MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, June 02, 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 May 12, 2025**

2. **Consider Revised Drought Contingency Plan**

3. **Receive Financial Statement for the month ending May 31, 2025.**

4. **Administrative Reports:**
   a. **The Muleshoe Water Park will open on June 2nd.**
   b. **The Youth Fishing Day at Lake Muleshoe will be on Saturday, June 7th.**
   c. **The Music in the Park and Food Vendor event is scheduled for Saturday, June 7th following the Youth Fishing Day.**
   d. **The first Movie in the Park event for this year will be Thursday June 19th.**
   e. **The TML Region III Meeting will be held Thursday July 10, 2025, at Fibermax Center for Discovery in Lubbock.**
   f. **The Muleshoe Public Library began their Summer Reading Program on June 2nd .**
   g. **The City pool party will be on Monday, June 16th at 6:00pm at the Muleshoe Water Park.**
   h. **Set date for budget work session.**

5. **Mayor and Council remarks.**

6. **Work Session.**

7. **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.

____

Tamara Cain, City Secretary

MINUTES OF A REGULAR MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, May 12, 2025, 5:30 p.m. City Hall

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

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

AGENDA

1. Motion was made by Mayor Ellis and second by Mayor Pro-Tem Parker to approve Resolution R-821-0525 Canvassing the returns of the General Election held May 3, 2025. Motion carried.

2. Oath of office was administered to re-elected Crystal Alarcon for District 1, and newly elected Jackson Myers for District 2.

   Presentation for exiting Council Member Mendoza.

3. Motion was made by Mayor Pro-Tem Parker and second by Council member Alarcon to approve the minutes of the March 10, 2025. Motion carried.

4. Motion was made by Mayor Ellis and second by Council member Alarcon to re-elect Mayor Pro-Tem Parker as Mayor Pro-Tem for another year. Motion carried.

5. Motion made by Mayor Ellis and second by Council member Alarcon to receive the financial statement for April 30, 2025. Motion carried.

6. Administrative reports included:
   a. Council Member Mendoza and staff attended the TML Region III Meeting in Lubbock on March 27th.
   b. The Muleshoe Water Park is scheduled to open May 27th.
   c. The Youth Fishing Day at Lake Muleshoe will be Saturday, June 7th. Music in the park will follow.
   d. Movie in the Park is scheduled for the third Thursday in June, July and possibly August.
   e. The budget process for 2025-2026 has begun. A budget work session will be scheduled for a later date.
   f. The annual cyber security training will need to be completed by June 15, 2025. Everyone will receive information for this soon.

g. Project updates

7. Mayor and Council remarks.

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

PASSED AND APPROVED THIS 2nd DAY OF JUNE 2025.

____
Colt Ellis, Mayor

ATTEST:

____
Tamara Cain, City Secretary

DROUGHT CONTINGENCY PLAN
FOR THE
City of Muleshoe
(June 2, 2025)

Section I: Declaration of Policy, Purpose, and Intent

In order to conserve the available water supply and protect the integrity of water supply facilities, with particular regard for domestic water use, sanitation, and fire protection, and to protect and preserve public health, welfare, and safety and minimize the adverse impacts of water supply shortage or other water supply emergency conditions, the City of Muleshoe hereby adopts the following regulations and restrictions on the delivery and consumption of water.

Water uses regulated or prohibited under this Drought Contingency Plan are considered to be non-essential and continuation of such uses during times of water shortage or other emergency water supply condition are deemed to constitute a waste of water which subjects the offender(s) to penalties as defined in Section XI of this Plan.

Section II: Public Involvement

Opportunity for the public to provide input into the preparation of the Plan will be provided by the City of Muleshoe by means of public hearing. Time and place to be announced.

Section III: Public Education

The City of Muleshoe will periodically provide the public with information about the Plan, including information about the conditions under which each stage of the Plan is to be initiated or terminated and the drought response measures to be implemented in each stage. This information will be provided by means of public announcement, city web page and local newspaper as well as local TV channel.

Section IV: Coordination with Regional Water Planning Groups

The service area of the City of Muleshoe is located within the Llano Estacado Regional Planning Group and City of Muleshoe has provided a copy of this Plan to the Llano Estacado Regional Planning group.

Section V: Authorization

The City Manager, or his/her designee is hereby authorized and directed to implement the applicable provisions of this Plan upon determination that such implementation is necessary to protect public health, safety, and welfare. The City Manager, or his/her designee, shall have the authority to initiate or terminate drought or other water supply emergency response measures as described in this Plan.

Section VI: Application

The provisions of this Plan shall apply to all persons, customers, and property utilizing water provided by the City of Muleshoe. The terms "person" and "customer" as used in the Plan include individuals, corporations, partnerships, associations, and all other legal entities.

Section VII: Definitions

For the purposes of this Plan, the following definitions shall apply:

<u>Aesthetic water use</u>: water use for ornamental or decorative purposes such as fountains, reflecting pools, and water gardens.

<u>Commercial and institutional water use</u>: water use which is integral to the operations of commercial and non-profit establishments and governmental entities such as retail establishments, hotels and motels, restaurants, and office buildings.

<u>Conservation</u>: those practices, techniques, and technologies that reduce the consumption of water, reduce the loss or waste of water, improve the efficiency in the use of water or increase the recycling and reuse of water so that a supply is conserved and made available for future or alternative uses.

<u>Customer</u>: any person, company, or organization using water supplied by City of Muleshoe.
<u>Domestic water use</u>: water use for personal needs or for household or sanitary purposes such as drinking, bathing, heating, cooking, sanitation, or for cleaning a residence, business, industry, or institution.

<u>Even number address</u>: street addresses, box numbers, or rural postal route numbers ending in 0, 2, 4, 6, or 8 and locations without addresses.

<u>Industrial water use</u>: the use of water in processes designed to convert materials of lower value into forms having greater usability and value.

Landscape irrigation use: water used for the irrigation and maintenance of landscaped areas, whether publicly or privately owned, including residential and commercial lawns, gardens, golf courses, parks, and rights-of-way and medians.

Non-essential water use: water uses that are not essential or required for the protection of public, health, safety, and welfare, including:

(a) Irrigation of landscape areas, including parks, athletic fields, and golf courses, except otherwise provided under this Plan;
(b) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle;
(c) use of water to wash down any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
(d) Use of water to wash down buildings or structures for purposes other than immediate fire protection;
(e) Flushing gutters or permitting water to run or accumulate in any gutter or street;
(f) Use of water to fill, refill, or add to any indoor or outdoor swimming pools or jacuzzi-type pools;
(g) Use of water in a fountain or pond for aesthetic or scenic purposes except where necessary to support aquatic life;
(h) Failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s); and
(i) Use of water from hydrants for construction purposes or any other purposes other than fire fighting.

Odd numbered address: street addresses, box numbers, or rural postal route numbers ending in 1, 3, 5, 7, or 9.

Section VIII: Criteria for Initiation and Termination of Drought Response Stages

The City Manager, or his/her designee shall monitor water supply and/or demand conditions on a weekly basis and shall determine when conditions warrant initiation or termination of each stage of the Plan, that is, when the specified "triggers" are reached.

The triggering criteria described below are based on history of known water system capacity and limits.

Stage 1 Triggers – MILD Water Shortage Conditions

Requirements for initiation
Customers shall be requested to voluntarily conserve water and adhere to the prescribed restrictions on certain water uses, defined in Section IX for stage 1 of this plan when due to low levels that result in a 15% loss of water production capability for a sustained period of not less than 1 month.

Requirements for termination

Stage 1 of the Plan may be rescinded when the aquifer level increases back to normal production capability for a 1 month sustained period.

Stage 2 Triggers – MODERATE Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses provided in Section IX for Stage 2 of this plan when due to low aquifer level that results in a 20% loss of water production for a sustained period of 1 month.

Requirements for termination

Stage 2 of the Plan may be rescinded when the aquifer level increases to either stage 1 operations, or to normal production capability.

Stage 3 Triggers – SEVERE Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 3 of this Plan when due to low aquifer level than results in a 25% loss of water production for a sustained period of 1 month.

Requirements for termination

Stage 3 of the Plan may be rescinded when the aquifer level increases to return to stage 2 or stage 1 or to normal production capability.

Stage 4 Triggers – CRITICAL Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 4 of this Plan when due to low aquifer level than results in a 30% loss of water production for a sustained period of 1 month.

Requirements for termination

Stage 4 of the Plan may be rescinded when the aquifer level increases, to return to stage 3 or stage 2 or stage 1 or to normal production capability.

Stage 5 Triggers – EMERGENCY Water Shortage Conditions

Requirements for initiation
Customers shall be required to comply with the requirements and restrictions for Stage 5 of this Plan when the city manager, or his/her designee, determines that a water supply emergency exists based on: 50% loss of water production, major water line breaks, or pump or system failures occur, which cause unprecedented loss of capability to provide water service; or Natural or man-made contamination of the water supply source(s).

Requirements for termination
Stage 5 of the Plan may be rescinded when all of the conditions causing the water supply emergency cease to exist.

Stage 6 Triggers – WATER ALLOCATION

Requirements for initiation
Customers shall be required to comply with the water allocation plan prescribed in Section IX of this Plan and comply with the requirements and restrictions for Stage 5 of this Plan when **conditions in previous stages persist on a ongoing situation.**

Requirements for termination – Water allocation may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of three consecutive days.

Section IX: Drought Response Stages

The city manager, or his/her designee, shall monitor water supply and/or demand conditions on a daily basis and, in accordance with the triggering criteria set forth in Section VIII of this Plan. He/she shall determine that a mild, moderate, severe, critical, emergency or water shortage condition exists and shall implement the following notification procedures:

Notification

Notification of the Public:
The city manager or his/ here designee shall notify the public by means of publication on the local news paper, and public service announcement on local radio and TV stations and city's web page.

Additional Notification:
The city manager or his/ her designee shall notify directly, or cause to be notified directly, the following individuals and entities:

Mayor/City Council
County Judge
City/County Emergency Coordinator
Fire Chief
TCEQ (required when mandatory restrictions are imposed)
Major water users / Critical water users (hospitals, Schools etc.)

Stage 1 Response – MILD Water Shortage Conditions

Goal: Achieve a voluntary 20 percent reduction in daily water demand.

Voluntary Water Use Restrictions:

(a) Water customers are requested to practice water conservation and to minimize or discontinue water use for non-essential purposes.

(b) All operations of the City of Muleshoe shall adhere to water use restrictions prescribed by this plan.

