MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, February 10, 2025 - 5:30 P.M.
COUNCIL CHAMBERS - CITY HALL

Invocation.

Establishment of Quorum

Call to Order.

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

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

Roll Call.

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

AGENDA

1. **Approval of Minutes**
    a. **Council Meeting January 13, 2025**

2. **Receive the Muleshoe Police Department 2024 annual contact data report.**

3. **Consider Ordinance O-550-0225 Franchise Agreement with Atmos Energy.**

4. **Consider Resolution R-803-0124 Approving the Submission of a Grant Application to the Office of the Governor, Criminal Justice Division for Multi Vehicle Radars.**

5. **Receive Financial Statement for the month ending January 31, 2025.**

6. **Administrative Reports:**
    a. **The City will hold wellness clinic February 13th for employees and their adult dependents. The City of Amherst as well as Bailey County Appraisal District have been invited to participate.**
    b. **February 14th is the last day to file for a place on the City of Muleshoe ballot for the May 3, 2025, general election.**
    c. **The TML Region III Meeting will be held Thursday March 27th at the Lubbock Women's Club.**
    d. **Project Updates**

7. **Mayor and Council remarks.**

8. **Adjourn.**

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact City Hall at (806) 272-4528 or FAX (806) 272-5260 for further information. I certify that the above notice of meeting was posted on the bulletin board in City Hall, 215 South First Street, Muleshoe, Texas on the _______ day of ______________, 2025 at ___________ in accordance with the Open Meetings Laws of the State of Texas, Chapter 551, Texas Government Code.

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Tamara Cain City Secretary

MINUTES OF A REGULAR MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, January 13, 2025, 5:30 p.m. City Hall

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

MEMBERS ABSENT:

OTHERS PRESENT: Gil Rennels, Channel 6; Public Works Director Juan Flores; Police Chief Benny Parker; Street Superintendent Crystal Casto; City Manager Ramon Sanchez and City Secretary Tamara Cain; Visitors to hear the reading of the Magann Rennels Proclamation.

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

Proclamation – Magann Rennels Day

AGENDA

1. a. Motion was made by Mayor Ellis and second by Council member Mendoza to approve the minutes of the December 9, 2024, council meeting. Motion carried.
   b. Motion was made by Mayor Pro-Tem Parker and second by Council member Atchley to approve the minutes of the December 19, 2024, special council meeting. Motion carried.

2. Motion was made by Mayor Ellis and second by Council member Atchley to approve Ordinance O-549-0125 amending Chapter 2 Animal Control of the Code of Ordinances of the City of Muleshoe. The Ordinance amends the Code of Ordinances section 2.01 by adding the definition of Livestock, and replaces Article 2.04. Fowl and Article 2.05 Livestock of the City Code with Article 2.04. Livestock and Other Animals. Motion carried.

3. Motion was made by Mayor Ellis and second by Council member Atchley to approve Resolution R-818-0125 entering into an agreement with the Texas Department of Transportation to permit the installation and operation of automated license plate recognition cameras at Highway 84 and Highway 214. Motion carried.

4. Motion was made by Mayor Ellis and second by Council member Atchley to order the May 3, 2025, City of Muleshoe General Election. Motion carried.

5. Motion was made by Mayor Pro-Tem Parker and second by Council member Mendoza to award the construction contract for the Downtown Revitalization Project TXCDBG – Phase 2, contract #CDM23-0288 to West Construction SVCS, LLC from Wilson, Texas. Motion carried.

6. Motion was made by Council member Atchley and second by Council member Alarcon to receive the investment summary and financial statement for December 31, 2024. Motion carried.

7. Administrative reports included:
   a. The city held its annual Christmas Luncheon on December 11th at the Muleshoe Training Facility. City of Muleshoe employees donated a total of $2612.00 to the Bailey County Food Pantry
   b. Thank you again to Bailey County Electric, Xcel Energy, and the Public Works Department for all their work on taking down the holiday lights.
   c. January 15th is the first day to file for a place on the City of Muleshoe ballot for the May 3, 2025, general election.
   d. Project updates

8. Mayor and Council remarks.

9. Mayor Ellis adjourned the meeting at 5:43 pm.

PASSED AND APPROVED THIS THE 10th DAY OF FEBRUARY 2025.

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Colt Ellis, Mayor

ATTEST:

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Tamara Cain, City Secretary

ORDINANCE NO. O-550-0225

ORDINANCE OF THE CITY OF MULESHOE, TEXAS, GRANTING TO ATMOS ENERGY CORPORATION (A TEXAS AND VIRGINIA CORPORATION). THE FRANCHISE AND RIGHTS TO CONDUCT IN SUCH CITY THE BUSINESS OF ACQUIRING, MAINTAINING, CONSTRUCTING, LAYING, REPAIRING, REMOVING, REPLACING, INSTALLING, OPERATING, AND DISPOSING OF A GAS SYSTEM FOR THE SALE, TRANSPORTATION, AND DISTRIBUTION OF NATURAL GAS WITHIN THE MUNICIPAL BOUNDARIES OF THE CITY AND TO THE RESIDENTS AND BUSINESSES LOCATED THEREIN FOR LIGHT, HEAT, POWER, AND ANY OTHER PURPOSES AND THE RIGHT TO USE THE PRESENT AND FUTURE STREETS, ROADS, HIGHWAYS, ALLEYS, PUBLIC WAYS, AND REAL PROPERTY IN SUCH CITY AND OWNED OR CONTROLLED BY SUCH CITY FOR SUCH PURPOSES; PRESCRIBING THE TERMS AND CONDITIONS TO WHICH SUCH FRANCHISE AND RIGHTS ARE SUBJECT; AND PRESCRIBING THE TERM OF SUCH FRANCHISE AND RIGHTS.

BE IT HEREBY ORDAINED by the CITY of MULESHOE, TEXAS (hereinafter referred to as the "City") that, subject to the terms and conditions hereinafter set forth, Atmos Energy Corporation, West Texas Division, (hereinafter referred to as "Atmos"), be, and hereby is, granted the nonexclusive franchise and rights to conduct in the City the business of acquiring (by purchase, lease, or otherwise), maintaining, constructing, laying, repairing, removing, replacing, installing, operating, and disposing of (by sale, lease, or otherwise) a gas system, as hereinafter defined, for the sale, transportation, and distribution of natural gas within the municipal boundaries of the City and to the residents and businesses located therein for light, heat, power, and any other purpose during the term set forth below. Such franchise and rights shall include, but not be limited to, the right to use the present and future streets, roads, highways, alleys, public ways, and other real property owned by or under the control of the City for purposes of maintaining, constructing, laying, repairing, removing, replacing, installing, and operating any and all components of the gas system, together with access, at all times and from time to time, to such streets, roads, highways, alleys, public ways, and other real property during the term hereof.

ARTICLE I
DEFINITIONS

For purposes of this Ordinance, the following terms shall have the meanings set forth below:

Section 1.1. Gas System. The term "gas system" shall mean any and all pipelines, as hereinafter defined, meters, valves, compressors, anti-corrosion items, facilities, structures, machinery, equipment, and appurtenances of any kind that Atmos, in its sole discretion, may deem necessary or advisable for the exercise of the franchise and rights granted to Atmos herein.

Section 1.2. Pipelines. The term "pipelines" shall mean any and all above-ground and below-ground pipes, including, but not limited to, mains, distribution lines, secondary lines, laterals, and other pipes, that have been, are being, or are intended to be used at any time in, or in connection with, the sale, transportation, or distribution of natural gas within the City.

ARTICLE II
TERM

Section 2.1. Term. Unless earlier terminated in accordance with the terms and provisions hereof, the term of the franchise and rights hereby granted to Atmos shall be for a period of five (5) years, commencing on the effective date hereof as defined in Section 7.6 below.

ARTICLE III
ACKNOWLEDGMENT AND GRANT OF SPECIFIC RIGHTS OF ATMOS

In addition to the franchise and rights granted herein to Atmos, the City acknowledges that Atmos has, and hereby grants to Atmos, the following rights and powers:

Section 3.1. Right to Contract. Atmos may enter into separate gas service contracts with industrial or other consumers in the City whose average consumption of gas generally is substantially in excess of the average consumption by residential or commercial consumers or whose service requirements generally are substantially different from the average service requirements of residential or commercial consumers. Such contracts may provide for rates different from the rates applicable to such residential and commercial consumers.

Section 3.2. Discontinuance of Service. Atmos may discontinue service to any residential or commercial consumer for any lawful reason, including, but not limited to, such consumer's failure to pay, when due, any indebtedness owed by such consumer to Atmos.

Section 3.3. Reconnection Charges. In addition to any and all other proper charges, Atmos may charge and collect from any residential or commercial consumer whose service has been discontinued by Atmos a reasonable reconnection or similar charge for recommencing service to such consumer.

Section 3.4. Adoption of Rules. From time to time during the term hereof, Atmos may, subject to any and all valid and applicable statutes, ordinances, rules, and regulations of any federal or state governmental authority or agency, make and enforce reasonable rules pertaining to Atmos' business and operations, including, but not limited to, requiring any residential or commercial consumer to execute and deliver a written contract or amendment to an existing written contract prior, and as a condition, to the initial commencement, recommencement, or continuation of service to such consumer.

Section 3.5. Removal of Gas System. Atmos may remove all or any portion of the gas system upon the termination by the City, pursuant to Article VI of this Ordinance, of the franchise and rights granted hereby.

Section 3.6. Consumer Preferences. Atmos may give preference to residential consumers over other consumers during periods in which the total volume of gas available for distribution to and within the City is insufficient, for any reason whatsoever, to adequately supply all residential and commercial consumers.

ARTICLE IV
OBLIGATIONS OF ATMOS

Section 4.1. Franchise Fee.

(a) As consideration for the grant of the franchise and rights herein and for the use by Atmos of the streets, roads, highways, alleys, public ways, and other real property owned or controlled by the City, Atmos shall pay to the City, within thirty (30) days after the end of each calendar quarter, a franchise fee equal to five percent (5%) of Atmos' gross receipts derived from the sale, transportation, and distribution by Atmos of natural gas within the City limits during the preceding calendar quarter. For purposes of calculating the franchise fee payable to the City, gross receipts shall include fees collected pursuant to the franchise agreement. At any time during the term of this franchise, the City may increase the franchise fee payable hereunder, subject to and in accordance with all of the following terms and conditions:

(1) The City may increase the franchise fee only if the franchise fee, as so increased, constitutes a charge for Atmos' use of the City's streets, roads, highways, alleys, public ways, and other real property that is reasonable and lawful. Such increase must be adopted by the governing body of the City at a public hearing that is held no earlier than thirty (30) days following the delivery to Atmos by the City, in person or by certified or registered mail, of a written notice stating the reason for, and the date, time, and place of, such hearing.

(2) The franchise fee may not be increased pursuant to this Subsection 4.1 (a) more than one time in any five-year period during the term of this franchise.

(3) The franchise fee may not be increased at any one time by an amount exceeding one-half of one percent (1/2 of 1%) of Atmos' gross receipts derived from the sale, transportation, and distribution by Atmos of natural gas within the municipal boundaries of the City; and the total franchise fee payable hereunder may not be increased during the term hereof to an amount exceeding the lesser of (i) five percent (5%) of such gross receipts or (ii) the percentage of gross receipts payable by any electric utility doing business within the City pursuant to a franchise granted by the City.

(b) Nothing in Subsection 4.1 (a) shall preclude, or be deemed to preclude, Atmos and the City from agreeing to an increase in the franchise fee in excess of the limitations imposed in such subsection.

(c) The franchise fee, together with any and all charges of the City for water, sewage, and garbage services provided by the City to Atmos, any and all sales taxes collected by Atmos, and any and all ad valorem taxes assessed by the City against Atmos' property, shall constitute the only amounts for which Atmos shall be obligated to pay to the City and shall be in lieu of any and all other costs, levies, assessments, fees, or other amounts, of any kind whatsoever, that the City, currently or in the future, may charge Atmos or assess against Atmos' property.

Section 4.2. No Obstruction of Public Property. Atmos shall not, unnecessarily or for any unreasonable period of time, obstruct or interfere with the public use of any of the streets, roads, highways, alleys, public ways, or other real property owned or controlled by the City.

