

**MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, January 9, 2023 - 5:30 P.M.
COUNCIL CHAMBERS - CITY HALL**

Invocation.

Establishment of Quorum

Call to Order.

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

Pledge of Allegiance to the Flag of Texas.

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

Roll Call.

Welcome Visitors and Receive Public Comment

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

AGENDA

- 1. Approval of Minutes**
 - a. Council Meeting December 12, 2022**
- 2. Consider Resolution R-787-0123 Authorizing the participation in the South Plains Regional Mutual Aid Agreement and Designating the City's Chief Representative.**
- 3. Consider Interlocal contract with SPAG for Grant Administrative Services for TDHCA Home Grant Contract #1003226.**
- 4. Receive Investment Report and Financial Statement for the month ending December 31, 2022.**
- 5. Presentation of the City Plan for CDBG Planning Grant #7220084.**
- 6. Administrative Reports:**
 - a. The City held its annual Christmas Luncheon on December 14th at the City of Muleshoe Training Facility. City of Muleshoe employees donated a total of \$2,632.00 to the Bailey County Food Pantry and delivered approximately 1500 meals through Meals on Wheels.**
 - b. Thank you again to Bailey County Electric, Five Area Telephone, Xcel Energy and our Public Works Department for their help with taking down the Christmas lights.**
 - c. January 18th is the first day to file for a place on the City of Muleshoe ballot for the May 6, 2023, general election. District 3 and District 4 Council Members will be elected at this election.**

d. Update on Home grant project.

7. Mayor and Council remarks.

8. Adjourn.

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact City Hall at (806) 272-4528 or FAX (806) 272-5260 for further information. I certify that the above notice of meeting was posted on the bulletin board in City Hall, 215 South First Street, Muleshoe, Texas on the _____ day of _____, 2023, at _____ in accordance with the Open Meetings Laws of the State of Texas, Chapter 551, Texas Government Code.

Zanea Carpenter, City Secretary

**MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, January 9, 2023 - 5:30 P.M.
COUNCIL CHAMBERS - CITY HALL**

Invocation.

Establishment of Quorum

Call to Order.

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

Pledge of Allegiance to the Flag of Texas.

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

Roll Call.

Welcome Visitors and Receive Public Comment

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

AGENDA

1. Approval of Minutes

a. Council Meeting December 12, 2022

2. Consider Resolution R-787-0123 Authorizing the participation in the South Plains Regional Mutual Aid Agreement and Designating the City's Chief Representative.

This resolution authorizes the City of Muleshoe to participate in the South Plains Regional Mutual Aid Agreement. In the event of a disaster and/or civil emergency this agreement will allow the city to render or receive aid from or to surrounding communities or entities. It also names the Mayor as the City's chief representative in all matters pertaining to the city's participation in this agreement.

3. Consider Interlocal contract with SPAG for Grant Administrative Services for TDHCA Home Grant Contract #1003226.

In a previous council meeting, the council awarded the contract for the administrative services of the TDHCA Home Program Contract #1003226, to South Plains Association of Governments. After reviewing the contract, staff recommends that the City enter into contract with SPAG to provide administrative services of the TDHCA Home Program Contract #1003226.

4. Receive Investment Report and Financial Statement for the month ending December 31, 2022.

5. Presentation of the City Plan for CDBG Planning Grant #7220084.

Ken Coignet with Public Management will present a report of the results of the City of Muleshoe Planning Grant # 7220084.

6. Administrative Reports:

- a. The City held its annual Christmas Luncheon on December 14th at the City of Muleshoe Training Facility. City of Muleshoe employees donated a total of \$2,632.00 to the Bailey County Food Pantry and delivered approximately 1500 meals through Meals on Wheels.**
- b. Thank you again to Bailey County Electric, Five Area Telephone, Xcel Energy and our Public Works Department for their help with taking down the Christmas lights.**
- c. January 18th is the first day to file for a place on the City of Muleshoe ballot for the May 6, 2023, general election. District 3 and District 4 Council Members will be elected at this election.**
- d. Update on Home grant project.**

7. Mayor and Council remarks.

8. Adjourn.

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact City Hall at (806) 272-4528 or FAX (806) 272-5260 for further information. I certify that the above notice of meeting was posted on the bulletin board in City Hall, 215 South First Street, Muleshoe, Texas on the _____ day of _____, 2023, at _____ in accordance with the Open Meetings Laws of the State of Texas, Chapter 551, Texas Government Code.

