MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, January 13, 2020 - 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 December 9, 2019**

2. **Receive Investment Summary and Financial Statement for the month ending December 31, 2019.**

3. **Administrative Reports:**
   a. **Thank you to Bailey County Electric, Five Area Telephone, and Xcel Energy for assisting the City of Muleshoe in the putting up and taking down of our Christmas street decorations. We are thankful for our community partners.**
   b. **January 15th is the first day to apply for a place on the ballot for the City General Election. City District 3 and City District 4 will be elected on May 2nd, 2020.**
   c. **Consider dates for cyber security training.**

4. **Mayor and Council remarks.**

5. **Executive Session**

Closed Session in Accordance with Vernon's Texas Codes Annotated, Government, Section 551.074 Personnel Matters – City Manager.

6. **Consider action, if any, on executive 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 _____, 2020, at _____ in accordance with the Open Meetings Laws of the State of Texas, Chapter 551, Texas Government Code.

_____

Zanea Carpenter, City Secretary

MINUTES OF A REGULAR MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, December 9, 2019, 5:30 p.m. City Hall

MEMBERS PRESENT:	Mayor Black; Mayor Pro-Tem Ellis; Council members Parker, Behrends and Mendoza
MEMBERS ABSENT:	None
OTHERS PRESENT:	Delma Espinoza; Frank Espinoza; Lieutenant Benny Parker; Lieutenant Leo Aviles; Liz Railsback; Siera Rodriguez; Thelma Castillo; City Attorney Slater Elza, Underwood Law Firm; Public Works Director Ramon Sanchez; Police Chief Gary McHone; City Manager LeAnn Gallman and City Secretary Zanea Carpenter

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

Police Chief Gary McHone recognized Delma Espinoza for being promoted to Dispatch Supervisor.

AGENDA

1. a. Motion was made by Mayor Black and second by Council member Behrends to approve the minutes of the November 11, 2019 council meeting. Motion carried.

2. Motion was made by Mayor Black and second by Mayor Pro-Tem Ellis to receive the financial statement for November 30, 2019. Motion carried.

3. Administrative reports included:
    a. The Christmas parade will be Saturday, December 14th at 6:30pm.
    b. Coffee with a Cop will be held at McDonald's on December 19th at 8:00am.
    c. The City held its annual Christmas Luncheon on December 4th at the City of Muleshoe Training Facility. City of Muleshoe employees donated a total of $2,441.00 to the Bailey County Food Pantry and delivered approximately 1500 meals through Meals on Wheels.
    d. As a result of HB 3834 passed at the last legislative session, cyber security training is now required by staff and council. We will be scheduling this training for everyone after the 1st of the year.
    e. The project cost to repair the parallel taxi way at the airport were more than expected. This project will be pushed out a couple more years.
    f. We will be looking at starting the project at the Fire Station after the 1st of the year.

4. Mayor and Council remarks included:
    a. Congratulations to employees for their contributions to the Bailey County Food Pantry and Meals on Wheels.

5. At 5:50pm, Council convened a closed session in accordance with Vernon's Texas Codes Annotated Government, Section 551.074 Personnel Matters – City Manager. Council reconvened in open session at 6:11pm.

6. No action was taken on executive session.

7. Mayor Black adjourned the meeting at 6:16pm.

PASSED AND APPROVED THIS THE 13th DAY OF JANUARY 2020.

Cliff Black, Mayor

ATTEST:

Zanea Carpenter, City Secretary

City of Muleshoe Quarterly Investment Report
Investments as of December 31, 2019

	First Bank	TexSTAR/LOGIC	TEXPOOL	TOTAL
Individual Fund Acquisition				
1 General Fund	$ 165,773.72	$ 360,108.72	$ -	$ 525,882.44
5 Interest & Sinking	$ 22,612.56	$ 157,166.94	$ -	$ 179,779.50
10 Water & Sewer	$ 146,896.70	$ 1,247,356.28	$ -	$ 1,394,252.98
15 Capitol Projects	$ -	$ 31,524.01	$ -	$ 31,524.01
18 CO Bonds 2008	$ -	$ -		$ -
20 Street Maintenance	$ 9,672.91	$ 58,379.60		$ 68,052.51
30 Hotel/Motel Tax	$ 2,688.68	$ 75,322.39		$ 78,011.07
35 Economic Development	$ 90,740.02	$ 1,161,919.27	$ -	$ 1,252,659.29
55 Drug Seizure	$ 1,288.94	$ -		$ 1,288.94
TOTAL FUNDS	$ 439,673.53	$ 3,091,777.21	$ -	$ 3,531,450.74
				$ 3,531,450.74
	Interest Rate	**Interest Rate**	**Interest Rate**	
	1.05%	1.8173%		
	Interest Paid	**Interest Paid**	**Interest Paid**	
	$446.03	$ 4,742.41		$5,188.44

Is this investment in compliance with:

Investment Policy?	yes
Relevant Provisions of Public Funds Investment Act?	yes

Signature of Finance Officer

Signature of City Manager

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	3,093,700.00	214,211.79	1,004,584.89	32.47	0.00	2,089,115.11
*** TOTAL REVENUES ***	3,093,700.00	214,211.79	1,004,584.89	32.47	0.00	2,089,115.11
EXPENDITURE SUMMARY						
01-ADMINISTRATION	362,450.67	34,047.41	126,655.45	34.94	0.00	235,795.22
02-BUILDING & MAINTENANCE	74,779.77	4,814.35	16,363.77	21.88	0.00	58,416.00
03-POLICE	926,690.37	71,091.79	253,258.70	27.33	0.00	673,431.67
04-FIRE	81,725.00	5,481.02	17,256.05	21.11	0.00	64,468.95
05-STREET	436,632.56	23,776.26	114,163.15	26.15	0.00	322,469.41
06-REFUSE	261,659.40	13,588.60	45,765.67	17.49	0.00	215,893.73
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	105,550.00	18,975.62	20,639.72	19.55	0.00	84,910.28
09-SWIMMING POOL	81,260.00	1,152.04	4,846.14	5.96	0.00	76,413.86
10-LIBRARY	226,258.19	14,923.20	51,669.42	22.84	0.00	174,588.77
11-NON DEPARTMENTAL	254,062.66	20,168.80	49,615.09	19.53	0.00	204,447.57
12-MUNICIPAL COURT	73,643.01	4,925.53	16,457.82	22.35	0.00	57,185.19
14-GOLF COURSE	63,500.00	5,000.00	10,000.00	15.75	0.00	53,500.00
15-ANIMAL CTRL/CODE ENF	62,432.47	1,863.25	5,925.70	9.49	0.00	56,506.77
16-AIRPORT	25,950.00	529.74	5,661.70	21.82	0.00	20,288.30
17-TRAINING FACILITY	8,500.00	460.92	635.00	7.47	0.00	7,865.00
*** TOTAL EXPENDITURES ***	3,051,094.10	220,798.53	738,913.38	24.22	0.00	2,312,180.72
** REVENUES OVER(UNDER) EXPENDITURES **	42,605.90	(6,586.74)	265,671.51	623.56	0.00	(223,065.61)

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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	910,000.00	81,543.92	550,352.32	60.48	0.00	359,647.68
4060	TAX DISCOUNT	(17,500.00)	(1,218.06)	(18,416.58)	105.24	0.00	916.58
4080	DELINQUENT AD VALOREM TAXES	30,000.00	2,456.75	26,014.45	86.71	0.00	3,985.55
4090	PENALTY & INTEREST	18,000.00	843.23	11,248.90	62.49	0.00	6,751.10
4150	FRANCHISE FEES	275,000.00	1,633.95	76,408.24	27.78	0.00	198,591.76
4160	MIXED DRINK TAXES	4,500.00	0.00	1,291.11	28.69	0.00	3,208.89
4170	SALES TAXES	470,000.00	0.00	81,017.33	17.24	0.00	388,982.67
4180	RV PARK REVENUE	4,000.00	300.00	1,257.00	31.43	0.00	2,743.00
4190	ALCOHOL PERMITS	500.00	560.00	735.00	147.00	0.00	(235.00)
4200	MECHANICAL CODE PERMIT	250.00	38.00	178.00	71.20	0.00	72.00
4210	BUILDING PERMITS	5,000.00	0.00	635.20	12.70	0.00	4,364.80
4220	ELECTRICAL PERMITS	0.00	0.00	50.00	0.00	0.00	(50.00)
4230	PLUMBING PERMITS	2,000.00	206.00	430.00	21.50	0.00	1,570.00
4240	CURB BREAKOUT	0.00	0.00	0.00	0.00	0.00	0.00
4250	DOG LICENSES & FEES	2,000.00	0.00	160.00	8.00	0.00	1,840.00
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
4270	VENDOR PERMITS	2,000.00	200.00	300.00	15.00	0.00	1,700.00
4280	CONTRACTOR REGISTRATION FEES	2,000.00	0.00	240.00	12.00	0.00	1,760.00
4290	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
4300	GAME ROOM REVENUE	15,000.00	15,000.00	15,000.00	100.00	0.00	0.00
4340	RECEIPTS STREET LIGHTS	2,500.00	230.35	691.05	27.64	0.00	1,808.95
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
4430	LIBRARY COPY MACHINE	2,000.00	201.10	504.30	25.22	0.00	1,495.70
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	240,000.00	17,977.73	50,894.92	21.21	0.00	189,105.08
4460	GARBAGE & TRASH COLLECTIONS	625,000.00	53,110.14	156,954.13	25.11	0.00	468,045.87
4470	SENIOR CITIZEN DISCOUNT	(6,000.00)	(469.20)	(1,413.31)	23.56	0.00	(4,586.69)
4490	MOSQUITO CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4500	LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4510	LIBRARY COLLECTIONS	1,200.00	51.75	109.75	9.15	0.00	1,090.25
4515	LIBRARY MEMORIALS & HONORS	0.00	(844.97)	(844.97)	0.00	0.00	844.97
4519	MUN CT TRUANCY PRE & DIVERSIO	800.00	44.69	122.04	15.26	0.00	677.96
4520	MUN CT CORPORATION COURT FINE	60,000.00	4,487.04	12,824.58	21.37	0.00	47,175.42
4521	MUN CT TECHNOLOGY FUND	1,500.00	96.00	236.00	15.73	0.00	1,264.00
4522	MUN CT JUDICIAL EFFICIENCY FU	100.00	0.00	0.00	0.00	0.00	100.00
4523	MUN CT SECURITY FUND	1,250.00	67.05	183.04	14.64	0.00	1,066.96
4524	MUN CT INDIGENT DEFENSE FEE	800.00	44.70	122.02	15.25	0.00	677.98
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	(23.62)	(141.18)	70.59-	0.00	341.18
4528	MUN CT CHILD SAFETY FUND	1,100.00	0.00	0.00	0.00	0.00	1,100.00

