



NOTICE OF A REGULAR MEETING

Notice is hereby given that a Regular Meeting of the Governing Body of the City of Ranger, Texas, will be held on **Monday, February 12, 2024 at 5:30 p.m.** in City Hall, 400 West Main Street Ranger, Texas. The following subjects will be discussed, to wit:

Agenda Item 01: Call to Order- Mayor Robinson

Roll Call/Quorum Check

Invocation of Prayer

Pledge of Allegiance to the United States Flag

Pledge of Allegiance to the Texas Flag

Agenda Item 02: Citizen's Presentation-At this time, anyone on the list will be allowed to speak on any matter other than personnel matters or matters under litigation, for a length of time not to exceed THREE minutes. No Council/Board discussion or action may take place on a matter until such matter has been placed on an agenda and posted in accordance with law.

Agenda Item 03: Announcements from City Council or Staff-Comments may be made by council or staff, **BUT NO ACTION TAKEN** on the following topics without specific notice. Those items include: Expressions of Thanks, Congratulations or Condolence; Information on Holiday schedules; Recognition of public officials, employees or citizens other than employees or officials whose status may be affected by the council through action; Reminders of community events or announcements involving an imminent threat to the public health and safety of the people of the municipality.

Agenda Item 04: Discuss/Consider: approval of the city council meeting minutes for the regular meeting on January 22, 2024 and the called meeting minutes on January 26, 2024.

Agenda Item 05: Discuss: update from the Eastland County Water Supply District (Elected Ranger Directors).

Agenda Item 06: Discuss/Consider: presentation and approval of the Annual Audit prepared by Caroline McLane, CPA for the fiscal year end of 2022.

Agenda Item 07: Discuss/Consider: Convene into executive session pursuant to Section 551.071, Texas Government Code, and Texas Professional Rules of Disciplinary Conduct to consult with legal counsel regarding: Cause No. CV2246534, Ranger Airfield Maintenance Foundation vs. City of Ranger, in the 91st Judicial District Court, Eastland County, Texas

Agenda Item 08: Discuss/Consider: Reconvene into open session to take action as determined appropriate in the City Council's discretion regarding: Cause No. CV2246534, Ranger Airfield Maintenance Foundation vs. City of Ranger, in the 91st Judicial District Court, Eastland County, Texas

CITY OF RANGER COUNCIL MEETING AGENDA, FEBRUARY 12, 2024 CONTINUED

Agenda Item 09: Discuss/Consider: nominating a qualified candidate for the vacancy on the Board of Trustees for TX Health Benefits Pool for Region 6

Agenda Item 10: Discuss/Consider: Consent Items; the Approval of Monthly Department Reports:

- **Finance Report-** Director Carol Stephens
- **Library Report-** Librarian Diana McCullough
- **REDC 4A Report-** Marla Tovar, President
- **REDC 4B Report-** Marla Tovar, President
- **Municipal Court Report-** Judge Tammy Archer
- **Fire/EMS Report-** Chief Darrel Fox
- **Police Department-** Chief Moran
- **Animal Control/Code Enforcement-** Trace Douglas
- **Public Works Report-** Steven Burch

Agenda Item 11: Discuss/Consider: Adjournment

I, the undersigned authority, do hereby certify that the above notice of meeting of the Governing Body of the City of Ranger is a true and correct copy of said notice on the bulletin board at the City Hall of the City of Ranger, a place convenient and readily available to the general public at all times, and notice was posted by 5:30 p.m., February 9, 2024 and remained posted for 72 hours preceding the scheduled time of the meeting.

Somer Lee

Somer Lee, City Secretary

The City council reserves the right to convene into Executive Session concerning any of the items listed on this agenda under the authority of the mayor, whenever it is considered necessary and legally justified under the Open Meetings Act.

NOTICE OF ASSISTANCE

Ranger City Hall and Council Chambers are wheelchair accessible and accessible parking spaces are available. Request for accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact City Secretary's office at (254) 647-3522 for information or assistance.

This Notice was removed from the outside bulletin board on _____ by _____.



CITY OF
RANGER

REGULAR MEETING MINUTES

A Regular Meeting of the Governing Body of the City of Ranger, Texas, was held on **Monday, January 22, 2024 at 5:30 p.m.** in City Hall, 400 West Main Street Ranger, Texas. The following subjects were discussed, to wit:

COUNCIL MEMBERS AND CITY STAFF PRESENT:

Honorable Terry Robinson	Mayor
Commissioner Joe Sigler	Place 1
Commissioner Kevan Moize	Place 2
Commissioner Wendy Erwin	Place 3
Commissioner Samantha McGinnis	Place 4
City Manager Savannah Fortenberry	
City Secretary Somer Lee	
Honorable Tammy S. Archer	

Agenda Item 01: Call to Order- Mayor Robinson

Roll Call/Quorum Check- City Secretary, Somer Lee
Invocation of Prayer- Mayor Robinson
Pledge of Allegiance to United States Flag- Mayor Robinson
Pledge of Allegiance to Texas Flag- Mayor Robinson

Agenda Item 02: Citizen's Presentation: 1. Nelda Rodgers spoke on her encounter with several stray dogs in her neighborhood and commended Corporal Gibson/ACO for his helpful response regarding this matter. 2. Jarod Calvert expressed his opinions of what he thinks Ranger could be if ran by different council members. He also stated that three people have gone on the record stating that Commissioner Sigler has accused him of transporting drugs and trafficking children.

***Commissioner Erwin arrived at 5:37p.m.**

Agenda Item 03: Announcements from City Council or Staff- 1. City Manager, Savannah Fortenberry, stated that the city is still in stage 2 of the drought contingency plan so conserving as much water as possible is highly recommended by everyone. Ms. Fortenberry also stated that there have been multiple leaks throughout the city as well as Morton Valley.

Agenda Item 04: Discuss/Consider: approval of the city council meeting minutes for the regular meeting on January 8, 2024.

*Motion made by Commissioner Erwin to approve the minutes for the regular meeting on January 8, 2024, and the motion was 2nd by Commissioner Sigler. **All Ayes and Motion Passed.**

Agenda Item 05: Discuss: update from the Eastland County Water Supply District (Elected Ranger Directors).

*There were no ECWSD representatives present for an update. Commissioner Moize stated the following: I asked for 50% cut in water rate in our July 24, 2023 council meeting based upon the district's financial statements.

In the October 10, 2023 meeting I provided a synopsis of the ECWSD August financials. In my projections for yearend, I estimated a net income of \$683,556. This Represented a 47% surplus or over budget.

Later in October, I attended the ECWSD monthly meeting to voice my opposition to the district's proposed budget. The proposed budget was not available until arriving at the meeting. It represented an increase, and it should be noted that the meeting included no review of past or projected financials. The budget was not addressed in relation to current or projected costs, but rather a comparison to the previous year's budget. With little discussion they passed the budget of \$1.904M as presented with an increase in budgeted expense of \$202k. This included \$255k of unapproved debt or additional reserves.

In November, the ECWSD amended their budget by \$55k for an additional unapproved debt. The total budget reaching \$1.959M. The meeting packet much like the October meeting did not include the monthly financial statements.

The November, December and January meeting packets were all absent of the monthly financial statements. Last week I requested and received the October, November, and December financial statements. I will share the last page of the report that shows the previous year comparison. Bear in mind that December is also the fiscal year end of the district. This year they reported \$644k net income or surplus. Last year the district reported a \$535k net income or surplus. Combined with the unrestricted assets accumulated to date of nearly \$2M (2022 audit) the district now has over \$2.5M in surplus.

The continued siphoning of the citizens money off of the city injures the city. The total unrestricted assets represent over \$1M to each of the cities of Ranger and Eastland. These funds could assist tremendously in infrastructure, roads and other necessities. These funds should be returned the Cities immediately. Why any representative will not address the public on this surplus is baffling. I implore the 8 board members to not vote blindly on issues they may not understand and to not "go along to get along". Dissenting votes are allowed in your meetings. They can still vindicate themselves by public explanation of the injurious actions and by their vote. They can still "right all of these wrongs".

If there is anyone who can help me understand why this \$2.6M of Surplus is justified and why we will be looking at another \$1/2 M this year, I would truly appreciate it.

Mr. Moize also provided two handouts regarding the ECWSD financial statements.

No Action Taken.

Agenda Item 06: Discuss/Consider: 2023 Ranger Police Department Racial Profiling Report.

***No Action Taken.**

Agenda Item 07: Discuss/Consider: Award the bid for the abatement of condemned property located at 314 West Main Street, Ranger, Texas 76470 and authorize the City Manager to sign the contract in the final form approved by the City Attorney.

*City Manager, Savannah Fortenberry, announced there had been three bids placed concerning the abatement of condemned property located at 314 West Main Street, Ranger, Texas 76470. She also explained that the project would be paid for out of the city's ARPA Funds account.

*Motion made by Commissioner Moize to table this item in order to have more time to review the bids and Commissioner Sigler 2nd the motion. **Ayes: Moize, Sigler, McGinnis; Nah: Robinson, Erwin; Motion Passed**

Agenda Item 08: Discuss: approval to apply to become a film friendly Texas Certified Community.

*Motion made by Commissioner Moize to approve to apply to become a film friendly Texas Certified Community and 2nd by Commissioner Erwin. **All Ayes and Motion Passed.**

Agenda Item 09: Discuss/Consider: Convene into executive session at **5:59p.m.** pursuant to Section 551.071, Texas Government Code, and Texas Professional Rules of Disciplinary Conduct to consult with legal counsel regarding:

- a. Cause No. CV2246534, Ranger Airfield Maintenance Foundation vs. City of Ranger, in the 91st Judicial District Court, Eastland County, Texas
- b. Appellate Case Number 11-23-00283-CV, In re Steve Gerdes, in the Eleventh Circuit Court of Appeals

Agenda Item 10: Discuss/Consider: Reconvene into open session at **7:03p.m.** to take action as determined appropriate in the City Council's discretion regarding:

- a. Cause No. CV2246534, Ranger Airfield Maintenance Foundation vs. City of Ranger, in the 91st Judicial District Court, Eastland County, Texas.
- b. Appellate Case Number: 11-23-00283-CV, In re Steve Gerdes, in the Eleventh Circuit Court of Appeals

*a. **No Action Taken.**

*b. Motion made by Commissioner Sigler to allow the city attorney to take legal action as directed in executive session and the motion was 2nd by Commissioner Erwin. **All Ayes and Motion Passed.**

Agenda Item 11: Discuss/Consider: Action to order a special election on the recall of Commissioner Moize and Commissioner McGinnis.

*Motion made by Commissioner Erwin to order a special election on the recall of Commissioner Moize and Commissioner McGinnis on February 3, 2024 and Commissioner Sigler 2nd the motion. **All Ayes and Motion Passed.**

Agenda Item 12: Discuss/Consider: Adjournment – 7:09pm

*Motion made by Commissioner Sigler to adjourn and Commissioner Moize 2nd the motion. **All Ayes and Motion Passed**

These minutes were approved on the 12th day of February, 2024

CITY OF RANGER, TEXAS

Terry Robinson, Mayor

ATTEST:

Somer Lee, City Secretary

EASTLAND COUNTY WATER SUPPLY DISTRICT
Statement of Net Position
December 31, 2022

<u>Assets</u>	
Current assets	
Cash and cash equivalents	\$ 1,211,787
Investments	482,452
Accounts receivable	121,950
Due from other governments	174,033
Prepaid expenses	<u>30,922</u>
Total current assets	<u>2,021,144</u>
Noncurrent assets	
Restricted assets	
Cash and cash equivalents	4,869,259
Investments	<u>155,247</u>
Total restricted assets	<u>5,024,506</u>
Capital assets	
Land	165,804
Construction in progress	2,595,920
Infrastructure	19,803,299
Other capital assets	446,265
Accumulated depreciation	<u>(5,951,270)</u>
Total capital assets	<u>17,060,018</u>
Total noncurrent assets	<u>22,084,524</u>
Total assets	<u>24,105,668</u>
<u>Liabilities</u>	
Current liabilities	
Payable from current assets	
Accounts payable	10,091
Accrued liabilities	19,375
Retainage payable	<u>50,018</u>
Total payable from current assets	<u>79,484</u>
Payable from restricted assets	
Escrow payable	1,964,486
Accrued interest payable	30,459
Revenue note payable	782,841
Current portion of bonds payable	<u>95,000</u>
Total payable from restricted assets	<u>2,872,786</u>
Total current liabilities	<u>2,952,270</u>
Noncurrent liabilities	
Bonds payable	<u>4,661,342</u>
Total noncurrent liabilities	<u>4,661,342</u>
Total liabilities	<u>7,613,612</u>
<u>Net Position</u>	
Net investment in capital assets	13,786,514
Restricted for debt service	724,155
Unrestricted	<u>1,981,387</u>
Total net position	<u>\$ 16,492,056</u>

The accompanying notes are an integral part of these financial statements.

	<u>Jan - Dec 23</u>	<u>Jan - Dec 22</u>	<u>\$ Change</u>	<u>% Change</u>
7048 · Equipment Purchase	137.00	0.00	137.00	100.0%
Total Expense	<u>1,680,235.66</u>	<u>1,506,023.09</u>	<u>174,212.57</u>	<u>11.6%</u>
Net Ordinary Income	713,332.17	657,042.93	56,289.24	8.6%
Other Income/Expense				
Other Expense				
9499 · Project Expenses	38,384.84	73,636.10	(35,251.26)	(47.9)%
9501 · Project Engineer Fees	31,142.43	48,751.46	(17,609.03)	(36.1)%
Total Other Expense	<u>69,527.27</u>	<u>122,387.56</u>	<u>(52,860.29)</u>	<u>(43.2)%</u>
Net Other Income	<u>(69,527.27)</u>	<u>(122,387.56)</u>	<u>52,860.29</u>	<u>43.2%</u>
Net Income	<u>643,804.90</u>	<u>534,655.37</u>	<u>109,149.53</u>	<u>20.4%</u>



CALLED MEETING MINUTES

A Called Meeting of the Governing Body of the City of Ranger, Texas, was held on **Friday, January 26, 2024 at 9:00 a.m.** in City Hall, 400 West Main Street Ranger, Texas. The following subjects were discussed, to wit:

COUNCIL MEMBERS AND CITY STAFF PRESENT:

Honorable Terry Robinson	Mayor
Commissioner Joe Sigler	Place 1
Commissioner Kevan Moize	Place 2
Commissioner Wendy Erwin	Place 3
Commissioner Samantha McGinnis	Place 4
City Manager Savannah Fortenberry	
City Secretary Somer Lee	
Honorable Tammy S. Archer	

Agenda Item 01: Call to Order- Mayor Robinson

Roll Call/Quorum Check- City Secretary, Somer Lee

Agenda Item 02: Citizen's Presentation: 1. Jennifer Tucker stated that on December 28, 2022 when the building located at 314 W. Main St. partially collapsed, she has not been able to conduct business of her own at 320 W. Main St. She informs that 394 days have passed and 314 W. Main has yet to be demolished. She also states that four businesses have been ran out of 320 W. Main St. and 314 W. Main St. has not ever been used for anything.

