

**MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, May 12, 2025 - 5:30 P.M.
COUNCIL CHAMBERS - CITY HALL**

Invocation.

Establishment of Quorum

Call to Order.

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

Pledge of Allegiance to the Flag of Texas.

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

Roll Call.

Welcome Visitors and Receive Public Comment

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

AGENDA

- 1. Consider Resolution R-821-0525 Canvassing returns of the City General Election held on May 3, 2025.**
- 2. Administer Oath of Office to Elected Council Members.**
- 3. Approval of Minutes**
 - a. Council Meeting March 10, 2025**
- 4. Elect Mayor Pro-Tem.**
- 5. Receive Financial Statement for the month ending April 30, 2025.**
- 6. Administrative Reports:**
 - 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. 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

**A RESOLUTION CANVASSING RETURNS OF THE CITY GENERAL ELECTION
HELD ON MAY 3, 2025, AND DECLARING THE RESULTS OF THE ELECTION.**

WHEREAS, the City Council called a General Election for May 3, 2025, to fill the terms of Council member District #1 and Council member District #2 of the City of Muleshoe, and

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

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

THAT the following candidate, who was unopposed in the May 3, 2025 City General Election is declared elected to office and shall be issued a certificate of election.

Council member District #1 – Crystal Alarcon

THAT there were 76 votes cast in this election and that the candidates each received the following number of votes, to-wit:

Council member District #1

Jackson Myers-----	45
Lupe Mendoza-----	31

THAT the City Council hereby declares Jackson Myers as Council member District #1 of the City of Muleshoe Texas and shall be issued a certificate of election.

PASSED AND APPROVED THIS THE 12th DAY OF MAY 2025.

Colt Ellis, Mayor

ATTEST:

Tamara Cain, City Secretary

In the name and by the authority of

The State of Texas

Oath of Office

I, Jackson Myers, do solemnly swear, that I will faithfully execute the duties of the office of Council Member, District 2, for the City of Muleshoe, and will to the best of my ability preserve, protect and defend the Constitution and laws of the United States and of this State, so help me God.

Jackson Myers

SWORN TO and subscribed before me by Jackson Myers on this 12th day of May 2025.

Tamara Cain
City Secretary
City of Muleshoe

In the name and by the authority of

The State of Texas

Oath of Office

I, Crystal Alarcon, do solemnly swear, that I will faithfully execute the duties of the office of Council Member, District 1, for the City of Muleshoe, and will to the best of my ability preserve, protect and defend the Constitution and laws of the United States and of this State, so help me God.

Crystal Alarcon

SWORN TO and subscribed before me by Crystal Alarcon on this 12th day of May 2025.

Tamara Cain
City Secretary
City of Muleshoe

**MINUTES OF A REGULAR MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, March 10, 2025, 5:30 p.m. City Hall**

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

MEMBERS ABSENT: Council member Atchley

OTHERS PRESENT: Randel Terry & Ryan King of Terry & King, CPAs, PC; 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 Pro-Tem Parker opened the meeting at 5:32p.m.

AGENDA

1. Motion was made by Mayor Pro-Tem Parker and second by Council member Mendoza to approve the minutes of the February 10, 2025, council meeting. Motion carried.
2. Motion was made by Mayor Pro-Tem Parker and second by Council member Alarcon to receive the 2023-2024 audit report presented by Randel Terry, CPA. Motion carried.

Mayor Ellis entered the meeting at 5:44pm.

3. Motion was made by Mayor Ellis and second by Council member Mendoza to appoint Josie Guerrero as Election Judge and Virginia Bowers as Alternate Election Judge for the City General Election to be held May 3, 2025. Anzelma Chacon will serve as a clerk. Motion carried.
4. Motion was made by Mayor Ellis and second by Council member Mendoza to cancel the May 3, 2025 General Election for District #2. Motion carried.
5. Motion was made by Mayor Pro-Tem Parker and second by Mayor Ellis to approve the contract amendment with South Plains Waste requesting a 5% rate increase. Motion carried.
6. Motion was made by Mayor Ellis and second by Council member Mendoza to approve Resolution R-820-0325 denying Atmos Energy's Proposed Rate Increase. Motion carried.
7. Motion was made by Mayor Ellis and second by Council member Alarcon to approve the recommendation of the Muleshoe EDC to renew the contract with Leading EDG for two years. Motion carried.

8. Motion made by Mayor Pro-Tem Parker and second by Council member Alarcon to receive the financial statement for February 28, 2025. Motion carried.
9. Administrative reports included:
 - a. The TML Region III Meeting will be held Thursday March 27th at the Lubbock Women's Club.
 - b. Project updates
10. Mayor and Council remarks.
11. Mayor Ellis adjourned the meeting at 5:58 pm.

PASSED AND APPROVED THIS 12th DAY OF MAY 2025.

Colt Ellis, Mayor

ATTEST:

Tamara Cain, City Secretary

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

	ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
	BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
REVENUE SUMMARY						
ALL REVENUES	3,610,600.00	219,830.60	2,585,917.62	71.62	0.00	1,024,682.38
*** TOTAL REVENUES ***	3,610,600.00	219,830.60	2,585,917.62	71.62	0.00	1,024,682.38
EXPENDITURE SUMMARY						
01-ADMINISTRATION	491,235.26	31,044.16	581,689.46	118.41	0.00	(90,454.20)
02-BUILDING & MAINTENANCE	82,897.04	5,513.81	45,153.15	54.47	0.00	37,743.89
03-POLICE	1,057,081.42	78,285.79	590,827.17	55.89	0.00	466,254.25
04-FIRE	110,825.00	3,569.98	53,822.06	48.56	0.00	57,002.94
05-STREET	447,610.63	33,757.98	257,146.08	57.45	0.00	190,464.55
06-REFUSE	295,306.71	32,571.90	205,288.02	69.52	0.00	90,018.69
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	68,050.00	4,795.16	21,108.13	31.02	0.00	46,941.87
09-SWIMMING POOL	86,945.00	4,596.44	11,964.83	13.76	0.00	74,980.17
10-LIBRARY	253,063.93	22,081.84	140,707.77	55.60	0.00	112,356.16
11-NON DEPARTMENTAL	370,092.91	43,348.78	201,376.10	54.41	0.00	168,716.81
12-MUNICIPAL COURT	82,430.31	6,371.92	43,948.90	53.32	0.00	38,481.41
14-GOLF COURSE	63,500.00	5,000.00	35,000.00	55.12	0.00	28,500.00
15-ANIMAL CTRL/CODE ENF	82,734.87	4,444.64	17,555.41	21.22	0.00	65,179.46
16-AIRPORT	41,000.00	258.68	17,073.40	41.64	0.00	23,926.60
17-TRAINING FACILITY	7,500.00	285.60	3,304.93	44.07	0.00	4,195.07
*** TOTAL EXPENDITURES ***	3,546,273.08	275,926.68	2,225,965.41	62.77	0.00	1,320,307.67
** REVENUES OVER(UNDER) EXPENDITURES **	64,326.92	(56,096.08)	359,952.21	559.57	0.00	(295,625.29)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>							
4050	CURRENT AD VALOREM TAXES	950,000.00	28,278.21	968,146.44	101.91	0.00	(18,146.44)
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	1,604.06	27,203.32	77.72	0.00	7,796.68
4090	PENALTY & INTEREST	20,000.00	2,599.06	18,813.39	94.07	0.00	1,186.61
4150	FRANCHISE FEES	315,000.00	35,031.25	203,661.49	64.65	0.00	111,338.51
4160	MIXED DRINK TAXES	5,000.00	604.12	4,819.74	96.39	0.00	180.26
4170	SALES TAXES	610,000.00	44,423.55	364,992.57	59.83	0.00	245,007.43
4180	RV PARK REVENUE	4,000.00	433.00	2,076.77	51.92	0.00	1,923.23
4190	ALCOHOL PERMITS	1,500.00	2,625.00	2,800.00	186.67	0.00	(1,300.00)
4200	MECHANICAL CODE PERMIT	250.00	130.00	190.00	76.00	0.00	60.00
4210	BUILDING PERMITS	4,000.00	587.00	3,232.92	80.82	0.00	767.08
4220	ELECTRICAL PERMITS	500.00	197.00	1,290.00	258.00	0.00	(790.00)
4230	PLUMBING PERMITS	2,000.00	96.00	1,150.00	57.50	0.00	850.00
4240	CURB BREAKOUT	0.00	0.00	20.00	0.00	0.00	(20.00)
4250	DOG LICENSES & FEES	1,500.00	160.00	1,475.00	98.33	0.00	25.00
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
4270	VENDOR PERMITS	2,000.00	350.00	2,100.00	105.00	0.00	(100.00)
4280	CONTRACTOR REGISTRATION FEES	2,000.00	40.00	280.00	14.00	0.00	1,720.00
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	1,612.45	64.50	0.00	887.55
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
4430	LIBRARY COPY MACHINE	2,000.00	0.00	1,174.20	58.71	0.00	825.80
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	22,092.43	146,972.54	56.53	0.00	113,027.46
4460	GARBAGE & TRASH COLLECTIONS	800,000.00	68,850.43	481,988.99	60.25	0.00	318,011.01
4470	SENIOR CITIZEN DISCOUNT	(7,000.00)	(619.07)	(4,391.34)	62.73	0.00	(2,608.66)
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	0.00	165.50	16.55	0.00	834.50
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	0.00	0.00	0.00	0.00
4519	MUN CT TRUANCY PRE & DIVERSIO	800.00	344.42	1,858.66	232.33	0.00	(1,058.66)
4520	MUN CT CORPORATION COURT FINE	50,000.00	2,060.31	48,402.21	96.80	0.00	1,597.79
4521	MUN CT TECHNOLOGY FUND	1,500.00	275.55	1,491.68	99.45	0.00	8.32
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	337.63	1,823.62	145.89	0.00	(573.62)
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	76.42	325.00	29.55	0.00	775.00

