

REVENUE REPORT - ALL FUNDS
 December 2023

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD UNCOLLECTED BAL % COL LYTD	
AD VALORUM TAXES - CURRENT 10-400-010	345,890.00	0.00 345,890.00	67,776.46 199,607.85	69,900.91 191,894.43	57.71 71.69	146,282.15
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	0.00 5,000.00	143.77 192.82	276.47 519.96	3.86 21.37	4,807.18
AD VALORUM TAXES - ATT FEES 10-400-020	750.00	0.00 750.00	0.00 0.00	49.30 89.29	0.00 27.12	750.00
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	0.00 2,000.00	16.06 21.15	0.00 22.99	1.06 2.02	1,978.85
AD VALORUM TAXES - TAX CERT 10-400-030	33.00	0.00 33.00	0.00 0.00	32.55 32.55	0.00 100.00	33.00
PARK USE INCOME 10-400-050	6,000.00	0.00 6,000.00	340.00 610.00	640.00 1,365.00	10.17 25.15	5,390.00
FOOD LICENSE INCOME 10-400-060	18,000.00	0.00 18,000.00	7,075.00 7,550.00	6,275.00 6,925.00	41.94 37.31	10,450.00
PERMITS 10-400-065	95,000.00	0.00 95,000.00	4,161.37 17,223.67	4,709.69 33,805.50	18.13 36.04	77,776.33
VARIANCE, ZONING, SUP REQUEST 10-400-066	2,000.00	0.00 2,000.00	164.00 744.14	250.00 750.00	37.21 34.48	1,255.86
CREDIT CARD REWARD REVENUE 10-400-070	15,000.00	0.00 15,000.00	10,387.19 10,387.19	10,099.00 10,099.00	69.25 46.86	4,612.81

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CONTRACTOR REGISTRATION 10-400-071	3,000.00	0.00 3,000.00	0.00 400.00	0.00 200.00	13.33 5.06	2,600.00
INTEREST INCOME 10-400-080	30,000.00	0.00 30,000.00	0.00 122.84	2,914.18 7,729.87	0.41 19.35	29,877.16
MISC INCOME 10-400-095	6,000.00	0.00 6,000.00	284.39 290.39	6.00 242.09	4.84 10.30	5,709.61
STATE SALES TAX 10-400-110	1,125,000.00	0.00 1,125,000.00	0.00 0.00	84,413.22 84,413.22	0.00 7.24	1,125,000.00
PROPERTY RELEIF SALES TAX 10-400-115	279,924.00	0.00 279,924.00	0.00 0.00	21,103.31 21,103.31	0.00 7.24	279,924.00
MIXED BEVERAGE TAX 10-400-120	25,000.00	0.00 25,000.00	1,804.49 5,735.24	1,935.31 5,754.46	22.94 25.07	19,264.76
NSF CHECK FEE 10-400-125	25.00	0.00 25.00	0.00 0.00	0.00 0.00	0.00 0.00	25.00
FRANCHISE TAX 10-400-150	78,000.00	0.00 78,000.00	5,296.38 32,552.55	15.75 23,889.51	41.73 30.01	45,447.45
CERTIFICATE OF OCCUPANCY 10-400-155	3,000.00	0.00 3,000.00	200.00 1,150.00	225.00 450.00	38.33 2.40	1,850.00
LITTLE LEAGUE ANNUAL FEES 10-400-156	28,000.00	0.00 28,000.00	0.00 0.00	0.00 0.00	0.00 0.00	28,000.00
LEOSE TRAINING INCOME	950.00	0.00	0.00	0.00	0.00	950.00

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10-400-451		950.00	0.00	0.00	0.00	
PD NATIONAL NIGHT OUT 10-400-455	1,000.00	0.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
MISC INCOME 10-410-285	9,500.00	0.00 9,500.00	0.00 0.00	0.00 0.00	0.00 0.00	9,500.00
LVISD SRO OFFICER 10-410-286	253,670.00	0.00 253,670.00	(750.00) 69,437.32	(400.00) 22,044.18	27.37 24.56	184,232.68
COPS LVISD 10-410-296	40,000.00	0.00 40,000.00	0.00 4,928.00	5,722.50 12,952.50	12.32 69.46	35,072.00
LVISD ADMINISTRATION FEES 10-410-297	9,000.00	0.00 9,000.00	521.61 1,120.36	686.70 1,554.30	12.45 23.93	7,879.64
POLICE REPORTS 10-410-298	550.00	0.00 550.00	4,212.50 4,314.50	96.00 186.00	784.45 31.12	(3,764.50)
MDD OVERHEAD TRANSFER IN 10-410-300	60,000.00	0.00 60,000.00	0.00 0.00	0.00 0.00	0.00 0.00	60,000.00
INDINGENT DEFENSE FUND (IDF) 10-415-315	300.00	0.00 300.00	6.96 24.40	4.00 30.89	8.13 0.12	275.60
LOCAL TRAFFIC FINE 10-415-320	1,500.00	0.00 1,500.00	60.44 274.12	24.00 148.30	18.27 16.68	1,225.88
LOCAL CONSOLIDATED COURT COST 10-415-321	1,000.00	0.00 1,000.00	14.00 42.00	0.00 197.66	4.20 26.80	958.00

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MOVING VIOLATION FEE (MVF) 10-415-325	25.00	0.00 25.00	0.13 0.68	0.00 0.70	2.72 36.84	24.32
STATE JURY FEE (JRF) 10-415-330	500.00	0.00 500.00	13.90 48.80	8.00 61.77	9.76 27.37	451.20
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	600.00	0.00 600.00	20.85 73.19	12.00 92.66	12.20 27.86	526.81
STATE CONSOLIDATED COURT COST 10-415-340	30,000.00	0.00 30,000.00	1,933.53 7,179.78	576.00 3,934.00	23.93 15.03	22,820.22
STATE TRAFFIC FINE (STF) 10-415-345	15,000.00	0.00 15,000.00	1,322.93 4,583.03	312.00 2,107.50	30.55 16.42	10,416.97
FINE 10-415-355	45,000.00	0.00 45,000.00	2,062.53 6,366.49	1,090.02 8,734.60	14.15 21.19	38,633.51
TIME PAYMENT FEE 10-415-360	750.00	0.00 750.00	4.90 14.70	0.00 50.00	1.96 20.58	735.30
WARRANT FEE 10-415-365	7,000.00	0.00 7,000.00	223.78 1,101.09	100.00 1,218.05	15.73 19.27	5,898.91
ADMINISTRATIVE FEE 10-415-370	800.00	0.00 800.00	120.00 360.00	30.00 110.00	45.00 13.25	440.00
DISMISSAL FEE 10-415-371	1,800.00	0.00 1,800.00	140.00 260.00	20.00 240.00	14.44 12.77	1,540.00

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ARREST FEE 10-415-372	3,000.00	0.00 3,000.00	157.11 594.56	45.00 339.66	19.82 15.69	2,405.44
OMNI COLLECTION FEE 10-415-380	3,000.00	0.00 3,000.00	109.23 394.34	120.00 716.84	13.14 32.29	2,605.66
DEFERRED FEE 10-415-385	15,000.00	0.00 15,000.00	1,277.00 4,423.42	150.00 1,823.40	29.49 16.82	10,576.58
CHILD SAFETY FINE 10-415-390	50.00	0.00 50.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00
SCHOOL ZONE VIOLATION FEE 10-415-391	750.00	0.00 750.00	173.58 498.58	0.00 100.00	66.48 19.61	251.42
TRUANCY PREVENTION FEE 10-415-392	2,000.00	0.00 2,000.00	146.68 549.06	49.00 247.74	27.45 13.75	1,450.94
SEATBELT FEE 10-415-393	400.00	0.00 400.00	0.00 (148.00)	0.00 0.00	(37.00) 0.00	548.00
LOCAL TRUANCY PREVENTION 10-415-394	20.00	0.00 20.00	0.00 0.00	0.00 0.00	0.00 0.00	20.00
BANK INTEREST 12-400-080	4,500.00	0.00 4,500.00	0.00 3,674.24	1,195.29 2,942.89	81.65 15.70	825.76
SALES TAX 12-400-110	350,000.00	0.00 350,000.00	0.00 0.00	39,845.20 39,845.20	0.00 6.93	350,000.00
EVENT VENDORS/DONATIONS	7,500.00	0.00	0.00	2,500.00	11.33	6,650.00

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12-400-120		7,500.00	850.00	3,145.00	6.90	
STREET MAINTENANCE TAX 14-400-010	275,000.00	0.00	0.00	21,103.31	0.00	275,000.00
		275,000.00	0.00	21,103.31	7.24	
INTEREST INCOME 14-400-080	6,600.00	0.00	0.00	1,095.15	8.36	6,048.51
		6,600.00	551.49	2,850.13	18.05	
INTEREST INCOME 15-400-080	900.00	0.00	0.00	56.57	19.61	723.52
		900.00	176.48	148.51	13.84	
HOTEL TAX REVENUE 15-400-100	70,000.00	0.00	5,941.25	5,642.71	16.38	58,536.72
		70,000.00	11,463.28	15,357.69	20.44	
INTEREST 16-400-080	0.00	0.00	0.00	7.29	0.00	(0.52)
		0.00	0.52	19.82	4.89	
INTEREST 25-400-080	15.00	0.00	0.00	1.70	18.40	12.24
		15.00	2.76	4.52	0.01	
COURTHOUSE SECURITY FEES 25-410-210	2,006.00	0.00	147.34	50.10	27.41	1,456.23
		2,006.00	549.77	258.84	14.87	
INTEREST 35-400-080	80.00	0.00	0.00	7.97	22.78	61.78
		80.00	18.22	21.60	16.34	
STATE COURT COST - TECH FEE 35-410-270	2,660.00	0.00	125.67	44.00	17.61	2,191.47
		2,660.00	468.53	235.25	15.61	
INTEREST INCOME 40-400-080	1,000.00	0.00	0.00	131.21	3.29	967.06
		1,000.00	32.94	287.52	45.74	

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MISC INCOME 40-400-095	1,000.00	0.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
NSF CHECK FEE 40-400-125	200.00	0.00 200.00	60.00 90.00	30.00 60.00	45.00 22.22	110.00
SALES TAX INCOME 40-400-505	28,000.00	0.00 28,000.00	2,161.86 6,529.60	2,455.74 6,020.46	23.32 24.51	21,470.40
WATER SALES 40-400-510	785,000.00	0.00 785,000.00	50,418.01 211,910.97	55,423.68 204,780.17	27.00 26.04	573,089.03
SEWER SALES 40-400-520	245,000.00	0.00 245,000.00	18,994.66 61,711.56	20,206.56 59,888.34	25.19 25.49	183,288.44
PENALTIES 40-400-530	7,000.00	0.00 7,000.00	899.38 2,492.35	611.96 1,618.13	35.61 22.51	4,507.65
OPER & MAINTENANCE 40-400-540	30,000.00	0.00 30,000.00	2,440.74 7,608.73	2,772.00 7,556.32	25.36 25.11	22,391.27
GARBAGE SALES 40-400-550	380,000.00	0.00 380,000.00	32,509.34 99,717.76	29,042.04 86,261.96	26.24 23.07	280,282.24
OVERPAYMENT 40-400-555	8,000.00	0.00 8,000.00	451.81 866.72	703.87 (839.21)	10.83 (13.70)	7,133.28
NEW WATER METER FEES 40-400-560	13,000.00	0.00 13,000.00	572.00 1,430.00	(25.00) 3,663.00	11.00 29.39	11,570.00