Agenda Item 03: Discuss/Consider: Award the bid for the abatement of condemned property located at 314 West Main Street, Ranger, Texas 76470 and authorize the City Manager to sign the contract in the final form approved by the City Attorney.

*Motion made by Commissioner Moize to award the bid for the abatement of condemned property located at 314 West Main Street, Ranger, Texas 76470 and authorize the City Manager to sign the contract in the final form approved by the City Attorney to the Demo Company and use ARPA funds for the funding of the demolition and Commissioner Sigler 2nd the motion. **All Ayes Motion Passed.**

Agenda Item 04: Discuss/Consider: Adjournment- 9:09 AM

Motion made by Commissioner Erwin to adjourn and Commissioner McGinnis 2nd the motion. **All Ayes and Motion Passed.

These minutes were approved on the 12th day of February, 2024.

CITY OF RANGER, TEXAS

Terry Robinson, Mayor

ATTEST:

Somer Lee, City Secretary



City of Ranger
 400 W. Main
 Ranger, Texas 76470

February 5, 2024 1,000 Gallons

Water delivered in January 19,313

Charges \$4.37 per 1,000 \$ 84,397.81

1992 Debt service charges (38.67% of \$9229.17)

Shared with Eastland

Interest & Sinking Fund \$ 3,568.92

2012 Series Bonds 38.67% of 151393.00

Shared with Eastland

\$58543.67 divided equally over 1st 6 months

Interest & Sinking Fund \$ 9,757.27

2019 Series Bonds 38.67% of \$30,000.00

Shared with Eastland

11601.00 divided equally over 12 mos \$966.75

		Jan Billing		\$ 98,690.75
Overage	Charges	640.9	\$2.18	\$ 1,397.16
		640.9	\$4.37	\$ 2,800.73
		640.9	\$6.55	\$ 4,197.90
		4572	\$8.74	\$ 39,959.28
		TOTAL DUE		<u>\$ 147,045.82</u>

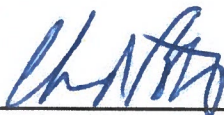
Bill shall be paid on or before the twentieth day of the month in which received or interest on the amount due shall accrue at the rate of ten percent (10%) per annum from the date such payment becomes due until paid in full with interest as above specified.

RANGER WATER USE REPORT

January, 2024

Range:	7.5/8.5	1.5/4.0		
Date	pH	TCL	Consumption	
1	8.11	2.51	0.480	
2	8.09	2.70	0.439	
3	8.07	2.63	0.453	
4	8.00	2.64	0.482	
5	7.95	2.65	0.759	
6	8.02	2.59	0.679	
7	8.07	2.52	0.614	
8	8.05	2.63	0.524	
9	8.05	2.61	0.401	
10	8.10	2.48	0.523	
11	8.10	2.47	0.504	
12	8.16	2.70	0.510	
13	8.20	2.50	0.593	
14	8.15	2.77	0.566	
15	8.14	2.61	0.908	
16	8.14	2.63	0.867	
17	8.15	2.70	1.073	
18	8.22	2.70	1.083	
19	8.21	2.72	0.785	
20	8.29	2.64	0.888	
21	8.19	2.67	0.840	
22	8.23	2.72	0.540	
23	8.23	2.69	0.568	
24	8.17	2.72	0.525	
25	8.21	2.71	0.588	
26	8.15	2.71	0.602	
27	8.15	2.70	0.519	
28	8.15	2.66	0.472	
29	8.11	2.67	0.602	
30	8.15	2.71	0.465	
31	8.26	2.66	0.471	
		Total	19.323	MG
		Adjustments	0.010	MG
		Adjusted Total	19.313	MG

ECWSD
District Superintendent



Ranger	Usage	Allocated	Difference	5%	10%	15%	20%
January	19,313	12,818	6,495	640.9	1281.8	1922.7	2563.6

100%	19,313	4.37 \$	84,397.81
0% - 5%	640.9	2.18 \$	1,397.16
5% - 10%	640.9	4.37 \$	2,800.73
10% - 15%	640.9	6.55 \$	4,197.90
15% above	4572	8.74 \$	39,959.28
	6495		\$ 132,752.88

Ranger City Secretary

From: Ranger City Manager
Sent: Friday, February 9, 2024 2:18 PM
To: Ranger City Secretary
Subject: Fwd: TX Health Benefits Pool Region 6 Board Vacancy
Attachments: Submission of Qualified Person Reg 6 - Rev 2024.pdf

Savannah Fortenberry

City Manager
City of Ranger
254-647-3522 (Office)
[www.rangertx.gov]www.rangertx.gov

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***Public Officials: All emails are subject to the Open Meetings Act for Public Information and Review, please reply to sender only. Please do not "Reply All" as this could be a violation of the Open Meetings Act.**

From: Tammy Wassenaar on behalf of Jennifer Hoff
Sent: Monday, February 5, 2024 1:47 PM
To: Ranger City Manager <citymanager@rangertx.gov>
Subject: TX Health Benefits Pool Region 6 Board Vacancy

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

February 5, 2024

Savannah Fortenberry, City Manager
City of Ranger
400 W. Main St
Ranger, TX 76470-1219

Dear Savannah Fortenberry,

My name is Lew White. I am currently the Mayor of Lockhart and serve on the TX Health Benefits Pool Board of Trustees. I am the Chair of the Nominating Committee and am contacting you about the vacancy on the Board for **Region 6**.

This is a very important position. The Board of Trustees for TX Health Benefits Pool carry out all duties required to operate and manage the Pool in the best interests of the Pool members and their employees, including but not limited to health benefits design, establishing benefit rates, and creating the budget for the Pool.

To be a qualified person on the Board of Trustees, the individual must be either an elected or appointed official (city employee that is a department head or higher) of a TX Health Benefits Pool member city. When the current term expires, the appointed regional Trustee will be eligible to run for additional terms as long as they continue to meet the qualifications. TX Health Benefits Pool provides all required training for Trustees. In addition, all travel, meals, and lodging expenses for Board meetings are paid by TX Health Benefits Pool.

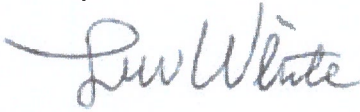
It has always been the intention that the Board have an approximate even number of elected and appointed officials. It is not as easy for elected officials to serve. Most have other jobs and cannot be away from their work. The Board currently has only three elected officials out of twenty-one positions.

I am emailing you to let your elected and appointed officials know about the vacancy and invite all qualified individuals interested in serving to submit their resume for consideration. Hopefully more elected officials will apply. If you have any questions about this position or about the Pool, please contact me or TX Health Benefits Pool Executive Director, Jennifer Hoff.

Those interested must submit their nomination by their council and a resume (or similar summary of their experience) to Jennifer Hoff at jennifer.hoff@TXHB.gov.

Deadline for submissions is **February 29, 2024**. Interested candidates will be interviewed by the nominating committee via Zoom in April at a date to be determined.

Thank you,



Lew White, DDS

Phone: 512.376.8376

Lwhite7@austin.rr.com



Tammy Wassenaar, PACE

Executive Administrative Specialist

Call: 512-719-8352

1821 Rutherford Lane, STE 300, Austin, Texas 78754

TX Health Benefits Pool will be closed February 29th starting at 2PM through March 1st for annual employee required training.

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SUBMISSION OF QUALIFIED PERSON



The governing body of _____ hereby submits the name of _____, elected or appointed position _____ from the City of _____ as a qualified person to be placed on the ballot for the TX Health Benefits Pool Board Trustees for **Region 6**. This qualified person is either an employee or an elected official of an incorporated city within the State of Texas that is a member of the TX Health Benefits Pool. If the qualified person is an “employee”, the governing body hereby certifies that the municipal employee: holds a position of Department Head or higher; works at least 20 hours per week for an Employer Member; is paid by the Employer Member with public funds; and is hired and fired only by another incorporated city official or by the incorporated city’s governing body.

We certify that this submission is made in accordance with official action taken by the governing body at a duly called meeting on _____.

Date

Name/Title _____

Signature _____

Date _____

Return by February 29, 2024 to
Jennifer Hoff
Executive Director
TML Health Benefits Pool
1821 Rutherford Lane, Suite 300
Austin, Texas 78754
Jennifer.hoff@tmlhb.org

Please complete the submission summary on the reverse side.

Please provide a short statement for the elected or appointed official submitted for a place on the ballot describing why the official would like to serve on the TX Health Board of Trustees. This statement will be provided with the ballot packet to the Employer Members within the affected region.

[Empty box for providing a short statement for the elected or appointed official.]

City of Ranger
Profit Loss Budget Performance
January 2024

	Jan 24	Budget	Oct '23 - Jan 24	Annual Budget	
Ordinary Income/Expense					
Income					
CEMETERY					
100409 · Cemetery Lots Sale	0.00	562.50	255.00	6,750.00	4%
100410 · Cemetery Lot Location	90.00	50.00	270.00	600.00	45%
Total CEMETERY	90.00	612.50	525.00	7,350.00	7%
EMS Income					#DIV/0!
100412 · EMS County Subsidy	0.00	2,375.00	7,125.00	28,500.00	25%
100413 · EMS Fees	24,112.48	12,500.00	63,722.61	150,000.00	42%
Total EMS Income	24,112.48	14,875.00	70,847.61	178,500.00	40%
SALES TAX REVENUE					#DIV/0!
100422 · Sales Tax	48,975.15	33,333.33	192,236.86	400,000.00	48%
Total SALES TAX REVENUE	48,975.15	33,333.33	192,236.86	400,000.00	48%
UTILITY REVENUE					#DIV/0!
Utility Tap Fee	0.00		2,150.00	0.00	#DIV/0!
200470 · Sewer Revenue					#DIV/0!
1-46005 · Bulk Sewer Sales	600.00		1,644.00		#DIV/0!
200470 · Sewer Revenue - Oth	45,172.49	45,416.67	182,169.43	545,000.00	33%
Total 200470 · Sewer Revenue	45,772.49	45,416.67	183,813.43	545,000.00	34%
200471 · Water Revenue					#DIV/0!
1-46010 · Bulk Water Sales	375.00		1,558.00		#DIV/0!
1-46011 · Contract Water Sale	34,326.34		153,421.33		#DIV/0!
200471 · Water Revenue - Oth	71,799.39	121,631.38	307,852.94	1,459,576.50	21%
Total 200471 · Water Revenue	106,500.73	121,631.38	462,832.27	1,459,576.50	32%
200474 · Service Charges	265.03	416.67	1,465.03	5,000.00	29%
200475 · Turn on/off Charges	829.66	833.33	2,339.54	10,000.00	23%
200477 · Sanitation Revenue	42,466.78	43,483.56	172,854.64	521,802.67	33%
200480 · Penalties	3,564.09	3,125.00	14,329.22	37,500.00	38%
200485 · Unapplied Payments	0.00	666.67	4,937.96	8,000.00	62%
Total UTILITY REVENUE	199,398.78	215,573.28	844,722.09	2,586,879.17	33%
100402 · Municipal Court Fines	4,211.86	5,500.00	18,716.23	66,000.00	28%
100405 · Permits & Licenses Fees	237.50	62.50	452.50	750.00	60%
100406 · Records Preservation Fee	2.00	7.50	8.00	90.00	9%
100407 · Birth Certificates	44.00	70.83	154.00	850.00	18%
100408 · Death Certificates	0.00	4.58	20.00	55.00	36%
100411 · Community Center Rental	0.00	100.00	200.00	1,200.00	17%
100414 · Federal Fuel Tax Refund	724.11	375.00	1,683.86	4,500.00	37%
100415 · Office Supplies - Income	0.00	25.00	41.00	300.00	14%
100417 · 42100- Airport Electricity Rein	204.37	250.00	888.83	3,000.00	30%
100418 · Cell Tower Lease	1,250.00	1,250.00	5,000.00	15,000.00	33%
100420 · Franchise Fees	940.58	10,416.67	6,447.74	125,000.00	5%
100421 · Birth & Death Certificates	0.00	0.00	0.00	0.00	#DIV/0!
100424 · AD-VALOREM TAX					#DIV/0!
100416 · PILOT Funds	0.00	1,250.00	12,617.79	15,000.00	84%

City of Ranger
Profit Loss Budget Performance
January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>Oct '23 - Jan 24</u>	<u>Annual Budget</u>	
100424 · AD-VALOREM TAX - Other	20,196.26	41,666.67	302,298.36	500,000.00	60%
Total 100424 · AD-VALOREM TAX	20,196.26	42,916.67	314,916.15	515,000.00	61%
100425 · Interest	618.28	433.33	4,016.70	5,200.00	77%
100426 · Contingency	0.00	17,440.71	0.00	209,288.53	0%
100430 · Donations	0.00	0.00	230.00	0.00	#DIV/0!
100437 · Transfer from Utility	0.00	47,191.68	0.00	566,300.10	0%
100563 · Election Fees	60.00	0.00	60.00	0.00	#DIV/0!
100603 · Sale of Assets	0.00	83.33	0.00	1,000.00	0%
100605 · Misc Revenue	0.00	83.33	0.00	1,000.00	0%
200405 · Permits- U	0.00	20.83	0.00	250.00	0%
200425 · Interest- U	2,020.10	916.67	10,193.55	11,000.00	93%
200427 · Grant Revenue- U	0.00	0.00	0.00	0.00	#DIV/0!
200430 · Sale of Assets- U	0.00	125.00	0.00	1,500.00	0%
200434 · Misc Income- U	0.00	125.00	0.00	1,500.00	0%
200472 · Water Tap	0.00	300.00	0.00	3,600.00	0%
200473 · Wastewater Tap	0.00	250.00	0.00	3,000.00	0%
200478 · Sanitation Tax - Income	2,724.48	3,166.67	11,141.59	38,000.00	29%
200479 · Collection Station Fees	159.00	541.67	1,151.00	6,500.00	18%
200487 · Contingency - U	0.00	32,305.12	0.00	387,661.49	0%
Total Income	305,968.95	428,356.20	1,483,652.71	5,140,274.29	29%
Gross Profit	305,968.95	428,356.20	1,483,652.71	5,140,274.29	29%
Expense					#DIV/0!
110499 · Longevity Pay - A	0.00	0.00	475.00	475.00	100%
110500 · Salary- A	10,021.48	10,912.68	44,792.84	130,952.15	34%
110510 · Overtime- A	0.00		0.00	0.00	#DIV/0!
110525 · Health Insurance- A	830.58	1,496.48	3,200.75	17,957.76	18%
110530 · Workers Comp.- A	855.62	482.25	3,038.72	5,787.03	53%
110531 · Life Insurance- A	41.30	41.30	123.90	495.60	25%
110532 · Commissioner Stipend-A	0.00	125.00	720.00	1,500.00	48%
110533 · WC for Volunteers/Commissi	0.00	4.67	0.00	56.00	0%
110540 · Postage- A	225.09	41.67	590.24	500.00	118%
110541 · Office Supplies- A	0.00	250.00	1,406.88	3,000.00	47%
110542 · Janitorial Supplies- A	0.00	100.00	775.31	1,200.00	65%
110543 · Operating Supplies- A	110.00	62.50	110.00	750.00	15%
110545 · Fuel- A	0.00	125.00	239.06	1,500.00	16%
110550 · Rental/Lease of Equip- A	0.00	416.67	0.00	5,000.00	0%
110551 · Maint. of Building- A	75.00	416.67	320.78	5,000.00	6%
110552 · Maint. of Office Equip.- A	0.00	41.67	0.00	500.00	0%
110553 · Maint. of Auto's- A	0.00	41.67	16.50	500.00	3%
110560 · Grant Expense- A	0.00		0.00	0.00	#DIV/0!
110561 · Office Equip.- A	0.00	83.33	824.48	1,000.00	82%
110562 · Bank Account Fees- A	1.50	8.33	24.76	100.00	25%
110563 · Election Services- A	0.00	500.00	6,000.00	6,000.00	100%
110565 · Professional Services- A	74.70	625.00	4,503.54	7,500.00	60%