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	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	1,523.72	59,645.05	198.82	0.00	(29,645.05)
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	36,000.00	2,952.44	20,910.97	58.09	0.00	15,089.03
4625	COC BEAUTIFICATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4630	HANGER RENTAL	15,600.00	1,337.00	9,359.00	59.99	0.00	6,241.00
4640	AIRPORT FUEL REVENUE	25,000.00	1,910.72	17,147.48	68.59	0.00	7,852.52
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	9,100.00	58.33	0.00	6,500.00
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	219,830.60	2,585,917.62	71.62	0.00	1,024,682.38

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

01-ADMINISTRATION

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
501-5050 SALARIES	185,424.72	14,371.20	110,188.00	59.42	0.00	75,236.72
501-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150 ATTORNEY & JUDGE SERVICES	10,000.00	343.25	461.75	4.62	0.00	9,538.25
501-5200 JANITOR SERVICES	2,000.00	166.67	1,166.69	58.33	0.00	833.31
501-5250 GROUP HOSPITAL INSURANCE	18,166.56	3,238.76	11,335.74	62.40	0.00	6,830.82
501-5300 RETIREMENT SYSTEM	45,758.19	3,536.76	27,171.24	59.38	0.00	18,586.95
501-5350 SOCIAL SECURITY	14,184.99	1,065.90	8,194.92	57.77	0.00	5,990.07
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	281.48	3,476.85	115.90	0.00	(476.85)
501-5500 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	278,534.46	23,004.02	161,995.19	0.00	0.00	116,539.27
<u>SUPPLIES</u>						
501-6050 OFFICE SUPPLIES	3,500.00	457.19	1,123.78	32.11	0.00	2,376.22
501-6150 GASOLINE & OIL	3,000.00	278.56	1,448.37	48.28	0.00	1,551.63
501-6250 JANITORIAL	1,000.00	89.43	310.18	31.02	0.00	689.82
501-6400 OTHER SUPPLIES	1,500.00	127.85	566.06	37.74	0.00	933.94
TOTAL SUPPLIES	9,000.00	953.03	3,448.39	0.00	0.00	5,551.61
<u>MAINTENANCE</u>						
501-7050 BUILDING MAINTENANCE	4,000.00	60.00	778.11	19.45	0.00	3,221.89
501-7300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
501-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
501-7690 MAINTENANCE AGREEMENT	20,500.00	0.00	16,141.64	78.74	0.00	4,358.36
TOTAL MAINTENANCE	24,500.00	60.00	16,919.75	0.00	0.00	7,580.25
<u>OTHER CHARGES</u>						
501-8050 TELEPHONE	3,500.00	316.76	2,173.28	62.09	0.00	1,326.72
501-8100 LEASE OF EQUIPMENT	1,500.00	0.00	370.96	24.73	0.00	1,129.04
501-8120 DATA PROCESSING SRVC/WEBSITE	1,300.00	115.72	1,363.32	104.87	0.00	(63.32)
501-8150 INSURANCE	30,000.00	0.00	36,935.52	123.12	0.00	(6,935.52)
501-8160 WORKERS COMPENSATION	1,750.80	0.00	1,407.85	80.41	0.00	342.95
501-8170 INVESTMENT FEES	500.00	255.00	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	3,945.00	65.75	0.00	2,055.00
501-8250 ADVERTISING	3,000.00	300.00	2,144.43	71.48	0.00	855.57
501-8300 TRAVEL EXPENSE	17,000.00	94.00	9,435.32	55.50	0.00	7,564.68
501-8350 EDUCATION & TRAINING	4,000.00	825.00	6,905.17	172.63	0.00	(2,905.17)
501-8400 DUES & SUBSCRIPTIONS	4,000.00	1,505.00	3,901.14	97.53	0.00	98.86
501-8500 UTILITIES	3,000.00	206.19	1,723.72	57.46	0.00	1,276.28

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	2,954.44	20,913.87	58.09	0.00	15,086.13
501-8880 WELLNESS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL OTHER CHARGES	125,050.80	6,972.11	103,411.34	0.00	0.00	21,639.46
 <u>CAPITAL IMPROVEMENTS</u>						
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	385.00	25.67	0.00	1,115.00
501-9615 LEASE PURCHASE INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENTS	54,150.00	55.00	295,914.79	0.00	0.00	(241,764.79)
 <u>TOTAL 01-ADMINISTRATION</u>						
	<u>491,235.26</u>	<u>31,044.16</u>	<u>581,689.46</u>	<u>118.41</u>	<u>0.00</u>	<u>(90,454.20)</u>

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
<u>PERSONNEL SERVICES</u>						
502-5050 SALARIES	44,200.00	2,550.00	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	1,537.84	5,382.52	59.26	0.00	3,700.76
502-5300 RETIREMENT SYSTEM	10,907.46	627.56	6,164.50	56.52	0.00	4,742.96
502-5350 SOCIAL SECURITY	3,381.30	192.42	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	4,907.82	38,422.85	0.00	0.00	30,149.19
<u>SUPPLIES</u>						
502-6100 WEARING APPAREL	950.00	130.58	639.74	67.34	0.00	310.26
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	49.97	1,164.99	93.20	0.00	85.01
502-6250 JANITORIAL	2,200.00	228.30	1,450.87	65.95	0.00	749.13
502-6400 OTHER SUPPLIES	2,500.00	22.77	291.81	11.67	0.00	2,208.19
TOTAL SUPPLIES	9,400.00	431.62	4,182.28	0.00	0.00	5,217.72
<u>MAINTENANCE</u>						
502-7050 BUILDING MAINTENANCE	2,500.00	132.28	860.63	34.43	0.00	1,639.37
502-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
502-7450 AUTOMOBILES & TRUCKS	1,000.00	30.82	386.83	38.68	0.00	613.17
TOTAL MAINTENANCE	3,500.00	163.10	1,247.46	0.00	0.00	2,252.54
<u>OTHER CHARGES</u>						
502-8120 DATA PROCESSING SRVC/WEBSITE	75.00	11.27	65.27	87.03	0.00	9.73
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	1,300.56	0.00	0.00	124.44
<u>CAPITAL IMPROVEMENTS</u>						
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	5,513.81	45,153.15	54.47	0.00	37,743.89