Zanea Carpenter, City Secretary

**MINUTES OF A REGULAR MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, December 12, 2022, 5:30 p.m. City Hall**

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

MEMBERS ABSENT: None

OTHERS PRESENT: Gil Rennels, Channel 6; Public Works Director Juan Flores; Police Chief Benny Parker; City Manager Ramon Sanchez and City Secretary Zanea Carpenter

Mayor Ellis opened the meeting at 5:30 pm.

AGENDA

1. a. Motion was made by Council member Parker and second by Council member Alarcon to approve the minutes of the November 14, 2022, council meeting. Motion carried.
2. Motion was made by Mayor Pro-Tem Behrends and second by Council member Parker to receive the November 30, 2022, Financial Statement. Motion carried.
3. Administrative reports included:
 - a. The holidays are upon us. We encourage everyone to shop local.
 - b. The Muleshoe Chamber of Commerce Christmas Parade was held on the evening of December 10th. The theme was "Open Mule Open Sleigh".
 - c. Thank You to Bailey County Electric, Five Area, Xcel Energy, and the Public Works Department for all their work on putting up the holiday decorations.
 - d. The city will hold the annual Christmas luncheon on December 14th at noon at the City of Muleshoe Training Facility.
4. Mayor and Council remarks included:
 - a. Mayor Pro-Tem Behrends thanked FiveArea Telephone for their generous contribution of cameras for the Bailey County Senior Citizen Center. Behrends also expressed his concern regarding the service of the Muleshoe Journal.
5. At 5:36pm, Council convened a closed session in accordance with Vernon's Texas Codes Annotated Government, Section 551.072 Real Estate. Council reconvened in open session at 6:19pm.
6. Mayor Ellis adjourned the meeting at 6:19pm.

PASSED AND APPROVED THIS THE 9th DAY OF JANUARY 2023.

Colt Ellis, Mayor

ATTEST:

Zanea Carpenter, City Secretary

RESOLUTION NO. R-787-0123

A RESOLUTION BY THE CITY COUNCIL OF MULESHOE, TEXAS, AUTHORIZING THE PARTICIPATION IN THE SOUTH PLAINS REGIONAL (TEXAS STATE PLANNING REGION 2) MUTUAL AID AGREEMENT AND DESIGNATING THE MAYOR TO SERVE AS THE CITY'S CHIEF REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THIS AGREEMENT.

WHEREAS, The City of Muleshoe is vulnerable to disasters, both man-made and natural, which pose a threat to the welfare and safety of the City's residents and their property; and

WHEREAS, in the event of a large-scale disaster, The City of Muleshoe could be faced with a situation that exceeds its capability to effectively respond to the incident thereby placing residents and their property at greater risk; and

WHEREAS, this same limitation impacts localities across the Texas South Plains Region; and

WHEREAS, it would benefit The City of Muleshoe, as well as the other localities of the region, if during times of exigency, disaster assistance could be shared by and between those localities, as needed and available, to affect a higher more appropriate level of response; and

WHEREAS, the South Plains Region (Texas State Planning Region 2) Mutual Aid Agreement was developed to provide for the sharing of disaster assistance among localities of the region, as needed and available, to afford all residents of the South Plains a greater degree of protection; and

WHEREAS, The City of Muleshoe finds that it is in the best interest of its residents to participate in the South Plains Region (Texas State Planning Region 2) Mutual Aid Agreement,

NOW THEREFORE, be it resolved by the City Council of The City of Muleshoe, Texas, that:

1. The City is hereby authorized to join itself as a party to the South Plains Region (Texas State Planning Region 2) Mutual Aid Agreement.
2. The Mayor, as the City's Emergency Management Director, is designated to serve as the City's Chief Representative in all matters pertaining to its participation in this agreement.
3. The City agrees to abide by the terms of this agreement inasmuch as it benefits the welfare and safety of our residents and their property.

CONSIDERED AND APPROVED THIS 9TH DAY OF JANUARY 2023.

Colt Ellis, Mayor

ATTEST:

Zanea Carpenter, City Secretary

**INTERLOCAL GOVERNMENTAL COOPERATION CONTRACT
FOR ADMINISTRATIVE SERVICES**

**STATE OF TEXAS
CITY OF LUBBOCK**

AGREEMENT

This Agreement is made and entered into this ___ day of January, 2023 by and between the City of Muleshoe, Texas, hereinafter referred to as "City", and the South Plains Association of Governments, hereinafter referred to as "SPAG", organized and existing as a political subdivision under Chapter 391 of the Texas Local Government Code, acting by and through its duly authorized executive officer.