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NEW WATER CONSTRUCTIONS FEE 40-400-562	8,000.00	0.00 8,000.00	0.00 0.00	(3,463.47) (3,463.47)	0.00 (55.27)	8,000.00
NEW SEWER CONSTRUCTION FEES 40-400-565	3,000.00	0.00 3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
RECONNECTIONS 40-400-570	4,000.00	0.00 4,000.00	330.80 579.80	642.03 1,411.12	14.50 43.86	3,420.20
WATER DEPOSITS 40-400-590	18,000.00	0.00 18,000.00	800.00 2,724.41	1,600.00 5,350.00	15.14 29.52	15,275.59
ADMIN FEE 40-400-591	5,000.00	0.00 5,000.00	150.00 600.00	200.00 1,025.00	12.00 26.80	4,400.00
GREASE TRAP PERMITS 40-400-592	500.00	0.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00
ADJUSTMENTS 40-400-595	1,000.00	0.00 1,000.00	0.00 (69.10)	52.40 712.62	(6.91) 67.13	1,069.10
INTEREST INCOME 50-400-080	60.00	0.00 60.00	0.00 91.76	41.34 112.25	152.93 15.04	(31.76)
WATER IMPACT FEES 50-400-585	1,300.00	0.00 1,300.00	316.32 632.64	0.00 1,251.33	48.66 23.33	667.36
INTEREST INCOME 51-400-080	10.00	0.00 10.00	0.00 16.48	7.36 19.98	164.80 16.28	(6.48)
SEWER IMPACT FEES	3,000.00	0.00	64.86	0.00	4.32	2,870.28

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51-400-580		3,000.00	129.72	371.22	30.57	
*** GRAND TOTAL	4,832,118.00	0.00 4,832,118.00	225,804.81 797,879.89	393,471.92 908,196.43	16.51 18.39	4,034,238.11

EXPENSE REPORT - ALL FUNDS

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
Expenses:						
WAGES - CODE ENFORCEMENT 10-500-010	0.00 0.00	0.00 0.00	0.00 0.00	608.00 1,615.00	0.00 0.00	0.00 0.00
SOCIAL SECURITY 10-500-110	0.00 0.00	0.00 0.00	0.00 0.00	46.50 123.53	0.00 0.00	0.00 0.00
TMRS 10-500-115	0.00 0.00	0.00 0.00	0.00 0.00	33.80 89.78	0.00 0.00	0.00 0.00
OFFICE SUPPLIES 10-500-220	0.00 0.00	0.00 0.00	0.00 22.55	0.00 0.00	0.00 0.00	(22.55) (22.55)
UNIFORMS 10-500-250	0.00 0.00	0.00 0.00	0.00 100.00	0.00 0.00	0.00 0.00	(100.00) (100.00)
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	8,000.00 0.00	0.00 8,000.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00 8,000.00
CONTRACT SERVICES - BV 10-500-300	100,000.00 0.00	0.00 100,000.00	0.00 5,369.94	5,292.41 47,023.90	0.00 5.37	94,630.06 94,630.06
FIRE INSPECTIONS SERVICES 10-500-301	24,000.00 0.00	0.00 24,000.00	0.00 3,000.00	0.00 0.00	0.00 12.50	21,000.00 21,000.00
WORKERS COMP INSURANCE 10-500-320	0.00 0.00	0.00 0.00	0.00 0.00	0.00 63.03	0.00 0.00	0.00 0.00
LEGAL & PROFESSIONAL - ENGINEE	30,000.00	0.00	0.00	0.00	0.00	30,000.00

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10-500-410	0.00	30,000.00	0.00	0.00	0.00	30,000.00
MUNI CODES	6,000.00	0.00	0.00	0.00	0.00	5,646.00
10-500-425	0.00	6,000.00	354.00	4,246.00	5.90	5,646.00
EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10-500-450	0.00	0.00	0.00	275.00	0.00	0.00
WAGES - GENERAL	185,961.00	0.00	13,974.60	12,285.18	0.00	144,688.55
10-510-010	0.00	185,961.00	41,272.45	36,603.74	22.19	144,688.55
OVERTIME	0.00	0.00	0.00	0.00	0.00	(34.74)
10-510-015	0.00	0.00	34.74	0.00	0.00	(34.74)
CAR/ PHONE ALLOWANCE	6,600.00	0.00	507.70	507.70	0.00	5,076.90
10-510-020	0.00	6,600.00	1,523.10	1,523.10	23.08	5,076.90
PAYROLL TAXES	14,226.00	0.00	1,093.40	967.26	0.00	10,992.97
10-510-110	0.00	14,226.00	3,233.03	2,889.37	22.73	10,992.97
TMRS	9,715.00	0.00	761.62	691.52	0.00	7,463.76
10-510-115	0.00	9,715.00	2,251.24	2,060.44	23.17	7,463.76
EMPLOYEE INSURANCE	24,100.00	0.00	2,058.34	2,076.16	0.00	17,924.98
10-510-150	0.00	24,100.00	6,175.02	6,318.00	25.62	17,924.98
OFFICE EXPENSE	4,000.00	0.00	0.00	342.26	0.00	3,680.99
10-510-210	0.00	4,000.00	319.01	2,320.58	7.98	3,680.99
OFFICE EQUIPMENT RENTALS	8,000.00	0.00	601.13	572.16	0.00	5,702.93
10-510-212	0.00	8,000.00	2,297.07	2,118.75	28.71	5,702.93

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BUILDING EXPENSE - CH 10-510-214	15,000.00 0.00	0.00 15,000.00	0.00 3,809.41	526.47 73,594.80	0.00 25.40	11,190.59 11,190.59
OFFICE CLEANING 10-510-215	6,800.00 0.00	0.00 6,800.00	625.00 1,750.00	625.00 1,750.00	0.00 25.74	5,050.00 5,050.00
OFFICE SUPPLIES 10-510-220	3,000.00 0.00	0.00 3,000.00	133.98 514.78	269.52 1,072.70	0.00 17.16	2,485.22 2,485.22
DUES AND SUBSCRIPTIONS 10-510-230	2,300.00 0.00	0.00 2,300.00	14.99 284.97	388.21 425.47	0.00 12.39	2,015.03 2,015.03
TELEPHONE 10-510-240	13,500.00 0.00	0.00 13,500.00	657.60 1,974.20	721.49 1,815.77	0.00 14.62	11,525.80 11,525.80
UNIFORMS 10-510-250	200.00 0.00	0.00 200.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00 200.00
POSTAGE 10-510-260	1,500.00 0.00	0.00 1,500.00	120.19 360.57	118.17 535.77	0.00 24.04	1,139.43 1,139.43
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	50,000.00 0.00	0.00 50,000.00	2,706.80 13,801.16	1,495.81 20,017.42	0.00 27.60	36,198.84 36,198.84
UTILITIES 10-510-290	8,000.00 0.00	0.00 8,000.00	803.71 2,609.66	797.46 2,533.12	0.00 32.62	5,390.34 5,390.34
NATIONAL NIGHT EXPENSES 10-510-300	3,000.00 0.00	0.00 3,000.00	0.00 45.07	0.00 1,236.93	0.00 1.50	2,954.93 2,954.93

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PROPERTY & LIABILITY INSURANCE 10-510-310	16,000.00 0.00	0.00 16,000.00	0.00 16,699.92	0.00 13,045.50	0.00 104.37	(699.92) (699.92)
WORKERS COMP INSURANCE 10-510-320	450.00 0.00	0.00 450.00	0.00 315.18	0.00 361.13	0.00 70.04	134.82 134.82
BONDING 10-510-330	50.00 0.00	0.00 50.00	0.00 0.00	0.00 0.00	0.00 0.00	50.00 50.00
LEGAL & PROFESSIONAL - LEGAL 10-510-420	15,000.00 0.00	0.00 15,000.00	707.00 1,642.00	1,281.00 3,795.93	0.00 10.95	13,358.00 13,358.00
LEGAL & PROFESSIONAL - COLLECT 10-510-421	5,000.00 0.00	0.00 5,000.00	0.00 1,158.00	49.30 49.30	0.00 23.16	3,842.00 3,842.00
FOOD LICENSE EXPENSE 10-510-435	6,000.00 0.00	0.00 6,000.00	775.00 825.00	611.70 2,011.70	0.00 13.75	5,175.00 5,175.00
EMPLOYEE TRAINING 10-510-450	6,000.00 0.00	0.00 6,000.00	802.20 2,653.46	785.85 1,387.85	0.00 44.22	3,346.54 3,346.54
WCAC QUARTERLY PAYMENT 10-510-452	6,000.00 0.00	0.00 6,000.00	1,329.58 1,748.94	0.00 1,308.42	0.00 29.15	4,251.06 4,251.06
AUDIT EXPENSE 10-510-460	9,400.00 0.00	0.00 9,400.00	0.00 0.00	0.00 0.00	0.00 0.00	9,400.00 9,400.00
ELECTION EXPENSE 10-510-465	2,000.00 0.00	0.00 2,000.00	0.00 350.00	0.00 0.00	0.00 17.50	1,650.00 1,650.00
BANK SERVICE CHARGES	2,500.00	0.00	0.00	0.00	0.00	2,183.34

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10-510-470	0.00	2,500.00	316.66	0.00	12.67	2,183.34
CONTRACT SERVICES - CSI	100.00	0.00	0.00	0.00	0.00	100.00
10-510-476	0.00	100.00	0.00	0.00	0.00	100.00
ADS	900.00	0.00	0.00	264.50	0.00	873.00
10-510-490	0.00	900.00	27.00	417.50	3.00	873.00
GENERAL SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
10-510-670	0.00	250.00	0.00	0.00	0.00	250.00
LIBRARY DONATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10-510-700	0.00	1,000.00	0.00	0.00	0.00	1,000.00
CHILD ADVOCACY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10-510-710	0.00	5,000.00	0.00	0.00	0.00	5,000.00
ANIMAL CONTROL CONTRACT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10-510-720	0.00	5,000.00	0.00	0.00	0.00	5,000.00
MISCELLANEOUS EXPENSE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10-510-920	0.00	2,500.00	0.00	0.00	0.00	2,500.00
WAGES - COURT	48,500.00	0.00	3,729.60	3,580.80	0.00	37,385.60
10-515-010	0.00	48,500.00	11,114.40	10,027.00	22.92	37,385.60
PAYROLL TAXES	3,705.00	0.00	285.32	273.92	0.00	2,839.44
10-515-110	0.00	3,705.00	865.56	767.05	23.36	2,839.44
TMRS	2,170.00	0.00	170.56	165.74	0.00	1,662.37
10-515-115	0.00	2,170.00	507.63	490.80	23.39	1,662.37

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
EMPLOYEE INSURANCE 10-515-150	1,000.00 0.00	0.00 1,000.00	11.26 33.78	11.26 33.78	0.00 3.38	966.22 966.22
OFFICE EXPENSE 10-515-210	50.00 0.00	0.00 50.00	0.00 41.60	0.00 0.00	0.00 83.20	8.40 8.40
DUES AND SUBSCRIPTIONS 10-515-230	200.00 0.00	0.00 200.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00 200.00
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	10,000.00 0.00	0.00 10,000.00	260.00 6,780.00	260.00 1,040.00	0.00 67.80	3,220.00 3,220.00
WORKERS COMP INSURANCE 10-515-320	104.00 0.00	0.00 104.00	0.00 70.34	0.00 63.03	0.00 67.63	33.66 33.66
PROSECUTOR SERVICES 10-515-415	7,500.00 0.00	0.00 7,500.00	0.00 200.00	0.00 0.00	0.00 2.67	7,300.00 7,300.00
JURY EXPENSE 10-515-420	200.00 0.00	0.00 200.00	(2.79) (10.49)	(0.90) (4.34)	0.00 (5.25)	210.49 210.49
EMPLOYEE TRAINING 10-515-450	600.00 0.00	0.00 600.00	0.00 350.00	0.00 0.00	0.00 58.33	250.00 250.00
OMNI COLLECTION 10-515-474	1,600.00 0.00	0.00 1,600.00	0.00 180.00	630.00 630.00	0.00 11.25	1,420.00 1,420.00
STATE COURT COSTS 10-515-550	40,000.00 0.00	0.00 40,000.00	0.00 7,918.40	0.00 9,261.83	0.00 19.80	32,081.60 32,081.60