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4530	POLICE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4540	FIRE DEPARTMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4545	GF GRANT REVENUE	0.00	0.00	9,909.28	0.00	0.00	(9,909.28)
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	1,500.00	168.17	484.89	32.33	0.00	1,015.11
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	10,000.00	554.65	1,724.35	17.24	0.00	8,275.65
4610	MISCELLANEOUS REVENUE	15,000.00	32,534.63	9,515.54	63.44	0.00	5,484.46
4611	TML INS RENEWAL CREDIT	0.00	(971.85)	(79.00)	0.00	0.00	79.00
4615	VOLUNTARY DONATION	17,800.00	1,573.64	4,730.60	26.58	0.00	13,069.40
4625	COC BEAUTIFICATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4630	HANGER RENTAL	15,600.00	1,312.00	3,936.00	25.23	0.00	11,664.00
4640	AIRPORT FUEL REVENUE	10,000.00	904.00	2,419.89	24.20	0.00	7,580.11
4650	TRANSFER CASH POOL	0.00	0.00	0.00	0.00	0.00	0.00
4660	AIRPORT APT RENT	3,600.00	300.00	900.00	25.00	0.00	2,700.00
4670	COUNTRY CLUB REVENUE	15,600.00	1,300.00	3,900.00	25.00	0.00	11,700.00
4675	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
4680	AIRPORT GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM WATER & SEWER	300,000.00	0.00	0.00	0.00	0.00	300,000.00
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 ***	3,093,700.00	214,211.79	1,004,584.89	32.47	0.00	2,089,115.11

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES							
501-5050	SALARIES	168,745.21	12,980.80	51,923.20	30.77	0.00	116,822.01
501-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150	ATTORNEY & JUDGE SERVICES	7,000.00	1,063.00	2,774.73	39.64	0.00	4,225.27
501-5200	JANITOR SERVICES	1,850.00	151.67	303.34	16.40	0.00	1,546.66
501-5250	GROUP HOSPITAL INSURANCE	20,570.16	1,751.70	3,503.40	17.03	0.00	17,066.76
501-5300	RETIREMENT SYSTEM	31,631.29	2,343.04	9,372.15	29.63	0.00	22,259.14
501-5350	SOCIAL SECURITY	12,909.01	903.50	3,703.81	28.69	0.00	9,205.20
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL PERSONAL SERVICES		244,705.67	19,193.71	71,580.63	0.00	0.00	173,125.04
SUPPLIES							
501-6050	OFFICE SUPPLIES	2,000.00	33.66	210.22	10.51	0.00	1,789.78
501-6150	GASOLINE & OIL	2,500.00	197.02	345.56	13.82	0.00	2,154.44
501-6250	JANITORIAL	1,000.00	47.73	153.19	15.32	0.00	846.81
501-6400	OTHER SUPPLIES	1,000.00	34.65	184.65	18.47	0.00	815.35
TOTAL SUPPLIES		6,500.00	313.06	893.62	0.00	0.00	5,606.38
MAINTENANCE							
501-7050	BUILDINGS	5,000.00	772.69	875.88	17.52	0.00	4,124.12
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	13,000.00	10,594.85	10,669.31	82.07	0.00	2,330.69
TOTAL MAINTENANCE		18,000.00	11,367.54	11,545.19	0.00	0.00	6,454.81
OTHER CHARGES							
501-8050	TELEPHONE	3,500.00	327.10	664.44	18.98	0.00	2,835.56
501-8100	LEASE OF EQUIPMENT	950.00	0.00	0.00	0.00	0.00	950.00
501-8120	DATA PROCESSING SRVC/WEBSITE	225.00	0.00	0.00	0.00	0.00	225.00
501-8150	INSURANCE	19,500.00	87.50	23,337.04	119.68	0.00	(3,837.04)
501-8160	WORKERS COMPENSATION	1,670.00	0.00	1,586.93	95.03	0.00	83.07
501-8170	INVESTMENT FEES	300.00	35.00	35.00	11.67	0.00	265.00
501-8180	BANK SERVICE FEES	3,600.00	136.64	377.15	10.48	0.00	3,222.85
501-8200	SPECIAL SERVICES	4,400.00	537.50	887.50	20.17	0.00	3,512.50
501-8250	ADVERTISING	2,500.00	200.00	697.15	27.89	0.00	1,802.85
501-8300	TRAVEL EXPENSE	17,000.00	(82.01)	9,592.67	56.43	0.00	7,407.33
501-8350	EDUCATION & TRAINING	3,000.00	0.00	680.00	22.67	0.00	2,320.00
501-8400	DUES & SUBSCRIPTIONS	3,200.00	0.00	939.75	29.37	0.00	2,260.25
501-8500	UTILITIES	1,800.00	169.19	337.62	18.76	0.00	1,462.38
501-8550	AUDITOR	8,500.00	0.00	0.00	0.00	0.00	8,500.00

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
501-8650	MISCELLANEOUS	2,000.00	150.00	150.00	7.50	0.00	1,850.00
501-8860	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
501-8870	SR CITIZEN VOL DONATION	17,800.00	1,527.78	3,156.96	17.74	0.00	14,643.04
501-8880	WELLNESS	1,200.00	0.00	25.00	2.08	0.00	1,175.00
TOTAL OTHER CHARGES		91,145.00	3,088.70	42,467.21	0.00	0.00	48,677.79
CAPITAL IMPROVEMENTS							
501-9400	RADIO/PAGERS/WARNING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
501-9510	COMPUTER EQUIPMENT/SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
501-9600	LEASE PURCHASE DEBT	1,100.00	84.40	168.80	15.35	0.00	931.20
501-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		2,100.00	84.40	168.80	0.00	0.00	1,931.20
TOTAL 01-ADMINISTRATION		362,450.67	34,047.41	126,655.45	34.94	0.00	235,795.22

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND
02-BUILDING & MAINTENANCE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES							
502-5050	SALARIES	36,712.00	2,818.80	9,874.50	26.90	0.00	26,837.50
502-5090	OVERTIME	1,000.00	0.00	26.10	2.61	0.00	973.90
502-5250	GROUP HOSPITAL INSURANCE	12,992.64	643.82	1,287.64	9.91	0.00	11,705.00
502-5300	RETIREMENT SYSTEM	6,881.66	508.80	1,787.08	25.97	0.00	5,094.58
502-5350	SOCIAL SECURITY	2,808.47	207.09	731.73	26.05	0.00	2,076.74
502-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		60,394.77	4,178.51	13,707.05	0.00	0.00	46,687.72
SUPPLIES							
502-6100	WEARING APPAREL	850.00	67.20	146.70	17.26	0.00	703.30
502-6150	GASOLINE & OIL	3,500.00	0.00	16.00	0.46	0.00	3,484.00
502-6200	MINOR TOOLS & APPARATUS	1,000.00	32.99	65.98	6.60	0.00	934.02
502-6250	JANITORIAL	2,200.00	302.86	578.23	26.28	0.00	1,621.77
502-6400	OTHER SUPPLIES	2,500.00	3.29	241.68	9.67	0.00	2,258.32
TOTAL SUPPLIES		10,050.00	406.34	1,048.59	0.00	0.00	9,001.41
MAINTENANCE							
502-7050	BUILDINGS	2,000.00	229.50	354.78	17.74	0.00	1,645.22
502-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
502-7450	AUTOMOBILES & TRUCKS	1,000.00	0.00	40.84	4.08	0.00	959.16
TOTAL MAINTENANCE		3,000.00	229.50	395.62	0.00	0.00	2,604.38
OTHER CHARGES							
502-8150	INSURANCE	500.00	0.00	419.05	83.81	0.00	80.95
502-8160	WORKERS COMPENSATION	835.00	0.00	793.46	95.03	0.00	41.54
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		1,335.00	0.00	1,212.51	0.00	0.00	122.49
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		74,779.77	4,814.35	16,363.77	21.88	0.00	58,416.00