(c) City of Muleshoe will curtail flushing of distribution lines except when necessary to protect the health and welfare of the public.

Stage 2 Response – MODERATE Water Shortage Conditions

Goal: Achieve a 25 percent reduction in daily water demand.

All requirements of stage 1 shall remain in effect during stage 2, in addition to the following water restrictions:

(a) Landscape irrigation use will be restricted on a voluntary basis to the hours of 6:00 pm to 8:00 am.
(b) The city manager, or his/her designee, will initiate contact with high water users to discuss water supply and/or demand conditions and will request these customers initiate stage 2 voluntary measures to reduce water use by 25 %.

Stage 3 Response – SEVERE Water Shortage Conditions

Goal: Achieve a 30 percent reduction in total daily water demand.

Water Use Restrictions. All requirements of Stage 2 shall remain in effect during Stage 3 except:

(a) Irrigation of landscaped areas shall be limited to designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8 p.m. and 12:00 midnight and shall be by means of hand-held hoses, hand-held buckets, drip irrigation, or permanently installed automatic sprinkler system only. The use of hose-end sprinklers is prohibited at all times.

(b) The use of water for construction purposes from designated fire hydrants under special permit is to be discontinued.

Stage 4 Response – CRITICAL Water Shortage Conditions

Goal: Achieve a 35 percent reduction in total daily water demand.

Water Use Restrictions. All requirements of Stage 2 and 3 shall remain in effect during Stage 4 except:

(a) Irrigation of landscaped areas shall be limited to designated watering days between the hours of 6:00 a.m. and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight and shall be by means of hand-held hoses, hand-held buckets, or drip irrigation only. The use of hose-end sprinklers or permanently installed automatic sprinkler systems are prohibited at all times.

(b) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle not occurring on the premises of a commercial car wash and commercial service stations and not in the immediate interest of public health, safety, and welfare is prohibited. Further, such vehicle washing at commercial car washes and commercial service stations shall occur only between the hours of 6:00 a.m. and 10:00 a.m. and between 6:00 p.m. and 10 p.m.

(c) The filling, refilling, or adding of water to swimming pools, wading pools, and Jacuzzi-type pools is prohibited.

(d) Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a recirculation system.

(e) No application for new, additional, expanded, or increased-in-size water service connections, meters, service lines, pipeline extensions, mains, or water service facilities of any kind shall be approved, and time limits for approval of such applications are hereby suspended for such time as this drought response stage or a higher-numbered stage shall be in effect.

Stage 5 Response – EMERGENCY Water Shortage Conditions

Goal: Achieve a 35 percent reduction in total daily water demand.

Water Use Restrictions. All requirements of Stage 2, 3, and 4 shall remain in effect during Stage 5 except:

a. Irrigation of landscaped areas is prohibited.
b. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane, or other vehicle is prohibited.

Stage 6 Response – WATER ALLOCATION

In the event that water shortage conditions threaten public health, safety, and welfare, the city manager is hereby authorized to allocate water according to the following water allocation plan:

Single-Family Residential Customers

The allocation to residential water customers residing in a single-family dwelling shall be as follows:

Persons per Household	Gallons per Month
1 or 2	6,000
3 or 4	7,000
5 or 6	8,000
7 or 8	9,000
9 or 10	10,000
11 or more	12,000

"Household" means the residential premises served by the customer's meter. "Persons per household" includes only those persons currently physically residing at the premises and expected to reside there for the entire billing period. It shall be assumed that a particular customer's household is comprised of two (2) persons unless the customer notifies the City of Muleshoe of a greater number of persons per household on a form prescribed by the City of Muleshoe. The Billing Clerk shall give his/her best effort to see that such forms are mailed, otherwise provided, or made available to every residential customer. If, however, a customer does not receive such a form, it shall be the customer's responsibility to go to the City of Muleshoe offices to complete and sign the form claiming more than two (2) persons per household. New customers may claim more persons per household at the time of applying for water service on the form prescribed by the City of Muleshoe. When the number of persons per household increases so as to place the customer in a different allocation category, the customer may notify the City of Muleshoe on such form and the change will be implemented in the next practicable billing period. If the number of persons in a household is reduced, the customer shall notify the City of Muleshoe in writing within five (5) days. In prescribing the method for claiming more than two (2) persons per household, the city manger shall adopt methods to insure the accuracy of the claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of persons in a household or fails to timely notify the City of Muleshoe of a reduction in the number of person in a household shall be fined not less than $100.00 or up to $500.00

Residential water customers shall pay the following surcharges:

$5.00 for the first 1,000 gallons over allocation
$ 6.00 for the second 1,000 gallons over allocation
$ 6.50 for the third 1,000 gallons over allocation.
$ 7.00 for each additional 1,000 gallons over allocation

Surcharges shall be cumulative.

Master-Metered Multi-Family Residential Customers

The allocation to a customer billed from a master meter which jointly measures water to multiple permanent residential dwelling units (e.g., apartments, mobile homes) shall be allocated 6,000 gallons per month for each dwelling unit. It shall be assumed that such a customer's meter serves two dwelling units unless the customer notifies the City of Muleshoe of a greater number on a form prescribed by the City of Muleshoe. The billing clerk shall give his/her best effort to see that such forms are mailed, otherwise provided, or made available to every such customer. If, however, a customer does not receive such a form, it shall be the customer's responsibility to go to the City of Muleshoe offices to complete and sign the form claiming more than two (3) dwellings. A dwelling unit may be claimed under this provision whether it is occupied or not. New customers may claim more dwelling units at the time of applying for water service on the form prescribed by the billing Clerk. If the number of dwelling units served by a master meter is reduced, the customer shall notify the City of Muleshoe in writing within two (2) days. In prescribing the method for claiming more than two (3) dwelling units, the city manager shall adopt methods to insure the accuracy of the claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of dwelling units served by a master meter or fails to timely notify the City of Muleshoe of a reduction in the number of person in a household shall be fined not less than $ 100.00. Customers billed from a master meter under this provision shall pay the following monthly surcharges:

$ 5.00, for 1,000 gallons over allocation up through 1,000 gallons for each dwelling unit.
$ 600, thereafter, for each additional 1,000 gallons over allocation up through a second 1,000 gallons for each dwelling unit.
$ 6.50, thereafter, for each additional 1,000 gallons over allocation up through a third 1,000 gallons for each dwelling unit.
$ 7.00, thereafter for each additional 1,000 gallons over allocation.

Surcharges shall be cumulative.

Commercial Customers

A monthly water allocation shall be established by the city manager, or his/her designee, for each nonresidential commercial customer other than an industrial customer who uses water for processing purposes. The non-residential customer's allocation shall be approximately 75 percent of the customer's usage for corresponding month's billing period for the previous 12 months. If the customer's billing history is shorter than 12 months, the monthly average for the period for which there is a record shall be used for any monthly period for which no history exists. Provided, however, a customer, 75percent of whose monthly usage is less than 30,000 gallons, shall be allocated 20,000gallons. The Billing Clerk shall give his/her best effort to see that notice of each non-residential customer's allocation is mailed to such customer. If, however, a customer does not receive such notice, it shall be the customer's responsibility to contact the City of Muleshoe to determine the allocation. Upon request of the customer or at the initiative of the city manager, the allocation may be reduced or increased if;

(1) The designated period does not accurately reflect the customer's normal water usage
(2) One nonresidential customer agrees to transfer part of its allocation to another nonresidential customer, or
(3) Other objective evidence demonstrates that the designated allocation is inaccurate under present conditions.

A customer may appeal an allocation established hereunder to the city council or their designee.

Nonresidential commercial customers shall pay the following surcharges:

Customers whose allocation is 20,000 gallons through 30,000 gallons per month:

$ 5.00 per thousand gallons for the first 1,000 gallons over allocation
$ 6.00 per thousand gallons for the second 1,000 gallons over allocation
$ 6.50 per thousand gallons for the third 1,000 gallons over allocation
$ 7.00per thousand gallons for each additional 1,000 gallons over allocation

Customers whose allocation is 30,000 gallons per month or more:

One times the block rate for each 1,000 gallons in excess of the allocation up through 5 percent above allocation.
Two times the block rate for each 1,000 gallons from 5 percent through 10 percent above allocation.
Three times the block rate for each 1,000 gallons from 10 percent through 15 percent above allocation.
Four times the block rate for each 1,000 gallons more than 15 percent above allocation.

The surcharges shall be cumulative. As used herein, "block rate" means the charge to the customer per 1,000 gallons at the regular water rate schedule at the level of the customer's allocation.

Section X: Enforcement

(a) No person shall knowingly or intentionally allow the use of water from the City of Muleshoe for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of this Plan, or in an amount in excess of that permitted by the drought response stage in effect at the time pursuant to action taken by the city manger, or his/her designee, in accordance with provisions of this Plan.

(b) Any person who violates this Plan is guilty of a misdemeanor and, upon conviction shall be punished by a fine of not less than ($100.00) and not more than ($500.00). Each day that one or more of the provisions in this Plan is violated shall constitute a separate offense. If a person is convicted of three or more distinct violations of this Plan, the city manager shall, upon due notice to the customer, be authorized to discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a re-connection charge, hereby established at $ 50.00, and any other costs incurred by the City of Muleshoe in discontinuing service. In addition, suitable assurance must be given to the city manager that the same action shall not be repeated while the Plan is in effect. Compliance with this plan may also be sought through injunctive relief in the district court.

(c) Any person, including a person classified as a water customer of the City of Muleshoe, in apparent control of the property where a violation occurs or originates shall be presumed to be the violator, and proof that the violation occurred on the person's property shall constitute a rebuttable presumption that the person in apparent control of the property committed the violation, but any such person shall have the right to show that he/she did not commit the violation. Parents shall be presumed to be responsible for violations of their minor children and proof that a violation, committed by a child, occurred on property within the parents' control shall constitute a rebuttable presumption that the parent committed the violation, but any such parent may be excused if he/she proves that he/she had previously directed the child not to use the water as it was used in violation of this Plan and that the parent could not have reasonably known of the violation.

