

REVENUE REPORT - ALL FUNDS

January 2024

| Account Title<br>Number                     | BUDGET     | NET REVISIONS<br>TOTAL BUDGET | MTD REVENUE<br>YTD REVENUE | PREV YR MTD<br>PREV YR YTD | % COL YTD<br>% COL LYTD |
|---|------------|-------------------------------|----------------------------|----------------------------|-------------------------|
| AD VALORUM TAXES - CURRENT<br>10-400-010    | 345,890.00 | 0.00<br>345,890.00            | 31,335.34<br>230,943.19    | 24,550.26<br>216,444.69    | 66.77<br>80.86          |
| AD VALORUM TAXES - DELINQUENT<br>10-400-015 | 5,000.00   | 0.00<br>5,000.00              | 89.98<br>282.80            | 367.29<br>887.25           | 5.66<br>36.46           |
| AD VALORUM TAXES - ATT FEES<br>10-400-020   | 750.00     | 0.00<br>750.00                | 15.68<br>15.68             | 61.10<br>150.39            | 2.09<br>45.67           |
| AD VALORUM TAXES - PEN & INT<br>10-400-025  | 2,000.00   | 0.00<br>2,000.00              | 10.64<br>31.79             | 40.00<br>62.99             | 1.59<br>5.52            |
| AD VALORUM TAXES - TAX CERT<br>10-400-030   | 33.00      | 0.00<br>33.00                 | 0.00<br>0.00               | 0.00<br>32.55              | 0.00<br>100.00          |
| BALL FIELD USAGE<br>10-400-049              | 0.00       | 0.00<br>0.00                  | 220.00<br>220.00           | 0.00<br>0.00               | 0.00<br>0.00            |
| PARK USE INCOME<br>10-400-050               | 6,000.00   | 0.00<br>6,000.00              | 175.00<br>785.00           | 95.00<br>1,460.00          | 13.08<br>26.90          |
| FOOD LICENSE INCOME<br>10-400-060           | 18,000.00  | 0.00<br>18,000.00             | 6,500.00<br>14,050.00      | 5,075.00<br>12,000.00      | 78.06<br>64.66          |
| PERMITS<br>10-400-065                       | 95,000.00  | 0.00<br>95,000.00             | (2,118.75)<br>15,104.92    | 5,451.82<br>39,257.32      | 15.90<br>41.85          |
| VARIANCE, ZONING, SUP REQUEST<br>10-400-066 | 2,000.00   | 0.00<br>2,000.00              | 87.00<br>831.14            | 250.00<br>1,000.00         | 41.56<br>45.98          |
| CREDIT CARD REWARD REVENUE<br>10-400-070    | 15,000.00  | 0.00<br>15,000.00             | 0.00<br>10,387.19          | 0.00<br>10,099.00          | 69.25<br>46.86          |

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|---|--------------|-------------------------------|----------------------------|----------------------------|-------------------------|
| CONTRACTOR REGISTRATION<br>10-400-071   | 3,000.00     | 0.00<br>3,000.00              | 500.00<br>900.00           | 400.00<br>600.00           | 30.00<br>15.19          |
| INTEREST INCOME<br>10-400-080           | 30,000.00    | 0.00<br>30,000.00             | 0.00<br>191.53             | 3,148.93<br>10,878.80      | 0.64<br>27.23           |
| MISC INCOME<br>10-400-095               | 6,000.00     | 0.00<br>6,000.00              | 0.00<br>290.39             | 0.00<br>242.09             | 4.84<br>10.30           |
| STATE SALES TAX<br>10-400-110           | 1,125,000.00 | 0.00<br>1,125,000.00          | 102,843.05<br>203,204.71   | 84,342.69<br>168,755.91    | 18.06<br>14.48          |
| PROPERTY RELEIF SALES TAX<br>10-400-115 | 279,924.00   | 0.00<br>279,924.00            | 25,710.76<br>50,801.18     | 21,085.67<br>42,188.98     | 18.15<br>14.48          |
| MIXED BEVERAGE TAX<br>10-400-120        | 25,000.00    | 0.00<br>25,000.00             | 1,750.14<br>7,485.38       | 1,624.66<br>7,379.12       | 29.94<br>32.15          |
| NSF CHECK FEE<br>10-400-125             | 25.00        | 0.00<br>25.00                 | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00            |
| FRANCHISE TAX<br>10-400-150             | 78,000.00    | 0.00<br>78,000.00             | 10,542.61<br>43,095.16     | 8,382.82<br>32,272.33      | 55.25<br>40.55          |
| CERTIFICATE OF OCCUPANCY<br>10-400-155  | 3,000.00     | 0.00<br>3,000.00              | 200.00<br>1,350.00         | 225.00<br>675.00           | 45.00<br>3.59           |
| LITTLE LEAGUE ANNUAL FEES<br>10-400-156 | 28,000.00    | 0.00<br>28,000.00             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00            |
| LEOSE TRAINING INCOME<br>10-400-451     | 950.00       | 0.00<br>950.00                | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00            |

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|---|------------|-------------------------------|----------------------------|----------------------------|-------------------------|
| PD NATIONAL NIGHT OUT<br>10-400-455         | 1,000.00   | 0.00<br>1,000.00              | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00            |
| MISC INCOME<br>10-410-285                   | 9,500.00   | 0.00<br>9,500.00              | 505.00<br>505.00           | 0.00<br>0.00               | 5.32<br>0.00            |
| LVISD SRO OFFICER<br>10-410-286             | 253,670.00 | 0.00<br>253,670.00            | 66,412.32<br>135,849.64    | 24,844.18<br>46,888.36     | 53.55<br>52.24          |
| COPS LVISD<br>10-410-296                    | 40,000.00  | 0.00<br>40,000.00             | 1,050.00<br>5,978.00       | 1,645.00<br>14,597.50      | 14.95<br>78.28          |
| LVISD ADMINISTRATION FEES<br>10-410-297     | 9,000.00   | 0.00<br>9,000.00              | 126.00<br>5,584.86         | 197.40<br>1,751.70         | 62.05<br>26.96          |
| POLICE REPORTS<br>10-410-298                | 550.00     | 0.00<br>550.00                | 60.00<br>36.00             | 24.00<br>210.00            | 6.55<br>35.14           |
| MDD OVERHEAD TRANSFER IN<br>10-410-300      | 60,000.00  | 0.00<br>60,000.00             | 60,000.00<br>60,000.00     | 0.00<br>0.00               | 100.00<br>0.00          |
| INDINGENT DEFENSE FUND (IDF)<br>10-415-315  | 300.00     | 0.00<br>300.00                | 2.22<br>26.62              | 9.55<br>40.44              | 8.87<br>0.16            |
| LOCAL TRAFFIC FINE<br>10-415-320            | 1,500.00   | 0.00<br>1,500.00              | 49.03<br>323.15            | 97.56<br>245.86            | 21.54<br>27.65          |
| LOCAL CONSOLIDATED COURT COST<br>10-415-321 | 1,000.00   | 0.00<br>1,000.00              | 42.00<br>84.00             | 28.00<br>225.66            | 8.40<br>30.60           |
| MOVING VIOLATION FEE (MVF)<br>10-415-325    | 25.00      | 0.00<br>25.00                 | 0.11<br>0.79               | 0.18<br>0.88               | 3.16<br>46.32           |

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|---|-----------|-------------------------------|----------------------------|----------------------------|-------------------------|
| STATE JURY FEE (JRF)<br>10-415-330            | 500.00    | 0.00<br>500.00                | 0.44<br>49.24              | 19.10<br>80.87             | 9.85<br>35.83           |
| LOCAL JURY<br>10-415-331                      | 0.00      | 0.00<br>0.00                  | 12.56<br>12.56             | 0.00<br>0.00               | 0.00<br>0.00            |
| STATE JUDICIAL SUPPORT FUND (J)<br>10-415-335 | 600.00    | 0.00<br>600.00                | 0.67<br>73.86              | 28.65<br>121.31            | 12.31<br>36.48          |
| STATE CONSOLIDATED COURT COST<br>10-415-340   | 30,000.00 | 0.00<br>30,000.00             | (9,946.86)<br>(2,767.08)   | 2,384.25<br>6,318.25       | (9.22)<br>24.14         |
| STATE TRAFFIC FINE (STF)<br>10-415-345        | 15,000.00 | 0.00<br>15,000.00             | 814.68<br>5,397.71         | 1,417.27<br>3,524.77       | 35.98<br>27.46          |
| FINE<br>10-415-355                            | 45,000.00 | 0.00<br>45,000.00             | 1,982.52<br>8,349.01       | 3,660.52<br>12,395.12      | 18.55<br>30.06          |
| TIME PAYMENT FEE<br>10-415-360                | 750.00    | 0.00<br>750.00                | 0.00<br>14.70              | 25.00<br>75.00             | 1.96<br>30.87           |
| WARRANT FEE<br>10-415-365                     | 7,000.00  | 0.00<br>7,000.00              | 236.51<br>1,337.60         | 338.73<br>1,556.78         | 19.11<br>24.63          |
| ADMINISTRATIVE FEE<br>10-415-370              | 800.00    | 0.00<br>800.00                | 60.00<br>420.00            | 90.00<br>200.00            | 52.50<br>24.10          |
| DISMISSAL FEE<br>10-415-371                   | 1,800.00  | 0.00<br>1,800.00              | 140.00<br>400.00           | 120.00<br>360.00           | 22.22<br>19.15          |
| ARREST FEE<br>10-415-372                      | 3,000.00  | 0.00<br>3,000.00              | 124.27<br>718.83           | 201.96<br>541.62           | 23.96<br>25.02          |

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|---|------------|-------------------------------|----------------------------|----------------------------|-------------------------|
| OMNI COLLECTION FEE<br>10-415-380       | 3,000.00   | 0.00<br>3,000.00              | 23.35<br>417.69            | 147.75<br>864.59           | 13.92<br>38.94          |
| DEFERRED FEE<br>10-415-385              | 15,000.00  | 0.00<br>15,000.00             | 1,182.46<br>5,605.88       | 324.00<br>2,147.40         | 37.37<br>19.81          |
| CHILD SAFETY FINE<br>10-415-390         | 50.00      | 0.00<br>50.00                 | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00            |
| SCHOOL ZONE VIOLATION FEE<br>10-415-391 | 750.00     | 0.00<br>750.00                | 125.00<br>623.58           | 25.00<br>125.00            | 83.14<br>24.51          |
| TRUANCY PREVENTION FEE<br>10-415-392    | 2,000.00   | 0.00<br>2,000.00              | 103.92<br>652.98           | 177.64<br>425.38           | 32.65<br>23.60          |
| SEATBELT FEE<br>10-415-393              | 400.00     | 0.00<br>400.00                | 0.00<br>(148.00)           | 0.00<br>0.00               | (37.00)<br>0.00         |
| LOCAL TRUANCY PREVENTION<br>10-415-394  | 20.00      | 0.00<br>20.00                 | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00            |
| BANK INTEREST<br>12-400-080             | 4,500.00   | 0.00<br>4,500.00              | 0.00<br>5,672.87           | 1,268.99<br>4,211.88       | 126.06<br>22.47         |
| SALES TAX<br>12-400-110                 | 350,000.00 | 0.00<br>350,000.00            | 50,367.16<br>111,397.02    | 41,606.29<br>81,451.49     | 31.83<br>14.17          |
| EVENT VENDORS/DONATIONS<br>12-400-120   | 7,500.00   | 0.00<br>7,500.00              | 0.00<br>850.00             | 0.00<br>3,145.00           | 11.33<br>6.90           |
| STREET MAINTENANCE TAX<br>14-400-010    | 275,000.00 | 0.00<br>275,000.00            | 25,710.76<br>50,801.18     | 21,085.67<br>42,188.98     | 18.47<br>14.48          |

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|---|-----------|-------------------------------|----------------------------|----------------------------|-------------------------|
| INTEREST INCOME<br>14-400-080             | 6,600.00  | 0.00<br>6,600.00              | 0.00<br>603.52             | 1,161.90<br>4,012.03       | 9.14<br>25.41           |
| INTEREST INCOME<br>15-400-080             | 900.00    | 0.00<br>900.00                | 0.00<br>347.84             | 58.04<br>206.55            | 38.65<br>19.25          |
| HOTEL TAX REVENUE<br>15-400-100           | 70,000.00 | 0.00<br>70,000.00             | 5,086.65<br>16,549.93      | 4,574.89<br>19,932.58      | 23.64<br>26.52          |
| INTEREST<br>16-400-080                    | 0.00      | 0.00<br>0.00                  | 0.00<br>0.98               | 7.13<br>26.95              | 0.00<br>6.65            |
| INTEREST<br>25-400-080                    | 15.00     | 0.00<br>15.00                 | 0.00<br>4.00               | 1.75<br>6.27               | 26.67<br>0.01           |
| COURTHOUSE SECURITY FEES<br>25-410-210    | 2,006.00  | 0.00<br>2,006.00              | 101.98<br>651.75           | 179.05<br>437.89           | 32.49<br>25.15          |
| INTEREST<br>35-400-080                    | 80.00     | 0.00<br>80.00                 | 0.00<br>34.79              | 7.88<br>29.48              | 43.49<br>22.30          |
| STATE COURT COST - TECH FEE<br>35-410-270 | 2,660.00  | 0.00<br>2,660.00              | 83.40<br>551.93            | 153.57<br>388.82           | 20.75<br>25.81          |
| INTEREST INCOME<br>40-400-080             | 1,000.00  | 0.00<br>1,000.00              | 0.00<br>32.94              | 174.07<br>461.59           | 3.29<br>73.44           |
| MISC INCOME<br>40-400-095                 | 1,000.00  | 0.00<br>1,000.00              | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00            |
| NSF CHECK FEE<br>40-400-125               | 200.00    | 0.00<br>200.00                | 60.00<br>150.00            | 0.00<br>60.00              | 75.00<br>22.22          |

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|---|------------|-------------------------------|----------------------------|----------------------------|-------------------------|
| SALES TAX INCOME<br>40-400-505            | 28,000.00  | 0.00<br>28,000.00             | 2,378.21<br>8,907.81       | 1,796.61<br>7,817.07       | 31.81<br>31.82          |
| WATER SALES<br>40-400-510                 | 785,000.00 | 0.00<br>785,000.00            | 58,249.11<br>270,160.08    | 55,332.94<br>260,113.11    | 34.42<br>33.08          |
| SEWER SALES<br>40-400-520                 | 245,000.00 | 0.00<br>245,000.00            | 21,352.49<br>83,064.05     | 18,588.57<br>78,476.91     | 33.90<br>33.41          |
| PENALTIES<br>40-400-530                   | 7,000.00   | 0.00<br>7,000.00              | 470.26<br>2,962.61         | 277.66<br>1,895.79         | 42.32<br>26.37          |
| OPER & MAINTENANCE<br>40-400-540          | 30,000.00  | 0.00<br>30,000.00             | 2,782.85<br>10,391.58      | 2,614.39<br>10,170.71      | 34.64<br>33.80          |
| GARBAGE SALES<br>40-400-550               | 380,000.00 | 0.00<br>380,000.00            | 36,225.16<br>135,942.92    | 28,648.41<br>114,910.37    | 35.77<br>30.73          |
| OVERPAYMENT<br>40-400-555                 | 8,000.00   | 0.00<br>8,000.00              | (167.78)<br>698.94         | (615.85)<br>(1,455.06)     | 8.74<br>(23.76)         |
| NEW WATER METER FEES<br>40-400-560        | 13,000.00  | 0.00<br>13,000.00             | 0.00<br>1,430.00           | 572.00<br>4,235.00         | 11.00<br>33.98          |
| NEW WATER CONSTRUCTIONS FEE<br>40-400-562 | 8,000.00   | 0.00<br>8,000.00              | 0.00<br>0.00               | 0.00<br>(3,463.47)         | 0.00<br>(55.27)         |
| NEW SEWER CONSTRUCTION FEES<br>40-400-565 | 3,000.00   | 0.00<br>3,000.00              | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00            |
| RECONNECTIONS<br>40-400-570               | 4,000.00   | 0.00<br>4,000.00              | 100.00<br>679.80           | 183.07<br>1,594.19         | 17.00<br>49.55          |

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|-----------------------------------|--------------|-------------------------------|----------------------------|----------------------------|-------------------------|
| WATER DEPOSITS<br>40-400-590      | 18,000.00    | 0.00<br>18,000.00             | 1,300.00<br>4,024.41       | 850.00<br>6,200.00         | 22.36<br>34.21          |
| ADMIN FEE<br>40-400-591           | 5,000.00     | 0.00<br>5,000.00              | 175.00<br>775.00           | 225.00<br>1,250.00         | 15.50<br>32.68          |
| GREASE TRAP PERMITS<br>40-400-592 | 500.00       | 0.00<br>500.00                | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00            |
| ADJUSTMENTS<br>40-400-595         | 1,000.00     | 0.00<br>1,000.00              | 118.19<br>49.09            | 51.02<br>763.64            | 4.91<br>71.94           |
| INTEREST INCOME<br>41-400-080     | 0.00         | 0.00<br>0.00                  | 0.00<br>0.07               | 0.00<br>0.00               | 0.00<br>0.00            |
| INTEREST INCOME<br>50-400-080     | 60.00        | 0.00<br>60.00                 | 0.00<br>173.09             | 40.61<br>152.86            | 288.48<br>22.30         |
| WATER IMPACT FEES<br>50-400-585   | 1,300.00     | 0.00<br>1,300.00              | 0.00<br>632.64             | 316.32<br>1,567.65         | 48.66<br>29.23          |
| INTEREST INCOME<br>51-400-080     | 10.00        | 0.00<br>10.00                 | 0.00<br>30.96              | 7.23<br>27.21              | 309.60<br>22.18         |
| SEWER IMPACT FEES<br>51-400-580   | 3,000.00     | 0.00<br>3,000.00              | 0.00<br>129.72             | 64.86<br>436.08            | 4.32<br>35.91           |
| *** GRAND TOTAL                   | 4,832,118.00 | 0.00<br>4,832,118.00          | 505,361.09<br>1,517,218.20 | 370,138.05<br>1,278,334.48 | 31.40<br>25.88          |



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ICOLLECTED BAL

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114,946.81

4,717.20

734.32

1,968.21

33.00

(220.00)

5,215.00

3,950.00

79,895.08

1,168.86

4,612.81

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ICOLLECTED BAL

---

2,100.00

29,808.47

5,709.61

921,795.29

229,122.82

17,514.62

25.00

34,904.84

1,650.00

28,000.00

950.00

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ICOLLECTED BAL

---

1,000.00

8,995.00

117,820.36

34,022.00

3,415.14

514.00

0.00

273.38

1,176.85

916.00

24.21

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ICOLLECTED BAL

---

450.76

(12.56)

526.14

32,767.08

9,602.29

36,650.99

735.30

5,662.40

380.00

1,400.00

2,281.17

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ICOLLECTED BAL

---

2,582.31

9,394.12

50.00

126.42

1,347.02

548.00

20.00

(1,172.87)

238,602.98

6,650.00

224,198.82

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ICOLLECTED BAL

---

5,996.48

552.16

53,450.07

(0.98)

11.00

1,354.25

45.21

2,108.07

967.06

1,000.00

50.00

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ICOLLECTED BAL

---

19,092.19

514,839.92

161,935.95

4,037.39

19,608.42

244,057.08

7,301.06

11,570.00

8,000.00

3,000.00

3,320.20

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ICOLLECTED BAL

---

13,975.59

4,225.00

500.00

950.91

(0.07)

(113.09)

667.36

(20.96)