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
WAGES - POLICE 10-520-010	928,635.00 0.00	0.00 928,635.00	67,852.18 194,516.27	47,079.98 136,679.63	0.00 20.95	734,118.73 734,118.73
CONTRACT LABOR 10-520-011	20,000.00 0.00	0.00 20,000.00	400.00 2,337.50	1,161.00 2,701.00	0.00 11.69	17,662.50 17,662.50
SHIFT DIFFERENTIAL 10-520-012	11,000.00 0.00	0.00 11,000.00	450.00 1,350.00	400.00 1,200.00	0.00 12.27	9,650.00 9,650.00
OVERTIME 10-520-015	15,000.00 0.00	0.00 15,000.00	1,456.86 5,196.01	2,292.90 5,242.14	0.00 34.64	9,803.99 9,803.99
PAYROLL TAXES 10-520-110	71,041.00 0.00	0.00 71,041.00	5,216.60 15,000.98	3,726.26 10,718.51	0.00 21.12	56,040.02 56,040.02
TMRS 10-520-115	48,275.00 0.00	0.00 48,275.00	3,810.82 10,970.16	2,364.38 6,868.03	0.00 22.72	37,304.84 37,304.84
EMPLOYEE INSURANCE 10-520-150	125,065.00 0.00	0.00 125,065.00	10,398.24 31,194.72	8,015.70 23,010.81	0.00 24.94	93,870.28 93,870.28
MEDICAL COST 10-520-160	3,000.00 0.00	0.00 3,000.00	840.00 900.00	0.00 0.00	0.00 30.00	2,100.00 2,100.00
OFFICE EXPENSE 10-520-210	1,500.00 0.00	0.00 1,500.00	44.66 189.89	152.94 621.92	0.00 12.66	1,310.11 1,310.11
OFFICE SUPPLIES 10-520-220	1,500.00 0.00	0.00 1,500.00	29.39 318.71	93.45 247.79	0.00 21.25	1,181.29 1,181.29
TELEPHONE	8,500.00	0.00	1,284.14	701.12	0.00	4,841.21

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
10-520-240	0.00	8,500.00	3,658.79	1,903.70	43.04	4,841.21
UNIFORMS	12,500.00	0.00	7,288.00	1,065.98	0.00	4,188.80
10-520-250	0.00	12,500.00	8,311.20	5,263.75	66.49	4,188.80
TECHNOLOGY/SOFTWARE UPGRADES	40,000.00	0.00	10,235.11	14,977.99	0.00	17,049.51
10-520-270	0.00	40,000.00	22,950.49	26,268.55	57.38	17,049.51
PROPERTY & LIABILITY INSURANCE	15,000.00	0.00	0.00	0.00	0.00	(656.17)
10-520-310	0.00	15,000.00	15,656.17	12,249.90	104.37	(656.17)
WORKERS COMP INSURANCE	17,500.00	0.00	0.00	0.00	0.00	(5,605.37)
10-520-320	0.00	17,500.00	23,105.37	16,869.73	132.03	(5,605.37)
BONDING	100.00	0.00	0.00	0.00	0.00	100.00
10-520-330	0.00	100.00	0.00	0.00	0.00	100.00
PROFESSIONAL FEES	500.00	0.00	0.00	0.00	0.00	500.00
10-520-400	0.00	500.00	0.00	0.00	0.00	500.00
EMPLOYEE TRAINING	6,000.00	0.00	452.55	855.80	0.00	4,802.45
10-520-450	0.00	6,000.00	1,197.55	1,405.80	19.96	4,802.45
LEOSE TRAINING EXPENSE	750.00	0.00	0.00	0.00	0.00	548.00
10-520-451	0.00	750.00	202.00	0.00	26.93	548.00
CONTRACT SERVICES CAMERA	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10-520-476	0.00	16,000.00	0.00	0.00	0.00	16,000.00
LAB TEST	100.00	0.00	0.00	0.00	0.00	100.00
10-520-477	0.00	100.00	0.00	0.00	0.00	100.00

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K-9 CONTRACT LABOR 10-520-478	4,000.00 0.00	0.00 4,000.00	306.48 522.97	200.00 600.00	0.00 13.07	3,477.03 3,477.03
COPS LVISD CONTRACT PAY 10-520-479	40,000.00 0.00	0.00 40,000.00	1,995.00 6,947.50	1,837.50 8,472.50	0.00 17.37	33,052.50 33,052.50
EVIDENCE SUPPLIES 10-520-480	2,000.00 0.00	0.00 2,000.00	0.00 726.48	231.21 360.15	0.00 36.32	1,273.52 1,273.52
EXPLORER PROGRAM 10-520-485	1,000.00 0.00	0.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 1,000.00
ADS 10-520-490	0.00 0.00	0.00 0.00	0.00 37.10	0.00 0.00	0.00 0.00	(37.10) (37.10)
ADS - PUBLICATIONS 10-520-499	300.00 0.00	0.00 300.00	0.00 18.00	27.00 27.00	0.00 6.00	282.00 282.00
VEHICLE PURCHASE 10-520-600	0.00 0.00	0.00 0.00	0.00 3,517.00	(33,840.00) 20,420.16	0.00 0.00	(3,517.00) (3,517.00)
VEHICLE FUEL 10-520-610	50,000.00 0.00	0.00 50,000.00	2,751.48 9,022.07	2,835.42 9,273.07	0.00 18.04	40,977.93 40,977.93
VEHICLE REPAIR 10-520-620	40,000.00 0.00	0.00 40,000.00	728.05 6,280.59	(4,028.54) 9,890.14	0.00 15.70	33,719.41 33,719.41
GENERAL SUPPLIES 10-520-670	2,500.00 0.00	0.00 2,500.00	0.00 144.92	193.64 193.64	0.00 5.80	2,355.08 2,355.08

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
EQUIPMENT PURCHASES	15,000.00	0.00	1,697.75	1,265.26	0.00	10,194.01
10-520-690	0.00	15,000.00	4,805.99	1,265.26	32.04	10,194.01
WILSON COUNTY SOFTWARE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10-520-700	0.00	4,000.00	0.00	0.00	0.00	4,000.00
WCSO DISPATCH	3,000.00	0.00	0.00	0.00	0.00	0.00
10-520-910	0.00	3,000.00	3,000.00	0.00	100.00	0.00
MICELLAENOUS	5,000.00	0.00	300.00	300.00	0.00	4,389.01
10-520-920	0.00	5,000.00	610.99	379.90	12.22	4,389.01
WAGES - PUBLIC WORKS	79,405.00	0.00	5,930.40	5,343.20	0.00	61,398.20
10-530-010	0.00	79,405.00	18,006.80	13,640.00	22.68	61,398.20
OVERTIME	6,000.00	0.00	610.50	341.82	0.00	4,876.39
10-530-015	0.00	6,000.00	1,123.61	1,478.02	18.73	4,876.39
PAYROLL TAXES	6,075.00	0.00	494.38	431.75	0.00	4,634.11
10-530-110	0.00	6,075.00	1,440.89	1,149.34	23.72	4,634.11
TMRS	4,145.00	0.00	356.49	316.09	0.00	3,102.39
10-530-115	0.00	4,145.00	1,042.61	840.57	25.15	3,102.39
ON CALL PAY	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10-530-120	0.00	1,600.00	0.00	0.00	0.00	1,600.00
EMPLOYEE INSURANCE	15,165.00	0.00	1,204.10	1,215.34	0.00	11,552.70
10-530-150	0.00	15,165.00	3,612.30	3,330.42	23.82	11,552.70
TELEPHONE	3,000.00	0.00	218.42	256.69	0.00	2,283.88

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10-530-240	0.00	3,000.00	716.12	1,074.75	23.87	2,283.88
UNIFORMS	3,500.00	0.00	197.47	163.16	0.00	2,064.87
10-530-250	0.00	3,500.00	1,435.13	1,115.18	41.00	2,064.87
PROPERTY & LIABILITY INSURNACE	9,000.00	0.00	0.00	0.00	0.00	(393.70)
10-530-310	0.00	9,000.00	9,393.70	7,145.78	104.37	(393.70)
WORKERS COMP INSURANCE	3,500.00	0.00	0.00	0.00	0.00	2,456.25
10-530-320	0.00	3,500.00	1,043.75	2,529.55	29.82	2,456.25
EMPLOYEE TRAINING	400.00	0.00	0.00	180.18	0.00	400.00
10-530-450	0.00	400.00	0.00	180.18	0.00	400.00
VEHICLE FUEL	35,000.00	0.00	1,328.07	1,115.02	0.00	30,816.12
10-530-610	0.00	35,000.00	4,183.88	3,838.19	11.95	30,816.12
VEHICLE REPAIR	2,000.00	0.00	0.00	54.89	0.00	2,000.00
10-530-620	0.00	2,000.00	0.00	54.89	0.00	2,000.00
REPAIR AND MAINTENANCE	1,500.00	0.00	0.00	13.10	0.00	1,476.00
10-530-655	0.00	1,500.00	24.00	13.10	1.60	1,476.00
TOOLS	2,500.00	0.00	0.00	44.35	0.00	1,571.38
10-530-660	0.00	2,500.00	928.62	44.35	37.14	1,571.38
STREET REPAIR	15,000.00	0.00	56.00	1,120.30	0.00	14,812.69
10-530-665	0.00	15,000.00	187.31	1,820.30	1.25	14,812.69
GENERAL SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
10-530-670	0.00	750.00	0.00	0.00	0.00	750.00

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EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10-530-690	0.00	4,000.00	0.00	0.00	0.00	4,000.00
EQUIPMENT - BIG ITEMS	0.00	0.00	0.00	0.00	0.00	(3,516.00)
10-530-791	0.00	0.00	3,516.00	0.00	0.00	(3,516.00)
ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	(695.00)
10-530-930	0.00	0.00	695.00	0.00	0.00	(695.00)
WAGES - PARK DEPARTMENT	78,235.00	0.00	6,140.80	2,921.60	0.00	60,551.97
10-580-010	0.00	78,235.00	17,683.03	8,681.60	22.60	60,551.97
OVERTIME	4,000.00	0.00	645.95	273.91	0.00	1,897.40
10-580-015	0.00	4,000.00	2,102.60	1,017.78	52.57	1,897.40
PAYROLL TAXES	5,985.00	0.00	521.47	244.46	0.00	4,466.81
10-580-110	0.00	5,985.00	1,518.19	746.60	25.37	4,466.81
TMRS	4,085.00	0.00	369.88	177.67	0.00	3,006.69
10-580-115	0.00	4,085.00	1,078.31	539.28	26.40	3,006.69
EMPLOYEE INSURANCE	19,245.00	0.00	1,587.96	810.22	0.00	14,481.12
10-580-150	0.00	19,245.00	4,763.88	2,430.66	24.75	14,481.12
TELEPHONE	600.00	0.00	86.48	43.18	0.00	340.68
10-580-240	0.00	600.00	259.32	120.78	43.22	340.68
UNIFORMS	750.00	0.00	256.19	50.06	0.00	378.87
10-580-250	0.00	750.00	371.13	247.76	49.48	378.87

