MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Thursday, October 17, 2024 - 5:30 P.M.
COUNCIL CHAMBERS - CITY HALL

Invocation.

Establishment of Quorum

Call to Order.

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

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

Roll Call.

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

AGENDA

1. **Approval of Minutes**
    a. **Council Meeting September 16, 2024**

2. **Consider Resolution R-815-1024 Designating the official newspaper for the City of Muleshoe.**

3. **Consider 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.**

4. **Consider Authorizing the City Manager to Solicit Bids for the sale of City Property as follows:**
   WD&FW JOHNSON SECTION 53,BLOCK Y, ACRES 1.61 NORTH 214.

5. **Consider request of Holiday Treasures for Hotel/Motel Tax Funds for the promotion of the 2024 Holiday Treasures Event.**

6. **Review City of Muleshoe Investment Policy.**

7. **Consider appointment to the Bailey Central Appraisal District Board of Directors.**

8. **Receive Investment Report and Financial Statement for the quarter ending September 30, 2024.**

9. **Administrative Reports:**
    a. **Council Members Atchley, and Mendoza and Staff attended the 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**

10. **Mayor and Council remarks.**

11. **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, September 16, 2024, 5:30 p.m. City Hall

MEMBERS PRESENT:	Mayor Ellis; Council members Alarcon and Atchley
MEMBERS ABSENT:	Council member Mendoza; Mayor Pro-Tem Parker
OTHERS PRESENT:	Gil Rennels, Channel 6; Citizen Ashley Turnbow; Public Works Director Juan Flores; Police Chief Benny Parker; Street Superintendent Crystal Casto; City Manager Ramon Sanchez and City Secretary Tamara Cain

Mayor Ellis opened the meeting at 5:31p.m.

AGENDA

1. a. Motion was made by Mayor Ellis and second by Council member Atchley to approve the minutes of the August 12, 2024, council meeting. Motion carried.
   b. Motion was made by Mayor Ellis and second by Council member Atchley to the minutes of the September 9, 2024, Public Hearing (2025 Tax Rate/2024-2025 Budget). Motion carried.

2. Motion was made by Mayor Ellis and second by Council member Atchley to approve Resolution R-812-0924 denying SPS Company's Proposed Rate Increase. Motion carried.

3. Motion was made by Mayor Ellis and second by Council member Alarcon to approve Resolution R-811-0924 approving a negotiated settlement with Atmos Energy Corp for the 2024 Rate Review Mechanism Filing. Motion carried.

4. Motion was made by Mayor Ellis and second by Council member Atchley to approve Resolution R-814-0924 ratifying the increased property tax revenues. Motion carried.

5. Motion was made by Mayor Ellis and second by Council member Alarcon to approve Ordinance O-547-0924 adopting the 2024-2025 budget. Motin carried unanimously.

6. Motion was made by Mayor Ellis and second by Council member Atchley to approve Ordinance O-546-0924 setting the 2025 Maintenance & Operations tax rate at $0.573134 and the Interest and Sinking at $0.119376 for a total tax rate of $.692510. Mayor Ellis, Council members Atchley and Alarcon were present for the vote. Vote carried unanimously.

7. Motion was made by Mayor Ellis and second by Council member Atchley to approve the Interlocal Cooperation Contract for the Failure to Appear Program between the City of Muleshoe and Texas Department of Public Safety. This is a contract that allows the Municipal Judge to file a Failure to Appear report to DPS and in return DPS puts a hold on the individual's driver's license until the matter is resolved. Motion carried.

8. Motion was made by Mayor Ellis and second by Council member Alarcon to approve Resolution R-813-0924 amending/replacing Resolution R-810-0824 authorizing the submission of an application and authorizing the City Manager to act as the Chief Administrative Officer for the City's participation in the HOME Program. Motion carried.

9. Motion made by Mayor Ellis and second by Council member Atchley to award the depository agreement to Happy State Bank. Motion carried.

10. Motion made by Mayor Ellis and second by Council member Alarcon to approve the Official Ballot of TML Intergovernmental Risk Pool Board of Trustees. Trustees voted on were Place 11 – Randy Criswell, Place 12 – Allison Heyward, Place 13 – Harland Jefferson, and Place 14 – Mike Land. Motion carried.

11. Motion made by Mayor Ellis and second by Council member Atchley to approve Ordinance O-548-0924 amending the Fee Schedule. Amendments as follows:

    Water utility fees - Section A8.002
    (a)(1) will increase the minimum water charge $2.00 per month.

    (a)(2) additional amounts for water usage shall be charged as follows:

Gallons Used	Charge per Thousand Gallons
1-10,000	$2.50
10,001- 20,000	$3.00
20,001- 30,000	$3.50
30,001- 40,000	$4.00
40,001- 50,000	$4.50
50,001 and over	$5.00

    Motion carried.

12. Motion made by Mayor Ellis and second by Council member Alarcon to award the construction contract for the Downtown Revitalization Project TXCDBG contract #CDM23-0288 to West Construction SVCS, LLC from Wilson Texas.

13. Motion was made by Mayor Ellis and second by Council member Atchley to receive the financial statement for August 31, 2024. Motion carried.

14. Administrative reports included:
    a. The SPAG Annual General Assembly Meeting was held Wednesday, September 11th, at the Lubbock Women's Club in Lubbock. Council members Atchley and Mendoza along with staff attended the meeting.
    b. The TML Annual Conference will be in Houston October 9th – 11th.
    c. The Muleshoe Waterpark is closed for the season.
    d. The 2024 seal coat project has been completed.

15. Mayor and Council remarks.

16. Mayor Ellis adjourned the meeting at 5:48 pm.

PASSED AND APPROVED THIS THE 17th DAY OF OCTOBER 2024.

Colt Ellis, Mayor

ATTEST:

Tamara Cain, City Secretary

RESOLUTION NO. R-815-1024

WHEREAS, the City Council for the City of Muleshoe is required to adopt an official newspaper at the beginning of each Fiscal Year, as per Chapter 52.004 of the Texas Local Government Code; and

WHEREAS, the Muleshoe Journal, a newspaper in the City of Muleshoe, is printed weekly, and meets the statutory requirements for official newspapers.

NOW THEREFORE, BE IT RESOLVED that the City Council for the City of Muleshoe designates the Muleshoe Journal as the Official newspaper for the Fiscal Year 2024/2025 for all required publications.

PASSED AND APPROVED THIS THE 17th DAY OF OCTOBER 2024.

____
Colt Ellis, Mayor

ATTEST:

____
Tamara Cain, City Secretary

INTERLOCAL COOPERATION AGREEMENT
FOR APPLICATION DEVELOPMENT AND ADMINISTRATION SERVICES
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

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* * * * * * * * * * * * * * * * *

THE STATE OF TEXAS	§	
	§	AGREEMENT FOR SERVICES
COUNTY OF LUBBOCK	§	

WHEREAS, this Agreement is made and entered into this the ___ day of ____________, 2024 by and between the City of Muleshoe acting by its duly authorized Mayor and the SOUTH PLAINS ASSOCIATION OF GOVERNMENTS (SPAG), a political subdivision of the State of Texas organized under Chapter 391 of the Texas Local Government Code, acting by its duly authorized executive director.

WHEREAS, both parties to this Agreement are local governments as defined in Chapter 791 of the Texas Government Code, and this Agreement is entered into pursuant to the provisions of said Code which is commonly referred to as The Interlocal Cooperation Act.

WHEREAS, SPAG is agreeable to provide grant application preparation and grant administration expertise (if funded) needed by the City of Muleshoe for the Texas Community Development Block Grant (TxCDBG) grant under the terms and conditions found in this Agreement.

WHEREAS, this Interlocal Agreement is comprised of Part A (Application Development) services to be rendered at no cost to City of Muleshoe and Part B (Project Management) services to be rendered at a cost to be agreed to in an amendment to this Agreement in the event that the City of Muleshoe receives funding under the 2025/2026 TxCDBG program.

NOW, THEREFORE SPAG agrees to provide application development services at no cost to City of Muleshoe. The following described application development and management services to the City of Muleshoe, to-wit:

A. Application Development

1. Pre-Development (unrelated to project specific development & which may have occurred prior to interlocal agreement under existing SPAG/City relationships)

   a. Coordinate public hearing required for application submittal.

   b. Assist in the preparation and presentation of required resolution for application submittal to the Texas Department of Agriculture

2. Coordinate documentation of how project activities will eliminate slum or blight through business support letters and photos.

3. Assist the City of Muleshoe, in conducting surveys as needed.

4. Provide general advice and technical assistance to the City of Muleshoe, I on application development and regulatory matters.

5. Furnish the City with necessary forms and procedures required for documentation of slum/blight qualifications.

6. Assist the City in application preparation and development meeting all grant application requirements.

7. Assist in pre-application engineering selection including proper procurement methods as dictated by the TxCDBG TXCDBG program implementation manual as appropriate to the City.

8. Coordinate with project engineer to development and include required service area maps, cost estimates and other documentation as required by the grant application process.

9. Prepare and publish final notice of application submittal.

10. Final determination on the submission of an application under the 2025/2026TXCDBG program will be at the City's discretion as noted in their resolution authorizing a local official to submit said application.

B. Project Management

1. Development of details related to project management activities and fees will be specified via an amendment to this Agreement at such time as the 2025/2026 TXCDBG Application is selected for funding (if selected).

2. The Project Management amendment will include administrative fees as developed in City of Muleshoe, 2025/2026 TXCDBG Application and all TDA and HUD required language for administrative Agreements at the time of TXCDBG funding award.

3. It is expressly understood that the execution of this Interlocal Agreement does not imply or guarantee City of Muleshoe, will receive funding under the 2025/2026 TXCDBG program.

4. The execution of this interlocal agreement establishes a contractual relationship between SPAG and City of Muleshoe, prior to the development of an application to the 2025/2026 TXCDBG program pursuant any interpretation of 2 CFR 200.317-200.326.

In consideration of the services described in the foregoing paragraph, and in consideration of a future amendment to include project management activities and cost, to be rendered by SPAG, to the City of Muleshoe, the SPAG agrees that application development activities will be at no cost to the City of Muleshoe,

TERMS AND CONDITIONS

Modification/Amendment:

The City of Muleshoe, and SPAG may, upon mutual agreement, modify or amend this Agreement. Modifications, including any increase or decrease in the amount of compensation or scope of services, will be incorporated into this Agreement and finalized through a signed, written amendment.

Assignability:

The City of Muleshoe, and SPAG may assign interest in this Agreement (whether by assignment or novation) with the written consent of the other.

Termination of Agreement for Cause:

If, through any cause, SPAG shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or if SPAG shall violate any of the covenants, conditions, agreements, or stipulations of this Agreement, the City shall thereupon have the right to terminate this Agreement by giving written notice to SPAG of such termination and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by SPAG under this Agreement shall, at the option of the City, become its property and SPAG shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

Notwithstanding the above, SPAG shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of the Agreement by SPAG, and the City may withhold any payments to SPAG for the purpose of set off until such time as the exact amount of damages due the City from SPAG is determined.

Termination for Convenience of the City:

The City may terminate this Agreement at any time by giving at least thirty (30) days' notice in writing to SPAG. If the Agreement is terminated by the City as provided herein, SPAG will be paid for the time provided and expenses incurred up to the termination date.

Termination for Convenience of SPAG:

SPAG may terminate this Agreement at any time by giving at least thirty (30) days' notice in writing to the City. If the Agreement is terminated by SPAG as provided herein, the City will be provided all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by SPAG under this Agreement.

Waiver of Extra-Agreementual Liability

SPAG shall not be held liable or responsible for the funding selection and project performance determinations by the Texas Department of Agriculture. It is the City's final responsibility to meet all TXCDBG application requirements and project administration requirements (contingent upon funding) associated with the program.

Severability

Should any one or more of the provisions of this agreement be held to be null, void, voidable, or for any reason whatsoever, of no force and effect, such provision(s) shall be construed as severable from the remainder of this agreement and shall not affect the validity of all other provisions of this agreement, which shall remain in full force and effect.

Interest of Members of a City:

No member of the governing body of the City and no other officer, employee, or agent of the City, who exercises any functions or responsibilities in connection with the administration, construction, engineering or implementation of the Community Development Block Grant Program (TXCDBG) Grant award between TDA and the City, shall have any personal financial interest, direct or indirect, in this Agreement. SPAG shall take appropriate steps to assure compliance.