(d) A designated employee of the City of Muleshoe may issue a citation to a person he/she reasonably believes to be in violation of this Ordinance. The citation shall be prepared in duplicate and shall contain the name and address of the alleged violator, if known, the offense charged, and shall direct him/her to appear in the municipal court on the date shown on the citation for which the date shall not be less than 10 days from the date the citation was issued. The alleged violator shall be served a copy of the citation. Service of the citation shall be complete upon delivery of the citation to the alleged violator, to an agent or employee of a violator, or to a person over 14 years of age who is a member of the violator's immediate family or is a resident of the violator's residence. The alleged violator shall appear in municipal court to enter a plea of guilty or not guilty for the violation of this Plan. If the alleged violator fails to appear in municipal court, a warrant for his/her arrest may be issued. A summons to appear may be issued in lieu of an arrest warrant. These cases shall be expedited and given preferential setting in municipal court before all other cases.

Section XI: Variances

The city manager, or his/her designee, may, in writing, grant temporary variance for existing water uses otherwise prohibited under this Plan if it is determined that failure to grant such variance would cause an emergency condition adversely affecting the health, sanitation, or fire protection for the public or the person requesting such variance and if one or more of the following conditions are met:

(a) Compliance with this Plan cannot be technically accomplished during the duration of the water supply shortage or other condition for which the Plan is in effect.
(b) Alternative methods can be implemented which will achieve the same level of reduction in water use.

Persons requesting an exemption from the provisions of this Ordinance shall file a petition for variance with the City of Muleshoe within 5 days after the Plan or a particular drought response stage has been invoked. All petitions for variances shall be reviewed by the city manager, or his/her designee, and shall include the following:

(a) Name and address of the petitioner(s).
(b) Purpose of water use.
(c) Specific provision(s) of the Plan from which the petitioner is requesting relief.
(d) Detailed statement as to how the specific provision of the Plan adversely affects the petitioner or what damage or harm will occur to the petitioner or others if petitioner complies with this Ordinance.
(e) Description of the relief requested.
(f) Period of time for which the variance is sought.
(g) Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this Plan and the compliance date.
(h) Other pertinent information.

Variances granted by the City of Muleshoe shall be subject to the following conditions, unless waived or modified by the city manager or his/her designee:

(a) Variances granted shall include a timetable for compliance.
(b) Variances granted shall expire when the Plan is no longer in effect, unless the petitioner has failed to meet specified requirements.

No variance shall be retroactive or otherwise justify any violation of this Plan occurring prior to the issuance of the variance.

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

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	210,671.99	2,796,557.61	77.45	0.00	814,042.39
*** TOTAL REVENUES ***	3,610,600.00	210,671.99	2,796,557.61	77.45	0.00	814,042.39
EXPENDITURE SUMMARY						
01-ADMINISTRATION	491,235.26	28,864.09	610,553.55	124.29	0.00	(119,318.29)
02-BUILDING & MAINTENANCE	82,897.04	1,359.53	46,512.68	56.11	0.00	36,384.36
03-POLICE	1,057,081.42	70,181.83	661,009.00	62.53	0.00	396,072.42
04-FIRE	110,825.00	(615.14)	53,206.92	48.01	0.00	57,618.08
05-STREET	447,610.63	29,903.29	287,049.37	64.13	0.00	160,561.26
06-REFUSE	295,306.71	25,106.31	230,394.33	78.02	0.00	64,912.38
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	68,050.00	3,755.41	24,863.54	36.54	0.00	43,186.46
09-SWIMMING POOL	86,945.00	7,063.27	19,028.10	21.89	0.00	67,916.90
10-LIBRARY	253,063.93	21,167.39	161,875.16	63.97	0.00	91,188.77
11-NON DEPARTMENTAL	370,092.91	27,451.31	228,827.41	61.83	0.00	141,265.50
12-MUNICIPAL COURT	82,430.31	5,389.15	49,338.05	59.85	0.00	33,092.26
14-GOLF COURSE	63,500.00	5,000.00	40,000.00	62.99	0.00	23,500.00
15-ANIMAL CTRL/CODE ENF	82,734.87	2,306.39	19,861.80	24.01	0.00	62,873.07
16-AIRPORT	41,000.00	6,066.90	23,140.30	56.44	0.00	17,859.70
17-TRAINING FACILITY	7,500.00	176.71	3,481.64	46.42	0.00	4,018.36
*** TOTAL EXPENDITURES ***	3,546,273.08	233,176.44	2,459,141.85	69.34	0.00	1,087,131.23
** REVENUES OVER(UNDER) EXPENDITURES **	64,326.92	(22,504.45)	337,415.76	524.53	0.00	(273,088.84)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

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	21,969.62	990,116.06	104.22	0.00	(40,116.06)
4060	TAX DISCOUNT	(17,000.00)	0.00	(17,500.78)	102.95	0.00	500.78
4080	DELINQUENT AD VALOREM TAXES	35,000.00	4,842.28	32,045.60	91.56	0.00	2,954.40
4090	PENALTY & INTEREST	20,000.00	4,716.01	23,529.40	117.65	0.00	(3,529.40)
4150	FRANCHISE FEES	315,000.00	59,683.63	263,345.12	83.60	0.00	51,654.88
4160	MIXED DRINK TAXES	5,000.00	779.07	5,598.81	111.98	0.00	(598.81)
4170	SALES TAXES	610,000.00	0.00	364,992.57	59.83	0.00	245,007.43
4180	RV PARK REVENUE	4,000.00	888.00	2,964.77	74.12	0.00	1,035.23
4190	ALCOHOL PERMITS	1,500.00	0.00	2,800.00	186.67	0.00	(1,300.00)
4200	MECHANICAL CODE PERMIT	250.00	90.00	280.00	112.00	0.00	(30.00)
4210	BUILDING PERMITS	4,000.00	570.60	3,803.52	95.09	0.00	196.48
4220	ELECTRICAL PERMITS	500.00	832.00	2,122.00	424.40	0.00	(1,622.00)
4230	PLUMBING PERMITS	2,000.00	128.00	1,278.00	63.90	0.00	722.00
4240	CURB BREAKOUT	0.00	0.00	20.00	0.00	0.00	(20.00)
4250	DOG LICENSES & FEES	1,500.00	175.00	1,650.00	110.00	0.00	(150.00)
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
4270	VENDOR PERMITS	2,000.00	250.00	2,350.00	117.50	0.00	(350.00)
4280	CONTRACTOR REGISTRATION FEES	2,000.00	80.00	360.00	18.00	0.00	1,640.00
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	1,842.80	73.71	0.00	657.20
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
4430	LIBRARY COPY MACHINE	2,000.00	128.95	1,303.15	65.16	0.00	696.85
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	24,917.19	171,889.73	66.11	0.00	88,110.27
4460	GARBAGE & TRASH COLLECTIONS	800,000.00	69,075.79	551,034.78	68.88	0.00	248,965.22
4470	SENIOR CITIZEN DISCOUNT	(7,000.00)	(618.00)	(5,009.34)	71.56	0.00	(1,990.66)
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	53.00	218.50	21.85	0.00	781.50
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	0.00	0.00	0.00	0.00
4519	MUN CT TRUANCY PRE & DIVERSIO	800.00	279.59	2,138.25	267.28	0.00	(1,338.25)
4520	MUN CT CORPORATION COURT FINE	50,000.00	14,397.71	62,799.92	125.60	0.00	(12,799.92)
4521	MUN CT TECHNOLOGY FUND	1,500.00	223.68	1,715.36	114.36	0.00	(215.36)
4522	MUN CT JUDICIAL EFFICIENCY FU	100.00	0.00	2.50	2.50	0.00	97.50
4523	MUN CT SECURITY FUND	1,250.00	274.02	2,097.64	167.81	0.00	(847.64)
4524	MUN CT INDIGENT DEFENSE FEE	800.00	0.00	4.00	0.50	0.00	796.00
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	(300.00)	150.00-	0.00	500.00
4528	MUN CT CHILD SAFETY FUND	1,100.00	0.00	325.00	29.55	0.00	775.00

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	3,870.57	0.00	0.00	(3,870.57)
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	11,376.36	379.21	0.00	(8,376.36)
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	34,624.62	115.42	0.00	(4,624.62)
4610	MISCELLANEOUS REVENUE	30,000.00	(238.00)	59,407.05	198.02	0.00	(29,407.05)
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	36,000.00	2,966.44	23,875.41	66.32	0.00	12,124.59
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	10,696.00	68.56	0.00	4,904.00
4640	AIRPORT FUEL REVENUE	25,000.00	1,340.06	18,487.54	73.95	0.00	6,512.46
4650	GRANT FUNDS FROM STATE	4,000.00	0.00	75,202.70	880.07	0.00	(71,202.70)
4660	RENTAL REVENUE	0.00	0.00	2,800.00	0.00	0.00	(2,800.00)
4670	COUNTRY CLUB REVENUE	15,600.00	1,300.00	10,400.00	66.67	0.00	5,200.00
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	210,671.99	2,796,557.61	77.45	0.00	814,042.39

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

01 -GENERAL FUND

01-ADMINISTRATION

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
501-5050	SALARIES	185,424.72	14,371.20	124,559.20	67.18	0.00	60,865.52
501-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150	ATTORNEY & JUDGE SERVICES	10,000.00	0.00	461.75	4.62	0.00	9,538.25
501-5200	JANITOR SERVICES	2,000.00	166.67	1,333.36	66.67	0.00	666.64
501-5250	GROUP HOSPITAL INSURANCE	18,166.56	1,619.38	12,955.12	71.31	0.00	5,211.44
501-5300	RETIREMENT SYSTEM	45,758.19	3,536.76	30,708.00	67.11	0.00	15,050.19
501-5350	SOCIAL SECURITY	14,184.99	1,065.90	9,260.82	65.29	0.00	4,924.17
501-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
501-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-5400	ELECTION EXPENSE	3,000.00	1,550.87	5,027.72	167.59	0.00	(2,027.72)
501-5500	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		278,534.46	22,310.78	184,305.97	0.00	0.00	94,228.49
SUPPLIES							
501-6050	OFFICE SUPPLIES	3,500.00	44.03	1,167.81	33.37	0.00	2,332.19
501-6150	GASOLINE & OIL	3,000.00	115.05	1,563.42	52.11	0.00	1,436.58
501-6250	JANITORIAL	1,000.00	35.16	345.34	34.53	0.00	654.66
501-6400	OTHER SUPPLIES	1,500.00	141.80	707.86	47.19	0.00	792.14
TOTAL SUPPLIES		9,000.00	336.04	3,784.43	0.00	0.00	5,215.57
MAINTENANCE							
501-7050	BUILDING MAINTENANCE	4,000.00	14.33	792.44	19.81	0.00	3,207.56
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	301.82	16,443.46	80.21	0.00	4,056.54
TOTAL MAINTENANCE		24,500.00	316.15	17,235.90	0.00	0.00	7,264.10
OTHER CHARGES							
501-8050	TELEPHONE	3,500.00	333.51	2,506.79	71.62	0.00	993.21
501-8100	LEASE OF EQUIPMENT	1,500.00	185.48	556.44	37.10	0.00	943.56
501-8120	DATA PROCESSING SRVC/WEBSITE	1,300.00	115.72	1,479.04	113.77	0.00	(179.04)
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	0.00	931.67	186.33	0.00	(431.67)
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	4,345.00	72.42	0.00	1,655.00
501-8250	ADVERTISING	3,000.00	0.00	2,144.43	71.48	0.00	855.57
501-8300	TRAVEL EXPENSE	17,000.00	555.82	9,991.14	58.77	0.00	7,008.86
501-8350	EDUCATION & TRAINING	4,000.00	850.00	7,755.17	193.88	0.00	(3,755.17)
501-8400	DUES & SUBSCRIPTIONS	4,000.00	300.00	4,201.14	105.03	0.00	(201.14)
501-8500	UTILITIES	3,000.00	139.15	1,862.87	62.10	0.00	1,137.13