City of Ranger
Profit Loss Budget Performance
January 2024

	Jan 24	Budget	Oct '23 - Jan 24	Annual Budget	
110566 · Eastland Co. Crisis Center	0.00	208.33	0.00	2,500.00	0%
110568 · Advertising- A	48.00	166.67	110.00	2,000.00	6%
110569 · Incode- A	0.00	116.67	0.00	1,400.00	0%
110570 · Vehicle Lease Trx	0.00		0.00	0.00	#DIV/0!
110571 · Economic Development	6,121.90	3,494.27	24,029.60	41,931.25	57%
110572 · Street Fund	6,121.89	3,494.27	24,029.60	41,931.25	57%
110573 · Utility Sales Tax Trx	14,000.00	14,000.00	56,000.00	168,000.00	33%
110574 · Liability Ins. Bonds- A	71.00		71.00		#DIV/0!
110575 · Legal- A	0.00	6,666.67	6,315.69	80,000.00	8%
110576 · Audit- A	19,000.00	19,000.00	19,000.00	19,000.00	100%
110577 · Appraisal District- A	0.00	1,860.75	6,023.68	22,328.94	27%
110578 · Auto Equipment- A	0.00		0.00	0.00	#DIV/0!
110579 · Survey Expenses- A	0.00		0.00	0.00	#DIV/0!
110580 · Dues- A	472.20	125.00	1,562.00	1,500.00	104%
110581 · School Tuition- A	0.00	291.67	0.00	3,500.00	0%
110582 · Meals- A	0.00	100.00	640.27	1,200.00	53%
110583 · Travel- A	0.00	250.00	1,675.41	3,000.00	56%
110584 · Communications- A	263.51	145.83	1,867.27	1,750.00	107%
110585 · Electricity- A	324.55	291.67	1,346.68	3,500.00	38%
110586 · Gas- A	179.61	83.33	404.83	1,000.00	40%
110587 · Miscellaneous- A	0.00	41.67	209.94	500.00	42%
110589 · Transfer to Contingency- A	0.00		0.00	0.00	#DIV/0!
110590 · Loan to Utility	0.00		0.00	0.00	#DIV/0!
	58,837.93	66,111.69	210,448.73	584,814.98	36%
115591 · Code Red- EM	0.00	333.33	0.00	4,000.00	0%
115593 · Dispatch- EM	0.00	0.00	42,036.65	42,036.65	100%
	0.00	333.33	42,036.65	46,036.65	
120188 · Vehicle - P	0.00	3,333.33	0.00	40,000.00	0%
120300 · Uniforms- P	0.00	458.33	658.32	5,500.00	12%
120301 · Minor Tools	0.00	41.67	0.00	500.00	0%
120302 · Maint. of Radio's- A	0.00	20.83	0.00	250.00	0%
120303 · Medical Expenses- A	9,300.00	41.67	9,300.00	500.00	1860%
120304 · Maintenance of Other	0.00	20.83	0.00	250.00	0%
120305 · Police Equipment- P	3,541.99	250.00	3,594.56	3,000.00	120%
120306 · Court Costs- P	18.00	2,083.33	6,203.75	25,000.00	25%
120307 · Inspections/Cert. Fees- P	0.00	41.67	0.00	500.00	0%
120308 · Drug Seizure Exp.- P	29.45	83.33	29.45	1,000.00	3%
120309 · Jail Expense	0.00	41.67	0.00	500.00	0%
120499 · Longevity Pay - P	0.00	0.00	445.00	445.00	100%
120500 · Salary- P	18,854.95	22,023.61	87,712.90	264,283.32	33%
120510 · Overtime- P	2,209.61	1,444.75	13,717.25	17,337.00	79%
120512 · Contract Labor- P	0.00	416.67	300.00	5,000.00	6%

City of Ranger
Profit Loss Budget Performance
January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>Oct '23 - Jan 24</u>	<u>Annual Budget</u>	
120525 · Health Insurance- P	3,002.32	3,707.87	9,742.40	44,494.40	22%
120530 · Workers Comp.- P	855.62	482.25	3,038.72	5,787.03	53%
120531 · Life Insurance- P	82.60	103.25	247.80	1,239.00	20%
120540 · Postage- P	8.55	58.33	94.93	700.00	14%
120541 · Office Supplies- P	0.00	83.33	389.59	1,000.00	39%
120543 · Operating Supplies- P	0.00	83.33	51.39	1,000.00	5%
120545 · Fuel- P	1,231.43	1,520.83	5,270.12	18,250.00	29%
120550 · Equipment Rental- P	0.00	208.33	0.00	2,500.00	0%
120551 · Maint. of Building- P	0.00	41.67	0.00	500.00	0%
120553 · Maint. of Auto's- P	0.00	750.00	3,128.63	9,000.00	35%
120560 · Grant Expense- P	0.00		0.00	0.00	#DIV/0!
120561 · Office Equip.- P	0.00	41.67	1,652.86	500.00	331%
120565 · Professional Services- P	0.00	2,257.00	980.00	27,084.00	4%
120578 · Auto Equipment- P	0.00	208.33	0.00	2,500.00	0%
120580 · Dues- P	0.00	20.83	0.00	250.00	0%
120581 · School Tuition- P	0.00	208.33	80.00	2,500.00	3%
120583 · Travel- P	0.00	166.67	404.70	2,000.00	20%
120584 · Communications- P	213.52	237.50	1,048.62	2,850.00	37%
120585 · Electricity- P	164.71	216.67	737.21	2,600.00	28%
120586 · Gas- P	179.62	83.33	404.87	1,000.00	40%
120600 · WC for Reserve Officers- P	0.00	0.53	0.00	6.31	0%
	39,692.37	40,781.74	149,233.07	489,826.06	
121300 · Uniforms- ACO	0.00	41.67	0.00	500.00	0%
121301 · Minor Tools- ACO	0.00	20.83	0.00	250.00	0%
121303 · Medical Expenses- ACO	0.00	145.83	727.36	1,750.00	42%
121307 · Inspection/Cert. Fees- ACO	0.00	12.50	0.00	150.00	0%
121310 · Chemical Supplies- ACO	0.00	41.67	0.00	500.00	0%
121311 · Supplies- ACO	0.00		0.00	0.00	#DIV/0!
121312 · Shop Equipment	0.00	25.00	0.00	300.00	0%
121499 · Longevity Pay - ACO	0.00	0.00	100.00	100.00	100%
121500 · Salary- ACO	2,379.27	2,579.36	10,605.81	30,952.32	34%
121510 · Overtime- ACO	226.15	963.17	1,330.75	11,558.00	12%
121525 · Health Insurance- ACO	750.58	748.24	2,300.07	8,978.88	26%
121530 · Workers Comp.- ACO	855.62	482.25	3,038.72	5,787.03	53%
121531 · Life Insurance- ACO	20.65	20.65	61.95	247.80	25%
121541 · Office Supplies- ACO	0.00	20.83	0.00	250.00	0%
121543 · Operating Supplies- ACO	0.00	58.33	73.50	700.00	11%
121545 · Fuel- ACO	127.10	104.17	420.21	1,250.00	34%
121551 · Maint. of Building- ACO	0.00	166.67	0.00	2,000.00	0%
121553 · Maint. of Auto's- ACO	0.00	100.00	89.59	1,200.00	7%
121578 · Auto Equipment- ACO	0.00		0.00	0.00	#DIV/0!
121581 · School Tuition- ACO	0.00	58.33	0.00	700.00	0%
121583 · Travel- ACO	0.00	58.33	0.00	700.00	0%

City of Ranger
Profit Loss Budget Performance
January 2024

	Jan 24	Budget	Oct '23 - Jan 24	Annual Budget	
121584 · Communications- ACO	0.00	87.50	0.00	1,050.00	0%
121585 · Electricity- ACO	424.81	262.50	1,019.14	3,150.00	32%
	4,784.18	5,997.83	19,767.10	72,074.03	
125200 · Court Technology- Ct	0.00	141.67	0.00	1,700.00	0%
125201 · Court Security- Ct	0.00	41.67	0.00	500.00	0%
125499 · Longevity Pay - Ct	0.00	0.00	755.00	755.00	100%
125500 · Salary- Ct	6,307.13	6,848.72	28,178.51	82,184.62	34%
125525 · Health Insurance- Ct	750.58	748.24	2,271.64	8,978.88	25%
125530 · Workers Comp.- Ct.	855.62	482.25	3,038.72	5,787.03	53%
125531 · Life Insurance- Ct.	20.65	20.65	61.95	247.80	25%
125541 · Office Supplies- Ct	19.79	91.67	19.79	1,100.00	2%
125565 · Professional Services- Ct	0.00	541.67	142.20	6,500.00	2%
125574 · Liability Ins. Bonds- Ct	0.00	14.58	0.00	175.00	0%
125580 · Dues- Ct	0.00	8.33	0.00	100.00	0%
125581 · School Tuition- Ct	250.00	166.67	250.00	2,000.00	13%
125583 · Travel- Ct	0.00	125.00	0.00	1,500.00	0%
125584 · Communications- Ct	31.35		271.83		#DIV/0!
125585 · Electricity- Ct	41.14	66.67	203.25	800.00	25%
	8,276.26	9,297.79	35,192.89	112,328.33	
130100 · Emergency Operating Center-	0.00		0.00	0.00	#DIV/0!
130205 · Drug Supplies- F/E	435.33	1,000.00	3,016.56	12,000.00	25%
130280 · WC Volunteer FF- F/E	0.00	0.00	0.00	0.00	#DIV/0!
130300 · Uniforms- F/E	0.00	250.00	609.36	3,000.00	20%
130301 · Minor Tools- F/E	0.00	41.67	0.00	500.00	0%
130302 · Maint. of Radio's- F/E	0.00	20.83	0.00	250.00	0%
130303 · Medical Expenses- F/E	0.00	83.33	0.00	1,000.00	0%
130307 · Inspection/Cert. Fees- F/E	0.00	291.67	0.00	3,500.00	0%
130331 · Maint. of Equipment- F/E	0.00	166.67	0.00	2,000.00	0%
130345 · Maint. of Other- F/E	0.00	41.67	0.00	500.00	0%
130390 · EMS Equipment- F/E	0.00	1,250.00	4,943.09	15,000.00	33%
130499 · Longevity Pay - F/E	0.00	0.00	1,355.00	1,255.00	108%
130500 · Salary- F/E	23,822.71	24,082.97	108,559.59	288,995.65	38%
130512 · Contract Labor- F/E	0.00	166.67	0.00	2,000.00	0%
130525 · Health Insurance- F/E	1,501.16	2,992.96	7,602.46	35,915.52	21%
130530 · Workers Comp.- F/E	855.62	482.25	3,038.72	5,787.03	53%
130531 · Life Insurance- F/E	41.30	82.60	227.15	991.20	23%
130540 · Postage- F/E	0.00	8.33	0.00	100.00	0%
130541 · Office Supplies- F/E	0.00	125.00	239.98	1,500.00	16%
130542 · Janitorial Supplies- F/E	0.00	145.83	0.00	1,750.00	0%
130543 · Operating Supplies- F/E	92.50	333.33	115.90	4,000.00	3%
130545 · Fuel- F/E	1,174.77	1,333.33	5,111.64	16,000.00	32%
130550 · Equipment Rental- F/E	0.00	333.33	0.00	4,000.00	0%

City of Ranger
Profit Loss Budget Performance
January 2024

	Jan 24	Budget	Oct '23 - Jan 24	Annual Budget	
130551 · Maint. of Building- F/E	0.00	41.67	0.00	500.00	0%
130553 · Maint. of Auto's- F/E	14.00	291.67	704.22	3,500.00	20%
130560 · Grant Expense- F/E	0.00	0.00	0.00	0.00	#DIV/0!
130565 · Professional Services- F/E	10,026.00	1,000.00	10,026.00	12,000.00	84%
130574 · Liability Ins. Bonds- F/E	0.00	5.83	0.00	70.00	0%
130580 · Dues- F/E	180.00	541.67	525.66	6,500.00	8%
130581 · School Tuition- F/E	0.00	83.33	0.00	1,000.00	0%
130583 · Travel- F/E	0.00	83.33	0.00	1,000.00	0%
130584 · Communications- F/E	150.82	208.33	915.53	2,500.00	37%
130585 · Electricity- F/E	393.89	458.33	1,506.59	5,500.00	27%
130586 · Gas- F/E	605.16	308.33	1,041.93	3,700.00	28%
	39,293.26	36,254.93	149,539.38	436,314.40	
140300 · Uniforms- St	0.00	83.33	0.00	1,000.00	0%
140301 · Minor Tools- St	0.00	83.33	47.99	1,000.00	5%
140309 · WC for Volunteers- St	0.00	0.00	0.00	0.00	#DIV/0!
140310 · Chemical- St	0.00	45.83	0.00	550.00	0%
140312 · Shop Equipment- St	0.00	41.67	0.00	500.00	0%
140316 · Maint. of Shop Equipment- St	0.00	166.67	0.00	2,000.00	0%
140317 · Street Improvements- St	0.00	4,166.67	0.00	50,000.00	0%
140330 · Machine & Equipment- St	0.00	833.33	0.00	10,000.00	0%
140331 · Maint. of Equipment- St	12.98	833.33	2,020.89	10,000.00	20%
140332 · Maint. of Streets	0.00	2,000.00	0.00	24,000.00	0%
140500 · Salary- St	0.00	5,158.72	0.00	61,904.65	0%
140510 · Overtime- St	0.00	385.27	0.00	4,623.20	0%
140512 · Contract Labor- St	90.00	416.67	90.00	5,000.00	2%
140525 · Health Insurance- St.	0.00	1,496.48	0.00	17,957.76	0%
140530 · Workers Comp.- St.	855.62	482.25	3,038.72	5,787.03	53%
140531 · Life Insurance- St.	0.00	41.30	0.00	495.60	0%
140541 · Office Supplies- St	0.00	0.00	0.00	0.00	#DIV/0!
140543 · Operating Supplies- St	636.40	20.83	636.40	250.00	255%
140545 · Fuel- St	0.00	416.67	0.00	5,000.00	0%
140550 · Equipment Rental- St	0.00	104.17	0.00	1,250.00	0%
140553 · Maint. of Auto's- St	245.62	333.33	340.58	4,000.00	9%
140578 · Auto Equipment- St	0.00	0.00	0.00	0.00	#DIV/0!
140580 · Dues- St	0.00	0.00	0.00	0.00	#DIV/0!
140585 · Electricity- St	2,436.74	2,500.00	9,679.30	30,000.00	32%
	4,277.36	19,609.85	15,853.88	235,318.24	
150300 · Uniforms- L	0.00	0.00	0.00	0.00	#DIV/0!
150331 · Maint. of Machinery- L	0.00	83.33	0.00	1,000.00	0%
150499 · Longevity Pay - L	0.00	0.00	1,000.00	1,000.00	100%
150500 · Salary- L	2,420.23	2,626.82	8,419.56	31,521.84	27%
150525 · Health Insurance- L	2.34	3.38	7.02	40.50	17%