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND
03-POLICE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES							
503-5050	SALARIES	532,541.10	40,573.56	145,011.17	27.23	0.00	387,529.93
503-5060	DHS SALARIES	0.00	0.00	915.48	0.00	0.00	(915.48)
503-5090	OVERTIME	20,000.00	1,217.32	8,987.70	44.94	0.00	11,012.30
503-5150	ATTORNEY & JUDGE SERVICES	2,500.00	0.00	552.72	22.11	0.00	1,947.28
503-5200	JANITOR SERVICES	5,000.00	455.00	910.00	18.20	0.00	4,090.00
503-5250	GROUP HOSPITAL INSURANCE	88,767.84	7,531.69	13,143.07	14.81	0.00	75,624.77
503-5300	RETIREMENT SYSTEM	86,054.21	7,059.47	25,634.75	29.79	0.00	60,419.46
503-5350	SOCIAL SECURITY	39,685.22	3,041.64	11,409.46	28.75	0.00	28,275.76
503-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		774,548.37	59,878.68	206,564.35	0.00	0.00	567,984.02
SUPPLIES							
503-6050	OFFICE SUPPLIES	5,000.00	642.47	1,209.95	24.20	0.00	3,790.05
503-6100	WEARING APPAREL	4,000.00	348.35	521.45	13.04	0.00	3,478.55
503-6150	GASOLINE & OIL	17,000.00	1,711.65	3,379.29	19.88	0.00	13,620.71
503-6200	MINOR TOOLS & APPARATUS	500.00	0.00	20.98	4.20	0.00	479.02
503-6250	JANITORIAL	2,000.00	222.08	662.14	33.11	0.00	1,337.86
503-6400	OTHER SUPPLIES	3,500.00	415.04	574.13	16.40	0.00	2,925.87
503-6410	TRAINING SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
503-6420	PATROL SUPPLIES	3,500.00	39.90	(508.05)	14.52-	0.00	4,008.05
TOTAL SUPPLIES		39,000.00	3,379.49	5,859.89	0.00	0.00	33,140.11
MAINTENANCE							
503-7050	BUILDINGS	2,000.00	541.92	612.90	30.65	0.00	1,387.10
503-7400	RADIOS/PAGERS	3,000.00	165.00	847.75	28.26	0.00	2,152.25
503-7450	AUTOMOBILES & TRUCKS	5,000.00	498.68	581.28	11.63	0.00	4,418.72
503-7690	MAINTENANCE AGREEMENT	13,000.00	456.54	877.14	6.75	0.00	12,122.86
503-7750	MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		23,000.00	1,662.14	2,919.07	0.00	0.00	20,080.93
OTHER CHARGES							
503-8050	TELEPHONE	15,000.00	1,385.83	2,809.01	18.73	0.00	12,190.99
503-8100	LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-8120	DATA PROCESSING SRVC/WEBSITE	225.00	0.00	0.00	0.00	0.00	225.00
503-8150	INSURANCE	10,000.00	0.00	9,039.48	90.39	0.00	960.52
503-8160	WORKERS COMPENSATION	11,690.00	0.00	9,521.59	81.45	0.00	2,168.41
503-8170	INVESTMENT FEES	500.00	35.00	35.00	7.00	0.00	465.00
503-8300	TRAVEL EXPENSE	2,000.00	733.95	884.03	44.20	0.00	1,115.97
503-8350	EDUCATION & TRAINING	7,000.00	890.00	1,740.00	24.86	0.00	5,260.00
503-8360	EDUCATION/STATE FUNDED	1,377.00	0.00	0.00	0.00	0.00	1,377.00
503-8400	DUES & SUBSCRIPTIONS	1,500.00	27.17	282.46	18.83	0.00	1,217.54

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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	9,500.00	864.34	2,088.48	21.98	0.00	7,411.52
503-8650	MISCELLANEOUS	0.00	12.00	181.21	0.00	0.00	(181.21)
503-8651	EVIDENCE PROCESSING	2,000.00	281.34	281.34	14.07	0.00	1,718.66
503-8660	PSAP ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
503-8800	DRUG INTERVENTION	1,500.00	0.00	432.88	28.86	0.00	1,067.12
503-8810	CITY/COUNTY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
503-8820	CITY/COUNTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-8830	CITY/COUNTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-8840	CITY/COUNTY FUEL	0.00	0.00	0.00	0.00	0.00	0.00
503-8850	CITY/COUNTY TELETYPE & 911	0.00	0.00	0.00	0.00	0.00	0.00
503-8860	CONTACT DATA REPORT	5,850.00	0.00	5,850.00	100.00	0.00	0.00
503-8870	PUBLIC RELATIONS INFORMATION	0.00	0.00	108.10	0.00	0.00	(108.10)
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		68,142.00	4,229.63	33,253.58	0.00	0.00	34,888.42
CAPITAL IMPROVEMENTS							
503-9050	PD BUILDINGS	0.00	17.98	17.98	0.00	0.00	(17.98)
503-9300	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-9320	EQUIPMENT	7,000.00	1,583.59	2,519.33	35.99	0.00	4,480.67
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-9400	RADIOS/PAGERS/CONSOLE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
503-9450	AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
503-9510	COMPUTER EQUIPMENT/SOFTWARE	3,000.00	100.00	1,643.94	54.80	0.00	1,356.06
503-9600	LEASE PURCHASE-DEBT	3,000.00	240.28	480.56	16.02	0.00	2,519.44
503-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		22,000.00	1,941.85	4,661.81	0.00	0.00	17,338.19
TOTAL 03-POLICE		926,690.37	71,091.79	253,258.70	27.33	0.00	673,431.67

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES							
504-5110	FIREMEN STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
504-5200	JANITOR SERVICES	1,200.00	90.00	180.00	15.00	0.00	1,020.00
504-5300	RETIREMENT SYSTEM	5,600.00	0.00	0.00	0.00	0.00	5,600.00
504-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		6,800.00	90.00	180.00	0.00	0.00	6,620.00
SUPPLIES							
504-6050	OFFICE SUPPLIES	2,000.00	1,729.00	1,729.00	86.45	0.00	271.00
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	323.18	456.17	6.08	0.00	7,043.83
504-6200	MINOR TOOLS & APPARATUS	5,000.00	43.96	43.96	0.88	0.00	4,956.04
504-6250	JANITORIAL	500.00	0.00	0.00	0.00	0.00	500.00
504-6300	CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	0.00	0.00
504-6400	OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
504-6410	TRAINING SUPPLIES	0.00	0.00	(88.70)	0.00	0.00	88.70
TOTAL SUPPLIES		20,200.00	2,096.14	2,140.43	0.00	0.00	18,059.57
MAINTENANCE							
504-7050	BUILDINGS	2,000.00	20.00	5,810.00	290.50	0.00	(3,810.00)
504-7350	MACHINERY & IMPLEMENTS	5,000.00	800.00	800.00	16.00	0.00	4,200.00
504-7400	RADIOS/PAGERS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
504-7450	AUTOMOBILES & TRUCKS	7,500.00	0.00	6.08	0.08	0.00	7,493.92
504-7695	FIRE/RESCUE REPLACEMENT	7,500.00	796.50	796.50	10.62	0.00	6,703.50
TOTAL MAINTENANCE		24,000.00	1,616.50	7,412.58	0.00	0.00	16,587.42
OTHER CHARGES							
504-8050	TELEPHONE	1,000.00	102.85	205.70	20.57	0.00	794.30
504-8120	DATA PROCESSING SRVC/WEBSITE	225.00	0.00	0.00	0.00	0.00	225.00
504-8150	INSURANCE	8,500.00	0.00	5,028.52	59.16	0.00	3,471.48
504-8160	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
504-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
504-8300	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-8350	EDUCATION & TRAINING	3,000.00	375.00	375.00	12.50	0.00	2,625.00
504-8500	UTILITIES	10,000.00	1,200.53	1,913.82	19.14	0.00	8,086.18
504-8650	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES		28,725.00	1,678.38	7,523.04	0.00	0.00	21,201.96

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS							
504-9320	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-9400	RADIOS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
504-9450	AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
504-9460	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 04-FIRE		81,725.00	5,481.02	17,256.05	21.11	0.00	64,468.95