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UTILITIES - PARK	8,000.00	0.00	815.40	445.04	0.00	5,035.68
10-580-290	0.00	8,000.00	2,964.32	1,378.28	37.05	5,035.68
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	(5,218.73)
10-580-310	0.00	0.00	5,218.73	0.00	0.00	(5,218.73)
WORKERS COMP INSURANCE	400.00	0.00	0.00	0.00	0.00	142.59
10-580-320	0.00	400.00	257.41	728.50	64.35	142.59
EMPLOYEE TRAINING	200.00	0.00	0.00	65.00	0.00	200.00
10-580-450	0.00	200.00	0.00	65.00	0.00	200.00
VEHICLE PURCHASE	0.00	0.00	0.00	9,979.03	0.00	0.00
10-580-600	0.00	0.00	0.00	9,979.03	0.00	0.00
VEHICLE FUEL	3,000.00	0.00	350.08	229.73	0.00	1,732.69
10-580-610	0.00	3,000.00	1,267.31	523.36	42.24	1,732.69
VEHICLE REPAIR	2,500.00	0.00	1,186.66	112.79	0.00	(159.52)
10-580-620	0.00	2,500.00	2,659.52	725.52	106.38	(159.52)
REPAIR AND MAINTENANCE	5,000.00	0.00	275.80	75.97	0.00	4,469.72
10-580-655	0.00	5,000.00	530.28	301.97	10.61	4,469.72
TOOLS	300.00	0.00	0.00	0.00	0.00	300.00
10-580-660	0.00	300.00	0.00	0.00	0.00	300.00
CITY PARK SUPPLIES	4,500.00	0.00	492.03	429.34	0.00	3,315.72
10-580-670	0.00	4,500.00	1,184.28	881.80	26.32	3,315.72
PARK EQUIPMENT	10,000.00	0.00	263.16	17.84	0.00	9,502.09

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10-580-690	0.00	10,000.00	497.91	5,378.52	4.98	9,502.09
PARK- CHRISTMAS	0.00	0.00	0.00	2,176.82	0.00	0.00
10-580-695	0.00	0.00	0.00	2,810.47	0.00	0.00
WAGES - MDD	38,355.00	0.00	2,891.20	2,921.60	0.00	29,682.20
12-500-010	0.00	38,355.00	8,672.80	8,645.09	22.61	29,682.20
PAYROLL TAXES	2,935.00	0.00	221.18	223.50	0.00	2,271.52
12-500-050	0.00	2,935.00	663.48	661.35	22.61	2,271.52
TMRS	2,005.00	0.00	157.58	162.44	0.00	1,532.31
12-500-115	0.00	2,005.00	472.69	480.67	23.58	1,532.31
EMPLOYEE INSURANCE	9,625.00	0.00	58.98	810.22	0.00	9,448.06
12-500-150	0.00	9,625.00	176.94	2,430.66	1.84	9,448.06
OFFICE SUPPLIES	4,000.00	0.00	63.77	108.41	0.00	3,601.53
12-500-220	0.00	4,000.00	398.47	407.00	9.96	3,601.53
MEMBERSHIP/DUES	2,500.00	0.00	0.00	395.00	0.00	2,500.00
12-500-230	0.00	2,500.00	0.00	395.00	0.00	2,500.00
NEWS PUBLICATIONS/SUBSCRIPTION	2,250.00	0.00	120.00	160.00	0.00	1,955.00
12-500-231	0.00	2,250.00	295.00	710.00	13.11	1,955.00
TELEPHONE	800.00	0.00	31.25	43.18	0.00	682.33
12-500-240	0.00	800.00	117.67	129.59	14.71	682.33
WORKERS COMP INSURANCE	200.00	0.00	0.00	0.00	0.00	132.20
12-500-320	0.00	200.00	67.80	190.89	33.90	132.20

EXPENSE REPORT - ALL FUNDS

December 2023

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
FACILITY & OVERHEAD COST TO GF 12-500-400	60,000.00 0.00	0.00 60,000.00	0.00 0.00	0.00 0.00	0.00 0.00	60,000.00 60,000.00
ENGINEERING 12-500-410	5,000.00 0.00	0.00 5,000.00	545.00 545.00	0.00 0.00	0.00 10.90	4,455.00 4,455.00
LEGAL 12-500-420	3,000.00 0.00	0.00 3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00 3,000.00
TRAINING/CONFERENCE/TRAVEL 12-500-450	5,000.00 0.00	0.00 5,000.00	0.00 413.36	0.00 1,102.45	0.00 8.27	4,586.64 4,586.64
BUSINESS RECRUITMENT 12-500-455	100.00 0.00	0.00 100.00	0.00 0.00	0.00 53.60	0.00 0.00	100.00 100.00
ECONOMIC DEVELOPMENT 12-500-456	5,000.00 0.00	0.00 5,000.00	0.00 2,479.50	0.00 0.00	0.00 49.59	2,520.50 2,520.50
EVENT PLANNING 12-500-460	118,000.00 0.00	0.00 118,000.00	3,465.54 33,924.55	3,661.75 49,277.49	0.00 28.75	84,075.45 84,075.45
CONSULTING/PLANNING 12-500-475	15,000.00 0.00	0.00 15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00 15,000.00
ADVERTISING 12-500-476	7,500.00 0.00	0.00 7,500.00	0.00 (50.00)	695.00 2,181.00	0.00 (0.67)	7,550.00 7,550.00
FACADE GRANTS 12-500-477	15,000.00 0.00	0.00 15,000.00	387.54 5,387.54	5,000.00 5,000.00	0.00 35.92	9,612.46 9,612.46

EXPENSE REPORT - ALL FUNDS
 December 2023

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
TRAFFIC STUDY 12-500-478	4,200.00 0.00	0.00 4,200.00	0.00 3,860.00	0.00 0.00	0.00 91.90	340.00 340.00
CONTINGENCY 12-500-500	263,030.00 0.00	0.00 263,030.00	0.00 0.00	0.00 0.00	0.00 0.00	263,030.00 263,030.00
STREET REPAIR 14-500-100	266,600.00 0.00	0.00 266,600.00	0.00 483,497.42	0.00 3,500.00	0.00 181.36	(216,897.42) (216,897.42)
PROFESSIONAL - ENGINEERING 14-500-410	15,000.00 0.00	0.00 15,000.00	0.00 5,577.50	0.00 0.00	0.00 37.18	9,422.50 9,422.50
HOTEL ABATEMENT EXPENSE 15-500-200	60,000.00 0.00	0.00 60,000.00	0.00 0.00	0.00 0.00	0.00 0.00	60,000.00 60,000.00
PD/FIRE RADIO GRANT 18-517-100	0.00 0.00	0.00 0.00	53.00 53.00	43,874.07 43,874.07	0.00 0.00	(53.00) (53.00)
FEMA COVID RECOVERY EXPENSES 18-540-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 29,425.00	0.00 0.00	0.00 0.00
ACOG 2023 GRANT PD 18-570-100	0.00 0.00	0.00 0.00	0.00 40,682.10	0.00 0.00	0.00 0.00	(40,682.10) (40,682.10)
COURT BAILIFF 25-500-100	200.00 0.00	0.00 200.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00 200.00
BUILDING SECURITY 25-500-200	0.00 0.00	0.00 0.00	0.00 3,674.41	0.00 0.00	0.00 0.00	(3,674.41) (3,674.41)
ANNUAL SOFTWARE MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00

EXPENSE REPORT - ALL FUNDS
 December 2023

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
35-900-100	0.00	10,000.00	0.00	0.00	0.00	10,000.00
WAGES	169,860.00	0.00	12,036.04	10,967.20	0.00	133,808.76
40-540-010	0.00	169,860.00	36,051.24	34,806.80	21.22	133,808.76
OVERTIME	12,000.00	0.00	1,561.61	866.70	0.00	9,381.75
40-540-015	0.00	12,000.00	2,618.25	3,260.97	21.82	9,381.75
PAYROLL TAXES	13,000.00	0.00	1,033.26	908.30	0.00	10,062.66
40-540-110	0.00	13,000.00	2,937.34	2,914.27	22.59	10,062.66
TMRS	8,870.00	0.00	741.07	657.97	0.00	6,762.54
40-540-115	0.00	8,870.00	2,107.46	2,116.56	23.76	6,762.54
ON CALL PAY	1,600.00	0.00	210.00	180.00	0.00	1,060.00
40-540-120	0.00	1,600.00	540.00	450.00	33.75	1,060.00
EMPLOYEE INSURANCE	29,597.00	0.00	2,458.44	2,481.24	0.00	22,221.68
40-540-150	0.00	29,597.00	7,375.32	7,848.84	24.92	22,221.68
OFFICE EXPENSE	1,750.00	0.00	0.00	0.00	0.00	1,750.00
40-540-210	0.00	1,750.00	0.00	547.00	0.00	1,750.00
DUES AND SUBSCRIPTIONS	4,000.00	0.00	1,803.75	0.00	0.00	2,196.25
40-540-230	0.00	4,000.00	1,803.75	0.00	45.09	2,196.25
TELEPHONE	4,500.00	0.00	395.17	36.09	0.00	3,314.49
40-540-240	0.00	4,500.00	1,185.51	1,045.03	26.34	3,314.49
POSTAGE	3,500.00	0.00	11.17	0.00	0.00	2,488.83
40-540-260	0.00	3,500.00	1,011.17	1,100.00	28.89	2,488.83

EXPENSE REPORT - ALL FUNDS

December 2023

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	2,800.00 0.00	0.00 2,800.00	0.00 0.00	0.00 0.00	0.00 0.00	2,800.00 2,800.00
DEPOSIT REFUND 40-540-281	4,500.00 0.00	0.00 4,500.00	192.12 752.12	696.14 1,208.51	0.00 16.71	3,747.88 3,747.88
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	7,500.00 0.00	0.00 7,500.00	207.88 1,261.99	642.31 2,144.62	0.00 16.83	6,238.01 6,238.01
UTILITIES 40-540-290	74,053.00 0.00	0.00 74,053.00	8,294.34 25,424.66	7,793.18 26,584.17	0.00 34.33	48,628.34 48,628.34
PROPERTY & LIABILITY INSURANCE 40-540-310	9,700.00 0.00	0.00 9,700.00	0.00 10,124.32	0.00 9,697.84	0.00 104.37	(424.32) (424.32)
WORKERS COMP INSURANCE 40-540-320	6,000.00 0.00	0.00 6,000.00	0.00 1,253.15	0.00 5,181.14	0.00 20.89	4,746.85 4,746.85
PROFESSIONAL FEES 40-540-400	4,000.00 0.00	0.00 4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00 4,000.00
PERMITS & INSPECTIONS 40-540-411	6,000.00 0.00	0.00 6,000.00	1,575.35 3,533.78	1,575.35 3,533.78	0.00 58.90	2,466.22 2,466.22
EMPLOYEE TRAINING & LICENSING 40-540-450	3,000.00 0.00	0.00 3,000.00	0.00 719.98	300.00 300.00	0.00 24.00	2,280.02 2,280.02
CRWA MEETING REIMBURSEMENT 40-540-455	300.00 0.00	0.00 300.00	0.00 0.00	0.00 30.00	0.00 0.00	300.00 300.00