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND
03-POLICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
503-5050 SALARIES	562,115.07	36,842.15	305,080.36	54.27	0.00	257,034.71
503-5060 DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090 OVERTIME	22,000.00	1,660.97	14,303.41	65.02	0.00	7,696.59
503-5150 ATTORNEY & JUDGE SERVICES	2,500.00	45.00	2,657.67	106.31	0.00	157.67)
503-5200 JANITOR SERVICES	5,000.00	500.00	3,500.00	70.00	0.00	1,500.00
503-5250 GROUP HOSPITAL INSURANCE	111,916.08	15,740.18	62,483.55	55.83	0.00	49,432.53
503-5300 RETIREMENT SYSTEM	127,253.74	8,684.77	73,284.79	57.59	0.00	53,968.95
503-5350 SOCIAL SECURITY	40,519.53	2,741.27	22,959.12	56.66	0.00	17,560.41
503-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	871,304.42	66,214.34	484,268.90	0.00	0.00	387,035.52
<u>SUPPLIES</u>						
503-6050 OFFICE SUPPLIES	7,000.00	1,690.01	4,492.35	64.18	0.00	2,507.65
503-6100 WEARING APPAREL	3,500.00	0.00	902.75	25.79	0.00	2,597.25
503-6150 GASOLINE & OIL	18,000.00	1,827.38	8,152.43	45.29	0.00	9,847.57
503-6200 MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
503-6250 JANITORIAL	3,500.00	343.16	3,119.75	89.14	0.00	380.25
503-6400 OTHER SUPPLIES	2,500.00	532.30	1,309.52	52.38	0.00	1,190.48
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	808.50	2,355.58	67.30	0.00	1,144.42
TOTAL SUPPLIES	42,000.00	5,201.35	22,455.74	0.00	0.00	19,544.26
<u>MAINTENANCE</u>						
503-7050 BUILDING MAINTENANCE	2,000.00	600.00	686.00	34.30	0.00	1,314.00
503-7400 RADIOS/PAGERS	5,000.00	536.77	1,217.11	24.34	0.00	3,782.89
503-7450 AUTOMOBILES & TRUCKS	8,000.00	728.88	4,130.19	51.63	0.00	3,869.81
503-7690 MAINTENANCE AGREEMENT	16,000.00	0.00	14,814.56	92.59	0.00	1,185.44
503-7750 MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	31,000.00	1,865.65	20,847.86	0.00	0.00	10,152.14
<u>OTHER CHARGES</u>						
503-8050 TELEPHONE	13,000.00	2,257.13	7,290.24	56.08	0.00	5,709.76
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	1,415.90	176.99	0.00	615.90)
503-8150 INSURANCE	11,500.00	0.00	11,772.86	102.37	0.00	272.86)
503-8160 WORKERS COMPENSATION	10,600.00	0.00	8,447.08	79.69	0.00	2,152.92
503-8170 INVESTMENT FEES	500.00	5.00	348.34	69.67	0.00	151.66
503-8300 TRAVEL EXPENSE	3,000.00	235.00	1,224.45	40.82	0.00	1,775.55
503-8350 EDUCATION & TRAINING	4,000.00	127.50	2,092.50	52.31	0.00	1,907.50
503-8360 EDUCATION/STATE FUNDED	1,377.00	45.00	827.00	60.06	0.00	550.00
503-8400 DUES & SUBSCRIPTIONS	2,500.00	233.94	1,426.43	57.06	0.00	1,073.57

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

04-FIRE

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
504-5110 FIREMEN STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
504-5200 JANITOR SERVICES	1,200.00	100.00	700.00	58.33	0.00	500.00
504-5300 RETIREMENT SYSTEM	8,000.00	0.00	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	6,892.00	0.00	0.00	2,308.00
<u>SUPPLIES</u>						
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	623.41	3,262.19	43.50	0.00	4,237.81
504-6200 MINOR TOOLS & APPARATUS	5,000.00	0.00	5,417.12	108.34	0.00	(417.12)
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	623.41	8,803.32	0.00	0.00	11,396.68
<u>MAINTENANCE</u>						
504-7050 BUILDING MAINTENANCE	2,000.00	642.60	3,320.06	166.00	0.00	(1,320.06)
504-7350 MACHINERY & IMPLEMENTS	5,000.00	239.99	(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	303.85	2,519.15	16.79	0.00	12,480.85
504-7695 FIRE/RESCUE REPLACEMENT	7,500.00	0.00	3,600.98	48.01	0.00	3,899.02
TOTAL MAINTENANCE	32,500.00	1,186.44	(6,844.50)	0.00	0.00	39,344.50
<u>OTHER CHARGES</u>						
504-8050 TELEPHONE	1,200.00	102.86	719.70	59.98	0.00	480.30
504-8120 DATA PROCESSING SRVC/WEBSITE	225.00	36.83	2,654.72	179.88	0.00	(2,429.72)
504-8150 INSURANCE	6,500.00	0.00	8,162.42	125.58	0.00	(1,662.42)
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	525.00	2,045.00	68.17	0.00	955.00
504-8500 UTILITIES	10,000.00	995.44	8,036.54	80.37	0.00	1,963.46
504-8650 MISCELLANEOUS	1,000.00	0.00	33.98	3.40	0.00	966.02
TOTAL OTHER CHARGES	26,925.00	1,660.13	21,707.08	0.00	0.00	5,217.92

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

04-FIRE

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENTS	22,000.00	0.00	23,264.16	0.00	0.00	(1,264.16)
TOTAL 04-FIRE	110,825.00	3,569.98	53,822.06	48.56	0.00	57,002.94

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

05-STREET

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
505-5050 SALARIES	171,074.80	11,832.19	85,035.39	49.71	0.00	86,039.41
505-5080 EXTRA HELP	6,000.00	0.00	0.00	0.00	0.00	6,000.00
505-5090 OVERTIME	2,000.00	625.88	1,015.88	50.79	0.00	984.12
505-5250 GROUP HOSPITAL INSURANCE	36,333.12	7,628.62	21,363.14	58.80	0.00	14,969.98
505-5300 RETIREMENT SYSTEM	40,035.49	3,065.93	21,599.98	53.95	0.00	18,435.51
505-5350 SOCIAL SECURITY	13,087.22	929.69	6,374.39	48.71	0.00	6,712.83
505-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	268,530.63	24,082.31	135,388.78	0.00	0.00	133,141.85
<u>SUPPLIES</u>						
505-6050 OFFICE SUPPLIES	3,000.00	19.78	238.39	7.95	0.00	2,761.61
505-6100 WEARING APPAREL	4,200.00	252.85	1,687.61	40.18	0.00	2,512.39
505-6150 GASOLINE & OIL	20,000.00	501.95	16,122.58	80.61	0.00	3,877.42
505-6200 MINOR TOOLS & APPARATUS	1,500.00	10.99	363.85	24.26	0.00	1,136.15
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	276.25	957.15	95.72	0.00	42.85
505-6450 SWEEPER SUPPLIES	3,000.00	0.00	87.00	2.90	0.00	2,913.00
TOTAL SUPPLIES	36,200.00	1,061.82	22,650.04	0.00	0.00	13,549.96
<u>MAINTENANCE</u>						
505-7100 STREETS ROADWAYS HIGHWAYS	32,000.00	0.00	6,037.87	18.87	0.00	25,962.13
505-7350 MACHINERY & IMPLEMENTS	14,000.00	276.65	16,107.85	115.06	0.00	(2,107.85)
505-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
505-7450 AUTOMOBILES & TRUCKS	8,000.00	496.02	4,710.11	58.88	0.00	3,289.89
505-7510 TRAFFIC SIGNAL/STREET SIGNS	2,500.00	60.90	60.90	2.44	0.00	2,439.10
TOTAL MAINTENANCE	56,500.00	833.57	26,916.73	0.00	0.00	29,583.27
<u>OTHER CHARGES</u>						
505-8050 TELEPHONE	2,200.00	44.13	264.72	12.03	0.00	1,935.28
505-8120 DATA PROCESSING SRVC/WEBSITE	0.00	45.08	261.07	0.00	0.00	(261.07)
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	2.50	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	7,688.57	53,886.68	86.91	0.00	8,113.32
505-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	82,880.00	7,780.28	72,190.53	0.00	0.00	10,689.47