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND
05-STREET
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES							
505-5050	SALARIES	153,737.38	11,094.40	41,941.60	27.28	0.00	111,795.78
505-5080	EXTRA HELP	8,000.00	0.00	0.00	0.00	0.00	8,000.00
505-5090	OVERTIME	2,000.00	210.00	399.59	19.98	0.00	1,600.41
505-5250	GROUP HOSPITAL INSURANCE	35,725.20	3,025.62	5,413.93	15.15	0.00	30,311.27
505-5300	RETIREMENT SYSTEM	27,112.28	2,040.44	7,642.58	28.19	0.00	19,469.70
505-5350	SOCIAL SECURITY	11,760.91	791.09	3,018.07	25.66	0.00	8,742.84
505-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		238,335.77	17,161.55	58,415.77	0.00	0.00	179,920.00
SUPPLIES							
505-6050	OFFICE SUPPLIES	1,800.00	29.99	157.98	8.78	0.00	1,642.02
505-6100	WEARING APPAREL	3,500.00	228.80	500.80	14.31	0.00	2,999.20
505-6150	GASOLINE & OIL	20,000.00	373.89	3,536.80	17.68	0.00	16,463.20
505-6200	MINOR TOOLS & APPARATUS	1,250.00	79.98	79.98	6.40	0.00	1,170.02
505-6300	CHEM MED SURG & VECTOR	3,500.00	0.00	0.00	0.00	0.00	3,500.00
505-6400	OTHER SUPPLIES	1,000.00	2.73	28.65	2.87	0.00	971.35
505-6450	SWEEPER SUPPLIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
TOTAL SUPPLIES		32,750.00	715.39	4,304.21	0.00	0.00	28,445.79
MAINTENANCE							
505-7100	STREETS ROADWAYS HIGHWAYS	42,000.00	2.29	2.29	0.01	0.00	41,997.71
505-7350	MACHINERY & IMPLEMENTS	14,000.00	370.75	1,038.44	7.42	0.00	12,961.56
505-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
505-7450	AUTOMOBILES & TRUCKS	8,000.00	438.77	752.59	9.41	0.00	7,247.41
505-7510	TRAFFIC SIGNAL/STREET SIGNS	2,000.00	8.79	211.33	10.57	0.00	1,788.67
TOTAL MAINTENANCE		66,000.00	820.60	2,004.65	0.00	0.00	63,995.35
OTHER CHARGES							
505-8050	TELEPHONE	2,500.00	316.36	632.75	25.31	0.00	1,867.25
505-8130	MATERIALS	3,000.00	177.07	177.07	5.90	0.00	2,822.93
505-8150	INSURANCE	7,000.00	0.00	8,079.17	115.42	0.00	(1,079.17)
505-8160	WORKERS COMPENSATION	3,340.00	0.00	3,173.86	95.03	0.00	166.14
505-8170	INVESTMENT FEES	0.00	35.00	35.00	0.00	0.00	(35.00)
505-8300	TRAVEL EXPENSE	1,800.00	0.00	16.58	0.92	0.00	1,783.42
505-8350	EDUCATION & TRAINING	1,800.00	0.00	127.90	7.11	0.00	1,672.10
505-8450	STREET LIGHTING	52,000.00	4,519.79	9,032.40	17.37	0.00	42,967.60
505-8650	MISCELLANEOUS	0.00	30.50	57.00	0.00	0.00	(57.00)
TOTAL OTHER CHARGES		71,440.00	5,078.72	21,331.73	0.00	0.00	50,108.27

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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						
505-9450 AUTOS & TRUCKS	28,106.79	0.00	28,106.79	100.00	0.00	0.00
505-9500 STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	28,106.79	0.00	28,106.79	0.00	0.00	0.00
TOTAL 05-STREET	436,632.56	23,776.26	114,163.15	26.15	0.00	322,469.41

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES							
506-5050	SALARIES	112,632.00	6,868.00	23,706.00	21.05	0.00	88,926.00
506-5080	EXTRA HELP	5,000.00	0.00	0.00	0.00	0.00	5,000.00
506-5090	OVERTTME	1,500.00	152.70	508.35	33.89	0.00	991.65
506-5250	GROUP HOSPITAL INSURANCE	22,732.56	1,283.93	2,567.86	11.30	0.00	20,164.70
506-5300	RETIREMENT SYSTEM	18,773.49	1,187.83	3,934.26	20.96	0.00	14,839.23
506-5350	SOCIAL SECURITY	8,616.35	523.20	1,811.27	21.02	0.00	6,805.08
506-5370	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		169,254.40	10,015.66	32,527.74	0.00	0.00	136,726.66
SUPPLIES							
506-6050	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
506-6100	WEARING APPAREL	2,600.00	123.40	264.40	10.17	0.00	2,335.60
506-6150	GASOLINE & OIL	30,000.00	53.08	2,229.43	7.43	0.00	27,770.57
506-6200	MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
506-6300	CHEM MED SURG & VECTOR	500.00	0.00	0.00	0.00	0.00	500.00
506-6400	OTHER SUPPLIES	500.00	45.39	49.13	9.83	0.00	450.87
TOTAL SUPPLIES		34,300.00	221.87	2,542.96	0.00	0.00	31,757.04
MAINTENANCE							
506-7170	LANDFILL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
506-7350	MACHINERY & IMPLEMENTS	17,000.00	1,182.68	2,594.47	15.26	0.00	14,405.53
506-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
506-7450	AUTOMOBILES & TRUCKS	2,000.00	47.97	519.71	25.99	0.00	1,480.29
TOTAL MAINTENANCE		22,500.00	1,230.65	3,114.18	0.00	0.00	19,385.82
OTHER CHARGES							
506-8100	LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
506-8150	INSURANCE	1,300.00	0.00	838.09	64.47	0.00	461.91
506-8160	WORKERS COMPENSATION	2,505.00	0.00	2,380.39	95.03	0.00	124.61
506-8170	INVESTMENT FEES	0.00	17.50	17.50	0.00	0.00	(17.50)
506-8200	SPECIAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
506-8220	TNRCC FEES/TESTS	14,000.00	0.00	2,210.45	15.79	0.00	11,789.55
506-8300	TRAVEL EXPENSE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
506-8350	EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
506-8500	UTILITIES	400.00	19.93	35.87	8.97	0.00	364.13
506-8650	MISCELLANEOUS	0.00	0.00	15.50	0.00	0.00	(15.50)
TOTAL OTHER CHARGES		30,605.00	37.43	5,497.80	0.00	0.00	25,107.20

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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	5,000.00	2,082.99	2,082.99	41.66	0.00	2,917.01
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	0.00	0.00	0.00	0.00	0.00	0.00
506-9570	LANDFILL CELL EXCAVATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		5,000.00	2,082.99	2,082.99	0.00	0.00	2,917.01
TOTAL 06-REFUSE		261,659.40	13,588.60	45,765.67	17.49	0.00	215,893.73

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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: DECEMBER 31ST, 2019

01 -GENERAL FUND
08-PARKS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES							
508-6150	GASOLINE & OIL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
508-6200	MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
508-6350	BOTANICAL & AGRICULTURAL	2,250.00	0.00	0.00	0.00	0.00	2,250.00
TOTAL SUPPLIES		5,250.00	0.00	0.00	0.00	0.00	5,250.00
MAINTENANCE							
508-7050	BUILDINGS	1,000.00	26.37	46.37	4.64	0.00	953.63
508-7350	MACHINERY & IMPLEMENTS	5,500.00	12.00	128.09	2.33	0.00	5,371.91
508-7750	OTHER MAINTENANCE	7,000.00	545.82	619.34	8.85	0.00	6,380.66
508-7760	FOUNTAIN MAINTENANCE	0.00	0.00	111.24	0.00	0.00	(111.24)
508-7770	IRRIGATION MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL MAINTENANCE		16,500.00	584.19	905.04	0.00	0.00	15,594.96
OTHER CHARGES							
508-8150	INSURANCE	0.00	0.00	419.05	0.00	0.00	(419.05)
508-8500	UTILITIES	12,000.00	898.43	1,822.63	15.19	0.00	10,177.37
TOTAL OTHER CHARGES		12,000.00	898.43	2,241.68	0.00	0.00	9,758.32
CAPITAL IMPROVEMENTS							
508-9320	EQUIPMENT	60,000.00	17,289.40	17,289.40	28.82	0.00	42,710.60
508-9600	FOUNTAIN/LAKE/RESTROOMS	10,000.00	203.60	203.60	2.04	0.00	9,796.40
508-9800	IRRIGATION SYSTEM	1,800.00	0.00	0.00	0.00	0.00	1,800.00
TOTAL CAPITAL IMPROVEMENTS		71,800.00	17,493.00	17,493.00	0.00	0.00	54,307.00
TOTAL 08-PARKS		105,550.00	18,975.62	20,639.72	19.55	0.00	84,910.28

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND
09-SWIMMING POOL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES							
509-5050	SALARIES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
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 PERSONAL SERVICES		43,060.00	0.00	0.00	0.00	0.00	43,060.00
SUPPLIES							
509-6300	CHEM MED SURG & VECTOR	7,500.00	814.61	1,642.42	21.90	0.00	5,857.58
509-6400	OTHER SUPPLIES	2,000.00	0.00	49.98	2.50	0.00	1,950.02
509-6500	CONCESSION STAND SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL SUPPLIES		19,500.00	814.61	1,692.40	0.00	0.00	17,807.60
MAINTENANCE							
509-7050	BUILDINGS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
509-7350	MACHINERY & IMPLEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
509-7750	OTHER MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL MAINTENANCE		6,500.00	0.00	0.00	0.00	0.00	6,500.00
OTHER CHARGES							
509-8050	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
509-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-8160	WORKERS COMPENSATION	2,500.00	0.00	2,380.39	95.22	0.00	119.61
509-8350	EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
509-8500	UTILITIES	8,000.00	337.43	773.35	9.67	0.00	7,226.65
509-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES		12,200.00	337.43	3,153.74	0.00	0.00	9,046.26
TOTAL 09-SWIMMING POOL		81,260.00	1,152.04	4,846.14	5.96	0.00	76,413.86