WHEREAS, both "City" and "SPAG" are local governments as defined by Chapter 791 of the Texas Government Code, and this contract is made and executed under provisions of said chapter, which is commonly known as the Interlocal Cooperation Act; and,

WHEREAS, SPAG has professional administrative services expertise available to Muleshoe, and desires to make such services available, under the following terms and conditions;

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained, the parties agree as follows:

SPAG agrees to provide the administrative functions and services, as described in Sections 1, 2, 3, 5, 6, and 7 of this agreement, for Muleshoe, pursuant to the Texas Department of Housing and Community Affairs Contract # 1003226.

SECTION 1. PROGRAM SET-UP

- 1.01. General advice with respect to the implementation of the project and regulatory matters.
- 1.02. Complete necessary forms and procedures for implementation of the project.
- 1.03. Provide certified architectural plans.
- 1.04. Provide technical assistance for the routine tasks to City personnel who will be directly involved in the program.
- 1.05. Assist the City in developing a record keeping system consistent with program guidelines, including the establishment and maintenance of program files.
- 1.06. Serve as liaison for the City during any monitoring or site visits by staff representatives of the Texas Department of Housing and Community Affairs (TDHCA).
- 1.07. Assist the City in meeting all special condition requirements.
- 1.08. Prepare and submit to TDHCA all required periodic milestone reports and other compliance reports.

- 1.09. Assist the City in meeting citizen participation requirements, fair housing and personnel requirements, as required, by TDHCA.
- 1.10. Assist City with recordkeeping requirements.

SECTION 2. FINANCIAL MANAGEMENT

- 2.01 Assist the City in documenting its ability to manage grant funds, as required by the state's audit division.
- 2.02 Assist the City in establishing and maintaining a separate bank account, journals and ledgers for this special project.
- 2.03 Assist the City in submitting the required depository, set-up and signature forms to TDHCA.
- 2.04 Assist the City in preparation and submission of requests for payment funds from TDHCA.
- 2.05 Assist the City in establishing procedures to handle the use of any TDHCA program income.
- 2.06 Assist the City in documenting and reporting match as required by TDHCA.

SECTION 3. PROJECT PERFORMANCE

- 3.01 Assist City in meeting Performance Statement obligations regarding houses and homeowners assisted.
- 3.02 Assist the City with Homeowner Income Eligibility and Income Qualification.

SECTION 4. SECTION 503 HANDICAPPED

- 4.01 The Contractor will not discriminate against any employee or applicant for employment because of a physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified. The contractor agrees to take affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: Employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensations, and selection for training, including apprenticeship.
- 4.02 The contractor agrees to comply with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.
- 4.03 In the event of the contractor's non-compliance with the requirements of this clause, actions for non-compliance may be taken in accordance with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.

- 4.04 The contractor agrees to post in conspicuous places available to employees and applicants for employment, notices in a form to be prescribed by the Director, provided by or through the contracting officer. Such notices shall state the contractor's obligation under the law to take affirmative action to employ and advance in employment qualified handicapped employees and applicants for employment, and the rights of applicants and employees.
- 4.05 The contractor will notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the contractor is bound by the terms of Section 503 of Rehabilitation Act of 1973, and is committed to take affirmative action to employ and advance in employment physically and mentally handicapped individuals.
- 4.06 The contractor will include the provisions of this clause in every subcontract or purchase order of \$2,500 or more unless exempted by rules, regulations, or orders of the Secretary issued pursuant to Section 503 of the Act, so that such provisions will be binding upon each subcontractor with respect to any subcontractor or purchase order as the Director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for noncompliance.
- 4.07 No Federal or non-federal funds have been paid or will be paid by or on behalf of the Firm to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, grant, loan, or cooperative agreement.

SECTION 5. AFFIRMATIVE MARKETING/ACCESSIBILITY/FAIR HOUSING

- 5.01 Assist the City with Affirmative Marketing Procedures.
- 5.02 Assist the City in developing, implementing and documenting Fair Housing activities and procedures, as required.
- 5.03 Maintain documentation of project beneficiaries, as required.

SECTION 6. AUDIT/CLOSE-OUT PROCEDURES

- 6.01 Prepare applicable closeout paperwork and online reports, including Project Completion Report.
- 6.02 Assist the City in responding to any monitoring findings in connection with project review by the state.
- 6.03 Assist the City in resolving any third (3rd) party claims.
- 6.04 Provide the City auditor with TDHCA audit guidelines when needed.

- 6.05 SPAG will not be responsible for paying for any audit findings or for payment of an audit.