City of Ranger
Profit Loss Budget Performance
January 2024

	Jan 24	Budget	Oct '23 - Jan 24	Annual Budget	
150530 · Workers Comp.- L	855.62	482.25	3,038.72	5,787.03	53%
150531 · Life Insurance- L	20.65	20.65	61.95	247.80	25%
150542 · Janitorial Supplies- L	0.00	62.50	0.00	750.00	0%
150543 · Operating Supplies- L	887.00	112.50	1,149.11	1,350.00	85%
150551 · Maint. of Building- L	150.83	416.67	1,243.32	5,000.00	25%
150574 · Liability Ins. Bonds- L	0.00	4.17	0.00	50.00	0%
150581 · School Tuition- L	426.00	125.00	426.00	1,500.00	28%
150583 · Travel- L	0.00	58.33	0.00	700.00	0%
150584 · Communications- L	0.00	104.17	163.26	1,250.00	13%
150585 · Electricity- L	126.20	66.67	584.25	800.00	73%
150586 · Gas- L	122.96	170.83	677.79	2,050.00	33%
	5,011.83	4,337.27	16,770.98	53,047.17	
155300 · Uniforms- Cem	0.00	41.67	0.00	500.00	0%
155301 · Minor Tools- Cem	0.00	83.33	15.99	1,000.00	2%
155331 · Maint. of Machinery- Cem	0.00	100.00	0.00	1,200.00	0%
155499 · Longevity Pay - Cem	0.00	0.00	725.00	725.00	100%
155500 · Salary- Cem	3,232.95	3,499.68	14,443.96	41,996.11	34%
155510 · Overtime- Cem	0.00	24.08	0.00	288.95	0%
155512 · Contract Labor- Cem	0.00	416.67	0.00	5,000.00	0%
155525 · Health Insurance- Cem	750.58	748.24	2,251.74	8,978.88	25%
155530 · Workers Comp.- Cem.	855.62	482.25	3,038.72	5,787.03	53%
155531 · Life Insurance- Cem	20.65	20.65	61.95	247.80	25%
155542 · Janitorial Supplies- Cem	0.00	0.00	0.00	0.00	#DIV/0!
155543 · Operating Supplies- Cem	24.77	83.33	24.77	1,000.00	2%
155545 · Fuel- Cem	169.10	225.00	660.26	2,700.00	24%
155553 · Maint. of Auto's- Cem	0.00	100.00	159.02	1,200.00	13%
155585 · Electricity- Cem	0.00	0.00	0.00	0.00	#DIV/0!
	5,053.67	5,824.90	21,381.41	70,623.77	
260123 · Transfer to General- S	0.00	15,089.54	0.00	181,074.52	0%
260155 · Republic Services Contract- S	19,503.52	23,333.33	87,250.83	280,000.00	31%
260160 · Sales Tax- S	0.00	3,166.67	11,427.48	38,000.00	30%
260300 · Uniforms- S	0.00	41.67	0.00	500.00	0%
260331 · Repair/Maint. Equipment- S	0.00	125.00	0.00	1,500.00	0%
260499 · Longevity Pay - S	0.00	0.00	155.00	155.00	100%
260500 · Sanitation Salary - S	2,497.88	2,709.88	11,158.74	32,518.51	34%
260510 · Overtime - S	0.00	0.00	0.00	0.00	#DIV/0!
260512 · Contract Labor-S	0.00	41.67	0.00	500.00	0%
260525 · Health Ins. -S	1.40	8.33	5.60	100.00	6%
260530 · Wokers Comp.- S	855.62	482.25	3,038.72	5,787.03	53%
260531 · Life Insurance- S	10.33	20.65	30.99	247.80	13%
260540 · Postage- S	0.00	187.50	0.00	2,250.00	0%
260543 · Operating Supplies- S	0.00	58.33	0.00	700.00	0%

City of Ranger
Profit Loss Budget Performance
January 2024

	Jan 24	Budget	Oct '23 - Jan 24	Annual Budget	
260545 · Fuel- S	119.21	125.00	446.32	1,500.00	30%
260585 · Electricity- S	8.00	70.83	33.28	850.00	4%
	22,995.96	45,460.65	113,546.96	545,682.86	
270108 · Testing Expenses- W	179.00	333.33	179.00	4,000.00	4%
270123 · Transfer to General- W	0.00	15,089.54	0.00	181,074.53	0%
270171 · Maintenance of Shop Equip.-	0.00	41.67	1,819.63	500.00	364%
270172 · ECWSD	74,714.94	75,000.00	299,392.71	900,000.00	33%
270185 · Lab Sample Fees- W	757.00	916.67	6,931.65	11,000.00	63%
270186 · Water Meters & Parts- W	19,699.09	1,250.00	20,209.87	15,000.00	135%
270187 · Maintenance of Water System	6,406.89	7,083.33	24,516.33	85,000.00	29%
270188 · Vehicle- W	0.00	2,083.33	0.00	25,000.00	0%
270190 · Engineering- W	0.00	2,916.67	4,687.12	35,000.00	13%
270300 · Uniforms- W	0.00	312.50	1,068.75	3,750.00	29%
270301 · Minor Tools- W	83.40	145.83	1,079.04	1,750.00	62%
270303 · Medical Expenses- W	0.00	20.83	0.00	250.00	0%
270304 · Permits - W	0.00		6,051.82		#DIV/0!
270307 · Inspections/Certs. -W	0.00	208.33	0.00	2,500.00	0%
270310 · Chemical Supplies- W	0.00	416.67	385.00	5,000.00	8%
270315 · Liability Ins. Bonds	0.00	125.00	0.00	1,500.00	0%
270330 · Machinery & Equipment- W	61.40	833.33	121.40	10,000.00	1%
270331 · Maintenance of Machinery- W	3,662.57	1,000.00	6,068.15	12,000.00	51%
270335 · Street Repair- W	0.00	1,041.67	0.00	12,500.00	0%
270499 · Longevity Pay - W	0.00	0.00	640.00	635.00	101%
270500 · Water Salary	16,528.47	17,075.37	73,887.12	204,904.39	36%
270510 · Overtime - W	4,864.17	2,889.50	13,384.71	34,674.00	39%
270512 · W-Contract Labor	0.00	1,250.00	0.00	15,000.00	0%
270525 · Health Ins. -W	4,503.48	3,741.20	15,762.18	44,894.40	35%
270530 · Wokers Comp.- W	855.62	482.26	3,038.72	5,787.08	53%
270531 · Life Insurance-W	123.90	103.25	429.53	1,239.00	35%
270540 · Postage- W	0.00	250.00	11.97	3,000.00	0%
270542 · Janitorial Supplies- W	0.00	41.67	0.00	500.00	0%
270543 · Operating Supplies- W	0.00	166.67	328.99	2,000.00	16%
270545 · Fuel- W	489.89	1,083.33	4,149.94	13,000.00	32%
270550 · Rental of Equipment- W	187.00	333.33	1,044.26	4,000.00	26%
270551 · Maintenance of Buildings- W	0.00	125.00	0.00	1,500.00	0%
270553 · Maintenance of Auto's- W	910.67	833.33	2,397.74	10,000.00	24%
270560 · Grant Expense- W	0.00	6,250.00	0.00	75,000.00	0%
270575 · Legal- W	0.00	41.67	0.00	500.00	0%
270576 · Auditor- W	0.00	1,583.33	0.00	19,000.00	0%
270578 · Auto Equipment- W	0.00	0.00	0.00	0.00	#DIV/0!
270579 · Survey Expenses- W	0.00	0.00	0.00	0.00	#DIV/0!
270580 · Dues- W	0.00	791.67	0.00	9,500.00	0%
270581 · School Tuition- W	17.00	208.33	27.00	2,500.00	1%

City of Ranger
Profit Loss Budget Performance
January 2024

	Jan 24	Budget	Oct '23 - Jan 24	Annual Budget	
270583 · Travel Expenses- W	0.00	83.33	0.00	1,000.00	0%
270584 · Communication- W	37.70	279.17	560.61	3,350.00	17%
270585 · Electricity- W	1,015.92	795.83	3,540.79	9,550.00	37%
270589 · Contingency- W	0.00		0.00	0.00	#DIV/0!
	135,098.11	147,226.94	491,714.03	1,767,358.40	
272118 · Capital Improvements- W	0.00	6,250.00	0.00	75,000.00	0%
272123 · Transfer to General- WW	0.00	17,012.59	0.00	204,151.04	0%
272174 · Wastewater Services- WW	0.00	2,916.67	6,230.00	35,000.00	18%
272175 · TCEQ Fines- WW	0.00	0.00	0.00	0.00	#DIV/0!
272176 · Maint. Wastewater System- W	6,327.00	2,916.67	13,345.52	35,000.00	38%
272185 · Lab Sample Fees- WW	358.00	1,541.67	358.00	18,500.00	2%
272190 · Engineering- WW	1,069.65	1,250.00	1,069.65	15,000.00	7%
272300 · Uniforms- WW	0.00	125.00	585.00	1,500.00	39%
272301 · Minor Tools- WW	0.00	41.67	52.97	500.00	11%
272303 · Medical Expenses- WW	0.00	41.67	0.00	500.00	0%
272304 · Permits - WW	0.00		1,100.00		#DIV/0!
272307 · Inspections/Certs.- WW	0.00	208.33	0.00	2,500.00	0%
272310 · Chemical Supplies- WW	1,125.00	2,916.67	9,550.00	35,000.00	27%
272330 · Machinery & Equipment- WW	0.00	2,083.33	1,640.85	25,000.00	7%
272331 · Maintenance of Machinery- W	251.98	625.00	3,286.98	7,500.00	44%
272335 · Street Repair- WW	0.00	833.33	0.00	10,000.00	0%
272499 · Longevity Pay - WW	0.00	0.00	135.00	140.00	96%
272500 · Wastewater Salary - WW	4,027.77	5,777.77	18,569.56	69,333.20	27%
272510 · Overtime - WW	1,211.47	722.38	3,900.35	8,668.50	45%
272512 · WW-Contract Labor	0.00	333.33	0.00	4,000.00	0%
272525 · Health Ins. -WW	750.58	1,496.48	3,002.32	17,957.76	17%
272530 · Wokers Comp.- WW	855.62	482.25	3,038.72	5,787.03	53%
272531 · Life Insurance- WW	20.65	41.30	61.95	495.60	13%
272540 · Postage- WW	0.00	129.17	0.00	1,550.00	0%
272542 · Janitorial Supplies- WW	0.00	41.67	0.00	500.00	0%
272543 · Operating Supplies- WW	0.00	187.50	0.00	2,250.00	0%
272545 · Fuel- WW	506.85	1,000.00	1,825.70	12,000.00	15%
272550 · Rental of Equipment- WW	0.00	62.50	0.00	750.00	0%
272551 · Maintenance of Buildings- W\	0.00	104.17	0.00	1,250.00	0%
272553 · Maintenance of Auto's- WW	0.00	333.33	45.26	4,000.00	1%
272560 · Grant Expense- WW	0.00	0.00	0.00	0.00	#DIV/0!
272580 · Dues- WW	0.00	375.00	0.00	4,500.00	0%
272581 · School Tuition- WW	0.00	208.33	0.00	2,500.00	0%
272583 · Travel Expenses- WW	0.00	83.33	0.00	1,000.00	0%
272584 · Communication- WW	37.71	291.67	560.62	3,500.00	16%
272585 · Electricity- WW	1,731.39	1,937.50	6,871.46	23,250.00	30%
	18,273.67	52,370.28	75,229.91 0	628,583.13	

City of Ranger
Profit Loss Budget Performance
January 2024

	Jan 24	Budget	Oct '23 - Jan 24	Annual Budget	
280499 · Longevity Pay - UB	0.00	0.00	240.00	240.00	100%
280500 · Salaries- UB	3,296.92	3,507.93	13,990.96	42,095.16	33%
280510 · Overtime - UB	15.14	288.95	605.21	3,467.40	17%
280525 · Health Ins. -UB	750.58	748.24	3,082.32	8,978.88	34%
280530 · Wokers Comp.- U	855.56	482.25	3,038.60	5,787.03	53%
280531 · Life Insurance- UB	20.65	20.65	61.95	247.80	25%
280540 · Postage- UB	510.00	266.67	2,071.40	3,200.00	65%
280541 · Office Supplies- UB	15.99	458.33	15.99	5,500.00	0%
280542 · Janitorial Supplies- UB	0.00	125.00	0.00	1,500.00	0%
280543 · Operating Supplies- UB	0.00	41.67	0.00	500.00	0%
280550 · Rental of Equipment- UB	0.00	625.00	0.00	7,500.00	0%
280552 · Maint. Office Equipment- UB	0.00	41.67	0.00	500.00	0%
280561 · Office Equipment- UB	0.00	83.33	0.00	1,000.00	0%
280562 · Bank Account Fees- UB	181.50	187.50	782.12	2,250.00	35%
280565 · Professional Services- UB	74.69	958.33	1,927.11	11,500.00	17%
280900 · Contract Services- UB	0.00	333.33	0.00	4,000.00	0%
	5,721.03	8,168.85	25,815.66	98,266.27	
Total Expense	347,315.63	441,776.05	1,366,530.65	5,140,274.29	27%
Net Ordinary Income	-41,346.68	-13,419.85	117,122.06	0.00	