Interest of Other Local Public Officials:

No member of the governing body of the Grant Recipient and no other public official of such Grant Recipient, who exercises any functions or responsibilities in connection with the administration, construction, engineering or implementation of the Community Development Block Grant Program (TXCDBG) Grant award between TDA and the City, shall have any personal financial interest, direct or indirect, in this Agreement; and SPAG shall take appropriate steps to assure compliance.

Interest of SPAG and Employees:

SPAG covenants that it presently has no interest and shall not acquire interest, direct or indirect, with the TXCDBG award between TDA and the City, or any other interest which would conflict in any manner or degree with the performance of his/her services hereunder. SPAG further covenants that in the performance of this Agreement, no person having any such interest shall be employed.

EXECUTION

Executed on ______________________________.

BY: ____

Colt Ellis, MAYOR

City of Muleshoe

Approved and accepted on behalf of South Muleshoe Association of Governments (SPAG)

BY: ____

Tim C. Pierce, EXECUTIVE DIRECTOR

REVIEWED: ____________________________________

Tim Schwartz, DIRECTOR OF FINANCE

City of Muleshoe
Request for Hotel/Motel Funds

Organization Requesting Funds: Holiday Treasures/Bailey Co Coliseum.

Name of Organization Contact Person: Lorena Deleon.

Address of Contact Person: 1914 W. Ave E Muleshoe TX 79347

Phone Number of Contact Person: 806-264-6924

State law requires that all organizations that are directly or indirectly funded by the local hotel/motel occupancy tax must annually provide a list of scheduled activities, programs, or events that they will offer that will directly enhance and promote tourism and the convention and hotel/motel industry. Please list all activities, programs, or events your organization has planned for the year 2024.

Activity, Program or Event Holiday Treasures. small business sale, food truck @ Bailey Co Colliseum

Amount of Funds Requested: 900.00

Requested Funds to be used for: advertisement, signs, newpaper, radio.

Estimated Impact on Motel Occupancy: 250 - 300.

Activity, Program or Event ______

Amount of Funds Requested: ______

Requested Funds to be used for: ______

Estimated Impact on Motel Occupancy: ______

Activity, Program or Event ______

Amount of Funds Requested: ______

Requested Funds to be used for: ______

Estimated Impact on Motel Occupancy: ______

Activity, Program or Event ______

Amount of Funds Requested: ______

Requested Funds to be used for: ______

Estimated Impact on Motel Occupancy: ______

Signature of Contact Person Lorena DeLeon **Date:** 9/6/24

CITY OF MULESHOE

INVESTMENT POLICY

1.0 POLICY

It is the policy of the City of Muleshoe (the City) to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the entity and conforming to all state and local statutes governing the investment of public funds including, but not by way of limitation, the Public Funds Investment Act, Chapter 2256, Texas Government Code (the Act).

2.0 SCOPE

This investment policy applies to all financial assets of the City of Muleshoe. These funds are accounted for in the City's **Comprehensive Annual Financial Report** and include:

General Fund
Special Revenue Funds
Capital Projects Funds
Proprietary Funds
Any other fund created by the City Council unless specifically exempted by law.

3.0 PRUDENCE

Investments shall be made with judgment and care under circumstances then prevailing which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments. It should be noted that in a diversified portfolio occasional measured losses are inevitable and must be considered within the context of the overall portfolio's return.

4.0 OBJECTIVE

The primary objectives, in priority order, of the City's investment activities shall be:

4.1 **SAFETY:** Safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification along credit and maturity lines is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

4.2 **LIQUIDITY:** The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated.

4.3 **RETURN ON INVESTMENTS:** The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

5.0 AUTHORITY TO INVEST FUNDS

The City of Muleshoe may purchase, sell, and invest its funds and funds under its control in investments authorized by the Public Funds Investment Act, Chapter 2256, Texas Government Code in compliance this Investment Policy.

5.1 **DELEGATION OF AUTHORITY:** Authority to manage the investment program is derived from the Act, specifically, Sec. 2256.005(f)-(h). Management responsibility for the investment program is hereby delegated to the City Secretary, who shall establish written procedures for the operation of the investment program consistent with this investment policy, and for purposes of this policy shall be referred to herein as the Investment Officer. Procedures should include references to safekeeping, PSA repurchase agreements, wire transfer agreements, collateral/depository agreements and banking services contracts. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Investment Officer. The Investment Officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

The Treasurer, Chief Financial Officer, and Investment Officer shall:

(1) attend at least one training session from an independent source approved by the city council or a designated investment committee advising the investment officer as provided for in the investment policy of the City of Muleshoe and containing at least 10 hours of instruction relating to the treasurer's or officer's responsibilities within 12 months after taking office or assuming duties; and

(2) attend an investment training session not less than once in a two-year period and receive not less than 10 hours of instruction relating to investment responsibilities from an independent source approved by the city council or a designated investment committee advising the officer as provided for in the investment policy of the City of Muleshoe.

5.2 **CONTRACT WITH INVESTMENT MANAGEMENT FIRM:** The city council may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) Or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under authority of this subsection may not be for a term longer than two years. A renewal or extension of the contract must be made by the city council by order, ordinance, or resolution.

This subsection does not prohibit the City of Muleshoe or its investment officer from using the entity's employees or the services of a contractor of the city to aid the investment officer in the execution of the officer's duties under this chapter.

6.0 INVESTMENT ADVISORY COMMITTEE

There is hereby created an Investment Advisory Committee ("the Committee"), consisting of the Investment Officer, the City Manager and those as designated by the City Council.

(a) Meetings: The Investment Officer or any member of the Committee shall have the power to call meetings of the Committee. Meetings shall be called no less often than quarterly, or as required by the Investment Officer, to review the investment report prepared as described below.

(b) Responsibilities: It shall be the responsibility of the Committee to:

(1) Approve the process of selecting authorized dealers, brokers, investment advisors, and safekeeping agents/custodians used by the City.

(2) Immediately notify the Investment Officer in the event any information comes to their attention that may have a material adverse effect upon the portfolio or marketability of any of the investments purchased under the provisions of this policy.

(3) Review the City's General Portfolio activity and performance for compliance with this policy and recommend any amendments to this policy to the City Council. Also review for actions necessary to bring the City into compliance with the scope of the investment policy of the Act.

(4) Advise City investment staff as to recommendations relative to said portfolio activity/performance.

(5) Inform the City Council of unaddressed concerns with the management of the City's investment portfolio.

(c) Limits of Liability: The City shall provide for the defense and indemnification of any committee member who is made a party to any suit or proceeding, other than by any actions of the City, or against whom a claim is asserted by reason of their actions taken within the scope of their service as an appointed member of this committee. Such indemnity shall extend to judgments, fines, and amounts paid in settlement, of any such claim, suit or proceeding, including any appeal thereof. This protection shall extend only to members who have acted in good faith and in a manner which they reasonably believe to be in, or not opposed to, the best interest of the City.

7.0 ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

8.0 REPORTING

The Investment Officer shall submit to each member of the City Council and the Investment Advisory Committee an investment report no less than on a quarterly basis. The report will contain sufficient information to provide for a comprehensive review of investment activity, current investment instruments, independent and timely pricing information, and performance for that period. The investment report also shall address any variations noted form the investment strategy of the City. The investment report shall present the book value and market value for each investment at the beginning and end of the reporting period. If funds are pooled and invested, the investment report shall present the beginning market value of the pool portfolio changes in the market value during the reporting periods, at the ending market value of the portfolio. Additionally, timely transaction data will be available, upon request, and kept on file, of all transactions to record and document investment activity. Other information may be included in the report, such as recommendations to amend current specific investment strategies, and analysis of current market conditions.

It is recognized that there may be fluctuations in value during and in comparative reporting periods. If it's the City's intent to hold some or all of its investment securities to maturity, that shall be so stated in the investment report.

In conjunction with the annual financial audit, the City shall perform a compliance audit of management controls on investments and adherence to the established investment policies as set forth in this document. For the purpose of developing and supporting the Annual Finance Statements of the City, the annual report shall include separate 12 month and quarterly comparisons of return and shall suggest policies and improvements that might be made in the investment program.

9.0 AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

The Investment Officer will maintain a list of financial institutions, selected by credit worthiness and approved by the Committee, authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected principally on the basis of evidenced credit worthiness who are authorized to provide investment services. No public deposit shall be made except in a qualified public depository as established and defined by state laws.

Banks and saving and loan associations seeking to establish eligibility for the City's competitive certificate of deposit purchase programs shall submit information as required in a questionnaire (Attached as Exhibit A), which shall be reviewed for approval by the Investment Advisory Committee.

For brokers and dealers of government securities and other investments, the Committee shall select only broker/dealers who are licensed and in good standing with the Texas Department of Securities, the Securities and Exchange Commission, The National Association of Securities Dealers or other applicable self-regulatory organizations.

Before engaging in investment transactions with a broker/dealer, the Investment Officer shall have received from said firm a signed Certification Form (Attached as Exhibit B). This form shall attest that the individual responsible for the City's account with that firm has reviewed the City's Investment Policy and that the brokerage firm has implemented reasonable procedures and controls in an effort to preclude imprudent activities arising out of investment transactions conducted between the City and the brokerage firm.

10.0 SAFEKEEPING

All securities purchased by the City under this policy shall be designated as assets of the City, shall be conducted on a delivery-verses-payment (DVP) basis, and shall be protected through the use of a third-party custody/safekeeping agent.

The City shall enter into a formal agreement with an institution of such size and expertise as is necessary to provide the services needed to protect and secure the investment assets of the City. Safekeeping procedures shall be reviewed annually by the City's independent auditor and approved by the Committee.

11.0 DIVERSIFICATION

It is the policy of the City to diversify its investment portfolios. Assets held in the funds, listed in Section 2 "Scope", shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of securities. Diversification strategies shall be determined and revised periodically by the Investment Advisory Committee for all funds. In establishing specific diversification strategies, the following general policies and constraints shall apply.

(a) Portfolio maturities shall be matched versus liabilities to avoid undue concentration in a specific maturity sector.

(b) Maturities selected shall provide for stability of income and liquidity.

(c) Disbursement and payroll dates shall be covered through maturing investments, marketable U.S. Treasury bills or other cash equivalent instruments such as money market mutual funds eligible under the Act and this policy as an eligible investment.

(d) Positions in securities having potential default risk shall be limited in size so that in case of default, 50% of the portfolio's annual investment income, as defined in the previous years Consolidated Annual Financial Report, will exceed a loss on a single issuer's securities.

(e) If rating restrictions on Securities (defined in Sections 12 and 13 of this policy) are breached, prudent action must be taken, consistent with this policy and the Act, to rectify the situation.

The Investment Advisory Committee shall conduct a quarterly review of these guidelines and evaluate the probability of market and default risk in various investment sectors as part of its considerations.

12.0 AUTHORIZED AND SUITABLE INVESTMENTS

The City of Muleshoe is empowered by statute to invest in the following:

12.01 U.S. TREASURY BILLS AND NOTES:

(a) Maximum remaining maturity at time of purchase shall be one year.

(b) Minimum portfolio mix for these instruments, inclusive of all types, shall be 25%.

12.02 REPURCHASE AGREEMENTS:

(a) A Master Repurchase Agreement in the form of the PSA Tri-party Repurchase Agreement must be signed with all counterparties. The PSA Tri-party Repurchase Agreement in incorporated in this Investment Policy as Exhibit C.

(b) All counterparties must be Authorized Financial Dealers and Institutions as defined in Section 9.0 of this Investment Policy.

(c) Maximum maturity at purchase shall not exceed 90 days with a total average maturity, at any point in time, not to exceed 30 days.

(d) Portfolio mix of repurchase agreements shall be:

- (1) Overnight repurchase agreements - no limit
- (2) 30 day repurchase agreements - 15%
- (3) 60 day repurchase agreements - 10%
- (4) 90 day repurchase agreements - 5%

(e) Reverse repurchase agreements must not have a term to exceed 90 days. Money received under the terms of a reverse repurchase agreement may not be used to purchase any investment whose final maturity date exceeds the expiration date of the reverse repurchase agreement.