SECTION 7. PAYMENT SCHEDULE

- 7.01 In consideration of services rendered by SPAG to the City, as described in foregoing sections, Muleshoe agrees to pay SPAG 4% of construction costs plus an additional \$12,000 in soft costs per home.
- 7.02 Fees for title searches, lien searches and environmental reviews will be billed out of grant soft costs and will be in addition to the administrative services fee listed in 8.01.
- 7.03 Muleshoe shall receive funds from the Texas Department of Housing and Community Affairs pertaining to this project and shall be responsible for the deposit, disbursement, and management of such funds.

SECTION 8. SPAG OBLIGATIONS

- 8.01 During the performance of this agreement, SPAG agrees as follows:
- A. SPAG will not discriminate against any employee or applicant for employment because of national origin, religion, race, creed, sex, familial status, or gender. SPAG will take affirmative action to ensure that applicants are employed and during the course of employment, are treated without regard to national origin, race, religion, creed, sex, familial status or gender. The actions will include, but are not necessarily limited to, employment up-grading, promotion, demotion, or transfer; recruitment or recruitment advertising; layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship.
 - B. When soliciting or advertising for employees, SPAG will clearly state that all qualified applicants will receive consideration for employment without regard to race, religion, creed, sex, or national origin.
 - C. SPAG will furnish all information and reports of Executive Order 11246 of September 24, 1965, and by the rules, regulations, and relevant orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, accounts, and records by Muleshoe and the Secretary of Labor for the purposes of investigation to ascertain with such rules, regulations and orders.
 - D. If the Secretary of Labor determines that SPAG does not comply with rules, regulations, or orders issued by the Secretary, this agreement may be cancelled, terminated or suspended, in whole or in part, and SPAG may be declared ineligible for further participation in government contracts under provisions of Executive Order #11246 of September 24, 1965, or by rules otherwise provided by law.
 - E. Consultant shall provide all required housing provider services relating to the completion of HOME projects, as listed below, in compliance with all TDHCA and HUD regulations pursuant to TDHCA Contract #1003226.
 - a. Application Intake & Processing

- b. Construction
- c. Document Preparation
- d. Site-Specific Environmental Reviews
- e. Initial Inspection
- f. Progress Inspections
- g. Punch List
- h. Work Write-Up
- i. Schedule of Values
- j. Final Inspection
- k. Any and all other TDHCA requirements to be determined by SPAG via written notice

SECTION 9. CIVIL RIGHTS ACT OF 1964.

9.01 During the performance of this Agreement, SPAG agrees to the following:

- A. Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of national origin, race, religion, creed, sex, familial status, or gender, be excluded from participation in, be denied benefits of, or be subjected to, discrimination under any program or activity receiving federal financial assistance.

9.02 No person shall, on the grounds of race, color, religion, sex, disability, familial status, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under, any program or activity funded in whole or in part with funds provided under Contract #1003226.

SECTION 10. SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

10.01 During the performance of this Agreement, SPAG agrees as follows:

- B. No person in the United States shall, on the grounds of race, color, national origin, or sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under:
- C. "Section 3" Compliance in the Provision of Training, Employment and Business Opportunity.
- D. The work to be performed under this Agreement is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development Act of 1968, as amended, [12 U.S.C., 1701u.] Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part, by persons residing in the area of the project.
- E. The parties to this Agreement will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of HUD set forth in 24 CFR 135, and all applicable rules and orders of HUD issued thereunder prior to execution of this contract. The parties to this Agreement certify and agree that they are under no contractual or other disability which prevents them from complying with these requirements.

- F. The Contractor will send to each labor organization or representative of workers with which the Contractor has a collective bargaining agreement or other contract of understanding, if any, a notice advising the said labor organization of workers' representative of contractor's commitments under the Section 3 clause and shall furnish Muleshoe copies of the notice in places available to employees and applicants for employment or training.
- G. The Contractor will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or recipient of, federal financial assistance, take appropriate action pursuant to the subcontract upon finding that the subcontractor is in violation of regulations issued by the Secretary of HUD, 24 CFR, Part 135. The Contractor will not subcontract with any person or business when the contractor has notice or knowledge that the subcontractor has been found in violation of regulations under 24 CFR Part 135.
- H. Compliance with the provisions of Section 3 and the regulations set forth in 24 CFR Part 135, and applicable rules and orders of HUD issued prior to execution of the contract shall be on the condition of the federal financial assistance provided to the project and shall be binding on the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its contractors and subcontractors, its successors or assigns, to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.