EXPENSE REPORT - ALL FUNDS
 December 2023

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
AUDIT EXPENSE 40-540-460	9,400.00 0.00	0.00 9,400.00	0.00 0.00	0.00 0.00	0.00 0.00	9,400.00 9,400.00
PAYCLIX EXPENSE 40-540-471	9,000.00 0.00	0.00 9,000.00	0.00 2,833.72	1,113.37 3,407.53	0.00 31.49	6,166.28 6,166.28
ADS 40-540-490	250.00 0.00	0.00 250.00	0.00 0.00	0.00 0.00	0.00 0.00	250.00 250.00
VEHICLE FUEL 40-540-610	500.00 0.00	0.00 500.00	0.00 20.00	0.00 0.00	0.00 4.00	480.00 480.00
VEHICLE REPAIR 40-540-620	10,000.00 0.00	0.00 10,000.00	2,719.04 11,490.71	(5,648.23) 4,066.48	0.00 114.91	(1,490.71) (1,490.71)
GARBAGE COLLECTION EXPENSE 40-540-710	275,000.00 0.00	0.00 275,000.00	31,323.75 93,606.96	25,907.17 77,896.00	0.00 34.04	181,393.04 181,393.04
SALES TAX EXPENSE 40-540-720	28,000.00 0.00	0.00 28,000.00	2,136.75 6,591.63	1,675.16 5,178.66	0.00 23.54	21,408.37 21,408.37
SUPPLIES AND REPAIRS 40-540-810	235,000.00 0.00	0.00 235,000.00	4,515.03 17,051.71	16,308.49 36,471.94	0.00 7.26	217,948.29 217,948.29
WWTP OPERATION 40-540-820	165,000.00 0.00	0.00 165,000.00	24,931.48 73,418.30	6,550.00 19,964.89	0.00 44.50	91,581.70 91,581.70
WATER ANALYSIS LAB 40-540-830	7,000.00 0.00	0.00 7,000.00	860.00 2,167.00	720.00 1,822.42	0.00 30.96	4,833.00 4,833.00
CHEMICALS	16,000.00	0.00	3,576.28	2,838.66	0.00	10,293.93

EXPENSE REPORT - ALL FUNDS
 December 2023

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
40-540-840	0.00	16,000.00	5,706.07	5,107.22	35.66	10,293.93
BULK WATER PURCHASE 40-540-880	45,000.00 0.00	0.00 45,000.00	2,621.20 19,095.40	1,802.63 5,394.14	0.00 42.43	25,904.60 25,904.60
LAND LEASE 40-540-902	45,000.00 0.00	0.00 45,000.00	0.00 0.00	0.00 19,893.50	0.00 0.00	45,000.00 45,000.00
EQUIPMENT PURCHASE 40-540-906	1,500.00 0.00	0.00 1,500.00	0.00 389.00	0.00 0.00	0.00 25.93	1,111.00 1,111.00
C OF O 2011 PRINCIPAL 40-540-909	48,000.00 0.00	0.00 48,000.00	0.00 0.00	0.00 0.00	0.00 0.00	48,000.00 48,000.00
SARA LOAN PRINCIPAL 40-540-910	36,985.00 0.00	0.00 36,985.00	0.00 0.00	0.00 0.00	0.00 0.00	36,985.00 36,985.00
C OF O 2011 INTEREST 40-540-912	8,524.00 0.00	0.00 8,524.00	0.00 0.00	0.00 0.00	0.00 0.00	8,524.00 8,524.00
SARA LOAN INTEREST 40-540-913	9,061.00 0.00	0.00 9,061.00	0.00 0.00	0.00 0.00	0.00 0.00	9,061.00 9,061.00
2016 SERIES BOND PAYMENT 40-540-916 -	135,000.00 0.00	0.00 135,000.00	0.00 0.00	0.00 0.00	0.00 0.00	135,000.00 135,000.00
2016 SERIES - INTEREST PAYMENT 40-540-917	86,250.00 0.00	0.00 86,250.00	0.00 0.00	0.00 0.00	0.00 0.00	86,250.00 86,250.00
2016 SERIES BOND - ADMIN FEE 40-540-918	200.00 0.00	0.00 200.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00 200.00

EXPENSE REPORT - ALL FUNDS
 December 2023

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
MISCELLANEOUS EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
40-540-920	0.00	500.00	0.00	400.00	0.00	500.00
Grand Total::	5,023,787.00	0.00	284,250.56	253,262.69	0.00	3,494,522.52
	0.00	5,023,787.00	1,529,264.48	1,062,719.46	30.44	3,494,522.52

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
<hr/>							
A S S E T S							
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COMBINED GENERAL FUND CHECKING	138,890.68	98,429.92	175,305.01	62,015.59			
10-100-100	182,296.29	516,633.53	636,914.23				
TEXPOOL	859,714.90	0.00	0.00	859,714.90			
10-100-175	859,714.90	0.00	0.00				
CREDIT CARD RECEIVABLE	(9,647.63)	13,043.73	0.00	3,396.10			
10-110-200	(9,226.70)	38,345.20	25,722.40				
PREPAID EXPENSES (EOY)	4,569.55	0.00	0.00	4,569.55			
10-110-400	2,649.45	1,920.10	0.00				
TAXES RECEIVABLES	(220,803.99)	0.00	0.00	(220,803.99)			
10-110-415	(79,653.16)	0.00	141,150.83				
ALLOWANCE FOR UNCOLLECTABLE	(1,890.95)	0.00	0.00	(1,890.95)			
10-110-416	(1,890.95)	0.00	0.00				
ACCOUNTS RECEIVABLES	8,097.60	0.00	0.00	8,097.60			
10-110-425	8,506.65	0.00	409.05				
SALES TAX RECEIVABLES	234,686.99	0.00	0.00	234,686.99			
10-110-430	234,686.99	0.00	0.00				
FRANCHISE TAX RECEIVABLES	22,761.38	0.00	0.00	22,761.38			
10-110-435	22,761.38	0.00	0.00				

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
OTHER RECEIVABLE 10-110-441	35,640.00 35,640.00	0.00 0.00	0.00 0.00	35,640.00			
DUE FROM CAYETANO 10-110-502	5,412.92 5,480.08	0.00 0.00	33.58 100.74	5,379.34			
DUE FROM WS FUND 10-110-504	82,797.80 70,217.66	6,095.42 18,675.56	0.00 0.00	88,893.22			
CASH ACCOUNT - MDD 12-100-100	118,275.38 167,166.50	0.00 56,090.19	8,001.98 112,983.29	110,273.40			
MDD CHECKING ACCOUNT 12-100-110	2,012,239.17 1,953,645.46	0.00 58,593.71	0.00 0.00	2,012,239.17			
SCHERTZ - CD 12-100-130	(728.93) (728.93)	0.00 0.00	0.00 0.00	(728.93)			
TEXPOOL 12-100-175	58,041.88 58,041.88	0.00 0.00	0.00 0.00	58,041.88			
DUE FROM GENERAL FUND 12-110-100	280.00 100.00	0.00 180.00	0.00 0.00	280.00			
PREPAID EXPENSES (EOY) 12-110-400	(715.39) (220.44)	0.00 (494.95)	0.00 0.00	(715.39)			
SALES TAX RECEIVABLE 12-110-415	0.00 55,169.83	0.00 0.00	0.00 55,169.83	0.00			

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
CASH - STREET MAINTENANCE 14-100-100	46,977.03 507,270.29	0.00 28,781.66	0.00 489,074.92	46,977.03			
TEXPOOL 14-100-175	262,105.08 262,105.08	0.00 0.00	0.00 0.00	262,105.08			
HOTEL CASH 15-100-100	148,771.37 136,785.68	5,941.25 24,214.12	0.00 6,287.18	154,712.62			
PREPAID EXPENSE 15-110-400	23,662.73 23,662.73	0.00 0.00	0.00 0.00	23,662.73			
ACCOUNTS RECEIVABLE - HOTEL 15-110-425	3,637.35 9,924.53	0.00 0.00	0.00 6,287.18	3,637.35			
CASH - FORFEITURE 16-100-100	415.23 414.71	0.00 0.52	0.00 0.00	415.23			
GRANT FUND 18-100-100	98,136.48 138,818.58	0.00 0.00	53.00 40,735.10	98,083.48			
COURTHOUSE SECURITY - CASH 25-100-100	996.20 4,332.47	127.71 465.85	0.00 3,674.41	1,123.91			
DUE FROM GENERAL FUND 25-110-210	67.05 0.00	19.63 86.68	0.00 0.00	86.68			
COURT TECHNOLOGY - CASH ACCT 35-100-100	14,857.98 14,553.36	104.55 409.17	0.00 0.00	14,962.53			
DUE FROM GENERAL FUND	56.46	21.12	0.00	77.58			

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
35-110-270	0.00	77.58	0.00				
COMBINED FUNDS CHECKING	55,128.12	6,095.42	11,058.83	50,164.71			
40-100-100	59,576.82	18,675.56	28,087.67				
WATER/SEWER CHECKING ACCT	(232,494.71)	46,285.83	96,929.51	(283,138.39)			
40-100-150	(235,190.69)	334,323.50	382,271.20				
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	375.69	375.69	68.99			
40-110-300	68.99	461.20	461.20				
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				

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
INFRASTRUCTURE 40-180-130	9,471,571.78 9,471,571.78	0.00 0.00	0.00 0.00	9,471,571.78			
ACCUM DEPRECIATION - BUILDINGS 40-180-180	(394,930.36) (394,930.36)	0.00 0.00	0.00 0.00	(394,930.36)			
ACCUM DEPRECIATION - EQUIPMENT 40-180-185	(225,534.23) (225,534.23)	0.00 0.00	0.00 0.00	(225,534.23)			
ACCUM DEPR - INFRASTRUCTURE 40-180-190	(4,407,262.66) (4,407,262.66)	0.00 0.00	0.00 0.00	(4,407,262.66)			
REFUNDING 40-250-125	(408,000.00) (408,000.00)	0.00 0.00	0.00 0.00	(408,000.00)			
TRANSFER IN 40-900-100	0.02 0.02	0.00 0.00	0.00 0.00	0.02			
UTILITIES CAPITAL PROJECT 41-100-100	60.74 60.74	0.00 0.00	0.00 0.00	60.74			
TEXPOOL 41-100-175	24.37 24.37	0.00 0.00	0.00 0.00	24.37			
WATER IMPACE FEES - CASH 50-100-100	73,112.28 72,862.36	316.32 566.24	0.00 0.00	73,428.60			
SEWER IMPACT FEES - CASH 51-100-100	13,131.43 13,082.52	64.86 113.77	0.00 0.00	13,196.29			

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
* TOTAL ASSETS	8,627,582.18	176,921.45	291,757.60	8,512,746.03			
	9,274,573.29	1,167,501.97	1,929,329.23				
<hr/>							
LIABILITIES							
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ACCOUNTS PAYABLE	1,131.27	61,283.07	61,283.07	1,131.27			
10-200-010	1,131.27	295,710.96	295,710.96				
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	(1,473.07)	0.00	4.00	(1,469.07)			
10-200-015	(1,473.07)	0.00	4.00				
CHRISTMAS SAVINGS ROGER HORNER	50.00	0.00	50.00	100.00			
10-200-098	0.00	0.00	100.00				
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	150.00	0.00	300.00	450.00			
10-200-107	3,450.00	3,900.00	900.00				

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
TM- XMAS SAVE 10-200-112	50.00 1,150.00	0.00 1,300.00	100.00 300.00	150.00				
DKEIL- XMAS SAVE 10-200-117	60.00 1,380.00	0.00 1,560.00	120.00 360.00	180.00				
LFLORES X-MAS SAVINGS ACCOUNT 10-200-121	100.00 300.00	0.00 600.00	200.00 600.00	300.00				
DBUNTE X-MAS SAVINGS ACCOUNT 10-200-122	40.00 805.00	0.00 910.00	80.00 225.00	120.00				
TBECK- XMAS SAVINGS 10-200-123	75.00 1,150.00	0.00 1,300.00	150.00 375.00	225.00				
JVALDEZ - XMAS SAVINGS 10-200-124	150.00 1,800.00	0.00 2,100.00	300.00 750.00	450.00				
SGOOLSBY- XMAS SAVINGS 10-200-125	25.00 460.00	0.00 520.00	50.00 135.00	75.00				
HRIOS- X-MAS SAVINGS 10-200-126	150.00 2,300.00	0.00 2,600.00	300.00 750.00	450.00				
MVALDEZ - XMAS SAVINGS 10-200-127	50.00 600.00	0.00 750.00	100.00 300.00	150.00				
HULL XMAS SAVINGS 10-200-128	10.00 70.00	0.00 100.00	20.00 60.00	30.00				
CHRISTMAS SAVINGS T GARCIA JR	100.00	0.00	200.00	300.00				