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

05-STREET

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENTS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL 05-STREET	447,610.63	33,757.98	257,146.08	57.45	0.00	190,464.55

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

06-REFUSE

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
506-5050 SALARIES	134,260.88	13,024.91	102,558.24	76.39	0.00	31,702.64
506-5080 EXTRA HELP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
506-5090 OVERTIME	1,500.00	762.65	1,778.49	118.57	0.00	(278.49)
506-5250 GROUP HOSPITAL INSURANCE	27,249.84	4,597.00	17,260.82	63.34	0.00	9,989.02
506-5300 RETIREMENT SYSTEM	29,667.51	3,155.39	23,901.79	80.57	0.00	5,765.72
506-5350 SOCIAL SECURITY	10,393.48	996.40	7,580.36	72.93	0.00	2,813.12
506-5370 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	205,071.71	22,536.35	153,079.70	0.00	0.00	51,992.01
<u>SUPPLIES</u>						
506-6050 OFFICE SUPPLIES	600.00	0.00	63.98	10.66	0.00	536.02
506-6100 WEARING APPAREL	2,800.00	210.35	1,420.24	50.72	0.00	1,379.76
506-6150 GASOLINE & OIL	35,000.00	5,858.10	18,224.23	52.07	0.00	16,775.77
506-6200 MINOR TOOLS & APPARATUS	500.00	0.00	133.36	26.67	0.00	366.64
506-6300 CHEM MED SURG & VECTOR	500.00	0.00	0.00	0.00	0.00	500.00
506-6400 OTHER SUPPLIES	500.00	0.00	136.49	27.30	0.00	363.51
TOTAL SUPPLIES	39,900.00	6,068.45	19,978.30	0.00	0.00	19,921.70
<u>MAINTENANCE</u>						
506-7170 LANDFILL	2,500.00	267.64	362.08	14.48	0.00	2,137.92
506-7350 MACHINERY & IMPLEMENTS	17,000.00	1,476.60	20,565.80	120.98	0.00	(3,565.80)
506-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
506-7450 AUTOMOBILES & TRUCKS	2,000.00	285.76	886.21	44.31	0.00	1,113.79
TOTAL MAINTENANCE	21,500.00	2,030.00	21,814.09	0.00	0.00	(314.09)
<u>OTHER CHARGES</u>						
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	195.81	130.54	0.00	(45.81)
506-8150 INSURANCE	1,000.00	0.00	1,062.73	106.27	0.00	(62.73)
506-8160 WORKERS COMPENSATION	2,685.00	0.00	2,111.77	78.65	0.00	573.23
506-8170 INVESTMENT FEES	0.00	2.50	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 TNRC FEES/TESTS	12,500.00	1,875.10	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	25.69	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	1,937.10	10,415.93	0.00	0.00	10,419.07

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

06-REFUSE

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
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	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CAPITAL IMPROVEMENTS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
TOTAL 06-REFUSE	295,306.71	32,571.90	205,288.02	69.52	0.00	90,018.69

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

07-HEALTH

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SUPPLIES</u>						
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
 <u>CAPITAL IMPROVEMENTS</u>						
507-9320 EQUIPMENT - MOSQUITO SPRAYERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

08-PARKS

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SUPPLIES</u>						
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	<u>2,250.00</u>	<u>0.00</u>	<u>2,100.81</u>	<u>93.37</u>	<u>0.00</u>	<u>149.19</u>
TOTAL SUPPLIES	5,250.00	0.00	2,357.07	0.00	0.00	2,892.93
<u>MAINTENANCE</u>						
508-7050 BUILDING MAINTENANCE	1,000.00	432.14	720.67	72.07	0.00	279.33
508-7350 MACHINERY & IMPLEMENTS	5,000.00	555.34	1,314.84	26.30	0.00	3,685.16
508-7750 OTHER MAINTENANCE	7,000.00	707.48	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	<u>3,000.00</u>	<u>65.43</u>	<u>327.19</u>	<u>10.91</u>	<u>0.00</u>	<u>2,672.81</u>
TOTAL MAINTENANCE	16,000.00	1,760.39	4,837.43	0.00	0.00	11,162.57
<u>OTHER CHARGES</u>						
508-8150 INSURANCE	0.00	0.00	531.37	0.00	0.00	(531.37)
508-8500 UTILITIES	<u>20,000.00</u>	<u>1,766.76</u>	<u>11,101.39</u>	<u>55.51</u>	<u>0.00</u>	<u>8,898.61</u>
TOTAL OTHER CHARGES	20,000.00	1,766.76	11,632.76	0.00	0.00	8,367.24
<u>CAPITAL IMPROVEMENTS</u>						
508-9320 EQUIPMENT	15,000.00	337.00	337.00	2.25	0.00	14,663.00
508-9600 FOUNTAIN/LAKE/RESTROOMS	10,000.00	931.01	1,931.60	19.32	0.00	8,068.40
508-9800 IRRIGATION SYSTEM	<u>1,800.00</u>	<u>0.00</u>	<u>12.27</u>	<u>0.68</u>	<u>0.00</u>	<u>1,787.73</u>
TOTAL CAPITAL IMPROVEMENTS	26,800.00	1,268.01	2,280.87	0.00	0.00	24,519.13
TOTAL 08-PARKS	68,050.00	4,795.16	21,108.13	31.02	0.00	46,941.87

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
<u>PERSONNEL SERVICES</u>						
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
<u>SUPPLIES</u>						
509-6300 CHEM MED SURG & VECTOR	10,000.00	0.00	2,161.50	21.62	0.00	7,838.50
509-6400 OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
509-6500 CONCESSION STAND SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL SUPPLIES	22,000.00	0.00	2,161.50	0.00	0.00	19,838.50
<u>MAINTENANCE</u>						
509-7050 BUILDING MAINTENANCE	1,000.00	4,000.00	4,000.00	400.00	0.00	(3,000.00)
509-7350 MACHINERY & IMPLEMENTS	4,000.00	0.00	149.99	3.75	0.00	3,850.01
509-7750 OTHER MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE	7,000.00	4,000.00	4,149.99	0.00	0.00	2,850.01
<u>OTHER CHARGES</u>						
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	596.44	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	596.44	5,653.34	0.00	0.00	9,231.66
<u>TOTAL 09-SWIMMING POOL</u>						
	86,945.00	4,596.44	11,964.83	13.76	0.00	74,980.17