City of Ranger
Expenses by Vendor Summary
January 2024

	Jan 24
Amazon.Com	257.48
APSCO SUPPLY INC.	6,085.94
AT&T Mobility	734.61
Atmos Energy	1,087.35
BenMark Supply Company Inc.	1,649.65
Biblionix	800.00
Big D Tire Service	50.00
Bound Tree Medical LLC	435.33
Bryans Auto Supply	251.98
Carol L. Stephens	8.56
Caroline McLane, CPA	19,000.00
Cary Services	187.00
Central West Texas Water Utilities Assoc.	17.00
Diana L. McCullough	513.00
Eastland County Newspapers	48.00
Eastland County Water Supply District	74,714.94
Eastland Heaven Sent Floral	110.00
Eastland Memorial Hospital	92.50
First Financial Bank	180.00
Freddy's Garage	323.05
Hydro Plus, LLC	1,125.00
Intuit - Quickbooks	149.39
Jacob & Martin, LTD	1,069.65
Joey Johnston	90.00
King Insurance Agency	71.00
KOLOGIK	3,487.00
Lonestar Fire Specialties	726.00
McDowells Plumbing	150.83
O'Reilly Auto Parts	717.96
Omnibase Services of Texas, LP	18.00
Oncor Cities Steering Committee	246.90
Parts Geek	63.77
Pest Patrol	75.00
Pierce Pump Company	6,100.00
Ranger City Bond Construction Fund	10,000.00
Ranger Economic Development Corp	6,121.90
Ranger Municipal Court	1,843.23
Ranger Street Maintenance Fund	6,121.89
Republic Services	18,562.94
Southern Petroleum Laboratories, Inc.	1,294.00
Standard Insurance Company	423.33
TCMA	216.30
Texas Comptroller of Public Accounts	9.00
Texas Department of State Health Services	180.00
The Payment Group	226.67
Tindall's Hardware	59.68
TMCEC	250.00
TML Health Benefits Pool	13,597.18
TML Intergovernmental Risk Pool	10,267.38
TWDB Debt Service Fund	4,000.00
TXU Energy	6,667.35
United States Postal Service	735.08
US Bank Voyager Fleet Systems	3,094.24
Vulcan Construction Materials, LLC	636.40
W.E. Greenwood Auto Parts	92.26
Warren Cat	224.40
Water Works Metrology	18,562.48
William F. Simpson JR D.O. PA	9,300.00
Yellowhouse Machinery Co.	3,435.80
TOTAL	236,558.40

Monthly Sales Tax Allocation

1/12/2024

6.25% to REDC (4A):

\$3,060.95

6.25% to REDC (4B):

-\$3,060.95
\$3,060.95

12.5% to Street Repair Fund:

-\$6,121.89
\$6,121.89

City Bond Construction: (\$10,000.00)

-\$12,243.79

Bond 2021A Bond 2021B

\$10,000.00

TWDB Debt Service (\$4,000)

-\$22,243.79

Bond 2018 A&B

\$ 4,000.00

-\$26,243.79

General Deposit Total

\$22,731.36

Sales Tax \$ **\$ 48,975.15**

\$ 6,121.89

\$ 3,060.95

12.50%

6.25%

Streets

EDC

City	Net Payment This Period	Comparable Payment Prior Year	% Change	Payment YTD	Prior Year Payment YTD	% Change
Ranger	\$48,975.15	\$38,281.49	27.93%	\$48,975.15	\$38,281.49	27.93%



Good Morning, Carol Stephens

ACCOUNTS

Available: \$2,411,714.34
Current: \$2,411,714.34

FFB Abilene Utility Fund 36507

Available Balance \$829,783.86
Current Balance \$829,783.86

FFB Abilene General Fund 02253

Available Balance \$232,835.87
Current Balance \$232,835.87

FFB Abilene Hotel/Motel Tax Account 14183

Available Balance \$41,414.33
Current Balance \$41,414.33

FFB Abilene Street Repairs Tax Account 35855

Available Balance \$125,826.25
Current Balance \$125,826.25

FFB Abilene City Bond Construction Fund 20511

Available Balance \$20,420.17
Current Balance \$20,420.17

FFB Abilene Block Grant Account 00594

Available Balance \$1.00
Current Balance \$1.00

FFB Abilene Police Special Account 01386

Available Balance \$1,156.06
Current Balance \$1,156.06

FFB Abilene TWDB Loan Forgiveness 06695

Available Balance \$1.00
Current Balance \$1.00

FFB Abilene TWDB Escrow Certificates 06703

Available Balance \$188,745.91
Current Balance \$188,745.91

FFB Abilene Municipal Court Payments 13811

Available Balance \$1.00
Current Balance \$1.00

FFB Abilene Municipal Court Tech 14579

Available Balance \$2,974.17
Current Balance \$2,974.17

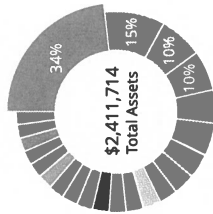
FFB Abilene Animal Control Account 15121

Available Balance \$9,632.11
Current Balance \$9,632.11

FFB Abilene Pool & Parkland Account 16608 Available Balance Current Balance	\$421.92 \$421.92
FFB Abilene Municipal Court Security 19919 Available Balance Current Balance	\$2,101.50 \$2,101.50
FFB Abilene REDC 4A 20701 Available Balance Current Balance	\$350,985.38 \$350,985.38
FFB Abilene Ranger Library Fund 21105 Available Balance Current Balance	\$2,484.74 \$2,484.74
FFB Abilene REDC 4B 22341 Available Balance Current Balance	\$143,483.56 \$143,483.56
FFB Abilene Police Lease Account 22432 Available Balance Current Balance	\$191,165.79 \$191,165.79
FFB Abilene TWDB Debt Service Account 22937 Available Balance Current Balance	\$8,483.00 \$8,483.00

FFB Abilene FEMA Account 26938 Available Balance Current Balance	\$252,227.66 \$252,227.66
FFB Abilene TWBD Escrow #L1000677 32472 Available Balance Current Balance	\$0.00 \$0.00
FFB Abilene TWBD Construction #L1000677 32530 Available Balance Current Balance	\$0.00 \$0.00
FFB Abilene TWBD Construction #L1000626 32548 Available Balance Current Balance	\$0.00 \$0.00
FFB Abilene TWBD Construction #LF1000646 32555 Available Balance Current Balance	\$0.00 \$0.00
FFB Abilene Police LEOSE Account 33215 Available Balance Current Balance	\$3,743.62 \$3,743.62
FFB Abilene Opioid Abatement Fund 42083 Available Balance Current Balance	\$3,825.44 \$3,825.44

ASSET SUMMARY



Utility Fund
xxx36507

34.41%

Available Balance
Current Balance

\$829,783.86
\$829,783.86

LIBRARY REPORT

January 2024

Beginning of Petty Cash **\$ 39.15**

CREDIT

Book Sales (from "Quarter Shelves") \$ 10.25

Copies 20.60

Late Fines 4.00

Donations 4.40

TOTAL CREDITS **\$ 39.25**

TOTAL PETTY CASH **\$ 78.40**

Thank you for your support! *Diana McCullough* *Diana McCullough*

Library Report for _____

Jan-24

	Adult Patrons	Children	Total	Adult Lit.	Children's Lit.	Total Books	Computer Users	Audio/Video	Reference ?'s
Monday			0			0			
Tuesday	7	0	7	4	0	4	3	0	0
Wednesday	5	0	5	10	0	10	2	0	1
Thursday	5	0	5	1	0	1	3	0	2
Friday	10	1	11	4	0	4	4	0	3
Monday	6	0	6	5	0	5	1	0	1
Tuesday	9	1	10	30	3	33	2	2	1
Wednesday	6	0	6	27	0	27	2	0	2
Thursday	8	0	8	8	0	8	3	0	2
Friday	4	0	4	4	0	4	1	0	1
Monday			0			0			
Tuesday	4	0	4	0	0	0	2	0	3
Wednesday	10	0	10	6	0	6	3	0	2
Thursday	13	2	15	1	0	1	5	0	1
Friday	4	0	4	4	0	4	1	0	3
Monday	10	0	10	13	0	13	1	0	4
Tuesday	8	1	9	13	0	13	2	0	2
Wednesday	12	0	12	3	0	3	4	0	1
Thursday	19	0	19	7	0	7	7	4	2
Friday	9	2	11	7	0	7	2	0	2
Monday	14	0	14	13	0	13	5	0	2
Tuesday	5	3	8	4	5	9	2	0	1
Wednesday	14	0	14	2	0	2	5	0	1
Thursday			0			0			
Friday			0			0			
Total	182	10	192	166	8	174	60	6	37

RANGER Economic Development Corporation - A

Cash Statement

Jan. 31, 2024

Checking Account

Checkbook Balance as of Dec. 31, 2023 347,924.43

Deposits Sales Tax 3,060.95

Total Deposits 3,060.95

Disbursements 0 0

Total Disbursements

Checkbook Balance as of Jan. 31, 2024 350,985.38

3 CD's as of Jan. 31, 2024

	Interest Rate	Maturity Date	Amount
1	2.3	2/2/2024	77,411.09
2	2.3	2/2/2024	203,008.22
3	2.8	11/26/2024	99314.47

A/P not cleared

1/31/2024 Knight Law \$385.00

1/31/2024 TMCN \$1,385.00

RANGER Economic Development Corporation - B

Cash Statement

Jan. 31, 2024

Checking Account

Checkbook Balance as of Dec. 31, 2023 140,467.61

Deposits Sales Tax 3,060.95

Total Deposits 3,060.95

Disbursements Safe Deposit Rental #739

Total Disbursements -45.00

Checkbook Balance as of Jan. 31, 2024 143,483.56

Municipal Court Report

JANUARY 2024

New Cases Filed 52 CITATIONS ISSUED BY POLICE
 1 CITATIONS ISSUED BY ACO
 2 CITATIONS ISSUED BY CODE ENFORCEMENT

Total Cases Disposed 20

Dismissed after Driver Safety Course 0

Show Cause 0

Notice to Appear 0

Fines, Court Costs and Other Amounts Collected:

a. Kept by City	\$ 3,879.43
b. Remitted to State	\$ 1,366.30
c. Total	\$ 5,245.73

Citation No.	Docket No.	Violator				

0100179	-01 0700016093					
		MINOR IN POSSESSION-TOBACCO				
1-08-2024	17293- 1	FINE	2.00	Payment	Deposited	
1-08-2024	17293- 1		Total	2.00		
0100179	-02 0700016094					
		PUBLIC INTOXICATION				
1-08-2024	17293- 1	FINE	167.00	Payment	Deposited	
1-08-2024	17293- 1		Total	167.00		
011355	-02 070002302					
		NO DRIVER'S LICENSE				
1-30-2024	17317- 1	FINE	18.00	Payment	Deposited	
1-30-2024	17317- 1	WRNTFE	50.00	Payment	Deposited	
1-30-2024	17317- 1	TLFTA2	1.00	Payment	Deposited	
1-30-2024	17317- 1	TLFTA3	4.00	Payment	Deposited	
1-30-2024	17317- 1	COLAGY	65.70	Payment	Deposited	
1-30-2024	17317- 1		Total	138.70		
012176	-01 0700003371					
		VCO - ANIMAL AT LARGE				
1-30-2024	17318- 1	FINE	34.00	Payment	Deposited	
1-30-2024	17318- 1	WRNTFE	50.00	Payment	Deposited	
1-30-2024	17318- 1	TLFTA1	16.00	Payment	Deposited	
1-30-2024	17318- 1	TLFTA2	6.00	Payment	Deposited	
1-30-2024	17318- 1	TLFTA3	4.00	Payment	Deposited	
1-30-2024	17318- 1	COLAGY	61.50	Payment	Deposited	
1-30-2024	17318- 1		Total	171.50		
015220	-01 0700007495					
		SPEEDING > 10% ABOVE POSTED LIMIT 77 MPH in a 65 MPH zone				
1-19-2024	17306- 1	CCC04	5.50	Payment	Deposited	
1-19-2024	17306- 1		Total	5.50		
021893	-01 0700013889					
		NO DRIVER'S LICENSE				
1-30-2024	17320- 1	FINE	76.00	Payment	Deposited	
1-30-2024	17320- 1	CCC04	40.00	Payment	Deposited	
1-30-2024	17320- 1	AR	5.00	Payment	Deposited	
1-30-2024	17320- 1	MCBS	3.00	Payment	Deposited	
1-30-2024	17320- 1	SJRF	4.00	Payment	Deposited	
1-30-2024	17320- 1	JFCT2	5.40	Payment	Deposited	
1-30-2024	17320- 1	JFCI	0.60	Payment	Deposited	
1-30-2024	17320- 1	CTF	4.00	Payment	Deposited	
1-30-2024	17320- 1	IDF	2.00	Payment	Deposited	
1-30-2024	17320- 1	TPF	2.00	Payment	Deposited	
1-30-2024	17320- 1		Total	142.00		
021893	-02 0700013890					
		NO SEAT BELT - DRIVER				
1-30-2024	17320- 1	TITLE7	33.00	Payment	Deposited	
1-30-2024	17320- 1	CCC04	40.00	Payment	Deposited	
1-30-2024	17320- 1	TFC	3.00	Payment	Deposited	

Citation No.	Docket No.	Violator			
1-30-2024	17320- 1	AR	5.00	Payment	Deposited
1-30-2024	17320- 1	STF	30.00	Payment	Deposited
1-30-2024	17320- 1	SJRF	4.00	Payment	Deposited
1-30-2024	17320- 1	JFCT2	5.40	Payment	Deposited
1-30-2024	17320- 1	JFCI	0.60	Payment	Deposited
1-30-2024	17320- 1	MCBS	3.00	Payment	Deposited
1-30-2024	17320- 1	CTF	4.00	Payment	Deposited
1-30-2024	17320- 1	IDF	2.00	Payment	Deposited
1-30-2024	17320- 1	TPF	2.00	Payment	Deposited
1-30-2024	17320- 1	Total	132.00		

024069 -01 0700021274

CRIMINAL TRESPASS -CLASS C

1-09-2024	17298- 1	CCC20	62.00	Payment	Deposited
1-09-2024	17298- 1	AR	5.00	Payment	Deposited
1-09-2024	17298- 1	LMCBSF	4.90	Payment	Deposited
1-09-2024	17298- 1	LTPDF	5.00	Payment	Deposited
1-09-2024	17298- 1	LMCTF	4.00	Payment	Deposited
1-09-2024	17298- 1	LMJF	0.10	Payment	Deposited
1-09-2024	17298- 1	FINE	38.00	Payment	Deposited
1-09-2024	17299- 1	FINE	106.00	Payment	Deposited
1-09-2024	17299- 1	Total	225.00		