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES							
510-5050	SALARIES	119,880.19	8,740.80	30,317.30	25.29	0.00	89,562.89
510-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
510-5200	JANITOR SERVICES	2,400.00	200.00	400.00	16.67	0.00	2,000.00
510-5250	GROUP HOSPITAL INSURANCE	22,732.56	1,919.65	3,839.30	16.89	0.00	18,893.26
510-5300	RETIREMENT SYSTEM	22,104.61	1,535.84	5,375.44	24.32	0.00	16,729.17
510-5350	SOCIAL SECURITY	9,170.83	659.47	2,292.00	24.99	0.00	6,878.83
510-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		176,288.19	13,055.76	42,224.04	0.00	0.00	134,064.15
SUPPLIES							
510-6050	OFFICE SUPPLIES	2,000.00	68.53	86.52	4.33	0.00	1,913.48
510-6070	SUMMER READING PROG SUPPLIES	5,000.00	24.51	220.37	4.41	0.00	4,779.63
510-6250	JANITORIAL	500.00	55.87	210.10	42.02	0.00	289.90
510-6400	OTHER SUPPLIES	0.00	28.68	28.68	0.00	0.00	(28.68)
TOTAL SUPPLIES		7,500.00	177.59	545.67	0.00	0.00	6,954.33
MAINTENANCE							
510-7050	BUILDINGS	3,000.00	0.00	786.04	26.20	0.00	2,213.96
510-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
510-7520	BOOK REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
510-7690	MAINTENANCE AGREEMENT	0.00	308.00	616.00	0.00	0.00	(616.00)
TOTAL MAINTENANCE		3,000.00	308.00	1,402.04	0.00	0.00	1,597.96
OTHER CHARGES							
510-8050	TELEPHONE	2,500.00	0.00	290.57	11.62	0.00	2,209.43
510-8100	LEASE OF EQUIPMENT	1,300.00	0.00	87.51	6.73	0.00	1,212.49
510-8120	DATA PROCESSING SRVC/WEBSITE	225.00	0.00	0.00	0.00	0.00	225.00
510-8150	INSURANCE	300.00	0.00	0.00	0.00	0.00	300.00
510-8160	WORKERS COMPENSATION	2,505.00	0.00	2,380.39	95.03	0.00	124.61
510-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
510-8300	TRAVEL EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
510-8400	DUES & SUBSCRIPTIONS	300.00	0.00	79.00	26.33	0.00	221.00
510-8500	UTILITIES	8,000.00	406.62	863.83	10.80	0.00	7,136.17
510-8650	MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	200.00
510-8700	MAGAZINES	320.00	283.34	283.34	88.54	0.00	36.66
TOTAL OTHER CHARGES		17,150.00	689.96	3,984.64	0.00	0.00	13,165.36

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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	0.00	0.00	0.00	0.00	0.00	0.00
510-9510	COMPUTER EQUIPMENT/SOFTWARE	6,820.00	0.00	1,400.00	20.53	0.00	5,420.00
510-9520	BOOKS	14,000.00	691.89	2,158.04	15.41	0.00	11,841.96
510-9530	MEDIA	1,500.00	0.00	(45.01)	3.00-	0.00	1,545.01
TOTAL CAPITAL IMPROVEMENTS		22,320.00	691.89	3,513.03	0.00	0.00	18,806.97
TOTAL 10-LIBRARY		226,258.19	14,923.20	51,669.42	22.84	0.00	174,588.77

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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	220,000.00	20,168.80	40,325.02	18.33	0.00	179,674.98
511-9831	APPRAISAL SERVICES APPR DIST	34,062.66	0.00	9,290.07	27.27	0.00	24,772.59
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		254,062.66	20,168.80	49,615.09	0.00	0.00	204,447.57
TOTAL 11-NON DEPARTMENTAL		254,062.66	20,168.80	49,615.09	19.53	0.00	204,447.57

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND
12-MUNICIPAL COURT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES							
512-5050	SALARIES	36,860.93	2,836.48	9,927.68	26.93	0.00	26,933.25
512-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150	ATTORNEY & JUDGE SERVICES	2,000.00	43.00	681.50	34.08	0.00	1,318.50
512-5160	CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
512-5250	GROUP HOSPITAL INSURANCE	12,992.64	1,100.44	2,200.88	16.94	0.00	10,791.76
512-5300	RETIREMENT SYSTEM	6,909.58	511.98	1,791.93	25.93	0.00	5,117.65
512-5350	SOCIAL SECURITY	2,819.86	163.54	599.53	21.26	0.00	2,220.33
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		61,583.01	4,655.44	15,201.52	0.00	0.00	46,381.49
SUPPLIES							
512-6050	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
512-6400	OTHER SUPPLIES	100.00	10.40	10.40	10.40	0.00	89.60
TOTAL SUPPLIES		500.00	10.40	10.40	0.00	0.00	489.60
MAINTENANCE							
512-7690	MAINTENANCE AGREEMENT	2,000.00	45.83	83.05	4.15	0.00	1,916.95
TOTAL MAINTENANCE		2,000.00	45.83	83.05	0.00	0.00	1,916.95
OTHER CHARGES							
512-8050	TELEPHONE	700.00	63.86	124.27	17.75	0.00	575.73
512-8120	DATA PROCESSING SRVC/WEBSITE	225.00	0.00	0.00	0.00	0.00	225.00
512-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-8160	WORKERS COMPENSATION	835.00	0.00	793.46	95.03	0.00	41.54
512-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
512-8300	TRAVEL EXPENSE	2,500.00	0.00	95.12	3.80	0.00	2,404.88
512-8350	EDUCATION & TRAINING	600.00	0.00	0.00	0.00	0.00	600.00
512-8400	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
512-8650	MISCELLANEOUS	50.00	150.00	150.00	300.00	0.00	(100.00)
512-8800	JURY PAY	200.00	0.00	0.00	0.00	0.00	200.00
512-8815	CHILD SAFETY FUND EXPENSE	1,100.00	0.00	0.00	0.00	0.00	1,100.00
512-8816	SECURITY FUND EXPENSE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
TOTAL OTHER CHARGES		7,560.00	213.86	1,162.85	0.00	0.00	6,397.15

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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	500.00	0.00	0.00	0.00	0.00	500.00
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		2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 12-MUNICIPAL COURT		73,643.01	4,925.53	16,457.82	22.35	0.00	57,185.19

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND
14-GOLF COURSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL 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 PERSONAL 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	10,000.00	16.67	0.00	50,000.00
TOTAL OTHER CHARGES	60,000.00	5,000.00	10,000.00	0.00	0.00	50,000.00
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	10,000.00	15.75	0.00	53,500.00

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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
PERSONAL SERVICES							
515-5050	SALARIES	26,520.00	0.00	1,265.87	4.77	0.00	25,254.13
515-5090	OVERTIME	5,000.00	0.00	227.75	4.56	0.00	4,772.25
515-5250	GROUP HOSPITAL INSURANCE	7,577.52	1,275.08	1,459.51	19.26	0.00	6,118.01
515-5300	RETIREMENT SYSTEM	4,971.17	0.00	0.00	0.00	0.00	4,971.17
515-5350	SOCIAL SECURITY	2,028.78	0.00	96.84	4.77	0.00	1,931.94
515-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		46,097.47	1,275.08	3,049.97	0.00	0.00	43,047.50
SUPPLIES							
515-6050	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
515-6100	WEARING APPAREL	500.00	90.87	90.87	18.17	0.00	409.13
515-6150	GASOLINE & OIL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
515-6200	MINOR TOOLS & APPARATUS	400.00	13.99	13.99	3.50	0.00	386.01
515-6360	DOG POUND	4,000.00	427.95	877.91	21.95	0.00	3,122.09
515-6400	OTHER SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
TOTAL SUPPLIES		8,600.00	532.81	982.77	0.00	0.00	7,617.23
MAINTENANCE							
515-7400	RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
515-7450	AUTOMOBILES & TRUCKS	1,500.00	0.00	569.67	37.98	0.00	930.33
TOTAL MAINTENANCE		1,500.00	0.00	569.67	0.00	0.00	930.33
OTHER CHARGES							
515-8050	TELEPHONE	700.00	55.36	110.78	15.83	0.00	589.22
515-8150	INSURANCE	3,000.00	0.00	419.05	13.97	0.00	2,580.95
515-8160	WORKERS COMPENSATION	835.00	0.00	793.46	95.03	0.00	41.54
515-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
515-8300	TRAVEL EXPENSE	200.00	0.00	0.00	0.00	0.00	200.00
515-8350	EDUCATION & TRAINING	300.00	0.00	0.00	0.00	0.00	300.00
515-8650	MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL OTHER CHARGES		5,235.00	55.36	1,323.29	0.00	0.00	3,911.71
CAPITAL IMPROVEMENTS							
515-9320	EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
515-9400	RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
515-9450	AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
515-9510	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL 15-ANIMAL CTRL/CODE ENF		62,432.47	1,863.25	5,925.70	9.49	0.00	56,506.77