12.03 CERTIFICATES OF DEPOSIT

(a) Issued by a qualified public depository as approved under Section 9 of this Investment Policy.

(b) All certificates of deposits, in excess of the FDIC limits, must be collateralized as described by Section 2256.009 (a) of the Act. Collateral must be held by a third party and valued on a monthly basis. The percentage of collateralization will adhere to law for deposits.

(c) Maximum maturity on any certificate shall be one year from the time of purchase.

12.04 MUTUAL FUNDS (INCLUDING MONEY MARKET MUTUAL FUNDS):

Securities of, or other interests in, any no load open-ended management type investment company or investment trust registered under the Investment Company Act of 1940, as amended from time to time, provided that:

1. No-Load Money Market Mutual Funds

    (a) must adhere to a 90-day weighted average maturity and

    (b) includes in the funds investment objectives the maintenance of a stable net asset value of $1.00 for each share.

2. No-Load Mutual Fund

    (a) must adhere to a weighted average maturity of less than 2 years,

    (b) invest exclusively in obligations authorized by the Act,

    (c) shares of any fluctuating net asset value fund must be rated by at least one nationally recognized investment rating firm of not less than AAA or its equivalent,

    (d) conforms to the requirements set forth in Sections 2256.016 (b) and (c) of the Act relating to the eligibility of investment pools to receive and invest funds of investing entities, and

    (e) may invest no more than 15 percent of operating funds (excluding bond proceeds, reserves and debt service funds) in this type of mutual fund.

12.05 GOVERNMENT/PRIVATE SPONSORED INVESTMENT FUNDS:

The investment pool must provide the Investment Officer with the following:

(a) offering circular which contains specific and detailed information as described in the Act,

(b) detailed monthly transaction and performance reports,

(c) Investment pools created to function as money market mutual funds must:

(1) market-to-market daily and maintain a market value ratio of .995 and 1.005.

(2) be continuously rated no lower than AAA, AAA-m or an equivalent rating by at least one nationally recognized rating agency.

(3) and to the extent reasonably possible, stabilize at $1.00 net asset value.

12.06 COMMERCIAL PAPER:

(a) Issued in the United States by any corporation, provided, such instrument carries a rating of A1/P1 or comparable rating as provided by two of the top nationally recognized rating agencies; and that the corporation's long-term debt, if any, is rated at least A1/A+ by Moody's Standard and Poor's or a comparable rating by another nationally recognized rating agency.

(b) Maximum maturity shall not exceed 270 days from the time of purchase.

12.07 BANKER'S ACCEPTANCES:

(a) Issued within the U.S. depository institutions with a short-term rating of not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency.

(b) Maximum maturity shall not exceed 270 days from the time of purchase.

12.08 FEDERAL INSTRUMENTS:

Eligible for purchase are notes and discount notes of the Federal Home Loan Mortgage Association, Federal National Mortgage Association and Student Loan Marketing Association.

(a) Maximum portfolio mix for these instruments, inclusive of all types, shall be 25%.

(b) Maximum maturity at purchase shall be 5 years with a total average maturity at any one time not to exceed 2.5 years.

12.09 U.S. GOVERNMENT GUARANTEED AGENCY AND SPONSOR SECURITIES:

GNMA pass-through securities

(a) Maximum portfolio mix for GNMA securities shall be 5%.

13.00 AUTHORIZED AND SUITABLE INVESTMENTS
(Bond proceeds, City of Muleshoe)

Bond proceeds may be invested in accordance with the provisions of the operative bond ordinance, resolution or trust indenture authorizing the issuance of bonds. To the extent of any inconsistency between the provisions of this policy and the operative bond instrument, the investment terms contained in the operative bond instrument shall control; provided, however, that no such investment of bond proceeds shall be made in the non-approved investments described in section 14.0 of this policy.

14.00 NON-APPROVED INVESTMENTS

The following are not authorized under this investment policy:

(a) obligations whose payment represents the coupon payment on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal (Interest only bonds);

(b) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest (Principal only bonds);

(c) collateralized mortgage obligations that have a weighted average life of greater than 10 years;

(d) collateralized mortgage obligations the interest rate which is determined by an index that adjusts opposite to the changes in a market index (Inverse floaters);

(e) bond proceeds may not be invested in no-load mutual funds described in Section 12.04 (2) of this policy.

15.0 EXISTING INVESTMENTS

Any investments currently held that do not meet the guidelines of this policy shall be reviewed to determined ability to liquidate. If security cannot be liquidated due to material adverse change in value since time of purchase, and holding security to maturity does not negatively effect disbursements or cash flow, a recommendation of holding said security to maturity is acceptable. At all times, liquidations shall be effected taking into account the prudent person standard described in Section 3.0 of the Policy.

16.0 INVESTMENT POLICY ADOPTION:

The Investment Policy shall be adopted by resolution of the City Council. Moreover, the policy shall be reviewed on an annual basis, and modifications must be approved by the City Council.

PASSED, APPROVED AND ADOPTED this the 12th day of December 2016.

Cliff Black, Mayor

ATTEST:

Zanea Carpenter, City Secretary

(Exhibit B)

CERTIFICATION

I hereby certify that I have personally read and understand the investment policies and master repurchase agreement conditions of the City of Muleshoe, and have implemented reasonable procedures and controls designed to fulfill those objectives and conditions. Transactions between this firm and the City of Muleshoe will be directed towards precluding imprudent investment activities and protecting the City from credit or market risk. All the sales personnel of this firm dealing with the City's account have been informed and will be routinely informed of the City's investment horizons, limitations, strategy and risk constraints, when ever we are so informed.

This firm pledges due diligence in informing the City of foreseeable risks associated with financial transactions connected to this firm.

____

(Firm)

____

(Primary Representative)

____

(Signature)

____

(Name)

____

(Title)

CITY OF MULESHOE
INVESTMENT POLICY
REVIEW

Date	Mayor Signature
October 17, 2024	______________________________

BAILEY CENTRAL APPRAISAL DISTRICT
302 Main Street -- Muleshoe, Texas 79347 -- (806) 272-5501

September 10, 2024

Mr. Ramon Sanchez, Manager
City of Muleshoe
215 S. First
Muleshoe, TX 79347

Dear Mr. Sanchez,

City Council Member Colt Ellis currently serving on the Board of Directors of the Bailey Central Appraisal District's term will be expiring at the end of this calendar year. The city council would need to reappoint or replace Mr. Ellis, please inform our office by December 6, 2024 of the Board Member Appointment to serve the upcoming 2025-2026 term.

If you have any questions, please call.

Sincerely,

Jessica Rivera

Jessica Rivera
Chief Appraiser

City of Muleshoe Quarterly Investment Report
Investments as of September 30, 2024

	Happy State Bank	TexSTAR/LOGIC	TEXPOOL	TOTAL
Individual Fund Acquisition				
1 General Fund	$ 284,667.65	$ 1,433,187.03	$ -	$ 1,717,854.68
5 Interest & Sinking	$ 11,510.70	$ 53,794.92	$ -	$ 65,305.62
10 Water & Sewer	$ 758,827.69	$ 1,404,115.96	$ -	$ 2,162,943.65
15 Capitol Projects	$ -	$ -	$ -	$ -
18 CO Bonds 2008	$ -	$ -	$ -	$ -
20 Street Maintenance	$ 6,901.21	$ 163,939.76	$ -	$ 170,840.97
30 Hotel/Motel Tax	$ 52,665.49	$ 107,917.99	$ -	$ 160,583.48
35 Economic Development	$ 315,358.66	$ 1,117,894.48	$ -	$ 1,433,253.14
50 ARP Funds	$ (106,955.09)	$ 809,051.47	$ -	$ 702,096.38
55 Drug Seizure	$ 6,590.94	$ -	$ -	$ 6,590.94
TOTAL FUNDS	$ 1,329,567.25	$ 5,089,901.61	$ -	$ 6,419,468.86
				$ 6,419,468.86

	Happy State Bank	TexSTAR/LOGIC	TEXPOOL	TOTAL
Interest Rate	0.75%	5.2340%		
Interest Paid	$984.45	$ 22,385.33		$23,369.78

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

Tamara Cain
Signature of Finance Officer

Signature of City Manager

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	250,022.06	3,938,058.17	112.89	0.00	(449,758.17)
*** TOTAL REVENUES ***	3,488,300.00	250,022.06	3,938,058.17	112.89	0.00	(449,758.17)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	478,961.46	(29,965.90)	509,285.40	106.33	0.00	(30,323.94)
02-BUILDING & MAINTENANCE	78,810.49	10,079.00	83,128.38	105.48	0.00	(4,317.89)
03-POLICE	1,007,542.06	83,222.49	884,000.50	87.74	0.00	123,541.56
04-FIRE	90,825.00	16,817.08	105,897.81	116.60	0.00	(15,072.81)
05-STREET	432,743.80	77,549.81	447,226.55	103.35	0.00	(14,482.75)
06-REFUSE	295,225.21	29,046.28	410,789.36	139.14	0.00	(115,564.15)
07-HEALTH	6,000.00	5,976.40	5,976.40	99.61	0.00	23.60
08-PARKS	68,050.00	15,174.98	56,212.48	82.60	0.00	11,837.52
09-SWIMMING POOL	86,945.00	2,868.31	99,597.47	114.55	0.00	(12,652.47)
10-LIBRARY	237,592.01	29,676.72	253,136.43	106.54	0.00	(15,544.42)
11-NON DEPARTMENTAL	370,092.91	65,842.72	374,073.08	101.08	0.00	(3,980.17)
12-MUNICIPAL COURT	76,228.19	6,145.75	73,296.65	96.15	0.00	2,931.54
14-GOLF COURSE	63,500.00	5,000.00	120,650.00	190.00	0.00	(57,150.00)
15-ANIMAL CTRL/CODE ENF	73,074.53	5,657.64	56,009.00	76.65	0.00	17,065.53
16-AIRPORT	31,000.00	8,947.38	46,127.24	148.80	0.00	(15,127.24)
17-TRAINING FACILITY	7,500.00	903.53	4,958.87	66.12	0.00	2,541.13
*** TOTAL EXPENDITURES ***	3,404,090.66	332,942.19	3,530,365.62	103.71	0.00	(126,274.96)
** REVENUES OVER(UNDER) EXPENDITURES **	84,209.34	(82,920.13)	407,692.55	484.14	0.00	(323,483.21)

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	6,048.56	991,021.90	104.87	0.00	(46,021.90)
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	3,219.07	30,036.99	85.82	0.00	4,963.01
4090	PENALTY & INTEREST	18,000.00	2,268.59	24,523.69	136.24	0.00	(6,523.69)
4150	FRANCHISE FEES	300,000.00	2,662.31	354,227.33	118.08	0.00	(54,227.33)
4160	MIXED DRINK TAXES	4,500.00	739.37	8,337.40	185.28	0.00	(3,837.40)
4170	SALES TAXES	580,000.00	57,661.37	649,804.59	112.04	0.00	(69,804.59)
4180	RV PARK REVENUE	4,000.00	887.00	6,534.01	163.35	0.00	(2,534.01)
4190	ALCOHOL PERMITS	1,500.00	0.00	3,640.00	242.67	0.00	(2,140.00)
4200	MECHANICAL CODE PERMIT	250.00	230.00	948.00	379.20	0.00	(698.00)
4210	BUILDING PERMITS	4,000.00	555.00	5,420.16	135.50	0.00	(1,420.16)
4220	ELECTRICAL PERMITS	0.00	50.00	1,157.00	0.00	0.00	(1,157.00)
4230	PLUMBING PERMITS	2,000.00	96.00	1,764.00	88.20	0.00	236.00
4240	CURB BREAKOUT	0.00	10.00	40.00	0.00	0.00	(40.00)
4250	DOG LICENSES & FEES	2,000.00	255.00	1,520.00	76.00	0.00	480.00
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
4270	VENDOR PERMITS	1,500.00	225.00	2,655.00	177.00	0.00	(1,155.00)
4280	CONTRACTOR REGISTRATION FEES	2,000.00	0.00	800.00	40.00	0.00	1,200.00
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	2,764.20	110.57	0.00	(264.20)
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
4430	LIBRARY COPY MACHINE	2,000.00	191.55	1,551.95	77.60	0.00	448.05
4440	SWIMMING POOL FEES	32,000.00	0.00	41,178.75	128.68	0.00	(9,178.75)
4445	SP CONCESSIONS	18,000.00	0.00	23,747.75	131.93	0.00	(5,747.75)
4450	LANDFILL REVENUE	255,000.00	18,269.23	273,001.16	107.06	0.00	(18,001.16)
4460	GARBAGE & TRASH COLLECTIONS	785,000.00	69,114.28	827,161.76	105.37	0.00	(42,161.76)
4470	SENIOR CITIZEN DISCOUNT	(6,000.00)	(623.40)	(7,534.98)	125.58	0.00	1,534.98
4490	MOSQUITO CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4500	LIBRARY GRANTS	0.00	0.00	150.83	0.00	0.00	(150.83)
4510	LIBRARY COLLECTIONS	1,200.00	1.25	316.50	26.38	0.00	883.50
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	0.00	0.00	0.00	0.00
4519	MUN CT TRUANCY PRE & DIVERSIO	800.00	215.46	1,825.56	228.20	0.00	(1,025.56)
4520	MUN CT CORPORATION COURT FINE	60,000.00	9,154.47	66,632.91	111.05	0.00	(6,632.91)
4521	MUN CT TECHNOLOGY FUND	1,500.00	174.75	1,473.13	98.21	0.00	26.87
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	212.18	1,793.81	143.50	0.00	(543.81)
4524	MUN CT INDIGENT DEFENSE FEE	800.00	2.00	9.16	1.15	0.00	790.84
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)	(604.74)	302.37-	0.00	804.74
4528	MUN CT CHILD SAFETY FUND	1,100.00	17.14	85.00	7.73	0.00	1,015.00