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

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	7,750.00	86.11	0.00	1,250.00
501-8650	MISCELLANEOUS	3,500.00	0.00	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	2,966.44	23,880.31	66.33	0.00	12,119.69
501-8880	WELLNESS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL OTHER CHARGES	125,050.80	5,846.12	109,257.46	0.00	0.00	15,793.34
	CAPITAL IMPROVEMENTS						
501-9400	RADIO/PAGERS/WARNING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
501-9500	GRANT FUND MATCHING EXP	37,650.00	0.00	284,308.76	755.14	0.00	(246,658.76)
501-9510	COMPUTER EQUIPMENT/SOFTWARE	15,000.00	0.00	11,221.03	74.81	0.00	3,778.97
501-9600	LEASE PURCHASE DEBT	1,500.00	55.00	440.00	29.33	0.00	1,060.00
501-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	54,150.00	55.00	295,969.79	0.00	0.00	(241,819.79)
	TOTAL 01-ADMINISTRATION	491,235.26	28,864.09	610,553.55	124.29	0.00	(119,318.29)

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2025

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	0.00	24,766.89	56.03	0.00	19,433.11
502-5090	OVERTIME	1,000.00	0.00	231.09	23.11	0.00	768.91
502-5250	GROUP HOSPITAL INSURANCE	9,083.28	768.92	6,151.44	67.72	0.00	2,931.84
502-5300	RETIREMENT SYSTEM	10,907.46	0.00	6,164.50	56.52	0.00	4,742.96
502-5350	SOCIAL SECURITY	3,381.30	0.00	1,877.85	55.54	0.00	1,503.45
502-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		68,572.04	768.92	39,191.77	0.00	0.00	29,380.27
SUPPLIES							
502-6100	WEARING APPAREL	950.00	16.25	655.99	69.05	0.00	294.01
502-6150	GASOLINE & OIL	2,500.00	0.00	634.87	25.39	0.00	1,865.13
502-6200	MINOR TOOLS & APPARATUS	1,250.00	11.28	1,176.27	94.10	0.00	73.73
502-6250	JANITORIAL	2,200.00	186.52	1,637.39	74.43	0.00	562.61
502-6400	OTHER SUPPLIES	2,500.00	275.65	567.46	22.70	0.00	1,932.54
TOTAL SUPPLIES		9,400.00	489.70	4,671.98	0.00	0.00	4,728.02
MAINTENANCE							
502-7050	BUILDING MAINTENANCE	2,500.00	60.86	921.49	36.86	0.00	1,578.51
502-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
502-7450	AUTOMOBILES & TRUCKS	1,000.00	28.78	415.61	41.56	0.00	584.39
TOTAL MAINTENANCE		3,500.00	89.64	1,337.10	0.00	0.00	2,162.90
OTHER CHARGES							
502-8120	DATA PROCESSING SRVC/WEBSITE	75.00	11.27	76.54	102.05	0.00	(1.54)
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	11.27	1,311.83	0.00	0.00	113.17
CAPITAL IMPROVEMENTS							
502-9400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-BUILDING & MAINTENANCE		82,897.04	1,359.53	46,512.68	56.11	0.00	36,384.36

FINANCIAL STATEMENT

AS OF: MAY 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	37,057.36	342,137.72	60.87	0.00	219,977.35
503-5060	DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090	OVERTIME	22,000.00	2,955.70	17,259.11	78.45	0.00	4,740.89
503-5150	ATTORNEY & JUDGE SERVICES	2,500.00	0.00	2,657.67	106.31	0.00	(157.67)
503-5200	JANITOR SERVICES	5,000.00	500.00	4,000.00	80.00	0.00	1,000.00
503-5250	GROUP HOSPITAL INSURANCE	111,916.08	7,870.09	70,353.64	62.86	0.00	41,562.44
503-5300	RETIREMENT SYSTEM	127,253.74	8,977.70	82,262.49	64.64	0.00	44,991.25
503-5350	SOCIAL SECURITY	40,519.53	2,856.77	25,815.89	63.71	0.00	14,703.64
503-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		871,304.42	60,217.62	544,486.52	0.00	0.00	326,817.90
SUPPLIES							
503-6050	OFFICE SUPPLIES	7,000.00	284.28	4,776.63	68.24	0.00	2,223.37
503-6100	WEARING APPAREL	3,500.00	185.00	1,087.75	31.08	0.00	2,412.25
503-6150	GASOLINE & OIL	18,000.00	1,654.74	9,807.17	54.48	0.00	8,192.83
503-6200	MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
503-6250	JANITORIAL	3,500.00	381.69	3,501.44	100.04	0.00	(1.44)
503-6400	OTHER SUPPLIES	2,500.00	95.78	1,405.30	56.21	0.00	1,094.70
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	1,570.90	3,926.48	112.19	0.00	(426.48)
TOTAL SUPPLIES		42,000.00	4,172.39	26,628.13	0.00	0.00	15,371.87
MAINTENANCE							
503-7050	BUILDING MAINTENANCE	2,000.00	561.20	1,247.20	62.36	0.00	752.80
503-7400	RADIOS/PAGERS	5,000.00	0.00	1,217.11	24.34	0.00	3,782.89
503-7450	AUTOMOBILES & TRUCKS	8,000.00	108.95	4,239.14	52.99	0.00	3,760.86
503-7690	MAINTENANCE AGREEMENT	16,000.00	1,087.78	15,902.34	99.39	0.00	97.66
503-7750	MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		31,000.00	1,757.93	22,605.79	0.00	0.00	8,394.21
OTHER CHARGES							
503-8050	TELEPHONE	13,000.00	897.50	8,187.74	62.98	0.00	4,812.26
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	190.78	1,606.68	200.84	0.00	(806.68)
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	0.00	348.34	69.67	0.00	151.66
503-8300	TRAVEL EXPENSE	3,000.00	691.38	1,915.83	63.86	0.00	1,084.17
503-8350	EDUCATION & TRAINING	4,000.00	0.00	2,092.50	52.31	0.00	1,907.50
503-8360	EDUCATION/STATE FUNDED	1,377.00	0.00	827.00	60.06	0.00	550.00
503-8400	DUES & SUBSCRIPTIONS	2,500.00	183.94	1,610.37	64.41	0.00	889.63

FINANCIAL STATEMENT
AS OF: MAY 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
503-8500	UTILITIES	15,000.00	319.48	8,864.26	59.10	0.00	6,135.74
503-8650	MISCELLANEOUS	200.00	0.00	496.23	248.12	0.00	(296.23)
503-8651	EVIDENCE PROCESSING	2,000.00	454.62	1,454.10	72.71	0.00	545.90
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	961.56	961.56	96.16	0.00	38.44
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	3,699.26	57,907.91	0.00	0.00	19,569.09
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	1,525.25	61.01	0.00	974.75
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	334.63	2,677.04	66.93	0.00	1,322.96
503-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	35,300.00	334.63	9,380.65	0.00	0.00	25,919.35
TOTAL 03-POLICE		1,057,081.42	70,181.83	661,009.00	62.53	0.00	396,072.42

FINANCIAL STATEMENT

AS OF: MAY 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	800.00	66.67	0.00	400.00
504-5300 RETIREMENT SYSTEM	8,000.00	0.00	6,192.00	77.40	0.00	1,808.00
504-5380 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	9,200.00	100.00	6,992.00	0.00	0.00	2,208.00
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	415.62	3,677.81	49.04	0.00	3,822.19
504-6200 MINOR TOOLS & APPARATUS	5,000.00	555.24	5,972.36	119.45	0.00	(972.36)
504-6250 JANITORIAL	500.00	0.00	94.65	18.93	0.00	405.35
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	29.36	14.68	0.00	170.64
504-6410 TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,200.00	970.86	9,774.18	0.00	0.00	10,425.82
MAINTENANCE						
504-7050 BUILDING MAINTENANCE	2,000.00	92.99	3,413.05	170.65	0.00	(1,413.05)
504-7350 MACHINERY & IMPLEMENTS	5,000.00	0.00	(18,835.01)	376.70-	0.00	23,835.01
504-7400 RADIOS/PAGERS	3,000.00	0.00	2,550.32	85.01	0.00	449.68
504-7450 AUTOMOBILES & TRUCKS	15,000.00	188.52	2,707.67	18.05	0.00	12,292.33
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	281.51	(6,562.99)	0.00	0.00	39,062.99
OTHER CHARGES						
504-8050 TELEPHONE	1,200.00	102.86	822.56	68.55	0.00	377.44
504-8120 DATA PROCESSING SRVC/WEBSITE	225.00	36.83	2,691.55	196.24	0.00	(2,466.55)
504-8150 INSURANCE	6,500.00	(2,800.80)	5,361.62	82.49	0.00	1,138.38
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	54.72	1.09	0.00	4,945.28
504-8350 EDUCATION & TRAINING	3,000.00	0.00	2,045.00	68.17	0.00	955.00
504-8500 UTILITIES	10,000.00	693.60	8,730.14	87.30	0.00	1,269.86
504-8650 MISCELLANEOUS	1,000.00	0.00	33.98	3.40	0.00	966.02
TOTAL OTHER CHARGES	26,925.00	(1,967.51)	19,739.57	0.00	0.00	7,185.43