024431 -01 0700021671

VCO - ANIMAL AT LARGE

1-30-2024	17319- 1	FINE	100.00	Payment	Deposited
1-30-2024	17319- 1	CCC20	62.00	Payment	Deposited
1-30-2024	17319- 1	AR	5.00	Payment	Deposited
1-30-2024	17319- 1	LMCBSF	4.90	Payment	Deposited
1-30-2024	17319- 1	LTPDF	5.00	Payment	Deposited
1-30-2024	17319- 1	LMCTF	4.00	Payment	Deposited
1-30-2024	17319- 1	LMJF	0.10	Payment	Deposited
1-30-2024	17319- 1	OP	304.50	Payment	Deposited
1-30-2024	17319- 1	Total	485.50		

024585 -01 0700023049

PUBLIC INTOXICATION

1-19-2024	17310- 1	FINE	12.00	Payment	Deposited
1-19-2024	17310- 1	WRNTFE	50.00	Payment	Deposited
1-19-2024	17310- 1	COLAGY	18.60	Payment	Deposited
1-19-2024	17310- 1	Total	80.60		

04454 -01 0700022222

V.C.O. - TRASH

1-08-2024	17295- 1	FINE	300.00	Payment	Deposited
1-08-2024	17295- 1	CCC20	12.00	Payment	Deposited
1-08-2024	17295- 1	AR	5.00	Payment	Deposited
1-08-2024	17295- 1	LMCBSF	4.90	Payment	Deposited
1-08-2024	17295- 1	LTPDF	5.00	Payment	Deposited
1-08-2024	17295- 1	LMCTF	4.00	Payment	Deposited
1-08-2024	17295- 1	LMJF	0.10	Payment	Deposited
1-08-2024	17295- 1	WRNTFE	50.00	Payment	Deposited
1-08-2024	17295- 1	TPRF	15.00	Payment	Deposited

Citation No.	Docket No.	Violator				
1-08-2024	17295- 1	Total	396.00			
04454	-02 0700022223					
	FAIL TO MAINTAIN PROPERTY					
1-08-2024	17295- 1	CCC20	4.00	Payment	Deposited	
1-08-2024	17295- 1	Total	4.00			
04476	-01 0700023025					
	V.C.O. - TRASH					
1-22-2024	17312- 1	CCC20	20.00	Payment	Deposited	
1-22-2024	17312- 1	Total	20.00			
04479	-01 0700023027					
	V.C.O. - TRASH					
1-22-2024	17313- 1	CCC20	20.00	Payment	Deposited	
1-22-2024	17313- 1	Total	20.00			
05271	-02 0700021122					
	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY					
1-19-2024	17305- 1	FINE	74.80	Payment	Deposited	
1-19-2024	17305- 1	Total	74.80			
10425	-01 0700021510					
	SPEEDING 103 MPH in a 75 MPH zone					
1-19-2024	17307- 1	TITLE7	166.00	Payment	Deposited	
1-19-2024	17307- 1	CCC20	62.00	Payment	Deposited	
1-19-2024	17307- 1	TFC	3.00	Payment	Deposited	
1-19-2024	17307- 1	AR	5.00	Payment	Deposited	
1-19-2024	17307-1	STF19	50.00	Payment	Deposited	
1-19-2024	17307- 1	LMCBSF	4.90	Payment	Deposited	
1-19-2024	17307- 1	LTPDF	5.00	Payment	Deposited	
1-19-2024	17307- 1	LMCTF	4.00	Payment	Deposited	
1-19-2024	17307- 1	LMJF	0.10	Payment	Deposited	
1-19-2024	17307- 1	WRNTFE	50.00	Payment	Deposited	
1-19-2024	17307- 1	TLFTA2	6.00	Payment	Deposited	
1-19-2024	17307- 1	TLFTA3	4.00	Payment	Deposited	
1-19-2024	17307- 1	Total	360.00			
13619	-01 0700022703					
	RAN STOP SIGN					
1-19-2024	17309- 1	CCC20	62.00	Payment	Deposited	
1-19-2024	17309- 1	TFC	3.00	Payment	Deposited	
1-19-2024	17309- 1	AR	5.00	Payment	Deposited	
1-19-2024	17309- 1	STF19	30.53	Payment	Deposited	
1-22-2024	17314- 1	STF19	19.47	Payment	Deposited	
1-22-2024	17314- 1	LMCBSF	4.90	Payment	Deposited	
1-22-2024	17314- 1	LTPDF	5.00	Payment	Deposited	
1-22-2024	17314- 1	LMCTF	4.00	Payment	Deposited	
1-22-2024	17314- 1	LMJF	0.10	Payment	Deposited	
1-22-2024	17314- 1	COLAGY	69.60	Payment	Deposited	
1-22-2024	17314- 1	WRNTFE	16.93	Payment	Deposited	
1-22-2024	17314- 1	Total	220.53			

Citation No.	Docket No.	Violator			
13669	-01 0700023184				
		POSSESSION OF DRUG PARAPHERNALIA			
1-19-2024	17311- 1	FINE	500.00	Payment	Deposited
1-19-2024	17311- 1	CCC20	62.00	Payment	Deposited
1-19-2024	17311- 1	AR	5.00	Payment	Deposited
1-19-2024	17311- 1	LMCBSF	4.90	Payment	Deposited
1-19-2024	17311- 1	LTPDF	5.00	Payment	Deposited
1-19-2024	17311- 1	LMCTF	4.00	Payment	Deposited
1-19-2024	17311- 1	LMJF	0.10	Payment	Deposited
1-19-2024	17311- 1	Total	581.00		
13693	-02 0700023220				
		SPEEDING 44 MPH in a 35 MPH zone			
1-08-2024	17294- 1	CCC20	31.00	Payment	Deposited
1-08-2024	17294- 1	Total	31.00		
13719	-01 0700023290				
		EXPIRED REGISTRATION			
1-11-2024	17301- 1	CCC20	62.00	Payment	Deposited
1-11-2024	17301- 1	AR	5.00	Payment	Deposited
1-11-2024	17301- 1	LMCBSF	4.90	Payment	Deposited
1-11-2024	17301- 1	LTPDF	5.00	Payment	Deposited
1-11-2024	17301- 1	LMCTF	4.00	Payment	Deposited
1-11-2024	17301- 1	LMJF	0.10	Payment	Deposited
1-11-2024	17301- 1	FINE	19.00	Payment	Deposited
1-11-2024	17301- 1	Total	100.00		
13758	-01 0700023334				
		SPEEDING 55 MPH in a 45 MPH zone			
1-19-2024	17303- 1	CCC20	62.00	Payment	Deposited
1-19-2024	17303- 1	TFC	3.00	Payment	Deposited
1-19-2024	17303- 1	AR	5.00	Payment	Deposited
1-19-2024	17303- 1	STF19	50.00	Payment	Deposited
1-19-2024	17303- 1	LMCBSF	4.90	Payment	Deposited
1-19-2024	17303- 1	LTPDF	5.00	Payment	Deposited
1-19-2024	17303- 1	LMCTF	4.00	Payment	Deposited
1-19-2024	17303- 1	LMJF	0.10	Payment	Deposited
1-19-2024	17303- 1	TPRF	15.00	Payment	Deposited
1-19-2024	17303- 1	TITLE7	51.00	Payment	Deposited
1-19-2024	17303- 1	Total	200.00		
13900	-01 0700022961				
		FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY			
1-08-2024	17292- 1	FINE	50.00	Payment	Deposited
1-08-2024	17292- 1	Total	50.00		
14086	-01 0700022906				
		EXPIRED REGISTRATION			
1-19-2024	17308- 1	FINE	76.00	Payment	Deposited
1-19-2024	17308- 1	CCC20	62.00	Payment	Deposited
1-19-2024	17308- 1	AR	5.00	Payment	Deposited
1-19-2024	17308- 1	LMCBSF	4.90	Payment	Deposited
1-19-2024	17308- 1	LTPDF	5.00	Payment	Deposited

Citation No.	Docket No.	Violator			
1-19-2024	17308- 1	LMCTF	4.00	Payment	Deposited
1-19-2024	17308- 1	LMJF	0.10	Payment	Deposited
1-19-2024	17308- 1	WRNTFE	50.00	Payment	Deposited
1-19-2024	17308- 1	COLAGY	62.10	Payment	Deposited
1-19-2024	17308- 1	Total	269.10		
14513 -01 0700023101					
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY					
1-19-2024	17304- 1	FINE	47.00	Payment	Deposited
1-19-2024	17304- 1	OP	3.00	Payment	Deposited
1-19-2024	17304- 1	Total	50.00		
14668 -01 0700023401					
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY					
1-19-2024	17302- 1	FINE	100.00	Payment	Deposited
1-19-2024	17302- 1	Total	100.00		
15289 -01 0700023333					
SPEEDING 99 MPH in a 75 MPH zone					
1-11-2024	17300- 1	DSC	9.90	Payment	Deposited
1-11-2024	17300- 1	CCC20	62.00	Payment	Deposited
1-11-2024	17300- 1	TFC	3.00	Payment	Deposited
1-11-2024	17300- 1	AR	5.00	Payment	Deposited
1-11-2024	17300- 1	STF19	50.00	Payment	Deposited
1-11-2024	17300- 1	LMCBSF	4.90	Payment	Deposited
1-11-2024	17300- 1	LTPDF	5.00	Payment	Deposited
1-11-2024	17300- 1	LMCTF	4.00	Payment	Deposited
1-11-2024	17300- 1	LMJF	0.10	Payment	Deposited
1-11-2024	17300- 1	TITLE7	13.10	Payment	Deposited
1-11-2024	17300- 1	Total	157.00		
15370 -01 0700023441					
POSSESSION OF DRUG PARAPHERNALIA					
1-08-2024	17296- 1	FINE	496.00	Payment	Deposited
1-08-2024	17296- 1	Total	496.00		
15384 -01 0700023483					
SPEEDING 92 MPH in a 45 MPH zone					
1-09-2024	17297- 1	TITLE7	200.00	Payment	Deposited
1-09-2024	17297- 1	CCC20	62.00	Payment	Deposited
1-09-2024	17297- 1	TFC	3.00	Payment	Deposited
1-09-2024	17297- 1	AR	5.00	Payment	Deposited
1-09-2024	17297- 1	STF19	50.00	Payment	Deposited
1-09-2024	17297- 1	LMCBSF	4.90	Payment	Deposited
1-09-2024	17297- 1	LTPDF	5.00	Payment	Deposited
1-09-2024	17297- 1	LMCTF	4.00	Payment	Deposited
1-09-2024	17297- 1	LMJF	0.10	Payment	Deposited
1-09-2024	17297- 1	Total	334.00		
15384 -02 0700023484					
NO DRIVER'S LICENSE					
1-09-2024	17297- 1	FINE	76.00	Payment	Deposited
1-09-2024	17297- 1	CCC20	62.00	Payment	Deposited

Citation No.	Docket No.	Violator			
1-09-2024	17297- 1	AR	5.00	Payment	Deposited
1-09-2024	17297- 1	LMCBSF	4.90	Payment	Deposited
1-09-2024	17297- 1	LTPDF	5.00	Payment	Deposited
1-09-2024	17297- 1	LMCTF	4.00	Payment	Deposited
1-09-2024	17297- 1	LMJF	0.10	Payment	Deposited
1-09-2024	17297- 1	Total	157.00		

15431 -01 0700023469
SPEEDING 94 MPH in a 75 MPH zone

1-22-2024	17315- 1	DSC	9.90	Payment	Deposited
1-22-2024	17315- 1	CCC20	62.00	Payment	Deposited
1-22-2024	17315- 1	TFC	3.00	Payment	Deposited
1-22-2024	17315- 1	AR	5.00	Payment	Deposited
1-22-2024	17315- 1	STF19	50.00	Payment	Deposited
1-22-2024	17315- 1	LMCBSF	4.90	Payment	Deposited
1-22-2024	17315- 1	LTPDF	5.00	Payment	Deposited
1-22-2024	17315- 1	LMCTF	4.00	Payment	Deposited
1-22-2024	17315- 1	LMJF	0.10	Payment	Deposited
1-22-2024	17315- 1	TITLE7	13.10	Payment	Deposited
1-22-2024	17315- 1	Total	157.00		

15441 -01 0700023501
SPEEDING 40 MPH in a 30 MPH zone

1-30-2024	17321- 1	CCC20	15.00	Payment	Deposited
1-30-2024	17321- 1	Total	15.00		

15602 -01 0700023500
VCO - DISCHARGE FIREWORKS/CITY LIMITS

1-23-2024	17316- 1	FINE	100.00	Payment	Deposited
1-23-2024	17316- 1	CCC20	62.00	Payment	Deposited
1-23-2024	17316- 1	AR	5.00	Payment	Deposited
1-23-2024	17316- 1	LMCBSF	4.90	Payment	Deposited
1-23-2024	17316- 1	LTPDF	5.00	Payment	Deposited
1-23-2024	17316- 1	LMCTF	4.00	Payment	Deposited
1-23-2024	17316- 1	LMJF	0.10	Payment	Deposited
1-23-2024	17316- 1	Total	181.00		

FINE	20	2,391.80
WRNTFE	7	316.93
TLFTA2	3	13.00
TLFTA3	3	12.00
COLAGY	5	277.50
TLFTA1	1	16.00
CCC04	3	85.50
AR	16	80.00
MCBS	2	6.00
SJRF	2	8.00
JFCT2	2	10.80
JFCI	2	1.20
CTF	2	8.00
IDF	2	4.00
TPF	2	4.00
TITLE7	6	476.20

Citation No.	Docket No.	Violator	
	TFC	7	21.00
	STF	1	30.00
	CCC20	19	908.00
	LMCBSF	14	68.60
	LTPDF	14	70.00
	LMCTF	14	56.00
	LMJF	14	1.40
	OP	2	307.50
	TPRF	2	30.00
	STF19	7	300.00
	DSC	2	19.80
Subtotal.....		174	5,523.23