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
516-6300	CHEM MED SURG & VECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
516-6400	OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		11,200.00	0.00	0.00	0.00	0.00	11,200.00
MAINTENANCE							
516-7050	BUILDINGS	2,000.00	25.00	25.00	1.25	0.00	1,975.00
516-7100	RUNWAYS	4,000.00	87.77	220.53	5.51	0.00	3,779.47
516-7350	MACHINERY & IMPLEMENTS	500.00	0.00	0.00	0.00	0.00	500.00
516-7400	RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
516-7750	OTHER MAINTENANCE	500.00	17.54	29.54	5.91	0.00	470.46
TOTAL MAINTENANCE		7,000.00	130.31	275.07	0.00	0.00	6,724.93
OTHER CHARGES							
516-8150	INSURANCE	3,500.00	0.00	4,289.36	122.55	0.00	(789.36)
516-8200	SPECIAL SERVICES	750.00	193.60	623.41	83.12	0.00	126.59
516-8300	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500	UTILITIES	3,500.00	205.83	473.86	13.54	0.00	3,026.14
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		7,750.00	399.43	5,386.63	0.00	0.00	2,363.37
CAPITAL IMPROVEMENTS							
516-9320	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-9870	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-AIRPORT		25,950.00	529.74	5,661.70	21.82	0.00	20,288.30

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND
17-TRAINING FACILITY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
517-5200 JANITOR SERVICES	2,100.00	175.00	175.00	8.33	0.00	1,925.00
TOTAL PERSONAL SERVICES	2,100.00	175.00	175.00	0.00	0.00	1,925.00
SUPPLIES						
517-6050 OFFICE SUPPLIES	500.00	108.24	108.24	21.65	0.00	391.76
517-6250 JANITORIAL	2,000.00	19.80	47.83	2.39	0.00	1,952.17
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	3,000.00	128.04	156.07	0.00	0.00	2,843.93
MAINTENANCE						
517-7050 BUILDINGS	500.00	0.00	43.00	8.60	0.00	457.00
517-7690 MAINTENANCE AGREEMENT	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL MAINTENANCE	1,000.00	0.00	43.00	0.00	0.00	957.00
OTHER CHARGES						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	2,400.00	157.88	260.93	10.87	0.00	2,139.07
TOTAL OTHER CHARGES	2,400.00	157.88	260.93	0.00	0.00	2,139.07
TOTAL 17-TRAINING FACILITY	8,500.00	460.92	635.00	7.47	0.00	7,865.00
*** TOTAL EXPENSES ***	3,051,094.10	220,798.53	738,913.38	24.22	0.00	2,312,180.72

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

05 -INTEREST & SINKING FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	520,856.30	23,126.47	152,888.83	29.35	0.00	367,967.47
*** TOTAL REVENUES ***	520,856.30	23,126.47	152,888.83	29.35	0.00	367,967.47
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	519,856.30	291.50	291.50	0.06	0.00	519,564.80
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	519,856.30	291.50	291.50	0.06	0.00	519,564.80
** REVENUES OVER(UNDER) EXPENDITURES **	1,000.00	22,834.97	152,597.33	259.73	0.00	(151,597.33)

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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	22.94	284.94	0.00	0.00	(284.94)
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	1,000.00	222.41	304.45	30.45	0.00	695.55
4610	I&S MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM W&S - TN 94	300,000.00	0.00	0.00	0.00	0.00	300,000.00
4810	TRANSFER FROM ECON DEV TN94	0.00	0.00	0.00	0.00	0.00	0.00
4900	PROPERTY DEBT TAX	219,856.30	22,881.12	152,299.44	69.27	0.00	67,556.86
***	TOTAL REVENUES ***	520,856.30	23,126.47	152,888.83	29.35	0.00	367,967.47

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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
PERSONAL SERVICES						
500-5020 PRINCIPAL PAYMENTS - TN 94	394,691.50	291.50	291.50	0.07	0.00	394,400.00
500-5030 INTEREST PAYMENTS - TN 94	125,164.80	0.00	0.00	0.00	0.00	125,164.80
TOTAL PERSONAL SERVICES	519,856.30	291.50	291.50	0.00	0.00	519,564.80
TOTAL 00-NON DEPARTMENTAL	519,856.30	291.50	291.50	0.06	0.00	519,564.80

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

05 -INTEREST & SINKING FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
505-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	519,856.30	291.50	291.50	0.06	0.00	519,564.80

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

10 -WATER & SEWER FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,640,800.00	129,108.90	358,492.23	21.85	0.00	1,282,307.77
*** TOTAL REVENUES ***	1,640,800.00	129,108.90	358,492.23	21.85	0.00	1,282,307.77
EXPENDITURE SUMMARY						
11-UTILITY BILLING	176,970.97	21,708.20	50,952.14	28.79	0.00	126,018.83
12-WATER & SEWER OPERATIO	774,331.98	46,037.33	159,925.12	20.65	0.00	614,406.86
13-NON DEPARTMENTAL	600,000.00	13.27	244.88	0.04	0.00	599,755.12
*** TOTAL EXPENDITURES ***	1,551,302.95	67,758.80	211,122.14	13.61	0.00	1,340,180.81
** REVENUES OVER(UNDER) EXPENDITURES **	89,497.05	61,350.10	147,370.09	164.66	0.00	(57,873.04)

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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	3,000.00	0.00	0.00	0.00	0.00	3,000.00
4410	WATER SALES	985,000.00	60,386.20	191,631.31	19.45	0.00	793,368.69
4420	SEWER CHARGES	525,000.00	43,185.62	126,598.12	24.11	0.00	398,401.88
4430	PENALTY	60,000.00	4,900.00	14,740.00	24.57	0.00	45,260.00
4440	RECONNECT FEES	15,000.00	1,400.00	3,650.00	24.33	0.00	11,350.00
4470	SENIOR CITIZEN DISCOUNT	(15,000.00)	(975.67)	(3,031.30)	20.21	0.00	(11,968.70)
4600	INTEREST EARNED	2,500.00	149.02	307.29	12.29	0.00	2,192.71
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	1,921.23	5,974.48	19.91	0.00	24,025.52
4610	MISCELLANEOUS REVENUE	5,000.00	142.50	554.27	11.09	0.00	4,445.73
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)	30,300.00	18,000.00	18,068.06	59.63	0.00	12,231.94
4675	SALE OF EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER IN CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,640,800.00	129,108.90	358,492.23	21.85	0.00	1,282,307.77

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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
PERSONAL SERVICES							
511-5050	SALARIES	71,557.25	5,232.00	19,182.60	26.81	0.00	52,374.65
511-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
511-5090	OVERTIME	300.00	0.00	60.68	20.23	0.00	239.32
511-5200	JANITOR SERVICES	1,820.00	151.67	303.34	16.67	0.00	1,516.66
511-5250	GROUP HOSPITAL INSURANCE	15,155.04	1,279.06	2,558.12	16.88	0.00	12,596.92
511-5300	RETIREMENT SYSTEM	12,944.55	944.38	3,442.01	26.59	0.00	9,502.54
511-5350	SOCIAL SECURITY	5,474.13	398.66	1,467.43	26.81	0.00	4,006.70
511-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		107,250.97	8,005.77	27,014.18	0.00	0.00	80,236.79
SUPPLIES							
511-6000	POSTAGE	9,000.00	920.99	1,155.99	12.84	0.00	7,844.01
511-6050	OFFICE SUPPLIES	4,000.00	33.66	331.15	8.28	0.00	3,668.85
511-6250	JANITORIAL	1,000.00	47.73	153.19	15.32	0.00	846.81
511-6400	OTHER SUPPLIES	500.00	34.64	34.64	6.93	0.00	465.36
TOTAL SUPPLIES		14,500.00	1,037.02	1,674.97	0.00	0.00	12,825.03
MAINTENANCE							
511-7050	BUILDINGS	1,500.00	407.20	510.39	34.03	0.00	989.61
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	18,800.00	10,598.83	15,869.00	84.41	0.00	2,931.00
TOTAL MAINTENANCE		20,300.00	11,006.03	16,379.39	0.00	0.00	3,920.61
OTHER CHARGES							
511-8050	TELEPHONE	3,900.00	327.10	664.44	17.04	0.00	3,235.56
511-8100	LEASE OF EQUIPMENT	950.00	0.00	0.00	0.00	0.00	950.00
511-8120	DATA PROCESSING SRVC/WEBSITE	2,700.00	0.00	0.00	0.00	0.00	2,700.00
511-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
511-8160	WORKERS COMPENSATION	1,670.00	0.00	1,586.94	95.03	0.00	83.06
511-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
511-8200	SPECIAL SERVICES	10,000.00	1,078.69	2,997.90	29.98	0.00	7,002.10
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	127.90	12.79	0.00	872.10
511-8500	UTILITIES	1,600.00	169.19	337.62	21.10	0.00	1,262.38
511-8550	AUDITOR	8,500.00	0.00	0.00	0.00	0.00	8,500.00
511-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES		31,820.00	1,574.98	5,714.80	0.00	0.00	26,105.20