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

10-LIBRARY

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
510-5050 SALARIES	122,898.70	9,174.58	66,073.01	53.76	0.00	56,825.69
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	3,500.00	116.67	0.00	(500.00)
510-5250 GROUP HOSPITAL INSURANCE	39,249.84	6,592.64	23,074.32	58.79	0.00	16,175.52
510-5300 RETIREMENT SYSTEM	29,778.64	2,257.87	16,159.31	54.26	0.00	13,619.33
510-5350 SOCIAL SECURITY	9,401.75	602.44	4,384.29	46.63	0.00	5,017.46
510-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	204,328.93	19,127.53	113,190.93	0.00	0.00	91,138.00
<u>SUPPLIES</u>						
510-6050 OFFICE SUPPLIES	2,000.00	196.77	1,021.01	51.05	0.00	978.99
510-6070 SUMMER READING PROG SUPPLIES	4,000.00	646.92	1,907.27	47.68	0.00	2,092.73
510-6250 JANITORIAL	700.00	48.58	329.37	47.05	0.00	370.63
510-6400 OTHER SUPPLIES	500.00	13.40	96.20	19.24	0.00	403.80
TOTAL SUPPLIES	7,200.00	905.67	3,353.85	0.00	0.00	3,846.15
<u>MAINTENANCE</u>						
510-7050 BUILDING MAINTENANCE	2,800.00	187.98	754.72	26.95	0.00	2,045.28
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	0.00	4,575.46	114.39	0.00	(575.46)
TOTAL MAINTENANCE	7,050.00	187.98	5,633.45	0.00	0.00	1,416.55
<u>OTHER CHARGES</u>						
510-8050 TELEPHONE	2,500.00	279.76	1,972.66	78.91	0.00	527.34
510-8100 LEASE OF EQUIPMENT	1,300.00	80.00	499.41	38.42	0.00	800.59
510-8120 DATA PROCESSING SRVC/WEBSITE	300.00	70.64	711.53	237.18	0.00	(411.53)
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	25.00	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	216.47	4,696.95	52.19	0.00	4,303.05
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	671.87	10,938.82	0.00	0.00	8,046.18

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

10-LIBRARY

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
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	1,188.79	6,872.87	68.73	0.00	3,127.13
510-9530 MEDIA	<u>1,000.00</u>	<u>0.00</u>	<u>372.47</u>	<u>37.25</u>	<u>0.00</u>	<u>627.53</u>
TOTAL CAPITAL IMPROVEMENTS	15,500.00	1,188.79	7,590.72	0.00	0.00	7,909.28
TOTAL 10-LIBRARY	253,063.93	22,081.84	140,707.77	55.60	0.00	112,356.16

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
<u>CAPITAL IMPROVEMENTS</u>						
511-9801 SANITATION SERVICES	320,000.00	27,522.59	159,723.72	49.91	0.00	160,276.28
511-9831 APPRAISAL SERVICES APPR DIST	50,092.91	15,826.19	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	43,348.78	201,376.10	0.00	0.00	168,716.81
TOTAL 11-NON DEPARTMENTAL	370,092.91	43,348.78	201,376.10	54.41	0.00	168,716.81

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
<u>PERSONNEL SERVICES</u>						
512-5050 SALARIES	40,560.00	3,120.00	23,400.00	57.69	0.00	17,160.00
512-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150 ATTORNEY & JUDGE SERVICES	3,000.00	509.42	1,037.92	34.60	0.00	1,962.08
512-5160 CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
512-5250 GROUP HOSPITAL INSURANCE	9,083.28	1,530.02	5,355.07	58.96	0.00	3,728.21
512-5300 RETIREMENT SYSTEM	10,009.19	767.84	5,770.00	57.65	0.00	4,239.19
512-5350 SOCIAL SECURITY	3,102.84	235.52	1,767.98	56.98	0.00	1,334.86
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	65,755.31	6,162.80	37,330.97	0.00	0.00	28,424.34
<u>SUPPLIES</u>						
512-6050 OFFICE SUPPLIES	400.00	0.00	165.49	41.37	0.00	234.51
512-6400 OTHER SUPPLIES	100.00	0.00	56.47	56.47	0.00	43.53
TOTAL SUPPLIES	500.00	0.00	221.96	0.00	0.00	278.04
<u>MAINTENANCE</u>						
512-7690 MAINTENANCE AGREEMENT	7,000.00	0.00	5,115.18	73.07	0.00	1,884.82
TOTAL MAINTENANCE	7,000.00	0.00	5,115.18	0.00	0.00	1,884.82
<u>OTHER CHARGES</u>						
512-8050 TELEPHONE	700.00	39.35	236.10	33.73	0.00	463.90
512-8120 DATA PROCESSING SRVC/WEBSITE	225.00	17.27	83.27	37.01	0.00	141.73
512-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-8160 WORKERS COMPENSATION	850.00	0.00	703.92	82.81	0.00	146.08
512-8170 INVESTMENT FEES	0.00	2.50	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	150.00	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	209.12	1,280.79	0.00	0.00	5,194.21

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
<u>CAPITAL IMPROVEMENTS</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENTS	<u>2,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>
TOTAL 12-MUNICIPAL COURT	<u>82,430.31</u>	<u>6,371.92</u>	<u>43,948.90</u>	<u>53.32</u>	<u>0.00</u>	<u>38,481.41</u>

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
<u>PERSONNEL SERVICES</u>						
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
<u>SUPPLIES</u>						
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
<u>MAINTENANCE</u>						
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
<u>OTHER CHARGES</u>						
514-8130 OTHER SERVICES	60,000.00	5,000.00	35,000.00	58.33	0.00	25,000.00
TOTAL OTHER CHARGES	60,000.00	5,000.00	35,000.00	0.00	0.00	25,000.00
<u>CAPITAL IMPROVEMENTS</u>						
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	35,000.00	55.12	0.00	28,500.00

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
<u>PERSONNEL SERVICES</u>						
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	2,534.80	8,455.20	56.06	0.00	6,628.08
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	2,534.80	8,455.20	0.00	0.00	55,229.67
<u>SUPPLIES</u>						
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	266.02	1,644.25	82.21	0.00	355.75
515-6200 MINOR TOOLS & APPARATUS	400.00	0.00	273.63	68.41	0.00	126.37
515-6360 DOG POUND	5,000.00	770.70	3,137.19	62.74	0.00	1,862.81
515-6400 OTHER SUPPLIES	500.00	0.00	238.05	47.61	0.00	261.95
TOTAL SUPPLIES	8,800.00	1,036.72	5,489.82	0.00	0.00	3,310.18
<u>MAINTENANCE</u>						
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	817.72	1,920.11	128.01	0.00	(420.11)
TOTAL MAINTENANCE	3,500.00	817.72	1,920.11	0.00	0.00	1,579.89
<u>OTHER CHARGES</u>						
515-8050 TELEPHONE	700.00	44.13	264.72	37.82	0.00	435.28
515-8120 DATA PROCESSING SRVC/WEBSITE	0.00	11.27	65.27	0.00	0.00	(65.27)
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	1,690.28	0.00	0.00	2,459.72

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
<u>CAPITAL IMPROVEMENTS</u>						
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	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
TOTAL CAPITAL IMPROVEMENTS	<u>2,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,600.00</u>
TOTAL 15-ANIMAL CTRL/CODE ENF	<u>82,734.87</u>	<u>4,444.64</u>	<u>17,555.41</u>	<u>21.22</u>	<u>0.00</u>	<u>65,179.46</u>

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

16-AIRPORT

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SUPPLIES</u>						
516-6150 GASOLINE & OIL	25,000.00	0.00	8,008.25	32.03	0.00	16,991.75
516-6300 CHEM MED SURG & VECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
516-6400 OTHER SUPPLIES	<u>200.00</u>	<u>0.00</u>	<u>31.99</u>	<u>16.00</u>	<u>0.00</u>	<u>168.01</u>
TOTAL SUPPLIES	26,200.00	0.00	8,040.24	0.00	0.00	18,159.76
<u>MAINTENANCE</u>						
516-7050 BUILDING MAINTENANCE	1,500.00	12.00	82.00	5.47	0.00	1,418.00
516-7100 RUNWAYS	2,500.00	0.00	239.66	9.59	0.00	2,260.34
516-7350 MACHINERY & IMPLEMENTS	500.00	9.60	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	<u>500.00</u>	<u>0.00</u>	<u>208.02</u>	<u>41.60</u>	<u>0.00</u>	<u>291.98</u>
TOTAL MAINTENANCE	5,000.00	21.60	539.28	0.00	0.00	4,460.72
<u>OTHER CHARGES</u>						
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	237.08	1,587.84	41.79	0.00	2,212.16
516-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-8750 GRANT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER CHARGES	9,800.00	237.08	8,493.88	0.00	0.00	1,306.12
<u>CAPITAL IMPROVEMENTS</u>						
516-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-9870 DEPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-AIRPORT	41,000.00	258.68	17,073.40	41.64	0.00	23,926.60