Citation No.	Docket No.	Violator	
***** TOTAL FOR REPORT *****			
Code	Payments	Refunds	Net G/L Acct No.
FINE	20 2,391.80	0 0.00	2,391.80 01 410-03402
WRNTFE	7 316.93	0 0.00	316.93 01 410-03402
TLFTA2	3 13.00	0 0.00	13.00 01 2216
TLFTA3	3 12.00	0 0.00	12.00 01 410-03402
COLAGY	5 277.50	0 0.00	277.50 01 2217
TLFTA1	1 16.00	0 0.00	16.00 01 2215
CCC04	3 85.50	0 0.00	85.50 01 2215
AR	16 80.00	0 0.00	80.00 01 410-03402
MCBS	2 6.00	0 0.00	6.00 01 410-03404
SJRF	2 8.00	0 0.00	8.00 01 2215
JFCT2	2 10.80	0 0.00	10.80 01 2215
JFCI	2 1.20	0 0.00	1.20 01 410-03402
CTF	2 8.00	0 0.00	8.00 01 410-03403
IDF	2 4.00	0 0.00	4.00 01 2215
TPF	2 4.00	0 0.00	4.00 01 2215
TITLE7	6 476.20	0 0.00	476.20 01 410-03402
TFC	7 21.00	0 0.00	21.00 01 2215
STF	1 30.00	0 0.00	30.00 01 2215
CCC20	19 908.00	0 0.00	908.00 01 2215
LMCBSF	14 68.60	0 0.00	68.60 01 2215
LTPDF	14 70.00	0 0.00	70.00 01 2215
LMCTF	14 56.00	0 0.00	56.00 01 2215
LMJF	14 1.40	0 0.00	1.40 01 2215
OP	2 307.50	0 0.00	307.50 01 410-03402
TPRF	2 30.00	0 0.00	30.00 01 410-03402
STF19	7 300.00	0 0.00	300.00 01 2215
DSC	2 19.80	0 0.00	19.80 01 410-03402
Total:	174 5,523.23	0 0.00	5,523.23

Cash Payments....+	\$5,523.23	
Bond Forfeited...+	\$0.00	
Bond Applied.....+	\$0.00	
Payment Refunded.-	\$0.00	
Fees/Fines Paid..=		\$5,523.23
Cash (Payments)..+	\$5,523.23	
Cash (Bonds).....+	\$0.00	
Total Cash Trans.=		\$5,523.23
Cash Refunds.....-	\$0.00	
Cash Bnd Refunds.-	\$0.00	
Net Cash Trans...=		\$5,523.23
Cash Refund/Cash :	\$0.00	
Cash Refund/Check:	\$0.00	
Cash Refund/X-AP :	\$0.00	
Tl. Cash Refunds.:		\$0.00
Cash Bond Posted.+	\$0.00	


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***** TOTAL-FEES PAID BY CASH *****
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Code	--- Payments ---	--- Refunds ---	--- Net ---	G/L Acct No.
FINE	20 2,391.80	0 0.00	2,391.80	01 410-03402
WRNTFE	7 316.93	0 0.00	316.93	01 410-03402
TLFTA2	3 13.00	0 0.00	13.00	01 2216
TLFTA3	3 12.00	0 0.00	12.00	01 410-03402
COLAGY	5 277.50	0 0.00	277.50	01 2217
TLFTA1	1 16.00	0 0.00	16.00	01 2215
CCC04	3 85.50	0 0.00	85.50	01 2215
AR	16 80.00	0 0.00	80.00	01 410-03402
MCBS	2 6.00	0 0.00	6.00	01 410-03404
SJRF	2 8.00	0 0.00	8.00	01 2215
JFCT2	2 10.80	0 0.00	10.80	01 2215
JFCI	2 1.20	0 0.00	1.20	01 410-03402
CTF	2 8.00	0 0.00	8.00	01 410-03403
IDF	2 4.00	0 0.00	4.00	01 2215
TPF	2 4.00	0 0.00	4.00	01 2215
TITLE7	6 476.20	0 0.00	476.20	01 410-03402
TFC	7 21.00	0 0.00	21.00	01 2215
STF	1 30.00	0 0.00	30.00	01 2215
CCC20	19 908.00	0 0.00	908.00	01 2215
LMCBSF	14 68.60	0 0.00	68.60	01 2215
LTPDF	14 70.00	0 0.00	70.00	01 2215
LMCTF	14 56.00	0 0.00	56.00	01 2215
LMJF	14 1.40	0 0.00	1.40	01 2215
OP	2 307.50	0 0.00	307.50	01 410-03402
TPRF	2 30.00	0 0.00	30.00	01 410-03402
STF19	7 300.00	0 0.00	300.00	01 2215
DSC	2 19.80	0 0.00	19.80	01 410-03402
Total:	174 5,523.23	0 0.00	5,523.23	

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***** TOTAL-FEES PAID BY BOND *****
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Code	--- Payments ---	--- Refunds ---	--- Net ---	G/L Acct No.
FINE	0 0.00	0 0.00	0.00	01 410-03402
WRNTFE	0 0.00	0 0.00	0.00	01 410-03402
TLFTA2	0 0.00	0 0.00	0.00	01 2216
TLFTA3	0 0.00	0 0.00	0.00	01 410-03402
COLAGY	0 0.00	0 0.00	0.00	01 2217
TLFTA1	0 0.00	0 0.00	0.00	01 2215
CCC04	0 0.00	0 0.00	0.00	01 2215
AR	0 0.00	0 0.00	0.00	01 410-03402
MCBS	0 0.00	0 0.00	0.00	01 410-03404
SJRF	0 0.00	0 0.00	0.00	01 2215
JFCT2	0 0.00	0 0.00	0.00	01 2215
JFCI	0 0.00	0 0.00	0.00	01 410-03402
CTF	0 0.00	0 0.00	0.00	01 410-03403
IDF	0 0.00	0 0.00	0.00	01 2215
TPF	0 0.00	0 0.00	0.00	01 2215
TITLE7	0 0.00	0 0.00	0.00	01 410-03402
TFC	0 0.00	0 0.00	0.00	01 2215
STF	0 0.00	0 0.00	0.00	01 2215
CCC20	0 0.00	0 0.00	0.00	01 2215
LMCBSF	0 0.00	0 0.00	0.00	01 2215

LTPDF	0	0.00	0	0.00	0.00	01	2215
LMCTF	0	0.00	0	0.00	0.00	01	2215
LMJF	0	0.00	0	0.00	0.00	01	2215
OP	0	0.00	0	0.00	0.00	01	410-03402
TPRF	0	0.00	0	0.00	0.00	01	410-03402
STF19	0	0.00	0	0.00	0.00	01	2215
DSC	0	0.00	0	0.00	0.00	01	410-03402
Total:	0	0.00	0	0.00	0.00		

***** TOTAL-G/L PAID BY CASH *****

G/L Acct No.	--- Net ---	--- Payments ---	--- Refunds ---
01 2215	1,583.30	1,583.30	0.00
01 2216	13.00	13.00	0.00
01 2217	277.50	277.50	0.00
01 410-03402	3,635.43	3,635.43	0.00
01 410-03403	8.00	8.00	0.00
01 410-03404	6.00	6.00	0.00
Total:	5,523.23	5,523.23	0.00

***** TOTAL-G/L PAID BY BOND *****

G/L Acct No.	--- Net ---	--- Payments ---	--- Refunds ---
01 2215	0.00	0.00	0.00
01 2216	0.00	0.00	0.00
01 2217	0.00	0.00	0.00
01 410-03402	0.00	0.00	0.00
01 410-03403	0.00	0.00	0.00
01 410-03404	0.00	0.00	0.00
Total:	0.00	0.00	0.00

NON CASH TRANSACTIONS From 1/01/2024 to 1/31/2024

N0000003-94	10654	-01	1/02/2024	NC	Pay	331.00	Type: CS
MATTA, KELSEY CHEYENNE					cs		tarcher
N0000003-95	14668	-01	1/19/2024	NC	Pay	82.00	Type: MS
MOORE, MICHAEL ALLEN					MIS		TA
Non-Cash Poste			2		413.00		
Non-Cash Rever			0		0.00		
Net Non-Cash..			2		413.00		

NON CASH TRANSACTIONS From 1/01/2024 to 1/31/2024

Operator Totals

tarcher	CS	1	331.00
tarcher	MS	0	0.00
TOTAL		1	331.00
TA	CS	0	0.00
TA	MS	1	82.00
TOTAL		2	413.00

Non-Cash Type

	CS	1	331.00
	MS	1	82.00
TOTAL		2	413.00

Ofc#	Citation No.	Cite.	Date	Time	Fine
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AC ANIMAL CONTROL

209 DOUGLAS, TRACE

209	002154	-01	1/04/2024	12:48 PM	Adult
	0700023480		Violation....: VCO - ANIMAL AT LARGE		
			Fine+Fees:	181.00	Amt Paid: 0.00

Totals for Officer

Number of Citations for Officer.....:	1
Number of Violations for Officer.....:	1
Amount of Fines/Fees Assessed.....:	\$181.00
Amount of Paid/Bond Applied.....:	\$0.00
Amount of Non-Cash Credit Applied...:	\$0.00
Amount Outstanding.....:	\$181.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

Totals for Agency

Number of Citations for Agency.....:	1
Number of Violations for Agency.....:	1
Amount of Fines/Fees Assessed.....:	\$181.00
Amount of Paid/Bond Applied.....:	\$0.00
Amount of Non-Cash Credit Applied...:	\$0.00
Amount Outstanding.....:	\$181.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

PD RANGER POLICE DEPARTMENT

468116 FITZWATER, CASEY

468116	15374	-03	1/01/2024	12:35 AM	Adult
	0700023479		Violation....: FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY		
			Fine+Fees:	332.00	Amt Paid: 0.00
468116	15374	-01	1/01/2024	12:35 AM	Adult
	0700023477		Violation....: EXPIRED OPERATOR'S LICENSE		
			Fine+Fees:	157.00	Amt Paid: 0.00
468116	15374	-02	1/01/2024	12:35 AM	Adult
	0700023478		Violation....: EXPIRED REGISTRATION		
			Fine+Fees:	157.00	Amt Paid: 0.00
468116	15375	-01	1/01/2024	1:26 AM	Minor
	0700023475		Violation....: CONSUMPTION OF ALCOHOL BY MINOR		
			Fine+Fees:	347.00	Amt Paid: 0.00

Citation Date: 1/01/2024 - 1/31/2024

Detail

Ofc#	Citation No.	Cite.	Date	Time	Fine
468116	15376	-01	1/01/2024	1:41 AM	Minor
	0700023476	Violation....:	CONSUMPTION OF ALCOHOL BY MINOR		
		Fine+Fees:	332.00	Amt Paid:	0.00
468116	15381	-01	1/03/2024	2:04 AM	Adult
	0700023482	Violation....:	PUBLIC INTOXICATION		
		Fine+Fees:	332.00	Amt Paid:	0.00
468116	15382	-01	1/03/2024	2:06 AM	Adult
	0700023481	Violation....:	PUBLIC INTOXICATION		
		Fine+Fees:	332.00	Amt Paid:	0.00
468116	15384	-01	1/06/2024	11:56 PM	Minor
	0700023483	Violation....:	SPEEDING 92 MPH in a 45 MPH zone		
		Fine+Fees:	334.00	Amt Paid:	334.00
468116	15384	-02	1/06/2024	11:56 PM	Minor
	0700023484	Violation....:	NO DRIVER'S LICENSE		
		Fine+Fees:	157.00	Amt Paid:	157.00
468116	15385	-01	1/07/2024	12:22 AM	Adult
	0700023489	Violation....:	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY		
		Fine+Fees:	332.00	Amt Paid:	0.00
468116	15386	-02	1/07/2024	12:36 AM	Adult
	0700023486	Violation....:	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY		
		Fine+Fees:	332.00	Amt Paid:	0.00
468116	15386	-03	1/07/2024	12:36 AM	Adult
	0700023487	Violation....:	NO DRIVER'S LICENSE		
		Fine+Fees:	157.00	Amt Paid:	0.00
468116	15386	-01	1/07/2024	12:36 AM	Adult
	0700023485	Violation....:	EXPIRED REGISTRATION		
		Fine+Fees:	157.00	Amt Paid:	0.00
468116	15388	-01	1/07/2024	1:41 AM	Adult
	0700023488	Violation....:	EXPIRED OPERATOR'S LICENSE		
		Fine+Fees:	157.00	Amt Paid:	0.00
468116	15389	-02	1/08/2024	12:25 AM	Adult
	0700023491	Violation....:	DRIVING WHILE LICENSE SUSPENDED UNDER PROVIS		
		Fine+Fees:	281.00	Amt Paid:	0.00
468116	15389	-01	1/08/2024	12:25 AM	Adult
	0700023490	Violation....:	EXPIRED REGISTRATION		
		Fine+Fees:	157.00	Amt Paid:	0.00
468116	15396	-01	1/09/2024	10:42 PM	Adult
	0700023498	Violation....:	FAILED TO DRIVE IN A SINGLE LANE		
		Fine+Fees:	182.00	Amt Paid:	0.00

Citation Date: 1/01/2024 - 1/31/2024

Detail

Ofc#	Citation No.	Cite.	Date	Time	Fine
468116	15397	-02	1/09/2024	11:59 PM	Adult
	0700023497	Violation....	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY		
		Fine+Fees:	332.00		Amt Paid: 0.00
468116	15397	-01	1/09/2024	11:59 PM	Adult
	0700023496	Violation....	EXPIRED REGISTRATION		
		Fine+Fees:	157.00		Amt Paid: 0.00
468116	15602	-01	1/22/2024	5:36 PM	Adult
	0700023500	Violation....	VCO - DISCHARGE FIREWORKS/CITY LIMITS		
		Fine+Fees:	181.00		Amt Paid: 181.00
468116	15603	-01	1/22/2024	5:39 PM	Minor
	0700023499	Violation....	VCO - DISCHARGE FIREWORKS/CITY LIMITS		
		Fine+Fees:	181.00		Amt Paid: 0.00
468116	15606	-02	1/24/2024	3:54 PM	Adult
	0700023522	Violation....	EXPIRED OPERATOR'S LICENSE		
		Fine+Fees:	157.00		Amt Paid: 0.00
468116	15606	-03	1/24/2024	3:54 PM	Adult
	0700023523	Violation....	FAIL TO REPORT CHANGE OF ADDRESS		
		Fine+Fees:	157.00		Amt Paid: 0.00
468116	15606	-01	1/24/2024	3:54 PM	Adult
	0700023521	Violation....	EXPIRED REGISTRATION		
		Fine+Fees:	157.00		Amt Paid: 0.00
468116	15608	-02	1/29/2024	4:09 PM	Adult
	0700023529	Violation....	FAILED TO YIELD ROW TO EMERGENCY VEHICLE		
		Fine+Fees:	240.00		Amt Paid: 0.00
468116	15608	-01	1/29/2024	4:09 PM	Adult
	0700023528	Violation....	DROVE CENTER LANE (NOT PASSING/NOT TURNING L		
		Fine+Fees:	176.00		Amt Paid: 0.00
468116	15610	-02	1/29/2024	8:26 PM	Adult
	0700023519	Violation....	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY		
		Fine+Fees:	332.00		Amt Paid: 0.00
468116	15610	-03	1/29/2024	8:26 PM	Adult
	0700023520	Violation....	RECKLESS DRIVING		
		Fine+Fees:	234.00		Amt Paid: 0.00
468116	15610	-01	1/29/2024	8:26 PM	Adult
	0700023518	Violation....	EXPIRED REGISTRATION		
		Fine+Fees:	157.00		Amt Paid: 0.00

Totals for Officer

Number of Citations for Officer.....: 17
Number of Violations for Officer.....: 29