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

10 -WATER & SEWER FUND
11-UTILITY BILLING
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS							
511-9040	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9510	COMPUTER EQUIPMENT/SOFTWARE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
511-9600	LEASE/PURCHASE DEBT	1,100.00	84.40	168.80	15.35	0.00	931.20
511-9916	INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		3,100.00	84.40	168.80	0.00	0.00	2,931.20
TOTAL 11-UTILITY BILLING		176,970.97	21,708.20	50,952.14	28.79	0.00	126,018.83

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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
PERSONAL SERVICES							
512-5050	SALARIES	235,857.86	16,108.37	59,284.08	25.14	0.00	176,573.78
512-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090	OVERTIME	15,000.00	986.31	3,810.76	25.41	0.00	11,189.24
512-5250	GROUP HOSPITAL INSURANCE	56,295.36	4,721.93	9,443.86	16.78	0.00	46,851.50
512-5300	RETIREMENT SYSTEM	43,589.50	3,085.58	11,561.51	26.52	0.00	32,027.99
512-5350	SOCIAL SECURITY	17,789.26	1,190.73	4,476.02	25.16	0.00	13,313.24
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		368,531.98	26,092.92	88,576.23	0.00	0.00	279,955.75
SUPPLIES							
512-6100	WEARING APPAREL	4,700.00	264.80	616.44	13.12	0.00	4,083.56
512-6150	GASOLINE & OIL	18,000.00	794.92	1,659.38	9.22	0.00	16,340.62
512-6200	MINOR TOOLS & APPARATUS	1,200.00	13.99	93.47	7.79	0.00	1,106.53
512-6300	CHEM MED SURG & VECTOR	10,000.00	329.95	700.13	7.00	0.00	9,299.87
512-6400	OTHER SUPPLIES	1,500.00	209.74	260.17	17.34	0.00	1,239.83
TOTAL SUPPLIES		35,400.00	1,613.40	3,329.59	0.00	0.00	32,070.41
MAINTENANCE							
512-7050	BUILDINGS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
512-7060	SEWER TREATMENT PLNT/LIFTSTAT	35,000.00	41.08	41.08	0.12	0.00	34,958.92
512-7200	SANITARY SEWERS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
512-7230	RESERVOIR & STORAGE TANKS	5,000.00	0.00	0.69	0.01	0.00	4,999.31
512-7350	MACHINERY & IMPLEMENTS	4,000.00	78.58	155.13	3.88	0.00	3,844.87
512-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450	AUTOMOBILES & TRUCKS	3,500.00	534.26	1,024.84	29.28	0.00	2,475.16
512-7630	WATER MAINS	8,200.00	0.00	55.97	0.68	0.00	8,144.03
512-7650	METERS & SETTINGS	7,500.00	35.05	48.04	0.64	0.00	7,451.96
512-7680	WELLS PUMPS & MOTORS	24,000.00	18.36	1,236.73	5.15	0.00	22,763.27
512-7750	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-7800	IRRIGATION SYSTEM	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL MAINTENANCE		105,700.00	707.33	2,562.48	0.00	0.00	103,137.52
OTHER CHARGES							
512-8050	TELEPHONE	3,500.00	225.76	444.74	12.71	0.00	3,055.26
512-8120	DATA PROCESSING SRVC/WEBSITE	225.00	0.00	0.00	0.00	0.00	225.00
512-8150	INSURANCE	28,000.00	0.00	31,662.35	113.08	0.00	(3,662.35)
512-8160	WORKERS COMPENSATION	4,175.00	0.00	3,967.33	95.03	0.00	207.67
512-8170	INVESTMENT FEES	0.00	35.00	35.00	0.00	0.00	(35.00)
512-8180	BANK SERVICE FEES	600.00	136.63	377.13	62.86	0.00	222.87
512-8200	SPECIAL SERVICES	5,000.00	0.00	317.33	6.35	0.00	4,682.67
512-8220	TNRCC FEES/TESTS	16,000.00	5,125.56	7,344.56	45.90	0.00	8,655.44

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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	5,500.00	9.73	27.63	0.50	0.00	5,472.37
512-8350	EDUCATION & TRAINING	5,500.00	55.00	287.89	5.23	0.00	5,212.11
512-8400	DUES & SUBSCRIPTIONS	1,200.00	580.00	580.00	48.33	0.00	620.00
512-8500	UTILITIES	120,000.00	8,965.01	17,921.87	14.93	0.00	102,078.13
512-8650	MISCELLANEOUS	1,500.00	271.49	271.49	18.10	0.00	1,228.51
TOTAL OTHER CHARGES		191,200.00	15,404.18	63,237.32	0.00	0.00	127,962.68
CAPITAL IMPROVEMENTS							
512-9130	WATER MAINS & TAPS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
512-9150	METERS & SETTINGS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
512-9210	WELLS PUMPS & MOTORS	35,000.00	2,219.50	2,219.50	6.34	0.00	32,780.50
512-9320	EQUIPMENT	13,500.00	0.00	0.00	0.00	0.00	13,500.00
512-9400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9450	AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
512-9460	WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
512-9480	LAND/WATER ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
512-9500	MATCHING GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
512-9916	INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		73,500.00	2,219.50	2,219.50	0.00	0.00	71,280.50
TOTAL 12-WATER & SEWER OPERATION		774,331.98	46,037.33	159,925.12	20.65	0.00	614,406.86

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

10 -WATER & SEWER FUND
13-NON DEPARTMENTAL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS							
513-9830	TRANSFER TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9840	TRANSFER TO GENERAL FUND	300,000.00	0.00	0.00	0.00	0.00	300,000.00
513-9850	CASH OVER & SHORT	0.00	13.27	179.88	0.00	0.00	(179.88)
513-9860	BAD DEBTS	0.00	0.00	65.00	0.00	0.00	(65.00)
513-9870	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
513-9880	TRANSFER TO INTEREST & SINKIN	300,000.00	0.00	0.00	0.00	0.00	300,000.00
513-9900	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		600,000.00	13.27	244.88	0.00	0.00	599,755.12
TOTAL 13-NON DEPARTMENTAL		600,000.00	13.27	244.88	0.04	0.00	599,755.12
*** TOTAL EXPENSES ***		1,551,302.95	67,758.80	211,122.14	13.61	0.00	1,340,180.81

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

15 -CAPITAL PROJECTS FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	341,800.00	48.55	151.45	0.04	0.00	341,648.55
*** TOTAL REVENUES ***	341,800.00	48.55	151.45	0.04	0.00	341,648.55
EXPENDITURE SUMMARY						
CDBG PROGRAM	0.00	0.00	144.00	0.00	0.00	(144.00)
CDBG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	144.00	0.00	0.00	(144.00)
** REVENUES OVER(UNDER) EXPENDITURES **	341,800.00	48.55	7.45	0.00	0.00	341,792.55

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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	1,800.00	48.55	151.45	8.41	0.00	1,648.55
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	340,000.00	0.00	0.00	0.00	0.00	340,000.00
4700	TRANSFER FROM WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		341,800.00	48.55	151.45	0.04	0.00	341,648.55

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

15 -CAPITAL PROJECTS FUND
CDBG PROGRAM
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	144.00	0.00	0.00	(144.00)
TOTAL OTHER CHARGES	0.00	0.00	144.00	0.00	0.00	(144.00)
TOTAL CDBG PROGRAM	0.00	0.00	144.00	0.00	0.00	(144.00)

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

15 -CAPITAL PROJECTS FUND
CDBG PROGRAM
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 CDBG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	144.00	0.00	0.00	(144.00)

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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: DECEMBER 31ST, 2019

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: DECEMBER 31ST, 2019

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 ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

20 -STREET MAINTENANCE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	110,100.00	9,762.83	30,165.25	27.40	0.00	79,934.75
*** TOTAL REVENUES ***	110,100.00	9,762.83	30,165.25	27.40	0.00	79,934.75
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	110,000.00	0.00	0.00	0.00	0.00	110,000.00
*** TOTAL EXPENDITURES ***	110,000.00	0.00	0.00	0.00	0.00	110,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	100.00	9,762.83	30,165.25	165.25	0.00	(30,065.25)

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

20 -STREET MAINTENANCE FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4600	INTEREST EARNED	100.00	9.81	19.63	19.63	0.00	80.37
4603	LOGIC INTEREST	0.00	89.92	228.20	0.00	0.00	(228.20)
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615	FROM SALES TAX	110,000.00	9,663.10	29,917.42	27.20	0.00	80,082.58
4620	FUNDS FROM TDHCA	0.00	0.00	0.00	0.00	0.00	0.00
4625	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	110,100.00	9,762.83	30,165.25	27.40	0.00	79,934.75

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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
PERSONAL SERVICES						
500-5020 PAYMENT TO CONTRACTOR	110,000.00	0.00	0.00	0.00	0.00	110,000.00
500-5030 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00
500-5040 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	110,000.00	0.00	0.00	0.00	0.00	110,000.00
TOTAL 00-NON DEPARTMENTAL	110,000.00	0.00	0.00	0.00	0.00	110,000.00
*** TOTAL EXPENSES ***	110,000.00	0.00	0.00	0.00	0.00	110,000.00