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
<u>PERSONNEL SERVICES</u>						
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
<u>SUPPLIES</u>						
517-6050 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
517-6250 JANITORIAL	1,000.00	20.08	114.16	11.42	0.00	885.84
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	20.08	114.16	0.00	0.00	1,885.84
<u>MAINTENANCE</u>						
517-7050 BUILDING MAINTENANCE	1,000.00	0.00	86.00	8.60	0.00	914.00
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,000.00	0.00	86.00	0.00	0.00	914.00
<u>OTHER CHARGES</u>						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	3,000.00	265.52	2,704.77	90.16	0.00	295.23
TOTAL OTHER CHARGES	3,000.00	265.52	2,704.77	0.00	0.00	295.23
<u>TOTAL 17-TRAINING FACILITY</u>						
	7,500.00	285.60	3,304.93	44.07	0.00	4,195.07
<u>*** TOTAL EXPENSES ***</u>						
	3,546,273.08	275,926.68	2,225,965.41	62.77	0.00	1,320,307.67

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	6,782.82	509,053.78	97.83	0.00	11,297.02
*** TOTAL REVENUES ***	520,350.80	6,782.82	509,053.78	97.83	0.00	11,297.02
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	6,782.82	26,622.28	94.22	0.00	(24,189.28)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

05 -INTEREST & SINKING FUND

DEPARTMENT REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>						
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	5,876.41	200,724.76	96.20	0.00	7,926.04
4910 DEBT DISCOUNT	(3,000.00)	0.00	(3,645.10)	121.50	0.00	645.10
4920 DELINQUENT DEBT TAXES	7,500.00	360.62	5,984.75	79.80	0.00	1,515.25
4930 DEBT PENALTY & INTEREST	5,500.00	545.79	3,706.48	67.39	0.00	1,793.52
*** TOTAL REVENUES ***	520,350.80	6,782.82	509,053.78	97.83	0.00	11,297.02

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2025

05 -INTEREST & SINKING FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 PRINCIPAL PAYMENTS - TN 94	441,000.00	0.00	441,291.50	100.07	0.00	(291.50)
500-5030 INTEREST PAYMENTS - TN 94	<u>76,917.80</u>	<u>0.00</u>	<u>41,140.00</u>	<u>53.49</u>	<u>0.00</u>	<u>35,777.80</u>
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: APRIL 30TH, 2025

05 -INTEREST & SINKING FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SUPPLIES</u>						
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: APRIL 30TH, 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	<u>1,912,800.00</u>	<u>168,461.43</u>	<u>1,169,792.58</u>	<u>61.16</u>	<u>0.00</u>	<u>743,007.42</u>
*** TOTAL REVENUES ***	<u>1,912,800.00</u>	<u>168,461.43</u>	<u>1,169,792.58</u>	<u>61.16</u>	<u>0.00</u>	<u>743,007.42</u>
EXPENDITURE SUMMARY						
11-UTILITY BILLING	233,619.71	15,458.48	146,235.18	62.60	0.00	87,384.53
12-WATER & SEWER OPERATIO	928,547.28	55,320.60	499,752.43	53.82	0.00	428,794.85
13-NON DEPARTMENTAL	<u>620,000.00</u>	<u>1.34</u>	<u>300,065.37</u>	<u>48.40</u>	<u>0.00</u>	<u>319,934.63</u>
*** TOTAL EXPENDITURES ***	<u>1,782,166.99</u>	<u>70,780.42</u>	<u>946,052.98</u>	<u>53.08</u>	<u>0.00</u>	<u>836,114.01</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>130,633.01</u>	<u>97,681.01</u>	<u>223,739.60</u>	<u>171.27</u>	<u>0.00</u>	<u>(93,106.59)</u>

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

10 -WATER & SEWER FUND

DEPARTMENT REVENUES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
ALL REVENUES							
4280	WATER TAP FEES	12,000.00	500.00	31,501.72	262.51	0.00	(19,501.72)
4410	WATER SALES	1,200,000.00	116,808.91	723,335.29	60.28	0.00	476,664.71
4420	SEWER CHARGES	560,000.00	47,795.74	342,541.07	61.17	0.00	217,458.93
4430	PENALTY	60,000.00	3,820.00	29,960.00	49.93	0.00	30,040.00
4440	RECONNECT FEES	15,000.00	800.00	5,850.00	39.00	0.00	9,150.00
4470	SENIOR CITIZEN DISCOUNT	(15,000.00)	(1,538.22)	(10,221.25)	68.14	0.00	(4,778.75)
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	25.00	2,173.10	43.46	0.00	2,826.90
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	1,802.82	5.41	0.00	31,497.18
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	168,461.43	1,169,792.58	61.16	0.00	743,007.42

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
<u>PERSONNEL SERVICES</u>						
511-5050 SALARIES	79,847.60	6,016.00	45,872.00	57.45	0.00	33,975.60
511-5080 EXTRA HELP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-5090 OVERTIME	500.00	0.00	28.20	5.64	0.00	471.80
511-5200 JANITOR SERVICES	2,000.00	166.67	1,166.69	58.33	0.00	833.31
511-5250 GROUP HOSPITAL INSURANCE	18,166.56	3,058.28	10,703.98	58.92	0.00	7,462.58
511-5300 RETIREMENT SYSTEM	19,297.21	1,480.52	11,318.36	58.65	0.00	7,978.85
511-5350 SOCIAL SECURITY	6,108.34	456.30	3,483.90	57.04	0.00	2,624.44
511-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	126,919.71	11,177.77	72,573.13	0.00	0.00	54,346.58
<u>SUPPLIES</u>						
511-6000 POSTAGE	11,500.00	0.00	5,825.62	50.66	0.00	5,674.38
511-6050 OFFICE SUPPLIES	5,000.00	2,056.13	3,840.71	76.81	0.00	1,159.29
511-6250 JANITORIAL	1,000.00	89.41	275.15	27.52	0.00	724.85
511-6400 OTHER SUPPLIES	500.00	19.60	375.42	75.08	0.00	124.58
TOTAL SUPPLIES	18,000.00	2,165.14	10,316.90	0.00	0.00	7,683.10
<u>MAINTENANCE</u>						
511-7050 BUILDING MAINTENANCE	3,000.00	60.00	88.67	2.96	0.00	2,911.33
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	0.00	23,915.49	88.58	0.00	3,084.51
TOTAL MAINTENANCE	30,000.00	60.00	24,004.16	0.00	0.00	5,995.84
<u>OTHER CHARGES</u>						
511-8050 TELEPHONE	3,500.00	316.75	2,173.26	62.09	0.00	1,326.74
511-8100 LEASE OF EQUIPMENT	1,000.00	0.00	370.96	37.10	0.00	629.04
511-8120 DATA PROCESSING SRVC/WEBSITE	10,500.00	73.90	7,112.31	67.74	0.00	3,387.69
511-8150 INSURANCE	0.00	0.00	5.17	0.00	0.00	5.17
511-8160 WORKERS COMPENSATION	1,700.00	0.00	1,407.85	82.81	0.00	292.15
511-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
511-8200 SPECIAL SERVICES	20,000.00	1,403.75	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	206.17	1,723.66	57.46	0.00	1,276.34
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	2,000.57	33,455.99	0.00	0.00	17,244.01

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
<u>CAPITAL IMPROVEMENTS</u>						
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	385.00	38.50	0.00	615.00
511-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	8,000.00	55.00	5,885.00	0.00	0.00	2,115.00
TOTAL 11-UTILITY BILLING	233,619.71	15,458.48	146,235.18	62.60	0.00	87,384.53