Section 4.3. Repair of Damages. Atmos shall repair any and all damages caused solely by Atmos to any streets, roads, highways, alleys, public ways, or other real property owned or controlled by the City and shall restore, as nearly as practicable, such property to substantially its condition immediately prior to the incident causing such damage. The City may, from time to time, adopt reasonable ordinances regulating such work.

Section 4.4. Conduct of Work and Activities. Atmos shall use reasonable care in conducting its work and activities in order to prevent injury to any person and unnecessary damage to any real or personal property.

Section 4.5. Use of Alleys. Atmos shall attempt to utilize the alleys of the City insofar as is reasonably practicable in conducting its work and activities hereunder. Notwithstanding the foregoing, however, Atmos may, when reasonably necessary, utilize the streets and any other public ways owned or controlled by the City to perform such work and activities.

Section 4.6. Service and Supply. Atmos shall use reasonable care to furnish good and reliable service and an adequate supply of natural gas.

Section 4.7. Installation of Underground Pipelines. Atmos shall, when reasonably practicable, install all pipelines under-ground at such depth and in such manner so as not to interfere with the existing pavement, curbs, gutters, or underground wires, cables, or water or sewer pipes owned or controlled by the City.

Section 4.8. No Discrimination Between Consumers. Subject to Atmos' rights set forth in Article III of this Ordinance, Atmos shall not discriminate against any consumer with respect to charges for natural gas or services rendered under substantially the same circumstances to other consumers of the same classification.

Section 4.9. Changes in Gas System.

(a) Atmos shall, upon written request from the City, change the location, position, route, or depth of any pipeline or other component of the gas system if and when such change becomes reasonably necessary because of a change in the grade of any street, road, highway, alley, public way, or other real property owned or controlled by the City or because of any change in the location of, or in the manner of maintaining, constructing, laying, repairing, removing, replacing, installing, or operating any pavement, curbs, gutters, or underground wires, cables, or water or sewer pipes owned or controlled by the City. The City's written request for such change must set forth, in detail, all of the essential elements and specifications of the requested change.

(b) Atmos may seek payment from any governmental entity or agency, person, or party of any amount to which Atmos may be entitled because of such change in location, position, route, or depth or because of the abandonment of any pipeline or other component of the gas system regardless of whether such pipeline or component is wholly or partially located in any public or private way or right-of-way.

Section 4.10. Service to New Areas. If during the term of this franchise the boundaries of the City are expanded, the City will promptly notify Atmos in writing of any geographic areas annexed by the City during the term hereof ("Annexation Notice"). Any such Annexation Notice shall be sent to Atmos by certified mail, return receipt requested, and shall contain the effective date of the annexation, maps showing the annexed area and such other information as Atmos may reasonably require in ascertaining whether there exist any customers of Atmos receiving natural gas service in said annexed area. To the extent there are such Atmos customers therein, then the gross revenues of Atmos derived from the sale and distribution of natural gas to such customers shall become subject to the franchise fee provisions hereof effective on the first day of Atmos' billing cycle immediately following Atmos' receipt of the Annexation Notice. The failure by the City to advise Atmos in writing through proper Annexation Notice of any geographic areas which are annexed by the City shall relieve Atmos from any obligation to remit any franchise fees to City based upon gross revenues derived by Atmos from the sale and distribution of natural gas to customers within the annexed area until City delivers an Annexation Notice to Atmos in accordance with the terms hereof.

Section 4.11. Schedule of Rates. Atmos shall, at all times, keep on file with the City a schedule setting forth current residential and commercial rates for natural gas and services rendered to customers within the City. Nothing contained in this Ordinance, however, shall adversely affect Atmos' right to apply for an increase in all or any of its rates at any time and from time to time during the term hereof and to a lawful and equitable decision with respect to any such application.

Section 4.12. Rebates. Atmos shall not grant, directly or indirectly, any rebate, in the form of money or any other thing of value, to any consumer in order to circumvent the rate schedule filed with the City pursuant to Section 4.10 of this Article IV.

Section 4.13. Maps of Gas System. Atmos shall have available a map or maps showing the current location of all pipelines and other components of Atmos' natural gas distribution facilities located in the City.

Section 4.14. Bond for Removal of Gas System. Atmos shall, upon electing to remove all or any portion of the gas system in accordance with Section 3.5 of Article III of this Ordinance, file with the Secretary of the City a bond in a reasonable amount and with a proper and adequate surety, securing Atmos' obligation to promptly repair, at Atmos' sole expense, any damage to any real property owned or controlled by the City caused by Atmos' removal of all or any portion of the gas system and to restore such property to substantially the same condition it was in immediately prior to the incident causing such damage.

ARTICLE V

RIGHTS OF THE CITY

Section 5.1. Use of City Property. The right of Atmos hereunder to use any streets, roads, highways, alleys, public ways, and other real property owned or controlled by the City shall in no way affect the right of the City or its agents to maintain, construct, lay, repair, remove, replace, install, or operate any pavement, curbs, gutters, or underground wires, cables, or water or sewer pipes owned by the City and located on or near such streets, roads, highways, alleys, public ways, and other real property.

Section 5.2. Inspection of Books and Records. The City may, at its sole expense and, upon reasonable prior notice, at any reasonable time during normal business hours, inspect and copy any of Atmos' books and records, wherever located, pertaining to and directly affecting the rights of the City arising under or by virtue of this Ordinance.

ARTICLE VI

REMEDIES UPON DEFAULT BY ATMOS

Section 6.1. Termination of Franchise and Rights. In the event of a substantial breach by Atmos of any material provision of this Ordinance, the City may terminate the franchise and rights granted to Atmos hereunder, provided, however, that such termination shall not be effective unless and until the procedures described below have been followed:

(a) The City must deliver to Atmos, by certified or registered mail, a written notice signed by the Mayor, attested by the Secretary, and sealed with the official seal of the City. Such notice must (i) fairly and fully set forth in detail each of the alleged acts or omissions of Atmos that the City contends constitutes a substantial breach of any material provision hereof, (ii) designate which of the terms and conditions hereof the City contends Atmos breached, and (iii) specify the date, time, and place at which a public hearing will be held by the governing body of the City for the purpose of determining whether the allegations contained in the notice did in fact occur, provided, however, that the date of such hearing may not be less than thirty (30) days after the date of such notice.

(b) Within ten (10) days following the adjournment of the public hearing described in Subsection 6.1 (a) above, the City must deliver to Atmos, by certified or registered mail, a written notice signed by the Mayor, attested by the Secretary, and sealed with the official seal of the City, setting forth (i) the acts and omissions of Atmos described in the first notice that the governing body of the City determines to have in fact occurred and (ii) the specific terms and conditions of this Ordinance listed in the first notice that the governing body of the City determines to have in fact been breached by such acts or omissions of Atmos.

(c) The City must permit Atmos the opportunity to substantially correct all of the breaches hereof set forth in the written notice described in Subsection 6.1 (b) above within sixty (60) days after Atmos' receipt of such notice.

ARTICLE VII

GENERAL PROVISIONS

Section 7.1. Force Majeure. Notwithstanding anything expressly or impliedly to the contrary contained herein, in the event Atmos is prevented, wholly or partially, from complying with any obligation or undertaking contained herein by reason of any event of force majeure, then, while so prevented, compliance with such obligations or undertakings shall be suspended, and the time during which Atmos is so prevented shall not be counted against Atmos for any reason. The term "force majeure", as used herein, shall mean any cause not reasonably within Atmos' control and includes, but is not limited to, acts of God, strikes, lock-outs, wars, terrorism, riots, orders or decrees of any lawfully constituted federal, state, or local body, contagions or contaminations hazardous to human life or health, fires, storms, floods, wash-outs, explosions, breakages or accidents to machinery or lines of pipe, inability to obtain or the delay in obtaining rights-of-way, materials, supplies, or labor permits, temporary failures of gas supply, or necessary repair, maintenance, or replacement of facilities used in the performance of the obligations contained in this Ordinance.

Section 7.2. Other Ordinances. Except to the extent otherwise expressly provided herein, the franchise and rights granted hereby and the operations and activities performed by Atmos pursuant hereto shall be subject to all valid ordinances and regulations of the City and any valid amendments thereto insofar as, and only insofar as, such ordinances and regulations (i) do not shorten the term hereof or terminate, abrogate, or materially and adversely affect the franchise and rights granted to Atmos hereby or (ii) do not conflict with or are not inconsistent with the terms and provisions contained in this Ordinance, such conflicting or inconsistent ordinances hereby being repealed to the extent of such conflict or inconsistency.

Section 7.3. Amendments. This Ordinance and the franchise and rights granted herein may be amended only by written agreement of the City and Atmos to such amendment.

Section 7.4. Severability. In the event any part of this Ordinance is determined to be invalid or illegal for any reason Whatsoever, such invalidity or illegality shall not affect the validity or legality of this Ordinance as a whole or of any part hereof.

Section 7.5. Binding Effect. This Ordinance shall extend to, be binding upon, and inure to the benefit of, the parties hereto and their respective successors and assigns.

Section 7.6. Effective Date. This Ordinance shall become effective on the date on which this Ordinance is finally adopted by the City in accordance with law, and Atmos shall file with the Secretary of the City a letter stating that Atmos accepts this Ordinance as adopted and agrees to comply with and be bound by all of the terms and conditions hereof. A true and correct copy of this Ordinance as finally adopted shall be attached to such letter and by reference made a part thereof, and the letter shall be addressed to the Mayor and the governing body of the City, dated, and executed by an authorized officer of Atmos. Upon this Ordinance becoming effective, this Ordinance shall supersede any and all prior ordinances of the City, including but not limited to Ordinance No. 0-444-1009, regarding the subject matter of this Ordinance.

Section 7.7. Section and Other Headings. The section and other headings contained in this Ordinance are for reference purposes only and shall not affect in any way the meaning or interpretation of this Ordinance.

PASSED AND APPROVED on this the 10th day of February, 2025

____
Colt Ellis, Mayor

ATTEST:

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Tamara Cain, City Secretary

RESOLUTION NO. R-819-0225

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

WHEREAS, The City Council for the City of Muleshoe finds it in the best interest of the citizens of Muleshoe, Bailey County, Texas, that the Justice Assistance Grant Program to provide funds for a **Multi Vehicle Radar Project** (project) be operated for plan year 2026; and

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

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

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

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

Signed by:

Passed and Approved this 10th day of February, 2025.

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Colt Ellis, Mayor

ATTEST:

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Tamara Cain, City Secretary

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	3,610,600.00	423,523.83	1,549,924.99	42.93	0.00	2,060,675.01
*** TOTAL REVENUES ***	3,610,600.00	423,523.83	1,549,924.99	42.93	0.00	2,060,675.01
EXPENDITURE SUMMARY						
01-ADMINISTRATION	491,235.26	120,151.72	311,399.04	63.39	0.00	179,836.22
02-BUILDING & MAINTENANCE	82,897.04	8,231.34	28,058.04	33.85	0.00	54,839.00
03-POLICE	1,057,081.42	105,131.22	383,240.76	36.25	0.00	673,840.66
04-FIRE	110,825.00	5,497.10	60,119.47	54.25	0.00	50,705.53
05-STREET	447,610.63	44,115.79	162,982.21	36.41	0.00	284,628.42
06-REFUSE	295,306.71	34,830.01	127,792.44	43.27	0.00	167,514.27
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	68,050.00	2,839.87	10,842.84	15.93	0.00	57,207.16
09-SWIMMING POOL	86,945.00	(85.37)	5,815.46	6.69	0.00	81,129.54
10-LIBRARY	253,063.93	27,207.14	88,238.96	34.87	0.00	164,824.97
11-NON DEPARTMENTAL	370,092.91	27,403.84	105,531.86	28.51	0.00	264,561.05
12-MUNICIPAL COURT	82,430.31	7,190.45	28,184.71	34.19	0.00	54,245.60
14-GOLF COURSE	63,500.00	5,000.00	20,000.00	31.50	0.00	43,500.00
15-ANIMAL CTRL/CODE ENF	82,734.87	2,826.89	10,412.51	12.59	0.00	72,322.36
16-AIRPORT	41,000.00	384.74	8,604.14	20.99	0.00	32,395.86
17-TRAINING FACILITY	7,500.00	585.00	2,013.51	26.85	0.00	5,486.49
*** TOTAL EXPENDITURES ***	3,546,273.08	391,309.74	1,353,235.95	38.16	0.00	2,193,037.13
** REVENUES OVER(UNDER) EXPENDITURES **	64,326.92	32,214.09	196,689.04	305.76	0.00	(132,362.12)