FINANCIAL STATEMENT
AS OF: MAY 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
CAPITAL IMPROVEMENTS						
504-9320 EQUIPMENT	20,000.00	0.00	23,261.00	116.31	0.00	(3,261.00)
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	23,264.16	0.00	0.00	(1,264.16)
TOTAL 04-FIRE	110,825.00	(615.14)	53,206.92	48.01	0.00	57,618.08

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

01 -GENERAL FUND

05-STREET

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
505-5050	SALARIES	171,074.80	12,770.47	97,805.86	57.17	0.00	73,268.94
505-5080	EXTRA HELP	6,000.00	0.00	0.00	0.00	0.00	6,000.00
505-5090	OVERTIME	2,000.00	0.00	1,015.88	50.79	0.00	984.12
505-5250	GROUP HOSPITAL INSURANCE	36,333.12	3,055.78	24,418.92	67.21	0.00	11,914.20
505-5300	RETIREMENT SYSTEM	40,035.49	2,953.82	24,553.80	61.33	0.00	15,481.69
505-5350	SOCIAL SECURITY	13,087.22	943.93	7,318.32	55.92	0.00	5,768.90
505-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		268,530.63	19,724.00	155,112.78	0.00	0.00	113,417.85
SUPPLIES							
505-6050	OFFICE SUPPLIES	3,000.00	7.93	246.32	8.21	0.00	2,753.68
505-6100	WEARING APPAREL	4,200.00	119.77	1,807.38	43.03	0.00	2,392.62
505-6150	GASOLINE & OIL	20,000.00	739.86	16,862.44	84.31	0.00	3,137.56
505-6200	MINOR TOOLS & APPARATUS	1,500.00	18.96	382.81	25.52	0.00	1,117.19
505-6300	CHEM MED SURG & VECTOR	3,500.00	0.00	3,193.46	91.24	0.00	306.54
505-6400	OTHER SUPPLIES	1,000.00	50.95	1,008.10	100.81	0.00	(8.10)
505-6450	SWEEPER SUPPLIES	3,000.00	0.00	87.00	2.90	0.00	2,913.00
TOTAL SUPPLIES		36,200.00	937.47	23,587.51	0.00	0.00	12,612.49
MAINTENANCE							
505-7100	STREETS ROADWAYS HIGHWAYS	32,000.00	1,140.00	7,177.87	22.43	0.00	24,822.13
505-7350	MACHINERY & IMPLEMENTS	14,000.00	61.34	16,169.19	115.49	0.00	(2,169.19)
505-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
505-7450	AUTOMOBILES & TRUCKS	8,000.00	256.46	4,966.57	62.08	0.00	3,033.43
505-7510	TRAFFIC SIGNAL/STREET SIGNS	2,500.00	0.00	60.90	2.44	0.00	2,439.10
TOTAL MAINTENANCE		56,500.00	1,457.80	28,374.53	0.00	0.00	28,125.47
OTHER CHARGES							
505-8050	TELEPHONE	2,200.00	44.13	308.85	14.04	0.00	1,891.15
505-8120	DATA PROCESSING SRVC/WEBSITE	0.00	45.08	306.15	0.00	0.00	(306.15)
505-8130	MATERIALS	3,500.00	0.00	3,639.18	103.98	0.00	(139.18)
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	0.00	174.17	0.00	0.00	(174.17)
505-8300	TRAVEL EXPENSE	2,000.00	0.00	157.19	7.86	0.00	1,842.81
505-8350	EDUCATION & TRAINING	1,600.00	0.00	1,142.00	71.38	0.00	458.00
505-8450	STREET LIGHTING	62,000.00	7,694.81	61,581.49	99.32	0.00	418.51
505-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		82,880.00	7,784.02	79,974.55	0.00	0.00	2,905.45

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

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	29,903.29	287,049.37	64.13	0.00	160,561.26

FINANCIAL STATEMENT

AS OF: MAY 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
PERSONNEL SERVICES						
506-5050 SALARIES	134,260.88	12,888.35	115,446.59	85.99	0.00	18,814.29
506-5080 EXTRA HELP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
506-5090 OVERTIME	1,500.00	0.00	1,778.49	118.57	0.00	(278.49)
506-5250 GROUP HOSPITAL INSURANCE	27,249.84	2,298.50	19,559.32	71.78	0.00	7,690.52
506-5300 RETIREMENT SYSTEM	29,667.51	2,945.41	26,847.20	90.49	0.00	2,820.31
506-5350 SOCIAL SECURITY	10,393.48	930.54	8,510.90	81.89	0.00	1,882.58
506-5370 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	205,071.71	19,062.80	172,142.50	0.00	0.00	32,929.21
SUPPLIES						
506-6050 OFFICE SUPPLIES	600.00	0.00	63.98	10.66	0.00	536.02
506-6100 WEARING APPAREL	2,800.00	171.53	1,591.77	56.85	0.00	1,208.23
506-6150 GASOLINE & OIL	35,000.00	204.98	18,429.21	52.65	0.00	16,570.79
506-6200 MINOR TOOLS & APPARATUS	500.00	22.99	156.35	31.27	0.00	343.65
506-6300 CHEM MED SURG & VECTOR	500.00	0.00	0.00	0.00	0.00	500.00
506-6400 OTHER SUPPLIES	500.00	139.00	275.49	55.10	0.00	224.51
TOTAL SUPPLIES	39,900.00	538.50	20,516.80	0.00	0.00	19,383.20
MAINTENANCE						
506-7170 LANDFILL	2,500.00	87.14	449.22	17.97	0.00	2,050.78
506-7350 MACHINERY & IMPLEMENTS	17,000.00	3,998.77	24,564.57	144.50	0.00	(7,564.57)
506-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
506-7450 AUTOMOBILES & TRUCKS	2,000.00	110.29	996.50	49.83	0.00	1,003.50
TOTAL MAINTENANCE	21,500.00	4,196.20	26,010.29	0.00	0.00	(4,510.29)
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	33.81	229.62	153.08	0.00	(79.62)
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	0.00	174.16	0.00	0.00	(174.16)
506-8200 SPECIAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
506-8220 TNRCC FEES/TESTS	12,500.00	0.00	6,187.37	49.50	0.00	6,312.63
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	410.00	34.17	0.00	790.00
506-8500 UTILITIES	1,000.00	0.00	274.09	27.41	0.00	725.91
506-8650 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER CHARGES	20,835.00	33.81	10,449.74	0.00	0.00	10,385.26

FINANCIAL STATEMENT

AS OF: MAY 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	1,275.00	1,275.00	25.50	0.00	3,725.00
TOTAL CAPITAL IMPROVEMENTS	8,000.00	1,275.00	1,275.00	0.00	0.00	6,725.00
TOTAL 06-REFUSE	295,306.71	25,106.31	230,394.33	78.02	0.00	64,912.38

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

01 -GENERAL FUND

07-HEALTH

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2025

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	256.26	51.25	0.00	243.74
508-6350	BOTANICAL & AGRICULTURAL	2,250.00	0.00	2,100.81	93.37	0.00	149.19
TOTAL SUPPLIES		5,250.00	0.00	2,357.07	0.00	0.00	2,892.93
MAINTENANCE							
508-7050	BUILDING MAINTENANCE	1,000.00	302.88	1,023.55	102.36	0.00	(23.55)
508-7350	MACHINERY & IMPLEMENTS	5,000.00	219.66	1,534.50	30.69	0.00	3,465.50
508-7750	OTHER MAINTENANCE	7,000.00	0.00	2,474.73	35.35	0.00	4,525.27
508-7760	FOUNTAIN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-7770	IRRIGATION MAINTENANCE	3,000.00	2,943.20	3,270.39	109.01	0.00	(270.39)
TOTAL MAINTENANCE		16,000.00	3,465.74	8,303.17	0.00	0.00	7,696.83
OTHER CHARGES							
508-8150	INSURANCE	0.00	0.00	531.37	0.00	0.00	(531.37)
508-8500	UTILITIES	20,000.00	216.28	11,317.67	56.59	0.00	8,682.33
TOTAL OTHER CHARGES		20,000.00	216.28	11,849.04	0.00	0.00	8,150.96
CAPITAL IMPROVEMENTS							
508-9320	EQUIPMENT	15,000.00	0.00	337.00	2.25	0.00	14,663.00
508-9600	FOUNTAIN/LAKE/RESTROOMS	10,000.00	73.39	2,004.99	20.05	0.00	7,995.01
508-9800	IRRIGATION SYSTEM	1,800.00	0.00	12.27	0.68	0.00	1,787.73
TOTAL CAPITAL IMPROVEMENTS		26,800.00	73.39	2,354.26	0.00	0.00	24,445.74
TOTAL 08-PARKS		68,050.00	3,755.41	24,863.54	36.54	0.00	43,186.46

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

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	725.71	2,887.21	28.87	0.00	7,112.79
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	5,497.87	5,497.87	54.98	0.00	4,502.13
TOTAL SUPPLIES	22,000.00	6,223.58	8,385.08	0.00	0.00	13,614.92
MAINTENANCE						
509-7050 BUILDING MAINTENANCE	1,000.00	16.99	4,016.99	401.70	0.00	(3,016.99)
509-7350 MACHINERY & IMPLEMENTS	4,000.00	687.00	836.99	20.92	0.00	3,163.01
509-7750 OTHER MAINTENANCE	2,000.00	135.70	135.70	6.79	0.00	1,864.30
TOTAL MAINTENANCE	7,000.00	839.69	4,989.68	0.00	0.00	2,010.32
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	0.00	3,541.57	35.42	0.00	6,458.43
509-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	14,885.00	0.00	5,653.34	0.00	0.00	9,231.66
TOTAL 09-SWIMMING POOL	86,945.00	7,063.27	19,028.10	21.89	0.00	67,916.90