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
<u>PERSONNEL SERVICES</u>						
512-5050 SALARIES	253,856.72	19,737.90	154,553.03	60.88	0.00	99,303.69
512-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090 OVERTIME	15,000.00	848.85	8,537.07	56.91	0.00	6,462.93
512-5250 GROUP HOSPITAL INSURANCE	57,416.40	9,691.60	33,920.80	59.08	0.00	23,495.60
512-5300 RETIREMENT SYSTEM	62,671.16	5,066.42	40,217.08	64.17	0.00	22,454.08
512-5350 SOCIAL SECURITY	19,428.00	1,418.20	11,379.55	58.57	0.00	8,048.45
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	408,372.28	36,762.97	248,607.53	0.00	0.00	159,764.75
<u>SUPPLIES</u>						
512-6100 WEARING APPAREL	5,600.00	831.36	3,723.31	66.49	0.00	1,876.69
512-6150 GASOLINE & OIL	18,000.00	1,480.64	8,527.67	47.38	0.00	9,472.33
512-6200 MINOR TOOLS & APPARATUS	1,200.00	48.98	568.44	47.37	0.00	631.56
512-6300 CHEM MED SURG & VECTOR	10,000.00	90.00	3,449.69	34.50	0.00	6,550.31
512-6400 OTHER SUPPLIES	2,000.00	186.80	533.53	26.68	0.00	1,466.47
TOTAL SUPPLIES	36,800.00	2,637.78	16,802.64	0.00	0.00	19,997.36
<u>MAINTENANCE</u>						
512-7050 BUILDING MAINTENANCE	2,500.00	376.14	648.24	25.93	0.00	1,851.76
512-7060 SEWER TREATMENT PLNT/LIFTSTAT	20,000.00	365.44	43,949.70	219.75	0.00	(23,949.70)
512-7200 SANITARY SEWERS	10,000.00	66.01	395.98	3.96	0.00	9,604.02
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	0.00	1,667.32	41.68	0.00	2,332.68
512-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450 AUTOMOBILES & TRUCKS	3,500.00	94.67	2,347.55	67.07	0.00	1,152.45
512-7630 WATER MAINS	17,000.00	1,095.49	3,469.29	20.41	0.00	13,530.71
512-7650 METERS & SETTINGS	17,000.00	595.53	3,489.24	20.52	0.00	13,510.76
512-7680 WELLS PUMPS & MOTORS	35,000.00	24.07	91.38	0.26	0.00	34,908.62
512-7750 OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-7800 IRRIGATION SYSTEM	5,000.00	0.00	1,542.44	30.85	0.00	3,457.56
TOTAL MAINTENANCE	118,000.00	2,617.35	59,066.62	0.00	0.00	58,933.38
<u>OTHER CHARGES</u>						
512-8050 TELEPHONE	3,500.00	325.01	2,261.25	64.61	0.00	1,238.75
512-8120 DATA PROCESSING SRVC/WEBSITE	1,500.00	56.36	357.91	23.86	0.00	1,142.09
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	260.00	12,745.85	79.66	0.00	3,254.15

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	761.27	1,595.11	35.45	0.00	2,904.89
512-8350 EDUCATION & TRAINING	4,500.00	127.50	1,566.19	34.80	0.00	2,933.81
512-8400 DUES & SUBSCRIPTIONS	1,200.00	0.00	201.66	16.81	0.00	998.34
512-8500 UTILITIES	135,000.00	11,537.93	72,824.65	53.94	0.00	62,175.35
512-8650 MISCELLANEOUS	1,500.00	0.00	100.00	6.67	0.00	1,400.00
TOTAL OTHER CHARGES	217,775.00	13,068.07	144,097.11	0.00	0.00	73,677.89
<u>CAPITAL IMPROVEMENTS</u>						
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	234.43	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	234.43	31,178.53	0.00	0.00	116,421.47
TOTAL 12-WATER & SEWER OPERATION	928,547.28	55,320.60	499,752.43	53.82	0.00	428,794.85

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
<u>CAPITAL IMPROVEMENTS</u>						
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	1.34	65.37	0.00	0.00	(65.37)
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	1.34	300,065.37	0.00	0.00	319,934.63
TOTAL 13-NON DEPARTMENTAL	620,000.00	1.34	300,065.37	48.40	0.00	319,934.63
*** TOTAL EXPENSES ***	1,782,166.99	70,780.42	946,052.98	53.08	0.00	836,114.01

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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: APRIL 30TH, 2025

15 -CAPITAL PROJECTS FUND

DEPARTMENT REVENUES

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

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

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: APRIL 30TH, 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: APRIL 30TH, 2025

18 -CO BOND FUND

DEPARTMENT REVENUES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
<u>ALL REVENUES</u>							
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

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
<u>CAPITAL IMPROVEMENTS</u>						
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: APRIL 30TH, 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	25,706.52	391,022.23	254.24	0.00	(237,222.23)
*** TOTAL REVENUES ***	153,800.00	25,706.52	391,022.23	254.24	0.00	(237,222.23)
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	150,000.00	21,350.63	371,184.06	247.46	0.00	(221,184.06)
*** TOTAL EXPENDITURES ***	150,000.00	21,350.63	371,184.06	247.46	0.00	(221,184.06)
** REVENUES OVER (UNDER) EXPENDITURES **	3,800.00	4,355.89	19,838.17	522.06	0.00	(16,038.17)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

20 -STREET MAINTENANCE FUND

DEPARTMENT REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>						
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	11,105.89	91,248.16	60.83	0.00	58,751.84
4620 FUNDS FROM TDHCA	0.00	14,600.63	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	25,706.52	391,022.23	254.24	0.00	(237,222.23)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
<u>PERSONNEL SERVICES</u>						
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
 <u>CAPITAL IMPROVEMENTS</u>						
500-9500 GRANT FUND MATCHING EXP	0.00	21,350.63	371,184.06	0.00	0.00	(371,184.06)
TOTAL CAPITAL IMPROVEMENTS	0.00	21,350.63	371,184.06	0.00	0.00	(371,184.06)
TOTAL 00-NON DEPARTMENTAL	150,000.00	21,350.63	371,184.06	247.46	0.00	(221,184.06)
*** TOTAL EXPENSES ***	150,000.00	21,350.63	371,184.06	247.46	0.00	(221,184.06)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

25 -GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	<u>750,000.00</u>	<u>21,350.63</u>	<u>899,287.62</u>	<u>119.91</u>	<u>0.00</u>	<u>(149,287.62)</u>
*** TOTAL REVENUES ***	<u>750,000.00</u>	<u>21,350.63</u>	<u>899,287.62</u>	<u>119.91</u>	<u>0.00</u>	<u>(149,287.62)</u>
EXPENDITURE SUMMARY						
	<u>750,000.00</u>	<u>14,600.63</u>	<u>892,537.62</u>	<u>119.01</u>	<u>0.00</u>	<u>(142,537.62)</u>
*** TOTAL EXPENDITURES ***	<u>750,000.00</u>	<u>14,600.63</u>	<u>892,537.62</u>	<u>119.01</u>	<u>0.00</u>	<u>(142,537.62)</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>6,750.00</u>	<u>6,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,750.00)</u>

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

25 -GRANT FUND

DEPARTMENT REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>						
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	21,350.63	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	21,350.63	899,287.62	119.91	0.00	(149,287.62)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

25 -GRANT FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500-5020 CDBG EXPENSES	0.00	14,600.63	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	14,600.63	892,537.62	0.00	0.00	(142,537.62)
<u>SUPPLIES</u>						
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
<u>OTHER CHARGES</u>						
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	14,600.63	892,537.62	119.01	0.00	(142,537.62)
*** TOTAL EXPENSES ***	750,000.00	14,600.63	892,537.62	119.01	0.00	(142,537.62)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