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4050	CURRENT AD VALOREM TAXES	950,000.00	162,597.22	830,521.73	87.42	0.00	119,478.27
4060	TAX DISCOUNT	(17,000.00)	(160.60)	(17,500.78)	102.95	0.00	500.78
4080	DELINQUENT AD VALOREM TAXES	35,000.00	6,598.54	21,117.36	60.34	0.00	13,882.64
4090	PENALTY & INTEREST	20,000.00	4,059.17	12,272.04	61.36	0.00	7,727.96
4150	FRANCHISE FEES	315,000.00	75,807.96	165,965.21	52.69	0.00	149,034.79
4160	MIXED DRINK TAXES	5,000.00	845.65	2,914.08	58.28	0.00	2,085.92
4170	SALES TAXES	610,000.00	45,760.67	210,094.93	34.44	0.00	399,905.07
4180	RV PARK REVENUE	4,000.00	67.00	1,037.00	25.93	0.00	2,963.00
4190	ALCOHOL PERMITS	1,500.00	0.00	175.00	11.67	0.00	1,325.00
4200	MECHANICAL CODE PERMIT	250.00	0.00	60.00	24.00	0.00	190.00
4210	BUILDING PERMITS	4,000.00	942.68	1,955.32	48.88	0.00	2,044.68
4220	ELECTRICAL PERMITS	500.00	30.00	820.00	164.00	0.00	(320.00)
4230	PLUMBING PERMITS	2,000.00	104.00	522.00	26.10	0.00	1,478.00
4240	CURB BREAKOUT	0.00	10.00	10.00	0.00	0.00	(10.00)
4250	DOG LICENSES & FEES	1,500.00	135.00	565.00	37.67	0.00	935.00
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
4270	VENDOR PERMITS	2,000.00	225.00	1,300.00	65.00	0.00	700.00
4280	CONTRACTOR REGISTRATION FEES	2,000.00	80.00	160.00	8.00	0.00	1,840.00
4290	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
4300	GAME ROOM REVENUE	30,000.00	0.00	35,000.00	116.67	0.00	(5,000.00)
4340	RECEIPTS STREET LIGHTS	2,500.00	230.35	921.40	36.86	0.00	1,578.60
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
4430	LIBRARY COPY MACHINE	2,000.00	150.95	634.15	31.71	0.00	1,365.85
4440	SWIMMING POOL FEES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
4445	SP CONCESSIONS	18,000.00	0.00	0.00	0.00	0.00	18,000.00
4450	LANDFILL REVENUE	260,000.00	19,155.16	92,832.22	35.70	0.00	167,167.78
4460	GARBAGE & TRASH COLLECTIONS	800,000.00	68,803.23	275,705.61	34.46	0.00	524,294.39
4470	SENIOR CITIZEN DISCOUNT	(7,000.00)	(633.20)	(2,532.67)	36.18	0.00	(4,467.33)
4490	MOSQUITO CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4500	LIBRARY GRANTS	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
4510	LIBRARY COLLECTIONS	1,000.00	20.75	82.00	8.20	0.00	918.00
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	0.00	0.00	0.00	0.00
4519	MUN CT TRUANCY PRE & DIVERSIO	800.00	220.54	823.39	102.92	0.00	(23.39)
4520	MUN CT CORPORATION COURT FINE	50,000.00	971.21	16,591.38	33.18	0.00	33,408.62
4521	MUN CT TECHNOLOGY FUND	1,500.00	176.45	658.68	43.91	0.00	841.32
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	216.12	806.89	64.55	0.00	443.11
4524	MUN CT INDIGENT DEFENSE FEE	800.00	0.00	0.00	0.00	0.00	800.00
4525	STATE FUNDED EDUCATION	1,400.00	0.00	0.00	0.00	0.00	1,400.00
4526	POLICE DEPT SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4527	MUN CT CC PROCESSING FEE	200.00	0.00	(100.00)	50.00-	0.00	300.00
4528	MUN CT CHILD SAFETY FUND	1,100.00	25.00	150.00	13.64	0.00	950.00

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4529	MUN CT TIME PMT REIMB FEE	0.00	0.00	0.00	0.00	0.00	0.00
4530	POLICE DEPT GRANTS	0.00	0.00	1,150.00	0.00	0.00	(1,150.00)
4540	FIRE DEPARTMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4545	GF GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4550	PSAP SUPPLY ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
4555	GF LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	3,000.00	0.00	3,385.24	112.84	0.00	(385.24)
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	30,000.00	0.00	12,109.73	40.37	0.00	17,890.27
4610	MISCELLANEOUS REVENUE	30,000.00	28,861.56	48,558.73	161.86	0.00	(18,558.73)
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	36,000.00	2,973.10	12,016.11	33.38	0.00	23,983.89
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	5,348.00	34.28	0.00	10,252.00
4640	AIRPORT FUEL REVENUE	25,000.00	1,913.32	8,788.54	35.15	0.00	16,211.46
4650	GRANT FUNDS FROM STATE	4,000.00	0.00	(243,993.30)	99.83-	0.00	247,993.30
4660	RENTAL REVENUE	0.00	700.00	2,800.00	0.00	0.00	(2,800.00)
4670	COUNTRY CLUB REVENUE	15,600.00	1,300.00	5,200.00	33.33	0.00	10,400.00
4675	SALE OF ASSETS	0.00	0.00	40,000.00	0.00	0.00	(40,000.00)
4680	AIRPORT GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM WATER & SEWER	320,000.00	0.00	0.00	0.00	0.00	320,000.00
4711	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4870	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	3,610,600.00	423,523.83	1,549,924.99	42.93	0.00	2,060,675.01

01 -GENERAL FUND

01-ADMINISTRATION

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
501-5050	SALARIES	185,424.72	21,556.80	67,074.40	36.17	0.00	118,350.32
501-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150	ATTORNEY & JUDGE SERVICES	10,000.00	118.50	118.50	1.19	0.00	9,881.50
501-5200	JANITOR SERVICES	2,000.00	166.67	666.68	33.33	0.00	1,333.32
501-5250	GROUP HOSPITAL INSURANCE	18,166.56	1,619.38	6,477.52	35.66	0.00	11,689.04
501-5300	RETIREMENT SYSTEM	45,758.19	5,318.08	16,560.96	36.19	0.00	29,197.23
501-5350	SOCIAL SECURITY	14,184.99	1,598.85	4,980.46	35.11	0.00	9,204.53
501-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
501-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-5400	ELECTION EXPENSE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
501-5500	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		278,534.46	30,378.28	95,878.52	0.00	0.00	182,655.94
SUPPLIES							
501-6050	OFFICE SUPPLIES	3,500.00	79.16	532.28	15.21	0.00	2,967.72
501-6150	GASOLINE & OIL	3,000.00	118.39	774.67	25.82	0.00	2,225.33
501-6250	JANITORIAL	1,000.00	47.77	142.67	14.27	0.00	857.33
501-6400	OTHER SUPPLIES	1,500.00	15.65	290.06	19.34	0.00	1,209.94
TOTAL SUPPLIES		9,000.00	260.97	1,739.68	0.00	0.00	7,260.32
MAINTENANCE							
501-7050	BUILDING MAINTENANCE	4,000.00	116.90	334.44	8.36	0.00	3,665.56
501-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
501-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
501-7690	MAINTENANCE AGREEMENT	20,500.00	83.49	15,974.66	77.93	0.00	4,525.34
TOTAL MAINTENANCE		24,500.00	200.39	16,309.10	0.00	0.00	8,190.90
OTHER CHARGES							
501-8050	TELEPHONE	3,500.00	582.15	1,208.89	34.54	0.00	2,291.11
501-8100	LEASE OF EQUIPMENT	1,500.00	0.00	185.48	12.37	0.00	1,314.52
501-8120	DATA PROCESSING SRVC/WEBSITE	1,300.00	281.31	668.88	51.45	0.00	631.12
501-8150	INSURANCE	30,000.00	0.00	36,935.52	123.12	0.00	(6,935.52)
501-8160	WORKERS COMPENSATION	1,750.80	0.00	1,407.85	80.41	0.00	342.95
501-8170	INVESTMENT FEES	500.00	255.00	510.00	102.00	0.00	(10.00)
501-8180	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
501-8200	SPECIAL SERVICES	6,000.00	400.00	2,745.00	45.75	0.00	3,255.00
501-8250	ADVERTISING	3,000.00	300.00	1,107.17	36.91	0.00	1,892.83
501-8300	TRAVEL EXPENSE	17,000.00	1,049.33	8,659.95	50.94	0.00	8,340.05
501-8350	EDUCATION & TRAINING	4,000.00	500.00	5,812.76	145.32	0.00	(1,812.76)
501-8400	DUES & SUBSCRIPTIONS	4,000.00	584.67	1,779.42	44.49	0.00	2,220.58
501-8500	UTILITIES	3,000.00	287.56	973.95	32.47	0.00	2,026.05

01 -GENERAL FUND

01-ADMINISTRATION

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
501-8550	AUDITOR	9,000.00	0.00	0.00	0.00	0.00	9,000.00
501-8650	MISCELLANEOUS	3,500.00	734.26	3,510.09	100.29	0.00	(10.09)
501-8860	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
501-8870	SR CITIZEN VOL DONATION	36,000.00	3,087.10	12,016.11	33.38	0.00	23,983.89
501-8880	WELLNESS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL OTHER CHARGES	125,050.80	8,061.38	77,521.07	0.00	0.00	47,529.73
	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	81,140.70	118,790.70	315.51	0.00	(81,140.70)
501-9510	COMPUTER EQUIPMENT/SOFTWARE	15,000.00	0.00	939.97	6.27	0.00	14,060.03
501-9600	LEASE PURCHASE DEBT	1,500.00	110.00	220.00	14.67	0.00	1,280.00
501-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	54,150.00	81,250.70	119,950.67	0.00	0.00	(65,800.67)
	TOTAL 01-ADMINISTRATION	491,235.26	120,151.72	311,399.04	63.39	0.00	179,836.22

01 -GENERAL FUND
02-BUILDING & MAINTENANCE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
502-5050	SALARIES	44,200.00	5,163.76	15,416.89	34.88	0.00	28,783.11
502-5090	OVERTIME	1,000.00	0.00	175.31	17.53	0.00	824.69
502-5250	GROUP HOSPITAL INSURANCE	9,083.28	768.92	3,075.68	33.86	0.00	6,007.60
502-5300	RETIREMENT SYSTEM	10,907.46	1,273.91	3,849.73	35.29	0.00	7,057.73
502-5350	SOCIAL SECURITY	3,381.30	387.06	1,168.92	34.57	0.00	2,212.38
502-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		68,572.04	7,593.65	23,686.53	0.00	0.00	44,885.51
SUPPLIES							
502-6100	WEARING APPAREL	950.00	77.65	356.81	37.56	0.00	593.19
502-6150	GASOLINE & OIL	2,500.00	0.00	280.00	11.20	0.00	2,220.00
502-6200	MINOR TOOLS & APPARATUS	1,250.00	242.14	937.27	74.98	0.00	312.73
502-6250	JANITORIAL	2,200.00	213.80	758.85	34.49	0.00	1,441.15
502-6400	OTHER SUPPLIES	2,500.00	0.00	80.61	3.22	0.00	2,419.39
TOTAL SUPPLIES		9,400.00	533.59	2,413.54	0.00	0.00	6,986.46
MAINTENANCE							
502-7050	BUILDING MAINTENANCE	2,500.00	25.00	525.47	21.02	0.00	1,974.53
502-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
502-7450	AUTOMOBILES & TRUCKS	1,000.00	68.84	166.02	16.60	0.00	833.98
TOTAL MAINTENANCE		3,500.00	93.84	691.49	0.00	0.00	2,808.51
OTHER CHARGES							
502-8120	DATA PROCESSING SRVC/WEBSITE	75.00	10.26	31.19	41.59	0.00	43.81
502-8150	INSURANCE	500.00	0.00	531.37	106.27	0.00	(31.37)
502-8160	WORKERS COMPENSATION	850.00	0.00	703.92	82.81	0.00	146.08
502-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
502-8300	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		1,425.00	10.26	1,266.48	0.00	0.00	158.52
CAPITAL IMPROVEMENTS							
502-9400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-BUILDING & MAINTENANCE		82,897.04	8,231.34	28,058.04	33.85	0.00	54,839.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