SECTION 11. PERIOD OF AGREEMENT, AGREEMENT TERMINATION, CONTRACT REPRESENTATIVE, AND PROCEDURE FOR AMENDING

- 11.01 Both parties agree that it is intended that all performances under this agreement are to be accomplished by 2 years from City's TDHCA contract start date, unless the City chooses to recertify and unless amended by mutual agreement of the parties. This contract can be amended in any event, it is agreed and understood that SPAG shall be paid for performance rendered under this agreement.
- 11.02 This agreement may be terminated by either party upon thirty (30) days' notice in writing by one party to the other. Upon such termination, if any, SPAG shall be paid any outstanding sums due to SPAG within thirty (30) days of termination.
- 11.03 It is further expressly understood and agreed by the parties that SPAG is not responsible or liable to third parties for performance or non-performance by Muleshoe under terms of this agreement as allowed by the laws and constitution of the State of Texas.
- 11.04 SPAG hereby designates as its Contract Representative with Muleshoe, its Executive Director. All work or other communications relating to this Agreement should be addressed and directed to the Executive Director, or to a designee expressly named by the Executive Director.
- 11.05 It is expressly understood and agreed by the parties hereto, that each is contracting independently; and that nothing contained herein shall be

construed as giving rise to or creating partnership, joint venture, or employer/employee relationship.

11.06 It is further understood and agreed, by all parties hereto, that should one party or the other breach the terms of this Agreement, the only remedy shall be termination of the Agreement in accordance with provisions of Section 13, Paragraph 13.02 of this Agreement.

11.07 Either party may, from time to time, request changes in the scope of the services to be performed. Such changes, including any increase or decrease in the amount of compensation to SPAG, shall be mutually agreed by both parties and shall be incorporated through a written amendment to this Contract.

SECTION 12. INTEREST OF THE PARTIES

12.01 No member of the governing body of Muleshoe and no other officer, employee, agent, or other public official, who exercises any function or responsibility in connection with the planning or completion of the HOME project has or shall have any personal financial interest, direct or indirect, in this contract or the work performed.

12.02 SPAG agrees that neither it nor any of its officers, directors, employees or agents has any financial interest in the project. SPAG further agrees that neither it nor any of its officers, directors, or employees shall acquire any interest, either direct or indirect, in the study area or any parcel therein, or any other interest which would conflict in any manner or degree with the performance of its services. SPAG further agrees that no person having any conflicting interest shall be employed for performance of its services under terms of this Agreement.

12.03 SPAG shall ensure that no employee, agent, consultant, elected officer or appointed official of SPAG, who exercises or has exercised any functions or responsibilities with respect to activities assisted with funds provided under this contract or who is in a position to participate in a decision making process, or gain inside information with regard to such activities, may obtain a personal or financial interest or benefit from a HOME assisted activity, or have an interest in any contract, subcontract or agreement with respect to a HOME assisted activity during their tenure or for one year thereafter. No employee or officer of SPAG shall participate in the selection, or in the award or administration of a subcontract supported by funds provided by Contract # 1003226 if a conflict of interest would be involved.

SECTION 13. MISCELLANEOUS

13.01 SPAG shall give the Texas Department of Housing and Community Affairs (TDHCA), the Auditor of the State of Texas, the Comptroller of the United States, or any of their duly authorized representatives, the right to access and examine all books, accounts, records, reports, files and other

papers or property belonging to or in use by SPAG pertaining to this contract. The records will be maintained at SPAG's regular place of business for a period of five years.

- 13.02 The party's signatory hereto on behalf of SPAG and on behalf of Muleshoe, respectively, does individually hereby certify that each is authorized to execute this agreement on behalf of each respective organization.
- 13.03 This agreement constitutes the entire agreement between the parties relating to the rights herein granted and the responsibilities herein assumed.
- 13.04 Should any deviation occur from any of the requirements of this Agreement or the Texas Department of Housing and Community Affairs Contract, known to SPAG, or which becomes known to SPAG, then SPAG shall immediately inform Muleshoe in writing.
- 13.05 SPAG shall establish and maintain sufficient records, including records that demonstrate that each household assisted with funds under this contract is income eligible.
- 13.06 SPAG will provide TDHCA with the ability to directly review, monitor, and/or audit the operational and financial performance and/or records of work performed under Contract #1003226. Failure to adequately perform under Contract #1003226 may result in penalties by TDHCA.
- 13.7 Percentage Share of Negligence. To the fullest extent permitted by law, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damage caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of the City, SPAG, and all other negligent entities and individuals.
- 13.8 Mutual Waiver. To the fullest extent permitted by law, City and SPAG waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project.
- 13.9 SPAG shall insure that the City of Muleshoe maintains fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner that conforms to 2 CFR 200.300-.309, 24 CFR 570.490, and this Agreement. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this Agreement. The City of Muleshoe shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Agreement or the period required by other applicable laws and regulations.

