSING FEE	200.00	(50.00)	(50.00)	25.00-	0.00	250.00
4528	MUN CT CHILD SAFETY FUND	1,100.00	25.00	25.00	2.27	0.00	1,075.00

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4529	MUN CT TIME PMT REIMB FEE	0.00	0.00	0.00	0.00	0.00	0.00
4530	POLICE DEPT GRANTS	0.00	1,150.00	1,150.00	0.00	0.00	(1,150.00)
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	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	30,000.00	0.00	0.00	0.00	0.00	30,000.00
4610	MISCELLANEOUS REVENUE	30,000.00	6.00	6.00	0.02	0.00	29,994.00
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	36,000.00	3,020.51	3,020.51	8.39	0.00	32,979.49
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	1,337.00	8.57	0.00	14,263.00
4640	AIRPORT FUEL REVENUE	25,000.00	3,096.72	3,096.72	12.39	0.00	21,903.28
4650	GRANT FUNDS FROM STATE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
4660	RENTAL REVENUE	0.00	700.00	700.00	0.00	0.00	(700.00)
4670	COUNTRY CLUB REVENUE	15,600.00	1,300.00	1,300.00	8.33	0.00	14,300.00
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	320,000.00	0.00	0.00	0.00	0.00	320,000.00
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 ***	3,610,600.00	551,547.22	551,547.22	15.28	0.00	3,059,052.78

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	185,424.72	14,371.20	14,371.20	7.75	0.00	171,053.52
501-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150	ATTORNEY & JUDGE SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
501-5200	JANITOR SERVICES	2,000.00	166.67	166.67	8.33	0.00	1,833.33
501-5250	GROUP HOSPITAL INSURANCE	18,166.56	1,619.38	1,619.38	8.91	0.00	16,547.18
501-5300	RETIREMENT SYSTEM	45,758.19	3,549.70	3,549.70	7.76	0.00	42,208.49
501-5350	SOCIAL SECURITY	14,184.99	1,065.90	1,065.90	7.51	0.00	13,119.09
501-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
501-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-5400	ELECTION EXPENSE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
501-5500	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		278,534.46	20,772.85	20,772.85	0.00	0.00	257,761.61
SUPPLIES							
501-6050	OFFICE SUPPLIES	3,500.00	37.57	37.57	1.07	0.00	3,462.43
501-6150	GASOLINE & OIL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
501-6250	JANITORIAL	1,000.00	12.75	12.75	1.28	0.00	987.25
501-6400	OTHER SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES		9,000.00	50.32	50.32	0.00	0.00	8,949.68
MAINTENANCE							
501-7050	BUILDING MAINTENANCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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	20,500.00	0.00	0.00	0.00	0.00	20,500.00
TOTAL MAINTENANCE		24,500.00	0.00	0.00	0.00	0.00	24,500.00
OTHER CHARGES							
501-8050	TELEPHONE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
501-8100	LEASE OF EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
501-8120	DATA PROCESSING SRVC/WEBSITE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
501-8150	INSURANCE	30,000.00	36,760.52	36,760.52	122.54	0.00	(6,760.52)
501-8160	WORKERS COMPENSATION	1,750.80	1,407.85	1,407.85	80.41	0.00	342.95
501-8170	INVESTMENT FEES	500.00	255.00	255.00	51.00	0.00	245.00
501-8180	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
501-8200	SPECIAL SERVICES	6,000.00	947.50	947.50	15.79	0.00	5,052.50
501-8250	ADVERTISING	3,000.00	118.88	118.88	3.96	0.00	2,881.12
501-8300	TRAVEL EXPENSE	17,000.00	3,160.00	3,160.00	18.59	0.00	13,840.00
501-8350	EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00
501-8400	DUES & SUBSCRIPTIONS	4,000.00	769.75	769.75	19.24	0.00	3,230.25
501-8500	UTILITIES	3,000.00	66.13	66.13	2.20	0.00	2,933.87

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	9,000.00	0.00	0.00	0.00	0.00	9,000.00
501-8650	MISCELLANEOUS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
501-8860	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
501-8870	SR CITIZEN VOL DONATION	36,000.00	3,022.51	3,022.51	8.40	0.00	32,977.49
501-8880	WELLNESS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES		125,050.80	46,508.14	46,508.14	0.00	0.00	78,542.66
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	126,615.60	126,615.60	336.30	0.00	(88,965.60)
501-9510	COMPUTER EQUIPMENT/SOFTWARE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
501-9600	LEASE PURCHASE DEBT	1,500.00	55.00	55.00	3.67	0.00	1,445.00
501-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		54,150.00	126,670.60	126,670.60	0.00	0.00	(72,520.60)
TOTAL 01-ADMINISTRATION		491,235.26	194,001.91	194,001.91	39.49	0.00	297,233.35

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	44,200.00	3,400.00	3,400.00	7.69	0.00	40,800.00
502-5090 OVERTIME	1,000.00	127.50	127.50	12.75	0.00	872.50
502-5250 GROUP HOSPITAL INSURANCE	9,083.28	768.92	768.92	8.47	0.00	8,314.36
502-5300 RETIREMENT SYSTEM	10,907.46	871.29	871.29	7.99	0.00	10,036.17
502-5350 SOCIAL SECURITY	3,381.30	264.55	264.55	7.82	0.00	3,116.75
502-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	68,572.04	5,432.26	5,432.26	0.00	0.00	63,139.78
SUPPLIES						
502-6100 WEARING APPAREL	950.00	93.15	93.15	9.81	0.00	856.85
502-6150 GASOLINE & OIL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
502-6200 MINOR TOOLS & APPARATUS	1,250.00	38.99	38.99	3.12	0.00	1,211.01
502-6250 JANITORIAL	2,200.00	165.58	165.58	7.53	0.00	2,034.42
502-6400 OTHER SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL SUPPLIES	9,400.00	297.72	297.72	0.00	0.00	9,102.28
MAINTENANCE						
502-7050 BUILDING MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
502-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
502-7450 AUTOMOBILES & TRUCKS	1,000.00	42.16	42.16	4.22	0.00	957.84
TOTAL MAINTENANCE	3,500.00	42.16	42.16	0.00	0.00	3,457.84
OTHER CHARGES						
502-8120 DATA PROCESSING SRVC/WEBSITE	75.00	0.00	0.00	0.00	0.00	75.00
502-8150 INSURANCE	500.00	531.37	531.37	106.27	0.00	(31.37)
502-8160 WORKERS COMPENSATION	850.00	703.92	703.92	82.81	0.00	146.08
502-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
502-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,425.00	1,235.29	1,235.29	0.00	0.00	189.71
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	82,897.04	7,007.43	7,007.43	8.45	0.00	75,889.61