03-POLICE

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
503-5050 SALARIES	562,115.07	65,938.53	191,513.28	34.07	0.00	370,601.79
503-5060 DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090 OVERTIME	22,000.00	1,247.64	9,779.58	44.45	0.00	12,220.42
503-5150 ATTORNEY & JUDGE SERVICES	2,500.00	419.18	1,488.67	59.55	0.00	1,011.33
503-5200 JANITOR SERVICES	5,000.00	500.00	2,000.00	40.00	0.00	3,000.00
503-5250 GROUP HOSPITAL INSURANCE	111,916.08	9,407.72	37,630.88	33.62	0.00	74,285.20
503-5300 RETIREMENT SYSTEM	127,253.74	15,298.90	46,630.06	36.64	0.00	80,623.68
503-5350 SOCIAL SECURITY	40,519.53	4,819.95	14,439.54	35.64	0.00	26,079.99
503-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	871,304.42	97,631.92	303,482.01	0.00	0.00	567,822.41
SUPPLIES						
503-6050 OFFICE SUPPLIES	7,000.00	983.53	1,673.47	23.91	0.00	5,326.53
503-6100 WEARING APPAREL	3,500.00	0.00	601.84	17.20	0.00	2,898.16
503-6150 GASOLINE & OIL	18,000.00	1,222.32	3,735.05	20.75	0.00	14,264.95
503-6200 MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
503-6250 JANITORIAL	3,500.00	361.93	1,743.86	49.82	0.00	1,756.14
503-6400 OTHER SUPPLIES	2,500.00	62.30	299.15	11.97	0.00	2,200.85
503-6410 TRAINING SUPPLIES	3,500.00	0.00	2,123.36	60.67	0.00	1,376.64
503-6420 PATROL SUPPLIES	3,500.00	566.37	1,237.37	35.35	0.00	2,262.63
TOTAL SUPPLIES	42,000.00	3,196.45	11,414.10	0.00	0.00	30,585.90
MAINTENANCE						
503-7050 BUILDING MAINTENANCE	2,000.00	0.00	43.00	2.15	0.00	1,957.00
503-7400 RADIOS/PAGERS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
503-7450 AUTOMOBILES & TRUCKS	8,000.00	34.50	3,148.81	39.36	0.00	4,851.19
503-7690 MAINTENANCE AGREEMENT	16,000.00	543.89	15,971.78	99.82	0.00	28.22
503-7750 MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	31,000.00	578.39	19,163.59	0.00	0.00	11,836.41
OTHER CHARGES						
503-8050 TELEPHONE	13,000.00	1,357.68	3,176.19	24.43	0.00	9,823.81
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	480.65	840.83	105.10	0.00	(40.83)
503-8150 INSURANCE	11,500.00	0.00	11,772.86	102.37	0.00	(272.86)
503-8160 WORKERS COMPENSATION	10,600.00	0.00	8,447.08	79.69	0.00	2,152.92
503-8170 INVESTMENT FEES	500.00	5.00	10.00	2.00	0.00	490.00
503-8300 TRAVEL EXPENSE	3,000.00	29.23	97.01	3.23	0.00	2,902.99
503-8350 EDUCATION & TRAINING	4,000.00	100.00	2,857.44	71.44	0.00	1,142.56
503-8360 EDUCATION/STATE FUNDED	1,377.00	0.00	495.00	35.95	0.00	882.00
503-8400 DUES & SUBSCRIPTIONS	2,500.00	182.29	622.94	24.92	0.00	1,877.06

01 -GENERAL FUND

03-POLICE

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
503-8500	UTILITIES	15,000.00	848.63	4,364.12	29.09	0.00	10,635.88
503-8650	MISCELLANEOUS	200.00	0.00	496.23	248.12	0.00	(296.23)
503-8651	EVIDENCE PROCESSING	2,000.00	51.72	161.12	8.06	0.00	1,838.88
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	3,473.36	0.00	0.00	(3,473.36)
503-8800	DRUG INTERVENTION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
503-8810	CITY/COUNTY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
503-8820	CITY/COUNTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-8830	CITY/COUNTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-8840	CITY/COUNTY FUEL	0.00	0.00	0.00	0.00	0.00	0.00
503-8850	CITY/COUNTY TELETYPE & 911	0.00	0.00	0.00	0.00	0.00	0.00
503-8860	CONTACT DATA REPORT	10,000.00	0.00	5,850.00	58.50	0.00	4,150.00
503-8870	PUBLIC RELATIONS INFORMATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-8880	DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00
503-8890	EMERGENCY MGMT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	77,477.00	3,055.20	42,664.18	0.00	0.00	34,812.82
CAPITAL IMPROVEMENTS							
503-9050	PD BUILDINGS	7,000.00	0.00	0.00	0.00	0.00	7,000.00
503-9300	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-9320	EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
503-9321	CRIME SCENE EQUIP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
503-9322	PRINT KIT	0.00	0.00	0.00	0.00	0.00	0.00
503-9323	35MM	0.00	0.00	0.00	0.00	0.00	0.00
503-9400	RADIOS/PAGERS/CONSOLE	8,000.00	0.00	6,300.00	78.75	0.00	1,700.00
503-9450	AUTOMOBILES & TRUCKS	6,800.00	0.00	(1,121.64)	16.49-	0.00	7,921.64
503-9510	COMPUTER EQUIPMENT/SOFTWARE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
503-9600	LEASE PURCHASE-DEBT	4,000.00	669.26	1,338.52	33.46	0.00	2,661.48
503-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	35,300.00	669.26	6,516.88	0.00	0.00	28,783.12
TOTAL 03-POLICE		1,057,081.42	105,131.22	383,240.76	36.25	0.00	673,840.66

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

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	400.00	33.33	0.00	800.00
504-5300 RETIREMENT SYSTEM	8,000.00	0.00	3,312.00	41.40	0.00	4,688.00
504-5380 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	9,200.00	100.00	3,712.00	0.00	0.00	5,488.00
SUPPLIES						
504-6050 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
504-6100 WEARING APPAREL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-6150 GASOLINE & OIL	7,500.00	151.46	1,053.88	14.05	0.00	6,446.12
504-6200 MINOR TOOLS & APPARATUS	5,000.00	275.80	5,048.79	100.98	0.00	(48.79)
504-6250 JANITORIAL	500.00	45.68	45.68	9.14	0.00	454.32
504-6300 CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	0.00	0.00
504-6400 OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
504-6410 TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,200.00	472.94	6,148.35	0.00	0.00	14,051.65
MAINTENANCE						
504-7050 BUILDING MAINTENANCE	2,000.00	1,540.00	2,617.46	130.87	0.00	(617.46)
504-7350 MACHINERY & IMPLEMENTS	5,000.00	0.00	(19,075.00)	381.50-	0.00	24,075.00
504-7400 RADIOS/PAGERS	3,000.00	0.00	305.32	10.18	0.00	2,694.68
504-7450 AUTOMOBILES & TRUCKS	15,000.00	166.60	50.33	0.34	0.00	14,949.67
504-7695 FIRE/RESCUE REPLACEMENT	7,500.00	0.00	3,600.98	48.01	0.00	3,899.02
TOTAL MAINTENANCE	32,500.00	1,706.60	(12,500.91)	0.00	0.00	45,000.91
OTHER CHARGES						
504-8050 TELEPHONE	1,200.00	205.64	411.16	34.26	0.00	788.84
504-8120 DATA PROCESSING SRVC/WEBSITE	225.00	336.83	2,544.23	130.77	0.00	(2,319.23)
504-8150 INSURANCE	6,500.00	0.00	6,376.42	98.10	0.00	123.58
504-8160 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
504-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
504-8300 TRAVEL EXPENSE	5,000.00	0.00	28.32	0.57	0.00	4,971.68
504-8350 EDUCATION & TRAINING	3,000.00	1,400.00	1,520.00	50.67	0.00	1,480.00
504-8500 UTILITIES	10,000.00	1,275.09	3,615.74	36.16	0.00	6,384.26
504-8650 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	26,925.00	3,217.56	14,495.87	0.00	0.00	12,429.13

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
504-9320 EQUIPMENT	20,000.00	0.00	48,261.00	241.31	0.00	(28,261.00)
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	3.16	0.00	0.00	(3.16)
504-9460 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	22,000.00	0.00	48,264.16	0.00	0.00	(26,264.16)
TOTAL 04-FIRE	110,825.00	5,497.10	60,119.47	54.25	0.00	50,705.53

FINANCIAL STATEMENT

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01 -GENERAL FUND

05-STREET

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
505-5050 SALARIES	171,074.80	17,709.29	55,531.73	32.46	0.00	115,543.07
505-5080 EXTRA HELP	6,000.00	0.00	0.00	0.00	0.00	6,000.00
505-5090 OVERTIME	2,000.00	156.00	390.00	19.50	0.00	1,610.00
505-5250 GROUP HOSPITAL INSURANCE	36,333.12	3,130.75	12,464.15	34.31	0.00	23,868.97
505-5300 RETIREMENT SYSTEM	40,035.49	4,407.28	14,185.09	35.43	0.00	25,850.40
505-5350 SOCIAL SECURITY	13,087.22	1,320.21	4,132.25	31.57	0.00	8,954.97
505-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	268,530.63	26,723.53	86,703.22	0.00	0.00	181,827.41
SUPPLIES						
505-6050 OFFICE SUPPLIES	3,000.00	43.03	196.53	6.55	0.00	2,803.47
505-6100 WEARING APPAREL	4,200.00	234.91	1,136.63	27.06	0.00	3,063.37
505-6150 GASOLINE & OIL	20,000.00	4,591.59	10,388.65	51.94	0.00	9,611.35
505-6200 MINOR TOOLS & APPARATUS	1,500.00	69.86	190.84	12.72	0.00	1,309.16
505-6300 CHEM MED SURG & VECTOR	3,500.00	78.99	3,167.48	90.50	0.00	332.52
505-6400 OTHER SUPPLIES	1,000.00	50.34	236.91	23.69	0.00	763.09
505-6450 SWEEPER SUPPLIES	3,000.00	0.00	87.00	2.90	0.00	2,913.00
TOTAL SUPPLIES	36,200.00	5,068.72	15,404.04	0.00	0.00	20,795.96
MAINTENANCE						
505-7100 STREETS ROADWAYS HIGHWAYS	32,000.00	0.00	0.00	0.00	0.00	32,000.00
505-7350 MACHINERY & IMPLEMENTS	14,000.00	3,300.84	14,648.44	104.63	0.00	(648.44)
505-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
505-7450 AUTOMOBILES & TRUCKS	8,000.00	1,092.83	1,927.85	24.10	0.00	6,072.15
505-7510 TRAFFIC SIGNAL/STREET SIGNS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL MAINTENANCE	56,500.00	4,393.67	16,576.29	0.00	0.00	39,923.71
OTHER CHARGES						
505-8050 TELEPHONE	2,200.00	44.11	132.33	6.02	0.00	2,067.67
505-8120 DATA PROCESSING SRVC/WEBSITE	0.00	41.03	124.74	0.00	0.00	(124.74)
505-8130 MATERIALS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
505-8150 INSURANCE	8,000.00	0.00	9,849.83	123.12	0.00	(1,849.83)
505-8160 WORKERS COMPENSATION	3,580.00	0.00	2,815.69	78.65	0.00	764.31
505-8170 INVESTMENT FEES	0.00	2.50	5.00	0.00	0.00	(5.00)
505-8300 TRAVEL EXPENSE	2,000.00	0.00	102.11	5.11	0.00	1,897.89
505-8350 EDUCATION & TRAINING	1,600.00	0.00	457.00	28.56	0.00	1,143.00
505-8450 STREET LIGHTING	62,000.00	7,842.23	30,811.96	49.70	0.00	31,188.04
505-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	82,880.00	7,929.87	44,298.66	0.00	0.00	38,581.34