30 -HOTEL/MOTEL TAX FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	47,000.00	2,561.23	22,691.65	48.28	0.00	24,308.35
*** TOTAL REVENUES ***	47,000.00	2,561.23	22,691.65	48.28	0.00	24,308.35
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	45,500.00	0.00	10,900.00	23.96	0.00	34,600.00
*** TOTAL EXPENDITURES ***	45,500.00	0.00	10,900.00	23.96	0.00	34,600.00
** REVENUES OVER (UNDER) EXPENDITURES **	1,500.00	2,561.23	11,791.65	786.11	0.00	(10,291.65)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

30 -HOTEL/MOTEL TAX FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>							
4190	FROM HOTELS/MOTELS	45,000.00	2,561.23	19,174.29	42.61	0.00	25,825.71
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	2,561.23	22,691.65	48.28	0.00	24,308.35

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
<u>PERSONNEL SERVICES</u>						
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
<u>OTHER CHARGES</u>						
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
<u>CAPITAL IMPROVEMENTS</u>						
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	0.00	0.00	0.00	0.00	10,000.00
500-9070 SOFTBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	45,500.00	0.00	10,900.00	0.00	0.00	34,600.00
TOTAL 00-NON DEPARTMENTAL	45,500.00	0.00	10,900.00	23.96	0.00	34,600.00
*** TOTAL EXPENSES ***	45,500.00	0.00	10,900.00	23.96	0.00	34,600.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

35 -ECONOMIC DEVELOPMENT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,569,972.41	11,105.89	123,928.03	7.89	0.00	1,446,044.38
*** TOTAL REVENUES ***	1,569,972.41	11,105.89	123,928.03	7.89	0.00	1,446,044.38
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	164,875.11	1,076.03	44,966.68	27.27	0.00	119,908.43
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	1,076.03	44,966.68	2.86	0.00	1,525,005.73
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	10,029.86	78,961.35	0.00	0.00	(78,961.35)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

35 -ECONOMIC DEVELOPMENT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>							
4170	SALES TAX	150,000.00	11,105.89	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	11,105.89	123,928.03	7.89	0.00	1,446,044.38

AS OF: APRIL 30TH, 2025

DEPARTMENT EXPENSES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
<u>PERSONNEL SERVICES</u>							
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	1,166.62	58.33	0.00	833.38
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	1,166.62	0.00	0.00	79,763.49
<u>SUPPLIES</u>							
500-6050	OFFICE SUPPLIES	450.00	63.60	188.60	41.91	0.00	261.40
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	63.60	236.94	0.00	0.00	2,913.06
<u>MAINTENANCE</u>							
500-7450	AUTOMOBILES & TRUCKS	2,000.00	0.00	15.00	0.75	0.00	1,985.00
500-7690	MAINTENANCE AGREEMENT	650.00	0.00	440.82	67.82	0.00	209.18
TOTAL MAINTENANCE		2,650.00	0.00	455.82	0.00	0.00	2,194.18
<u>OTHER CHARGES</u>							
500-8050	TELEPHONE	4,000.00	275.01	1,922.84	48.07	0.00	2,077.16
500-8060	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500-8100	LEASE OF EQUIPMENT	950.00	0.00	370.96	39.05	0.00	579.04
500-8120	DATA PROCESSING SRVC/WEBSITE	2,000.00	48.12	581.10	29.06	0.00	1,418.90
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	0.00	0.00	0.00	0.00	8,000.00
500-8350	EDUCATION & TRAINING	4,000.00	263.52	263.52	6.59	0.00	3,736.48
500-8400	DUES & SUBSCRIPTIONS	2,000.00	0.00	1,500.00	75.00	0.00	500.00
500-8500	UTILITIES	2,000.00	134.63	1,294.39	64.72	0.00	705.61
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	69.49	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: APRIL 30TH, 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	790.77	42,587.64	0.00	0.00	32,057.36
<u>CAPITAL IMPROVEMENTS</u>						
500-9050 BUILDINGS	0.00	0.00	28.67	0.00	0.00	(28.67)
500-9300 FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	0.00	500.00
500-9310 APPRAISALS	0.00	0.00	0.00	0.00	0.00	0.00
500-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-9510 COMPUTER EQUIPMENT/SOFTWARE	1,500.00	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	490.99	32.73	0.00	1,009.01
TOTAL CAPITAL IMPROVEMENTS	3,500.00	55.00	519.66	0.00	0.00	2,980.34
TOTAL 00-NON DEPARTMENTAL	164,875.11	1,076.03	44,966.68	27.27	0.00	119,908.43

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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
<u>OTHER CHARGES</u>						
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	1,076.03	44,966.68	2.86	0.00	1,525,005.73

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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: APRIL 30TH, 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
<u>SUPPLIES</u>						
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
<u>MAINTENANCE</u>						
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
<u>OTHER CHARGES</u>						
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
<u>CAPITAL IMPROVEMENTS</u>						
500-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-9870 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
500-9997 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	<u>791,457.57</u>	<u>0.00</u>	<u>15,562.67</u>	<u>1.97</u>	<u>0.00</u>	<u>775,894.90</u>
*** TOTAL REVENUES ***	<u>791,457.57</u>	<u>0.00</u>	<u>15,562.67</u>	<u>1.97</u>	<u>0.00</u>	<u>775,894.90</u>
EXPENDITURE SUMMARY						
	<u>771,457.57</u>	<u>15,567.13</u>	<u>238,123.19</u>	<u>30.87</u>	<u>0.00</u>	<u>533,334.38</u>
*** TOTAL EXPENDITURES ***	<u>771,457.57</u>	<u>15,567.13</u>	<u>238,123.19</u>	<u>30.87</u>	<u>0.00</u>	<u>533,334.38</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>20,000.00</u>	<u>(15,567.13)</u>	<u>(222,560.52)</u>	<u>112.80-</u>	<u>0.00</u>	<u>242,560.52</u>

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

50 -ARP GRANT FUND

DEPARTMENT REVENUES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
<u>ALL REVENUES</u>							
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: APRIL 30TH, 2025

50 -ARP GRANT FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500-5020 PROJECTS	758,957.57	15,567.13	238,123.19	31.38	0.00	520,834.38
500-5030 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-5040 GRANT ADMINISTRATION	12,500.00	0.00	0.00	0.00	0.00	12,500.00
500-5050 PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00
500-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	771,457.57	15,567.13	238,123.19	0.00	0.00	533,334.38
 <u>OTHER CHARGES</u>						
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	15,567.13	238,123.19	30.87	0.00	533,334.38
*** TOTAL EXPENSES ***	771,457.57	15,567.13	238,123.19	30.87	0.00	533,334.38

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	2,322.00	2,822.00	39.34	0.00	4,350.80
*** TOTAL EXPENDITURES ***	7,172.80	2,322.00	2,822.00	39.34	0.00	4,350.80
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	(2,322.00)	(2,727.30)	0.00	0.00	2,727.30

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2025

55 -DRUG SEIZURE FUND

DEPARTMENT REVENUES

	ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
	BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
<u>ALL REVENUES</u>						
4550	DRUG SEIZURE REVENUE	0.00	0.00	0.00	0.00	0.00
4555	SEIZURE HOLDINGS PREJUDGEMENT	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
4600	INTEREST EARNED	0.00	0.00	94.70	0.00	(94.70)
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	7,172.80	0.00	0.00	0.00	7,172.80
***	TOTAL REVENUES ***	7,172.80	0.00	94.70	1.32	0.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	2,322.00	2,822.00	39.34	0.00	4,350.80
TOTAL OTHER CHARGES	7,172.80	2,322.00	2,822.00	0.00	0.00	4,350.80
TOTAL DRUG SEIZURE FUNDS	7,172.80	2,322.00	2,822.00	39.34	0.00	4,350.80
*** TOTAL EXPENSES ***	7,172.80	2,322.00	2,822.00	39.34	0.00	4,350.80

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 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 ***						