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	562,115.07	38,388.58	38,388.58	6.83	0.00	523,726.49
503-5060	DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090	OVERTIME	22,000.00	1,805.53	1,805.53	8.21	0.00	20,194.47
503-5150	ATTORNEY & JUDGE SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
503-5200	JANITOR SERVICES	5,000.00	500.00	500.00	10.00	0.00	4,500.00
503-5250	GROUP HOSPITAL INSURANCE	111,916.08	8,642.06	8,642.06	7.72	0.00	103,274.02
503-5300	RETIREMENT SYSTEM	127,253.74	9,321.53	9,321.53	7.33	0.00	117,932.21
503-5350	SOCIAL SECURITY	40,519.53	2,859.12	2,859.12	7.06	0.00	37,660.41
503-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		871,304.42	61,516.82	61,516.82	0.00	0.00	809,787.60
SUPPLIES							
503-6050	OFFICE SUPPLIES	7,000.00	207.00	207.00	2.96	0.00	6,793.00
503-6100	WEARING APPAREL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
503-6150	GASOLINE & OIL	18,000.00	0.00	0.00	0.00	0.00	18,000.00
503-6200	MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
503-6250	JANITORIAL	3,500.00	335.42	335.42	9.58	0.00	3,164.58
503-6400	OTHER SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
503-6410	TRAINING SUPPLIES	3,500.00	2,123.36	2,123.36	60.67	0.00	1,376.64
503-6420	PATROL SUPPLIES	3,500.00	356.00	356.00	10.17	0.00	3,144.00
TOTAL SUPPLIES		42,000.00	3,021.78	3,021.78	0.00	0.00	38,978.22
MAINTENANCE							
503-7050	BUILDING MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
503-7400	RADIOS/PAGERS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
503-7450	AUTOMOBILES & TRUCKS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
503-7690	MAINTENANCE AGREEMENT	16,000.00	0.00	0.00	0.00	0.00	16,000.00
503-7750	MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		31,000.00	0.00	0.00	0.00	0.00	31,000.00
OTHER CHARGES							
503-8050	TELEPHONE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
503-8100	LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-8120	DATA PROCESSING SRVC/WEBSITE	800.00	0.00	0.00	0.00	0.00	800.00
503-8150	INSURANCE	11,500.00	11,772.86	11,772.86	102.37	0.00	(272.86)
503-8160	WORKERS COMPENSATION	10,600.00	8,447.08	8,447.08	79.69	0.00	2,152.92
503-8170	INVESTMENT FEES	500.00	5.00	5.00	1.00	0.00	495.00
503-8300	TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
503-8350	EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00
503-8360	EDUCATION/STATE FUNDED	1,377.00	0.00	0.00	0.00	0.00	1,377.00
503-8400	DUES & SUBSCRIPTIONS	2,500.00	0.00	0.00	0.00	0.00	2,500.00

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	15,000.00	198.40	198.40	1.32	0.00	14,801.60
503-8650	MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	200.00
503-8651	EVIDENCE PROCESSING	2,000.00	0.00	0.00	0.00	0.00	2,000.00
503-8660	PSAP ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
503-8750	PD GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
503-8800	DRUG INTERVENTION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
503-8810	CITY/COUNTY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
503-8820	CITY/COUNTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-8830	CITY/COUNTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-8840	CITY/COUNTY FUEL	0.00	0.00	0.00	0.00	0.00	0.00
503-8850	CITY/COUNTY TELETYPE & 911	0.00	0.00	0.00	0.00	0.00	0.00
503-8860	CONTACT DATA REPORT	10,000.00	5,850.00	5,850.00	58.50	0.00	4,150.00
503-8870	PUBLIC RELATIONS INFORMATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-8880	DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00
503-8890	EMERGENCY MGMT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		77,477.00	26,273.34	26,273.34	0.00	0.00	51,203.66
CAPITAL IMPROVEMENTS							
503-9050	PD BUILDINGS	7,000.00	0.00	0.00	0.00	0.00	7,000.00
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	0.00	0.00	0.00	2,500.00
503-9321	CRIME SCENE EQUIP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
503-9322	PRINT KIT	0.00	0.00	0.00	0.00	0.00	0.00
503-9323	35MM	0.00	0.00	0.00	0.00	0.00	0.00
503-9400	RADIOS/PAGERS/CONSOLE	8,000.00	0.00	0.00	0.00	0.00	8,000.00
503-9450	AUTOMOBILES & TRUCKS	6,800.00	0.00	0.00	0.00	0.00	6,800.00
503-9510	COMPUTER EQUIPMENT/SOFTWARE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
503-9600	LEASE PURCHASE-DEBT	4,000.00	334.63	334.63	8.37	0.00	3,665.37
503-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		35,300.00	334.63	334.63	0.00	0.00	34,965.37
TOTAL 03-POLICE		1,057,081.42	91,146.57	91,146.57	8.62	0.00	965,934.85

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

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	100.00	8.33	0.00	1,100.00
504-5300 RETIREMENT SYSTEM	8,000.00	3,312.00	3,312.00	41.40	0.00	4,688.00
504-5380 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	9,200.00	3,412.00	3,412.00	0.00	0.00	5,788.00
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	0.00	0.00	0.00	5,000.00
504-6150 GASOLINE & OIL	7,500.00	0.00	0.00	0.00	0.00	7,500.00
504-6200 MINOR TOOLS & APPARATUS	5,000.00	16.99	16.99	0.34	0.00	4,983.01
504-6250 JANITORIAL	500.00	0.00	0.00	0.00	0.00	500.00
504-6300 CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	0.00	0.00
504-6400 OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
504-6410 TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,200.00	16.99	16.99	0.00	0.00	20,183.01
MAINTENANCE						
504-7050 BUILDING MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
504-7350 MACHINERY & IMPLEMENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-7400 RADIOS/PAGERS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
504-7450 AUTOMOBILES & TRUCKS	15,000.00	99.90	99.90	0.67	0.00	14,900.10
504-7695 FIRE/RESCUE REPLACEMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL MAINTENANCE	32,500.00	99.90	99.90	0.00	0.00	32,400.10
OTHER CHARGES						
504-8050 TELEPHONE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
504-8120 DATA PROCESSING SRVC/WEBSITE	225.00	0.00	0.00	0.00	0.00	225.00
504-8150 INSURANCE	6,500.00	6,376.42	6,376.42	98.10	0.00	123.58
504-8160 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
504-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
504-8300 TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-8350 EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	0.00	3,000.00
504-8500 UTILITIES	10,000.00	396.80	396.80	3.97	0.00	9,603.20
504-8650 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	26,925.00	6,773.22	6,773.22	0.00	0.00	20,151.78

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	20,000.00	0.00	0.00	0.00	0.00	20,000.00
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	22,000.00	0.00	0.00	0.00	0.00	22,000.00
TOTAL 04-FIRE	110,825.00	10,302.11	10,302.11	9.30	0.00	100,522.89