FINANCIAL STATEMENT

AS OF: MAY 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	9,176.58	75,249.59	61.23	0.00	47,649.11
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	4,000.00	133.33	0.00	(1,000.00)
510-5250	GROUP HOSPITAL INSURANCE	39,249.84	3,296.32	26,370.64	67.19	0.00	12,879.20
510-5300	RETIREMENT SYSTEM	29,778.64	2,206.82	18,366.13	61.68	0.00	11,412.51
510-5350	SOCIAL SECURITY	9,401.75	602.60	4,986.89	53.04	0.00	4,414.86
510-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		204,328.93	15,782.32	128,973.25	0.00	0.00	75,355.68
SUPPLIES							
510-6050	OFFICE SUPPLIES	2,000.00	204.62	1,225.63	61.28	0.00	774.37
510-6070	SUMMER READING PROG SUPPLIES	4,000.00	479.14	2,386.41	59.66	0.00	1,613.59
510-6250	JANITORIAL	700.00	66.07	395.44	56.49	0.00	304.56
510-6400	OTHER SUPPLIES	500.00	13.40	109.60	21.92	0.00	390.40
TOTAL SUPPLIES		7,200.00	763.23	4,117.08	0.00	0.00	3,082.92
MAINTENANCE							
510-7050	BUILDING MAINTENANCE	2,800.00	2,116.18	2,870.90	102.53	0.00	(70.90)
510-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
510-7520	BOOK REPAIRS	250.00	0.00	303.27	121.31	0.00	(53.27)
510-7690	MAINTENANCE AGREEMENT	4,000.00	881.82	5,457.28	136.43	0.00	(1,457.28)
TOTAL MAINTENANCE		7,050.00	2,998.00	8,631.45	0.00	0.00	(1,581.45)
OTHER CHARGES							
510-8050	TELEPHONE	2,500.00	275.70	2,248.36	89.93	0.00	251.64
510-8100	LEASE OF EQUIPMENT	1,300.00	83.56	582.97	44.84	0.00	717.03
510-8120	DATA PROCESSING SRVC/WEBSITE	300.00	70.64	782.17	260.72	0.00	(482.17)
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	0.00	123.00	12.30	0.00	877.00
510-8400	DUES & SUBSCRIPTIONS	400.00	0.00	636.00	159.00	0.00	(236.00)
510-8500	UTILITIES	9,000.00	198.40	4,895.35	54.39	0.00	4,104.65
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	628.30	11,567.12	0.00	0.00	7,417.88

FINANCIAL STATEMENT

AS OF: MAY 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	0.00	345.38	9.87	0.00	3,154.62
510-9520 BOOKS	10,000.00	992.71	7,865.58	78.66	0.00	2,134.42
510-9530 MEDIA	1,000.00	2.83	375.30	37.53	0.00	624.70
TOTAL CAPITAL IMPROVEMENTS	15,500.00	995.54	8,586.26	0.00	0.00	6,913.74
TOTAL 10-LIBRARY	253,063.93	21,167.39	161,875.16	63.97	0.00	91,188.77

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

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	27,451.31	187,175.03	58.49	0.00	132,824.97
511-9831	APPRAISAL SERVICES APPR DIST	50,092.91	0.00	41,652.38	83.15	0.00	8,440.53
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	27,451.31	228,827.41	0.00	0.00	141,265.50
TOTAL 11-NON DEPARTMENTAL		370,092.91	27,451.31	228,827.41	61.83	0.00	141,265.50

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

01 -GENERAL FUND

12-MUNICIPAL COURT

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
512-5050	SALARIES	40,560.00	3,120.00	26,520.00	65.38	0.00	14,040.00
512-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150	ATTORNEY & JUDGE SERVICES	3,000.00	93.00	1,130.92	37.70	0.00	1,869.08
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	6,120.08	67.38	0.00	2,963.20
512-5300	RETIREMENT SYSTEM	10,009.19	767.84	6,537.84	65.32	0.00	3,471.35
512-5350	SOCIAL SECURITY	3,102.84	235.52	2,003.50	64.57	0.00	1,099.34
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		65,755.31	4,981.37	42,312.34	0.00	0.00	23,442.97
SUPPLIES							
512-6050	OFFICE SUPPLIES	400.00	75.34	240.83	60.21	0.00	159.17
512-6400	OTHER SUPPLIES	100.00	0.00	56.47	56.47	0.00	43.53
TOTAL SUPPLIES		500.00	75.34	297.30	0.00	0.00	202.70
MAINTENANCE							
512-7690	MAINTENANCE AGREEMENT	7,000.00	281.82	5,397.00	77.10	0.00	1,603.00
TOTAL MAINTENANCE		7,000.00	281.82	5,397.00	0.00	0.00	1,603.00
OTHER CHARGES							
512-8050	TELEPHONE	700.00	39.35	275.45	39.35	0.00	424.55
512-8120	DATA PROCESSING SRVC/WEBSITE	225.00	11.27	94.54	42.02	0.00	130.46
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	0.00	7.50	0.00	0.00	(7.50)
512-8300	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-8350	EDUCATION & TRAINING	600.00	0.00	250.00	41.67	0.00	350.00
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	50.62	1,331.41	0.00	0.00	5,143.59

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

01 -GENERAL FUND

12-MUNICIPAL COURT

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
512-9510 COMPUTER EQUIPMENT/SOFTWARE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
512-9515 TECHNOLOGY FUND EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
512-9600 LEASE PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	2,700.00	0.00	0.00	0.00	0.00	2,700.00
TOTAL 12-MUNICIPAL COURT	82,430.31	5,389.15	49,338.05	59.85	0.00	33,092.26

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

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	40,000.00	66.67	0.00	20,000.00
TOTAL OTHER CHARGES	60,000.00	5,000.00	40,000.00	0.00	0.00	20,000.00
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	40,000.00	62.99	0.00	23,500.00

FINANCIAL STATEMENT

AS OF: MAY 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	9,722.60	64.46	0.00	5,360.68
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	9,722.60	0.00	0.00	53,962.27
SUPPLIES						
515-6050 OFFICE SUPPLIES	500.00	0.00	196.70	39.34	0.00	303.30
515-6100 WEARING APPAREL	400.00	0.00	0.00	0.00	0.00	400.00
515-6150 GASOLINE & OIL	2,000.00	405.98	2,050.23	102.51	0.00	(50.23)
515-6200 MINOR TOOLS & APPARATUS	400.00	0.00	273.63	68.41	0.00	126.37
515-6360 DOG POUND	5,000.00	238.51	3,375.70	67.51	0.00	1,624.30
515-6400 OTHER SUPPLIES	500.00	0.00	238.05	47.61	0.00	261.95
TOTAL SUPPLIES	8,800.00	644.49	6,134.31	0.00	0.00	2,665.69
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	339.10	2,259.21	150.61	0.00	(759.21)
TOTAL MAINTENANCE	3,500.00	339.10	2,259.21	0.00	0.00	1,240.79
OTHER CHARGES						
515-8050 TELEPHONE	700.00	44.13	308.85	44.12	0.00	391.15
515-8120 DATA PROCESSING SRVC/WEBSITE	0.00	11.27	76.54	0.00	0.00	(76.54)
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	55.40	1,745.68	0.00	0.00	2,404.32

FINANCIAL STATEMENT

AS OF: MAY 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	2,306.39	19,861.80	24.01	0.00	62,873.07

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

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	5,830.85	13,839.10	55.36	0.00	11,160.90
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	31.99	16.00	0.00	168.01
TOTAL SUPPLIES	26,200.00	5,830.85	13,871.09	0.00	0.00	12,328.91
MAINTENANCE						
516-7050 BUILDING MAINTENANCE	1,500.00	25.00	107.00	7.13	0.00	1,393.00
516-7100 RUNWAYS	2,500.00	0.00	239.66	9.59	0.00	2,260.34
516-7350 MACHINERY & IMPLEMENTS	500.00	0.00	9.60	1.92	0.00	490.40
516-7400 RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
516-7750 OTHER MAINTENANCE	500.00	0.00	208.02	41.60	0.00	291.98
TOTAL MAINTENANCE	5,000.00	25.00	564.28	0.00	0.00	4,435.72
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	0.00	2,437.03	162.47	0.00	(937.03)
516-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500 UTILITIES	3,800.00	211.05	1,798.89	47.34	0.00	2,001.11
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	211.05	8,704.93	0.00	0.00	1,095.07
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	6,066.90	23,140.30	56.44	0.00	17,859.70

FINANCIAL STATEMENT

AS OF: MAY 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	13.39	127.55	12.76	0.00	872.45
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	13.39	127.55	0.00	0.00	1,872.45
MAINTENANCE						
517-7050 BUILDING MAINTENANCE	1,000.00	43.00	129.00	12.90	0.00	871.00
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,000.00	43.00	129.00	0.00	0.00	871.00
OTHER CHARGES						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	3,000.00	120.32	2,825.09	94.17	0.00	174.91
TOTAL OTHER CHARGES	3,000.00	120.32	2,825.09	0.00	0.00	174.91
TOTAL 17-TRAINING FACILITY	7,500.00	176.71	3,481.64	46.42	0.00	4,018.36
*** TOTAL EXPENSES ***	3,546,273.08	233,176.44	2,459,141.85	69.34	0.00	1,087,131.23

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 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	6,671.02	515,724.80	99.11	0.00	4,626.00
*** TOTAL REVENUES ***	520,350.80	6,671.02	515,724.80	99.11	0.00	4,626.00
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	517,917.80	0.00	482,431.50	93.15	0.00	35,486.30
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	517,917.80	0.00	482,431.50	93.15	0.00	35,486.30
** REVENUES OVER(UNDER) EXPENDITURES **	2,433.00	6,671.02	33,293.30	368.41	0.00	(30,860.30)

FINANCIAL STATEMENT

AS OF: MAY 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	1,012.32	0.00	0.00	(1,012.32)
4601	TEXSTAR INTEREST	500.00	0.00	0.00	0.00	0.00	500.00
4603	LOGIC INTEREST	1,200.00	0.00	1,270.57	105.88	0.00	(70.57)
4610	I&S MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM W&S - TN 94	300,000.00	0.00	300,000.00	100.00	0.00	0.00
4810	TRANSFER FROM ECON DEV TN94	0.00	0.00	0.00	0.00	0.00	0.00
4900	PROPERTY DEBT TAX	208,650.80	4,575.29	205,300.05	98.39	0.00	3,350.75
4910	DEBT DISCOUNT	(3,000.00)	0.00	(3,645.10)	121.50	0.00	645.10
4920	DELINQUENT DEBT TAXES	7,500.00	1,088.58	7,073.33	94.31	0.00	426.67
4930	DEBT PENALTY & INTEREST	5,500.00	1,007.15	4,713.63	85.70	0.00	786.37
*** TOTAL REVENUES ***		520,350.80	6,671.02	515,724.80	99.11	0.00	4,626.00

05 -INTEREST & SINKING FUND

00-NON DEPARTMENTAL

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 PRINCIPAL PAYMENTS - TN 94	441,000.00	0.00	441,291.50	100.07	0.00	(291.50)
500-5030 INTEREST PAYMENTS - TN 94	76,917.80	0.00	41,140.00	53.49	0.00	35,777.80
TOTAL PERSONNEL SERVICES	517,917.80	0.00	482,431.50	0.00	0.00	35,486.30
TOTAL 00-NON DEPARTMENTAL	517,917.80	0.00	482,431.50	93.15	0.00	35,486.30