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-200-129	100.00	400.00	600.00				
AFLAC POST TAX PAYABLE	31.00	0.00	0.00	31.00			
10-200-145	31.00	52.20	52.20				
AFLAC PRE TAX PAYABLE	76.82	0.00	390.78	467.60			
10-200-146	50.42	781.56	1,198.74				
ACCRUED WAGES	19,050.53	0.00	0.00	19,050.53			
10-200-190	19,050.53	0.00	0.00				
DUE TO COURT SECURITY	67.05	0.00	19.63	86.68			
10-200-210	0.00	0.00	86.68				
DUE TO TECHNOLOGY	56.46	0.00	21.12	77.58			
10-200-270	0.00	0.00	77.58				
DEFERRED REVENUES	8,172.89	0.00	0.00	8,172.89			
10-200-310	8,172.89	0.00	0.00				
DUE TO WATER	32.43	0.00	0.00	32.43			
10-200-405	32.43	0.00	0.00				
DUE TO WATER IMPACT FEES	594.48	0.00	0.00	594.48			
10-200-407	436.32	0.00	158.16				
DUE TO SEWER IMPACT FEES	64.86	0.00	0.00	64.86			
10-200-408	32.43	0.00	32.43				
COLLECTIONS PAYABLE	14,344.16	0.00	557.48	14,901.64			
10-210-120	13,161.02	0.00	1,740.62				

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
FICA PAYABLE 10-215-140	(12,807.24) (13,146.46)	15,890.94 45,902.40	15,928.66 46,279.34	(12,769.52)			
MEDICAL PAYABLE 10-215-145	(8,132.76) (6,716.09)	16,617.52 53,640.87	17,803.34 53,410.02	(6,946.94)			
TMRS PAYABLE 10-215-155	29,124.64 28,197.57	11,991.97 36,683.62	13,429.39 39,048.11	30,562.06			
INCOME TAX PAYABLE 10-215-160	517.70 (156.13)	8,153.21 23,045.04	8,390.74 23,956.40	755.23			
FUND BALANCE 10-270-000	1,251,442.48 1,251,442.48	0.00 0.00	0.00 0.00	1,251,442.48			
ACCOUNTS PAYABLE 12-200-011	6,919.33 6,919.33	0.00 0.00	0.00 0.00	6,919.33			
XMAS SAVINGS - FELICIA CARVAJA 12-200-100	150.00 100.00	0.00 400.00	300.00 750.00	450.00			
ACCRUED WAGES 12-200-190	741.50 741.50	0.00 0.00	0.00 0.00	741.50			
FICA LIABILITY 12-215-140	413.16 413.16	442.36 1,326.96	442.36 1,326.96	413.16			
MEDICAL PAYABLE 12-215-146	539.46 539.44	58.97 176.91	58.98 176.94	539.47			

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
TMRS PAYABLE	(5,872.81)	359.95	0.00	(6,232.76)			
12-215-155	(4,999.02)	1,233.74	0.00				
FEDERAL TAX LIABILITY	98.07	177.88	177.88	98.07			
12-215-160	97.97	533.45	533.55				
FUND BALANCE	2,228,703.74	0.00	0.00	2,228,703.74			
12-270-000	2,228,703.74	0.00	0.00				
SALES TAX RECEIVABLE	0.01	0.00	0.00	0.01			
14-110-430	(28,230.16)	0.00	28,230.17				
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00			
14-200-010	0.00	489,074.92	489,074.92				
FUND BALANCE	797,605.53	0.00	0.00	797,605.53			
14-270-000	797,605.53	0.00	0.00				
FUND BALANCE	170,372.94	0.00	0.00	170,372.94			
15-270-000	170,372.94	0.00	0.00				
FUND BALANCE	414.71	0.00	0.00	414.71			
16-270-000	414.71	0.00	0.00				
ACCOUNTS PAYABLE	0.00	53.00	53.00	0.00			
18-200-010	0.00	40,735.10	40,735.10				
DEFERRED REVENUE	185,155.57	0.00	0.00	185,155.57			
18-200-310	185,155.57	0.00	0.00				
FUND BALANCE	(46,336.99)	0.00	0.00	(46,336.99)			

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
18-270-000	(46,336.99)	0.00	0.00				
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00			
25-200-010	0.00	3,674.41	3,674.41				
FUND BALANCE	4,332.47	0.00	0.00	4,332.47			
25-270-000	4,332.47	0.00	0.00				
FUND BALANCE	14,553.36	0.00	0.00	14,553.36			
35-270-000	14,553.36	0.00	0.00				
PAYCLIX PAYMENTS	(4,541.25)	63,670.58	0.00	(68,211.83)			
40-110-201	(6,734.79)	235,112.82	173,635.78				
ACCOUNTS PAYABLE	28,497.89	85,320.00	85,320.00	28,497.89			
40-200-010	28,497.89	347,271.28	347,271.28				
CASH OVER/SHORT ACCOUNT	(257.19)	0.00	0.00	(257.19)			
40-200-015	(257.19)	0.00	0.00				
DUE TO GENERAL FUND	82,797.80	0.00	3,047.71	85,845.51			
40-200-020	70,217.66	0.00	15,627.85				
THELGESON XMAS	60.00	0.00	120.00	180.00			
40-200-104	150.00	300.00	330.00				
ACCRUED WAGES	3,007.37	0.00	0.00	3,007.37			
40-200-110	3,007.37	0.00	0.00				
JD- XMAS SAVINGS	80.00	0.00	160.00	240.00			
40-200-119	280.00	490.00	450.00				

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
AFLAC PAYABLE 40-200-125	132.48 132.48	0.00 319.56	159.78 479.34	292.26			
FICA PAYABLE 40-200-140	(799.10) (459.88)	1,397.92 4,089.58	1,360.20 3,712.64	(836.82)			
MEDICARE PAYABLE 40-200-145	(99.36) (99.36)	0.00 0.00	0.00 0.00	(99.36)			
MEDICAL PAYABLE 40-200-150	(13,292.89) (11,665.64)	2,501.32 7,399.93	1,635.68 4,907.04	(14,158.53)			
TMRS PAYABLE 40-200-155	(10,784.77) (8,001.22)	1,985.70 6,705.27	1,117.72 3,053.74	(11,652.75)			
INCOME TAX PAYABLE 40-200-160	(615.77) 58.16	921.88 2,667.22	684.35 1,755.76	(853.30)			
OVERPAYMENT 40-200-200	20,161.10 20,161.10	0.00 0.00	0.00 0.00	20,161.10			
WATER DEPOSITS 40-200-210	94,832.44 94,832.44	0.00 0.00	0.00 0.00	94,832.44			
ACCRUED VACATION 40-200-220	3,454.57 3,454.57	0.00 0.00	0.00 0.00	3,454.57			
ACCRUED INTEREST PAYABLE 40-220-300	10,977.00 10,977.00	0.00 0.00	0.00 0.00	10,977.00			

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
BOND OUTSTANDING 40-250-100	2,400,000.00 2,400,000.00	0.00 0.00	0.00 0.00	2,400,000.00			
SARA LOAN 2005 (LT LIABILITY) 40-250-110	237,652.57 237,652.57	0.00 0.00	0.00 0.00	237,652.57			
CURRENT PORTION OF BONDS O/S 40-250-130	217,399.00 217,399.00	0.00 0.00	0.00 0.00	217,399.00			
CUR POTION OF BONDS O/S CONT 40-250-140	(217,399.00) (217,399.00)	0.00 0.00	0.00 0.00	(217,399.00)			
PREMIUM ON BONDS 40-250-150	128,584.00 128,584.00	0.00 0.00	0.00 0.00	128,584.00			
FUND BALANCE 40-270-000	(213,688.96) (213,688.96)	0.00 0.00	0.00 0.00	(213,688.96)			
INVESTED IN CAPITAL ASSETS 40-300-210	1,778,138.11 1,778,138.11	0.00 0.00	0.00 0.00	1,778,138.11			
FUND BALANCE 41-270-000	85.11 85.11	0.00 0.00	0.00 0.00	85.11			
DUE FROM GENERAL FUND 50-200-407	(474.48) (316.32)	0.00 158.16	0.00 0.00	(474.48)			
FUND BALANCE 50-300-010	73,178.68 73,178.68	0.00 0.00	0.00 0.00	73,178.68			
DUE FROM GENERAL FUND	(97.29)	0.00	0.00	(97.29)			

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
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	9,300,521.02	270,826.27	214,435.87	9,244,130.62			
	9,274,573.29	1,613,558.39	1,583,115.72				
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R E V E N U E S							
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AD VALORUM TAXES - CURRENT	131,831.39	0.00	67,776.46	199,607.85			
10-400-010	0.00	0.00	199,607.85				
AD VALORUM TAXES - DELINQUENT	49.05	0.00	143.77	192.82			
10-400-015	0.00	0.00	192.82				
AD VALORUM TAXES - PEN & INT	5.09	0.00	16.06	21.15			
10-400-025	0.00	0.00	21.15				
PARK USE INCOME	270.00	0.00	340.00	610.00			
10-400-050	0.00	0.00	610.00				
FOOD LICENSE INCOME	475.00	0.00	7,075.00	7,550.00			
10-400-060	0.00	0.00	7,550.00				
PERMITS	13,062.30	0.00	4,161.37	17,223.67			
10-400-065	0.00	0.00	17,223.67				
VARIANCE, ZONING, SUP REQUEST	580.14	0.00	164.00	744.14			

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-400-066	0.00	0.00	744.14				
CREDIT CARD REWARD REVENUE	0.00	0.00	10,387.19	10,387.19			
10-400-070	0.00	0.00	10,387.19				
CONTRACTOR REGISTRATION	400.00	0.00	0.00	400.00			
10-400-071	0.00	0.00	400.00				
INTEREST INCOME	122.84	0.00	0.00	122.84			
10-400-080	0.00	0.00	122.84				
MISC INCOME	6.00	0.00	284.39	290.39			
10-400-095	0.00	0.00	290.39				
MIXED BEVERAGE TAX	3,930.75	0.00	1,804.49	5,735.24			
10-400-120	0.00	0.00	5,735.24				
FRANCHISE TAX	27,256.17	0.00	5,296.38	32,552.55			
10-400-150	0.00	0.00	32,552.55				
CERTIFICATE OF OCCUPANCY	950.00	0.00	200.00	1,150.00			
10-400-155	0.00	0.00	1,150.00				
LVISD SRO OFFICER	70,187.32	0.00	(750.00)	69,437.32			
10-410-286	0.00	0.00	69,437.32				
COPS LVISD	4,928.00	0.00	0.00	4,928.00			
10-410-296	0.00	0.00	4,928.00				
LVISD ADMINISTRATION FEES	598.75	0.00	521.61	1,120.36			
10-410-297	0.00	0.00	1,120.36				