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	171,074.80	12,050.25	12,050.25	7.04	0.00	159,024.55
505-5080	EXTRA HELP	6,000.00	0.00	0.00	0.00	0.00	6,000.00
505-5090	OVERTIME	2,000.00	175.50	175.50	8.78	0.00	1,824.50
505-5250	GROUP HOSPITAL INSURANCE	36,333.12	3,071.90	3,071.90	8.45	0.00	33,261.22
505-5300	RETIREMENT SYSTEM	40,035.49	3,019.76	3,019.76	7.54	0.00	37,015.73
505-5350	SOCIAL SECURITY	13,087.22	901.99	901.99	6.89	0.00	12,185.23
505-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		268,530.63	19,219.40	19,219.40	0.00	0.00	249,311.23
SUPPLIES							
505-6050	OFFICE SUPPLIES	3,000.00	3.50	3.50	0.12	0.00	2,996.50
505-6100	WEARING APPAREL	4,200.00	162.97	162.97	3.88	0.00	4,037.03
505-6150	GASOLINE & OIL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
505-6200	MINOR TOOLS & APPARATUS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
505-6300	CHEM MED SURG & VECTOR	3,500.00	2,898.19	2,898.19	82.81	0.00	601.81
505-6400	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
505-6450	SWEEPER SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL SUPPLIES		36,200.00	3,064.66	3,064.66	0.00	0.00	33,135.34
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	3,960.42	3,960.42	28.29	0.00	10,039.58
505-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
505-7450	AUTOMOBILES & TRUCKS	8,000.00	43.01	43.01	0.54	0.00	7,956.99
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	4,003.43	4,003.43	0.00	0.00	52,496.57
OTHER CHARGES							
505-8050	TELEPHONE	2,200.00	0.00	0.00	0.00	0.00	2,200.00
505-8120	DATA PROCESSING SRVC/WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00
505-8130	MATERIALS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
505-8150	INSURANCE	8,000.00	9,756.73	9,756.73	121.96	0.00	(1,756.73)
505-8160	WORKERS COMPENSATION	3,580.00	2,815.69	2,815.69	78.65	0.00	764.31
505-8170	INVESTMENT FEES	0.00	2.50	2.50	0.00	0.00	(2.50)
505-8300	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
505-8350	EDUCATION & TRAINING	1,600.00	457.00	457.00	28.56	0.00	1,143.00
505-8450	STREET LIGHTING	62,000.00	7,036.68	7,036.68	11.35	0.00	54,963.32
505-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		82,880.00	20,068.60	20,068.60	0.00	0.00	62,811.40

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	447,610.63	46,356.09	46,356.09	10.36	0.00	401,254.54

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	134,260.88	13,380.48	13,380.48	9.97	0.00	120,880.40
506-5080	EXTRA HELP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
506-5090	OVERTIME	1,500.00	140.44	140.44	9.36	0.00	1,359.56
506-5250	GROUP HOSPITAL INSURANCE	27,249.84	3,004.00	3,004.00	11.02	0.00	24,245.84
506-5300	RETIREMENT SYSTEM	29,667.51	3,066.98	3,066.98	10.34	0.00	26,600.53
506-5350	SOCIAL SECURITY	10,393.48	977.46	977.46	9.40	0.00	9,416.02
506-5370	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		205,071.71	20,569.36	20,569.36	0.00	0.00	184,502.35
SUPPLIES							
506-6050	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
506-6100	WEARING APPAREL	2,800.00	125.08	125.08	4.47	0.00	2,674.92
506-6150	GASOLINE & OIL	35,000.00	0.00	0.00	0.00	0.00	35,000.00
506-6200	MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
506-6300	CHEM MED SURG & VECTOR	500.00	0.00	0.00	0.00	0.00	500.00
506-6400	OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES		39,900.00	125.08	125.08	0.00	0.00	39,774.92
MAINTENANCE							
506-7170	LANDFILL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
506-7350	MACHINERY & IMPLEMENTS	17,000.00	0.00	0.00	0.00	0.00	17,000.00
506-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
506-7450	AUTOMOBILES & TRUCKS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE		21,500.00	0.00	0.00	0.00	0.00	21,500.00
OTHER CHARGES							
506-8100	LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
506-8120	DATA PROCESSING SRVC/WEBSITE	150.00	0.00	0.00	0.00	0.00	150.00
506-8150	INSURANCE	1,000.00	1,062.73	1,062.73	106.27	0.00	(62.73)
506-8160	WORKERS COMPENSATION	2,685.00	2,111.77	2,111.77	78.65	0.00	573.23
506-8170	INVESTMENT FEES	0.00	2.50	2.50	0.00	0.00	(2.50)
506-8200	SPECIAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
506-8220	TNRCC FEES/TESTS	12,500.00	2,174.25	2,174.25	17.39	0.00	10,325.75
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	0.00	0.00	0.00	0.00	1,000.00
506-8650	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER CHARGES		20,835.00	5,351.25	5,351.25	0.00	0.00	15,483.75

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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL IMPROVEMENTS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
TOTAL 06-REFUSE	295,306.71	26,045.69	26,045.69	8.82	0.00	269,261.02

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01 -GENERAL FUND

07-HEALTH

DEPARTMENT EXPENSES

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

01 -GENERAL FUND
08-PARKS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
508-6150 GASOLINE & OIL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
508-6200 MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
508-6350 BOTANICAL & AGRICULTURAL	2,250.00	1,826.81	1,826.81	81.19	0.00	423.19
TOTAL SUPPLIES	5,250.00	1,826.81	1,826.81	0.00	0.00	3,423.19
MAINTENANCE						
508-7050 BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
508-7350 MACHINERY & IMPLEMENTS	5,000.00	10.00	10.00	0.20	0.00	4,990.00
508-7750 OTHER MAINTENANCE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
508-7760 FOUNTAIN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-7770 IRRIGATION MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL MAINTENANCE	16,000.00	10.00	10.00	0.00	0.00	15,990.00
OTHER CHARGES						
508-8150 INSURANCE	0.00	531.37	531.37	0.00	0.00	(531.37)
508-8500 UTILITIES	20,000.00	77.67	77.67	0.39	0.00	19,922.33
TOTAL OTHER CHARGES	20,000.00	609.04	609.04	0.00	0.00	19,390.96
CAPITAL IMPROVEMENTS						
508-9320 EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00
508-9600 FOUNTAIN/LAKE/RESTROOMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
508-9800 IRRIGATION SYSTEM	1,800.00	0.00	0.00	0.00	0.00	1,800.00
TOTAL CAPITAL IMPROVEMENTS	26,800.00	0.00	0.00	0.00	0.00	26,800.00
TOTAL 08-PARKS	68,050.00	2,445.85	2,445.85	3.59	0.00	65,604.15