- 13.10 If SPAG fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Contractor violates any of the covenants, conditions, agreements, or stipulations of this Agreement, the City of Muleshoe shall have the right to terminate this Agreement by giving written notice to SPAG of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination. In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by SPAG pursuant to this Agreement shall, at the option of the City of Muleshoe, be turned over to the City of Muleshoe and become the property of the City of Muleshoe. In the event of termination for cause, SPAG shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination.

Notwithstanding the above, SPAG shall not be relieved of liability to the City of Muleshoe for damages sustained by the City of Muleshoe by virtue of any breach of contract by SPAG, and the City of Muleshoe may set-off the damages it incurred as a result of SPAG's breach of contract from any amounts it might otherwise owe SPAG.

- 13.11 The City of Muleshoe may terminate this Agreement at any time by giving at least thirty (30) days' notice in writing to SPAG. If this Contract is terminated for convenience, the City of Muleshoe will pay SPAG for actual services rendered up to the termination date, based on the charges for time, labor, expenses and other items specified in the Agreement.

- 13.12 According to Executive Orders 12549 and 12689, a contract must not be made to parties listed on the government-wide Excluded Parties List System in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 and 12689 (3 CFR Part 1989 Comp., p. 235), "Debarment and Suspension." The execution of this contract must also include the documentation of required SAMs clearance for SPAG.

EXECUTION

Executed this _____ day of January, 2023.

BY: _____
Colt Ellis, MAYOR

Approved and accepted on behalf of South Plains Association of Governments (SPAG)

BY: _____
Tim C. Pierce, EXECUTIVE DIRECTOR

REVIEWED: _____
Tim Schwartz, SPAG DIRECTOR OF FINANCE

**City of Muleshoe Quarterly Investment Report
Investments as of December 31, 2022**

	Happy State Bank	TexSTAR/LOGIC	TEXPOOL	TOTAL
Individual Fund Acquisition				
1 General Fund	\$ 618,447.36	\$ 1,046,394.95	\$ -	\$ 1,664,842.31
5 Interest & Sinking	\$ 138,894.42	\$ 49,250.30	\$ -	\$ 188,144.72
10 Water & Sewer	\$ 366,564.56	\$ 1,314,929.20	\$ -	\$ 1,681,493.76
15 Capitol Projects	\$ -	\$ -	\$ -	\$ -
18 CO Bonds 2008	\$ -	\$ -	\$ -	\$ -
20 Street Maintenance	\$ 40,752.56	\$ 197,044.14	\$ -	\$ 237,796.70
30 Hotel/Motel Tax	\$ 31,753.13	\$ 101,063.24	\$ -	\$ 132,816.37
35 Economic Development	\$ 155,684.79	\$ 1,046,887.96	\$ -	\$ 1,202,572.75
50 ARP Funds	\$ 183,636.34	\$ 1,009,903.32	\$ -	\$ 1,193,539.66
55 Drug Seizure	\$ 5,418.69	\$ -	\$ -	\$ 5,418.69
TOTAL FUNDS	\$ 1,541,151.85	\$ 4,765,473.11	\$ -	\$ 6,306,624.96
				\$ 6,306,624.96

Interest Rate	Interest Rate	Interest Rate	
0.75%	4.3336%		
Interest Paid	Interest Paid	Interest Paid	
\$740.67	\$ 17,475.32		\$18,215.99

Is this investment in compliance with:

Investment Policy? yes

Relevant Provisions of Public

Funds Investment Act? yes


Signature of Finance Officer


Signature of City Manager

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	3,373,500.00	301,414.16	1,234,693.85	36.60	0.00	2,138,806.15
*** TOTAL REVENUES ***	3,373,500.00	301,414.16	1,234,693.85	36.60	0.00	2,138,806.15
EXPENDITURE SUMMARY						
01-ADMINISTRATION	466,455.40	73,895.98	174,327.10	37.37	0.00	292,128.30
02-BUILDING & MAINTENANCE	75,115.61	6,201.05	19,265.93	25.65	0.00	55,849.68
03-POLICE	1,002,088.62	61,664.22	210,114.74	20.97	0.00	791,973.88
04-FIRE	92,825.00	6,766.32	14,988.26	16.15	0.00	77,836.74
05-STREET	424,767.30	30,648.16	79,957.41	18.82	0.00	344,809.89
06-REFUSE	290,771.55	20,857.32	61,688.35	21.22	0.00	229,083.20
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	68,550.00	1,881.94	5,330.85	7.78	0.00	63,219.15
09-SWIMMING POOL	83,445.00	897.82	6,317.25	7.57	0.00	77,127.75
10-LIBRARY	236,972.45	20,841.88	56,160.59	23.70	0.00	180,811.86
11-NON DEPARTMENTAL	324,089.64	38,065.93	65,782.10	20.30	0.00	258,307.54
12-MUNICIPAL COURT	73,902.63	5,344.45	19,844.57	26.85	0.00	54,058.06
14-GOLF COURSE	63,500.00	5,000.00	15,000.00	23.62	0.00	48,500.00
15-ANIMAL CTRL/CODE ENF	67,639.85	4,603.64	14,425.32	21.33	0.00	53,214.53
16-AIRPORT	25,450.00	6,514.54	11,484.32	45.13	0.00	13,965.68
17-TRAINING FACILITY	7,000.00	560.04	1,656.49	23.66	0.00	5,343.51
*** TOTAL EXPENDITURES ***	3,308,573.05	283,743.29	756,343.28	22.86	0.00	2,552,229.77
** REVENUES OVER (UNDER) EXPENDITURES **	64,926.95	17,670.87	478,350.57	736.75	0.00	(413,423.62)

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>							
4050	CURRENT AD VALOREM TAXES	945,000.00	104,650.43	614,572.84	65.03	0.00	330,427.16
4060	TAX DISCOUNT (	17,500.00)	(1,361.05)	(16,254.51)	92.88	0.00	(1,245.49)
4080	DELINQUENT AD VALOREM TAXES	35,000.00	3,423.51	15,121.63	43.20	0.00	19,878.37
4090	PENALTY & INTEREST	18,000.00	1,414.79	6,175.04	34.31	0.00	11,824.96
4150	FRANCHISE FEES	280,000.00	1,335.29	96,874.34	34.60	0.00	183,125.66
4160	MIXED DRINK TAXES	4,500.00	539.25	1,446.14	32.14	0.00	3,053.86
4170	SALES TAXES	530,000.00	45,985.30	157,888.38	29.79	0.00	372,111.62
4180	RV PARK REVENUE	4,000.00	74.57	1,562.57	39.06	0.00	2,437.43
4190	ALCOHOL PERMITS	1,500.00	0.00	175.00	11.67	0.00	1,325.00
4200	MECHANICAL CODE PERMIT	250.00	56.00	196.00	78.40	0.00	54.00
4210	BUILDING PERMITS	4,000.00	28.00	589.38	14.73	0.00	3,410.62
4220	ELECTRICAL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
4230	PLUMBING PERMITS	2,000.00	96.00	342.00	17.10	0.00	1,658.00
4240	CURB BREAKOUT	0.00	0.00	20.00	0.00	0.00	(20.00)
4250	DOG LICENSES & FEES	2,000.00	45.00	125.00	6.25	0.00	1,875.00
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
4270	VENDOR PERMITS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
4280	CONTRACTOR REGISTRATION FEES	2,000.00	40.00	200.00	10.00	0.00	1,800.00
4290	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
4300	GAME ROOM REVENUE	25,000.00	14,000.00	14,000.00	56.00	0.00	11,000.00
4340	RECEIPTS STREET LIGHTS	2,500.00	230.35	691.05	27.64	0.00	1,808.95
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
4430	LIBRARY COPY MACHINE	2,000.00	179.10	484.95	24.25	0.00	1,515.05
4440	SWIMMING POOL FEES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
4445	SP CONCESSIONS	18,000.00	0.00	0.00	0.00	0.00	18,000.00
4450	LANDFILL REVENUE	255,000.00	39,498.44	68,131.29	26.72	0.00	186,868.71
4460	GARBAGE & TRASH COLLECTIONS	750,000.00	69,270.00	208,884.87	27.85	0.00	541,115.13
4470	SENIOR CITIZEN DISCOUNT (	6,000.00)	(654.30)	(1,943.70)	32.40	0.00	(4,056.30)
4490	MOSQUITO CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4500	LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4510	LIBRARY COLLECTIONS	1,200.00	0.00	40.00	3.33	0.00	1,160.00
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	333.86	0.00	0.00	333.86
4519	MUN CT TRUANCY PRE & DIVERSIO	800.00	122.50	310.31	38.79	0.00	489.69
4520	MUN CT CORPORATION COURT FINE	60,000.00	5,074.45	14,424.38	24.04	0.00	45,575.62
4521	MUN CT TECHNOLOGY FUND	1,500.00	98.00	250.66	16.71	0.00	1,249.34
4522	MUN CT JUDICIAL EFFICIENCY FU	100.00	0.00	0.00	0.00	0.00	100.00
4523	MUN CT SECURITY FUND	1,250.00	120.05	305.15	24.41	0.00	944.85
4524	MUN CT INDIGENT DEFENSE FEE	800.00	0.00	2.00	0.25	0.00	798.00
4525	STATE FUNDED EDUCATION	1,400.00	0.00	0.00	0.00	0.00	1,400.00
4526	POLICE DEPT SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4527	MUN CT CC PROCESSING FEE	200.00	(563.06)	(755.92)	377.96-	0.00	955.92
4528	MUN CT CHILD SAFETY FUND	1,100.00	0.00	0.00	0.00	0.00	1,100.00