TRIAL BALANCE - ALL FUNDS
 December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
POLICE REPORTS	102.00	0.00	4,212.50	4,314.50			
10-410-298	0.00	0.00	4,314.50				
INDINGENT DEFENSE FUND (IDF)	17.44	0.00	6.96	24.40			
10-415-315	0.00	0.00	24.40				
LOCAL TRAFFIC FINE	213.68	0.00	60.44	274.12			
10-415-320	0.00	0.00	274.12				
LOCAL CONSOLIDATED COURT COST	28.00	0.00	14.00	42.00			
10-415-321	0.00	0.00	42.00				
MOVING VIOLATION FEE (MVF)	0.55	0.00	0.13	0.68			
10-415-325	0.00	0.00	0.68				
STATE JURY FEE (JRF)	34.90	0.00	13.90	48.80			
10-415-330	0.00	0.00	48.80				
STATE JUDICIAL SUPPORT FUND (J)	52.34	0.00	20.85	73.19			
10-415-335	0.00	0.00	73.19				
STATE CONSOLIDATED COURT COST	5,246.25	0.00	1,933.53	7,179.78			
10-415-340	0.00	0.00	7,179.78				
STATE TRAFFIC FINE (STF)	3,260.10	0.00	1,322.93	4,583.03			
10-415-345	0.00	0.00	4,583.03				
FINE	4,303.96	0.00	2,062.53	6,366.49			
10-415-355	0.00	0.00	6,366.49				

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
TIME PAYMENT FEE 10-415-360	9.80 0.00	0.00 0.00	4.90 14.70	14.70			
WARRANT FEE 10-415-365	877.31 0.00	0.00 0.00	223.78 1,101.09	1,101.09			
ADMINISTRATIVE FEE 10-415-370	240.00 0.00	0.00 0.00	120.00 360.00	360.00			
DISMISSAL FEE 10-415-371	120.00 0.00	0.00 0.00	140.00 260.00	260.00			
ARREST FEE 10-415-372	437.45 0.00	0.00 0.00	157.11 594.56	594.56			
OMNI COLLECTION FEE 10-415-380	285.11 0.00	0.00 0.00	109.23 394.34	394.34			
DEFERRED FEE 10-415-385	3,146.42 0.00	0.00 0.00	1,277.00 4,423.42	4,423.42			
SCHOOL ZONE VIOLATION FEE 10-415-391	325.00 0.00	0.00 0.00	173.58 498.58	498.58			
TRUANCY PREVENTION FEE 10-415-392	402.38 0.00	0.00 0.00	146.68 549.06	549.06			
SEATBELT FEE 10-415-393	(148.00) 0.00	0.00 148.00	0.00 0.00	(148.00)			
BANK INTEREST	3,674.24	0.00	0.00	3,674.24			

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
12-400-080	0.00	0.00	3,674.24				
EVENT VENDORS/DONATIONS	850.00	0.00	0.00	850.00			
12-400-120	0.00	0.00	850.00				
INTEREST INCOME	551.49	0.00	0.00	551.49			
14-400-080	0.00	0.00	551.49				
INTEREST INCOME	176.48	0.00	0.00	176.48			
15-400-080	0.00	0.00	176.48				
HOTEL TAX REVENUE	5,522.03	0.00	5,941.25	11,463.28			
15-400-100	0.00	6,287.18	17,750.46				
INTEREST	0.52	0.00	0.00	0.52			
16-400-080	0.00	0.00	0.52				
INTEREST	2.76	0.00	0.00	2.76			
25-400-080	0.00	0.00	2.76				
COURTHOUSE SECURITY FEES	402.43	0.00	147.34	549.77			
25-410-210	0.00	0.00	549.77				
INTEREST	18.22	0.00	0.00	18.22			
35-400-080	0.00	0.00	18.22				
STATE COURT COST - TECH FEE	342.86	0.00	125.67	468.53			
35-410-270	0.00	0.00	468.53				
INTEREST INCOME	32.94	0.00	0.00	32.94			
40-400-080	0.00	0.00	32.94				

TRIAL BALANCE - ALL FUNDS

Period 12/2023

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
NSF CHECK FEE 40-400-125	30.00 0.00	0.00 0.00	60.00 90.00	90.00			
SALES TAX INCOME 40-400-505	4,367.74 0.00	0.00 0.00	2,161.86 6,529.60	6,529.60			
WATER SALES 40-400-510	161,492.96 0.00	0.00 0.00	50,418.01 211,910.97	211,910.97			
SEWER SALES 40-400-520	42,716.90 0.00	0.00 0.00	18,994.66 61,711.56	61,711.56			
PENALTIES 40-400-530	1,592.97 0.00	0.00 0.00	899.38 2,492.35	2,492.35			
OPER & MAINTENANCE 40-400-540	5,167.99 0.00	0.00 0.00	2,440.74 7,608.73	7,608.73			
GARBAGE SALES 40-400-550	67,208.42 0.00	0.00 0.00	32,509.34 99,717.76	99,717.76			
OVERPAYMENT 40-400-555	414.91 0.00	186.56 686.19	638.37 1,552.91	866.72			
NEW WATER METER FEES 40-400-560	858.00 0.00	0.00 0.00	572.00 1,430.00	1,430.00			
RECONNECTIONS 40-400-570	249.00 0.00	0.00 0.00	330.80 579.80	579.80			

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
WATER DEPOSITS 40-400-590	1,924.41 0.00	0.00 0.00	800.00 2,724.41	2,724.41			
ADMIN FEE 40-400-591	450.00 0.00	0.00 0.00	150.00 600.00	600.00			
ADJUSTMENTS 40-400-595	(69.10) 0.00	0.00 94.10	0.00 25.00	(69.10)			
INTEREST INCOME 50-400-080	91.76 0.00	0.00 0.00	0.00 91.76	91.76			
WATER IMPACT FEES 50-400-585	316.32 0.00	0.00 0.00	316.32 632.64	632.64			
INTEREST INCOME 51-400-080	16.48 0.00	0.00 0.00	0.00 16.48	16.48			
SEWER IMPACT FEES 51-400-580	64.86 0.00	0.00 0.00	64.86 129.72	129.72			
* TOTAL REVENUES	572,075.08 0.00	186.56 7,215.47	225,991.37 805,095.36	797,879.89			
<hr/>							
EXPENSES							
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OFFICE SUPPLIES 10-500-220	22.55 0.00	0.00 22.55	0.00 0.00	22.55			

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
UNIFORMS	100.00	0.00	0.00	100.00			
10-500-250	0.00	100.00	0.00				
CONTRACT SERVICES - BV	5,369.94	0.00	0.00	5,369.94			
10-500-300	0.00	5,369.94	0.00				
FIRE INSPECTIONS SERVICES	3,000.00	0.00	0.00	3,000.00			
10-500-301	0.00	3,000.00	0.00				
MUNI CODES	354.00	0.00	0.00	354.00			
10-500-425	0.00	354.00	0.00				
WAGES - GENERAL	27,297.85	13,974.60	0.00	41,272.45			
10-510-010	0.00	41,272.45	0.00				
OVERTIME	34.74	0.00	0.00	34.74			
10-510-015	0.00	34.74	0.00				
CAR/ PHONE ALLOWANCE	1,015.40	507.70	0.00	1,523.10			
10-510-020	0.00	1,523.10	0.00				
PAYROLL TAXES	2,139.63	1,093.40	0.00	3,233.03			
10-510-110	0.00	3,233.03	0.00				
TMRS	1,489.62	761.62	0.00	2,251.24			
10-510-115	0.00	2,251.24	0.00				
EMPLOYEE INSURANCE	4,116.68	2,058.34	0.00	6,175.02			
10-510-150	0.00	6,175.02	0.00				
OFFICE EXPENSE	319.01	0.00	0.00	319.01			

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-510-210	0.00	319.01	0.00				
OFFICE EQUIPMENT RENTALS	1,695.94	601.13	0.00	2,297.07			
10-510-212	0.00	2,297.07	0.00				
BUILDING EXPENSE - CH	3,809.41	0.00	0.00	3,809.41			
10-510-214	0.00	3,809.41	0.00				
OFFICE CLEANING	1,125.00	625.00	0.00	1,750.00			
10-510-215	0.00	1,750.00	0.00				
OFFICE SUPPLIES	380.80	133.98	0.00	514.78			
10-510-220	0.00	514.78	0.00				
DUES AND SUBSCRIPTIONS	269.98	14.99	0.00	284.97			
10-510-230	0.00	284.97	0.00				
TELEPHONE	1,316.60	657.60	0.00	1,974.20			
10-510-240	0.00	1,974.20	0.00				
POSTAGE	240.38	120.19	0.00	360.57			
10-510-260	0.00	360.57	0.00				
TECHNOWLEDGE/SOFTWARE UPGRADES	11,094.36	2,706.80	0.00	13,801.16			
10-510-270	0.00	13,801.16	0.00				
UTILITIES	1,805.95	803.71	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				

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
PROPERTY & LIABILITY INSURANCE 10-510-310	16,699.92 0.00	0.00 16,699.92	0.00 0.00	16,699.92			
WORKERS COMP INSURANCE 10-510-320	315.18 0.00	0.00 315.18	0.00 0.00	315.18			
LEGAL & PROFESSIONAL - LEGAL 10-510-420	935.00 0.00	707.00 1,642.00	0.00 0.00	1,642.00			
LEGAL & PROFESSIONAL - COLLECT 10-510-421	1,158.00 0.00	0.00 1,158.00	0.00 0.00	1,158.00			
FOOD LICENSE EXPENSE 10-510-435	50.00 0.00	775.00 825.00	0.00 0.00	825.00			
EMPLOYEE TRAINING 10-510-450	1,851.26 0.00	802.20 2,653.46	0.00 0.00	2,653.46			
WCAC QUARTERLY PAYMENT 10-510-452	419.36 0.00	1,329.58 1,748.94	0.00 0.00	1,748.94			
ELECTION EXPENSE 10-510-465	350.00 0.00	0.00 350.00	0.00 0.00	350.00			
BANK SERVICE CHARGES 10-510-470	316.66 0.00	0.00 316.66	0.00 0.00	316.66			
ADS 10-510-490	27.00 0.00	0.00 27.00	0.00 0.00	27.00			

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
WAGES - COURT 10-515-010	7,384.80 0.00	3,729.60 11,114.40	0.00 0.00	11,114.40			
PAYROLL TAXES 10-515-110	580.24 0.00	285.32 865.56	0.00 0.00	865.56			
TMRS 10-515-115	337.07 0.00	170.56 507.63	0.00 0.00	507.63			
EMPLOYEE INSURANCE 10-515-150	22.52 0.00	11.26 33.78	0.00 0.00	33.78			
OFFICE EXPENSE 10-515-210	41.60 0.00	0.00 41.60	0.00 0.00	41.60			
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	6,520.00 0.00	260.00 6,780.00	0.00 0.00	6,780.00			
WORKERS COMP INSURANCE 10-515-320	70.34 0.00	0.00 70.34	0.00 0.00	70.34			
PROSECUTOR SERVICES 10-515-415	200.00 0.00	0.00 200.00	0.00 0.00	200.00			
JURY EXPENSE 10-515-420	(7.70) 0.00	0.00 0.00	2.79 10.49	(10.49)			
EMPLOYEE TRAINING 10-515-450	350.00 0.00	0.00 350.00	0.00 0.00	350.00			
OMNI COLLECTION	180.00	0.00	0.00	180.00			

TRIAL BALANCE - ALL FUNDS
 December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-515-474	0.00	180.00	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	126,664.09	67,852.18	0.00	194,516.27			
10-520-010	0.00	194,516.27	0.00				
CONTRACT LABOR	1,937.50	400.00	0.00	2,337.50			
10-520-011	0.00	2,337.50	0.00				
SHIFT DIFFERENTIAL	900.00	450.00	0.00	1,350.00			
10-520-012	0.00	1,350.00	0.00				
OVERTIME	3,739.15	1,621.14	164.28	5,196.01			
10-520-015	0.00	5,421.90	225.89				
PAYROLL TAXES	9,784.38	5,216.60	0.00	15,000.98			
10-520-110	0.00	15,000.98	0.00				
TMRS	7,159.34	3,810.82	0.00	10,970.16			
10-520-115	0.00	10,970.16	0.00				
EMPLOYEE INSURANCE	20,796.48	10,398.24	0.00	31,194.72			
10-520-150	0.00	31,194.72	0.00				
MEDICAL COST	60.00	840.00	0.00	900.00			
10-520-160	0.00	900.00	0.00				
OFFICE EXPENSE	145.23	44.66	0.00	189.89			
10-520-210	0.00	189.89	0.00				