2,870.28

3,314,899.80



EXPENSE REPORT - ALL FUNDS  
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| Account Title<br>Number                      | Appropriation<br>Transfers | Revisions<br>Revised Appro | Per Expense<br>YTD Expense | Prev.Yr Per<br>Prev.Yr YTD | Encumbered<br>% Expended YTD |
|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Expenses:                                    |                            |                            |                            |                            |                              |
| WAGES - CODE ENFORCEMENT<br>10-500-010       | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00               | 532.00<br>2,147.00         | 0.00<br>0.00                 |
| SOCIAL SECURITY<br>10-500-110                | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00               | 40.69<br>164.22            | 0.00<br>0.00                 |
| TMRS<br>10-500-115                           | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00               | 29.16<br>118.94            | 0.00<br>0.00                 |
| OFFICE SUPPLIES<br>10-500-220                | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>22.55              | 0.00<br>0.00               | 0.00<br>0.00                 |
| UNIFORMS<br>10-500-250                       | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>100.00             | 0.00<br>0.00               | 0.00<br>0.00                 |
| TECHNOLOGY/SOFTWARE UPGRADES<br>10-500-270   | 8,000.00<br>0.00           | 0.00<br>8,000.00           | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 |
| CONTRACT SERVICES - BV<br>10-500-300         | 100,000.00<br>0.00         | 0.00<br>100,000.00         | 0.00<br>5,369.94           | 1,814.29<br>48,838.19      | 0.00<br>5.37                 |
| FIRE INSPECTIONS SERVICES<br>10-500-301      | 24,000.00<br>0.00          | 0.00<br>24,000.00          | 0.00<br>3,000.00           | 0.00<br>0.00               | 0.00<br>12.50                |
| WORKERS COMP INSURANCE<br>10-500-320         | 0.00<br>0.00               | 0.00<br>0.00               | 457.00<br>457.00           | 0.00<br>63.03              | 0.00<br>0.00                 |
| LEGAL & PROFESSIONAL - ENGINEE<br>10-500-410 | 30,000.00<br>0.00          | 0.00<br>30,000.00          | 0.00<br>0.00               | 6,054.00<br>6,054.00       | 0.00<br>0.00                 |

EXPENSE REPORT - ALL FUNDS  
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| Account Title<br>Number  | Appropriation<br>Transfers | Revisions<br>Revised Appro | Per Expense<br>YTD Expense | Prev.Yr Per<br>Prev.Yr YTD | Encumbered<br>% Expended YTD |
|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| MUNI CODES               | 6,000.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-500-425               | 0.00                       | 6,000.00                   | 354.00                     | 4,246.00                   | 5.90                         |
| EMPLOYEE TRAINING        | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-500-450               | 0.00                       | 0.00                       | 0.00                       | 275.00                     | 0.00                         |
| WAGES - GENERAL          | 185,961.00                 | 0.00                       | 6,987.31                   | 12,113.98                  | 0.00                         |
| 10-510-010               | 0.00                       | 185,961.00                 | 48,259.76                  | 48,717.72                  | 25.95                        |
| OVERTIME                 | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-510-015               | 0.00                       | 0.00                       | 34.74                      | 0.00                       | 0.00                         |
| CAR/ PHONE ALLOWANCE     | 6,600.00                   | 0.00                       | 253.85                     | 507.70                     | 0.00                         |
| 10-510-020               | 0.00                       | 6,600.00                   | 1,776.95                   | 2,030.80                   | 26.92                        |
| PAYROLL TAXES            | 14,226.00                  | 0.00                       | 546.70                     | 954.16                     | 0.00                         |
| 10-510-110               | 0.00                       | 14,226.00                  | 3,779.73                   | 3,843.53                   | 26.57                        |
| TMRS                     | 9,715.00                   | 0.00                       | 380.81                     | 671.20                     | 0.00                         |
| 10-510-115               | 0.00                       | 9,715.00                   | 2,632.05                   | 2,731.64                   | 27.09                        |
| EMPLOYEE INSURANCE       | 24,100.00                  | 0.00                       | 1,029.17                   | 2,076.16                   | 0.00                         |
| 10-510-150               | 0.00                       | 24,100.00                  | 7,204.19                   | 8,394.16                   | 29.89                        |
| OFFICE EXPENSE           | 4,000.00                   | 0.00                       | 0.00                       | 125.00                     | 0.00                         |
| 10-510-210               | 0.00                       | 4,000.00                   | 319.01                     | 2,445.58                   | 7.98                         |
| OFFICE EQUIPMENT RENTALS | 8,000.00                   | 0.00                       | 425.00                     | 1,057.47                   | 0.00                         |
| 10-510-212               | 0.00                       | 8,000.00                   | 2,722.07                   | 3,176.22                   | 34.03                        |
| BUILDING EXPENSE - CH    | 15,000.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-510-214               | 0.00                       | 15,000.00                  | 3,809.41                   | 73,594.80                  | 25.40                        |

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| Account Title<br>Number                      | Appropriation<br>Transfers | Revisions<br>Revised Appro | Per Expense<br>YTD Expense | Prev.Yr Per<br>Prev.Yr YTD | Encumbered<br>% Expended YTD |
|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| OFFICE CLEANING<br>10-510-215                | 6,800.00<br>0.00           | 0.00<br>6,800.00           | 500.00<br>2,250.00         | 500.00<br>2,250.00         | 0.00<br>33.09                |
| OFFICE SUPPLIES<br>10-510-220                | 3,000.00<br>0.00           | 0.00<br>3,000.00           | 0.00<br>514.78             | 39.14<br>1,111.84          | 0.00<br>17.16                |
| DUES AND SUBSCRIPTIONS<br>10-510-230         | 2,300.00<br>0.00           | 0.00<br>2,300.00           | 0.00<br>284.97             | 49.99<br>475.46            | 0.00<br>12.39                |
| TELEPHONE<br>10-510-240                      | 13,500.00<br>0.00          | 0.00<br>13,500.00          | 0.00<br>1,974.20           | 753.28<br>2,569.05         | 0.00<br>14.62                |
| UNIFORMS<br>10-510-250                       | 200.00<br>0.00             | 0.00<br>200.00             | 0.00<br>0.00               | 139.45<br>139.45           | 0.00<br>0.00                 |
| POSTAGE<br>10-510-260                        | 1,500.00<br>0.00           | 0.00<br>1,500.00           | 0.00<br>360.57             | 118.17<br>653.94           | 0.00<br>24.04                |
| TECHNOWLEDGE/SOFTWARE UPGRADES<br>10-510-270 | 50,000.00<br>0.00          | 0.00<br>50,000.00          | 509.60<br>14,310.76        | 8,759.42<br>28,776.84      | 0.00<br>28.62                |
| UTILITIES<br>10-510-290                      | 8,000.00<br>0.00           | 0.00<br>8,000.00           | 0.00<br>2,609.66           | 981.04<br>3,514.16         | 0.00<br>32.62                |
| NATIONAL NIGHT EXPENSES<br>10-510-300        | 3,000.00<br>0.00           | 0.00<br>3,000.00           | 0.00<br>45.07              | 0.00<br>1,236.93           | 0.00<br>1.50                 |
| PROPERTY & LIABILITY INSURANCE<br>10-510-310 | 16,000.00<br>0.00          | 0.00<br>16,000.00          | 0.00<br>16,699.92          | 0.00<br>13,045.50          | 0.00<br>104.37               |
| WORKERS COMP INSURANCE<br>10-510-320         | 450.00<br>0.00             | 0.00<br>450.00             | 0.00<br>315.18             | 0.00<br>361.13             | 0.00<br>70.04                |

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| Account Title<br>Number        | Appropriation<br>Transfers | Revisions<br>Revised Appro | Per Expense<br>YTD Expense | Prev.Yr Per<br>Prev.Yr YTD | Encumbered<br>% Expended YTD |
|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| BONDING                        | 50.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-510-330                     | 0.00                       | 50.00                      | 0.00                       | 0.00                       | 0.00                         |
| LEGAL & PROFESSIONAL - LEGAL   | 15,000.00                  | 0.00                       | 330.85                     | 154.00                     | 0.00                         |
| 10-510-420                     | 0.00                       | 15,000.00                  | 1,972.85                   | 3,949.93                   | 13.15                        |
| LEGAL & PROFESSIONAL - COLLECT | 5,000.00                   | 0.00                       | 376.30                     | 61.10                      | 0.00                         |
| 10-510-421                     | 0.00                       | 5,000.00                   | 1,534.30                   | 110.40                     | 30.69                        |
| FOOD LICENSE EXPENSE           | 6,000.00                   | 0.00                       | 550.00                     | 600.00                     | 0.00                         |
| 10-510-435                     | 0.00                       | 6,000.00                   | 1,375.00                   | 2,611.70                   | 22.92                        |
| EMPLOYEE TRAINING              | 6,000.00                   | 0.00                       | 120.20                     | 965.00                     | 0.00                         |
| 10-510-450                     | 0.00                       | 6,000.00                   | 2,773.66                   | 2,352.85                   | 46.23                        |
| WCAC QUARTERLY PAYMENT         | 6,000.00                   | 0.00                       | 0.00                       | 419.36                     | 0.00                         |
| 10-510-452                     | 0.00                       | 6,000.00                   | 1,748.94                   | 1,727.78                   | 29.15                        |
| AUDIT EXPENSE                  | 9,400.00                   | 0.00                       | 0.00                       | 9,300.00                   | 0.00                         |
| 10-510-460                     | 0.00                       | 9,400.00                   | 0.00                       | 9,300.00                   | 0.00                         |
| ELECTION EXPENSE               | 2,000.00                   | 0.00                       | 0.00                       | 184.00                     | 0.00                         |
| 10-510-465                     | 0.00                       | 2,000.00                   | 350.00                     | 184.00                     | 17.50                        |
| BANK SERVICE CHARGES           | 2,500.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-510-470                     | 0.00                       | 2,500.00                   | 519.47                     | 0.00                       | 20.78                        |
| CONTRACT SERVICES - CSI        | 100.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-510-476                     | 0.00                       | 100.00                     | 0.00                       | 0.00                       | 0.00                         |
| ADS                            | 900.00                     | 0.00                       | 0.00                       | 27.00                      | 0.00                         |
| 10-510-490                     | 0.00                       | 900.00                     | 27.00                      | 444.50                     | 3.00                         |

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| Account Title<br>Number               | Appropriation<br>Transfers | Revisions<br>Revised Appro | Per Expense<br>YTD Expense | Prev.Yr Per<br>Prev.Yr YTD | Encumbered<br>% Expended YTD |
|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| GENERAL SUPPLIES<br>10-510-670        | 250.00<br>0.00             | 0.00<br>250.00             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 |
| LIBRARY DONATION<br>10-510-700        | 1,000.00<br>0.00           | 0.00<br>1,000.00           | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 |
| CHILD ADVOCACY<br>10-510-710          | 5,000.00<br>0.00           | 0.00<br>5,000.00           | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 |
| ANIMAL CONTROL CONTRACT<br>10-510-720 | 5,000.00<br>0.00           | 0.00<br>5,000.00           | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 |
| MISCELLANEOUS EXPENSE<br>10-510-920   | 2,500.00<br>0.00           | 0.00<br>2,500.00           | 1,209.63<br>1,209.63       | 0.00<br>0.00               | 0.00<br>48.39                |
| WAGES - COURT<br>10-515-010           | 48,500.00<br>0.00          | 0.00<br>48,500.00          | 1,564.80<br>12,679.20      | 3,580.80<br>13,607.80      | 0.00<br>26.14                |
| PAYROLL TAXES<br>10-515-110           | 3,705.00<br>0.00           | 0.00<br>3,705.00           | 119.71<br>985.27           | 273.92<br>1,040.97         | 0.00<br>26.59                |
| TMRS<br>10-515-115                    | 2,170.00<br>0.00           | 0.00<br>2,170.00           | 85.28<br>592.91            | 164.10<br>654.90           | 0.00<br>27.32                |
| EMPLOYEE INSURANCE<br>10-515-150      | 1,000.00<br>0.00           | 0.00<br>1,000.00           | 5.63<br>39.41              | 11.26<br>45.04             | 0.00<br>3.94                 |
| OFFICE EXPENSE<br>10-515-210          | 50.00<br>0.00              | 0.00<br>50.00              | 0.00<br>41.60              | 0.00<br>0.00               | 0.00<br>83.20                |
| DUES AND SUBSCRIPTIONS<br>10-515-230  | 200.00<br>0.00             | 0.00<br>200.00             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 |

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| Account Title<br>Number                    | Appropriation<br>Transfers | Revisions<br>Revised Appro | Per Expense<br>YTD Expense | Prev.Yr Per<br>Prev.Yr YTD | Encumbered<br>% Expended YTD |
|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| TECHNOLOGY/SOFTWARE UPGRADES<br>10-515-271 | 10,000.00<br>0.00          | 0.00<br>10,000.00          | 260.00<br>7,040.00         | 260.00<br>1,300.00         | 0.00<br>70.40                |
| WORKERS COMP INSURANCE<br>10-515-320       | 104.00<br>0.00             | 0.00<br>104.00             | 0.00<br>70.34              | 0.00<br>63.03              | 0.00<br>67.63                |
| PROSECUTOR SERVICES<br>10-515-415          | 7,500.00<br>0.00           | 0.00<br>7,500.00           | 0.00<br>200.00             | 0.00<br>0.00               | 0.00<br>2.67                 |
| JURY EXPENSE<br>10-515-420                 | 200.00<br>0.00             | 0.00<br>200.00             | 10.49<br>0.00              | (3.35)<br>(7.69)           | 0.00<br>0.00                 |
| EMPLOYEE TRAINING<br>10-515-450            | 600.00<br>0.00             | 0.00<br>600.00             | 0.00<br>350.00             | 0.00<br>0.00               | 0.00<br>58.33                |
| OMNI COLLECTION<br>10-515-474              | 1,600.00<br>0.00           | 0.00<br>1,600.00           | 162.00<br>342.00           | 468.00<br>1,098.00         | 0.00<br>21.38                |
| STATE COURT COSTS<br>10-515-550            | 40,000.00<br>0.00          | 0.00<br>40,000.00          | 0.00<br>7,918.40           | 5,761.56<br>15,023.39      | 0.00<br>19.80                |
| WAGES - POLICE<br>10-520-010               | 928,635.00<br>0.00         | 0.00<br>928,635.00         | 40,231.16<br>234,747.43    | 52,937.99<br>189,617.62    | 0.00<br>25.28                |
| CONTRACT LABOR<br>10-520-011               | 20,000.00<br>0.00          | 0.00<br>20,000.00          | 1,825.00<br>4,162.50       | 2,948.00<br>5,649.00       | 0.00<br>20.81                |
| SHIFT DIFFERENTIAL<br>10-520-012           | 11,000.00<br>0.00          | 0.00<br>11,000.00          | 225.00<br>1,575.00         | 400.00<br>1,600.00         | 0.00<br>14.32                |
| OVERTIME<br>10-520-015                     | 15,000.00<br>0.00          | 0.00<br>15,000.00          | 694.29<br>5,890.30         | 469.74<br>5,711.88         | 0.00<br>39.27                |

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| Account Title<br>Number        | Appropriation<br>Transfers | Revisions<br>Revised Appro | Per Expense<br>YTD Expense | Prev.Yr Per<br>Prev.Yr YTD | Encumbered<br>% Expended YTD |
|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| PAYROLL TAXES                  | 71,041.00                  | 0.00                       | 3,081.73                   | 4,034.94                   | 0.00                         |
| 10-520-110                     | 0.00                       | 71,041.00                  | 18,082.71                  | 14,753.45                  | 25.45                        |
| TMRS                           | 48,275.00                  | 0.00                       | 2,242.71                   | 2,657.36                   | 0.00                         |
| 10-520-115                     | 0.00                       | 48,275.00                  | 13,212.87                  | 9,525.39                   | 27.37                        |
| EMPLOYEE INSURANCE             | 125,065.00                 | 0.00                       | 5,199.12                   | 8,015.70                   | 0.00                         |
| 10-520-150                     | 0.00                       | 125,065.00                 | 36,393.84                  | 31,026.51                  | 29.10                        |
| MEDICAL COST                   | 3,000.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-520-160                     | 0.00                       | 3,000.00                   | 900.00                     | 0.00                       | 30.00                        |
| OFFICE EXPENSE                 | 1,500.00                   | 0.00                       | 150.00                     | 8.93                       | 0.00                         |
| 10-520-210                     | 0.00                       | 1,500.00                   | 339.89                     | 630.85                     | 22.66                        |
| OFFICE SUPPLIES                | 1,500.00                   | 0.00                       | 0.00                       | 114.15                     | 0.00                         |
| 10-520-220                     | 0.00                       | 1,500.00                   | 318.71                     | 361.94                     | 21.25                        |
| TELEPHONE                      | 8,500.00                   | 0.00                       | 0.00                       | 701.12                     | 0.00                         |
| 10-520-240                     | 0.00                       | 8,500.00                   | 3,658.79                   | 2,604.82                   | 43.04                        |
| UNIFORMS                       | 12,500.00                  | 0.00                       | 0.00                       | 1,244.11                   | 0.00                         |
| 10-520-250                     | 0.00                       | 12,500.00                  | 8,311.20                   | 6,507.86                   | 66.49                        |
| TECHNOLOGY/SOFTWARE UPGRADES   | 40,000.00                  | 0.00                       | 0.00                       | 335.19                     | 0.00                         |
| 10-520-270                     | 0.00                       | 40,000.00                  | 22,950.49                  | 26,603.74                  | 57.38                        |
| PROPERTY & LIABILITY INSURANCE | 15,000.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-520-310                     | 0.00                       | 15,000.00                  | 15,656.17                  | 12,249.90                  | 104.37                       |
| WORKERS COMP INSURANCE         | 17,500.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-520-320                     | 0.00                       | 17,500.00                  | 23,105.37                  | 16,869.73                  | 132.03                       |

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| Account Title<br>Number  | Appropriation<br>Transfers | Revisions<br>Revised Appro | Per Expense<br>YTD Expense | Prev.Yr Per<br>Prev.Yr YTD | Encumbered<br>% Expended YTD |
|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| BONDING                  | 100.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-520-330               | 0.00                       | 100.00                     | 0.00                       | 0.00                       | 0.00                         |
| PROFESSIONAL FEES        | 500.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-520-400               | 0.00                       | 500.00                     | 0.00                       | 0.00                       | 0.00                         |
| EMPLOYEE TRAINING        | 6,000.00                   | 0.00                       | 0.00                       | 345.03                     | 0.00                         |
| 10-520-450               | 0.00                       | 6,000.00                   | 1,197.55                   | 1,750.83                   | 19.96                        |
| LEOSE TRAINING EXPENSE   | 750.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-520-451               | 0.00                       | 750.00                     | 202.00                     | 0.00                       | 26.93                        |
| CONTRACT SERVICES CAMERA | 16,000.00                  | 0.00                       | 1,300.00                   | 0.00                       | 0.00                         |
| 10-520-476               | 0.00                       | 16,000.00                  | 1,300.00                   | 0.00                       | 8.13                         |
| LAB TEST                 | 100.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-520-477               | 0.00                       | 100.00                     | 0.00                       | 0.00                       | 0.00                         |
| K-9 CONTRACT LABOR       | 4,000.00                   | 0.00                       | 0.00                       | 200.00                     | 0.00                         |
| 10-520-478               | 0.00                       | 4,000.00                   | 522.97                     | 800.00                     | 13.07                        |
| COPS LVISD CONTRACT PAY  | 40,000.00                  | 0.00                       | 1,613.50                   | 1,802.50                   | 0.00                         |
| 10-520-479               | 0.00                       | 40,000.00                  | 8,561.00                   | 10,275.00                  | 21.40                        |
| EVIDENCE SUPPLIES        | 2,000.00                   | 0.00                       | 0.00                       | 870.41                     | 0.00                         |
| 10-520-480               | 0.00                       | 2,000.00                   | 726.48                     | 1,230.56                   | 36.32                        |
| EXPLORER PROGRAM         | 1,000.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-520-485               | 0.00                       | 1,000.00                   | 0.00                       | 0.00                       | 0.00                         |
| ADS                      | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-520-490               | 0.00                       | 0.00                       | 37.10                      | 0.00                       | 0.00                         |