01 -GENERAL FUND

05-STREET

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
505-9320 EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	3,500.00
505-9450 AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
505-9500 STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL 05-STREET	447,610.63	44,115.79	162,982.21	36.41	0.00	284,628.42

FINANCIAL STATEMENT

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01 -GENERAL FUND

06-REFUSE

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
506-5050	SALARIES	134,260.88	21,353.68	63,530.50	47.32	0.00	70,730.38
506-5080	EXTRA HELP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
506-5090	OVERTIME	1,500.00	190.03	1,015.84	67.72	0.00	484.16
506-5250	GROUP HOSPITAL INSURANCE	27,249.84	2,298.50	9,899.50	36.33	0.00	17,350.34
506-5300	RETIREMENT SYSTEM	29,667.51	4,963.47	14,857.95	50.08	0.00	14,809.56
506-5350	SOCIAL SECURITY	10,393.48	1,559.35	4,677.87	45.01	0.00	5,715.61
506-5370	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		205,071.71	30,365.03	93,981.66	0.00	0.00	111,090.05
SUPPLIES							
506-6050	OFFICE SUPPLIES	600.00	63.98	63.98	10.66	0.00	536.02
506-6100	WEARING APPAREL	2,800.00	165.37	834.92	29.82	0.00	1,965.08
506-6150	GASOLINE & OIL	35,000.00	1,601.98	6,613.10	18.89	0.00	28,386.90
506-6200	MINOR TOOLS & APPARATUS	500.00	19.67	36.63	7.33	0.00	463.37
506-6300	CHEM MED SURG & VECTOR	500.00	0.00	0.00	0.00	0.00	500.00
506-6400	OTHER SUPPLIES	500.00	0.00	4.99	1.00	0.00	495.01
TOTAL SUPPLIES		39,900.00	1,851.00	7,553.62	0.00	0.00	32,346.38
MAINTENANCE							
506-7170	LANDFILL	2,500.00	0.00	44.68	1.79	0.00	2,455.32
506-7350	MACHINERY & IMPLEMENTS	17,000.00	394.40	15,930.94	93.71	0.00	1,069.06
506-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
506-7450	AUTOMOBILES & TRUCKS	2,000.00	22.97	421.56	21.08	0.00	1,578.44
TOTAL MAINTENANCE		21,500.00	417.37	16,397.18	0.00	0.00	5,102.82
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	30.77	93.56	62.37	0.00	56.44
506-8150	INSURANCE	1,000.00	0.00	1,062.73	106.27	0.00	(62.73)
506-8160	WORKERS COMPENSATION	2,685.00	0.00	2,111.77	78.65	0.00	573.23
506-8170	INVESTMENT FEES	0.00	2.50	5.00	0.00	0.00	(5.00)
506-8200	SPECIAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
506-8220	TNRCC FEES/TESTS	12,500.00	2,138.02	6,486.52	51.89	0.00	6,013.48
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	25.32	100.40	10.04	0.00	899.60
506-8650	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER CHARGES		20,835.00	2,196.61	9,859.98	0.00	0.00	10,975.02

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

06-REFUSE

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
506-9320 EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
506-9340 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9450 AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
506-9560 LANDFILL CLOSURE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL IMPROVEMENTS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
TOTAL 06-REFUSE	295,306.71	34,830.01	127,792.44	43.27	0.00	167,514.27

01 -GENERAL FUND

07-HEALTH

DEPARTMENT EXPENSES

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

01 -GENERAL FUND

08-PARKS

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
508-6150 GASOLINE & OIL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
508-6200 MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
508-6350 BOTANICAL & AGRICULTURAL	2,250.00	0.00	1,826.81	81.19	0.00	423.19
TOTAL SUPPLIES	5,250.00	0.00	1,826.81	0.00	0.00	3,423.19
MAINTENANCE						
508-7050 BUILDING MAINTENANCE	1,000.00	0.00	251.55	25.16	0.00	748.45
508-7350 MACHINERY & IMPLEMENTS	5,000.00	285.48	759.50	15.19	0.00	4,240.50
508-7750 OTHER MAINTENANCE	7,000.00	506.47	909.22	12.99	0.00	6,090.78
508-7760 FOUNTAIN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-7770 IRRIGATION MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL MAINTENANCE	16,000.00	791.95	1,920.27	0.00	0.00	14,079.73
OTHER CHARGES						
508-8150 INSURANCE	0.00	0.00	531.37	0.00	0.00	(531.37)
508-8500 UTILITIES	20,000.00	1,123.92	5,640.39	28.20	0.00	14,359.61
TOTAL OTHER CHARGES	20,000.00	1,123.92	6,171.76	0.00	0.00	13,828.24
CAPITAL IMPROVEMENTS						
508-9320 EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00
508-9600 FOUNTAIN/LAKE/RESTROOMS	10,000.00	924.00	924.00	9.24	0.00	9,076.00
508-9800 IRRIGATION SYSTEM	1,800.00	0.00	0.00	0.00	0.00	1,800.00
TOTAL CAPITAL IMPROVEMENTS	26,800.00	924.00	924.00	0.00	0.00	25,876.00
TOTAL 08-PARKS	68,050.00	2,839.87	10,842.84	15.93	0.00	57,207.16

01 -GENERAL FUND
09-SWIMMING POOL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
509-5050 SALARIES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
509-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
509-5350 SOCIAL SECURITY	3,060.00	0.00	0.00	0.00	0.00	3,060.00
509-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	43,060.00	0.00	0.00	0.00	0.00	43,060.00
SUPPLIES						
509-6300 CHEM MED SURG & VECTOR	10,000.00	0.00	2,161.50	21.62	0.00	7,838.50
509-6400 OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
509-6500 CONCESSION STAND SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL SUPPLIES	22,000.00	0.00	2,161.50	0.00	0.00	19,838.50
MAINTENANCE						
509-7050 BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
509-7350 MACHINERY & IMPLEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
509-7750 OTHER MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
OTHER CHARGES						
509-8050 TELEPHONE	500.00	0.00	0.00	0.00	0.00	500.00
509-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-8160 WORKERS COMPENSATION	2,685.00	0.00	2,111.77	78.65	0.00	573.23
509-8350 EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
509-8500 UTILITIES	10,000.00	(85.37)	1,542.19	15.42	0.00	8,457.81
509-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	14,885.00	(85.37)	3,653.96	0.00	0.00	11,231.04
TOTAL 09-SWIMMING POOL	86,945.00	(85.37)	5,815.46	6.69	0.00	81,129.54

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

10-LIBRARY

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
510-5050	SALARIES	122,898.70	13,268.30	41,354.53	33.65	0.00	81,544.17
510-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
510-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
510-5200	JANITOR SERVICES	3,000.00	500.00	2,000.00	66.67	0.00	1,000.00
510-5250	GROUP HOSPITAL INSURANCE	39,249.84	3,296.32	13,185.28	33.59	0.00	26,064.56
510-5300	RETIREMENT SYSTEM	29,778.64	3,211.66	10,090.48	33.88	0.00	19,688.16
510-5350	SOCIAL SECURITY	9,401.75	865.88	2,716.19	28.89	0.00	6,685.56
510-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		204,328.93	21,142.16	69,346.48	0.00	0.00	134,982.45
SUPPLIES							
510-6050	OFFICE SUPPLIES	2,000.00	169.07	568.54	28.43	0.00	1,431.46
510-6070	SUMMER READING PROG SUPPLIES	4,000.00	116.21	1,074.19	26.85	0.00	2,925.81
510-6250	JANITORIAL	700.00	34.70	223.17	31.88	0.00	476.83
510-6400	OTHER SUPPLIES	500.00	21.30	48.10	9.62	0.00	451.90
TOTAL SUPPLIES		7,200.00	341.28	1,914.00	0.00	0.00	5,286.00
MAINTENANCE							
510-7050	BUILDING MAINTENANCE	2,800.00	24.99	493.67	17.63	0.00	2,306.33
510-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
510-7520	BOOK REPAIRS	250.00	0.00	90.16	36.06	0.00	159.84
510-7690	MAINTENANCE AGREEMENT	4,000.00	2,370.91	3,693.64	92.34	0.00	306.36
TOTAL MAINTENANCE		7,050.00	2,395.90	4,277.47	0.00	0.00	2,772.53
OTHER CHARGES							
510-8050	TELEPHONE	2,500.00	597.18	1,201.26	48.05	0.00	1,298.74
510-8100	LEASE OF EQUIPMENT	1,300.00	88.22	250.76	19.29	0.00	1,049.24
510-8120	DATA PROCESSING SRVC/WEBSITE	300.00	367.60	498.79	166.26	0.00	(198.79)
510-8150	INSURANCE	300.00	0.00	0.00	0.00	0.00	300.00
510-8160	WORKERS COMPENSATION	2,685.00	0.00	2,111.77	78.65	0.00	573.23
510-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
510-8300	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-8350	EDUCATION & TRAINING	1,000.00	49.00	49.00	4.90	0.00	951.00
510-8400	DUES & SUBSCRIPTIONS	400.00	0.00	636.00	159.00	0.00	(236.00)
510-8500	UTILITIES	9,000.00	691.87	2,518.01	27.98	0.00	6,481.99
510-8650	MISCELLANEOUS	400.00	0.00	50.00	12.50	0.00	350.00
510-8700	MAGAZINES	100.00	0.00	137.50	137.50	0.00	(37.50)
TOTAL OTHER CHARGES		18,985.00	1,793.87	7,453.09	0.00	0.00	11,531.91

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

10-LIBRARY

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
510-9050 BUILDINGS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-9510 COMPUTER EQUIPMENT/SOFTWARE	3,500.00	248.56	345.38	9.87	0.00	3,154.62
510-9520 BOOKS	10,000.00	1,178.09	4,530.07	45.30	0.00	5,469.93
510-9530 MEDIA	1,000.00	107.28	372.47	37.25	0.00	627.53
TOTAL CAPITAL IMPROVEMENTS	15,500.00	1,533.93	5,247.92	0.00	0.00	10,252.08
TOTAL 10-LIBRARY	253,063.93	27,207.14	88,238.96	34.87	0.00	164,824.97

01 -GENERAL FUND
11-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
511-9801 SANITATION SERVICES	320,000.00	27,403.84	79,705.67	24.91	0.00	240,294.33
511-9831 APPRAISAL SERVICES APPR DIST	50,092.91	0.00	25,826.19	51.56	0.00	24,266.72
511-9851 BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9861 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9871 LAND TAXES	0.00	0.00	0.00	0.00	0.00	0.00
511-9881 TRANSFER TO INTEREST & SINKIN	0.00	0.00	0.00	0.00	0.00	0.00
511-9901 CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	370,092.91	27,403.84	105,531.86	0.00	0.00	264,561.05
TOTAL 11-NON DEPARTMENTAL	370,092.91	27,403.84	105,531.86	28.51	0.00	264,561.05

01 -GENERAL FUND
12-MUNICIPAL COURT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
512-5050	SALARIES	40,560.00	4,680.00	14,040.00	34.62	0.00	26,520.00
512-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150	ATTORNEY & JUDGE SERVICES	3,000.00	0.00	424.00	14.13	0.00	2,576.00
512-5160	CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
512-5250	GROUP HOSPITAL INSURANCE	9,083.28	765.01	3,060.04	33.69	0.00	6,023.24
512-5300	RETIREMENT SYSTEM	10,009.19	1,154.56	3,466.48	34.63	0.00	6,542.71
512-5350	SOCIAL SECURITY	3,102.84	353.28	1,059.84	34.16	0.00	2,043.00
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		65,755.31	6,952.85	22,050.36	0.00	0.00	43,704.95
SUPPLIES							
512-6050	OFFICE SUPPLIES	400.00	0.00	139.52	34.88	0.00	260.48
512-6400	OTHER SUPPLIES	100.00	0.00	56.47	56.47	0.00	43.53
TOTAL SUPPLIES		500.00	0.00	195.99	0.00	0.00	304.01
MAINTENANCE							
512-7690	MAINTENANCE AGREEMENT	7,000.00	73.49	4,968.20	70.97	0.00	2,031.80
TOTAL MAINTENANCE		7,000.00	73.49	4,968.20	0.00	0.00	2,031.80
OTHER CHARGES							
512-8050	TELEPHONE	700.00	39.35	118.05	16.86	0.00	581.95
512-8120	DATA PROCESSING SRVC/WEBSITE	225.00	22.26	43.19	19.20	0.00	181.81
512-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-8160	WORKERS COMPENSATION	850.00	0.00	703.92	82.81	0.00	146.08
512-8170	INVESTMENT FEES	0.00	2.50	5.00	0.00	0.00	(5.00)
512-8300	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-8350	EDUCATION & TRAINING	600.00	100.00	100.00	16.67	0.00	500.00
512-8400	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
512-8650	MISCELLANEOUS	50.00	0.00	0.00	0.00	0.00	50.00
512-8800	JURY PAY	200.00	0.00	0.00	0.00	0.00	200.00
512-8815	CHILD SAFETY FUND EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
512-8816	SECURITY FUND EXPENSE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
TOTAL OTHER CHARGES		6,475.00	164.11	970.16	0.00	0.00	5,504.84