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	210.78	5,832.48	291.62	0.00	(3,832.48)
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	6,304.64	71,514.18	715.14	0.00	(61,514.18)
4610	MISCELLANEOUS REVENUE	30,000.00	15.90	62,634.46	208.78	0.00	(32,634.46)
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	36,000.00	2,978.10	36,722.00	102.01	0.00	(722.00)
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	16,187.94	103.77	0.00	(587.94)
4640	AIRPORT FUEL REVENUE	15,000.00	2,230.79	36,153.98	241.03	0.00	(21,153.98)
4650	GRANT FUNDS FROM STATE	0.00	(236,871.68)	(20,674.78)	0.00	0.00	20,674.78
4660	RENTAL REVENUE	0.00	700.00	7,700.00	0.00	0.00	(7,700.00)
4670	COUNTRY CLUB REVENUE	15,600.00	1,300.00	76,250.00	488.78	0.00	(60,650.00)
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	300,000.00	300,000.00	100.00	0.00	0.00
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	250,022.06	3,938,058.17	112.89	0.00	(449,758.17)

FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	13,848.00	202,225.25	106.60	0.00	(12,529.25)
501-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150	ATTORNEY & JUDGE SERVICES	10,000.00	82.50	4,571.19	45.71	0.00	5,428.81
501-5200	JANITOR SERVICES	2,000.00	166.67	2,050.11	102.51	0.00	(50.11)
501-5250	GROUP HOSPITAL INSURANCE	25,733.76	3,184.24	22,565.68	87.69	0.00	3,168.08
501-5300	RETIREMENT SYSTEM	41,367.24	3,420.46	47,145.22	113.97	0.00	(5,777.98)
501-5350	SOCIAL SECURITY	14,263.66	1,032.70	15,095.60	105.83	0.00	(831.94)
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	5,533.16	184.44	0.00	(2,533.16)
501-5500	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		286,060.66	21,734.57	299,186.21	0.00	0.00	(13,125.55)
SUPPLIES							
501-6050	OFFICE SUPPLIES	3,000.00	242.21	3,881.74	129.39	0.00	(881.74)
501-6150	GASOLINE & OIL	3,000.00	374.66	2,823.37	94.11	0.00	176.63
501-6250	JANITORIAL	1,000.00	167.72	621.44	62.14	0.00	378.56
501-6400	OTHER SUPPLIES	1,500.00	69.21	2,192.60	146.17	0.00	(692.60)
TOTAL SUPPLIES		8,500.00	853.80	9,519.15	0.00	0.00	(1,019.15)
MAINTENANCE							
501-7050	BUILDING MAINTENANCE	4,000.00	0.00	2,424.80	60.62	0.00	1,575.20
501-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
501-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
501-7690	MAINTENANCE AGREEMENT	16,000.00	83.49	17,150.82	107.19	0.00	(1,150.82)
TOTAL MAINTENANCE		20,000.00	83.49	19,575.62	0.00	0.00	424.38
OTHER CHARGES							
501-8050	TELEPHONE	3,500.00	650.09	3,847.68	109.93	0.00	(347.68)
501-8100	LEASE OF EQUIPMENT	1,000.00	0.00	889.41	88.94	0.00	110.59
501-8120	DATA PROCESSING SRVC/WEBSITE	1,000.00	180.53	1,002.03	100.20	0.00	(2.03)
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	0.00	692.85	138.57	0.00	(192.85)
501-8180	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
501-8200	SPECIAL SERVICES	6,000.00	400.00	10,375.75	172.93	0.00	(4,375.75)
501-8250	ADVERTISING	3,000.00	600.00	3,510.00	117.00	0.00	(510.00)
501-8300	TRAVEL EXPENSE	17,000.00	436.23	18,171.29	106.89	0.00	(1,171.29)
501-8350	EDUCATION & TRAINING	4,000.00	603.33	5,553.87	138.85	0.00	(1,553.87)
501-8400	DUES & SUBSCRIPTIONS	4,000.00	892.00	5,787.99	144.70	0.00	(1,787.99)
501-8500	UTILITIES	3,000.00	352.77	3,057.69	101.92	0.00	(57.69)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	0.00	7,923.39	264.11	0.00	(4,923.39)
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	2,979.97	36,723.87	102.01	0.00	(723.87)
501-8880	WELLNESS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL OTHER CHARGES	123,250.80	7,094.92	141,891.09	0.00	0.00	(18,640.29)
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	(59,787.68)	37,650.00	100.00	0.00	0.00
501-9510	COMPUTER EQUIPMENT/SOFTWARE	2,000.00	0.00	800.00	40.00	0.00	1,200.00
501-9600	LEASE PURCHASE DEBT	1,500.00	55.00	663.33	44.22	0.00	836.67
501-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	41,150.00	(59,732.68)	39,113.33	0.00	0.00	2,036.67
TOTAL 01-ADMINISTRATION		478,961.46	(29,965.90)	509,285.40	106.33	0.00	(30,323.94)

FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	3,321.00	42,575.64	101.08	0.00	(455.64)
502-5090 OVERTIME	1,000.00	0.00	1,298.55	129.86	0.00	(298.55)
502-5250 GROUP HOSPITAL INSURANCE	8,746.56	1,510.39	8,925.09	102.04	0.00	(178.53)
502-5300 RETIREMENT SYSTEM	9,266.09	820.29	10,505.62	113.38	0.00	(1,239.53)
502-5350 SOCIAL SECURITY	3,102.84	248.74	3,335.30	107.49	0.00	(232.46)
502-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	64,235.49	5,900.42	66,640.20	0.00	0.00	(2,404.71)
SUPPLIES						
502-6100 WEARING APPAREL	950.00	99.42	987.71	103.97	0.00	(37.71)
502-6150 GASOLINE & OIL	2,500.00	2,779.27	3,822.65	152.91	0.00	(1,322.65)
502-6200 MINOR TOOLS & APPARATUS	1,000.00	14.99	1,425.19	142.52	0.00	(425.19)
502-6250 JANITORIAL	2,200.00	195.49	2,438.70	110.85	0.00	(238.70)
502-6400 OTHER SUPPLIES	2,500.00	459.90	2,197.04	87.88	0.00	302.96
TOTAL SUPPLIES	9,150.00	3,549.07	10,871.29	0.00	0.00	(1,721.29)
MAINTENANCE						
502-7050 BUILDING MAINTENANCE	3,000.00	290.66	2,780.30	92.68	0.00	219.70
502-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
502-7450 AUTOMOBILES & TRUCKS	1,000.00	274.08	1,421.99	142.20	0.00	(421.99)
TOTAL MAINTENANCE	4,000.00	564.74	4,202.29	0.00	0.00	(202.29)
OTHER CHARGES						
502-8120 DATA PROCESSING SRVC/WEBSITE	75.00	64.77	107.87	143.83	0.00	(32.87)
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	64.77	1,414.60	0.00	0.00	10.40
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	10,079.00	83,128.38	105.48	0.00	(4,317.89)

FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	37,532.18	469,836.19	85.08	0.00	82,391.76
503-5060 DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090 OVERTIME	22,000.00	1,237.79	20,178.60	91.72	0.00	1,821.40
503-5150 ATTORNEY & JUDGE SERVICES	2,500.00	319.00	3,013.06	120.52	0.00	(513.06)
503-5200 JANITOR SERVICES	5,000.00	500.00	6,000.00	120.00	0.00	(1,000.00)
503-5250 GROUP HOSPITAL INSURANCE	101,832.48	17,006.23	94,190.28	92.50	0.00	7,642.20
503-5300 RETIREMENT SYSTEM	112,228.13	9,157.92	110,328.75	98.31	0.00	1,899.38
503-5350 SOCIAL SECURITY	39,626.50	2,769.52	35,823.52	90.40	0.00	3,802.98
503-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	835,415.06	68,522.64	739,370.40	0.00	0.00	96,044.66
SUPPLIES						
503-6050 OFFICE SUPPLIES	7,000.00	579.20	7,266.09	103.80	0.00	(266.09)
503-6100 WEARING APPAREL	3,500.00	90.48	2,697.48	77.07	0.00	802.52
503-6150 GASOLINE & OIL	20,000.00	2,899.29	12,191.17	60.96	0.00	7,808.83
503-6200 MINOR TOOLS & APPARATUS	500.00	0.00	216.16	43.23	0.00	283.84
503-6250 JANITORIAL	3,500.00	461.69	5,061.80	144.62	0.00	(1,561.80)
503-6400 OTHER SUPPLIES	2,500.00	113.47	2,709.31	108.37	0.00	(209.31)
503-6410 TRAINING SUPPLIES	4,500.00	70.00	70.00	1.56	0.00	4,430.00
503-6420 PATROL SUPPLIES	3,500.00	1,147.98	3,948.78	112.82	0.00	(448.78)
TOTAL SUPPLIES	45,000.00	5,362.11	34,160.79	0.00	0.00	10,839.21
MAINTENANCE						
503-7050 BUILDING MAINTENANCE	2,000.00	17.88	1,970.51	98.53	0.00	29.49
503-7400 RADIOS/PAGERS	5,500.00	0.00	7,122.47	129.50	0.00	(1,622.47)
503-7450 AUTOMOBILES & TRUCKS	8,000.00	909.28	6,105.04	76.31	0.00	1,894.96
503-7690 MAINTENANCE AGREEMENT	16,000.00	543.89	14,749.61	92.19	0.00	1,250.39
503-7750 MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	31,500.00	1,471.05	29,947.63	0.00	0.00	1,552.37
OTHER CHARGES						
503-8050 TELEPHONE	15,000.00	2,010.59	12,462.92	83.09	0.00	2,537.08
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	373.31	1,496.18	187.02	0.00	(696.18)
503-8150 INSURANCE	11,500.00	0.00	11,402.47	99.15	0.00	97.53
503-8160 WORKERS COMPENSATION	10,600.00	0.00	9,628.96	90.84	0.00	971.04
503-8170 INVESTMENT FEES	500.00	0.00	392.85	78.57	0.00	107.15
503-8300 TRAVEL EXPENSE	3,000.00	17.49	2,065.27	68.84	0.00	934.73
503-8350 EDUCATION & TRAINING	5,000.00	977.38	1,824.92	36.50	0.00	3,175.08
503-8360 EDUCATION/STATE FUNDED	1,377.00	0.00	996.25	72.35	0.00	380.75
503-8400 DUES & SUBSCRIPTIONS	2,000.00	367.88	3,328.00	166.40	0.00	(1,328.00)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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
503-8500	UTILITIES	12,000.00	1,598.97	16,384.14	136.53	0.00	(4,384.14)
503-8650	MISCELLANEOUS	200.00	0.00	504.03	252.02	0.00	(304.03)
503-8651	EVIDENCE PROCESSING	2,000.00	390.27	1,972.56	98.63	0.00	27.44
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	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	0.00	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	5,735.89	71,247.07	0.00	0.00	1,579.93
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	7,410.14	296.41	0.00	(4,910.14)
503-9321	CRIME SCENE EQUIP	2,000.00	6.81	472.35	23.62	0.00	1,527.65
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	1,315.93	1,315.93	52.64	0.00	1,184.07
503-9450	AUTOMOBILES & TRUCKS	6,800.00	0.00	(28,544.37)	419.77-	0.00	35,344.37
503-9510	COMPUTER EQUIPMENT/SOFTWARE	4,000.00	138.80	6,228.79	155.72	0.00	(2,228.79)
503-9600	LEASE PURCHASE-DEBT	4,000.00	669.26	4,015.56	100.39	0.00	(15.56)
503-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		22,800.00	2,130.80	9,274.61	0.00	0.00	13,525.39
TOTAL 03-POLICE		1,007,542.06	83,222.49	884,000.50	87.74	0.00	123,541.56