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| Account Title<br>Number | Appropriation<br>Transfers | Revisions<br>Revised Appro | Per Expense<br>YTD Expense | Prev.Yr Per<br>Prev.Yr YTD | Encumbered<br>% Expended YTD |
|-------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| ADS - PUBLICATIONS      | 300.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-520-499              | 0.00                       | 300.00                     | 18.00                      | 27.00                      | 6.00                         |
| VEHICLE PURCHASE        | 0.00                       | 0.00                       | 0.00                       | 12,941.63                  | 0.00                         |
| 10-520-600              | 0.00                       | 0.00                       | 3,517.00                   | 33,361.79                  | 0.00                         |
| VEHICLE FUEL            | 50,000.00                  | 0.00                       | 2,401.43                   | 2,761.78                   | 0.00                         |
| 10-520-610              | 0.00                       | 50,000.00                  | 11,423.50                  | 12,034.85                  | 22.85                        |
| VEHICLE REPAIR          | 40,000.00                  | 0.00                       | 35.71                      | (4,386.30)                 | 0.00                         |
| 10-520-620              | 0.00                       | 40,000.00                  | 6,316.30                   | 5,503.84                   | 15.79                        |
| GENERAL SUPPLIES        | 2,500.00                   | 0.00                       | 0.00                       | 917.30                     | 0.00                         |
| 10-520-670              | 0.00                       | 2,500.00                   | 144.92                     | 1,110.94                   | 5.80                         |
| EQUIPMENT PURCHASES     | 15,000.00                  | 0.00                       | 971.60                     | 1,310.68                   | 0.00                         |
| 10-520-690              | 0.00                       | 15,000.00                  | 5,777.59                   | 2,575.94                   | 38.52                        |
| WILSON COUNTY SOFTWARE  | 4,000.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-520-700              | 0.00                       | 4,000.00                   | 0.00                       | 0.00                       | 0.00                         |
| WCSO DISPATCH           | 3,000.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-520-910              | 0.00                       | 3,000.00                   | 3,000.00                   | 0.00                       | 100.00                       |
| MICELLAENOUS            | 5,000.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-520-920              | 0.00                       | 5,000.00                   | 610.99                     | 379.90                     | 12.22                        |
| WAGES - PUBLIC WORKS    | 79,405.00                  | 0.00                       | 3,005.90                   | 5,343.20                   | 0.00                         |
| 10-530-010              | 0.00                       | 79,405.00                  | 21,012.70                  | 18,983.20                  | 26.46                        |
| OVERTIME                | 6,000.00                   | 0.00                       | 0.00                       | 769.10                     | 0.00                         |
| 10-530-015              | 0.00                       | 6,000.00                   | 1,123.61                   | 2,247.12                   | 18.73                        |

EXPENSE REPORT - ALL FUNDS  
 January 2024

| Account Title<br>Number        | Appropriation<br>Transfers | Revisions<br>Revised Appro | Per Expense<br>YTD Expense | Prev.Yr Per<br>Prev.Yr YTD | Encumbered<br>% Expended YTD |
|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| PAYROLL TAXES                  | 6,075.00                   | 0.00                       | 224.66                     | 459.85                     | 0.00                         |
| 10-530-110                     | 0.00                       | 6,075.00                   | 1,665.55                   | 1,609.19                   | 27.42                        |
| TMRS                           | 4,145.00                   | 0.00                       | 163.82                     | 336.74                     | 0.00                         |
| 10-530-115                     | 0.00                       | 4,145.00                   | 1,206.43                   | 1,177.31                   | 29.11                        |
| ON CALL PAY                    | 1,600.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-530-120                     | 0.00                       | 1,600.00                   | 0.00                       | 0.00                       | 0.00                         |
| EMPLOYEE INSURANCE             | 15,165.00                  | 0.00                       | 602.05                     | 1,215.34                   | 0.00                         |
| 10-530-150                     | 0.00                       | 15,165.00                  | 4,214.35                   | 4,545.76                   | 27.79                        |
| TELEPHONE                      | 3,000.00                   | 0.00                       | 0.00                       | 256.98                     | 0.00                         |
| 10-530-240                     | 0.00                       | 3,000.00                   | 716.12                     | 1,331.73                   | 23.87                        |
| UNIFORMS                       | 3,500.00                   | 0.00                       | 0.00                       | 975.32                     | 0.00                         |
| 10-530-250                     | 0.00                       | 3,500.00                   | 1,435.13                   | 2,090.50                   | 41.00                        |
| PROPERTY & LIABILITY INSURNACE | 9,000.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-530-310                     | 0.00                       | 9,000.00                   | 9,393.70                   | 7,145.78                   | 104.37                       |
| WORKERS COMP INSURANCE         | 3,500.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-530-320                     | 0.00                       | 3,500.00                   | 1,043.75                   | 2,529.55                   | 29.82                        |
| EMPLOYEE TRAINING              | 400.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-530-450                     | 0.00                       | 400.00                     | 0.00                       | 180.18                     | 0.00                         |
| VEHICLE FUEL                   | 35,000.00                  | 0.00                       | 1,182.58                   | 1,384.09                   | 0.00                         |
| 10-530-610                     | 0.00                       | 35,000.00                  | 5,366.46                   | 5,222.28                   | 15.33                        |
| VEHICLE REPAIR                 | 2,000.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-530-620                     | 0.00                       | 2,000.00                   | 0.00                       | 54.89                      | 0.00                         |

EXPENSE REPORT - ALL FUNDS  
 January 2024

| Account Title<br>Number               | Appropriation<br>Transfers | Revisions<br>Revised Appro | Per Expense<br>YTD Expense | Prev.Yr Per<br>Prev.Yr YTD | Encumbered<br>% Expended YTD |
|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| REPAIR AND MAINTENANCE<br>10-530-655  | 1,500.00<br>0.00           | 0.00<br>1,500.00           | 0.00<br>24.00              | 817.24<br>830.34           | 0.00<br>1.60                 |
| TOOLS<br>10-530-660                   | 2,500.00<br>0.00           | 0.00<br>2,500.00           | 0.00<br>928.62             | 330.59<br>374.94           | 0.00<br>37.14                |
| STREET REPAIR<br>10-530-665           | 15,000.00<br>0.00          | 0.00<br>15,000.00          | 515.00<br>702.31           | 825.00<br>2,645.30         | 0.00<br>4.68                 |
| GENERAL SUPPLIES<br>10-530-670        | 750.00<br>0.00             | 0.00<br>750.00             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 |
| EQUIPMENT<br>10-530-690               | 4,000.00<br>0.00           | 0.00<br>4,000.00           | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 |
| EQUIPMENT - BIG ITEMS<br>10-530-791   | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>3,516.00           | 0.00<br>0.00               | 0.00<br>0.00                 |
| ENGINEERING FEES<br>10-530-930        | 0.00<br>0.00               | 0.00<br>0.00               | 12,878.75<br>13,573.75     | 0.00<br>0.00               | 0.00<br>0.00                 |
| WAGES - PARK DEPARTMENT<br>10-580-010 | 78,235.00<br>0.00          | 0.00<br>78,235.00          | 3,070.40<br>20,753.43      | 2,921.60<br>11,603.20      | 0.00<br>26.53                |
| OVERTIME<br>10-580-015                | 4,000.00<br>0.00           | 0.00<br>4,000.00           | 575.70<br>2,678.30         | 109.56<br>1,127.34         | 0.00<br>66.96                |
| PAYROLL TAXES<br>10-580-110           | 5,985.00<br>0.00           | 0.00<br>5,985.00           | 281.22<br>1,799.41         | 231.88<br>978.48           | 0.00<br>30.07                |
| TMRS<br>10-580-115                    | 4,085.00<br>0.00           | 0.00<br>4,085.00           | 198.71<br>1,277.02         | 166.92<br>706.20           | 0.00<br>31.26                |

EXPENSE REPORT - ALL FUNDS  
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| Account Title<br>Number        | Appropriation<br>Transfers | Revisions<br>Revised Appro | Per Expense<br>YTD Expense | Prev.Yr Per<br>Prev.Yr YTD | Encumbered<br>% Expended YTD |
|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| EMPLOYEE INSURANCE             | 19,245.00                  | 0.00                       | 793.98                     | 810.22                     | 0.00                         |
| 10-580-150                     | 0.00                       | 19,245.00                  | 5,557.86                   | 3,240.88                   | 28.88                        |
| TELEPHONE                      | 600.00                     | 0.00                       | 0.00                       | 43.18                      | 0.00                         |
| 10-580-240                     | 0.00                       | 600.00                     | 259.32                     | 163.96                     | 43.22                        |
| UNIFORMS                       | 750.00                     | 0.00                       | 0.00                       | 136.47                     | 0.00                         |
| 10-580-250                     | 0.00                       | 750.00                     | 371.13                     | 384.23                     | 49.48                        |
| UTILITIES - PARK               | 8,000.00                   | 0.00                       | 0.00                       | 595.96                     | 0.00                         |
| 10-580-290                     | 0.00                       | 8,000.00                   | 2,964.32                   | 1,974.24                   | 37.05                        |
| PROPERTY & LIABILITY INSURANCE | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-580-310                     | 0.00                       | 0.00                       | 5,218.73                   | 0.00                       | 0.00                         |
| WORKERS COMP INSURANCE         | 400.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-580-320                     | 0.00                       | 400.00                     | 257.41                     | 728.50                     | 64.35                        |
| EMPLOYEE TRAINING              | 200.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-580-450                     | 0.00                       | 200.00                     | 0.00                       | 65.00                      | 0.00                         |
| VEHICLE PURCHASE               | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-580-600                     | 0.00                       | 0.00                       | 0.00                       | 9,979.03                   | 0.00                         |
| VEHICLE FUEL                   | 3,000.00                   | 0.00                       | 357.02                     | 274.67                     | 0.00                         |
| 10-580-610                     | 0.00                       | 3,000.00                   | 1,624.33                   | 798.03                     | 54.14                        |
| VEHICLE REPAIR                 | 2,500.00                   | 0.00                       | 0.00                       | 617.14                     | 0.00                         |
| 10-580-620                     | 0.00                       | 2,500.00                   | 2,659.52                   | 1,342.66                   | 106.38                       |
| REPAIR AND MAINTENANCE         | 5,000.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                         |
| 10-580-655                     | 0.00                       | 5,000.00                   | 530.28                     | 301.97                     | 10.61                        |

EXPENSE REPORT - ALL FUNDS  
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| Account Title<br>Number                      | Appropriation<br>Transfers | Revisions<br>Revised Appro | Per Expense<br>YTD Expense | Prev.Yr Per<br>Prev.Yr YTD | Encumbered<br>% Expended YTD |
|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| TOOLS<br>10-580-660                          | 300.00<br>0.00             | 0.00<br>300.00             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 |
| CITY PARK SUPPLIES<br>10-580-670             | 4,500.00<br>0.00           | 0.00<br>4,500.00           | 0.00<br>1,184.28           | 374.86<br>1,256.66         | 0.00<br>26.32                |
| PARK EQUIPMENT<br>10-580-690                 | 10,000.00<br>0.00          | 0.00<br>10,000.00          | 0.00<br>497.91             | 22.30<br>5,400.82          | 0.00<br>4.98                 |
| PARK- CHRISTMAS<br>10-580-695                | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00               | 3,000.00<br>5,810.47       | 0.00<br>0.00                 |
| WAGES - MDD<br>12-500-010                    | 38,355.00<br>0.00          | 0.00<br>38,355.00          | 1,445.60<br>10,118.40      | 2,921.60<br>11,566.69      | 0.00<br>26.38                |
| PAYROLL TAXES<br>12-500-050                  | 2,935.00<br>0.00           | 0.00<br>2,935.00           | 110.59<br>774.07           | 223.50<br>884.85           | 0.00<br>26.37                |
| TMRS<br>12-500-115                           | 2,005.00<br>0.00           | 0.00<br>2,005.00           | 78.79<br>551.48            | 160.83<br>641.50           | 0.00<br>27.51                |
| EMPLOYEE INSURANCE<br>12-500-150             | 9,625.00<br>0.00           | 0.00<br>9,625.00           | 29.49<br>206.43            | 810.22<br>3,240.88         | 0.00<br>2.14                 |
| OFFICE SUPPLIES<br>12-500-220                | 4,000.00<br>0.00           | 0.00<br>4,000.00           | 82.26<br>480.73            | 4.47<br>411.47             | 0.00<br>12.02                |
| MEMBERSHIP/DUES<br>12-500-230                | 2,500.00<br>0.00           | 0.00<br>2,500.00           | 0.00<br>0.00               | 0.00<br>395.00             | 0.00<br>0.00                 |
| NEWS PUBLICATIONS/SUBSCRIPTION<br>12-500-231 | 2,250.00<br>0.00           | 0.00<br>2,250.00           | 749.00<br>1,044.00         | 0.00<br>710.00             | 0.00<br>46.40                |

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| Account Title<br>Number        | Appropriation<br>Transfers | Revisions<br>Revised Appro | Per Expense<br>YTD Expense | Prev.Yr Per<br>Prev.Yr YTD % | Encumbered<br>YTD |
|--------------------------------|----------------------------|----------------------------|----------------------------|------------------------------|-------------------|
| TELEPHONE                      | 800.00                     | 0.00                       | 0.00                       | 43.18                        | 0.00              |
| 12-500-240                     | 0.00                       | 800.00                     | 117.67                     | 172.77                       | 14.71             |
| WORKERS COMP INSURANCE         | 200.00                     | 0.00                       | 0.00                       | 0.00                         | 0.00              |
| 12-500-320                     | 0.00                       | 200.00                     | 67.80                      | 190.89                       | 33.90             |
| FACILITY & OVERHEAD COST TO GF | 60,000.00                  | 0.00                       | 60,000.00                  | 0.00                         | 0.00              |
| 12-500-400                     | 0.00                       | 60,000.00                  | 60,000.00                  | 0.00                         | 100.00            |
| ENGINEERING                    | 5,000.00                   | 0.00                       | 0.00                       | 0.00                         | 0.00              |
| 12-500-410                     | 0.00                       | 5,000.00                   | 545.00                     | 0.00                         | 10.90             |
| LEGAL                          | 3,000.00                   | 0.00                       | 0.00                       | 0.00                         | 0.00              |
| 12-500-420                     | 0.00                       | 3,000.00                   | 0.00                       | 0.00                         | 0.00              |
| TRAINING/CONFERENCE/TRAVEL     | 5,000.00                   | 0.00                       | 0.00                       | 0.00                         | 0.00              |
| 12-500-450                     | 0.00                       | 5,000.00                   | 413.36                     | 1,102.45                     | 8.27              |
| BUSINESS RECRUITMENT           | 100.00                     | 0.00                       | 0.00                       | 0.00                         | 0.00              |
| 12-500-455                     | 0.00                       | 100.00                     | 0.00                       | 53.60                        | 0.00              |
| ECONOMIC DEVELOPMENT           | 5,000.00                   | 0.00                       | 0.00                       | 0.00                         | 0.00              |
| 12-500-456                     | 0.00                       | 5,000.00                   | 2,479.50                   | 0.00                         | 49.59             |
| EVENT PLANNING                 | 118,000.00                 | 0.00                       | 6,150.76                   | 7,250.00                     | 0.00              |
| 12-500-460                     | 0.00                       | 118,000.00                 | 40,075.31                  | 56,527.49                    | 33.96             |
| CONSULTING/PLANNING            | 15,000.00                  | 0.00                       | 0.00                       | 0.00                         | 0.00              |
| 12-500-475                     | 0.00                       | 15,000.00                  | 0.00                       | 0.00                         | 0.00              |
| ADVERTISING                    | 7,500.00                   | 0.00                       | 0.00                       | 401.25                       | 0.00              |
| 12-500-476                     | 0.00                       | 7,500.00                   | (50.00)                    | 2,582.25                     | (0.67)            |

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| Account Title<br>Number                    | Appropriation<br>Transfers | Revisions<br>Revised Appro | Per Expense<br>YTD Expense | Prev.Yr Per<br>Prev.Yr YTD | Encumbered<br>% Expended YTD |
|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| FACADE GRANTS<br>12-500-477                | 15,000.00<br>0.00          | 0.00<br>15,000.00          | 0.00<br>5,387.54           | 0.00<br>5,000.00           | 0.00<br>35.92                |
| TRAFFIC STUDY<br>12-500-478                | 4,200.00<br>0.00           | 0.00<br>4,200.00           | 0.00<br>3,860.00           | 3,860.00<br>3,860.00       | 0.00<br>91.90                |
| CONTINGENCY<br>12-500-500                  | 263,030.00<br>0.00         | 0.00<br>263,030.00         | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 |
| STREET REPAIR<br>14-500-100                | 266,600.00<br>0.00         | 0.00<br>266,600.00         | 0.00<br>483,497.42         | 0.00<br>3,500.00           | 0.00<br>181.36               |
| PROFESSIONAL - ENGINEERING<br>14-500-410   | 15,000.00<br>0.00          | 0.00<br>15,000.00          | 0.00<br>5,577.50           | 0.00<br>0.00               | 0.00<br>37.18                |
| HOTEL ABATEMENT EXPENSE<br>15-500-200      | 60,000.00<br>0.00          | 0.00<br>60,000.00          | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 |
| PD/FIRE RADIO GRANT<br>18-517-100          | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>53.00              | 0.00<br>43,874.07          | 0.00<br>0.00                 |
| FEMA COVID RECOVERY EXPENSES<br>18-540-100 | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>29,425.00          | 0.00<br>0.00                 |
| ACOG 2023 GRANT PD<br>18-570-100           | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>40,682.10          | 0.00<br>0.00               | 0.00<br>0.00                 |
| COURT BAILIFF<br>25-500-100                | 200.00<br>0.00             | 0.00<br>200.00             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 |
| BUILDING SECURITY<br>25-500-200            | 0.00<br>0.00               | 0.00<br>0.00               | 1,600.00<br>5,274.41       | 0.00<br>0.00               | 0.00<br>0.00                 |

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| Account Title<br>Number                   | Appropriation<br>Transfers | Revisions<br>Revised Appro | Per Expense<br>YTD Expense | Prev.Yr Per<br>Prev.Yr YTD | Encumbered<br>% Expended YTD |
|---|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| ANNUAL SOFTWARE MAINTENANCE<br>35-900-100 | 10,000.00<br>0.00          | 0.00<br>10,000.00          | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 |
| WAGES<br>40-540-010                       | 169,860.00<br>0.00         | 0.00<br>169,860.00         | 6,012.40<br>42,063.64      | 11,052.80<br>45,859.60     | 0.00<br>24.76                |
| OVERTIME<br>40-540-015                    | 12,000.00<br>0.00          | 0.00<br>12,000.00          | 555.36<br>3,173.61         | 1,219.80<br>4,480.77       | 0.00<br>26.45                |
| PAYROLL TAXES<br>40-540-110               | 13,000.00<br>0.00          | 0.00<br>13,000.00          | 501.24<br>3,438.58         | 941.85<br>3,856.12         | 0.00<br>26.45                |
| TMRS<br>40-540-115                        | 8,870.00<br>0.00           | 0.00<br>8,870.00           | 357.94<br>2,465.40         | 675.75<br>2,792.31         | 0.00<br>27.79                |
| ON CALL PAY<br>40-540-120                 | 1,600.00<br>0.00           | 0.00<br>1,600.00           | 120.00<br>660.00           | 120.00<br>570.00           | 0.00<br>41.25                |
| EMPLOYEE INSURANCE<br>40-540-150          | 29,597.00<br>0.00          | 0.00<br>29,597.00          | 1,229.22<br>8,604.54       | 2,481.24<br>10,330.08      | 0.00<br>29.07                |
| OFFICE EXPENSE<br>40-540-210              | 1,750.00<br>0.00           | 0.00<br>1,750.00           | 0.00<br>0.00               | 0.00<br>547.00             | 0.00<br>0.00                 |
| DUES AND SUBSCRIPTIONS<br>40-540-230      | 4,000.00<br>0.00           | 0.00<br>4,000.00           | 0.00<br>1,803.75           | 1,736.25<br>1,736.25       | 0.00<br>45.09                |
| TELEPHONE<br>40-540-240                   | 4,500.00<br>0.00           | 0.00<br>4,500.00           | 395.29<br>1,580.80         | 372.57<br>1,417.60         | 0.00<br>35.13                |
| POSTAGE<br>40-540-260                     | 3,500.00<br>0.00           | 0.00<br>3,500.00           | 0.00<br>1,011.17           | 0.00<br>1,100.00           | 0.00<br>28.89                |