01 -GENERAL FUND

12-MUNICIPAL COURT

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
512-9510 COMPUTER EQUIPMENT/SOFTWARE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
512-9515 TECHNOLOGY FUND EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
512-9600 LEASE PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	2,700.00	0.00	0.00	0.00	0.00	2,700.00
TOTAL 12-MUNICIPAL COURT	82,430.31	7,190.45	28,184.71	34.19	0.00	54,245.60

01 -GENERAL FUND
14-GOLF COURSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
514-5050 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
514-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
514-5250 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-5300 RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
514-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
514-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
514-6100 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE						
514-7750 MAINTENANCE & REPAIRS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL MAINTENANCE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
OTHER CHARGES						
514-8130 OTHER SERVICES	60,000.00	5,000.00	20,000.00	33.33	0.00	40,000.00
TOTAL OTHER CHARGES	60,000.00	5,000.00	20,000.00	0.00	0.00	40,000.00
CAPITAL IMPROVEMENTS						
514-9440 CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-GOLF COURSE	63,500.00	5,000.00	20,000.00	31.50	0.00	43,500.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

15-ANIMAL CTRL/CODE ENF

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
515-5050 SALARIES	35,885.20	0.00	0.00	0.00	0.00	35,885.20
515-5090 OVERTIME	5,000.00	0.00	0.00	0.00	0.00	5,000.00
515-5250 GROUP HOSPITAL INSURANCE	15,083.28	1,267.40	5,069.60	33.61	0.00	10,013.68
515-5300 RETIREMENT SYSTEM	4,971.17	0.00	0.00	0.00	0.00	4,971.17
515-5350 SOCIAL SECURITY	2,745.22	0.00	0.00	0.00	0.00	2,745.22
515-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	63,684.87	1,267.40	5,069.60	0.00	0.00	58,615.27
SUPPLIES						
515-6050 OFFICE SUPPLIES	500.00	0.00	190.60	38.12	0.00	309.40
515-6100 WEARING APPAREL	400.00	0.00	0.00	0.00	0.00	400.00
515-6150 GASOLINE & OIL	2,000.00	286.47	809.16	40.46	0.00	1,190.84
515-6200 MINOR TOOLS & APPARATUS	400.00	148.56	213.66	53.42	0.00	186.34
515-6360 DOG POUND	5,000.00	912.10	2,005.84	40.12	0.00	2,994.16
515-6400 OTHER SUPPLIES	500.00	35.97	70.93	14.19	0.00	429.07
TOTAL SUPPLIES	8,800.00	1,383.10	3,290.19	0.00	0.00	5,509.81
MAINTENANCE						
515-7400 RADIOS & PAGERS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
515-7450 AUTOMOBILES & TRUCKS	1,500.00	122.02	528.91	35.26	0.00	971.09
TOTAL MAINTENANCE	3,500.00	122.02	528.91	0.00	0.00	2,971.09
OTHER CHARGES						
515-8050 TELEPHONE	700.00	44.11	132.33	18.90	0.00	567.67
515-8120 DATA PROCESSING SRVC/WEBSITE	0.00	10.26	31.19	0.00	0.00	(31.19)
515-8150 INSURANCE	900.00	0.00	531.37	59.04	0.00	368.63
515-8160 WORKERS COMPENSATION	850.00	0.00	703.92	82.81	0.00	146.08
515-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
515-8300 TRAVEL EXPENSE	500.00	0.00	50.00	10.00	0.00	450.00
515-8350 EDUCATION & TRAINING	1,000.00	0.00	75.00	7.50	0.00	925.00
515-8650 MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL OTHER CHARGES	4,150.00	54.37	1,523.81	0.00	0.00	2,626.19

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

15-ANIMAL CTRL/CODE ENF

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
515-9320 EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
515-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
515-9510 COMPUTER EQUIPMENT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
TOTAL CAPITAL IMPROVEMENTS	2,600.00	0.00	0.00	0.00	0.00	2,600.00
TOTAL 15-ANIMAL CTRL/CODE ENF	82,734.87	2,826.89	10,412.51	12.59	0.00	72,322.36

01 -GENERAL FUND
16-AIRPORT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
516-6150 GASOLINE & OIL	25,000.00	0.00	2,140.73	8.56	0.00	22,859.27
516-6300 CHEM MED SURG & VECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
516-6400 OTHER SUPPLIES	200.00	0.00	26.81	13.41	0.00	173.19
TOTAL SUPPLIES	26,200.00	0.00	2,167.54	0.00	0.00	24,032.46
MAINTENANCE						
516-7050 BUILDING MAINTENANCE	1,500.00	0.00	45.00	3.00	0.00	1,455.00
516-7100 RUNWAYS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
516-7350 MACHINERY & IMPLEMENTS	500.00	0.00	0.00	0.00	0.00	500.00
516-7400 RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
516-7750 OTHER MAINTENANCE	500.00	0.00	191.05	38.21	0.00	308.95
TOTAL MAINTENANCE	5,000.00	0.00	236.05	0.00	0.00	4,763.95
OTHER CHARGES						
516-8150 INSURANCE	4,500.00	0.00	4,469.01	99.31	0.00	30.99
516-8200 SPECIAL SERVICES	1,500.00	98.00	990.60	66.04	0.00	509.40
516-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500 UTILITIES	3,800.00	286.74	740.94	19.50	0.00	3,059.06
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	384.74	6,200.55	0.00	0.00	3,599.45
CAPITAL IMPROVEMENTS						
516-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-9870 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-AIRPORT	41,000.00	384.74	8,604.14	20.99	0.00	32,395.86

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

17-TRAINING FACILITY

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
517-5200 JANITOR SERVICES	1,500.00	0.00	400.00	26.67	0.00	1,100.00
TOTAL PERSONNEL SERVICES	1,500.00	0.00	400.00	0.00	0.00	1,100.00
SUPPLIES						
517-6050 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
517-6250 JANITORIAL	1,000.00	12.75	59.32	5.93	0.00	940.68
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	12.75	59.32	0.00	0.00	1,940.68
MAINTENANCE						
517-7050 BUILDING MAINTENANCE	1,000.00	0.00	43.00	4.30	0.00	957.00
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,000.00	0.00	43.00	0.00	0.00	957.00
OTHER CHARGES						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	3,000.00	572.25	1,511.19	50.37	0.00	1,488.81
TOTAL OTHER CHARGES	3,000.00	572.25	1,511.19	0.00	0.00	1,488.81
TOTAL 17-TRAINING FACILITY	7,500.00	585.00	2,013.51	26.85	0.00	5,486.49
*** TOTAL EXPENSES ***	3,546,273.08	391,309.74	1,353,235.95	38.16	0.00	2,193,037.13

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

05 -INTEREST & SINKING FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	520,350.80	34,988.15	176,039.82	33.83	0.00	344,310.98
*** TOTAL REVENUES ***	520,350.80	34,988.15	176,039.82	33.83	0.00	344,310.98
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	517,917.80	210,175.00	210,466.50	40.64	0.00	307,451.30
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	517,917.80	210,175.00	210,466.50	40.64	0.00	307,451.30
** REVENUES OVER(UNDER) EXPENDITURES **	2,433.00	(175,186.85)	(34,426.68)	414.99-	0.00	36,859.68

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

05 -INTEREST & SINKING FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4600	INTEREST EARNED	0.00	0.00	570.52	0.00	0.00	(570.52)
4601	TEXSTAR INTEREST	500.00	0.00	0.00	0.00	0.00	500.00
4603	LOGIC INTEREST	1,200.00	0.00	444.37	37.03	0.00	755.63
4610	I&S MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM W&S - TN 94	300,000.00	0.00	0.00	0.00	0.00	300,000.00
4810	TRANSFER FROM ECON DEV TN94	0.00	0.00	0.00	0.00	0.00	0.00
4900	PROPERTY DEBT TAX	208,650.80	32,844.43	171,739.42	82.31	0.00	36,911.38
4910	DEBT DISCOUNT	(3,000.00)	(33.47)	(3,645.10)	121.50	0.00	645.10
4920	DELINQUENT DEBT TAXES	7,500.00	1,433.83	4,616.22	61.55	0.00	2,883.78
4930	DEBT PENALTY & INTEREST	5,500.00	743.36	2,314.39	42.08	0.00	3,185.61
***	TOTAL REVENUES ***	520,350.80	34,988.15	176,039.82	33.83	0.00	344,310.98

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

05 -INTEREST & SINKING FUND

00-NON DEPARTMENTAL

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 PRINCIPAL PAYMENTS - TN 94	441,000.00	180,000.00	180,291.50	40.88	0.00	260,708.50
500-5030 INTEREST PAYMENTS - TN 94	76,917.80	30,175.00	30,175.00	39.23	0.00	46,742.80
TOTAL PERSONNEL SERVICES	517,917.80	210,175.00	210,466.50	0.00	0.00	307,451.30
TOTAL 00-NON DEPARTMENTAL	517,917.80	210,175.00	210,466.50	40.64	0.00	307,451.30

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

05 -INTEREST & SINKING FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
505-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	517,917.80	210,175.00	210,466.50	40.64	0.00	307,451.30

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

10 -WATER & SEWER FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,912,800.00	148,722.29	641,424.33	33.53	0.00	1,271,375.67
*** TOTAL REVENUES ***	1,912,800.00	148,722.29	641,424.33	33.53	0.00	1,271,375.67
EXPENDITURE SUMMARY						
11-UTILITY BILLING	233,619.71	26,082.81	91,535.45	39.18	0.00	142,084.26
12-WATER & SEWER OPERATIO	928,547.28	61,111.16	278,259.11	29.97	0.00	650,288.17
13-NON DEPARTMENTAL	620,000.00	8.05	1.86	0.00	0.00	619,998.14
*** TOTAL EXPENDITURES ***	1,782,166.99	87,202.02	369,796.42	20.75	0.00	1,412,370.57
** REVENUES OVER(UNDER) EXPENDITURES **	130,633.01	61,520.27	271,627.91	207.93	0.00	(140,994.90)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

10 -WATER & SEWER FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4280	WATER TAP FEES	12,000.00	1,000.00	1,000.00	8.33	0.00	11,000.00
4410	WATER SALES	1,200,000.00	94,119.01	411,167.25	34.26	0.00	788,832.75
4420	SEWER CHARGES	560,000.00	49,056.11	196,682.25	35.12	0.00	363,317.75
4430	PENALTY	60,000.00	4,020.00	18,000.00	30.00	0.00	42,000.00
4440	RECONNECT FEES	15,000.00	1,550.00	3,100.00	20.67	0.00	11,900.00
4470	SENIOR CITIZEN' DISCOUNT	(15,000.00)	(1,365.65)	(5,943.06)	39.62	0.00	(9,056.94)
4600	INTEREST EARNED	2,500.00	0.00	2,772.88	110.92	0.00	(272.88)
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	40,000.00	0.00	11,864.09	29.66	0.00	28,135.91
4610	MISCELLANEOUS REVENUE	5,000.00	40.00	1,728.10	34.56	0.00	3,271.90
4650	GRANT FUNDS FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
4660	OTHER LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
4665	LEASE/EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4670	LAND LEASE (AGRICULTURE)	33,300.00	302.82	1,052.82	3.16	0.00	32,247.18
4675	SALE OF EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4900	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,912,800.00	148,722.29	641,424.33	33.53	0.00	1,271,375.67