FINANCIAL STATEMENT

AS OF: MAY 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	0.00	482,431.50	93.15	0.00	35,486.30

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 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	165,468.44	1,335,007.62	69.79	0.00	577,792.38
*** TOTAL REVENUES ***	1,912,800.00	165,468.44	1,335,007.62	69.79	0.00	577,792.38
EXPENDITURE SUMMARY						
11-UTILITY BILLING	233,619.71	13,885.59	160,120.77	68.54	0.00	73,498.94
12-WATER & SEWER OPERATIO	928,547.28	53,647.77	553,400.20	59.60	0.00	375,147.08
13-NON DEPARTMENTAL	620,000.00	17.85	300,083.22	48.40	0.00	319,916.78
*** TOTAL EXPENDITURES ***	1,782,166.99	67,551.21	1,013,604.19	56.87	0.00	768,562.80
** REVENUES OVER(UNDER) EXPENDITURES **	130,633.01	97,917.23	321,403.43	246.04	0.00	(190,770.42)

FINANCIAL STATEMENT

AS OF: MAY 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	0.00	31,501.72	262.51	0.00	(19,501.72)
4410	WATER SALES	1,200,000.00	112,736.68	835,846.97	69.65	0.00	364,153.03
4420	SEWER CHARGES	560,000.00	48,220.79	390,733.46	69.77	0.00	169,266.54
4430	PENALTY	60,000.00	4,860.00	34,820.00	58.03	0.00	25,180.00
4440	RECONNECT FEES	15,000.00	800.00	6,650.00	44.33	0.00	8,350.00
4470	SENIOR CITIZEN DISCOUNT	(15,000.00)	(1,524.03)	(11,745.28)	78.30	0.00	(3,254.72)
4600	INTEREST EARNED	2,500.00	0.00	8,927.55	357.10	0.00	(6,427.55)
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	33,922.28	84.81	0.00	6,077.72
4610	MISCELLANEOUS REVENUE	5,000.00	125.00	2,298.10	45.96	0.00	2,701.90
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	250.00	2,052.82	6.16	0.00	31,247.18
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	165,468.44	1,335,007.62	69.79	0.00	577,792.38

FINANCIAL STATEMENT

AS OF: MAY 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	6,016.00	51,888.00	64.98	0.00	27,959.60
511-5080 EXTRA HELP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-5090 OVERTIME	500.00	56.40	84.60	16.92	0.00	415.40
511-5200 JANITOR SERVICES	2,000.00	166.67	1,333.36	66.67	0.00	666.64
511-5250 GROUP HOSPITAL INSURANCE	18,166.56	1,529.14	12,233.12	67.34	0.00	5,933.44
511-5300 RETIREMENT SYSTEM	19,297.21	1,494.40	12,812.76	66.40	0.00	6,484.45
511-5350 SOCIAL SECURITY	6,108.34	460.62	3,944.52	64.58	0.00	2,163.82
511-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	126,919.71	9,723.23	82,296.36	0.00	0.00	44,623.35
SUPPLIES						
511-6000 POSTAGE	11,500.00	2,500.00	8,325.62	72.40	0.00	3,174.38
511-6050 OFFICE SUPPLIES	5,000.00	546.28	4,386.99	87.74	0.00	613.01
511-6250 JANITORIAL	1,000.00	35.15	310.30	31.03	0.00	689.70
511-6400 OTHER SUPPLIES	500.00	23.55	398.97	79.79	0.00	101.03
TOTAL SUPPLIES	18,000.00	3,104.98	13,421.88	0.00	0.00	4,578.12
MAINTENANCE						
511-7050 BUILDING MAINTENANCE	3,000.00	14.33	103.00	3.43	0.00	2,897.00
511-7300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
511-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
511-7690 MAINTENANCE AGREEMENT	27,000.00	281.82	24,197.31	89.62	0.00	2,802.69
TOTAL MAINTENANCE	30,000.00	296.15	24,300.31	0.00	0.00	5,699.69
OTHER CHARGES						
511-8050 TELEPHONE	3,500.00	333.51	2,506.77	71.62	0.00	993.23
511-8100 LEASE OF EQUIPMENT	1,000.00	185.48	556.44	55.64	0.00	443.56
511-8120 DATA PROCESSING SRVC/WEBSITE	10,500.00	48.10	7,160.41	68.19	0.00	3,339.59
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	0.00	12,162.78	60.81	0.00	7,837.22
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	139.14	1,862.80	62.09	0.00	1,137.20
511-8550 AUDITOR	8,500.00	0.00	8,500.00	100.00	0.00	0.00
511-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	50,700.00	706.23	34,162.22	0.00	0.00	16,537.78

FINANCIAL STATEMENT

AS OF: MAY 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	5,500.00	78.57	0.00	1,500.00
511-9600 LEASE/PURCHASE DEBT	1,000.00	55.00	440.00	44.00	0.00	560.00
511-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	8,000.00	55.00	5,940.00	0.00	0.00	2,060.00
TOTAL 11-UTILITY BILLING	233,619.71	13,885.59	160,120.77	68.54	0.00	73,498.94

FINANCIAL STATEMENT

AS OF: MAY 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	20,726.00	175,279.03	69.05	0.00	78,577.69
512-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090 OVERTIME	15,000.00	1,069.47	9,606.54	64.04	0.00	5,393.46
512-5250 GROUP HOSPITAL INSURANCE	57,416.40	4,845.80	38,766.60	67.52	0.00	18,649.80
512-5300 RETIREMENT SYSTEM	62,671.16	5,363.88	45,580.96	72.73	0.00	17,090.20
512-5350 SOCIAL SECURITY	19,428.00	1,510.69	12,890.24	66.35	0.00	6,537.76
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	408,372.28	33,515.84	282,123.37	0.00	0.00	126,248.91
SUPPLIES						
512-6100 WEARING APPAREL	5,600.00	461.85	4,185.16	74.74	0.00	1,414.84
512-6150 GASOLINE & OIL	18,000.00	1,060.98	9,588.65	53.27	0.00	8,411.35
512-6200 MINOR TOOLS & APPARATUS	1,200.00	119.45	687.89	57.32	0.00	512.11
512-6300 CHEM MED SURG & VECTOR	10,000.00	414.29	3,863.98	38.64	0.00	6,136.02
512-6400 OTHER SUPPLIES	2,000.00	49.47	583.00	29.15	0.00	1,417.00
TOTAL SUPPLIES	36,800.00	2,106.04	18,908.68	0.00	0.00	17,891.32
MAINTENANCE						
512-7050 BUILDING MAINTENANCE	2,500.00	0.00	648.24	25.93	0.00	1,851.76
512-7060 SEWER TREATMENT PLNT/LIFTSTAT	20,000.00	0.00	43,949.70	219.75	0.00	(23,949.70)
512-7200 SANITARY SEWERS	10,000.00	93.98	489.96	4.90	0.00	9,510.04
512-7230 RESERVOIR & STORAGE TANKS	4,000.00	0.00	1,465.48	36.64	0.00	2,534.52
512-7350 MACHINERY & IMPLEMENTS	4,000.00	178.48	1,845.80	46.15	0.00	2,154.20
512-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450 AUTOMOBILES & TRUCKS	3,500.00	341.17	2,688.72	76.82	0.00	811.28
512-7630 WATER MAINS	17,000.00	10.57	3,479.86	20.47	0.00	13,520.14
512-7650 METERS & SETTINGS	17,000.00	7,270.57	10,759.81	63.29	0.00	6,240.19
512-7680 WELLS PUMPS & MOTORS	35,000.00	570.39	661.77	1.89	0.00	34,338.23
512-7750 OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-7800 IRRIGATION SYSTEM	5,000.00	1,420.51	2,962.95	59.26	0.00	2,037.05
TOTAL MAINTENANCE	118,000.00	9,885.67	68,952.29	0.00	0.00	49,047.71
OTHER CHARGES						
512-8050 TELEPHONE	3,500.00	325.01	2,586.26	73.89	0.00	913.74
512-8120 DATA PROCESSING SRVC/WEBSITE	1,500.00	56.36	414.27	27.62	0.00	1,085.73
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	166.66	0.00	0.00	(166.66)
512-8180 BANK SERVICE FEES	600.00	0.00	0.00	0.00	0.00	600.00
512-8200 SPECIAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
512-8220 TNRCC FEES/TESTS	16,000.00	1,262.00	14,007.85	87.55	0.00	1,992.15

FINANCIAL STATEMENT

AS OF: MAY 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	23.27	1,618.38	35.96	0.00	2,881.62
512-8350 EDUCATION & TRAINING	4,500.00	100.00	1,666.19	37.03	0.00	2,833.81
512-8400 DUES & SUBSCRIPTIONS	1,200.00	110.00	311.66	25.97	0.00	888.34
512-8500 UTILITIES	135,000.00	6,263.58	79,088.23	58.58	0.00	55,911.77
512-8650 MISCELLANEOUS	1,500.00	0.00	100.00	6.67	0.00	1,400.00
TOTAL OTHER CHARGES	217,775.00	8,140.22	152,237.33	0.00	0.00	65,537.67
CAPITAL IMPROVEMENTS						
512-9130 WATER MAINS & TAPS	20,000.00	0.00	24,850.00	124.25	0.00	(4,850.00)
512-9150 METERS & SETTINGS	10,000.00	0.00	2,184.15	21.84	0.00	7,815.85
512-9210 WELLS PUMPS & MOTORS	40,000.00	0.00	303.12	0.76	0.00	39,696.88
512-9320 EQUIPMENT	25,600.00	0.00	2,941.26	11.49	0.00	22,658.74
512-9400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9450 AUTOMOBILES & TRUCKS	52,000.00	0.00	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	0.00	31,178.53	0.00	0.00	116,421.47
TOTAL 12-WATER & SEWER OPERATION	928,547.28	53,647.77	553,400.20	59.60	0.00	375,147.08

FINANCIAL STATEMENT

AS OF: MAY 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	17.85	83.22	0.00	0.00	(83.22)
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	300,000.00	100.00	0.00	0.00
513-9900	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		620,000.00	17.85	300,083.22	0.00	0.00	319,916.78
TOTAL 13-NON DEPARTMENTAL		620,000.00	17.85	300,083.22	48.40	0.00	319,916.78
*** TOTAL EXPENSES ***		1,782,166.99	67,551.21	1,013,604.19	56.87	0.00	768,562.80