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| Account Title<br>Number                      | Appropriation<br>Transfers | Revisions<br>Revised Appro | Per Expense<br>YTD Expense | Prev.Yr Per<br>Prev.Yr YTD | Encumbered<br>% Expended YTD |
|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| TECHNOLOGY/SOFTWARE UPGRADES<br>40-540-270   | 2,800.00<br>0.00           | 0.00<br>2,800.00           | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 |
| DEPOSIT REFUND<br>40-540-281                 | 4,500.00<br>0.00           | 0.00<br>4,500.00           | 1,055.06<br>1,807.18       | 136.69<br>1,345.20         | 0.00<br>40.16                |
| APPLIED DEPOSIT REIMBURSEMENT<br>40-540-284  | 7,500.00<br>0.00           | 0.00<br>7,500.00           | 717.83<br>1,979.82         | 627.84<br>2,772.46         | 0.00<br>26.40                |
| UTILITIES<br>40-540-290                      | 74,053.00<br>0.00          | 0.00<br>74,053.00          | 0.00<br>25,424.66          | 6,985.48<br>33,569.65      | 0.00<br>34.33                |
| PROPERTY & LIABILITY INSURANCE<br>40-540-310 | 9,700.00<br>0.00           | 0.00<br>9,700.00           | 0.00<br>10,124.32          | 0.00<br>9,697.84           | 0.00<br>104.37               |
| WORKERS COMP INSURANCE<br>40-540-320         | 6,000.00<br>0.00           | 0.00<br>6,000.00           | 0.00<br>1,253.15           | 0.00<br>5,181.14           | 0.00<br>20.89                |
| PROFESSIONAL FEES<br>40-540-400              | 4,000.00<br>0.00           | 0.00<br>4,000.00           | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 |
| PERMITS & INSPECTIONS<br>40-540-411          | 6,000.00<br>0.00           | 0.00<br>6,000.00           | 0.00<br>3,533.78           | 0.00<br>3,533.78           | 0.00<br>58.90                |
| EMPLOYEE TRAINING & LICENSING<br>40-540-450  | 3,000.00<br>0.00           | 0.00<br>3,000.00           | 0.00<br>719.98             | 325.00<br>625.00           | 0.00<br>24.00                |
| CRWA MEETING REIMBURSEMENT<br>40-540-455     | 300.00<br>0.00             | 0.00<br>300.00             | 0.00<br>0.00               | 0.00<br>30.00              | 0.00<br>0.00                 |
| AUDIT EXPENSE<br>40-540-460                  | 9,400.00<br>0.00           | 0.00<br>9,400.00           | 0.00<br>0.00               | 9,300.00<br>9,300.00       | 0.00<br>0.00                 |

EXPENSE REPORT - ALL FUNDS  
 January 2024

| Account Title<br>Number                  | Appropriation<br>Transfers | Revisions<br>Revised Appro | Per Expense<br>YTD Expense | Prev.Yr Per<br>Prev.Yr YTD | Encumbered<br>% Expended YTD |
|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| PAYCLIX EXPENSE<br>40-540-471            | 9,000.00<br>0.00           | 0.00<br>9,000.00           | 0.00<br>4,016.62           | 1,100.69<br>4,508.22       | 0.00<br>44.63                |
| ADS<br>40-540-490                        | 250.00<br>0.00             | 0.00<br>250.00             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 |
| VEHICLE FUEL<br>40-540-610               | 500.00<br>0.00             | 0.00<br>500.00             | 0.00<br>20.00              | 0.00<br>0.00               | 0.00<br>4.00                 |
| VEHICLE REPAIR<br>40-540-620             | 10,000.00<br>0.00          | 0.00<br>10,000.00          | 8.78<br>11,499.49          | 3,643.38<br>7,709.86       | 0.00<br>114.99               |
| GARBAGE COLLECTION EXPENSE<br>40-540-710 | 275,000.00<br>0.00         | 0.00<br>275,000.00         | 0.00<br>93,606.96          | 26,210.00<br>104,106.00    | 0.00<br>34.04                |
| SALES TAX EXPENSE<br>40-540-720          | 28,000.00<br>0.00          | 0.00<br>28,000.00          | 2,116.13<br>8,707.76       | 1,980.28<br>7,158.94       | 0.00<br>31.10                |
| SUPPLIES AND REPAIRS<br>40-540-810       | 235,000.00<br>0.00         | 0.00<br>235,000.00         | 10,507.07<br>27,558.78     | 22,665.58<br>59,137.52     | 0.00<br>11.73                |
| WWTP OPERATION<br>40-540-820             | 165,000.00<br>0.00         | 0.00<br>165,000.00         | 8,289.40<br>81,707.70      | 7,678.09<br>27,642.98      | 0.00<br>49.52                |
| WATER ANALYSIS LAB<br>40-540-830         | 7,000.00<br>0.00           | 0.00<br>7,000.00           | 0.00<br>2,167.00           | 156.79<br>1,979.21         | 0.00<br>30.96                |
| CHEMICALS<br>40-540-840                  | 16,000.00<br>0.00          | 0.00<br>16,000.00          | 170.00<br>5,876.07         | 1,064.89<br>6,172.11       | 0.00<br>36.73                |
| BULK WATER PURCHASE<br>40-540-880        | 45,000.00<br>0.00          | 0.00<br>45,000.00          | 1,893.20<br>20,988.60      | 1,802.63<br>7,196.77       | 0.00<br>46.64                |

EXPENSE REPORT - ALL FUNDS

Period 01/2024

January 2024

| Account Title<br>Number                      | Appropriation<br>Transfers | Revisions<br>Revised Appro | Per Expense<br>YTD Expense | Prev.Yr Per<br>Prev.Yr YTD | Encumbered<br>% Expended YTD |
|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| LAND LEASE<br>40-540-902                     | 45,000.00<br>0.00          | 0.00<br>45,000.00          | 0.00<br>0.00               | 0.00<br>19,893.50          | 0.00<br>0.00                 |
| EQUIPMENT PURCHASE<br>40-540-906             | 1,500.00<br>0.00           | 0.00<br>1,500.00           | 0.00<br>389.00             | 0.00<br>0.00               | 0.00<br>25.93                |
| C OF O 2011 PRINCIPAL<br>40-540-909          | 48,000.00<br>0.00          | 0.00<br>48,000.00          | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 |
| SARA LOAN PRINCIPAL<br>40-540-910            | 36,985.00<br>0.00          | 0.00<br>36,985.00          | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 |
| C OF O 2011 INTEREST<br>40-540-912           | 8,524.00<br>0.00           | 0.00<br>8,524.00           | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 |
| SARA LOAN INTEREST<br>40-540-913             | 9,061.00<br>0.00           | 0.00<br>9,061.00           | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 |
| 2016 SERIES BOND PAYMENT<br>40-540-916 -     | 135,000.00<br>0.00         | 0.00<br>135,000.00         | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 |
| 2016 SERIES - INTEREST PAYMENT<br>40-540-917 | 86,250.00<br>0.00          | 0.00<br>86,250.00          | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 |
| 2016 SERIES BOND - ADMIN FEE<br>40-540-918   | 200.00<br>0.00             | 0.00<br>200.00             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 |
| MISCELLANEOUS EXPENSE<br>40-540-920          | 500.00<br>0.00             | 0.00<br>500.00             | 0.00<br>0.00               | 0.00<br>400.00             | 0.00<br>0.00                 |
| Grand Total::                                | 5,023,787.00<br>0.00       | 0.00<br>5,023,787.00       | 203,880.78<br>1,734,530.97 | 290,144.17<br>1,352,863.63 | 0.00<br>34.53                |

**Uncommitted  
Unexpended**

---

0.00

0.00

0.00

0.00

0.00

0.00

(22.55)

(22.55)

(100.00)

(100.00)

8,000.00

8,000.00

94,630.06

94,630.06

21,000.00

21,000.00

(457.00)

(457.00)

30,000.00

30,000.00

Uncommitted

Unexpended

5,646.00

5,646.00

0.00

0.00

137,701.24

137,701.24

(34.74)

(34.74)

4,823.05

4,823.05

10,446.27

10,446.27

7,082.95

7,082.95

16,895.81

16,895.81

3,680.99

3,680.99

5,277.93

5,277.93

11,190.59

11,190.59

**Uncommitted  
Unexpended**

4,550.00

4,550.00

2,485.22

2,485.22

2,015.03

2,015.03

11,525.80

11,525.80

200.00

200.00

1,139.43

1,139.43

35,689.24

35,689.24

5,390.34

5,390.34

2,954.93

2,954.93

(699.92)

(699.92)

134.82

134.82

**Uncommitted  
Unexpended**

50.00

50.00

13,027.15

13,027.15

3,465.70

3,465.70

4,625.00

4,625.00

3,226.34

3,226.34

4,251.06

4,251.06

9,400.00

9,400.00

1,650.00

1,650.00

1,980.53

1,980.53

100.00

100.00

873.00

873.00

Uncommitted

Unexpended

250.00

250.00

1,000.00

1,000.00

5,000.00

5,000.00

5,000.00

5,000.00

1,290.37

1,290.37

35,820.80

35,820.80

2,719.73

2,719.73

1,577.09

1,577.09

960.59

960.59

8.40

8.40

200.00

200.00



EXPENSE REPORT - ALL FUNDS

January 2024

Uncommitted

Unexpended

2,960.00

2,960.00

33.66

33.66

7,300.00

7,300.00

200.00

200.00

250.00

250.00

1,258.00

1,258.00

32,081.60

32,081.60

693,887.57

693,887.57

15,837.50

15,837.50

9,425.00

9,425.00

9,109.70

9,109.70

Uncommitted

Unexpended

52,958.29

52,958.29

35,062.13

35,062.13

88,671.16

88,671.16

2,100.00

2,100.00

1,160.11

1,160.11

1,181.29

1,181.29

4,841.21

4,841.21

4,188.80

4,188.80

17,049.51

17,049.51

(656.17)

(656.17)

(5,605.37)

(5,605.37)

**Uncommitted  
Unexpended**

100.00

100.00

500.00

500.00

4,802.45

4,802.45

548.00

548.00

14,700.00

14,700.00

100.00

100.00

3,477.03

3,477.03

31,439.00

31,439.00

1,273.52

1,273.52

1,000.00

1,000.00

(37.10)

(37.10)

EXPENSE REPORT - ALL FUNDS

January 2024

**Uncommitted  
Unexpended**

282.00

282.00

(3,517.00)

(3,517.00)

38,576.50

38,576.50

33,683.70

33,683.70

2,355.08

2,355.08

9,222.41

9,222.41

4,000.00

4,000.00

0.00

0.00

4,389.01

4,389.01

58,392.30

58,392.30

4,876.39

4,876.39

**Uncommitted**

**Unexpended**

4,409.45

4,409.45

2,938.57

2,938.57

1,600.00

1,600.00

10,950.65

10,950.65

2,283.88

2,283.88

2,064.87

2,064.87

(393.70)

(393.70)

2,456.25

2,456.25

400.00

400.00

29,633.54

29,633.54

2,000.00

2,000.00

Uncommitted

Unexpended

1,476.00

1,476.00

1,571.38

1,571.38

14,297.69

14,297.69

750.00

750.00

4,000.00

4,000.00

(3,516.00)

(3,516.00)

(13,573.75)

(13,573.75)

57,481.57

57,481.57

1,321.70

1,321.70

4,185.59

4,185.59

2,807.98

2,807.98

EXPENSE REPORT - ALL FUNDS

January 2024

Uncommitted

Unexpended

13,687.14

13,687.14

340.68

340.68

378.87

378.87

5,035.68

5,035.68

(5,218.73)

(5,218.73)

142.59

142.59

200.00

200.00

0.00

0.00

1,375.67

1,375.67

(159.52)

(159.52)

4,469.72

4,469.72

**Uncommitted  
Unexpended**

300.00

300.00

3,315.72

3,315.72

9,502.09

9,502.09

0.00

0.00

28,236.60

28,236.60

2,160.93

2,160.93

1,453.52

1,453.52

9,418.57

9,418.57

3,519.27

3,519.27

2,500.00

2,500.00

1,206.00

1,206.00



**Uncommitted**

**Unexpended**

682.33

682.33

132.20

132.20

0.00

0.00

4,455.00

4,455.00

3,000.00

3,000.00

4,586.64

4,586.64

100.00

100.00

2,520.50

2,520.50

77,924.69

77,924.69

15,000.00

15,000.00

7,550.00

7,550.00

Uncommitted

Unexpended

9,612.46

9,612.46

340.00

340.00

263,030.00

263,030.00

(216,897.42)

(216,897.42)

9,422.50

9,422.50

60,000.00

60,000.00

(53.00)

(53.00)

0.00

0.00

(40,682.10)

(40,682.10)

200.00

200.00

(5,274.41)

(5,274.41)

EXPENSE REPORT - ALL FUNDS

January 2024

**Uncommitted**

**Unexpended**

10,000.00

10,000.00

127,796.36

127,796.36

8,826.39

8,826.39

9,561.42

9,561.42

6,404.60

6,404.60

940.00

940.00

20,992.46

20,992.46

1,750.00

1,750.00

2,196.25

2,196.25

2,919.20

2,919.20

2,488.83

2,488.83

**Uncommitted  
Unexpended**

2,800.00

2,800.00

2,692.82

2,692.82

5,520.18

5,520.18

48,628.34

48,628.34

(424.32)

(424.32)

4,746.85

4,746.85

4,000.00

4,000.00

2,466.22

2,466.22

2,280.02

2,280.02

300.00

300.00

9,400.00

9,400.00

Uncommitted

Unexpended

4,983.38

4,983.38

250.00

250.00

480.00

480.00

(1,499.49)

(1,499.49)

181,393.04

181,393.04

19,292.24

19,292.24

207,441.22

207,441.22

83,292.30

83,292.30

4,833.00

4,833.00

10,123.93

10,123.93

24,011.40

24,011.40

**Uncommitted  
Unexpended**

45,000.00

45,000.00

1,111.00

1,111.00

48,000.00

48,000.00

36,985.00

36,985.00

8,524.00

8,524.00

9,061.00

9,061.00

135,000.00

135,000.00

86,250.00

86,250.00

200.00

200.00

500.00

500.00

3,289,256.03

3,289,256.03

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number                      | Beg-Bal-Mo                  | Debits/MTD               | Credits/MTD              | Ending Balance | Adjustments |                  |
|--|-----------------------------|--------------------------|--------------------------|----------------|-------------|------------------|
|  | Beg-Bal-Yr                  | Debits/YTD               | Credits/YTD              |                | Debit       | Dr-Rev<br>Credit |
| <b>A S S E T S</b>                           |                             |                          |                          |                |             |                  |
| COMBINED GENERAL FUND CHECKING<br>10-100-100 | 202,094.50<br>182,296.29    | 310,623.64<br>967,538.89 | 150,046.41<br>787,163.45 | 362,671.73     |             |                  |
| TEXPOOL<br>10-100-175                        | 859,714.90<br>859,714.90    | 0.00<br>0.00             | 0.00<br>0.00             | 859,714.90     |             |                  |
| CREDIT CARD RECEIVABLE<br>10-110-200         | (11,364.85)<br>(9,226.70)   | 10,493.03<br>48,838.23   | 0.00<br>40,483.35        | (871.82)       |             |                  |
| PREPAID EXPENSES (EOY)<br>10-110-400         | 4,569.55<br>2,649.45        | 0.00<br>1,920.10         | 0.00<br>0.00             | 4,569.55       |             |                  |
| TAXES RECEIVABLES<br>10-110-415              | (220,803.99)<br>(79,653.16) | 0.00<br>0.00             | 0.00<br>141,150.83       | (220,803.99)   |             |                  |
| ALLOWANCE FOR UNCOLLECTABLE<br>10-110-416    | (1,890.95)<br>(1,890.95)    | 0.00<br>0.00             | 0.00<br>0.00             | (1,890.95)     |             |                  |
| ACCOUNTS RECEIVABLES<br>10-110-425           | 8,097.60<br>8,506.65        | 0.00<br>0.00             | 0.00<br>409.05           | 8,097.60       |             |                  |
| SALES TAX RECEIVABLES<br>10-110-430          | 234,686.99<br>234,686.99    | 0.00<br>0.00             | 0.00<br>0.00             | 234,686.99     |             |                  |
| FRANCHISE TAX RECEIVABLES<br>10-110-435      | 22,761.38<br>22,761.38      | 0.00<br>0.00             | 0.00<br>0.00             | 22,761.38      |             |                  |
| OTHER RECEIVABLE                             | 35,640.00                   | 0.00                     | 0.00                     | 35,640.00      |             |                  |

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number   | Beg-Bal-Mo   | Debits/MTD | Credits/MTD | Ending Balance | Adjustments |        |        |
|---------------------------|--------------|------------|-------------|----------------|-------------|--------|--------|
|                           | Beg-Bal-Yr   | Debits/YTD | Credits/YTD |                | Debit       | Dr-Rev | Credit |
| 10-110-441                | 35,640.00    | 0.00       | 0.00        |                |             |        |        |
| DUE FROM CAYETANO         | 5,379.34     | 0.00       | 33.58       | 5,345.76       |             |        |        |
| 10-110-502                | 5,480.08     | 0.00       | 134.32      |                |             |        |        |
| DUE FROM WS FUND          | 88,893.22    | 6,095.42   | 0.00        | 94,988.64      |             |        |        |
| 10-110-504                | 70,217.66    | 24,770.98  | 0.00        |                |             |        |        |
| CASH ACCOUNT - MDD        | 110,395.54   | 0.00       | 69,192.12   | 41,203.42      |             |        |        |
| 12-100-100                | 167,166.50   | 56,212.33  | 182,175.41  |                |             |        |        |
| MDD CHECKING ACCOUNT      | 2,075,145.52 | 50,367.16  | 0.00        | 2,125,512.68   |             |        |        |
| 12-100-110                | 1,953,645.46 | 171,867.22 | 0.00        |                |             |        |        |
| SCHERTZ - CD              | (728.93)     | 0.00       | 0.00        | (728.93)       |             |        |        |
| 12-100-130                | (728.93)     | 0.00       | 0.00        |                |             |        |        |
| TEXPOOL                   | 58,041.88    | 0.00       | 0.00        | 58,041.88      |             |        |        |
| 12-100-175                | 58,041.88    | 0.00       | 0.00        |                |             |        |        |
| DUE FROM GENERAL FUND     | 280.00       | 0.00       | 0.00        | 280.00         |             |        |        |
| 12-110-100                | 100.00       | 180.00     | 0.00        |                |             |        |        |
| PREPAID EXPENSES (EOY)    | (715.39)     | 0.00       | 0.00        | (715.39)       |             |        |        |
| 12-110-400                | (220.44)     | (494.95)   | 0.00        |                |             |        |        |
| SALES TAX RECEIVABLE      | 0.00         | 0.00       | 0.00        | 0.00           |             |        |        |
| 12-110-415                | 55,169.83    | 0.00       | 55,169.83   |                |             |        |        |
| CASH - STREET MAINTENANCE | 72,119.48    | 25,710.76  | 0.00        | 97,830.24      |             |        |        |
| 14-100-100                | 507,270.29   | 79,634.87  | 489,074.92  |                |             |        |        |
| TEXPOOL                   | 262,105.08   | 0.00       | 0.00        | 262,105.08     |             |        |        |



TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number      | Beg-Bal-Mo   | Debits/MTD | Credits/MTD | Ending Balance | Adjustments |        |        |
|------------------------------|--------------|------------|-------------|----------------|-------------|--------|--------|
|                              | Beg-Bal-Yr   | Debits/YTD | Credits/YTD |                | Debit       | Dr-Rev | Credit |
| 14-100-175                   | 262,105.08   | 0.00       | 0.00        |                |             |        |        |
| HOTEL CASH                   | 154,883.98   | 5,086.65   | 0.00        | 159,970.63     |             |        |        |
| 15-100-100                   | 136,785.68   | 29,472.13  | 6,287.18    |                |             |        |        |
| PREPAID EXPENSE              | 23,662.73    | 0.00       | 0.00        | 23,662.73      |             |        |        |
| 15-110-400                   | 23,662.73    | 0.00       | 0.00        |                |             |        |        |
| ACCOUNTS RECEIVABLE - HOTEL  | 3,637.35     | 0.00       | 0.00        | 3,637.35       |             |        |        |
| 15-110-425                   | 9,924.53     | 0.00       | 6,287.18    |                |             |        |        |
| CASH - FORFEITURE            | 415.69       | 0.00       | 0.00        | 415.69         |             |        |        |
| 16-100-100                   | 414.71       | 0.98       | 0.00        |                |             |        |        |
| GRANT FUND                   | 98,083.48    | 0.00       | 0.00        | 98,083.48      |             |        |        |
| 18-100-100                   | 138,818.58   | 0.00       | 40,735.10   |                |             |        |        |
| COURTHOUSE SECURITY - CASH   | 1,125.15     | 83.65      | 1,600.00    | (391.20)       |             |        |        |
| 25-100-100                   | 4,332.47     | 550.74     | 5,274.41    |                |             |        |        |
| DUE FROM GENERAL FUND        | 86.68        | 18.33      | 0.00        | 105.01         |             |        |        |
| 25-110-210                   | 0.00         | 105.01     | 0.00        |                |             |        |        |
| COURT TECHNOLOGY - CASH ACCT | 14,979.10    | 68.44      | 0.00        | 15,047.54      |             |        |        |
| 35-100-100                   | 14,553.36    | 494.18     | 0.00        |                |             |        |        |
| DUE FROM GENERAL FUND        | 77.58        | 14.96      | 0.00        | 92.54          |             |        |        |
| 35-110-270                   | 0.00         | 92.54      | 0.00        |                |             |        |        |
| COMBINED FUNDS CHECKING      | 50,164.71    | 6,095.42   | 5,194.41    | 51,065.72      |             |        |        |
| 40-100-100                   | 59,576.82    | 24,770.98  | 33,282.08   |                |             |        |        |
| WATER/SEWER CHECKING ACCT    | (220,825.99) | 47,586.62  | 33,341.94   | (206,581.31)   |             |        |        |

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number        | Beg-Bal-Mo   | Debits/MTD | Credits/MTD | Ending Balance | Adjustments |                  |
|--------------------------------|--------------|------------|-------------|----------------|-------------|------------------|
|                                | Beg-Bal-Yr   | Debits/YTD | Credits/YTD |                | Debit       | Dr-Rev<br>Credit |
| 40-100-150                     | (235,190.69) | 445,405.42 | 416,796.04  |                |             |                  |
| WATER/SEWER SAVINGS            | 0.26         | 0.00       | 0.00        | 0.26           |             |                  |
| 40-100-155                     | 0.26         | 0.00       | 0.00        |                |             |                  |
| ACCOUNTS RECEIVABLE - WATER    | 123,468.86   | 0.00       | 0.00        | 123,468.86     |             |                  |
| 40-110-100                     | 123,468.86   | 0.00       | 0.00        |                |             |                  |
| ALLOWANCE FOR UNCOLLECTABLE    | (7,651.52)   | 0.00       | 0.00        | (7,651.52)     |             |                  |
| 40-110-120                     | (7,651.52)   | 0.00       | 0.00        |                |             |                  |
| NSF CHECK CLEARING ACCOUNT     | 68.99        | 643.27     | 643.27      | 68.99          |             |                  |
| 40-110-300                     | 68.99        | 1,104.47   | 1,104.47    |                |             |                  |
| PREPAID EXPENSES (EOY)         | 67,448.72    | 0.00       | 0.00        | 67,448.72      |             |                  |
| 40-110-615                     | (1,934.06)   | 69,382.78  | 0.00        |                |             |                  |
| LAND                           | 31,158.15    | 0.00       | 0.00        | 31,158.15      |             |                  |
| 40-180-100                     | 31,158.15    | 0.00       | 0.00        |                |             |                  |
| BUILDINGS AND IMPROVEMENTS     | 14,000.00    | 0.00       | 0.00        | 14,000.00      |             |                  |
| 40-180-110                     | 14,000.00    | 0.00       | 0.00        |                |             |                  |
| VEHICLES AND EQUIPMENT         | 506,977.62   | 0.00       | 0.00        | 506,977.62     |             |                  |
| 40-180-120                     | 506,977.62   | 0.00       | 0.00        |                |             |                  |
| INFRASTRUCTURE                 | 9,471,571.78 | 0.00       | 0.00        | 9,471,571.78   |             |                  |
| 40-180-130                     | 9,471,571.78 | 0.00       | 0.00        |                |             |                  |
| ACCUM DEPRECIATION - BUILDINGS | (394,930.36) | 0.00       | 0.00        | (394,930.36)   |             |                  |
| 40-180-180                     | (394,930.36) | 0.00       | 0.00        |                |             |                  |
| ACCUM DEPRECIATION - EQUIPMENT | (225,534.23) | 0.00       | 0.00        | (225,534.23)   |             |                  |

TRIAL BALANCE - ALL FUNDS  
January 2024

| Account Title<br>Number     | Beg-Bal-Mo     | Debits/MTD   | Credits/MTD  | Ending Balance | Adjustments |        |        |
|-----------------------------|----------------|--------------|--------------|----------------|-------------|--------|--------|
|                             | Beg-Bal-Yr     | Debits/YTD   | Credits/YTD  |                | Debit       | Dr-Rev | Credit |
| 40-180-185                  | (225,534.23)   | 0.00         | 0.00         |                |             |        |        |
| ACCUM DEPR - INFRASTRUCTURE | (4,407,262.66) | 0.00         | 0.00         | (4,407,262.66) |             |        |        |
| 40-180-190                  | (4,407,262.66) | 0.00         | 0.00         |                |             |        |        |
| REFUNDING                   | (408,000.00)   | 0.00         | 0.00         | (408,000.00)   |             |        |        |
| 40-250-125                  | (408,000.00)   | 0.00         | 0.00         |                |             |        |        |
| TRANSFER IN                 | 0.02           | 0.00         | 0.00         | 0.02           |             |        |        |
| 40-900-100                  | 0.02           | 0.00         | 0.00         |                |             |        |        |
| UTILITIES CAPITAL PROJECT   | 60.81          | 0.00         | 0.00         | 60.81          |             |        |        |
| 41-100-100                  | 60.74          | 0.07         | 0.00         |                |             |        |        |
| TEXPOOL                     | 24.37          | 0.00         | 0.00         | 24.37          |             |        |        |
| 41-100-175                  | 24.37          | 0.00         | 0.00         |                |             |        |        |
| WATER IMPACE FEES - CASH    | 73,509.93      | 0.00         | 0.00         | 73,509.93      |             |        |        |
| 50-100-100                  | 72,862.36      | 647.57       | 0.00         |                |             |        |        |
| SEWER IMPACT FEES - CASH    | 13,210.77      | 0.00         | 0.00         | 13,210.77      |             |        |        |
| 51-100-100                  | 13,082.52      | 128.25       | 0.00         |                |             |        |        |
| * TOTAL ASSETS              | 8,788,832.84   | 462,887.35   | 260,051.73   | 8,991,668.46   |             |        |        |
|                             | 9,274,573.29   | 1,922,622.79 | 2,205,527.62 |                |             |        |        |
| <hr/>                       |                |              |              |                |             |        |        |
| LIABILITIES                 |                |              |              |                |             |        |        |
| <hr/>                       |                |              |              |                |             |        |        |
| ACCOUNTS PAYABLE            | 1,131.27       | 51,742.88    | 51,742.88    | 1,131.27       |             |        |        |
| 10-200-010                  | 1,131.27       | 347,453.84   | 347,453.84   |                |             |        |        |

TRIAL BALANCE - ALL FUNDS

January 2024

| Account Title<br>Number        | Beg-Bal-Mo | Debits/MTD | Credits/MTD | Ending Balance | Adjustments |        |        |
|--------------------------------|------------|------------|-------------|----------------|-------------|--------|--------|
|                                | Beg-Bal-Yr | Debits/YTD | Credits/YTD |                | Debit       | Dr-Rev | Credit |
| ACCRUED EXPENSES               | 9,261.83   | 0.00       | 0.00        | 9,261.83       |             |        |        |
| 10-200-011                     | 9,261.83   | 0.00       | 0.00        |                |             |        |        |
| DUE TO MDD FUND                | 80.00      | 0.00       | 0.00        | 80.00          |             |        |        |
| 10-200-012                     | (100.00)   | 0.00       | 180.00      |                |             |        |        |
| CASH DRAWER OVER/UNDER         | (1,469.07) | 0.00       | 0.00        | (1,469.07)     |             |        |        |
| 10-200-015                     | (1,473.07) | 0.00       | 4.00        |                |             |        |        |
| CHRISTMAS SAVINGS ROGER HORNER | 100.00     | 0.00       | 25.00       | 125.00         |             |        |        |
| 10-200-098                     | 0.00       | 0.00       | 125.00      |                |             |        |        |
| ED- XMAS SAVE                  | 50.00      | 0.00       | 0.00        | 50.00          |             |        |        |
| 10-200-099                     | 50.00      | 0.00       | 0.00        |                |             |        |        |
| HF - XMAS SAVE                 | (100.00)   | 0.00       | 0.00        | (100.00)       |             |        |        |
| 10-200-103                     | (100.00)   | 0.00       | 0.00        |                |             |        |        |
| YG - XMAS SAVE                 | 450.00     | 0.00       | 150.00      | 600.00         |             |        |        |
| 10-200-107                     | 3,450.00   | 3,900.00   | 1,050.00    |                |             |        |        |
| TM- XMAS SAVE                  | 150.00     | 0.00       | 50.00       | 200.00         |             |        |        |
| 10-200-112                     | 1,150.00   | 1,300.00   | 350.00      |                |             |        |        |
| DKEIL- XMAS SAVE               | 180.00     | 0.00       | 60.00       | 240.00         |             |        |        |
| 10-200-117                     | 1,380.00   | 1,560.00   | 420.00      |                |             |        |        |
| LFLORES X-MAS SAVINGS ACCOUNT  | 300.00     | 0.00       | 100.00      | 400.00         |             |        |        |
| 10-200-121                     | 300.00     | 600.00     | 700.00      |                |             |        |        |
| DBUNTE X-MAS SAVINGS ACCOUNT   | 120.00     | 0.00       | 40.00       | 160.00         |             |        |        |
| 10-200-122                     | 805.00     | 910.00     | 265.00      |                |             |        |        |

TRIAL BALANCE - ALL FUNDS  
January 2024

| Account Title<br>Number                     | Beg-Bal-Mo             | Debits/MTD         | Credits/MTD        | Ending Balance | Adjustments |        |        |
|---|------------------------|--------------------|--------------------|----------------|-------------|--------|--------|
|   | Beg-Bal-Yr             | Debits/YTD         | Credits/YTD        |                | Debit       | Dr-Rev | Credit |
| TBECK- XMAS SAVINGS<br>10-200-123           | 225.00<br>1,150.00     | 300.00<br>1,600.00 | 75.00<br>450.00    | 0.00           |             |        |        |
| JVALDEZ - XMAS SAVINGS<br>10-200-124        | 450.00<br>1,800.00     | 0.00<br>2,100.00   | 150.00<br>900.00   | 600.00         |             |        |        |
| SGOOLSBY- XMAS SAVINGS<br>10-200-125        | 75.00<br>460.00        | 0.00<br>520.00     | 25.00<br>160.00    | 100.00         |             |        |        |
| HRIOS- X-MAS SAVINGS<br>10-200-126          | 450.00<br>2,300.00     | 0.00<br>2,600.00   | 150.00<br>900.00   | 600.00         |             |        |        |
| MVALDEZ - XMAS SAVINGS<br>10-200-127        | 150.00<br>600.00       | 0.00<br>750.00     | 50.00<br>350.00    | 200.00         |             |        |        |
| HULL XMAS SAVINGS<br>10-200-128             | 30.00<br>70.00         | 0.00<br>100.00     | 10.00<br>70.00     | 40.00          |             |        |        |
| CHRISTMAS SAVINGS T GARCIA JR<br>10-200-129 | 300.00<br>100.00       | 0.00<br>400.00     | 100.00<br>700.00   | 400.00         |             |        |        |
| AFLAC POST TAX PAYABLE<br>10-200-145        | 31.00<br>31.00         | 0.00<br>52.20      | 0.00<br>52.20      | 31.00          |             |        |        |
| AFLAC PRE TAX PAYABLE<br>10-200-146         | 467.60<br>50.42        | 781.56<br>1,563.12 | 195.39<br>1,394.13 | (118.57)       |             |        |        |
| ACCRUED WAGES<br>10-200-190                 | 19,050.53<br>19,050.53 | 0.00<br>0.00       | 0.00<br>0.00       | 19,050.53      |             |        |        |
| DUE TO COURT SECURITY<br>10-200-210         | 86.68<br>0.00          | 0.00<br>0.00       | 18.33<br>105.01    | 105.01         |             |        |        |

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number                | Beg-Bal-Mo                   | Debits/MTD             | Credits/MTD           | Ending Balance | Adjustments |               |
|--|------------------------------|------------------------|-----------------------|----------------|-------------|---------------|
|  | Beg-Bal-Yr                   | Debits/YTD             | Credits/YTD           |                | Debit       | Dr-Rev Credit |
| DUE TO TECHNOLOGY<br>10-200-270        | 77.58<br>0.00                | 0.00<br>0.00           | 14.96<br>92.54        | 92.54          |             |               |
| DEFERRED REVENUES<br>10-200-310        | 8,172.89<br>8,172.89         | 0.00<br>0.00           | 0.00<br>0.00          | 8,172.89       |             |               |
| DUE TO WATER<br>10-200-405             | 32.43<br>32.43               | 0.00<br>0.00           | 0.00<br>0.00          | 32.43          |             |               |
| DUE TO WATER IMPACT FEES<br>10-200-407 | 594.48<br>436.32             | 0.00<br>0.00           | 0.00<br>158.16        | 594.48         |             |               |
| DUE TO SEWER IMPACT FEES<br>10-200-408 | 64.86<br>32.43               | 0.00<br>0.00           | 0.00<br>32.43         | 64.86          |             |               |
| COLLECTIONS PAYABLE<br>10-210-120      | 14,901.64<br>13,161.02       | 0.00<br>0.00           | 490.93<br>2,231.55    | 15,392.57      |             |               |
| FICA PAYABLE<br>10-215-140             | (12,769.52)<br>(13,146.46)   | 17,140.42<br>63,042.82 | 8,861.20<br>55,140.54 | (21,048.74)    |             |               |
| MEDICAL PAYABLE<br>10-215-145          | (6,946.94)<br>(6,716.09)     | 16,921.03<br>70,561.90 | 8,901.67<br>62,311.69 | (14,966.30)    |             |               |
| TMRS PAYABLE<br>10-215-155             | 30,562.06<br>28,197.57       | 12,079.78<br>48,763.40 | 7,483.72<br>46,531.83 | 25,966.00      |             |               |
| INCOME TAX PAYABLE<br>10-215-160       | 755.23<br>(156.13)           | 8,854.27<br>31,899.31  | 4,845.68<br>28,802.08 | (3,253.36)     |             |               |
| FUND BALANCE<br>10-270-000             | 1,251,442.48<br>1,251,442.48 | 0.00<br>0.00           | 0.00<br>0.00          | 1,251,442.48   |             |               |

TRIAL BALANCE - ALL FUNDS  
January 2024

| Account Title<br>Number                      | Beg-Bal-Mo                   | Debits/MTD         | Credits/MTD        | Ending Balance | Adjustments |               |
|--|------------------------------|--------------------|--------------------|----------------|-------------|---------------|
|  | Beg-Bal-Yr                   | Debits/YTD         | Credits/YTD        |                | Debit       | Dr-Rev Credit |
| PARK/ BASEBALL DEPOSIT REFUND<br>10-400-200  | 0.00<br>0.00                 | 50.00<br>50.00     | 200.00<br>200.00   | 150.00         |             |               |
| ACCOUNTS PAYABLE<br>12-200-011               | 6,919.33<br>6,919.33         | 0.00<br>0.00       | 0.00<br>0.00       | 6,919.33       |             |               |
| XMAS SAVINGS - FELICIA CARVAJA<br>12-200-100 | 450.00<br>100.00             | 0.00<br>400.00     | 150.00<br>900.00   | 600.00         |             |               |
| ACCRUED WAGES<br>12-200-190                  | 741.50<br>741.50             | 0.00<br>0.00       | 0.00<br>0.00       | 741.50         |             |               |
| FICA LIABILITY<br>12-215-140                 | 413.16<br>413.16             | 442.36<br>1,769.32 | 221.18<br>1,548.14 | 191.98         |             |               |
| MEDICAL PAYABLE<br>12-215-146                | 539.47<br>539.44             | 58.97<br>235.88    | 29.49<br>206.43    | 509.99         |             |               |
| TMRS PAYABLE<br>12-215-155                   | (6,232.76)<br>(4,999.02)     | 359.95<br>1,593.69 | 0.00<br>0.00       | (6,592.71)     |             |               |
| FEDERAL TAX LIABILITY<br>12-215-160          | 98.07<br>97.97               | 170.04<br>703.49   | 85.02<br>618.57    | 13.05          |             |               |
| FUND BALANCE<br>12-270-000                   | 2,228,703.74<br>2,228,703.74 | 0.00<br>0.00       | 0.00<br>0.00       | 2,228,703.74   |             |               |
| SALES TAX RECEIVABLE<br>14-110-430           | 0.01<br>(28,230.16)          | 0.00<br>0.00       | 0.00<br>28,230.17  | 0.01           |             |               |
| ACCOUNTS PAYABLE<br>14-200-010               | 0.00<br>0.00                 | 0.00<br>489,074.92 | 0.00<br>489,074.92 | 0.00           |             |               |

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number        | Beg-Bal-Mo                 | Debits/MTD              | Credits/MTD             | Ending Balance | Adjustments |        |        |
|--------------------------------|----------------------------|-------------------------|-------------------------|----------------|-------------|--------|--------|
|                                | Beg-Bal-Yr                 | Debits/YTD              | Credits/YTD             |                | Debit       | Dr-Rev | Credit |
| FUND BALANCE<br>14-270-000     | 797,605.53<br>797,605.53   | 0.00<br>0.00            | 0.00<br>0.00            | 797,605.53     |             |        |        |
| FUND BALANCE<br>15-270-000     | 170,372.94<br>170,372.94   | 0.00<br>0.00            | 0.00<br>0.00            | 170,372.94     |             |        |        |
| FUND BALANCE<br>16-270-000     | 414.71<br>414.71           | 0.00<br>0.00            | 0.00<br>0.00            | 414.71         |             |        |        |
| ACCOUNTS PAYABLE<br>18-200-010 | 0.00<br>0.00               | 0.00<br>40,735.10       | 0.00<br>40,735.10       | 0.00           |             |        |        |
| DEFERRED REVENUE<br>18-200-310 | 185,155.57<br>185,155.57   | 0.00<br>0.00            | 0.00<br>0.00            | 185,155.57     |             |        |        |
| FUND BALANCE<br>18-270-000     | (46,336.99)<br>(46,336.99) | 0.00<br>0.00            | 0.00<br>0.00            | (46,336.99)    |             |        |        |
| ACCOUNTS PAYABLE<br>25-200-010 | 0.00<br>0.00               | 1,600.00<br>5,274.41    | 1,600.00<br>5,274.41    | 0.00           |             |        |        |
| FUND BALANCE<br>25-270-000     | 4,332.47<br>4,332.47       | 0.00<br>0.00            | 0.00<br>0.00            | 4,332.47       |             |        |        |
| FUND BALANCE<br>35-270-000     | 14,553.36<br>14,553.36     | 0.00<br>0.00            | 0.00<br>0.00            | 14,553.36      |             |        |        |
| PAYCLIX PAYMENTS<br>40-110-201 | (4,716.53)<br>(6,734.79)   | 75,382.31<br>310,495.13 | 0.00<br>237,131.08      | (80,098.84)    |             |        |        |
| ACCOUNTS PAYABLE<br>40-200-010 | 28,497.89<br>28,497.89     | 25,139.68<br>372,410.96 | 25,139.68<br>372,410.96 | 28,497.89      |             |        |        |



TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number               | Beg-Bal-Mo                 | Debits/MTD           | Credits/MTD           | Ending Balance | Adjustments |        |        |
|---------------------------------------|----------------------------|----------------------|-----------------------|----------------|-------------|--------|--------|
|                                       | Beg-Bal-Yr                 | Debits/YTD           | Credits/YTD           |                | Debit       | Dr-Rev | Credit |
| CASH OVER/SHORT ACCOUNT<br>40-200-015 | (257.19)<br>(257.19)       | 0.00<br>0.00         | 0.00<br>0.00          | (257.19)       |             |        |        |
| DUE TO GENERAL FUND<br>40-200-020     | 85,845.51<br>70,217.66     | 0.00<br>0.00         | 6,095.42<br>21,723.27 | 91,940.93      |             |        |        |
| THELGESON XMAS<br>40-200-104          | 180.00<br>150.00           | 0.00<br>300.00       | 60.00<br>390.00       | 240.00         |             |        |        |
| ACCRUED WAGES<br>40-200-110           | 3,007.37<br>3,007.37       | 0.00<br>0.00         | 0.00<br>0.00          | 3,007.37       |             |        |        |
| JD- XMAS SAVINGS<br>40-200-119        | 240.00<br>280.00           | 0.00<br>490.00       | 80.00<br>530.00       | 320.00         |             |        |        |
| AFLAC PAYABLE<br>40-200-125           | 292.26<br>132.48           | 319.56<br>639.12     | 79.89<br>559.23       | 52.59          |             |        |        |
| FICA PAYABLE<br>40-200-140            | (836.82)<br>(459.88)       | 1,338.92<br>5,428.50 | 649.32<br>4,361.96    | (1,526.42)     |             |        |        |
| MEDICARE PAYABLE<br>40-200-145        | (99.36)<br>(99.36)         | 0.00<br>0.00         | 0.00<br>0.00          | (99.36)        |             |        |        |
| MEDICAL PAYABLE<br>40-200-150         | (14,158.53)<br>(11,665.64) | 2,501.32<br>9,901.25 | 817.84<br>5,724.88    | (15,842.01)    |             |        |        |
| TMRS PAYABLE<br>40-200-155            | (11,652.75)<br>(8,001.22)  | 2,196.70<br>8,901.97 | 530.09<br>3,583.83    | (13,319.36)    |             |        |        |
| INCOME TAX PAYABLE<br>40-200-160      | (853.30)<br>58.16          | 838.21<br>3,505.43   | 295.58<br>2,051.34    | (1,395.93)     |             |        |        |

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number                     | Beg-Bal-Mo                   | Debits/MTD   | Credits/MTD  | Ending Balance | Adjustments |        |        |
|---|------------------------------|--------------|--------------|----------------|-------------|--------|--------|
|   | Beg-Bal-Yr                   | Debits/YTD   | Credits/YTD  |                | Debit       | Dr-Rev | Credit |
| OVERPAYMENT<br>40-200-200                   | 20,161.10<br>20,161.10       | 0.00<br>0.00 | 0.00<br>0.00 | 20,161.10      |             |        |        |
| WATER DEPOSITS<br>40-200-210                | 94,832.44<br>94,832.44       | 0.00<br>0.00 | 0.00<br>0.00 | 94,832.44      |             |        |        |
| ACCRUED VACATION<br>40-200-220              | 3,454.57<br>3,454.57         | 0.00<br>0.00 | 0.00<br>0.00 | 3,454.57       |             |        |        |
| ACCRUED INTEREST PAYABLE<br>40-220-300      | 10,977.00<br>10,977.00       | 0.00<br>0.00 | 0.00<br>0.00 | 10,977.00      |             |        |        |
| BOND OUTSTANDING<br>40-250-100              | 2,400,000.00<br>2,400,000.00 | 0.00<br>0.00 | 0.00<br>0.00 | 2,400,000.00   |             |        |        |
| SARA LOAN 2005 (LT LIABILITY)<br>40-250-110 | 237,652.57<br>237,652.57     | 0.00<br>0.00 | 0.00<br>0.00 | 237,652.57     |             |        |        |
| CURRENT PORTION OF BONDS O/S<br>40-250-130  | 217,399.00<br>217,399.00     | 0.00<br>0.00 | 0.00<br>0.00 | 217,399.00     |             |        |        |
| CUR POTION OF BONDS O/S CONT<br>40-250-140  | (217,399.00)<br>(217,399.00) | 0.00<br>0.00 | 0.00<br>0.00 | (217,399.00)   |             |        |        |
| PREMIUM ON BONDS<br>40-250-150              | 128,584.00<br>128,584.00     | 0.00<br>0.00 | 0.00<br>0.00 | 128,584.00     |             |        |        |
| FUND BALANCE<br>40-270-000                  | (213,688.96)<br>(213,688.96) | 0.00<br>0.00 | 0.00<br>0.00 | (213,688.96)   |             |        |        |
| INVESTED IN CAPITAL ASSETS<br>40-300-210    | 1,778,138.11<br>1,778,138.11 | 0.00<br>0.00 | 0.00<br>0.00 | 1,778,138.11   |             |        |        |

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number       | Beg-Bal-Mo   | Debits/MTD   | Credits/MTD  | Ending Balance | Adjustments |               |
|-------------------------------|--------------|--------------|--------------|----------------|-------------|---------------|
|                               | Beg-Bal-Yr   | Debits/YTD   | Credits/YTD  |                | Debit       | Dr-Rev Credit |
| FUND BALANCE                  | 85.11        | 0.00         | 0.00         | 85.11          |             |               |
| 41-270-000                    | 85.11        | 0.00         | 0.00         |                |             |               |
| DUE FROM GENERAL FUND         | (474.48)     | 0.00         | 0.00         | (474.48)       |             |               |
| 50-200-407                    | (316.32)     | 158.16       | 0.00         |                |             |               |
| FUND BALANCE                  | 73,178.68    | 0.00         | 0.00         | 73,178.68      |             |               |
| 50-300-010                    | 73,178.68    | 0.00         | 0.00         |                |             |               |
| DUE FROM GENERAL FUND         | (97.29)      | 0.00         | 0.00         | (97.29)        |             |               |
| 51-200-408                    | (64.86)      | 32.43        | 0.00         |                |             |               |
| FUND BALANCE                  | 13,147.38    | 0.00         | 0.00         | 13,147.38      |             |               |
| 51-300-010                    | 13,147.38    | 0.00         | 0.00         |                |             |               |
| * TOTAL LIABILITIES           | 9,307,625.92 | 218,217.96   | 119,573.27   | 9,208,981.23   |             |               |
|                               | 9,274,573.29 | 1,831,776.35 | 1,766,184.29 |                |             |               |
| <hr/>                         |              |              |              |                |             |               |
| R E V E N U E S               |              |              |              |                |             |               |
| <hr/>                         |              |              |              |                |             |               |
| AD VALORUM TAXES - CURRENT    | 199,607.85   | 0.00         | 31,335.34    | 230,943.19     |             |               |
| 10-400-010                    | 0.00         | 0.00         | 230,943.19   |                |             |               |
| AD VALORUM TAXES - DELINQUENT | 192.82       | 0.00         | 89.98        | 282.80         |             |               |
| 10-400-015                    | 0.00         | 0.00         | 282.80       |                |             |               |
| AD VALORUM TAXES - ATT FEES   | 0.00         | 0.00         | 15.68        | 15.68          |             |               |
| 10-400-020                    | 0.00         | 0.00         | 15.68        |                |             |               |
| AD VALORUM TAXES - PEN & INT  | 21.15        | 0.00         | 10.64        | 31.79          |             |               |
| 10-400-025                    | 0.00         | 0.00         | 31.79        |                |             |               |

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number                     | Beg-Bal-Mo         | Debits/MTD   | Credits/MTD              | Ending Balance | Adjustments |        |        |
|---|--------------------|--------------|--------------------------|----------------|-------------|--------|--------|
|   | Beg-Bal-Yr         | Debits/YTD   | Credits/YTD              |                | Debit       | Dr-Rev | Credit |
| BALL FIELD USAGE<br>10-400-049              | 0.00<br>0.00       | 0.00<br>0.00 | 220.00<br>220.00         | 220.00         |             |        |        |
| PARK USE INCOME<br>10-400-050               | 610.00<br>0.00     | 0.00<br>0.00 | 175.00<br>785.00         | 785.00         |             |        |        |
| FOOD LICENSE INCOME<br>10-400-060           | 7,550.00<br>0.00   | 0.00<br>0.00 | 6,500.00<br>14,050.00    | 14,050.00      |             |        |        |
| PERMITS<br>10-400-065                       | 17,223.67<br>0.00  | 0.00<br>0.00 | (2,118.75)<br>15,104.92  | 15,104.92      |             |        |        |
| VARIANCE, ZONING, SUP REQUEST<br>10-400-066 | 744.14<br>0.00     | 0.00<br>0.00 | 87.00<br>831.14          | 831.14         |             |        |        |
| CREDIT CARD REWARD REVENUE<br>10-400-070    | 10,387.19<br>0.00  | 0.00<br>0.00 | 0.00<br>10,387.19        | 10,387.19      |             |        |        |
| CONTRACTOR REGISTRATION<br>10-400-071       | 400.00<br>0.00     | 0.00<br>0.00 | 500.00<br>900.00         | 900.00         |             |        |        |
| INTEREST INCOME<br>10-400-080               | 191.53<br>0.00     | 0.00<br>0.00 | 0.00<br>191.53           | 191.53         |             |        |        |
| MISC INCOME<br>10-400-095                   | 290.39<br>0.00     | 0.00<br>0.00 | 0.00<br>290.39           | 290.39         |             |        |        |
| STATE SALES TAX<br>10-400-110               | 100,361.66<br>0.00 | 0.00<br>0.00 | 102,843.05<br>203,204.71 | 203,204.71     |             |        |        |
| PROPERTY RELEIF SALES TAX<br>10-400-115     | 25,090.42<br>0.00  | 0.00<br>0.00 | 25,710.76<br>50,801.18   | 50,801.18      |             |        |        |

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number                    | Beg-Bal-Mo        | Debits/MTD       | Credits/MTD             | Ending Balance | Adjustments |                  |
|--|-------------------|------------------|-------------------------|----------------|-------------|------------------|
|  | Beg-Bal-Yr        | Debits/YTD       | Credits/YTD             |                | Debit       | Dr-Rev<br>Credit |
| MIXED BEVERAGE TAX<br>10-400-120           | 5,735.24<br>0.00  | 0.00<br>0.00     | 1,750.14<br>7,485.38    | 7,485.38       |             |                  |
| FRANCHISE TAX<br>10-400-150                | 32,552.55<br>0.00 | 0.00<br>0.00     | 10,542.61<br>43,095.16  | 43,095.16      |             |                  |
| CERTIFICATE OF OCCUPANCY<br>10-400-155     | 1,150.00<br>0.00  | 0.00<br>0.00     | 200.00<br>1,350.00      | 1,350.00       |             |                  |
| MISC INCOME<br>10-410-285                  | 0.00<br>0.00      | 0.00<br>0.00     | 505.00<br>505.00        | 505.00         |             |                  |
| LVISD SRO OFFICER<br>10-410-286            | 69,437.32<br>0.00 | 0.00<br>0.00     | 66,412.32<br>135,849.64 | 135,849.64     |             |                  |
| COPS LVISD<br>10-410-296                   | 4,928.00<br>0.00  | 0.00<br>0.00     | 1,050.00<br>5,978.00    | 5,978.00       |             |                  |
| LVISD ADMINISTRATION FEES<br>10-410-297    | 5,458.86<br>0.00  | 0.00<br>0.00     | 126.00<br>5,584.86      | 5,584.86       |             |                  |
| POLICE REPORTS<br>10-410-298               | (24.00)<br>0.00   | 0.00<br>4,338.50 | 60.00<br>4,374.50       | 36.00          |             |                  |
| MDD OVERHEAD TRANSFER IN<br>10-410-300     | 0.00<br>0.00      | 0.00<br>0.00     | 60,000.00<br>60,000.00  | 60,000.00      |             |                  |
| INDINGENT DEFENSE FUND (IDF)<br>10-415-315 | 24.40<br>0.00     | 0.00<br>0.00     | 2.22<br>26.62           | 26.62          |             |                  |
| LOCAL TRAFFIC FINE<br>10-415-320           | 274.12<br>0.00    | 0.00<br>0.00     | 49.03<br>323.15         | 323.15         |             |                  |

TRIAL BALANCE - ALL FUNDS

January 2024

| Account Title<br>Number                       | Beg-Bal-Mo       | Debits/MTD             | Credits/MTD          | Ending Balance | Adjustments |                  |
|---|------------------|------------------------|----------------------|----------------|-------------|------------------|
|   | Beg-Bal-Yr       | Debits/YTD             | Credits/YTD          |                | Debit       | Dr-Rev<br>Credit |
| LOCAL CONSOLIDATED COURT COST<br>10-415-321   | 42.00<br>0.00    | 0.00<br>0.00           | 42.00<br>84.00       | 84.00          |             |                  |
| MOVING VIOLATION FEE (MVF)<br>10-415-325      | 0.68<br>0.00     | 0.00<br>0.00           | 0.11<br>0.79         | 0.79           |             |                  |
| STATE JURY FEE (JRF)<br>10-415-330            | 48.80<br>0.00    | 0.00<br>0.00           | 0.44<br>49.24        | 49.24          |             |                  |
| LOCAL JURY<br>10-415-331                      | 0.00<br>0.00     | 0.00<br>0.00           | 12.56<br>12.56       | 12.56          |             |                  |
| STATE JUDICIAL SUPPORT FUND (J)<br>10-415-335 | 73.19<br>0.00    | 0.00<br>0.00           | 0.67<br>73.86        | 73.86          |             |                  |
| STATE CONSOLIDATED COURT COST<br>10-415-340   | 7,179.78<br>0.00 | 11,423.33<br>11,423.33 | 1,476.47<br>8,656.25 | (2,767.08)     |             |                  |
| STATE TRAFFIC FINE (STF)<br>10-415-345        | 4,583.03<br>0.00 | 0.00<br>0.00           | 814.68<br>5,397.71   | 5,397.71       |             |                  |
| FINE<br>10-415-355                            | 6,366.49<br>0.00 | 0.00<br>0.00           | 1,982.52<br>8,349.01 | 8,349.01       |             |                  |
| TIME PAYMENT FEE<br>10-415-360                | 14.70<br>0.00    | 0.00<br>0.00           | 0.00<br>14.70        | 14.70          |             |                  |
| WARRANT FEE<br>10-415-365                     | 1,101.09<br>0.00 | 0.00<br>0.00           | 236.51<br>1,337.60   | 1,337.60       |             |                  |
| ADMINISTRATIVE FEE<br>10-415-370              | 360.00<br>0.00   | 0.00<br>0.00           | 60.00<br>420.00      | 420.00         |             |                  |

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number                 | Beg-Bal-Mo        | Debits/MTD             | Credits/MTD             | Ending Balance | Adjustments |        |        |
|---|-------------------|------------------------|-------------------------|----------------|-------------|--------|--------|
|   | Beg-Bal-Yr        | Debits/YTD             | Credits/YTD             |                | Debit       | Dr-Rev | Credit |
| DISMISSAL FEE<br>10-415-371             | 260.00<br>0.00    | 0.00<br>0.00           | 140.00<br>400.00        | 400.00         |             |        |        |
| ARREST FEE<br>10-415-372                | 594.56<br>0.00    | 0.00<br>0.00           | 124.27<br>718.83        | 718.83         |             |        |        |
| OMNI COLLECTION FEE<br>10-415-380       | 394.34<br>0.00    | 0.00<br>0.00           | 23.35<br>417.69         | 417.69         |             |        |        |
| DEFERRED FEE<br>10-415-385              | 4,423.42<br>0.00  | 0.00<br>0.00           | 1,182.46<br>5,605.88    | 5,605.88       |             |        |        |
| SCHOOL ZONE VIOLATION FEE<br>10-415-391 | 498.58<br>0.00    | 0.00<br>0.00           | 125.00<br>623.58        | 623.58         |             |        |        |
| TRUANCY PREVENTION FEE<br>10-415-392    | 549.06<br>0.00    | 0.00<br>0.00           | 103.92<br>652.98        | 652.98         |             |        |        |
| SEATBELT FEE<br>10-415-393              | (148.00)<br>0.00  | 11,423.33<br>11,571.33 | 11,423.33<br>11,423.33  | (148.00)       |             |        |        |
| BANK INTEREST<br>12-400-080             | 5,672.87<br>0.00  | 0.00<br>0.00           | 0.00<br>5,672.87        | 5,672.87       |             |        |        |
| SALES TAX<br>12-400-110                 | 61,029.86<br>0.00 | 0.00<br>0.00           | 50,367.16<br>111,397.02 | 111,397.02     |             |        |        |
| EVENT VENDORS/DONATIONS<br>12-400-120   | 850.00<br>0.00    | 0.00<br>0.00           | 0.00<br>850.00          | 850.00         |             |        |        |
| STREET MAINTENANCE TAX<br>14-400-010    | 25,090.42<br>0.00 | 0.00<br>0.00           | 25,710.76<br>50,801.18  | 50,801.18      |             |        |        |

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number                   | Beg-Bal-Mo        | Debits/MTD       | Credits/MTD           | Ending Balance | Adjustments |        |        |
|---|-------------------|------------------|-----------------------|----------------|-------------|--------|--------|
|   | Beg-Bal-Yr        | Debits/YTD       | Credits/YTD           |                | Debit       | Dr-Rev | Credit |
| INTEREST INCOME<br>14-400-080             | 603.52<br>0.00    | 0.00<br>0.00     | 0.00<br>603.52        | 603.52         |             |        |        |
| INTEREST INCOME<br>15-400-080             | 347.84<br>0.00    | 0.00<br>0.00     | 0.00<br>347.84        | 347.84         |             |        |        |
| HOTEL TAX REVENUE<br>15-400-100           | 11,463.28<br>0.00 | 0.00<br>6,287.18 | 5,086.65<br>22,837.11 | 16,549.93      |             |        |        |
| INTEREST<br>16-400-080                    | 0.98<br>0.00      | 0.00<br>0.00     | 0.00<br>0.98          | 0.98           |             |        |        |
| INTEREST<br>25-400-080                    | 4.00<br>0.00      | 0.00<br>0.00     | 0.00<br>4.00          | 4.00           |             |        |        |
| COURTHOUSE SECURITY FEES<br>25-410-210    | 549.77<br>0.00    | 0.00<br>0.00     | 101.98<br>651.75      | 651.75         |             |        |        |
| INTEREST<br>35-400-080                    | 34.79<br>0.00     | 0.00<br>0.00     | 0.00<br>34.79         | 34.79          |             |        |        |
| STATE COURT COST - TECH FEE<br>35-410-270 | 468.53<br>0.00    | 0.00<br>0.00     | 83.40<br>551.93       | 551.93         |             |        |        |
| INTEREST INCOME<br>40-400-080             | 32.94<br>0.00     | 0.00<br>0.00     | 0.00<br>32.94         | 32.94          |             |        |        |
| NSF CHECK FEE<br>40-400-125               | 90.00<br>0.00     | 0.00<br>0.00     | 60.00<br>150.00       | 150.00         |             |        |        |
| SALES TAX INCOME<br>40-400-505            | 6,529.60<br>0.00  | 0.00<br>0.00     | 2,378.21<br>8,907.81  | 8,907.81       |             |        |        |



TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number            | Beg-Bal-Mo         | Debits/MTD           | Credits/MTD             | Ending Balance | Adjustments |                  |
|------------------------------------|--------------------|----------------------|-------------------------|----------------|-------------|------------------|
|                                    | Beg-Bal-Yr         | Debits/YTD           | Credits/YTD             |                | Debit       | Dr-Rev<br>Credit |
| WATER SALES<br>40-400-510          | 211,910.97<br>0.00 | 0.00<br>0.00         | 58,249.11<br>270,160.08 | 270,160.08     |             |                  |
| SEWER SALES<br>40-400-520          | 61,711.56<br>0.00  | 0.00<br>0.00         | 21,352.49<br>83,064.05  | 83,064.05      |             |                  |
| PENALTIES<br>40-400-530            | 2,492.35<br>0.00   | 0.00<br>0.00         | 470.26<br>2,962.61      | 2,962.61       |             |                  |
| OPER & MAINTENANCE<br>40-400-540   | 7,608.73<br>0.00   | 0.00<br>0.00         | 2,782.85<br>10,391.58   | 10,391.58      |             |                  |
| GARBAGE SALES<br>40-400-550        | 99,717.76<br>0.00  | 0.00<br>0.00         | 36,225.16<br>135,942.92 | 135,942.92     |             |                  |
| OVERPAYMENT<br>40-400-555          | 866.72<br>0.00     | 1,462.76<br>2,148.95 | 1,294.98<br>2,847.89    | 698.94         |             |                  |
| NEW WATER METER FEES<br>40-400-560 | 1,430.00<br>0.00   | 0.00<br>0.00         | 0.00<br>1,430.00        | 1,430.00       |             |                  |
| RECONNECTIONS<br>40-400-570        | 579.80<br>0.00     | 0.00<br>0.00         | 100.00<br>679.80        | 679.80         |             |                  |
| WATER DEPOSITS<br>40-400-590       | 2,724.41<br>0.00   | 0.00<br>0.00         | 1,300.00<br>4,024.41    | 4,024.41       |             |                  |
| ADMIN FEE<br>40-400-591            | 600.00<br>0.00     | 0.00<br>0.00         | 175.00<br>775.00        | 775.00         |             |                  |
| ADJUSTMENTS<br>40-400-595          | (69.10)<br>0.00    | 0.00<br>94.10        | 118.19<br>143.19        | 49.09          |             |                  |