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01 -GENERAL FUND
09-SWIMMING POOL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
509-5050 SALARIES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
509-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
509-5350 SOCIAL SECURITY	3,060.00	0.00	0.00	0.00	0.00	3,060.00
509-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	43,060.00	0.00	0.00	0.00	0.00	43,060.00
SUPPLIES						
509-6300 CHEM MED SURG & VECTOR	10,000.00	0.00	0.00	0.00	0.00	10,000.00
509-6400 OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
509-6500 CONCESSION STAND SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL SUPPLIES	22,000.00	0.00	0.00	0.00	0.00	22,000.00
MAINTENANCE						
509-7050 BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
509-7350 MACHINERY & IMPLEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
509-7750 OTHER MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
OTHER CHARGES						
509-8050 TELEPHONE	500.00	0.00	0.00	0.00	0.00	500.00
509-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-8160 WORKERS COMPENSATION	2,685.00	2,111.77	2,111.77	78.65	0.00	573.23
509-8350 EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
509-8500 UTILITIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
509-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	14,885.00	2,111.77	2,111.77	0.00	0.00	12,773.23
TOTAL 09-SWIMMING POOL	86,945.00	2,111.77	2,111.77	2.43	0.00	84,833.23

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01 -GENERAL FUND

10-LIBRARY

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
510-5050	SALARIES	122,898.70	9,363.20	9,363.20	7.62	0.00	113,535.50
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	3,000.00	500.00	500.00	16.67	0.00	2,500.00
510-5250	GROUP HOSPITAL INSURANCE	39,249.84	3,296.32	3,296.32	8.40	0.00	35,953.52
510-5300	RETIREMENT SYSTEM	29,778.64	2,292.94	2,292.94	7.70	0.00	27,485.70
510-5350	SOCIAL SECURITY	9,401.75	616.86	616.86	6.56	0.00	8,784.89
510-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		204,328.93	16,069.32	16,069.32	0.00	0.00	188,259.61
SUPPLIES							
510-6050	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
510-6070	SUMMER READING PROG SUPPLIES	4,000.00	60.00	60.00	1.50	0.00	3,940.00
510-6250	JANITORIAL	700.00	12.75	12.75	1.82	0.00	687.25
510-6400	OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES		7,200.00	72.75	72.75	0.00	0.00	7,127.25
MAINTENANCE							
510-7050	BUILDING MAINTENANCE	2,800.00	48.39	48.39	1.73	0.00	2,751.61
510-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
510-7520	BOOK REPAIRS	250.00	0.00	0.00	0.00	0.00	250.00
510-7690	MAINTENANCE AGREEMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL MAINTENANCE		7,050.00	48.39	48.39	0.00	0.00	7,001.61
OTHER CHARGES							
510-8050	TELEPHONE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
510-8100	LEASE OF EQUIPMENT	1,300.00	0.00	0.00	0.00	0.00	1,300.00
510-8120	DATA PROCESSING SRVC/WEBSITE	300.00	0.00	0.00	0.00	0.00	300.00
510-8150	INSURANCE	300.00	0.00	0.00	0.00	0.00	300.00
510-8160	WORKERS COMPENSATION	2,685.00	2,111.77	2,111.77	78.65	0.00	573.23
510-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
510-8300	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-8350	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-8400	DUES & SUBSCRIPTIONS	400.00	367.00	367.00	91.75	0.00	33.00
510-8500	UTILITIES	9,000.00	198.40	198.40	2.20	0.00	8,801.60
510-8650	MISCELLANEOUS	400.00	0.00	0.00	0.00	0.00	400.00
510-8700	MAGAZINES	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER CHARGES		18,985.00	2,677.17	2,677.17	0.00	0.00	16,307.83

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01 -GENERAL FUND

10-LIBRARY

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
510-9050 BUILDINGS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-9510 COMPUTER EQUIPMENT/SOFTWARE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
510-9520 BOOKS	10,000.00	168.76	168.76	1.69	0.00	9,831.24
510-9530 MEDIA	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL CAPITAL IMPROVEMENTS	15,500.00	168.76	168.76	0.00	0.00	15,331.24
TOTAL 10-LIBRARY	253,063.93	19,036.39	19,036.39	7.52	0.00	234,027.54

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01 -GENERAL FUND

11-NON DEPARTMENTAL

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS							
511-9801	SANITATION SERVICES	320,000.00	0.00	0.00	0.00	0.00	320,000.00
511-9831	APPRAISAL SERVICES APPR DIST	50,092.91	10,000.00	10,000.00	19.96	0.00	40,092.91
511-9851	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9861	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9871	LAND TAXES	0.00	0.00	0.00	0.00	0.00	0.00
511-9881	TRANSFER TO INTEREST & SINKIN	0.00	0.00	0.00	0.00	0.00	0.00
511-9901	CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		370,092.91	10,000.00	10,000.00	0.00	0.00	360,092.91
TOTAL 11-NON DEPARTMENTAL		370,092.91	10,000.00	10,000.00	2.70	0.00	360,092.91

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	40,560.00	3,120.00	3,120.00	7.69	0.00	37,440.00
512-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150	ATTORNEY & JUDGE SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
512-5160	CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
512-5250	GROUP HOSPITAL INSURANCE	9,083.28	765.01	765.01	8.42	0.00	8,318.27
512-5300	RETIREMENT SYSTEM	10,009.19	770.64	770.64	7.70	0.00	9,238.55
512-5350	SOCIAL SECURITY	3,102.84	235.52	235.52	7.59	0.00	2,867.32
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		65,755.31	4,891.17	4,891.17	0.00	0.00	60,864.14
SUPPLIES							
512-6050	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
512-6400	OTHER SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES		500.00	0.00	0.00	0.00	0.00	500.00
MAINTENANCE							
512-7690	MAINTENANCE AGREEMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00
TOTAL MAINTENANCE		7,000.00	0.00	0.00	0.00	0.00	7,000.00
OTHER CHARGES							
512-8050	TELEPHONE	700.00	0.00	0.00	0.00	0.00	700.00
512-8120	DATA PROCESSING SRVC/WEBSITE	225.00	0.00	0.00	0.00	0.00	225.00
512-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-8160	WORKERS COMPENSATION	850.00	703.92	703.92	82.81	0.00	146.08
512-8170	INVESTMENT FEES	0.00	2.50	2.50	0.00	0.00	(2.50)
512-8300	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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		6,475.00	706.42	706.42	0.00	0.00	5,768.58

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01 -GENERAL FUND

12-MUNICIPAL COURT

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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	82,430.31	5,597.59	5,597.59	6.79	0.00	76,832.72

01 -GENERAL FUND
14-GOLF COURSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
514-5050 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
514-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
514-5250 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-5300 RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
514-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
514-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
514-6100 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE						
514-7750 MAINTENANCE & REPAIRS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL MAINTENANCE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
OTHER CHARGES						
514-8130 OTHER SERVICES	60,000.00	5,000.00	5,000.00	8.33	0.00	55,000.00
TOTAL OTHER CHARGES	60,000.00	5,000.00	5,000.00	0.00	0.00	55,000.00
CAPITAL IMPROVEMENTS						
514-9440 CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-GOLF COURSE	63,500.00	5,000.00	5,000.00	7.87	0.00	58,500.00