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
OFFICE SUPPLIES 10-520-220	289.32 0.00	29.39 318.71	0.00 0.00	318.71			
TELEPHONE 10-520-240	2,374.65 0.00	1,284.14 3,658.79	0.00 0.00	3,658.79			
UNIFORMS 10-520-250	1,023.20 0.00	7,288.00 8,311.20	0.00 0.00	8,311.20			
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	12,715.38 0.00	10,235.11 22,950.49	0.00 0.00	22,950.49			
PROPERTY & LIABILITY INSURANCE 10-520-310	15,656.17 0.00	0.00 15,656.17	0.00 0.00	15,656.17			
WORKERS COMP INSURANCE 10-520-320	23,105.37 0.00	0.00 23,105.37	0.00 0.00	23,105.37			
EMPLOYEE TRAINING 10-520-450	745.00 0.00	452.55 1,197.55	0.00 0.00	1,197.55			
LEOSE TRAINING EXPENSE 10-520-451	202.00 0.00	0.00 202.00	0.00 0.00	202.00			
K-9 CONTRACT LABOR 10-520-478	216.49 0.00	306.48 522.97	0.00 0.00	522.97			
COPS LVISD CONTRACT PAY 10-520-479	4,952.50 0.00	1,995.00 6,947.50	0.00 0.00	6,947.50			

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
EVIDENCE SUPPLIES 10-520-480	726.48 0.00	0.00 726.48	0.00 0.00	726.48			
ADS 10-520-490	37.10 0.00	0.00 37.10	0.00 0.00	37.10			
ADS - PUBLICATIONS 10-520-499	18.00 0.00	0.00 18.00	0.00 0.00	18.00			
VEHICLE PURCHASE 10-520-600	3,517.00 0.00	0.00 3,517.00	0.00 0.00	3,517.00			
VEHICLE FUEL 10-520-610	6,270.59 0.00	2,751.48 9,022.07	0.00 0.00	9,022.07			
VEHICLE REPAIR 10-520-620	5,552.54 0.00	728.05 6,280.59	0.00 0.00	6,280.59			
GENERAL SUPPLIES 10-520-670	144.92 0.00	0.00 144.92	0.00 0.00	144.92			
EQUIPMENT PURCHASES 10-520-690	3,108.24 0.00	1,697.75 4,805.99	0.00 0.00	4,805.99			
WCSO DISPATCH 10-520-910	3,000.00 0.00	0.00 3,000.00	0.00 0.00	3,000.00			
MICELLAENOUS 10-520-920	310.99 0.00	300.00 610.99	0.00 0.00	610.99			
WAGES - PUBLIC WORKS	12,076.40	5,930.40	0.00	18,006.80			

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-530-010	0.00	18,006.80	0.00				
OVERTIME	513.11	610.50	0.00	1,123.61			
10-530-015	0.00	1,123.61	0.00				
PAYROLL TAXES	946.51	494.38	0.00	1,440.89			
10-530-110	0.00	1,440.89	0.00				
TMRS	686.12	356.49	0.00	1,042.61			
10-530-115	0.00	1,042.61	0.00				
EMPLOYEE INSURANCE	2,408.20	1,204.10	0.00	3,612.30			
10-530-150	0.00	3,612.30	0.00				
TELEPHONE	497.70	218.42	0.00	716.12			
10-530-240	0.00	716.12	0.00				
UNIFORMS	1,237.66	197.47	0.00	1,435.13			
10-530-250	0.00	1,435.13	0.00				
PROPERTY & LIABILITY INSURANCE	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	2,855.81	1,328.07	0.00	4,183.88			
10-530-610	0.00	4,183.88	0.00				
REPAIR AND MAINTENANCE	24.00	0.00	0.00	24.00			
10-530-655	0.00	24.00	0.00				

TRIAL BALANCE - ALL FUNDS
 December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
TOOLS 10-530-660	928.62 0.00	0.00 928.62	0.00 0.00	928.62			
STREET REPAIR 10-530-665	131.31 0.00	56.00 187.31	0.00 0.00	187.31			
EQUIPMENT - BIG ITEMS 10-530-791	3,516.00 0.00	0.00 3,516.00	0.00 0.00	3,516.00			
ENGINEERING FEES 10-530-930	695.00 0.00	0.00 695.00	0.00 0.00	695.00			
WAGES - PARK DEPARTMENT 10-580-010	11,542.23 0.00	6,140.80 17,683.03	0.00 0.00	17,683.03			
OVERTIME 10-580-015	1,456.65 0.00	645.95 2,102.60	0.00 0.00	2,102.60			
PAYROLL TAXES 10-580-110	996.72 0.00	521.47 1,518.19	0.00 0.00	1,518.19			
TMRS 10-580-115	708.43 0.00	369.88 1,078.31	0.00 0.00	1,078.31			
EMPLOYEE INSURANCE 10-580-150	3,175.92 0.00	1,587.96 4,763.88	0.00 0.00	4,763.88			
TELEPHONE 10-580-240	172.84 0.00	86.48 259.32	0.00 0.00	259.32			

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
UNIFORMS	114.94	256.19	0.00	371.13			
10-580-250	0.00	371.13	0.00				
UTILITIES - PARK	2,148.92	815.40	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	917.23	350.08	0.00	1,267.31			
10-580-610	0.00	1,267.31	0.00				
VEHICLE REPAIR	1,472.86	1,186.66	0.00	2,659.52			
10-580-620	0.00	2,659.52	0.00				
REPAIR AND MAINTENANCE	254.48	275.80	0.00	530.28			
10-580-655	0.00	530.28	0.00				
CITY PARK SUPPLIES	692.25	492.03	0.00	1,184.28			
10-580-670	0.00	1,184.28	0.00				
PARK EQUIPMENT	234.75	263.16	0.00	497.91			
10-580-690	0.00	497.91	0.00				
WAGES - MDD	5,781.60	2,891.20	0.00	8,672.80			
12-500-010	0.00	8,672.80	0.00				
PAYROLL TAXES	442.30	221.18	0.00	663.48			

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
12-500-050	0.00	663.48	0.00				
TMRS	315.11	157.58	0.00	472.69			
12-500-115	0.00	472.69	0.00				
EMPLOYEE INSURANCE	117.96	58.98	0.00	176.94			
12-500-150	0.00	176.94	0.00				
OFFICE SUPPLIES	334.70	63.77	0.00	398.47			
12-500-220	0.00	398.47	0.00				
NEWS PUBLICATIONS/SUBSCRIPTION	175.00	120.00	0.00	295.00			
12-500-231	0.00	295.00	0.00				
TELEPHONE	86.42	31.25	0.00	117.67			
12-500-240	0.00	117.67	0.00				
WORKERS COMP INSURANCE	67.80	0.00	0.00	67.80			
12-500-320	0.00	67.80	0.00				
ENGINEERING	0.00	545.00	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	30,459.01	3,465.54	0.00	33,924.55			
12-500-460	0.00	33,924.55	0.00				

TRIAL BALANCE - ALL FUNDS
 December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
ADVERTISING 12-500-476	(50.00) 0.00	0.00 (50.00)	0.00 0.00	(50.00)			
FACADE GRANTS 12-500-477	5,000.00 0.00	387.54 5,387.54	0.00 0.00	5,387.54			
TRAFFIC STUDY 12-500-478	3,860.00 0.00	0.00 3,860.00	0.00 0.00	3,860.00			
STREET REPAIR 14-500-100	483,497.42 0.00	0.00 483,497.42	0.00 0.00	483,497.42			
PROFESSIONAL - ENGINEERING 14-500-410	5,577.50 0.00	0.00 5,577.50	0.00 0.00	5,577.50			
PD/FIRE RADIO GRANT 18-517-100	0.00 0.00	53.00 53.00	0.00 0.00	53.00			
ACOG 2023 GRANT PD 18-570-100	40,682.10 0.00	0.00 40,682.10	0.00 0.00	40,682.10			
BUILDING SECURITY 25-500-200	3,674.41 0.00	0.00 3,674.41	0.00 0.00	3,674.41			
WAGES 40-540-010	24,015.20 0.00	12,036.04 36,051.24	0.00 0.00	36,051.24			
OVERTIME 40-540-015	1,056.64 0.00	1,561.61 2,618.25	0.00 0.00	2,618.25			

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
PAYROLL TAXES	1,904.08	1,033.26	0.00	2,937.34			
40-540-110	0.00	2,937.34	0.00				
TMRS	1,366.39	741.07	0.00	2,107.46			
40-540-115	0.00	2,107.46	0.00				
ON CALL PAY	330.00	210.00	0.00	540.00			
40-540-120	0.00	540.00	0.00				
EMPLOYEE INSURANCE	4,916.88	2,458.44	0.00	7,375.32			
40-540-150	0.00	7,375.32	0.00				
DUES AND SUBSCRIPTIONS	0.00	1,803.75	0.00	1,803.75			
40-540-230	0.00	1,803.75	0.00				
TELEPHONE	790.34	395.17	0.00	1,185.51			
40-540-240	0.00	1,185.51	0.00				
POSTAGE	1,000.00	11.17	0.00	1,011.17			
40-540-260	0.00	1,011.17	0.00				
DEPOSIT REFUND	560.00	192.12	0.00	752.12			
40-540-281	0.00	752.12	0.00				
APPLIED DEPOSIT REIMBURSEMENT	1,054.11	207.88	0.00	1,261.99			
40-540-284	0.00	1,261.99	0.00				
UTILITIES	17,130.32	8,294.34	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			

TRIAL BALANCE - ALL FUNDS

December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
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	1,958.43	1,575.35	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	2,833.72	0.00	0.00	2,833.72			
40-540-471	0.00	2,833.72	0.00				
VEHICLE FUEL	20.00	0.00	0.00	20.00			
40-540-610	0.00	20.00	0.00				
VEHICLE REPAIR	8,771.67	2,719.04	0.00	11,490.71			
40-540-620	0.00	11,490.71	0.00				
GARBAGE COLLECTION EXPENSE	62,283.21	31,323.75	0.00	93,606.96			
40-540-710	0.00	93,606.96	0.00				
SALES TAX EXPENSE	4,454.88	2,136.75	0.00	6,591.63			
40-540-720	0.00	6,591.63	0.00				
SUPPLIES AND REPAIRS	12,536.68	4,515.03	0.00	17,051.71			
40-540-810	0.00	17,051.71	0.00				
WWTP OPERATION	48,486.82	24,931.48	0.00	73,418.30			
40-540-820	0.00	73,418.30	0.00				

TRIAL BALANCE - ALL FUNDS
 December 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
WATER ANALYSIS LAB 40-540-830	1,307.00 0.00	860.00 2,167.00	0.00 0.00	2,167.00				
CHEMICALS 40-540-840	2,129.79 0.00	3,576.28 5,706.07	0.00 0.00	5,706.07				
BULK WATER PURCHASE 40-540-880	16,474.20 0.00	2,621.20 19,095.40	0.00 0.00	19,095.40				
EQUIPMENT PURCHASE 40-540-906	389.00 0.00	0.00 389.00	0.00 0.00	389.00				
* TOTAL EXPENSES	1,245,013.92 0.00	284,417.63 1,529,500.86	167.07 236.38	1,529,264.48				
*** GRAND TOTALS	0.00 0.00	732,351.91 4,317,776.69	732,351.91 4,317,776.69	0.00				