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number              | Beg-Bal-Mo           | Debits/MTD             | Credits/MTD                | Ending Balance | Adjustments |        |        |
|--------------------------------------|----------------------|------------------------|----------------------------|----------------|-------------|--------|--------|
|                                      | Beg-Bal-Yr           | Debits/YTD             | Credits/YTD                |                | Debit       | Dr-Rev | Credit |
| INTEREST INCOME<br>41-400-080        | 0.07<br>0.00         | 0.00<br>0.00           | 0.00<br>0.07               | 0.07           |             |        |        |
| INTEREST INCOME<br>50-400-080        | 173.09<br>0.00       | 0.00<br>0.00           | 0.00<br>173.09             | 173.09         |             |        |        |
| WATER IMPACT FEES<br>50-400-585      | 632.64<br>0.00       | 0.00<br>0.00           | 0.00<br>632.64             | 632.64         |             |        |        |
| INTEREST INCOME<br>51-400-080        | 30.96<br>0.00        | 0.00<br>0.00           | 0.00<br>30.96              | 30.96          |             |        |        |
| SEWER IMPACT FEES<br>51-400-580      | 129.72<br>0.00       | 0.00<br>0.00           | 0.00<br>129.72             | 129.72         |             |        |        |
| * TOTAL REVENUES                     | 1,011,857.11<br>0.00 | 24,309.42<br>35,863.39 | 529,670.51<br>1,553,081.59 | 1,517,218.20   |             |        |        |
| <hr/>                                |                      |                        |                            |                |             |        |        |
| E X P E N S E S                      |                      |                        |                            |                |             |        |        |
| <hr/>                                |                      |                        |                            |                |             |        |        |
| OFFICE SUPPLIES<br>10-500-220        | 22.55<br>0.00        | 0.00<br>22.55          | 0.00<br>0.00               | 22.55          |             |        |        |
| UNIFORMS<br>10-500-250               | 100.00<br>0.00       | 0.00<br>100.00         | 0.00<br>0.00               | 100.00         |             |        |        |
| CONTRACT SERVICES - BV<br>10-500-300 | 5,369.94<br>0.00     | 0.00<br>5,369.94       | 0.00<br>0.00               | 5,369.94       |             |        |        |
| FIRE INSPECTIONS SERVICES            | 3,000.00             | 0.00                   | 0.00                       | 3,000.00       |             |        |        |

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number  | Beg-Bal-Mo | Debits/MTD | Credits/MTD | Ending Balance | Adjustments |        |        |
|--------------------------|------------|------------|-------------|----------------|-------------|--------|--------|
|                          | Beg-Bal-Yr | Debits/YTD | Credits/YTD |                | Debit       | Dr-Rev | Credit |
| 10-500-301               | 0.00       | 3,000.00   | 0.00        |                |             |        |        |
| WORKERS COMP INSURANCE   | 0.00       | 457.00     | 0.00        | 457.00         |             |        |        |
| 10-500-320               | 0.00       | 457.00     | 0.00        |                |             |        |        |
| MUNI CODES               | 354.00     | 0.00       | 0.00        | 354.00         |             |        |        |
| 10-500-425               | 0.00       | 354.00     | 0.00        |                |             |        |        |
| WAGES - GENERAL          | 41,272.45  | 6,987.31   | 0.00        | 48,259.76      |             |        |        |
| 10-510-010               | 0.00       | 48,259.76  | 0.00        |                |             |        |        |
| OVERTIME                 | 34.74      | 0.00       | 0.00        | 34.74          |             |        |        |
| 10-510-015               | 0.00       | 34.74      | 0.00        |                |             |        |        |
| CAR/ PHONE ALLOWANCE     | 1,523.10   | 253.85     | 0.00        | 1,776.95       |             |        |        |
| 10-510-020               | 0.00       | 1,776.95   | 0.00        |                |             |        |        |
| PAYROLL TAXES            | 3,233.03   | 546.70     | 0.00        | 3,779.73       |             |        |        |
| 10-510-110               | 0.00       | 3,779.73   | 0.00        |                |             |        |        |
| TMRS                     | 2,251.24   | 380.81     | 0.00        | 2,632.05       |             |        |        |
| 10-510-115               | 0.00       | 2,632.05   | 0.00        |                |             |        |        |
| EMPLOYEE INSURANCE       | 6,175.02   | 1,029.17   | 0.00        | 7,204.19       |             |        |        |
| 10-510-150               | 0.00       | 7,204.19   | 0.00        |                |             |        |        |
| OFFICE EXPENSE           | 319.01     | 0.00       | 0.00        | 319.01         |             |        |        |
| 10-510-210               | 0.00       | 319.01     | 0.00        |                |             |        |        |
| OFFICE EQUIPMENT RENTALS | 2,297.07   | 425.00     | 0.00        | 2,722.07       |             |        |        |
| 10-510-212               | 0.00       | 2,722.07   | 0.00        |                |             |        |        |
| BUILDING EXPENSE - CH    | 3,809.41   | 0.00       | 0.00        | 3,809.41       |             |        |        |

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number        | Beg-Bal-Mo | Debits/MTD | Credits/MTD | Ending Balance | Adjustments |        |        |
|--------------------------------|------------|------------|-------------|----------------|-------------|--------|--------|
|                                | Beg-Bal-Yr | Debits/YTD | Credits/YTD |                | Debit       | Dr-Rev | Credit |
| 10-510-214                     | 0.00       | 3,809.41   | 0.00        |                |             |        |        |
| OFFICE CLEANING                | 1,750.00   | 500.00     | 0.00        | 2,250.00       |             |        |        |
| 10-510-215                     | 0.00       | 2,250.00   | 0.00        |                |             |        |        |
| OFFICE SUPPLIES                | 514.78     | 0.00       | 0.00        | 514.78         |             |        |        |
| 10-510-220                     | 0.00       | 514.78     | 0.00        |                |             |        |        |
| DUES AND SUBSCRIPTIONS         | 284.97     | 0.00       | 0.00        | 284.97         |             |        |        |
| 10-510-230                     | 0.00       | 284.97     | 0.00        |                |             |        |        |
| TELEPHONE                      | 1,974.20   | 0.00       | 0.00        | 1,974.20       |             |        |        |
| 10-510-240                     | 0.00       | 1,974.20   | 0.00        |                |             |        |        |
| POSTAGE                        | 360.57     | 0.00       | 0.00        | 360.57         |             |        |        |
| 10-510-260                     | 0.00       | 360.57     | 0.00        |                |             |        |        |
| TECHNOWLEDGE/SOFTWARE UPGRADES | 13,801.16  | 509.60     | 0.00        | 14,310.76      |             |        |        |
| 10-510-270                     | 0.00       | 14,310.76  | 0.00        |                |             |        |        |
| UTILITIES                      | 2,609.66   | 0.00       | 0.00        | 2,609.66       |             |        |        |
| 10-510-290                     | 0.00       | 2,609.66   | 0.00        |                |             |        |        |
| NATIONAL NIGHT EXPENSES        | 45.07      | 0.00       | 0.00        | 45.07          |             |        |        |
| 10-510-300                     | 0.00       | 45.07      | 0.00        |                |             |        |        |
| PROPERTY & LIABILITY INSURANCE | 16,699.92  | 0.00       | 0.00        | 16,699.92      |             |        |        |
| 10-510-310                     | 0.00       | 16,699.92  | 0.00        |                |             |        |        |
| WORKERS COMP INSURANCE         | 315.18     | 0.00       | 0.00        | 315.18         |             |        |        |
| 10-510-320                     | 0.00       | 315.18     | 0.00        |                |             |        |        |
| LEGAL & PROFESSIONAL - LEGAL   | 1,642.00   | 330.85     | 0.00        | 1,972.85       |             |        |        |

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number        | Beg-Bal-Mo | Debits/MTD | Credits/MTD | Ending Balance | Adjustments |        |        |
|--------------------------------|------------|------------|-------------|----------------|-------------|--------|--------|
|                                | Beg-Bal-Yr | Debits/YTD | Credits/YTD |                | Debit       | Dr-Rev | Credit |
| 10-510-420                     | 0.00       | 1,972.85   | 0.00        |                |             |        |        |
| LEGAL & PROFESSIONAL - COLLECT | 1,158.00   | 376.30     | 0.00        | 1,534.30       |             |        |        |
| 10-510-421                     | 0.00       | 1,534.30   | 0.00        |                |             |        |        |
| FOOD LICENSE EXPENSE           | 825.00     | 550.00     | 0.00        | 1,375.00       |             |        |        |
| 10-510-435                     | 0.00       | 1,375.00   | 0.00        |                |             |        |        |
| EMPLOYEE TRAINING              | 2,653.46   | 120.20     | 0.00        | 2,773.66       |             |        |        |
| 10-510-450                     | 0.00       | 2,773.66   | 0.00        |                |             |        |        |
| WCAC QUARTERLY PAYMENT         | 1,748.94   | 0.00       | 0.00        | 1,748.94       |             |        |        |
| 10-510-452                     | 0.00       | 1,748.94   | 0.00        |                |             |        |        |
| ELECTION EXPENSE               | 350.00     | 0.00       | 0.00        | 350.00         |             |        |        |
| 10-510-465                     | 0.00       | 350.00     | 0.00        |                |             |        |        |
| BANK SERVICE CHARGES           | 519.47     | 0.00       | 0.00        | 519.47         |             |        |        |
| 10-510-470                     | 0.00       | 519.47     | 0.00        |                |             |        |        |
| ADS                            | 27.00      | 0.00       | 0.00        | 27.00          |             |        |        |
| 10-510-490                     | 0.00       | 27.00      | 0.00        |                |             |        |        |
| MISCELLANEOUS EXPENSE          | 0.00       | 2,419.26   | 1,209.63    | 1,209.63       |             |        |        |
| 10-510-920                     | 0.00       | 2,419.26   | 1,209.63    |                |             |        |        |
| WAGES - COURT                  | 11,114.40  | 1,564.80   | 0.00        | 12,679.20      |             |        |        |
| 10-515-010                     | 0.00       | 12,679.20  | 0.00        |                |             |        |        |
| PAYROLL TAXES                  | 865.56     | 119.71     | 0.00        | 985.27         |             |        |        |
| 10-515-110                     | 0.00       | 985.27     | 0.00        |                |             |        |        |
| TMRS                           | 507.63     | 85.28      | 0.00        | 592.91         |             |        |        |

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number      | Beg-Bal-Mo | Debits/MTD | Credits/MTD | Ending Balance | Adjustments |        |        |
|------------------------------|------------|------------|-------------|----------------|-------------|--------|--------|
|                              | Beg-Bal-Yr | Debits/YTD | Credits/YTD |                | Debit       | Dr-Rev | Credit |
| 10-515-115                   | 0.00       | 592.91     | 0.00        |                |             |        |        |
| EMPLOYEE INSURANCE           | 33.78      | 5.63       | 0.00        | 39.41          |             |        |        |
| 10-515-150                   | 0.00       | 39.41      | 0.00        |                |             |        |        |
| OFFICE EXPENSE               | 41.60      | 0.00       | 0.00        | 41.60          |             |        |        |
| 10-515-210                   | 0.00       | 41.60      | 0.00        |                |             |        |        |
| TECHNOLOGY/SOFTWARE UPGRADES | 6,780.00   | 260.00     | 0.00        | 7,040.00       |             |        |        |
| 10-515-271                   | 0.00       | 7,040.00   | 0.00        |                |             |        |        |
| WORKERS COMP INSURANCE       | 70.34      | 0.00       | 0.00        | 70.34          |             |        |        |
| 10-515-320                   | 0.00       | 70.34      | 0.00        |                |             |        |        |
| PROSECUTOR SERVICES          | 200.00     | 0.00       | 0.00        | 200.00         |             |        |        |
| 10-515-415                   | 0.00       | 200.00     | 0.00        |                |             |        |        |
| JURY EXPENSE                 | (10.49)    | 12.56      | 2.07        | 0.00           |             |        |        |
| 10-515-420                   | 0.00       | 12.56      | 12.56       |                |             |        |        |
| EMPLOYEE TRAINING            | 350.00     | 0.00       | 0.00        | 350.00         |             |        |        |
| 10-515-450                   | 0.00       | 350.00     | 0.00        |                |             |        |        |
| OMNI COLLECTION              | 180.00     | 162.00     | 0.00        | 342.00         |             |        |        |
| 10-515-474                   | 0.00       | 342.00     | 0.00        |                |             |        |        |
| STATE COURT COSTS            | 7,918.40   | 0.00       | 0.00        | 7,918.40       |             |        |        |
| 10-515-550                   | 0.00       | 7,918.40   | 0.00        |                |             |        |        |
| WAGES - POLICE               | 194,516.27 | 40,231.16  | 0.00        | 234,747.43     |             |        |        |
| 10-520-010                   | 0.00       | 234,747.43 | 0.00        |                |             |        |        |
| CONTRACT LABOR               | 2,337.50   | 1,825.00   | 0.00        | 4,162.50       |             |        |        |

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number      | Beg-Bal-Mo | Debits/MTD | Credits/MTD | Ending Balance | Adjustments |        |        |
|------------------------------|------------|------------|-------------|----------------|-------------|--------|--------|
|                              | Beg-Bal-Yr | Debits/YTD | Credits/YTD |                | Debit       | Dr-Rev | Credit |
| 10-520-011                   | 0.00       | 4,162.50   | 0.00        |                |             |        |        |
| SHIFT DIFFERENTIAL           | 1,350.00   | 225.00     | 0.00        | 1,575.00       |             |        |        |
| 10-520-012                   | 0.00       | 1,575.00   | 0.00        |                |             |        |        |
| OVERTIME                     | 5,196.01   | 694.29     | 0.00        | 5,890.30       |             |        |        |
| 10-520-015                   | 0.00       | 6,116.19   | 225.89      |                |             |        |        |
| PAYROLL TAXES                | 15,000.98  | 3,081.73   | 0.00        | 18,082.71      |             |        |        |
| 10-520-110                   | 0.00       | 18,082.71  | 0.00        |                |             |        |        |
| TMRS                         | 10,970.16  | 2,242.71   | 0.00        | 13,212.87      |             |        |        |
| 10-520-115                   | 0.00       | 13,212.87  | 0.00        |                |             |        |        |
| EMPLOYEE INSURANCE           | 31,194.72  | 5,199.12   | 0.00        | 36,393.84      |             |        |        |
| 10-520-150                   | 0.00       | 36,393.84  | 0.00        |                |             |        |        |
| MEDICAL COST                 | 900.00     | 0.00       | 0.00        | 900.00         |             |        |        |
| 10-520-160                   | 0.00       | 900.00     | 0.00        |                |             |        |        |
| OFFICE EXPENSE               | 189.89     | 150.00     | 0.00        | 339.89         |             |        |        |
| 10-520-210                   | 0.00       | 339.89     | 0.00        |                |             |        |        |
| OFFICE SUPPLIES              | 318.71     | 0.00       | 0.00        | 318.71         |             |        |        |
| 10-520-220                   | 0.00       | 318.71     | 0.00        |                |             |        |        |
| TELEPHONE                    | 3,658.79   | 0.00       | 0.00        | 3,658.79       |             |        |        |
| 10-520-240                   | 0.00       | 3,658.79   | 0.00        |                |             |        |        |
| UNIFORMS                     | 8,311.20   | 0.00       | 0.00        | 8,311.20       |             |        |        |
| 10-520-250                   | 0.00       | 8,311.20   | 0.00        |                |             |        |        |
| TECHNOLOGY/SOFTWARE UPGRADES | 22,950.49  | 0.00       | 0.00        | 22,950.49      |             |        |        |

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number        | Beg-Bal-Mo | Debits/MTD | Credits/MTD | Ending Balance | Adjustments |        |        |
|--------------------------------|------------|------------|-------------|----------------|-------------|--------|--------|
|                                | Beg-Bal-Yr | Debits/YTD | Credits/YTD |                | Debit       | Dr-Rev | Credit |
| 10-520-270                     | 0.00       | 22,950.49  | 0.00        |                |             |        |        |
| PROPERTY & LIABILITY INSURANCE | 15,656.17  | 0.00       | 0.00        | 15,656.17      |             |        |        |
| 10-520-310                     | 0.00       | 15,656.17  | 0.00        |                |             |        |        |
| WORKERS COMP INSURANCE         | 23,105.37  | 0.00       | 0.00        | 23,105.37      |             |        |        |
| 10-520-320                     | 0.00       | 23,105.37  | 0.00        |                |             |        |        |
| EMPLOYEE TRAINING              | 1,197.55   | 0.00       | 0.00        | 1,197.55       |             |        |        |
| 10-520-450                     | 0.00       | 1,197.55   | 0.00        |                |             |        |        |
| LEOSE TRAINING EXPENSE         | 202.00     | 0.00       | 0.00        | 202.00         |             |        |        |
| 10-520-451                     | 0.00       | 202.00     | 0.00        |                |             |        |        |
| CONTRACT SERVICES CAMERA       | 0.00       | 1,300.00   | 0.00        | 1,300.00       |             |        |        |
| 10-520-476                     | 0.00       | 1,300.00   | 0.00        |                |             |        |        |
| K-9 CONTRACT LABOR             | 522.97     | 0.00       | 0.00        | 522.97         |             |        |        |
| 10-520-478                     | 0.00       | 522.97     | 0.00        |                |             |        |        |
| COPS LVISD CONTRACT PAY        | 6,947.50   | 1,613.50   | 0.00        | 8,561.00       |             |        |        |
| 10-520-479                     | 0.00       | 8,561.00   | 0.00        |                |             |        |        |
| EVIDENCE SUPPLIES              | 726.48     | 0.00       | 0.00        | 726.48         |             |        |        |
| 10-520-480                     | 0.00       | 726.48     | 0.00        |                |             |        |        |
| ADS                            | 37.10      | 0.00       | 0.00        | 37.10          |             |        |        |
| 10-520-490                     | 0.00       | 37.10      | 0.00        |                |             |        |        |
| ADS - PUBLICATIONS             | 18.00      | 0.00       | 0.00        | 18.00          |             |        |        |
| 10-520-499                     | 0.00       | 18.00      | 0.00        |                |             |        |        |
| VEHICLE PURCHASE               | 3,517.00   | 0.00       | 0.00        | 3,517.00       |             |        |        |



TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number | Beg-Bal-Mo | Debits/MTD | Credits/MTD | Ending Balance | Adjustments |        |        |
|-------------------------|------------|------------|-------------|----------------|-------------|--------|--------|
|                         | Beg-Bal-Yr | Debits/YTD | Credits/YTD |                | Debit       | Dr-Rev | Credit |
| 10-520-600              | 0.00       | 3,517.00   | 0.00        |                |             |        |        |
| VEHICLE FUEL            | 9,022.07   | 2,401.43   | 0.00        | 11,423.50      |             |        |        |
| 10-520-610              | 0.00       | 11,423.50  | 0.00        |                |             |        |        |
| VEHICLE REPAIR          | 6,280.59   | 35.71      | 0.00        | 6,316.30       |             |        |        |
| 10-520-620              | 0.00       | 6,316.30   | 0.00        |                |             |        |        |
| GENERAL SUPPLIES        | 144.92     | 0.00       | 0.00        | 144.92         |             |        |        |
| 10-520-670              | 0.00       | 144.92     | 0.00        |                |             |        |        |
| EQUIPMENT PURCHASES     | 4,805.99   | 971.60     | 0.00        | 5,777.59       |             |        |        |
| 10-520-690              | 0.00       | 5,777.59   | 0.00        |                |             |        |        |
| WCSO DISPATCH           | 3,000.00   | 0.00       | 0.00        | 3,000.00       |             |        |        |
| 10-520-910              | 0.00       | 3,000.00   | 0.00        |                |             |        |        |
| MICELLAENOUS            | 610.99     | 0.00       | 0.00        | 610.99         |             |        |        |
| 10-520-920              | 0.00       | 610.99     | 0.00        |                |             |        |        |
| WAGES - PUBLIC WORKS    | 18,006.80  | 3,005.90   | 0.00        | 21,012.70      |             |        |        |
| 10-530-010              | 0.00       | 21,012.70  | 0.00        |                |             |        |        |
| OVERTIME                | 1,123.61   | 0.00       | 0.00        | 1,123.61       |             |        |        |
| 10-530-015              | 0.00       | 1,123.61   | 0.00        |                |             |        |        |
| PAYROLL TAXES           | 1,440.89   | 224.66     | 0.00        | 1,665.55       |             |        |        |
| 10-530-110              | 0.00       | 1,665.55   | 0.00        |                |             |        |        |
| TMRS                    | 1,042.61   | 163.82     | 0.00        | 1,206.43       |             |        |        |
| 10-530-115              | 0.00       | 1,206.43   | 0.00        |                |             |        |        |
| EMPLOYEE INSURANCE      | 3,612.30   | 602.05     | 0.00        | 4,214.35       |             |        |        |

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number        | Beg-Bal-Mo | Debits/MTD | Credits/MTD | Ending Balance | Adjustments |        |        |
|--------------------------------|------------|------------|-------------|----------------|-------------|--------|--------|
|                                | Beg-Bal-Yr | Debits/YTD | Credits/YTD |                | Debit       | Dr-Rev | Credit |
| 10-530-150                     | 0.00       | 4,214.35   | 0.00        |                |             |        |        |
| TELEPHONE                      | 716.12     | 0.00       | 0.00        | 716.12         |             |        |        |
| 10-530-240                     | 0.00       | 716.12     | 0.00        |                |             |        |        |
| UNIFORMS                       | 1,435.13   | 0.00       | 0.00        | 1,435.13       |             |        |        |
| 10-530-250                     | 0.00       | 1,435.13   | 0.00        |                |             |        |        |
| PROPERTY & LIABILITY INSURNACE | 9,393.70   | 0.00       | 0.00        | 9,393.70       |             |        |        |
| 10-530-310                     | 0.00       | 9,393.70   | 0.00        |                |             |        |        |
| WORKERS COMP INSURANCE         | 1,043.75   | 0.00       | 0.00        | 1,043.75       |             |        |        |
| 10-530-320                     | 0.00       | 1,043.75   | 0.00        |                |             |        |        |
| VEHICLE FUEL                   | 4,183.88   | 1,182.58   | 0.00        | 5,366.46       |             |        |        |
| 10-530-610                     | 0.00       | 5,366.46   | 0.00        |                |             |        |        |
| REPAIR AND MAINTENANCE         | 24.00      | 0.00       | 0.00        | 24.00          |             |        |        |
| 10-530-655                     | 0.00       | 24.00      | 0.00        |                |             |        |        |
| TOOLS                          | 928.62     | 0.00       | 0.00        | 928.62         |             |        |        |
| 10-530-660                     | 0.00       | 928.62     | 0.00        |                |             |        |        |
| STREET REPAIR                  | 187.31     | 515.00     | 0.00        | 702.31         |             |        |        |
| 10-530-665                     | 0.00       | 702.31     | 0.00        |                |             |        |        |
| EQUIPMENT - BIG ITEMS          | 3,516.00   | 0.00       | 0.00        | 3,516.00       |             |        |        |
| 10-530-791                     | 0.00       | 3,516.00   | 0.00        |                |             |        |        |
| ENGINEERING FEES               | 695.00     | 12,878.75  | 0.00        | 13,573.75      |             |        |        |
| 10-530-930                     | 0.00       | 13,573.75  | 0.00        |                |             |        |        |
| WAGES - PARK DEPARTMENT        | 17,683.03  | 3,070.40   | 0.00        | 20,753.43      |             |        |        |

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number        | Beg-Bal-Mo | Debits/MTD | Credits/MTD | Ending Balance | Adjustments |        |        |
|--------------------------------|------------|------------|-------------|----------------|-------------|--------|--------|
|                                | Beg-Bal-Yr | Debits/YTD | Credits/YTD |                | Debit       | Dr-Rev | Credit |
| 10-580-010                     | 0.00       | 20,753.43  | 0.00        |                |             |        |        |
| OVERTIME                       | 2,102.60   | 575.70     | 0.00        | 2,678.30       |             |        |        |
| 10-580-015                     | 0.00       | 2,678.30   | 0.00        |                |             |        |        |
| PAYROLL TAXES                  | 1,518.19   | 281.22     | 0.00        | 1,799.41       |             |        |        |
| 10-580-110                     | 0.00       | 1,799.41   | 0.00        |                |             |        |        |
| TMRS                           | 1,078.31   | 198.71     | 0.00        | 1,277.02       |             |        |        |
| 10-580-115                     | 0.00       | 1,277.02   | 0.00        |                |             |        |        |
| EMPLOYEE INSURANCE             | 4,763.88   | 793.98     | 0.00        | 5,557.86       |             |        |        |
| 10-580-150                     | 0.00       | 5,557.86   | 0.00        |                |             |        |        |
| TELEPHONE                      | 259.32     | 0.00       | 0.00        | 259.32         |             |        |        |
| 10-580-240                     | 0.00       | 259.32     | 0.00        |                |             |        |        |
| UNIFORMS                       | 371.13     | 0.00       | 0.00        | 371.13         |             |        |        |
| 10-580-250                     | 0.00       | 371.13     | 0.00        |                |             |        |        |
| UTILITIES - PARK               | 2,964.32   | 0.00       | 0.00        | 2,964.32       |             |        |        |
| 10-580-290                     | 0.00       | 2,964.32   | 0.00        |                |             |        |        |
| PROPERTY & LIABILITY INSURANCE | 5,218.73   | 0.00       | 0.00        | 5,218.73       |             |        |        |
| 10-580-310                     | 0.00       | 5,218.73   | 0.00        |                |             |        |        |
| WORKERS COMP INSURANCE         | 257.41     | 0.00       | 0.00        | 257.41         |             |        |        |
| 10-580-320                     | 0.00       | 257.41     | 0.00        |                |             |        |        |
| VEHICLE FUEL                   | 1,267.31   | 357.02     | 0.00        | 1,624.33       |             |        |        |
| 10-580-610                     | 0.00       | 1,624.33   | 0.00        |                |             |        |        |
| VEHICLE REPAIR                 | 2,659.52   | 0.00       | 0.00        | 2,659.52       |             |        |        |

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number        | Beg-Bal-Mo | Debits/MTD | Credits/MTD | Ending Balance | Adjustments |        |        |
|--------------------------------|------------|------------|-------------|----------------|-------------|--------|--------|
|                                | Beg-Bal-Yr | Debits/YTD | Credits/YTD |                | Debit       | Dr-Rev | Credit |
| 10-580-620                     | 0.00       | 2,659.52   | 0.00        |                |             |        |        |
| REPAIR AND MAINTENANCE         | 530.28     | 0.00       | 0.00        | 530.28         |             |        |        |
| 10-580-655                     | 0.00       | 530.28     | 0.00        |                |             |        |        |
| CITY PARK SUPPLIES             | 1,184.28   | 0.00       | 0.00        | 1,184.28       |             |        |        |
| 10-580-670                     | 0.00       | 1,184.28   | 0.00        |                |             |        |        |
| PARK EQUIPMENT                 | 497.91     | 0.00       | 0.00        | 497.91         |             |        |        |
| 10-580-690                     | 0.00       | 497.91     | 0.00        |                |             |        |        |
| WAGES - MDD                    | 8,672.80   | 1,445.60   | 0.00        | 10,118.40      |             |        |        |
| 12-500-010                     | 0.00       | 10,118.40  | 0.00        |                |             |        |        |
| PAYROLL TAXES                  | 663.48     | 110.59     | 0.00        | 774.07         |             |        |        |
| 12-500-050                     | 0.00       | 774.07     | 0.00        |                |             |        |        |
| TMRS                           | 472.69     | 78.79      | 0.00        | 551.48         |             |        |        |
| 12-500-115                     | 0.00       | 551.48     | 0.00        |                |             |        |        |
| EMPLOYEE INSURANCE             | 176.94     | 29.49      | 0.00        | 206.43         |             |        |        |
| 12-500-150                     | 0.00       | 206.43     | 0.00        |                |             |        |        |
| OFFICE SUPPLIES                | 398.47     | 82.26      | 0.00        | 480.73         |             |        |        |
| 12-500-220                     | 0.00       | 480.73     | 0.00        |                |             |        |        |
| NEWS PUBLICATIONS/SUBSCRIPTION | 295.00     | 749.00     | 0.00        | 1,044.00       |             |        |        |
| 12-500-231                     | 0.00       | 1,044.00   | 0.00        |                |             |        |        |
| TELEPHONE                      | 117.67     | 0.00       | 0.00        | 117.67         |             |        |        |
| 12-500-240                     | 0.00       | 117.67     | 0.00        |                |             |        |        |
| WORKERS COMP INSURANCE         | 67.80      | 0.00       | 0.00        | 67.80          |             |        |        |

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number        | Beg-Bal-Mo | Debits/MTD | Credits/MTD | Ending Balance | Adjustments |        |        |
|--------------------------------|------------|------------|-------------|----------------|-------------|--------|--------|
|                                | Beg-Bal-Yr | Debits/YTD | Credits/YTD |                | Debit       | Dr-Rev | Credit |
| 12-500-320                     | 0.00       | 67.80      | 0.00        |                |             |        |        |
| FACILITY & OVERHEAD COST TO GF | 0.00       | 60,000.00  | 0.00        | 60,000.00      |             |        |        |
| 12-500-400                     | 0.00       | 60,000.00  | 0.00        |                |             |        |        |
| ENGINEERING                    | 545.00     | 0.00       | 0.00        | 545.00         |             |        |        |
| 12-500-410                     | 0.00       | 545.00     | 0.00        |                |             |        |        |
| TRAINING/CONFERENCE/TRAVEL     | 413.36     | 0.00       | 0.00        | 413.36         |             |        |        |
| 12-500-450                     | 0.00       | 413.36     | 0.00        |                |             |        |        |
| ECONOMIC DEVELOPMENT           | 2,479.50   | 0.00       | 0.00        | 2,479.50       |             |        |        |
| 12-500-456                     | 0.00       | 2,479.50   | 0.00        |                |             |        |        |
| EVENT PLANNING                 | 33,924.55  | 6,150.76   | 0.00        | 40,075.31      |             |        |        |
| 12-500-460                     | 0.00       | 40,075.31  | 0.00        |                |             |        |        |
| ADVERTISING                    | (50.00)    | 0.00       | 0.00        | (50.00)        |             |        |        |
| 12-500-476                     | 0.00       | (50.00)    | 0.00        |                |             |        |        |
| FACADE GRANTS                  | 5,387.54   | 0.00       | 0.00        | 5,387.54       |             |        |        |
| 12-500-477                     | 0.00       | 5,387.54   | 0.00        |                |             |        |        |
| TRAFFIC STUDY                  | 3,860.00   | 0.00       | 0.00        | 3,860.00       |             |        |        |
| 12-500-478                     | 0.00       | 3,860.00   | 0.00        |                |             |        |        |
| STREET REPAIR                  | 483,497.42 | 0.00       | 0.00        | 483,497.42     |             |        |        |
| 14-500-100                     | 0.00       | 483,497.42 | 0.00        |                |             |        |        |
| PROFESSIONAL - ENGINEERING     | 5,577.50   | 0.00       | 0.00        | 5,577.50       |             |        |        |
| 14-500-410                     | 0.00       | 5,577.50   | 0.00        |                |             |        |        |
| PD/FIRE RADIO GRANT            | 53.00      | 0.00       | 0.00        | 53.00          |             |        |        |

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number | Beg-Bal-Mo | Debits/MTD | Credits/MTD | Ending Balance | Adjustments |        |        |
|-------------------------|------------|------------|-------------|----------------|-------------|--------|--------|
|                         | Beg-Bal-Yr | Debits/YTD | Credits/YTD |                | Debit       | Dr-Rev | Credit |
| 18-517-100              | 0.00       | 53.00      | 0.00        |                |             |        |        |
| ACOG 2023 GRANT PD      | 40,682.10  | 0.00       | 0.00        | 40,682.10      |             |        |        |
| 18-570-100              | 0.00       | 40,682.10  | 0.00        |                |             |        |        |
| BUILDING SECURITY       | 3,674.41   | 1,600.00   | 0.00        | 5,274.41       |             |        |        |
| 25-500-200              | 0.00       | 5,274.41   | 0.00        |                |             |        |        |
| WAGES                   | 36,051.24  | 6,012.40   | 0.00        | 42,063.64      |             |        |        |
| 40-540-010              | 0.00       | 42,063.64  | 0.00        |                |             |        |        |
| OVERTIME                | 2,618.25   | 555.36     | 0.00        | 3,173.61       |             |        |        |
| 40-540-015              | 0.00       | 3,173.61   | 0.00        |                |             |        |        |
| PAYROLL TAXES           | 2,937.34   | 501.24     | 0.00        | 3,438.58       |             |        |        |
| 40-540-110              | 0.00       | 3,438.58   | 0.00        |                |             |        |        |
| TMRS                    | 2,107.46   | 357.94     | 0.00        | 2,465.40       |             |        |        |
| 40-540-115              | 0.00       | 2,465.40   | 0.00        |                |             |        |        |
| ON CALL PAY             | 540.00     | 120.00     | 0.00        | 660.00         |             |        |        |
| 40-540-120              | 0.00       | 660.00     | 0.00        |                |             |        |        |
| EMPLOYEE INSURANCE      | 7,375.32   | 1,229.22   | 0.00        | 8,604.54       |             |        |        |
| 40-540-150              | 0.00       | 8,604.54   | 0.00        |                |             |        |        |
| DUES AND SUBSCRIPTIONS  | 1,803.75   | 0.00       | 0.00        | 1,803.75       |             |        |        |
| 40-540-230              | 0.00       | 1,803.75   | 0.00        |                |             |        |        |
| TELEPHONE               | 1,185.51   | 395.29     | 0.00        | 1,580.80       |             |        |        |
| 40-540-240              | 0.00       | 1,580.80   | 0.00        |                |             |        |        |
| POSTAGE                 | 1,011.17   | 0.00       | 0.00        | 1,011.17       |             |        |        |

TRIAL BALANCE - ALL FUNDS  
 January 2024

| Account Title<br>Number        | Beg-Bal-Mo | Debits/MTD | Credits/MTD | Ending Balance | Adjustments |        |        |
|--------------------------------|------------|------------|-------------|----------------|-------------|--------|--------|
|                                | Beg-Bal-Yr | Debits/YTD | Credits/YTD |                | Debit       | Dr-Rev | Credit |
| 40-540-260                     | 0.00       | 1,011.17   | 0.00        |                |             |        |        |
| DEPOSIT REFUND                 | 752.12     | 1,055.06   | 0.00        | 1,807.18       |             |        |        |
| 40-540-281                     | 0.00       | 1,807.18   | 0.00        |                |             |        |        |
| APPLIED DEPOSIT REIMBURSEMENT  | 1,261.99   | 717.83     | 0.00        | 1,979.82       |             |        |        |
| 40-540-284                     | 0.00       | 1,979.82   | 0.00        |                |             |        |        |
| UTILITIES                      | 25,424.66  | 0.00       | 0.00        | 25,424.66      |             |        |        |
| 40-540-290                     | 0.00       | 25,424.66  | 0.00        |                |             |        |        |
| PROPERTY & LIABILITY INSURANCE | 10,124.32  | 0.00       | 0.00        | 10,124.32      |             |        |        |
| 40-540-310                     | 0.00       | 10,124.32  | 0.00        |                |             |        |        |
| WORKERS COMP INSURANCE         | 1,253.15   | 0.00       | 0.00        | 1,253.15       |             |        |        |
| 40-540-320                     | 0.00       | 1,253.15   | 0.00        |                |             |        |        |
| PERMITS & INSPECTIONS          | 3,533.78   | 0.00       | 0.00        | 3,533.78       |             |        |        |
| 40-540-411                     | 0.00       | 3,533.78   | 0.00        |                |             |        |        |
| EMPLOYEE TRAINING & LICENSING  | 719.98     | 0.00       | 0.00        | 719.98         |             |        |        |
| 40-540-450                     | 0.00       | 719.98     | 0.00        |                |             |        |        |
| PAYCLIX EXPENSE                | 4,016.62   | 0.00       | 0.00        | 4,016.62       |             |        |        |
| 40-540-471                     | 0.00       | 4,016.62   | 0.00        |                |             |        |        |
| VEHICLE FUEL                   | 20.00      | 0.00       | 0.00        | 20.00          |             |        |        |
| 40-540-610                     | 0.00       | 20.00      | 0.00        |                |             |        |        |
| VEHICLE REPAIR                 | 11,490.71  | 8.78       | 0.00        | 11,499.49      |             |        |        |
| 40-540-620                     | 0.00       | 11,499.49  | 0.00        |                |             |        |        |
| GARBAGE COLLECTION EXPENSE     | 93,606.96  | 0.00       | 0.00        | 93,606.96      |             |        |        |

TRIAL BALANCE - ALL FUNDS  
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| Account Title<br>Number | Beg-Bal-Mo   | Debits/MTD   | Credits/MTD  | Ending Balance | Adjustments |        |        |
|-------------------------|--------------|--------------|--------------|----------------|-------------|--------|--------|
|                         | Beg-Bal-Yr   | Debits/YTD   | Credits/YTD  |                | Debit       | Dr-Rev | Credit |
| 40-540-710              | 0.00         | 93,606.96    | 0.00         |                |             |        |        |
| SALES TAX EXPENSE       | 6,591.63     | 2,116.13     | 0.00         | 8,707.76       |             |        |        |
| 40-540-720              | 0.00         | 8,707.76     | 0.00         |                |             |        |        |
| SUPPLIES AND REPAIRS    | 17,051.71    | 10,507.07    | 0.00         | 27,558.78      |             |        |        |
| 40-540-810              | 0.00         | 27,558.78    | 0.00         |                |             |        |        |
| WWTP OPERATION          | 73,418.30    | 8,289.40     | 0.00         | 81,707.70      |             |        |        |
| 40-540-820              | 0.00         | 81,707.70    | 0.00         |                |             |        |        |
| WATER ANALYSIS LAB      | 2,167.00     | 0.00         | 0.00         | 2,167.00       |             |        |        |
| 40-540-830              | 0.00         | 2,167.00     | 0.00         |                |             |        |        |
| CHEMICALS               | 5,706.07     | 170.00       | 0.00         | 5,876.07       |             |        |        |
| 40-540-840              | 0.00         | 5,876.07     | 0.00         |                |             |        |        |
| BULK WATER PURCHASE     | 19,095.40    | 1,893.20     | 0.00         | 20,988.60      |             |        |        |
| 40-540-880              | 0.00         | 20,988.60    | 0.00         |                |             |        |        |
| EQUIPMENT PURCHASE      | 389.00       | 0.00         | 0.00         | 389.00         |             |        |        |
| 40-540-906              | 0.00         | 389.00       | 0.00         |                |             |        |        |
| * TOTAL EXPENSES        | 1,530,650.19 | 205,092.48   | 1,211.70     | 1,734,530.97   |             |        |        |
|                         | 0.00         | 1,735,979.05 | 1,448.08     |                |             |        |        |
| *** GRAND TOTALS        | 0.00         | 910,507.21   | 910,507.21   | 0.00           |             |        |        |
|                         | 0.00         | 5,526,241.58 | 5,526,241.58 |                |             |        |        |



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