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

10 -WATER & SEWER FUND

11-UTILITY BILLING

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
511-5050	SALARIES	79,847.60	9,024.00	27,824.00	34.85	0.00	52,023.60
511-5080	EXTRA HELP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-5090	OVERTIME	500.00	0.00	28.20	5.64	0.00	471.80
511-5200	JANITOR SERVICES	2,000.00	166.67	666.68	33.33	0.00	1,333.32
511-5250	GROUP HOSPITAL INSURANCE	18,166.56	1,529.14	6,116.56	33.67	0.00	12,050.00
511-5300	RETIREMENT SYSTEM	19,297.21	2,226.22	6,876.80	35.64	0.00	12,420.41
511-5350	SOCIAL SECURITY	6,108.34	684.45	2,113.03	34.59	0.00	3,995.31
511-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		126,919.71	13,630.48	43,625.27	0.00	0.00	83,294.44
SUPPLIES							
511-6000	POSTAGE	11,500.00	2,500.00	5,825.62	50.66	0.00	5,674.38
511-6050	OFFICE SUPPLIES	5,000.00	627.95	1,594.39	31.89	0.00	3,405.61
511-6250	JANITORIAL	1,000.00	12.75	107.65	10.77	0.00	892.35
511-6400	OTHER SUPPLIES	500.00	50.66	320.57	64.11	0.00	179.43
TOTAL SUPPLIES		18,000.00	3,191.36	7,848.23	0.00	0.00	10,151.77
MAINTENANCE							
511-7050	BUILDING MAINTENANCE	3,000.00	0.00	14.33	0.48	0.00	2,985.67
511-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
511-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
511-7690	MAINTENANCE AGREEMENT	27,000.00	73.49	23,768.51	88.03	0.00	3,231.49
TOTAL MAINTENANCE		30,000.00	73.49	23,782.84	0.00	0.00	6,217.16
OTHER CHARGES							
511-8050	TELEPHONE	3,500.00	582.14	1,208.88	34.54	0.00	2,291.12
511-8100	LEASE OF EQUIPMENT	1,000.00	0.00	185.48	18.55	0.00	814.52
511-8120	DATA PROCESSING SRVC/WEBSITE	10,500.00	6,857.79	6,941.94	66.11	0.00	3,558.06
511-8150	INSURANCE	0.00	0.00	5.17	0.00	0.00	(5.17)
511-8160	WORKERS COMPENSATION	1,700.00	0.00	1,407.85	82.81	0.00	292.15
511-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
511-8200	SPECIAL SERVICES	20,000.00	1,350.00	5,335.86	26.68	0.00	14,664.14
511-8250	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
511-8300	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8350	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8500	UTILITIES	3,000.00	287.55	973.93	32.46	0.00	2,026.07
511-8550	AUDITOR	8,500.00	0.00	0.00	0.00	0.00	8,500.00
511-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES		50,700.00	9,077.48	16,059.11	0.00	0.00	34,640.89

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

10 -WATER & SEWER FUND

11-UTILITY BILLING

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
511-9040 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9510 COMPUTER EQUIPMENT/SOFTWARE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
511-9600 LEASE/PURCHASE DEBT	1,000.00	110.00	220.00	22.00	0.00	780.00
511-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	8,000.00	110.00	220.00	0.00	0.00	7,780.00
TOTAL 11-UTILITY BILLING	233,619.71	26,082.81	91,535.45	39.18	0.00	142,084.26

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

10 -WATER & SEWER FUND

12-WATER & SEWER OPERATION

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
512-5050	SALARIES	253,856.72	30,275.80	95,556.05	37.64	0.00	158,300.67
512-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090	OVERTIME	15,000.00	1,180.22	4,510.58	30.07	0.00	10,489.42
512-5250	GROUP HOSPITAL INSURANCE	57,416.40	4,845.80	19,383.20	33.76	0.00	38,033.20
512-5300	RETIREMENT SYSTEM	62,671.16	7,760.16	24,706.99	39.42	0.00	37,964.17
512-5350	SOCIAL SECURITY	19,428.00	2,171.35	6,950.01	35.77	0.00	12,477.99
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		408,372.28	46,233.33	151,106.83	0.00	0.00	257,265.45
SUPPLIES							
512-6100	WEARING APPAREL	5,600.00	446.01	1,817.85	32.46	0.00	3,782.15
512-6150	GASOLINE & OIL	18,000.00	1,201.90	4,654.82	25.86	0.00	13,345.18
512-6200	MINOR TOOLS & APPARATUS	1,200.00	187.42	290.94	24.25	0.00	909.06
512-6300	CHEM MED SURG & VECTOR	10,000.00	80.00	918.45	9.18	0.00	9,081.55
512-6400	OTHER SUPPLIES	2,000.00	12.50	156.12	7.81	0.00	1,843.88
TOTAL SUPPLIES		36,800.00	1,927.83	7,838.18	0.00	0.00	28,961.82
MAINTENANCE							
512-7050	BUILDING MAINTENANCE	2,500.00	0.00	272.10	10.88	0.00	2,227.90
512-7060	SEWER TREATMENT PLNT/LIFTSTAT	20,000.00	544.76	3,342.68	16.71	0.00	16,657.32
512-7200	SANITARY SEWERS	10,000.00	0.00	192.56	1.93	0.00	9,807.44
512-7230	RESERVOIR & STORAGE TANKS	4,000.00	0.00	307.39	7.68	0.00	3,692.61
512-7350	MACHINERY & IMPLEMENTS	4,000.00	0.00	597.90	14.95	0.00	3,402.10
512-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450	AUTOMOBILES & TRUCKS	3,500.00	152.10	1,558.65	44.53	0.00	1,941.35
512-7630	WATER MAINS	17,000.00	0.00	835.72	4.92	0.00	16,164.28
512-7650	METERS & SETTINGS	17,000.00	364.00	1,855.02	10.91	0.00	15,144.98
512-7680	WELLS PUMPS & MOTORS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
512-7750	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-7800	IRRIGATION SYSTEM	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL MAINTENANCE		118,000.00	1,060.86	8,962.02	0.00	0.00	109,037.98
OTHER CHARGES							
512-8050	TELEPHONE	3,500.00	636.60	1,286.26	36.75	0.00	2,213.74
512-8120	DATA PROCESSING SRVC/WEBSITE	1,500.00	51.27	187.47	12.50	0.00	1,312.53
512-8150	INSURANCE	40,000.00	0.00	48,758.21	121.90	0.00	(8,758.21)
512-8160	WORKERS COMPENSATION	4,475.00	0.00	3,519.62	78.65	0.00	955.38
512-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
512-8180	BANK SERVICE FEES	600.00	0.00	0.00	0.00	0.00	600.00
512-8200	SPECIAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
512-8220	TNRCC FEES/TESTS	16,000.00	458.35	15,505.57	96.91	0.00	494.43

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

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	20.65	209.10	4.65	0.00	4,290.90
512-8350	EDUCATION & TRAINING	4,500.00	100.00	483.69	10.75	0.00	4,016.31
512-8400	DUES & SUBSCRIPTIONS	1,200.00	0.00	90.00	7.50	0.00	1,110.00
512-8500	UTILITIES	135,000.00	7,538.12	37,059.32	27.45	0.00	97,940.68
512-8650	MISCELLANEOUS	1,500.00	0.00	100.00	6.67	0.00	1,400.00
TOTAL OTHER CHARGES		217,775.00	8,804.99	107,199.24	0.00	0.00	110,575.76
CAPITAL IMPROVEMENTS							
512-9130	WATER MAINS & TAPS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
512-9150	METERS & SETTINGS	10,000.00	2,184.15	2,184.15	21.84	0.00	7,815.85
512-9210	WELLS PUMPS & MOTORS	40,000.00	0.00	68.69	0.17	0.00	39,931.31
512-9320	EQUIPMENT	25,600.00	0.00	0.00	0.00	0.00	25,600.00
512-9400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9450	AUTOMOBILES & TRUCKS	52,000.00	900.00	900.00	1.73	0.00	51,100.00
512-9460	WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
512-9480	LAND/WATER ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
512-9500	GRANT FUND MATCHING EXP	0.00	0.00	0.00	0.00	0.00	0.00
512-9916	INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		147,600.00	3,084.15	3,152.84	0.00	0.00	144,447.16
TOTAL 12-WATER & SEWER OPERATION		928,547.28	61,111.16	278,259.11	29.97	0.00	650,288.17

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

10 -WATER & SEWER FUND

13-NON DEPARTMENTAL

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
513-9830 TRANSFER TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9840 TRANSFER TO GENERAL FUND	320,000.00	0.00	0.00	0.00	0.00	320,000.00
513-9850 CASH OVER & SHORT	0.00	8.05	1.86	0.00	0.00	(1.86)
513-9860 BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
513-9870 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
513-9880 TRANSFER TO INTEREST & SINKIN	300,000.00	0.00	0.00	0.00	0.00	300,000.00
513-9900 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	620,000.00	8.05	1.86	0.00	0.00	619,998.14
TOTAL 13-NON DEPARTMENTAL	620,000.00	8.05	1.86	0.00	0.00	619,998.14
*** TOTAL EXPENSES ***	1,782,166.99	87,202.02	369,796.42	20.75	0.00	1,412,370.57

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

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: JANUARY 31ST, 2025

15 -CAPITAL PROJECTS FUND

DEPARTMENT REVENUES

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

15 -CAPITAL PROJECTS FUND

DEPARTMENT EXPENSES

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

*** END OF REPORT ***

18 -CO BOND FUND

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

18 -CO BOND FUND

DEPARTMENT REVENUES

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

18 -CO BOND FUND

00 - PROJECTS

DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

20 -STREET MAINTENANCE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	153,800.00	11,440.17	285,261.05	185.48	0.00	(131,461.05)
*** TOTAL REVENUES ***	153,800.00	11,440.17	285,261.05	185.48	0.00	(131,461.05)
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	150,000.00	0.00	30,859.20	20.57	0.00	119,140.80
*** TOTAL EXPENDITURES ***	150,000.00	0.00	30,859.20	20.57	0.00	119,140.80
** REVENUES OVER(UNDER) EXPENDITURES **	3,800.00	11,440.17	254,401.85	694.79	0.00	(250,601.85)

20 -STREET MAINTENANCE FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4600	INTEREST EARNED	300.00	0.00	63.35	21.12	0.00	236.65
4603	LOGIC INTEREST	3,500.00	0.00	1,385.21	39.58	0.00	2,114.79
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615	FROM SALES TAX	150,000.00	11,440.17	52,523.74	35.02	0.00	97,476.26
4620	FUNDS FROM TDHCA	0.00	0.00	231,288.75	0.00	0.00	(231,288.75)
4625	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		153,800.00	11,440.17	285,261.05	185.48	0.00	(131,461.05)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

20 -STREET MAINTENANCE FUND

00-NON DEPARTMENTAL

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 PAYMENT TO CONTRACTOR	135,000.00	0.00	0.00	0.00	0.00	135,000.00
500-5030 ENGINEERING FEES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
500-5040 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	150,000.00	0.00	0.00	0.00	0.00	150,000.00
CAPITAL IMPROVEMENTS						
500-9500 GRANT FUND MATCHING EXP	0.00	0.00	30,859.20	0.00	0.00	(30,859.20)
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	30,859.20	0.00	0.00	(30,859.20)
TOTAL 00-NON DEPARTMENTAL	150,000.00	0.00	30,859.20	20.57	0.00	119,140.80
*** TOTAL EXPENSES ***	150,000.00	0.00	30,859.20	20.57	0.00	119,140.80

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

25 -GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	750,000.00	81,140.70	393,643.20	52.49	0.00	356,356.80
*** TOTAL REVENUES ***	750,000.00	81,140.70	393,643.20	52.49	0.00	356,356.80
EXPENDITURE SUMMARY						
	750,000.00	81,140.70	393,643.20	52.49	0.00	356,356.80
*** TOTAL EXPENDITURES ***	750,000.00	81,140.70	393,643.20	52.49	0.00	356,356.80
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

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	712,350.00	0.00	0.00	0.00	0.00	712,350.00
4625	LOCAL MATCHING FUNDS	37,650.00	81,140.70	393,643.20	45.53	0.00	(355,993.20)
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		750,000.00	81,140.70	393,643.20	52.49	0.00	356,356.80