FINANCIAL STATEMENT
AS OF: SEPTEMBER 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
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	1,216.14	101.35	0.00	(16.14)
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	8,740.14	0.00	0.00	459.86
SUPPLIES						
504-6050 OFFICE SUPPLIES	2,000.00	359.25	788.91	39.45	0.00	1,211.09
504-6100 WEARING APPAREL	5,000.00	6,575.00	6,757.65	135.15	0.00	(1,757.65)
504-6150 GASOLINE & OIL	7,500.00	1,393.92	9,032.25	120.43	0.00	(1,532.25)
504-6200 MINOR TOOLS & APPARATUS	5,000.00	5,720.17	6,454.04	129.08	0.00	(1,454.04)
504-6250 JANITORIAL	500.00	0.00	265.00	53.00	0.00	235.00
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	78.43	39.22	0.00	121.57
504-6410 TRAINING SUPPLIES	0.00	0.00	9,656.75	0.00	0.00	(9,656.75)
TOTAL SUPPLIES	20,200.00	14,048.34	33,033.03	0.00	0.00	(12,833.03)
MAINTENANCE						
504-7050 BUILDING MAINTENANCE	2,000.00	40.00	3,968.76	198.44	0.00	(1,968.76)
504-7350 MACHINERY & IMPLEMENTS	5,000.00	252.42	24,995.40	499.91	0.00	(19,995.40)
504-7400 RADIOS/PAGERS	3,000.00	0.00	972.00	32.40	0.00	2,028.00
504-7450 AUTOMOBILES & TRUCKS	15,000.00	1,099.80	10,515.78	70.11	0.00	4,484.22
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	1,392.22	42,270.31	0.00	0.00	(9,770.31)
OTHER CHARGES						
504-8050 TELEPHONE	1,200.00	205.35	1,230.57	102.55	0.00	(30.57)
504-8120 DATA PROCESSING SRVC/WEBSITE	225.00	63.14	2,357.71	47.87	0.00	(2,132.71)
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	1,704.55	34.09	0.00	3,295.45
504-8350 EDUCATION & TRAINING	3,000.00	0.00	1,995.25	66.51	0.00	1,004.75
504-8500 UTILITIES	10,000.00	1,008.03	9,365.41	93.65	0.00	634.59
504-8650 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	26,925.00	1,276.52	21,854.33	0.00	0.00	5,070.67

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	16,817.08	105,897.81	116.60	0.00	(15,072.81)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	11,695.88	157,843.49	96.67	0.00	5,436.51
505-5080 EXTRA HELP	6,000.00	0.00	0.00	0.00	0.00	6,000.00
505-5090 OVERTIME	2,000.00	0.00	3,115.25	155.76	0.00	(1,115.25)
505-5250 GROUP HOSPITAL INSURANCE	34,986.20	7,705.76	37,232.56	106.42	0.00	(2,246.36)
505-5300 RETIREMENT SYSTEM	34,986.24	2,888.87	37,217.37	106.38	0.00	(2,231.13)
505-5350 SOCIAL SECURITY	12,411.36	865.59	12,196.40	98.27	0.00	214.96
505-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	253,663.80	23,156.10	247,605.07	0.00	0.00	6,058.73
SUPPLIES						
505-6050 OFFICE SUPPLIES	3,000.00	1,034.95	2,941.03	98.03	0.00	58.97
505-6100 WEARING APPAREL	4,200.00	512.11	3,429.95	81.67	0.00	770.05
505-6150 GASOLINE & OIL	20,000.00	4,029.41	29,435.97	147.18	0.00	(9,435.97)
505-6200 MINOR TOOLS & APPARATUS	1,500.00	162.82	1,534.15	102.28	0.00	(34.15)
505-6300 CHEM MED SURG & VECTOR	3,500.00	0.00	601.81	17.19	0.00	2,898.19
505-6400 OTHER SUPPLIES	1,000.00	153.38	1,047.76	104.78	0.00	(47.76)
505-6450 SWEEPER SUPPLIES	3,000.00	2,977.57	2,977.57	99.25	0.00	22.43
TOTAL SUPPLIES	36,200.00	8,870.24	41,968.24	0.00	0.00	(5,768.24)
MAINTENANCE						
505-7100 STREETS ROADWAYS HIGHWAYS	32,000.00	27,513.27	29,949.03	93.59	0.00	2,050.97
505-7350 MACHINERY & IMPLEMENTS	14,000.00	4,757.38	16,792.94	119.95	0.00	(2,792.94)
505-7400 RADIOS/PAGERS	0.00	0.00	51.04	0.00	0.00	(51.04)
505-7450 AUTOMOBILES & TRUCKS	8,000.00	1,792.66	7,794.82	97.44	0.00	205.18
505-7510 TRAFFIC SIGNAL/STREET SIGNS	2,500.00	678.96	2,658.17	106.33	0.00	(158.17)
TOTAL MAINTENANCE	56,500.00	34,742.27	57,246.00	0.00	0.00	(746.00)
OTHER CHARGES						
505-8050 TELEPHONE	2,200.00	88.16	768.86	34.95	0.00	1,431.14
505-8120 DATA PROCESSING SRVC/WEBSITE	0.00	91.07	263.49	0.00	0.00	(263.49)
505-8130 MATERIALS	3,500.00	330.98	2,559.29	73.12	0.00	940.71
505-8150 INSURANCE	8,000.00	0.00	9,379.37	117.24	0.00	(1,379.37)
505-8160 WORKERS COMPENSATION	3,580.00	0.00	3,209.65	89.66	0.00	370.35
505-8170 INVESTMENT FEES	0.00	0.00	196.43	0.00	0.00	(196.43)
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	2,233.33	139.58	0.00	(633.33)
505-8450 STREET LIGHTING	62,000.00	7,050.99	77,177.98	124.48	0.00	(15,177.98)
505-8650 MISCELLANEOUS	0.00	0.00	23.43	0.00	0.00	(23.43)
TOTAL OTHER CHARGES	82,880.00	7,561.20	97,187.24	0.00	0.00	(14,307.24)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	3,220.00	3,220.00	92.00	0.00	280.00
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	3,220.00	3,220.00	0.00	0.00	280.00
TOTAL 05-STREET	432,743.80	77,549.81	447,226.55	103.35	0.00	(14,482.75)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	13,108.63	140,093.26	106.44	0.00	(8,470.86)
506-5080	EXTRA HELP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
506-5090	OVERTIME	1,500.00	36.19	3,495.74	233.05	0.00	(1,995.74)
506-5250	GROUP HOSPITAL INSURANCE	31,860.00	5,071.81	32,225.61	101.15	0.00	(365.61)
506-5300	RETIREMENT SYSTEM	26,148.98	3,006.31	31,445.12	120.25	0.00	(5,296.14)
506-5350	SOCIAL SECURITY	9,758.83	956.76	10,526.26	107.86	0.00	(767.43)
506-5370	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		202,890.21	22,179.70	217,785.99	0.00	0.00	(14,895.78)
SUPPLIES							
506-6050	OFFICE SUPPLIES	200.00	0.00	403.60	201.80	0.00	(203.60)
506-6100	WEARING APPAREL	2,800.00	148.97	2,433.99	86.93	0.00	366.01
506-6150	GASOLINE & OIL	35,000.00	325.60	49,657.65	141.88	0.00	(14,657.65)
506-6200	MINOR TOOLS & APPARATUS	500.00	19.96	711.96	142.39	0.00	(211.96)
506-6300	CHEM MED SURG & VECTOR	500.00	340.54	340.54	68.11	0.00	159.46
506-6400	OTHER SUPPLIES	500.00	73.62	1,904.96	380.99	0.00	(1,404.96)
TOTAL SUPPLIES		39,500.00	908.69	55,452.70	0.00	0.00	(15,952.70)
MAINTENANCE							
506-7170	LANDFILL	2,500.00	1,454.36	2,555.17	102.21	0.00	(55.17)
506-7350	MACHINERY & IMPLEMENTS	17,000.00	3,232.49	119,068.48	700.40	0.00	(102,068.48)
506-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
506-7450	AUTOMOBILES & TRUCKS	2,000.00	450.23	1,908.11	95.41	0.00	91.89
TOTAL MAINTENANCE		21,500.00	5,137.08	123,531.76	0.00	0.00	(102,031.76)
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	68.30	197.62	131.75	0.00	(47.62)
506-8150	INSURANCE	1,000.00	0.00	1,008.65	100.87	0.00	(8.65)
506-8160	WORKERS COMPENSATION	2,685.00	0.00	2,407.24	89.66	0.00	277.76
506-8170	INVESTMENT FEES	0.00	0.00	196.43	0.00	0.00	(196.43)
506-8200	SPECIAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
506-8220	TNRCC FEES/TESTS	12,500.00	0.00	8,544.98	68.36	0.00	3,955.02
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	27.25	688.73	68.87	0.00	311.27
506-8650	MISCELLANEOUS	100.00	0.00	250.00	250.00	0.00	(150.00)
TOTAL OTHER CHARGES		20,835.00	95.55	13,293.65	0.00	0.00	7,541.35

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	725.26	725.26	24.18	0.00	2,274.74
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	725.26	725.26	0.00	0.00	9,774.74
TOTAL 06-REFUSE	295,225.21	29,046.28	410,789.36	139.14	0.00	(115,564.15)

FINANCIAL STATEMENT

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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	5,976.40	5,976.40	99.61	0.00	23.60
TOTAL SUPPLIES	6,000.00	5,976.40	5,976.40	0.00	0.00	23.60
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	5,976.40	5,976.40	99.61	0.00	23.60

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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	2,947.68	4,981.46	199.26	0.00	(2,481.46)
508-6200	MINOR TOOLS & APPARATUS	500.00	49.99	479.45	95.89	0.00	20.55
508-6350	BOTANICAL & AGRICULTURAL	2,250.00	0.00	209.75	9.32	0.00	2,040.25
TOTAL SUPPLIES		5,250.00	2,997.67	5,670.66	0.00	0.00	(420.66)
MAINTENANCE							
508-7050	BUILDING MAINTENANCE	1,000.00	391.05	1,188.41	118.84	0.00	(188.41)
508-7350	MACHINERY & IMPLEMENTS	5,000.00	562.66	5,867.83	117.36	0.00	(867.83)
508-7750	OTHER MAINTENANCE	7,000.00	247.49	11,693.45	167.05	0.00	(4,693.45)
508-7760	FOUNTAIN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-7770	IRRIGATION MAINTENANCE	3,000.00	205.93	2,041.75	68.06	0.00	958.25
TOTAL MAINTENANCE		16,000.00	1,407.13	20,791.44	0.00	0.00	(4,791.44)
OTHER CHARGES							
508-8150	INSURANCE	0.00	0.00	504.32	0.00	0.00	(504.32)
508-8500	UTILITIES	20,000.00	2,410.53	21,954.10	109.77	0.00	(1,954.10)
TOTAL OTHER CHARGES		20,000.00	2,410.53	22,458.42	0.00	0.00	(2,458.42)
CAPITAL IMPROVEMENTS							
508-9320	EQUIPMENT	15,000.00	1,227.45	159.76	1.07	0.00	14,840.24
508-9600	FOUNTAIN/LAKE/RESTROOMS	10,000.00	6,970.78	6,970.78	69.71	0.00	3,029.22
508-9800	IRRIGATION SYSTEM	1,800.00	161.42	161.42	8.97	0.00	1,638.58
TOTAL CAPITAL IMPROVEMENTS		26,800.00	8,359.65	7,291.96	0.00	0.00	19,508.04
TOTAL 08-PARKS		68,050.00	15,174.98	56,212.48	82.60	0.00	11,837.52