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

25 -GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	338,705.00	0.00	144.00	0.04	0.00	338,561.00
*** TOTAL REVENUES ***	338,705.00	0.00	144.00	0.04	0.00	338,561.00
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	358,000.00	0.00	144.00	0.04	0.00	357,856.00
*** TOTAL EXPENDITURES ***	358,000.00	0.00	144.00	0.04	0.00	357,856.00
** REVENUES OVER(UNDER) EXPENDITURES **	(19,295.00)	0.00	0.00	0.00	0.00	(19,295.00)

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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	275,000.00	0.00	0.00	0.00	0.00	275,000.00
4625	LOCAL MATCHING FUNDS	63,705.00	0.00	144.00	0.23	0.00	63,561.00
***	TOTAL REVENUES ***	338,705.00	0.00	144.00	0.04	0.00	338,561.00

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

25 -GRANT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
500-5020 PAYMENT TO CONTRACTOR	358,000.00	0.00	0.00	0.00	0.00	358,000.00
500-5030 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-5040 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
500-5060 PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
500-5070 LOAN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	358,000.00	0.00	0.00	0.00	0.00	358,000.00
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	144.00	0.00	0.00	(144.00)
TOTAL OTHER CHARGES	0.00	0.00	144.00	0.00	0.00	(144.00)
TOTAL 00-NON DEPARTMENTAL	358,000.00	0.00	144.00	0.04	0.00	357,856.00
*** TOTAL EXPENSES ***	358,000.00	0.00	144.00	0.04	0.00	357,856.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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	51,800.00	5,210.19	15,207.14	29.36	0.00	36,592.86
*** TOTAL REVENUES ***	51,800.00	5,210.19	15,207.14	29.36	0.00	36,592.86
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	67,500.00	5,500.00	26,273.08	38.92	0.00	41,226.92
*** TOTAL EXPENDITURES ***	67,500.00	5,500.00	26,273.08	38.92	0.00	41,226.92
** REVENUES OVER(UNDER) EXPENDITURES **	(15,700.00)	(289.81)	(11,065.94)	70.48	0.00	(4,634.06)

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

30 -HOTEL/MOTEL TAX FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4190	FROM HOTELS/MOTELS	50,000.00	5,091.45	14,839.75	29.68	0.00	35,160.25
4600	INTEREST EARNED	0.00	2.73	6.62	0.00	0.00	(6.62)
4603	LOGIC INTEREST	1,800.00	116.01	360.77	20.04	0.00	1,439.23
*** TOTAL REVENUES ***		51,800.00	5,210.19	15,207.14	29.36	0.00	36,592.86

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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
PERSONAL 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 PERSONAL 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	20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
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	30,000.00	5,500.00	6,273.08	20.91	0.00	23,726.92
500-9060	JULY 4TH CELEBRATION	7,500.00	0.00	0.00	0.00	0.00	7,500.00
500-9070	SOFTBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		67,500.00	5,500.00	26,273.08	0.00	0.00	41,226.92
TOTAL 00-NON DEPARTMENTAL		67,500.00	5,500.00	26,273.08	38.92	0.00	41,226.92
*** TOTAL EXPENSES ***		67,500.00	5,500.00	26,273.08	38.92	0.00	41,226.92

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

35 -ECONOMIC DEVELOPMENT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,246,861.00	50,234.99	74,405.04	5.97	0.00	1,172,455.96
*** TOTAL REVENUES ***	1,246,861.00	50,234.99	74,405.04	5.97	0.00	1,172,455.96
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	153,630.38	8,073.21	24,619.87	16.03	0.00	129,010.51
01-PROJECT COSTS	1,088,461.00	0.00	0.00	0.00	0.00	1,088,461.00
*** TOTAL EXPENDITURES ***	1,242,091.38	8,073.21	24,619.87	1.98	0.00	1,217,471.51
** REVENUES OVER(UNDER) EXPENDITURES **	4,769.62	42,161.78	49,785.17	43.80	0.00	(45,015.55)

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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	110,000.00	48,315.49	68,569.81	62.34	0.00	41,430.19
4600	INTEREST EARNED	300.00	92.05	183.30	61.10	0.00	116.70
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	3,000.00	1,789.64	5,565.27	185.51	0.00	(2,565.27)
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	100.00	37.81	86.66	86.66	0.00	13.34
4610	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	1,133,461.00	0.00	0.00	0.00	0.00	1,133,461.00
4660	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,246,861.00	50,234.99	74,405.04	5.97	0.00	1,172,455.96

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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
PERSONAL SERVICES							
500-5050	SALARIES	47,444.80	3,078.40	7,696.00	16.22	0.00	39,748.80
500-5150	ATTORNEY & JUDGE SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-5200	JANITOR SERVICES	1,850.00	151.66	303.32	16.40	0.00	1,546.68
500-5250	GROUP HOSPITAL INSURANCE	12,377.52	1,282.10	1,282.10	10.36	0.00	11,095.42
500-5300	RETIREMENT SYSTEM	8,893.53	555.66	1,389.15	15.62	0.00	7,504.38
500-5350	SOCIAL SECURITY	3,629.53	235.50	588.75	16.22	0.00	3,040.78
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 PERSONAL SERVICES		79,195.38	5,303.32	11,259.32	0.00	0.00	67,936.06
SUPPLIES							
500-6050	OFFICE SUPPLIES	300.00	62.65	156.89	52.30	0.00	143.11
500-6150	GASOLINE & OIL	2,000.00	95.73	101.17	5.06	0.00	1,898.83
500-6250	JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
500-6400	OTHER SUPPLIES	200.00	10.39	10.39	5.20	0.00	189.61
TOTAL SUPPLIES		3,000.00	168.77	268.45	0.00	0.00	2,731.55
MAINTENANCE							
500-7450	AUTOMOBILES & TRUCKS	1,500.00	0.00	89.60	5.97	0.00	1,410.40
500-7690	MAINTENANCE AGREEMENT	0.00	45.83	83.06	0.00	0.00	(83.06)
TOTAL MAINTENANCE		1,500.00	45.83	172.66	0.00	0.00	1,327.34
OTHER CHARGES							
500-8050	TELEPHONE	4,000.00	320.04	687.09	17.18	0.00	3,312.91
500-8060	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500-8100	LEASE OF EQUIPMENT	950.00	0.00	0.00	0.00	0.00	950.00
500-8120	DATA PROCESSING SRVC/WEBSITE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500-8150	INSURANCE	600.00	0.00	569.08	94.85	0.00	30.92
500-8160	WORKERS COMPENSATION	835.00	0.00	793.46	95.03	0.00	41.54
500-8170	INVESTMENT FEES	250.00	0.00	0.00	0.00	0.00	250.00
500-8200	SPECIAL SERVICES	15,000.00	0.00	6,250.00	41.67	0.00	8,750.00
500-8250	ADVERTISING & PROMOTIONS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500-8260	COMMUNITY OUTREACH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-8300	TRAVEL EXPENSE	9,000.00	1,054.91	1,234.91	13.72	0.00	7,765.09
500-8350	EDUCATION & TRAINING	5,000.00	975.00	1,475.00	29.50	0.00	3,525.00
500-8400	DUES & SUBSCRIPTIONS	2,500.00	0.00	1,500.00	60.00	0.00	1,000.00
500-8500	UTILITIES	1,800.00	120.94	241.10	13.39	0.00	1,558.90
500-8550	AUDITOR	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8600	PROJECT COSTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
500-8700	RENT	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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		66,435.00	2,470.89	12,750.64	0.00	0.00	53,684.36
CAPITAL IMPROVEMENTS							
500-9050	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
500-9300	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	0.00	500.00
500-9310	APPRAISALS	0.00	0.00	0.00	0.00	0.00	0.00
500-9320	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-9510	COMPUTER EQUIPMENT/SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
500-9560	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
500-9600	LEASE/PURCHASE DEBT	2,000.00	84.40	168.80	8.44	0.00	1,831.20
TOTAL CAPITAL IMPROVEMENTS		3,500.00	84.40	168.80	0.00	0.00	3,331.20
TOTAL 00-NON DEPARTMENTAL		153,630.38	8,073.21	24,619.87	16.03	0.00	129,010.51

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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
501-8400	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	1,088,461.00	0.00	0.00	0.00	0.00	1,088,461.00
501-8975	MULESHOE SPORTS ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		1,088,461.00	0.00	0.00	0.00	0.00	1,088,461.00
TOTAL 01-PROJECT COSTS		1,088,461.00	0.00	0.00	0.00	0.00	1,088,461.00
*** TOTAL EXPENSES ***		1,242,091.38	8,073.21	24,619.87	1.98	0.00	1,217,471.51

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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: DECEMBER 31ST, 2019

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: DECEMBER 31ST, 2019

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	AIP GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS							
500-9320	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-9870	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
500-9997	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***		0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

55 -DRUG SEIZURE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	0.00	1.31	4.25	0.00	0.00	(4.25)
*** TOTAL REVENUES ***	0.00	1.31	4.25	0.00	0.00	(4.25)
EXPENDITURE SUMMARY						
DRUG SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
DRUG SEIZURE FUNDS	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	1.31	4.25	0.00	0.00	(4.25)

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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	1.31	4.25	0.00	0.00	(4.25)
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	1.31	4.25	0.00	0.00	(4.25)

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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	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 DRUG SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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
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 DRUG SEIZURE FUNDS	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 ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2019

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 ***