FINANCIAL STATEMENT

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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	35,885.20	0.00	0.00	0.00	0.00	35,885.20
515-5090	OVERTIME	5,000.00	0.00	0.00	0.00	0.00	5,000.00
515-5250	GROUP HOSPITAL INSURANCE	15,083.28	1,267.40	1,267.40	8.40	0.00	13,815.88
515-5300	RETIREMENT SYSTEM	4,971.17	0.00	0.00	0.00	0.00	4,971.17
515-5350	SOCIAL SECURITY	2,745.22	0.00	0.00	0.00	0.00	2,745.22
515-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		63,684.87	1,267.40	1,267.40	0.00	0.00	62,417.47
SUPPLIES							
515-6050	OFFICE SUPPLIES	500.00	50.00	50.00	10.00	0.00	450.00
515-6100	WEARING APPAREL	400.00	0.00	0.00	0.00	0.00	400.00
515-6150	GASOLINE & OIL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
515-6200	MINOR TOOLS & APPARATUS	400.00	0.00	0.00	0.00	0.00	400.00
515-6360	DOG POUND	5,000.00	19.96	19.96	0.40	0.00	4,980.04
515-6400	OTHER SUPPLIES	500.00	8.97	8.97	1.79	0.00	491.03
TOTAL SUPPLIES		8,800.00	78.93	78.93	0.00	0.00	8,721.07
MAINTENANCE							
515-7400	RADIOS & PAGERS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
515-7450	AUTOMOBILES & TRUCKS	1,500.00	370.94	370.94	24.73	0.00	1,129.06
TOTAL MAINTENANCE		3,500.00	370.94	370.94	0.00	0.00	3,129.06
OTHER CHARGES							
515-8050	TELEPHONE	700.00	0.00	0.00	0.00	0.00	700.00
515-8120	DATA PROCESSING SRVC/WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00
515-8150	INSURANCE	900.00	531.37	531.37	59.04	0.00	368.63
515-8160	WORKERS COMPENSATION	850.00	703.92	703.92	82.81	0.00	146.08
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	1,000.00	75.00	75.00	7.50	0.00	925.00
515-8650	MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL OTHER CHARGES		4,150.00	1,310.29	1,310.29	0.00	0.00	2,839.71

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	1,100.00	0.00	0.00	0.00	0.00	1,100.00
TOTAL CAPITAL IMPROVEMENTS	2,600.00	0.00	0.00	0.00	0.00	2,600.00
TOTAL 15-ANIMAL CTRL/CODE ENF	82,734.87	3,027.56	3,027.56	3.66	0.00	79,707.31

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	25,000.00	0.00	0.00	0.00	0.00	25,000.00
516-6300	CHEM MED SURG & VECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
516-6400	OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		26,200.00	0.00	0.00	0.00	0.00	26,200.00
MAINTENANCE							
516-7050	BUILDING MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
516-7100	RUNWAYS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
516-7350	MACHINERY & IMPLEMENTS	500.00	0.00	0.00	0.00	0.00	500.00
516-7400	RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
516-7750	OTHER MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL MAINTENANCE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
OTHER CHARGES							
516-8150	INSURANCE	4,500.00	4,469.01	4,469.01	99.31	0.00	30.99
516-8200	SPECIAL SERVICES	1,500.00	266.19	266.19	17.75	0.00	1,233.81
516-8300	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500	UTILITIES	3,800.00	0.00	0.00	0.00	0.00	3,800.00
516-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-8750	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		9,800.00	4,735.20	4,735.20	0.00	0.00	5,064.80
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		41,000.00	4,735.20	4,735.20	11.55	0.00	36,264.80

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	0.00	0.00	0.00	1,500.00
TOTAL PERSONNEL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
SUPPLIES						
517-6050 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
517-6250 JANITORIAL	1,000.00	12.75	12.75	1.28	0.00	987.25
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	12.75	12.75	0.00	0.00	1,987.25
MAINTENANCE						
517-7050 BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
OTHER CHARGES						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	3,000.00	77.67	77.67	2.59	0.00	2,922.33
TOTAL OTHER CHARGES	3,000.00	77.67	77.67	0.00	0.00	2,922.33
TOTAL 17-TRAINING FACILITY	7,500.00	90.42	90.42	1.21	0.00	7,409.58
*** TOTAL EXPENSES ***	3,546,273.08	426,904.58	426,904.58	12.04	0.00	3,119,368.50

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

05 -INTEREST & SINKING FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	520,350.80	79,341.02	79,341.02	15.25	0.00	441,009.78
*** TOTAL REVENUES ***	520,350.80	79,341.02	79,341.02	15.25	0.00	441,009.78
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	517,917.80	0.00	0.00	0.00	0.00	517,917.80
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	517,917.80	0.00	0.00	0.00	0.00	517,917.80
** REVENUES OVER(UNDER) EXPENDITURES **	2,433.00	79,341.02	79,341.02	261.04	0.00	(76,908.02)

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	0.00	0.00	0.00	0.00	0.00
4601	TEXSTAR INTEREST	500.00	0.00	0.00	0.00	0.00	500.00
4603	LOGIC INTEREST	1,200.00	0.00	0.00	0.00	0.00	1,200.00
4610	I&S MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM W&S - TN 94	300,000.00	0.00	0.00	0.00	0.00	300,000.00
4810	TRANSFER FROM ECON DEV TN94	0.00	0.00	0.00	0.00	0.00	0.00
4900	PROPERTY DEBT TAX	208,650.80	80,060.57	80,060.57	38.37	0.00	128,590.23
4910	DEBT DISCOUNT	(3,000.00)	(2,383.98)	(2,383.98)	79.47	0.00	(616.02)
4920	DELINQUENT DEBT TAXES	7,500.00	1,070.54	1,070.54	14.27	0.00	6,429.46
4930	DEBT PENALTY & INTEREST	5,500.00	593.89	593.89	10.80	0.00	4,906.11
*** TOTAL REVENUES ***		520,350.80	79,341.02	79,341.02	15.25	0.00	441,009.78

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	441,000.00	0.00	0.00	0.00	0.00	441,000.00
500-5030 INTEREST PAYMENTS - TN 94	76,917.80	0.00	0.00	0.00	0.00	76,917.80
TOTAL PERSONNEL SERVICES	517,917.80	0.00	0.00	0.00	0.00	517,917.80
TOTAL 00-NON DEPARTMENTAL	517,917.80	0.00	0.00	0.00	0.00	517,917.80

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

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 ***	517,917.80	0.00	0.00	0.00	0.00	517,917.80