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	34,275.15	85.69	0.00	5,724.85
509-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
509-5350 SOCIAL SECURITY	3,060.00	0.00	2,779.33	90.83	0.00	280.67
509-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	43,060.00	0.00	37,054.48	0.00	0.00	6,005.52
SUPPLIES						
509-6300 CHEM MED SURG & VECTOR	10,000.00	616.00	16,944.50	169.45	0.00	(6,944.50)
509-6400 OTHER SUPPLIES	2,000.00	0.00	1,445.28	72.26	0.00	554.72
509-6500 CONCESSION STAND SUPPLIES	10,000.00	327.41	23,569.04	235.69	0.00	(13,569.04)
TOTAL SUPPLIES	22,000.00	943.41	41,958.82	0.00	0.00	(19,958.82)
MAINTENANCE						
509-7050 BUILDING MAINTENANCE	1,000.00	0.00	928.32	92.83	0.00	71.68
509-7350 MACHINERY & IMPLEMENTS	4,000.00	689.05	3,084.28	77.11	0.00	915.72
509-7750 OTHER MAINTENANCE	2,000.00	0.00	2,526.60	126.33	0.00	(526.60)
TOTAL MAINTENANCE	7,000.00	689.05	6,539.20	0.00	0.00	460.80
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	865.00	72.08	0.00	335.00
509-8500 UTILITIES	10,000.00	1,235.85	10,772.73	107.73	0.00	(772.73)
509-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	14,885.00	1,235.85	14,044.97	0.00	0.00	840.03
TOTAL 09-SWIMMING POOL	86,945.00	2,868.31	99,597.47	114.55	0.00	(12,652.47)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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
PERSONNEL SERVICES							
510-5050	SALARIES	118,645.10	9,353.00	121,674.00	102.55	0.00	(3,028.90)
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	6,000.00	250.00	0.00	(3,600.00)
510-5250	GROUP HOSPITAL INSURANCE	32,239.68	6,510.05	38,647.35	119.88	0.00	(6,407.67)
510-5300	RETIREMENT SYSTEM	25,821.42	2,284.26	28,262.78	109.45	0.00	(2,441.36)
510-5350	SOCIAL SECURITY	9,600.81	625.52	8,329.32	86.76	0.00	1,271.49
510-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		188,707.01	19,272.83	202,913.45	0.00	0.00	(14,206.44)
SUPPLIES							
510-6050	OFFICE SUPPLIES	2,000.00	245.94	1,991.51	99.58	0.00	8.49
510-6070	SUMMER READING PROG SUPPLIES	4,000.00	166.80	4,180.16	104.50	0.00	(180.16)
510-6250	JANITORIAL	700.00	106.06	767.56	109.65	0.00	(67.56)
510-6400	OTHER SUPPLIES	500.00	26.80	444.81	88.96	0.00	55.19
TOTAL SUPPLIES		7,200.00	545.60	7,384.04	0.00	0.00	(184.04)
MAINTENANCE							
510-7050	BUILDING MAINTENANCE	3,000.00	1,423.76	2,156.43	71.88	0.00	843.57
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	5,350.01	133.75	0.00	(1,350.01)
TOTAL MAINTENANCE		7,000.00	1,864.67	7,506.44	0.00	0.00	(506.44)
OTHER CHARGES							
510-8050	TELEPHONE	2,500.00	554.35	3,277.51	131.10	0.00	(777.51)
510-8100	LEASE OF EQUIPMENT	1,300.00	166.42	962.23	74.02	0.00	337.77
510-8120	DATA PROCESSING SRVC/WEBSITE	300.00	131.44	513.33	171.11	0.00	(213.33)
510-8150	INSURANCE	300.00	0.00	0.00	0.00	0.00	300.00
510-8160	WORKERS COMPENSATION	2,685.00	0.00	2,407.24	89.66	0.00	277.76
510-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
510-8300	TRAVEL EXPENSE	1,000.00	0.00	980.56	98.06	0.00	19.44
510-8350	EDUCATION & TRAINING	1,000.00	0.00	1,620.96	162.10	0.00	(620.96)
510-8400	DUES & SUBSCRIPTIONS	400.00	0.00	635.70	158.93	0.00	(235.70)
510-8500	UTILITIES	9,000.00	913.36	9,431.26	104.79	0.00	(431.26)
510-8650	MISCELLANEOUS	400.00	94.39	215.48	53.87	0.00	184.52
510-8700	MAGAZINES	100.00	28.60	133.24	133.24	0.00	(33.24)
TOTAL OTHER CHARGES		18,985.00	1,888.56	20,177.51	0.00	0.00	(1,192.51)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	2,890.93	3,993.78	114.11	0.00	(493.78)
510-9520 BOOKS	10,000.00	3,214.13	10,192.94	101.93	0.00	(192.94)
510-9530 MEDIA	1,000.00	0.00	968.27	96.83	0.00	31.73
TOTAL CAPITAL IMPROVEMENTS	15,700.00	6,105.06	15,154.99	0.00	0.00	545.01
TOTAL 10-LIBRARY	237,592.01	29,676.72	253,136.43	106.54	0.00	(15,544.42)

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	52,496.58	320,688.46	100.22	0.00	(688.46)
511-9831	APPRAISAL SERVICES APPR DIST	50,092.91	13,346.14	53,384.62	106.57	0.00	(3,291.71)
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	65,842.72	374,073.08	0.00	0.00	(3,980.17)
TOTAL 11-NON DEPARTMENTAL		370,092.91	65,842.72	374,073.08	101.08	0.00	(3,980.17)

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	39,596.00	100.19	0.00	(76.00)
512-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150 ATTORNEY & JUDGE SERVICES	2,000.00	368.00	3,460.75	173.04	0.00	(1,460.75)
512-5160 CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
512-5250 GROUP HOSPITAL INSURANCE	8,746.56	1,502.55	8,877.95	101.50	0.00	(131.39)
512-5300 RETIREMENT SYSTEM	8,765.54	750.88	9,470.33	108.04	0.00	(704.79)
512-5350 SOCIAL SECURITY	3,021.09	229.40	3,029.96	100.29	0.00	(8.87)
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	62,053.19	5,890.83	64,434.99	0.00	0.00	(2,381.80)
SUPPLIES						
512-6050 OFFICE SUPPLIES	400.00	0.00	384.76	96.19	0.00	15.24
512-6400 OTHER SUPPLIES	100.00	0.00	302.60	302.60	0.00	(202.60)
TOTAL SUPPLIES	500.00	0.00	687.36	0.00	0.00	(187.36)
MAINTENANCE						
512-7690 MAINTENANCE AGREEMENT	4,000.00	73.49	5,617.20	140.43	0.00	(1,617.20)
TOTAL MAINTENANCE	4,000.00	73.49	5,617.20	0.00	0.00	(1,617.20)
OTHER CHARGES						
512-8050 TELEPHONE	700.00	78.66	511.29	73.04	0.00	188.71
512-8120 DATA PROCESSING SRVC/WEBSITE	225.00	22.77	357.11	158.72	0.00	(132.11)
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	80.00	320.00	53.33	0.00	280.00
512-8400 DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
512-8650 MISCELLANEOUS	50.00	0.00	423.43	846.86	0.00	(373.43)
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	181.43	2,557.10	0.00	0.00	4,417.90

FINANCIAL STATEMENT

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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	76,228.19	6,145.75	73,296.65	96.15	0.00	2,931.54

FINANCIAL STATEMENT

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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	60,650.00	732.86	0.00	(57,150.00)
TOTAL MAINTENANCE	3,500.00	0.00	60,650.00	0.00	0.00	(57,150.00)
OTHER CHARGES						
514-8130 OTHER SERVICES	60,000.00	5,000.00	60,000.00	100.00	0.00	0.00
TOTAL OTHER CHARGES	60,000.00	5,000.00	60,000.00	0.00	0.00	0.00
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	120,650.00	190.00	0.00	(57,150.00)

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	31,720.00	0.00	24,155.65	76.15	0.00	7,564.35
515-5090	OVERTIME	5,500.00	0.00	1,261.70	22.94	0.00	4,238.30
515-5250	GROUP HOSPITAL INSURANCE	8,746.56	486.37	7,921.73	90.57	0.00	824.83
515-5300	RETIREMENT SYSTEM	4,971.17	0.00	6,013.23	120.96	0.00	(1,042.06)
515-5350	SOCIAL SECURITY	2,386.80	0.00	1,905.49	79.83	0.00	481.31
515-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		53,324.53	486.37	41,257.80	0.00	0.00	12,066.73
SUPPLIES							
515-6050	OFFICE SUPPLIES	500.00	421.72	820.72	164.14	0.00	(320.72)
515-6100	WEARING APPAREL	400.00	101.73	610.06	152.52	0.00	(210.06)
515-6150	GASOLINE & OIL	2,000.00	585.58	1,983.34	99.17	0.00	16.66
515-6200	MINOR TOOLS & APPARATUS	400.00	134.97	289.97	72.49	0.00	110.03
515-6360	DOG POUND	5,000.00	1,876.39	4,776.74	95.53	0.00	223.26
515-6400	OTHER SUPPLIES	500.00	159.73	515.21	103.04	0.00	(15.21)
TOTAL SUPPLIES		8,800.00	3,280.12	8,996.04	0.00	0.00	(196.04)
MAINTENANCE							
515-7400	RADIOS & PAGERS	2,350.00	1,315.92	2,074.92	88.29	0.00	275.08
515-7450	AUTOMOBILES & TRUCKS	1,500.00	168.60	1,439.02	95.93	0.00	60.98
TOTAL MAINTENANCE		3,850.00	1,484.52	3,513.94	0.00	0.00	336.06
OTHER CHARGES							
515-8050	TELEPHONE	700.00	88.16	572.92	81.85	0.00	127.08
515-8120	DATA PROCESSING SRVC/WEBSITE	0.00	22.77	65.87	0.00	0.00	(65.87)
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	40.00	40.00	3.33	0.00	1,160.00
515-8650	MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL OTHER CHARGES		4,350.00	150.93	1,985.52	0.00	0.00	2,364.48

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	255.70	255.70	17.05	0.00	1,244.30
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	255.70	255.70	0.00	0.00	2,494.30
TOTAL 15-ANIMAL CTRL/CODE ENF	73,074.53	5,657.64	56,009.00	76.65	0.00	17,065.53