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 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: MAY 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 ***

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

18 -CO BOND FUND

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

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

18 -CO BOND FUND

DEPARTMENT REVENUES

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

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2025

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: MAY 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	0.00	391,022.23	254.24	0.00	(237,222.23)
*** TOTAL REVENUES ***	153,800.00	0.00	391,022.23	254.24	0.00	(237,222.23)
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	150,000.00	0.00	371,184.06	247.46	0.00	(221,184.06)
*** TOTAL EXPENDITURES ***	150,000.00	0.00	371,184.06	247.46	0.00	(221,184.06)
** REVENUES OVER(UNDER) EXPENDITURES **	3,800.00	0.00	19,838.17	522.06	0.00	(16,038.17)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

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	138.91	46.30	0.00	161.09
4603	LOGIC INTEREST	3,500.00	0.00	3,960.65	113.16	0.00	(460.65)
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615	FROM SALES TAX	150,000.00	0.00	91,248.16	60.83	0.00	58,751.84
4620	FUNDS FROM TDHCA	0.00	0.00	295,674.51	0.00	0.00	(295,674.51)
4625	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		153,800.00	0.00	391,022.23	254.24	0.00	(237,222.23)

FINANCIAL STATEMENT

AS OF: MAY 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	371,184.06	0.00	0.00	(371,184.06)
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	371,184.06	0.00	0.00	(371,184.06)
TOTAL 00-NON DEPARTMENTAL	150,000.00	0.00	371,184.06	247.46	0.00	(221,184.06)
*** TOTAL EXPENSES ***	150,000.00	0.00	371,184.06	247.46	0.00	(221,184.06)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 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	0.00	899,287.62	119.91	0.00	(149,287.62)
*** TOTAL REVENUES ***	750,000.00	0.00	899,287.62	119.91	0.00	(149,287.62)
EXPENDITURE SUMMARY						
	750,000.00	0.00	892,537.62	119.01	0.00	(142,537.62)
*** TOTAL EXPENDITURES ***	750,000.00	0.00	892,537.62	119.01	0.00	(142,537.62)
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	6,750.00	0.00	0.00	(6,750.00)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

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	0.00	899,287.62	388.55	0.00	(861,637.62)
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	750,000.00	0.00	899,287.62	119.91	0.00	(149,287.62)

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	364,434.06	0.00	0.00	(364,434.06)
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	0.00	528,103.56	70.41	0.00	221,896.44
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	0.00	892,537.62	0.00	0.00	(142,537.62)
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	0.00	892,537.62	119.01	0.00	(142,537.62)
*** TOTAL EXPENSES ***	750,000.00	0.00	892,537.62	119.01	0.00	(142,537.62)

*** END OF REPORT ***

30 -HOTEL/MOTEL TAX FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	47,000.00	3,268.58	25,960.23	55.23	0.00	21,039.77
*** TOTAL REVENUES ***	47,000.00	3,268.58	25,960.23	55.23	0.00	21,039.77
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	45,500.00	100.00	11,000.00	24.18	0.00	34,500.00
*** TOTAL EXPENDITURES ***	45,500.00	100.00	11,000.00	24.18	0.00	34,500.00
** REVENUES OVER(UNDER) EXPENDITURES **	1,500.00	3,168.58	14,960.23	997.35	0.00	(13,460.23)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

30 -HOTEL/MOTEL TAX FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4190	FROM HOTELS/MOTELS	45,000.00	3,268.58	22,442.87	49.87	0.00	22,557.13
4600	INTEREST EARNED	0.00	0.00	910.14	0.00	0.00	(910.14)
4603	LOGIC INTEREST	2,000.00	0.00	2,607.22	130.36	0.00	(607.22)
*** TOTAL REVENUES ***		47,000.00	3,268.58	25,960.23	55.23	0.00	21,039.77

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

30 -HOTEL/MOTEL TAX FUND

00-NON DEPARTMENTAL

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
500-5050	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
500-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
500-5250	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
500-5300	RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
500-5350	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
500-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
500-8160	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500-8250	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS							
500-9010	CHAMBER OF COMMERCE	17,500.00	0.00	0.00	0.00	0.00	17,500.00
500-9020	HERITAGE FOUNDATION	10,000.00	0.00	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	100.00	100.00	1.00	0.00	9,900.00
500-9070	SOFTBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		45,500.00	100.00	11,000.00	0.00	0.00	34,500.00
TOTAL 00-NON DEPARTMENTAL		45,500.00	100.00	11,000.00	24.18	0.00	34,500.00
*** TOTAL EXPENSES ***		45,500.00	100.00	11,000.00	24.18	0.00	34,500.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 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	0.00	123,928.03	7.89	0.00	1,446,044.38
*** TOTAL REVENUES ***	1,569,972.41	0.00	123,928.03	7.89	0.00	1,446,044.38
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	164,875.11	1,685.48	46,652.16	28.30	0.00	118,222.95
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	1,685.48	46,652.16	2.97	0.00	1,523,320.25
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	(1,685.48)	77,275.87	0.00	0.00	(77,275.87)

FINANCIAL STATEMENT

AS OF: MAY 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	0.00	91,248.16	60.83	0.00	58,751.84
4600	INTEREST EARNED	1,000.00	0.00	5,672.46	567.25	0.00	(4,672.46)
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	27,007.41	135.04	0.00	(7,007.41)
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	0.00	123,928.03	7.89	0.00	1,446,044.38

FINANCIAL STATEMENT

AS OF: MAY 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
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	1,333.28	66.66	0.00	666.72
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	1,333.28	0.00	0.00	79,596.83
SUPPLIES							
500-6050	OFFICE SUPPLIES	450.00	33.20	221.80	49.29	0.00	228.20
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	33.20	270.14	0.00	0.00	2,879.86
MAINTENANCE							
500-7450	AUTOMOBILES & TRUCKS	2,000.00	9.50	24.50	1.23	0.00	1,975.50
500-7690	MAINTENANCE AGREEMENT	650.00	281.82	722.64	111.18	0.00	(72.64)
TOTAL MAINTENANCE		2,650.00	291.32	747.14	0.00	0.00	1,902.86
OTHER CHARGES							
500-8050	TELEPHONE	4,000.00	291.77	2,214.61	55.37	0.00	1,785.39
500-8060	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500-8100	LEASE OF EQUIPMENT	950.00	185.48	556.44	58.57	0.00	393.56
500-8120	DATA PROCESSING SRVC/WEBSITE	2,000.00	48.12	629.22	31.46	0.00	1,370.78
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	26,500.00	100.00	0.00	0.00
500-8250	ADVERTISING & PROMOTIONS	10,000.00	0.00	3,179.17	31.79	0.00	6,820.83
500-8260	COMMUNITY OUTREACH	5,000.00	0.00	1,498.40	29.97	0.00	3,501.60
500-8300	TRAVEL EXPENSE	8,000.00	82.00	82.00	1.03	0.00	7,918.00
500-8350	EDUCATION & TRAINING	4,000.00	450.00	713.52	17.84	0.00	3,286.48
500-8400	DUES & SUBSCRIPTIONS	2,000.00	0.00	1,500.00	75.00	0.00	500.00
500-8500	UTILITIES	2,000.00	67.59	1,361.98	68.10	0.00	638.02
500-8550	AUDITOR	4,000.00	0.00	4,000.00	100.00	0.00	0.00
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	69.49	13.90	0.00	430.51
500-8700	RENT	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MAY 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	1,124.96	43,712.60	0.00	0.00	30,932.40
CAPITAL IMPROVEMENTS							
500-9050	BUILDINGS	0.00	14.34	43.01	0.00	0.00	(43.01)
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	55.00	545.99	36.40	0.00	954.01
TOTAL CAPITAL IMPROVEMENTS		3,500.00	69.34	589.00	0.00	0.00	2,911.00
TOTAL 00-NON DEPARTMENTAL		164,875.11	1,685.48	46,652.16	28.30	0.00	118,222.95

FINANCIAL STATEMENT

AS OF: MAY 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	1,685.48	46,652.16	2.97	0.00	1,523,320.25

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 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

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

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: MAY 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 ***

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

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	15,562.67	1.97	0.00	775,894.90
*** TOTAL REVENUES ***	791,457.57	0.00	15,562.67	1.97	0.00	775,894.90
EXPENDITURE SUMMARY						
	771,457.57	29,161.46	267,284.65	34.65	0.00	504,172.92
*** TOTAL EXPENDITURES ***	771,457.57	29,161.46	267,284.65	34.65	0.00	504,172.92
** REVENUES OVER(UNDER) EXPENDITURES **	20,000.00	(29,161.46)	(251,721.98)	258.61-	0.00	271,721.98

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

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	(3,983.35)	0.00	0.00	3,983.35
4603	LOGIC INTEREST	20,000.00	0.00	19,546.02	97.73	0.00	453.98
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	15,562.67	1.97	0.00	775,894.90

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

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	16,661.46	254,784.65	33.57	0.00	504,172.92
500-5030 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-5040 GRANT ADMINISTRATION	12,500.00	12,500.00	12,500.00	100.00	0.00	0.00
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	29,161.46	267,284.65	0.00	0.00	504,172.92
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	29,161.46	267,284.65	34.65	0.00	504,172.92
*** TOTAL EXPENSES ***	771,457.57	29,161.46	267,284.65	34.65	0.00	504,172.92

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2025

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	94.70	1.32	0.00	7,078.10
*** TOTAL REVENUES ***	7,172.80	0.00	94.70	1.32	0.00	7,078.10
EXPENDITURE SUMMARY						
DRUG SEIZURE FUNDS	7,172.80	0.00	2,822.00	39.34	0.00	4,350.80
*** TOTAL EXPENDITURES ***	7,172.80	0.00	2,822.00	39.34	0.00	4,350.80
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	(2,727.30)	0.00	0.00	2,727.30

FINANCIAL STATEMENT

AS OF: MAY 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	94.70	0.00	0.00	(94.70)
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	94.70	1.32	0.00	7,078.10

FINANCIAL STATEMENT

AS OF: MAY 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	2,822.00	39.34	0.00	4,350.80
TOTAL OTHER CHARGES	7,172.80	0.00	2,822.00	0.00	0.00	4,350.80
TOTAL DRUG SEIZURE FUNDS	7,172.80	0.00	2,822.00	39.34	0.00	4,350.80
*** TOTAL EXPENSES ***	7,172.80	0.00	2,822.00	39.34	0.00	4,350.80

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 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 ***