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	1,912,800.00	175,234.06	175,234.06	9.16	0.00	1,737,565.94
*** TOTAL REVENUES ***	1,912,800.00	175,234.06	175,234.06	9.16	0.00	1,737,565.94
EXPENDITURE SUMMARY						
11-UTILITY BILLING	233,619.71	24,008.82	24,008.82	10.28	0.00	209,610.89
12-WATER & SEWER OPERATIO	928,547.28	91,228.44	91,228.44	9.82	0.00	837,318.84
13-NON DEPARTMENTAL	620,000.00	(6.39)	(6.39)	0.00	0.00	620,006.39
*** TOTAL EXPENDITURES ***	1,782,166.99	115,230.87	115,230.87	6.47	0.00	1,666,936.12
** REVENUES OVER(UNDER) EXPENDITURES **	130,633.01	60,003.19	60,003.19	45.93	0.00	70,629.82

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	12,000.00	0.00	0.00	0.00	0.00	12,000.00
4410	WATER SALES	1,200,000.00	122,509.64	122,509.64	10.21	0.00	1,077,490.36
4420	SEWER CHARGES	560,000.00	49,125.53	49,125.53	8.77	0.00	510,874.47
4430	PENALTY	60,000.00	4,380.00	4,380.00	7.30	0.00	55,620.00
4440	RECONNECT FEES	15,000.00	550.00	550.00	3.67	0.00	14,450.00
4470	SENIOR CITIZEN DISCOUNT	(15,000.00)	(1,693.71)	(1,693.71)	11.29	0.00	(13,306.29)
4600	INTEREST EARNED	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	40,000.00	0.00	0.00	0.00	0.00	40,000.00
4610	MISCELLANEOUS REVENUE	5,000.00	112.60	112.60	2.25	0.00	4,887.40
4650	GRANT FUNDS FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
4660	OTHER LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
4665	LEASE/EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4670	LAND LEASE (AGRICULTURE)	33,300.00	250.00	250.00	0.75	0.00	33,050.00
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 ***	1,912,800.00	175,234.06	175,234.06	9.16	0.00	1,737,565.94

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	79,847.60	6,016.00	6,016.00	7.53	0.00	73,831.60
511-5080	EXTRA HELP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-5090	OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00
511-5200	JANITOR SERVICES	2,000.00	166.67	166.67	8.33	0.00	1,833.33
511-5250	GROUP HOSPITAL INSURANCE	18,166.56	1,529.14	1,529.14	8.42	0.00	16,637.42
511-5300	RETIREMENT SYSTEM	19,297.21	1,485.96	1,485.96	7.70	0.00	17,811.25
511-5350	SOCIAL SECURITY	6,108.34	456.30	456.30	7.47	0.00	5,652.04
511-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		126,919.71	9,654.07	9,654.07	0.00	0.00	117,265.64
SUPPLIES							
511-6000	POSTAGE	11,500.00	2,952.25	2,952.25	25.67	0.00	8,547.75
511-6050	OFFICE SUPPLIES	5,000.00	37.57	37.57	0.75	0.00	4,962.43
511-6250	JANITORIAL	1,000.00	12.75	12.75	1.28	0.00	987.25
511-6400	OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES		18,000.00	3,002.57	3,002.57	0.00	0.00	14,997.43
MAINTENANCE							
511-7050	BUILDING MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	27,000.00	7,833.85	7,833.85	29.01	0.00	19,166.15
TOTAL MAINTENANCE		30,000.00	7,833.85	7,833.85	0.00	0.00	22,166.15
OTHER CHARGES							
511-8050	TELEPHONE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
511-8100	LEASE OF EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8120	DATA PROCESSING SRVC/WEBSITE	10,500.00	0.00	0.00	0.00	0.00	10,500.00
511-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
511-8160	WORKERS COMPENSATION	1,700.00	1,407.85	1,407.85	82.81	0.00	292.15
511-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
511-8200	SPECIAL SERVICES	20,000.00	1,989.35	1,989.35	9.95	0.00	18,010.65
511-8250	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
511-8300	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8350	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8500	UTILITIES	3,000.00	66.13	66.13	2.20	0.00	2,933.87
511-8550	AUDITOR	8,500.00	0.00	0.00	0.00	0.00	8,500.00
511-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES		50,700.00	3,463.33	3,463.33	0.00	0.00	47,236.67

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	7,000.00	0.00	0.00	0.00	0.00	7,000.00
511-9600 LEASE/PURCHASE DEBT	1,000.00	55.00	55.00	5.50	0.00	945.00
511-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	8,000.00	55.00	55.00	0.00	0.00	7,945.00
TOTAL 11-UTILITY BILLING	233,619.71	24,008.82	24,008.82	10.28	0.00	209,610.89

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	253,856.72	21,079.75	21,079.75	8.30	0.00	232,776.97
512-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090 OVERTIME	15,000.00	1,302.16	1,302.16	8.68	0.00	13,697.84
512-5250 GROUP HOSPITAL INSURANCE	57,416.40	4,845.80	4,845.80	8.44	0.00	52,570.60
512-5300 RETIREMENT SYSTEM	62,671.16	5,528.33	5,528.33	8.82	0.00	57,142.83
512-5350 SOCIAL SECURITY	19,428.00	1,555.53	1,555.53	8.01	0.00	17,872.47
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	408,372.28	34,311.57	34,311.57	0.00	0.00	374,060.71
SUPPLIES						
512-6100 WEARING APPAREL	5,600.00	431.90	431.90	7.71	0.00	5,168.10
512-6150 GASOLINE & OIL	18,000.00	61.89	61.89	0.34	0.00	17,938.11
512-6200 MINOR TOOLS & APPARATUS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
512-6300 CHEM MED SURG & VECTOR	10,000.00	0.00	0.00	0.00	0.00	10,000.00
512-6400 OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES	36,800.00	493.79	493.79	0.00	0.00	36,306.21
MAINTENANCE						
512-7050 BUILDING MAINTENANCE	2,500.00	18.00	18.00	0.72	0.00	2,482.00
512-7060 SEWER TREATMENT PLNT/LIFTSTAT	20,000.00	0.00	0.00	0.00	0.00	20,000.00
512-7200 SANITARY SEWERS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
512-7230 RESERVOIR & STORAGE TANKS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
512-7350 MACHINERY & IMPLEMENTS	4,000.00	225.00	225.00	5.63	0.00	3,775.00
512-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450 AUTOMOBILES & TRUCKS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
512-7630 WATER MAINS	17,000.00	0.00	0.00	0.00	0.00	17,000.00
512-7650 METERS & SETTINGS	17,000.00	0.00	0.00	0.00	0.00	17,000.00
512-7680 WELLS PUMPS & MOTORS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
512-7750 OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-7800 IRRIGATION SYSTEM	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL MAINTENANCE	118,000.00	243.00	243.00	0.00	0.00	117,757.00
OTHER CHARGES						
512-8050 TELEPHONE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
512-8120 DATA PROCESSING SRVC/WEBSITE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
512-8150 INSURANCE	40,000.00	48,758.21	48,758.21	121.90	0.00	(8,758.21)
512-8160 WORKERS COMPENSATION	4,475.00	3,519.62	3,519.62	78.65	0.00	955.38
512-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
512-8180 BANK SERVICE FEES	600.00	0.00	0.00	0.00	0.00	600.00
512-8200 SPECIAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
512-8220 TNRCC FEES/TESTS	16,000.00	1,647.50	1,647.50	10.30	0.00	14,352.50