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	5,097.41	31,375.24	209.17	0.00	(16,375.24)
516-6300	CHEM MED SURG & VECTOR	1,000.00	1,000.00	1,000.00	100.00	0.00	0.00
516-6400	OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		16,200.00	6,097.41	32,375.24	0.00	0.00	(16,175.24)
MAINTENANCE							
516-7050	BUILDING MAINTENANCE	1,500.00	11.98	236.98	15.80	0.00	1,263.02
516-7100	RUNWAYS	2,500.00	17.18	499.56	19.98	0.00	2,000.44
516-7350	MACHINERY & IMPLEMENTS	500.00	710.00	710.00	142.00	0.00	(210.00)
516-7400	RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
516-7750	OTHER MAINTENANCE	500.00	43.92	81.09	16.22	0.00	418.91
TOTAL MAINTENANCE		5,000.00	783.08	1,527.63	0.00	0.00	3,472.37
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	1,583.89	5,036.57	335.77	0.00	(3,536.57)
516-8300	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500	UTILITIES	3,800.00	483.00	2,573.35	67.72	0.00	1,226.65
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	2,066.89	12,224.37	0.00	0.00	(2,424.37)
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	8,947.38	46,127.24	148.80	0.00	(15,127.24)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	400.00	800.00	53.33	0.00	700.00
TOTAL PERSONNEL SERVICES	1,500.00	400.00	800.00	0.00	0.00	700.00
SUPPLIES						
517-6050 OFFICE SUPPLIES	500.00	0.00	101.43	20.29	0.00	398.57
517-6250 JANITORIAL	1,000.00	87.19	304.75	30.48	0.00	695.25
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	87.19	406.18	0.00	0.00	1,593.82
MAINTENANCE						
517-7050 BUILDING MAINTENANCE	1,000.00	0.00	217.25	21.73	0.00	782.75
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,000.00	0.00	217.25	0.00	0.00	782.75
OTHER CHARGES						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	3,000.00	416.34	3,535.44	117.85	0.00	(535.44)
TOTAL OTHER CHARGES	3,000.00	416.34	3,535.44	0.00	0.00	(535.44)
TOTAL 17-TRAINING FACILITY	7,500.00	903.53	4,958.87	66.12	0.00	2,541.13
*** TOTAL EXPENSES ***	3,404,090.66	332,942.19	3,530,365.62	103.71	0.00	(126,274.96)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	520,126.40	2,784.00	531,574.83	102.20	0.00	(11,448.43)
*** TOTAL REVENUES ***	520,126.40	2,784.00	531,574.83	102.20	0.00	(11,448.43)
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	519,526.40	0.00	519,817.90	100.06	0.00	(291.50)
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	519,526.40	0.00	519,817.90	100.06	0.00	(291.50)
** REVENUES OVER(UNDER) EXPENDITURES **	600.00	2,784.00	11,756.93	959.49	0.00	(11,156.93)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	8.52	356.27	0.00	0.00	(356.27)
4601	TEXSTAR INTEREST	0.00	0.00	235.78	0.00	0.00	(235.78)
4603	LOGIC INTEREST	600.00	231.33	2,631.45	438.58	0.00	(2,031.45)
4610	I&S MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM W&S - TN 94	300,000.00	0.00	300,000.00	100.00	0.00	0.00
4810	TRANSFER FROM ECON DEV TN94	0.00	0.00	0.00	0.00	0.00	0.00
4900	PROPERTY DEBT TAX	219,526.40	1,328.02	220,387.99	100.39	0.00	(861.59)
4910	DEBT DISCOUNT	0.00	0.00	(3,780.70)	0.00	0.00	3,780.70
4920	DELINQUENT DEBT TAXES	0.00	717.94	6,648.15	0.00	0.00	(6,648.15)
4930	DEBT PENALTY & INTEREST	0.00	498.19	5,095.89	0.00	0.00	(5,095.89)
*** TOTAL REVENUES ***		520,126.40	2,784.00	531,574.83	102.20	0.00	(11,448.43)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	87,526.40	100.00	0.00	0.00
TOTAL PERSONNEL SERVICES	519,526.40	0.00	519,817.90	0.00	0.00	(291.50)
TOTAL 00-NON DEPARTMENTAL	519,526.40	0.00	519,817.90	100.06	0.00	(291.50)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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 ***	519,526.40	0.00	519,817.90	100.06	0.00	(291.50)

*** END OF REPORT ***

10 -WATER & SEWER FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,895,800.00	193,638.90	2,033,063.81	107.24	0.00	(137,263.81)
*** TOTAL REVENUES ***	1,895,800.00	193,638.90	2,033,063.81	107.24	0.00	(137,263.81)
EXPENDITURE SUMMARY						
11-UTILITY BILLING	212,733.70	15,407.57	202,157.56	95.03	0.00	10,576.14
12-WATER & SEWER OPERATIO	834,474.70	129,218.70	985,284.57	118.07	0.00	(150,809.87)
13-NON DEPARTMENTAL	600,000.00	299,999.30	600,039.71	100.01	0.00	(39.71)
*** TOTAL EXPENDITURES ***	1,647,208.40	444,625.57	1,787,481.84	108.52	0.00	(140,273.44)
** REVENUES OVER(UNDER) EXPENDITURES **	248,591.60	(250,986.67)	245,581.97	98.79	0.00	3,009.63

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	3,500.00	23.33	0.00	11,500.00
4410	WATER SALES	1,200,000.00	133,747.37	1,297,660.48	108.14	0.00	(97,660.48)
4420	SEWER CHARGES	560,000.00	49,265.79	585,315.43	104.52	0.00	(25,315.43)
4430	PENALTY	60,000.00	4,380.00	49,740.00	82.90	0.00	10,260.00
4440	RECONNECT FEES	15,000.00	1,000.00	9,650.00	64.33	0.00	5,350.00
4470	SENIOR CITIZEN DISCOUNT	(15,000.00)	(1,861.87)	(19,062.53)	127.08	0.00	4,062.53
4600	INTEREST EARNED	2,500.00	561.86	3,682.86	147.31	0.00	(1,182.86)
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	6,176.75	76,551.43	382.76	0.00	(56,551.43)
4610	MISCELLANEOUS REVENUE	5,000.00	119.00	2,001.14	40.02	0.00	2,998.86
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	21,000.00	63.06	0.00	12,300.00
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	193,638.90	2,033,063.81	107.24	0.00	(137,263.81)

FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	5,840.00	76,668.27	99.09	0.00	701.73
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	102.67	10.27	0.00	897.33
511-5200	JANITOR SERVICES	1,800.00	166.67	2,021.66	112.31	0.00	(221.66)
511-5250	GROUP HOSPITAL INSURANCE	17,493.12	3,003.28	17,744.68	101.44	0.00	(251.56)
511-5300	RETIREMENT SYSTEM	16,839.06	1,442.48	18,345.87	108.95	0.00	(1,506.81)
511-5350	SOCIAL SECURITY	6,091.52	442.94	5,902.06	96.89	0.00	189.46
511-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		122,093.70	10,895.37	120,785.21	0.00	0.00	1,308.49
SUPPLIES							
511-6000	POSTAGE	10,000.00	330.00	9,420.91	94.21	0.00	579.09
511-6050	OFFICE SUPPLIES	5,000.00	395.34	4,225.96	84.52	0.00	774.04
511-6250	JANITORIAL	1,000.00	959.91	1,363.00	136.30	0.00	(363.00)
511-6400	OTHER SUPPLIES	500.00	35.25	950.82	190.16	0.00	(450.82)
TOTAL SUPPLIES		16,500.00	1,720.50	15,960.69	0.00	0.00	539.31
MAINTENANCE							
511-7050	BUILDING MAINTENANCE	3,000.00	21.57	307.58	10.25	0.00	2,692.42
511-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
511-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
511-7690	MAINTENANCE AGREEMENT	23,000.00	73.49	24,561.90	106.79	0.00	(1,561.90)
TOTAL MAINTENANCE		26,000.00	95.06	24,869.48	0.00	0.00	1,130.52
OTHER CHARGES							
511-8050	TELEPHONE	3,500.00	650.09	3,847.67	109.93	0.00	(347.67)
511-8100	LEASE OF EQUIPMENT	1,000.00	0.00	889.41	88.94	0.00	110.59
511-8120	DATA PROCESSING SRVC/WEBSITE	4,500.00	85.91	716.52	15.92	0.00	3,783.48
511-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
511-8160	WORKERS COMPENSATION	1,640.00	0.00	1,604.83	97.86	0.00	35.17
511-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
511-8200	SPECIAL SERVICES	20,000.00	1,552.89	20,530.88	102.65	0.00	(530.88)
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	685.00	68.50	0.00	315.00
511-8500	UTILITIES	3,000.00	352.75	3,057.68	101.92	0.00	(57.68)
511-8550	AUDITOR	8,500.00	0.00	8,500.00	100.00	0.00	0.00
511-8650	MISCELLANEOUS	500.00	0.00	46.86	9.37	0.00	453.14
TOTAL OTHER CHARGES		44,640.00	2,641.64	39,878.85	0.00	0.00	4,761.15

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	663.33	44.22	0.00	836.67
511-9916	INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		3,500.00	55.00	663.33	0.00	0.00	2,836.67
TOTAL 11-UTILITY BILLING		212,733.70	15,407.57	202,157.56	95.03	0.00	10,576.14

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	19,307.51	256,952.51	105.09	0.00	(12,448.51)
512-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090	OVERTIME	15,000.00	1,073.82	21,824.26	145.50	0.00	(6,824.26)
512-5250	GROUP HOSPITAL INSURANCE	54,973.44	9,552.27	56,616.97	102.99	0.00	(1,643.53)
512-5300	RETIREMENT SYSTEM	54,230.99	5,034.21	66,582.18	122.78	0.00	(12,351.19)
512-5350	SOCIAL SECURITY	18,691.27	1,415.94	19,843.09	106.16	0.00	(1,151.82)
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		387,399.70	36,383.75	421,819.01	0.00	0.00	(34,419.31)
SUPPLIES							
512-6100	WEARING APPAREL	5,600.00	991.86	5,870.59	104.83	0.00	(270.59)
512-6150	GASOLINE & OIL	18,000.00	2,497.05	20,752.22	115.29	0.00	(2,752.22)
512-6200	MINOR TOOLS & APPARATUS	1,200.00	99.99	1,348.32	112.36	0.00	(148.32)
512-6300	CHEM MED SURG & VECTOR	10,000.00	3,912.41	10,000.00	100.00	0.00	0.00
512-6400	OTHER SUPPLIES	2,000.00	192.78	2,237.61	111.88	0.00	(237.61)
TOTAL SUPPLIES		36,800.00	7,694.09	40,208.74	0.00	0.00	(3,408.74)
MAINTENANCE							
512-7050	BUILDING MAINTENANCE	2,500.00	92.06	3,222.97	128.92	0.00	(722.97)
512-7060	SEWER TREATMENT PLNT/LIFTSTAT	20,000.00	3,214.79	15,054.10	75.27	0.00	4,945.90
512-7200	SANITARY SEWERS	10,000.00	0.00	150,417.90	504.18	0.00	(140,417.90)
512-7230	RESERVOIR & STORAGE TANKS	5,000.00	2,051.22	4,052.77	81.06	0.00	947.23
512-7350	MACHINERY & IMPLEMENTS	4,000.00	8.29	5,015.33	125.38	0.00	(1,015.33)
512-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450	AUTOMOBILES & TRUCKS	3,500.00	34.00	7,890.44	225.44	0.00	(4,390.44)
512-7630	WATER MAINS	17,000.00	5,331.88	16,249.89	95.59	0.00	750.11
512-7650	METERS & SETTINGS	17,000.00	8,050.38	19,384.28	114.03	0.00	(2,384.28)
512-7680	WELLS PUMPS & MOTORS	35,000.00	11,840.78	30,222.99	86.35	0.00	4,777.01
512-7750	OTHER MAINTENANCE	0.00	0.00	139.54	0.00	0.00	(139.54)
512-7800	IRRIGATION SYSTEM	5,000.00	89.52	5,023.18	100.46	0.00	(23.18)
TOTAL MAINTENANCE		119,000.00	30,712.92	256,673.39	0.00	0.00	(137,673.39)
OTHER CHARGES							
512-8050	TELEPHONE	3,500.00	649.23	4,686.11	133.89	0.00	(1,186.11)
512-8120	DATA PROCESSING SRVC/WEBSITE	1,500.00	208.55	676.65	45.11	0.00	823.35
512-8150	INSURANCE	40,000.00	0.00	44,554.59	111.39	0.00	(4,554.59)
512-8160	WORKERS COMPENSATION	4,475.00	0.00	4,012.07	89.66	0.00	462.93
512-8170	INVESTMENT FEES	0.00	0.00	53.58	0.00	0.00	(53.58)
512-8180	BANK SERVICE FEES	600.00	0.00	0.00	0.00	0.00	600.00
512-8200	SPECIAL SERVICES	5,000.00	0.00	4,365.75	87.32	0.00	634.25
512-8220	TNRCC FEES/TESTS	16,000.00	883.55	16,512.83	103.21	0.00	(512.83)