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	30,859.20	0.00	0.00	(30,859.20)
500-5030 CDBG ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-5040 CDBG GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
500-5050 HOME GRANT EXPENSES	750,000.00	81,140.70	362,784.00	48.37	0.00	387,216.00
500-5060 PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
500-5070 LOAN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	750,000.00	81,140.70	393,643.20	0.00	0.00	356,356.80
SUPPLIES						
500-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	750,000.00	81,140.70	393,643.20	52.49	0.00	356,356.80
*** TOTAL EXPENSES ***	750,000.00	81,140.70	393,643.20	52.49	0.00	356,356.80

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

30 -HOTEL/MOTEL TAX FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	47,000.00	2,587.68	12,951.87	27.56	0.00	34,048.13
*** TOTAL REVENUES ***	47,000.00	2,587.68	12,951.87	27.56	0.00	34,048.13
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	45,500.00	10,000.00	10,900.00	23.96	0.00	34,600.00
*** TOTAL EXPENDITURES ***	45,500.00	10,000.00	10,900.00	23.96	0.00	34,600.00
** REVENUES OVER(UNDER) EXPENDITURES **	1,500.00	(7,412.32)	2,051.87	136.79	0.00	(551.87)

30 -HOTEL/MOTEL TAX FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4190	FROM HOTELS/MOTELS	45,000.00	2,587.68	11,738.56	26.09	0.00	33,261.44
4600	INTEREST EARNED	0.00	0.00	301.45	0.00	0.00	(301.45)
4603	LOGIC INTEREST	2,000.00	0.00	911.86	45.59	0.00	1,088.14
*** TOTAL REVENUES ***		47,000.00	2,587.68	12,951.87	27.56	0.00	34,048.13

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	8,000.00	0.00	900.00	11.25	0.00	7,100.00
500-9060	JULY 4TH CELEBRATION	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500-9070	SOFTBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		45,500.00	10,000.00	10,900.00	0.00	0.00	34,600.00
TOTAL 00-NON DEPARTMENTAL		45,500.00	10,000.00	10,900.00	23.96	0.00	34,600.00
*** TOTAL EXPENSES ***		45,500.00	10,000.00	10,900.00	23.96	0.00	34,600.00

*** END OF REPORT ***

C I T Y O F M U L E S H O E

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

35 -ECONOMIC DEVELOPMENT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,569,972.41	11,440.17	63,726.48	4.06	0.00	1,506,245.93
*** TOTAL REVENUES ***	1,569,972.41	11,440.17	63,726.48	4.06	0.00	1,506,245.93
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	164,875.11	1,951.15	10,003.30	6.07	0.00	154,871.81
01-PROJECT COSTS	1,405,097.30	0.00	0.00	0.00	0.00	1,405,097.30
*** TOTAL EXPENDITURES ***	1,569,972.41	1,951.15	10,003.30	0.64	0.00	1,559,969.11
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	9,489.02	53,723.18	0.00	0.00	(53,723.18)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

35 -ECONOMIC DEVELOPMENT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4170	SALES TAX	150,000.00	11,440.17	52,523.74	35.02	0.00	97,476.26
4600	INTEREST EARNED	1,000.00	0.00	1,757.08	175.71	0.00	(757.08)
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	20,000.00	0.00	9,445.66	47.23	0.00	10,554.34
4605	INTEREST MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	0.00
4606	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4607	INTEREST EEVOLVE	0.00	0.00	0.00	0.00	0.00	0.00
4608	INTEREST TRIPLE NICKEL INC	0.00	0.00	0.00	0.00	0.00	0.00
4610	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	1,398,972.41	0.00	0.00	0.00	0.00	1,398,972.41
4660	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,569,972.41	11,440.17	63,726.48	4.06	0.00	1,506,245.93

35 -ECONOMIC DEVELOPMENT FUND

00-NON DEPARTMENTAL

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
500-5050	SALARIES	49,004.80	0.00	0.00	0.00	0.00	49,004.80
500-5150	ATTORNEY & JUDGE SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-5200	JANITOR SERVICES	2,000.00	166.66	666.64	33.33	0.00	1,333.36
500-5250	GROUP HOSPITAL INSURANCE	9,083.28	0.00	0.00	0.00	0.00	9,083.28
500-5300	RETIREMENT SYSTEM	12,093.16	0.00	0.00	0.00	0.00	12,093.16
500-5350	SOCIAL SECURITY	3,748.87	0.00	0.00	0.00	0.00	3,748.87
500-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		80,930.11	166.66	666.64	0.00	0.00	80,263.47
SUPPLIES							
500-6050	OFFICE SUPPLIES	450.00	68.32	87.27	19.39	0.00	362.73
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	48.34	9.67	0.00	451.66
500-6400	OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		3,150.00	68.32	135.61	0.00	0.00	3,014.39
MAINTENANCE							
500-7450	AUTOMOBILES & TRUCKS	2,000.00	0.00	15.00	0.75	0.00	1,985.00
500-7690	MAINTENANCE AGREEMENT	650.00	73.47	293.88	45.21	0.00	356.12
TOTAL MAINTENANCE		2,650.00	73.47	308.88	0.00	0.00	2,341.12
OTHER CHARGES							
500-8050	TELEPHONE	4,000.00	540.41	1,083.67	27.09	0.00	2,916.33
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	185.48	19.52	0.00	764.52
500-8120	DATA PROCESSING SRVC/WEBSITE	2,000.00	347.11	436.46	21.82	0.00	1,563.54
500-8150	INSURANCE	800.00	0.00	703.85	87.98	0.00	96.15
500-8160	WORKERS COMPENSATION	895.00	0.00	703.92	78.65	0.00	191.08
500-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-8200	SPECIAL SERVICES	26,500.00	0.00	0.00	0.00	0.00	26,500.00
500-8250	ADVERTISING & PROMOTIONS	10,000.00	429.17	3,179.17	31.79	0.00	6,820.83
500-8260	COMMUNITY OUTREACH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-8300	TRAVEL EXPENSE	8,000.00	0.00	0.00	0.00	0.00	8,000.00
500-8350	EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8400	DUES & SUBSCRIPTIONS	2,000.00	0.00	1,500.00	75.00	0.00	500.00
500-8500	UTILITIES	2,000.00	216.01	759.29	37.96	0.00	1,240.71
500-8550	AUDITOR	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8600	PROJECT COSTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
500-8700	RENT	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2025

35 -ECONOMIC DEVELOPMENT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TOTAL OTHER CHARGES		74,645.00	1,532.70	8,551.84	0.00	0.00	66,093.16
CAPITAL IMPROVEMENTS							
500-9050	BUILDINGS	0.00	0.00	14.34	0.00	0.00	(14.34)
500-9300	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	0.00	500.00
500-9310	APPRAISALS	0.00	0.00	0.00	0.00	0.00	0.00
500-9320	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-9510	COMPUTER EQUIPMENT/SOFTWARE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
500-9560	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
500-9600	LEASE/PURCHASE DEBT	1,500.00	110.00	325.99	21.73	0.00	1,174.01
TOTAL CAPITAL IMPROVEMENTS		3,500.00	110.00	340.33	0.00	0.00	3,159.67
TOTAL 00-NON DEPARTMENTAL		164,875.11	1,951.15	10,003.30	6.07	0.00	154,871.81

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

35 -ECONOMIC DEVELOPMENT FUND

01-PROJECT COSTS

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER CHARGES							
501-8000	BOLL WEEVIL ZONE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00
501-8100	BOLL WEEVIL DIST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
501-8200	BOEHNING DAIRY	0.00	0.00	0.00	0.00	0.00	0.00
501-8300	MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	0.00
501-8310	TRIPLE NICKEL INC	0.00	0.00	0.00	0.00	0.00	0.00
501-8400	LAND OPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
501-8500	QUEST FOR CASH	0.00	0.00	0.00	0.00	0.00	0.00
501-8600	LEAL'S TORTILLA FACTORY	0.00	0.00	0.00	0.00	0.00	0.00
501-8700	ASSISTED LIVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
501-8800	L & L PALLET COMPANY	0.00	0.00	0.00	0.00	0.00	0.00
501-8900	J & S DAIRIES	0.00	0.00	0.00	0.00	0.00	0.00
501-8950	RTM DAIRY	0.00	0.00	0.00	0.00	0.00	0.00
501-8955	PROJECT INCENTIVES	1,405,097.30	0.00	0.00	0.00	0.00	1,405,097.30
501-8975	MULESHOE SPORTS ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		1,405,097.30	0.00	0.00	0.00	0.00	1,405,097.30
TOTAL 01-PROJECT COSTS		1,405,097.30	0.00	0.00	0.00	0.00	1,405,097.30
*** TOTAL EXPENSES ***		1,569,972.41	1,951.15	10,003.30	0.64	0.00	1,559,969.11

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

45 -AIRPORT FUND

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

45 -AIRPORT FUND

DEPARTMENT REVENUES

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

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

45 -AIRPORT FUND

00-NON DEPARTMENTAL

DEPARTMENT EXPENSES

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

*** END OF REPORT ***

50 -ARP GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	791,457.57	0.00	6,065.95	0.77	0.00	785,391.62
*** TOTAL REVENUES ***	791,457.57	0.00	6,065.95	0.77	0.00	785,391.62
EXPENDITURE SUMMARY						
	771,457.57	9,510.30	222,775.26	28.88	0.00	548,682.31
*** TOTAL EXPENDITURES ***	771,457.57	9,510.30	222,775.26	28.88	0.00	548,682.31
** REVENUES OVER(UNDER) EXPENDITURES **	20,000.00	(9,510.30)	(216,709.31)	83.55-	0.00	236,709.31

50 -ARP GRANT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4545	ARP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	0.00	(770.14)	0.00	0.00	770.14
4603	LOGIC INTEREST	20,000.00	0.00	6,836.09	34.18	0.00	13,163.91
4650	CASH POOL TRANSFER	771,457.57	0.00	0.00	0.00	0.00	771,457.57
*** TOTAL REVENUES ***		791,457.57	0.00	6,065.95	0.77	0.00	785,391.62

50 -ARP GRANT FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 PROJECTS	758,957.57	9,510.30	222,775.26	29.35	0.00	536,182.31
500-5030 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-5040 GRANT ADMINISTRATION	12,500.00	0.00	0.00	0.00	0.00	12,500.00
500-5050 PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00
500-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	771,457.57	9,510.30	222,775.26	0.00	0.00	548,682.31
OTHER CHARGES						
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	771,457.57	9,510.30	222,775.26	28.88	0.00	548,682.31
*** TOTAL EXPENSES ***	771,457.57	9,510.30	222,775.26	28.88	0.00	548,682.31

*** END OF REPORT ***

55 -DRUG SEIZURE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	7,172.80	0.00	31.78	0.44	0.00	7,141.02
*** TOTAL REVENUES ***	7,172.80	0.00	31.78	0.44	0.00	7,141.02
EXPENDITURE SUMMARY						
DRUG SEIZURE FUNDS	7,172.80	0.00	500.00	6.97	0.00	6,672.80
*** TOTAL EXPENDITURES ***	7,172.80	0.00	500.00	6.97	0.00	6,672.80
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	(468.22)	0.00	0.00	468.22

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

55 -DRUG SEIZURE FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4550	DRUG SEIZURE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4555	SEIZURE HOLDINGS PREJUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4560	CH 59 DRUG SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	0.00	31.78	0.00	0.00	(31.78)
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	7,172.80	0.00	0.00	0.00	0.00	7,172.80
*** TOTAL REVENUES ***		7,172.80	0.00	31.78	0.44	0.00	7,141.02

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

55 -DRUG SEIZURE FUND

DRUG SEIZURE FUNDS

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER CHARGES						
500-8225 OPERATIONS	7,172.80	0.00	500.00	6.97	0.00	6,672.80
TOTAL OTHER CHARGES	7,172.80	0.00	500.00	0.00	0.00	6,672.80
TOTAL DRUG SEIZURE FUNDS	7,172.80	0.00	500.00	6.97	0.00	6,672.80
*** TOTAL EXPENSES ***	7,172.80	0.00	500.00	6.97	0.00	6,672.80

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

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 ***