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	0.00	0.00	0.00	0.00	4,500.00
512-8350	EDUCATION & TRAINING	4,500.00	0.00	0.00	0.00	0.00	4,500.00
512-8400	DUES & SUBSCRIPTIONS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
512-8500	UTILITIES	135,000.00	2,254.75	2,254.75	1.67	0.00	132,745.25
512-8650	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL OTHER CHARGES		217,775.00	56,180.08	56,180.08	0.00	0.00	161,594.92
CAPITAL IMPROVEMENTS							
512-9130	WATER MAINS & TAPS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
512-9150	METERS & SETTINGS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
512-9210	WELLS PUMPS & MOTORS	40,000.00	0.00	0.00	0.00	0.00	40,000.00
512-9320	EQUIPMENT	25,600.00	0.00	0.00	0.00	0.00	25,600.00
512-9400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9450	AUTOMOBILES & TRUCKS	52,000.00	0.00	0.00	0.00	0.00	52,000.00
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		147,600.00	0.00	0.00	0.00	0.00	147,600.00
TOTAL 12-WATER & SEWER OPERATION		928,547.28	91,228.44	91,228.44	9.82	0.00	837,318.84

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

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	320,000.00	0.00	0.00	0.00	0.00	320,000.00
513-9850	CASH OVER & SHORT	0.00	(6.39)	(6.39)	0.00	0.00	6.39
513-9860	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
513-9870	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
513-9880	TRANSFER TO INTEREST & SINKIN	300,000.00	0.00	0.00	0.00	0.00	300,000.00
513-9900	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		620,000.00	(6.39)	(6.39)	0.00	0.00	620,006.39
TOTAL 13-NON DEPARTMENTAL		620,000.00	(6.39)	(6.39)	0.00	0.00	620,006.39
*** TOTAL EXPENSES ***		1,782,166.99	115,230.87	115,230.87	6.47	0.00	1,666,936.12

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

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: OCTOBER 31ST, 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 ***

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

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: OCTOBER 31ST, 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

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

18 -CO BOND FUND

00 - PROJECTS

DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

20 -STREET MAINTENANCE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	153,800.00	12,412.05	12,412.05	8.07	0.00	141,387.95
*** TOTAL REVENUES ***	153,800.00	12,412.05	12,412.05	8.07	0.00	141,387.95
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	150,000.00	0.00	0.00	0.00	0.00	150,000.00
*** TOTAL EXPENDITURES ***	150,000.00	0.00	0.00	0.00	0.00	150,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	3,800.00	12,412.05	12,412.05	326.63	0.00	(8,612.05)

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	300.00	0.00	0.00	0.00	0.00	300.00
4603	LOGIC INTEREST	3,500.00	0.00	0.00	0.00	0.00	3,500.00
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615	FROM SALES TAX	150,000.00	12,412.05	12,412.05	8.27	0.00	137,587.95
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 ***		153,800.00	12,412.05	12,412.05	8.07	0.00	141,387.95

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	135,000.00	0.00	0.00	0.00	0.00	135,000.00
500-5030 ENGINEERING FEES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
500-5040 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	150,000.00	0.00	0.00	0.00	0.00	150,000.00
CAPITAL IMPROVEMENTS						
500-9500 GRANT FUND MATCHING EXP	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	150,000.00	0.00	0.00	0.00	0.00	150,000.00
*** TOTAL EXPENSES ***	150,000.00	0.00	0.00	0.00	0.00	150,000.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

25 -GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	750,000.00	126,615.60	126,615.60	16.88	0.00	623,384.40
*** TOTAL REVENUES ***	750,000.00	126,615.60	126,615.60	16.88	0.00	623,384.40
EXPENDITURE SUMMARY						
	750,000.00	126,615.60	126,615.60	16.88	0.00	623,384.40
*** TOTAL EXPENDITURES ***	750,000.00	126,615.60	126,615.60	16.88	0.00	623,384.40
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	712,350.00	0.00	0.00	0.00	0.00	712,350.00
4625	LOCAL MATCHING FUNDS	37,650.00	126,615.60	126,615.60	336.30	0.00	(88,965.60)
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		750,000.00	126,615.60	126,615.60	16.88	0.00	623,384.40

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	750,000.00	126,615.60	126,615.60	16.88	0.00	623,384.40
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	750,000.00	126,615.60	126,615.60	0.00	0.00	623,384.40
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	750,000.00	126,615.60	126,615.60	16.88	0.00	623,384.40
*** TOTAL EXPENSES ***	750,000.00	126,615.60	126,615.60	16.88	0.00	623,384.40

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

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	47,000.00	3,210.29	3,210.29	6.83	0.00	43,789.71
*** TOTAL REVENUES ***	47,000.00	3,210.29	3,210.29	6.83	0.00	43,789.71
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	45,500.00	0.00	0.00	0.00	0.00	45,500.00
*** TOTAL EXPENDITURES ***	45,500.00	0.00	0.00	0.00	0.00	45,500.00
** REVENUES OVER(UNDER) EXPENDITURES **	1,500.00	3,210.29	3,210.29	214.02	0.00	(1,710.29)

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	45,000.00	3,210.29	3,210.29	7.13	0.00	41,789.71
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	2,000.00	0.00	0.00	0.00	0.00	2,000.00
*** TOTAL REVENUES ***		47,000.00	3,210.29	3,210.29	6.83	0.00	43,789.71

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	8,000.00	0.00	0.00	0.00	0.00	8,000.00
500-9060 JULY 4TH CELEBRATION	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500-9070 SOFTBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	45,500.00	0.00	0.00	0.00	0.00	45,500.00
TOTAL 00-NON DEPARTMENTAL	45,500.00	0.00	0.00	0.00	0.00	45,500.00
*** TOTAL EXPENSES ***	45,500.00	0.00	0.00	0.00	0.00	45,500.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	1,569,972.41	12,412.05	12,412.05	0.79	0.00	1,557,560.36
*** TOTAL REVENUES ***	1,569,972.41	12,412.05	12,412.05	0.79	0.00	1,557,560.36
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	164,875.11	5,983.13	5,983.13	3.63	0.00	158,891.98
01-PROJECT COSTS	1,405,097.30	0.00	0.00	0.00	0.00	1,405,097.30
*** TOTAL EXPENDITURES ***	1,569,972.41	5,983.13	5,983.13	0.38	0.00	1,563,989.28
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	6,428.92	6,428.92	0.00	0.00	(6,428.92)