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	20.32	3,078.07	68.40	0.00	1,421.93
512-8350	EDUCATION & TRAINING	4,500.00	123.34	3,431.58	76.26	0.00	1,068.42
512-8400	DUES & SUBSCRIPTIONS	1,200.00	0.00	270.00	22.50	0.00	930.00
512-8500	UTILITIES	135,000.00	20,145.02	148,094.38	109.70	0.00	(13,094.38)
512-8650	MISCELLANEOUS	1,500.00	0.00	530.70	35.38	0.00	969.30
	TOTAL OTHER CHARGES	217,775.00	22,030.01	230,266.31	0.00	0.00	(12,491.31)
CAPITAL IMPROVEMENTS							
512-9130	WATER MAINS & TAPS	20,000.00	8,428.40	8,428.40	42.14	0.00	11,571.60
512-9150	METERS & SETTINGS	10,000.00	9,975.00	9,988.29	99.88	0.00	11.71
512-9210	WELLS PUMPS & MOTORS	40,000.00	11,960.30	15,866.20	39.67	0.00	24,133.80
512-9320	EQUIPMENT	3,500.00	2,034.23	2,034.23	58.12	0.00	1,465.77
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	32,397.93	36,317.12	0.00	0.00	37,182.88
TOTAL 12-WATER & SEWER OPERATION		834,474.70	129,218.70	985,284.57	118.07	0.00	(150,809.87)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	300,000.00	300,000.00	300,000.00	100.00	0.00	0.00
513-9850	CASH OVER & SHORT	0.00	(0.70)	(160.29)	0.00	0.00	160.29
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	299,999.30	600,039.71	0.00	0.00	(39.71)
TOTAL 13-NON DEPARTMENTAL		600,000.00	299,999.30	600,039.71	100.01	0.00	(39.71)
*** TOTAL EXPENSES ***		1,647,208.40	444,625.57	1,787,481.84	108.52	0.00	(140,273.44)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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: SEPTEMBER 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: SEPTEMBER 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

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 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	140,100.00	15,141.64	208,599.38	148.89	0.00	(68,499.38)
*** TOTAL REVENUES ***	140,100.00	15,141.64	208,599.38	148.89	0.00	(68,499.38)
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	140,000.00	146,700.30	200,416.76	143.15	0.00	(60,416.76)
*** TOTAL EXPENDITURES ***	140,000.00	146,700.30	200,416.76	143.15	0.00	(60,416.76)
** REVENUES OVER(UNDER) EXPENDITURES **	100.00	(131,558.66)	8,182.62	182.62	0.00	(8,082.62)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	5.11	535.48	535.48	0.00	(435.48)
4603	LOGIC INTEREST	0.00	721.18	8,937.89	0.00	0.00	(8,937.89)
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615	FROM SALES TAX	140,000.00	14,415.35	162,451.19	116.04	0.00	(22,451.19)
4620	FUNDS FROM TDHCA	0.00	0.00	36,674.82	0.00	0.00	(36,674.82)
4625	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		140,100.00	15,141.64	208,599.38	148.89	0.00	(68,499.38)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	140,000.00	140,000.00	100.00	0.00	0.00
500-5030 ENGINEERING FEES	0.00	6,700.30	42,916.76	0.00	0.00	(42,916.76)
500-5040 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	140,000.00	146,700.30	182,916.76	0.00	0.00	(42,916.76)
CAPITAL IMPROVEMENTS						
500-9500 GRANT FUND MATCHING EXP	0.00	0.00	17,500.00	0.00	0.00	(17,500.00)
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	17,500.00	0.00	0.00	(17,500.00)
TOTAL 00-NON DEPARTMENTAL	140,000.00	146,700.30	200,416.76	143.15	0.00	(60,416.76)
*** TOTAL EXPENSES ***	140,000.00	146,700.30	200,416.76	143.15	0.00	(60,416.76)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2024

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	177,084.00	390,731.68	68.59	0.00	178,918.32
*** TOTAL REVENUES ***	569,650.00	177,084.00	390,731.68	68.59	0.00	178,918.32
EXPENDITURE SUMMARY						
	569,000.00	177,084.00	390,631.68	68.65	0.00	178,368.32
*** TOTAL EXPENDITURES ***	569,000.00	177,084.00	390,631.68	68.65	0.00	178,368.32
** REVENUES OVER(UNDER) EXPENDITURES **	650.00	0.00	100.00	15.38	0.00	550.00

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	0.00	86,598.00	16.28	0.00	445,402.00
4625	LOCAL MATCHING FUNDS	37,650.00	177,084.00	304,133.68	807.79	0.00	(266,483.68)
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	569,650.00	177,084.00	390,731.68	68.59	0.00	178,918.32

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	17,500.00	0.00	0.00	(17,500.00)
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	177,084.00	373,131.68	65.58	0.00	195,868.32
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	177,084.00	390,631.68	0.00	0.00	178,368.32
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	177,084.00	390,631.68	68.65	0.00	178,368.32
*** TOTAL EXPENSES ***	569,000.00	177,084.00	390,631.68	68.65	0.00	178,368.32

*** END OF REPORT ***

CITY OF MULESHOE

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	50,500.00	4,117.83	51,682.68	102.34	0.00	(1,182.68)
*** TOTAL REVENUES ***	50,500.00	4,117.83	51,682.68	102.34	0.00	(1,182.68)
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	50,500.00	10,000.00	25,386.00	50.27	0.00	25,114.00
*** TOTAL EXPENDITURES ***	50,500.00	10,000.00	25,386.00	50.27	0.00	25,114.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	(5,882.17)	26,296.68	0.00	0.00	(26,296.68)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	3,604.10	45,417.29	90.83	0.00	4,582.71
4600	INTEREST EARNED	0.00	39.00	381.77	0.00	0.00	(381.77)
4603	LOGIC INTEREST	500.00	474.73	5,883.62	176.72	0.00	(5,383.62)
*** TOTAL REVENUES ***		50,500.00	4,117.83	51,682.68	102.34	0.00	(1,182.68)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	10,000.00	10,000.00	100.00	0.00	0.00
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	6,716.00	51.66	0.00	6,284.00
500-9060 JULY 4TH CELEBRATION	10,000.00	0.00	8,670.00	86.70	0.00	1,330.00
500-9070 SOFTBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	50,500.00	10,000.00	25,386.00	0.00	0.00	25,114.00
TOTAL 00-NON DEPARTMENTAL	50,500.00	10,000.00	25,386.00	50.27	0.00	25,114.00
*** TOTAL EXPENSES ***	50,500.00	10,000.00	25,386.00	50.27	0.00	25,114.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	19,566.50	225,585.45	16.17	0.00	1,169,741.49
*** TOTAL REVENUES ***	1,395,326.94	19,566.50	225,585.45	16.17	0.00	1,169,741.49
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	161,256.77	1,438.39	54,636.98	33.88	0.00	106,619.79
01-PROJECT COSTS	1,234,070.17	31,000.00	56,000.00	4.54	0.00	1,178,070.17
*** TOTAL EXPENDITURES ***	1,395,326.94	32,438.39	110,636.98	7.93	0.00	1,284,689.96
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	(12,871.89)	114,948.47	0.00	0.00	(114,948.47)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	14,415.35	162,451.19	120.33	0.00	(27,451.19)
4600	INTEREST EARNED	1,000.00	233.50	2,187.43	218.74	0.00	(1,187.43)
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	1,000.00	4,917.65	60,946.83	94.68	0.00	(59,946.83)
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	19,566.50	225,585.45	16.17	0.00	1,169,741.49

FINANCIAL STATEMENT
AS OF: SEPTEMBER 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
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	261.18	497.68	9.95	0.00	4,502.32
500-5200	JANITOR SERVICES	1,850.00	166.66	1,999.92	108.10	0.00	(149.92)
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	427.84	2,497.60	0.00	0.00	72,814.17
SUPPLIES							
500-6050	OFFICE SUPPLIES	450.00	44.06	448.99	99.78	0.00	1.01
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	49.07	9.81	0.00	450.93
500-6400	OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		3,150.00	44.06	498.06	0.00	0.00	2,651.94
MAINTENANCE							
500-7450	AUTOMOBILES & TRUCKS	2,000.00	0.00	380.44	19.02	0.00	1,619.56
500-7690	MAINTENANCE AGREEMENT	650.00	73.47	943.06	145.09	0.00	(293.06)
TOTAL MAINTENANCE		2,650.00	73.47	1,323.50	0.00	0.00	1,326.50
OTHER CHARGES							
500-8050	TELEPHONE	4,000.00	566.66	2,967.44	74.19	0.00	1,032.56
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	889.42	93.62	0.00	60.58
500-8120	DATA PROCESSING SRVC/WEBSITE	2,000.00	54.33	344.04	17.20	0.00	1,655.96
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	8,942.97	105.21	0.00	(442.97)
500-8260	COMMUNITY OUTREACH	5,000.00	0.00	500.00	10.00	0.00	4,500.00
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	217.03	2,233.05	111.65	0.00	(233.05)
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	196.78	39.36	0.00	303.22
500-8700	RENT	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	838.02	49,597.14	0.00	0.00	26,847.86
CAPITAL IMPROVEMENTS						
500-9050 BUILDINGS	0.00	0.00	57.34	0.00	0.00	(57.34)
500-9300 FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	0.00	500.00
500-9310 APPRAISALS	0.00	0.00	0.00	0.00	0.00	0.00
500-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-9510 COMPUTER EQUIPMENT/SOFTWARE	1,700.00	0.00	0.00	0.00	0.00	1,700.00
500-9560 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
500-9600 LEASE/PURCHASE DEBT	1,500.00	55.00	663.34	44.22	0.00	836.66
TOTAL CAPITAL IMPROVEMENTS	3,700.00	55.00	720.68	0.00	0.00	2,979.32
TOTAL 00-NON DEPARTMENTAL	161,256.77	1,438.39	54,636.98	33.88	0.00	106,619.79

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	31,000.00	56,000.00	6.11	0.00	860,815.17
501-8975	MULESHOE SPORTS ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		1,234,070.17	31,000.00	56,000.00	0.00	0.00	1,178,070.17
TOTAL 01-PROJECT COSTS		1,234,070.17	31,000.00	56,000.00	4.54	0.00	1,178,070.17
*** TOTAL EXPENSES ***		1,395,326.94	32,438.39	110,636.98	7.93	0.00	1,284,689.96

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 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: SEPTEMBER 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: SEPTEMBER 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	3,479.86	43,825.35	4.97	0.00	838,280.65
*** TOTAL REVENUES ***	882,106.00	3,479.86	43,825.35	4.97	0.00	838,280.65
EXPENDITURE SUMMARY						
	882,106.00	35,107.10	125,337.80	14.21	0.00	756,768.20
*** TOTAL EXPENDITURES ***	882,106.00	35,107.10	125,337.80	14.21	0.00	756,768.20
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	(31,627.24)	(81,512.45)	0.00	0.00	81,512.45

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	(79.19)	(283.57)	0.00	0.00	283.57
4603	LOGIC INTEREST	0.00	3,559.05	44,108.92	0.00	0.00	(44,108.92)
4650	CASH POOL TRANSFER	882,106.00	0.00	0.00	0.00	0.00	882,106.00
***	TOTAL REVENUES ***	882,106.00	3,479.86	43,825.35	4.97	0.00	838,280.65

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	35,107.10	125,337.80	15.77	0.00	669,268.20
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	35,107.10	125,337.80	0.00	0.00	756,768.20
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	35,107.10	125,337.80	14.21	0.00	756,768.20
*** TOTAL EXPENSES ***	882,106.00	35,107.10	125,337.80	14.21	0.00	756,768.20

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 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	4.87	3,215.53	60.29	0.00	2,118.23
*** TOTAL REVENUES ***	5,333.76	4.87	3,215.53	60.29	0.00	2,118.23
EXPENDITURE SUMMARY						
DRUG SEIZURE FUNDS	5,333.76	0.00	1,962.80	36.80	0.00	3,370.96
*** TOTAL EXPENDITURES ***	5,333.76	0.00	1,962.80	36.80	0.00	3,370.96
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	4.87	1,252.73	0.00	0.00	(1,252.73)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	4.87	50.29	0.00	0.00	(50.29)
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	4.87	3,215.53	60.29	0.00	2,118.23

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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	1,962.80	36.80	0.00	3,370.96
TOTAL OTHER CHARGES	5,333.76	0.00	1,962.80	0.00	0.00	3,370.96
TOTAL DRUG SEIZURE FUNDS	5,333.76	0.00	1,962.80	36.80	0.00	3,370.96
*** TOTAL EXPENSES ***	5,333.76	0.00	1,962.80	36.80	0.00	3,370.96

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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 ***