Ofc#	Citation No.	Cite.	Date	Time	Fine

Amount of Fines/Fees Assessed.....:			\$6,696.00		
Amount of Paid/Bond Applied.....:			\$672.00		
Amount of Non-Cash Credit Applied...:			\$0.00		
Amount Outstanding.....:			\$6,024.00		
Number of Citations to Juveniles.....:			0		
Number of Citations to Minors.....:			4		

526071 GIBSON,RIVER					
526071	06808	-01	1/10/2024	10:54 AM	Adult
	0700023492	Violation.....:	FAIL TO MAINTAIN PROPERTY		
		Fine+Fees:	181.00		Amt Paid: 0.00
526071	06808	-02	1/10/2024	10:54 AM	Adult
	0700023493	Violation.....:	V.C.O. - TRASH		
		Fine+Fees:	381.00		Amt Paid: 0.00
526071	15440	-02	1/11/2024	5:39 PM	Adult
	0700023495	Violation.....:	OPERATING VEHICLE WHERE PROHIBITED		
		Fine+Fees:	285.00		Amt Paid: 0.00
526071	15440	-01	1/11/2024	5:39 PM	Adult
	0700023494	Violation.....:	OPEN CONTAINER		
		Fine+Fees:	332.00		Amt Paid: 0.00
526071	15441	-01	1/17/2024	4:46 PM	Adult
	0700023501	Violation.....:	SPEEDING 40 MPH in a 30 MPH zone		
		Fine+Fees:	207.00		Amt Paid: 75.00
526071	15441	-02	1/17/2024	4:46 PM	Adult
	0700023502	Violation.....:	NO DRIVER'S LICENSE		
		Fine+Fees:	157.00		Amt Paid: 0.00
526071	15443	-01	1/25/2024	2:12 PM	Adult
	0700023507	Violation.....:	SPEEDING 53 MPH in a 45 MPH zone		
		Fine+Fees:	192.00		Amt Paid: 0.00
526071	15444	-02	1/25/2024	2:21 PM	Adult
	0700023506	Violation.....:	NO DRIVER'S LICENSE		
		Fine+Fees:	157.00		Amt Paid: 0.00
526071	15444	-01	1/25/2024	2:21 PM	Adult
	0700023505	Violation.....:	EXPIRED REGISTRATION		
		Fine+Fees:	157.00		Amt Paid: 0.00
526071	15446	-01	1/25/2024	4:21 PM	Adult
	0700023508	Violation.....:	PUBLIC INTOXICATION		
		Fine+Fees:	332.00		Amt Paid: 0.00
526071	15447	-01	1/26/2024	7:32 AM	Minor
	0700023510	Violation.....:	SPEEDING 45 MPH in a 35 MPH zone		
		Fine+Fees:	207.00		Amt Paid: 0.00

Citation Date: 1/01/2024 - 1/31/2024

Detail

Ofc#	Citation No.	Cite.	Date	Time	Fine
526071	15448	-01	1/26/2024	7:46 AM	Adult
	0700023509	Violation....:	SPEEDING 45 MPH in a 35 MPH zone		
		Fine+Fees:	207.00	Amt Paid:	0.00
526071	15451	-02	1/27/2024	7:57 PM	Adult
	0700023514	Violation....:	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY		
		Fine+Fees:	332.00	Amt Paid:	0.00
526071	15451	-01	1/27/2024	7:57 PM	Adult
	0700023513	Violation....:	EXPIRED REGISTRATION		
		Fine+Fees:	157.00	Amt Paid:	0.00
526071	15452	-01	1/27/2024	9:59 PM	Adult
	0700023512	Violation....:	EXPIRED OPERATOR'S LICENSE		
		Fine+Fees:	157.00	Amt Paid:	0.00
526071	15453	-01	1/27/2024	10:44 PM	Juvenile
	0700023511	Violation....:	RECKLESS DRIVING		
		Fine+Fees:	234.00	Amt Paid:	0.00
526071	15455	-01	1/28/2024	12:50 PM	Adult
	0700023515	Violation....:	NO DRIVER'S LICENSE		
		Fine+Fees:	157.00	Amt Paid:	0.00
526071	15457	-02	1/29/2024	8:11 AM	Adult
	0700023517	Violation....:	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY		
		Fine+Fees:	332.00	Amt Paid:	0.00
526071	15457	-01	1/29/2024	8:11 AM	Adult
	0700023516	Violation....:	EXPIRED REGISTRATION		
		Fine+Fees:	157.00	Amt Paid:	0.00
526071	15458	-01	1/31/2024	12:38 PM	Adult
	0700023524	Violation....:	SPEEDING 57 MPH in a 45 MPH zone		
		Fine+Fees:	207.00	Amt Paid:	0.00

Totals for Officer

Number of Citations for Officer.....:	14
Number of Violations for Officer.....:	20
Amount of Fines/Fees Assessed.....:	\$4,528.00
Amount of Paid/Bond Applied.....:	\$75.00
Amount of Non-Cash Credit Applied...:	\$0.00
Amount Outstanding.....:	\$4,453.00
Number of Citations to Juveniles.....:	1

Number of Citations to Minors.....:	1
-------------------------------------	---

155248 MORAN, JOEL

155248	04482	-02	1/21/2024	10:08 AM	Adult
	0700023504	Violation....:	FAIL TO GIVE INFORMATION/RENDER AID		
		Fine+Fees:	300.00	Amt Paid:	0.00

Ofc#	Citation No.	Cite.	Date	Time	Fine
155248	04482	-01	1/21/2024	10:08 AM	Adult
	0700023503	Violation....:	EXPIRED OPERATOR'S LICENSE		
		Fine+Fees:	157.00	Amt Paid:	0.00

Totals for Officer

Number of Citations for Officer.....:	1
Number of Violations for Officer.....:	2
Amount of Fines/Fees Assessed.....:	\$457.00
Amount of Paid/Bond Applied.....:	\$0.00
Amount of Non-Cash Credit Applied...:	\$0.00
Amount Outstanding.....:	\$457.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.....:	0

Totals for Agency

Number of Citations for Agency.....:	32
Number of Violations for Agency.....:	51
Amount of Fines/Fees Assessed.....:	\$11,681.00
Amount of Paid/Bond Applied.....:	\$747.00
Amount of Non-Cash Credit Applied...:	\$0.00
Amount Outstanding.....:	\$10,934.00
Number of Citations to Juveniles....:	1
Number of Citations to Minors.....:	5

Grand Totals

Total Number of Citations.....:	33
Total Number of Violations.....:	52
Total Amount of Fines/Fees Assessed:	\$11,862.00
Total Amount of Paid/Bonds Applied..:	\$747.00
Amount of Non-Cash Credit Applied...:	\$0.00
Amount Outstanding.....:	\$11,115.00
Total Number of Citations Juveniles..:	1
Total Number of Citations Minors....:	5



Ranger Fire Department

500 E Loop 254

Ranger, TX 76470 254-647-1505



Responses for 2024

01-01-2024 -02-01-2024

EMS 71 Fire 30 Total= 101

Average Calls per Month: 101

Responses for 2023

EMS 53 Fire 34 Total: 87

Average Calls per Month: 87

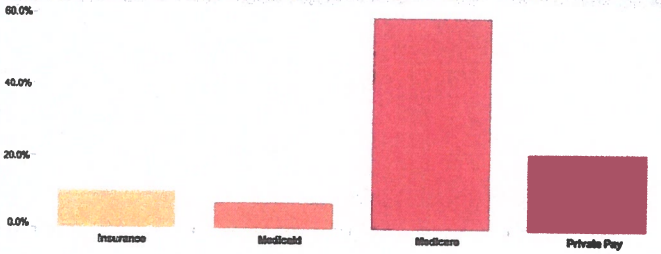
Executive Summary for Ranger

E

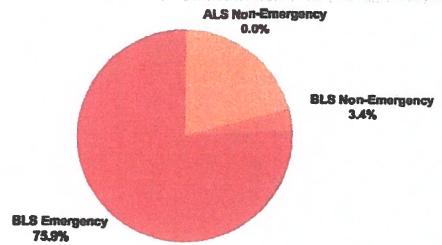
Choose A Month
202401 January

Runs	Charges	Cash Collection	Cash Per Transport
29	\$54,039	\$12,204	\$420.83

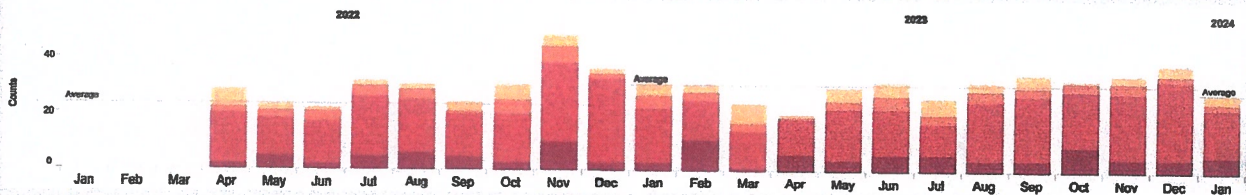
Payer Mix Percentage



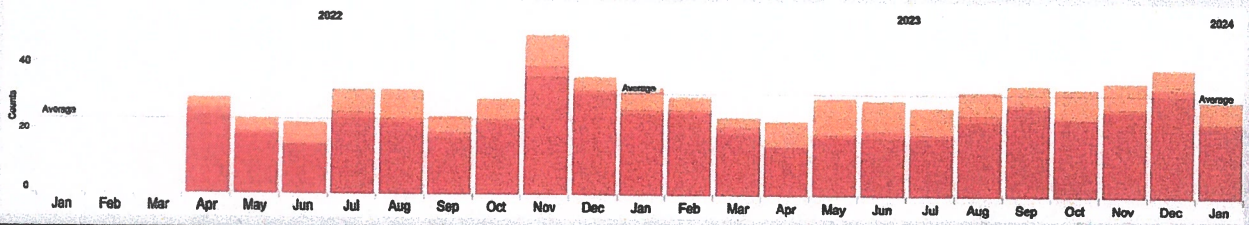
Level Service Percentage



Payer Mix Over Time



Level Service Over Time



Incident Year-Month Name (FD1.3)	Apparatus Personnel Full Name (FD19.2 - FD19.12)	Count Of Incidents
2024-January	Billy Mathis	6
	Bobby Walston	2
	Brady Clifton	15
	Carter Hernandez	21
	Darrel Fox	1
	Darrell Fox	16
	Eden alexander	2
	Ethan Mayes	4
	Frank Robinson	6
	Gearld Gunstanson	1
	Mark Bearden	1
	Matt Richardson	17
	Scott Parsons	4
	Tanner Middelton	1

Count: 14

Min: 2024-January

Max: 2024-January

Report Filters

Incident Date Time: is between '1/1/2024 10:30 AM' and '1/31/2024 10:30 AM'
Agency Name: is equal to 'City of Ranger Fire Department & E.M.S.'

Report Criteria

Incident Year-Month Name (Fd1.3): Is Not Blank
Apparatus Personnel Full Name (Fd19.2 - Fd19.12): Is Not Blank

Annual Alarm Report - Month & Year

Basic Incident Type Category (FD1.21)	Total Alarms
Basic Incident Year-Month Number (FD1.3): 2024-01	
1 - Fire	6
3 - Rescue & Emergency Medical Service Incident	16
4 - Hazardous Condition (No Fire)	4
5 - Service Call	3
6 - Good Intent Call	1
	Total: 30
	Total: 30

Report Filters

Basic Incident Date Time: is between '01/01/2024 09:59 AM' and '01/31/2024 09:59 AM'
Agency Name: is in 'City of Ranger Fire Department & E.M.S.'

Aggregate Function Criteria

Total Alarms: Is Greater Than 0

Incident Type Report (Summary)

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
Incident Type Category (FD1.21): 1 - Fire						
111 - Building fire	2	6.67%				
112 - Fires in structure other than in a building	1	3.33%				
122 - Fire in motor home, camper, recreational vehicle	1	3.33%				
132 - Road freight or transport vehicle fire	2	6.67%				
Total:	6	20.00%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident						
311 - Medical assist, assist EMS crew	3	10.00%				
321 - EMS call, excluding vehicle accident with injury	2	6.67%				
324 - Motor vehicle accident with no injuries.	11	36.67%				
Total:	16	53.33%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)						
444 - Power line down	4	13.33%				
Total:	4	13.33%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 5 - Service Call						
511 - Lock-out	3	10.00%				
Total:	3	10.00%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 6 - Good Intent Call						
600 - Good intent call, other	1	3.33%				
Total:	1	3.33%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Total:	30	100.00%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%

Ranger Police Department Monthly Activity Report

January, 2024

Patrol Activity:

Reporting Officer:	Offense Reports	Incident Reports	CFS Reports	Crash Reports	Warrant Arrests	Other Arrests	Citations Issued	Warnings Issued	Business Checks
Chief Moran	0	1	26	0	0	0	2	1	0
Gibson	3	8	47	0	4	2	20	12	0
Ruelas	0	1	21	0	0	0	0	3	40
Fitzwater	5	6	37	0	0	3	30	29	8

Code Enforcement Activity:

Reporting Officer:	Offense Reports	Certified Notifications	Properties Improved	Code Citations	Code Warnings
Chief Moran	0	0	0		0
Butler	0	0	0	0	0
Gibson	0	6	6	2	6
Branch	0	0	0	0	0
Ruelas	0	0	0	0	0

Animal Control Activity:

Reporting Officer:	CFS Reports	Animals Impounded or Surrendered	Animals Quarantined	Animals Found @ Large	Animals Adopted/Returned	ACO Citations	ACO Warnings	Animals Euthanized
Douglas	25	30	0	29	0	1	8	0
Gibson	16	2	0	2	0	0	4	30

Department Totals:

Total Offense Reports	Total Incident Reports	Total CFS Reports	Total Crash Reports	Total (All) Arrests	Total Citations Issued	Total Warnings Issued	Total Dispatch Call Sheets	Total Criminal Cases Filed
8	16	172	0	9	54	63	146	M- 4 F - 4

City of Ranger

Public Works Report 1/24

Water:

- Total Gals from ECWSD- 19,313,000
 - total purchased for the year
 - 1364.75 feet of water at Lake Leon (February 4,2024)
 - Last Month 1364.97
 - Action Level for Stage 2 still in Affect
 - Leaks-Appx 350,000 gals lost 15 Leaks
 - Flushing-gals 65,000

Wastewater:

- WWTP Flow-.4702 MG
- Backups 12 (This number is not representative of all backups.)
 - This trend tends to rise as the collection system cools

Streets

- Tiffin and Wayland was graded smooth and materials was put down
- Haig, Terrell, Rex, Diaz, Summit has been bladed
-

Sanitation:

- Current Expense at Sanitation Station- \$ 692.00
- 2-roll offs

Work Orders:

- 90 total