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	150,000.00	12,412.05	12,412.05	8.27	0.00	137,587.95
4600	INTEREST EARNED	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	20,000.00	0.00	0.00	0.00	0.00	20,000.00
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	1,398,972.41	0.00	0.00	0.00	0.00	1,398,972.41
4660	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,569,972.41	12,412.05	12,412.05	0.79	0.00	1,557,560.36

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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
PERSONNEL SERVICES							
500-5050	SALARIES	49,004.80	0.00	0.00	0.00	0.00	49,004.80
500-5150	ATTORNEY & JUDGE SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-5200	JANITOR SERVICES	2,000.00	166.66	166.66	8.33	0.00	1,833.34
500-5250	GROUP HOSPITAL INSURANCE	9,083.28	0.00	0.00	0.00	0.00	9,083.28
500-5300	RETIREMENT SYSTEM	12,093.16	0.00	0.00	0.00	0.00	12,093.16
500-5350	SOCIAL SECURITY	3,748.87	0.00	0.00	0.00	0.00	3,748.87
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		80,930.11	166.66	166.66	0.00	0.00	80,763.45
SUPPLIES							
500-6050	OFFICE SUPPLIES	450.00	0.00	0.00	0.00	0.00	450.00
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	0.00	0.00	0.00	0.00	3,150.00
MAINTENANCE							
500-7450	AUTOMOBILES & TRUCKS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500-7690	MAINTENANCE AGREEMENT	650.00	0.00	0.00	0.00	0.00	650.00
TOTAL MAINTENANCE		2,650.00	0.00	0.00	0.00	0.00	2,650.00
OTHER CHARGES							
500-8050	TELEPHONE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8060	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500-8100	LEASE OF EQUIPMENT	950.00	0.00	0.00	0.00	0.00	950.00
500-8120	DATA PROCESSING SRVC/WEBSITE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500-8150	INSURANCE	800.00	703.85	703.85	87.98	0.00	96.15
500-8160	WORKERS COMPENSATION	895.00	703.92	703.92	78.65	0.00	191.08
500-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-8200	SPECIAL SERVICES	26,500.00	0.00	0.00	0.00	0.00	26,500.00
500-8250	ADVERTISING & PROMOTIONS	10,000.00	2,750.00	2,750.00	27.50	0.00	7,250.00
500-8260	COMMUNITY OUTREACH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-8300	TRAVEL EXPENSE	8,000.00	0.00	0.00	0.00	0.00	8,000.00
500-8350	EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8400	DUES & SUBSCRIPTIONS	2,000.00	1,500.00	1,500.00	75.00	0.00	500.00
500-8500	UTILITIES	2,000.00	66.14	66.14	3.31	0.00	1,933.86
500-8550	AUDITOR	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8600	PROJECT COSTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
500-8700	RENT	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	74,645.00	5,723.91	5,723.91	0.00	0.00	68,921.09
CAPITAL IMPROVEMENTS						
500-9050 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
500-9560 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
500-9600 LEASE/PURCHASE DEBT	1,500.00	92.56	92.56	6.17	0.00	1,407.44
TOTAL CAPITAL IMPROVEMENTS	3,500.00	92.56	92.56	0.00	0.00	3,407.44
TOTAL 00-NON DEPARTMENTAL	164,875.11	5,983.13	5,983.13	3.63	0.00	158,891.98

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	0.00	0.00	0.00	0.00	0.00	0.00
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	1,405,097.30	0.00	0.00	0.00	0.00	1,405,097.30
501-8975	MULESHOE SPORTS ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		1,405,097.30	0.00	0.00	0.00	0.00	1,405,097.30
TOTAL 01-PROJECT COSTS		1,405,097.30	0.00	0.00	0.00	0.00	1,405,097.30
*** TOTAL EXPENSES ***		1,569,972.41	5,983.13	5,983.13	0.38	0.00	1,563,989.28

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

45 -AIRPORT FUND

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

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

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: OCTOBER 31ST, 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 ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	791,457.57	0.00	0.00	0.00	0.00	791,457.57
*** TOTAL REVENUES ***	791,457.57	0.00	0.00	0.00	0.00	791,457.57
EXPENDITURE SUMMARY						
	771,457.57	0.00	0.00	0.00	0.00	771,457.57
*** TOTAL EXPENDITURES ***	771,457.57	0.00	0.00	0.00	0.00	771,457.57
** REVENUES OVER(UNDER) EXPENDITURES **	20,000.00	0.00	0.00	0.00	0.00	20,000.00

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	20,000.00	0.00	0.00	0.00	0.00	20,000.00
4650	CASH POOL TRANSFER	771,457.57	0.00	0.00	0.00	0.00	771,457.57
*** TOTAL REVENUES ***		791,457.57	0.00	0.00	0.00	0.00	791,457.57

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	758,957.57	0.00	0.00	0.00	0.00	758,957.57
500-5030 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-5040 GRANT ADMINISTRATION	12,500.00	0.00	0.00	0.00	0.00	12,500.00
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	771,457.57	0.00	0.00	0.00	0.00	771,457.57
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	771,457.57	0.00	0.00	0.00	0.00	771,457.57
*** TOTAL EXPENSES ***	771,457.57	0.00	0.00	0.00	0.00	771,457.57

*** END OF REPORT ***

55 -DRUG SEIZURE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	7,172.80	0.00	0.00	0.00	0.00	7,172.80
*** TOTAL REVENUES ***	7,172.80	0.00	0.00	0.00	0.00	7,172.80
EXPENDITURE SUMMARY						
DRUG SEIZURE FUNDS	7,172.80	500.00	500.00	6.97	0.00	6,672.80
*** TOTAL EXPENDITURES ***	7,172.80	500.00	500.00	6.97	0.00	6,672.80
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	(500.00)	(500.00)	0.00	0.00	500.00

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	0.00	0.00	0.00	0.00
4555	SEIZURE HOLDINGS PREJUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4560	CH 59 DRUG SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	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
4650	CASH POOL TRANSFER	7,172.80	0.00	0.00	0.00	0.00	7,172.80
*** TOTAL REVENUES ***		7,172.80	0.00	0.00	0.00	0.00	7,172.80

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	7,172.80	500.00	500.00	6.97	0.00	6,672.80
TOTAL OTHER CHARGES	7,172.80	500.00	500.00	0.00	0.00	6,672.80
TOTAL DRUG SEIZURE FUNDS	7,172.80	500.00	500.00	6.97	0.00	6,672.80
*** TOTAL EXPENSES ***	7,172.80	500.00	500.00	6.97	0.00	6,672.80

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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 ***