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4529	MUN CT TIME PMT REIMB FEE	0.00	0.00	0.00	0.00	0.00	0.00
4530	POLICE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4540	FIRE DEPARTMENT GRANTS	0.00	0.00	6,000.00	0.00	0.00	(6,000.00)
4545	GF GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4550	PSAP SUPPLY ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
4555	GF LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	1,200.00	414.00	1,042.79	86.90	0.00	157.21
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	6,000.00	3,837.20	9,512.66	158.54	0.00	(3,512.66)
4610	MISCELLANEOUS REVENUE	30,000.00	3,910.75	4,530.58	15.10	0.00	25,469.42
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	36,000.00	3,087.16	9,350.37	25.97	0.00	26,649.63
4625	COC BEAUTIFICATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4630	HANGER RENTAL	15,600.00	1,212.00	3,636.00	23.31	0.00	11,964.00
4640	AIRPORT FUEL REVENUE	10,000.00	1,150.43	10,396.46	103.96	0.00	(396.46)
4650	GRANT FUNDS FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
4660	RENTAL REVENUE	0.00	2,800.00	2,800.00	0.00	0.00	(2,800.00)
4670	COUNTRY CLUB REVENUE	15,600.00	1,300.00	3,900.00	25.00	0.00	11,700.00
4675	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
4680	AIRPORT GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM WATER & SEWER	300,000.00	0.00	0.00	0.00	0.00	300,000.00
4711	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4870	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	3,373,500.00	301,414.16	1,234,693.85	36.60	0.00	2,138,806.15

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
501-5050 SALARIES	181,000.77	18,704.80	46,554.40	25.72	0.00	134,446.37
501-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150 ATTORNEY & JUDGE SERVICES	10,000.00	0.00	45.00	0.45	0.00	9,955.00
501-5200 JANITOR SERVICES	1,850.00	151.67	455.01	24.60	0.00	1,394.99
501-5250 GROUP HOSPITAL INSURANCE	27,593.76	2,505.28	7,515.84	27.24	0.00	20,077.92
501-5300 RETIREMENT SYSTEM	38,068.39	3,647.43	9,078.11	23.85	0.00	28,990.28
501-5350 SOCIAL SECURITY	13,952.48	1,298.55	3,164.31	22.68	0.00	10,788.17
501-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
501-5380 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-5400 ELECTION EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
501-5500 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	274,465.40	26,307.73	66,812.67	0.00	0.00	207,652.73
<u>SUPPLIES</u>						
501-6050 OFFICE SUPPLIES	2,500.00	1,091.33	1,572.01	62.88	0.00	927.99
501-6150 GASOLINE & OIL	2,500.00	163.41	655.45	26.22	0.00	1,844.55
501-6250 JANITORIAL	1,000.00	114.78	255.28	25.53	0.00	744.72
501-6400 OTHER SUPPLIES	1,000.00	22.55	566.35	56.64	0.00	433.65
TOTAL SUPPLIES	7,000.00	1,392.07	3,049.09	0.00	0.00	3,950.91
<u>MAINTENANCE</u>						
501-7050 BUILDING MAINTENANCE	14,000.00	9.98	24.31	0.17	0.00	13,975.69
501-7300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
501-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
501-7690 MAINTENANCE AGREEMENT	15,000.00	11,966.26	12,291.59	81.94	0.00	2,708.41
TOTAL MAINTENANCE	29,000.00	11,976.24	12,315.90	0.00	0.00	16,684.10
<u>OTHER CHARGES</u>						
501-8050 TELEPHONE	3,500.00	827.43	1,130.03	32.29	0.00	2,369.97
501-8100 LEASE OF EQUIPMENT	950.00	262.45	262.45	27.63	0.00	687.55
501-8120 DATA PROCESSING SRVC/WEBSITE	700.00	42.00	84.00	12.00	0.00	616.00
501-8150 INSURANCE	26,200.00	0.00	29,776.58	113.65	0.00	3,576.58
501-8160 WORKERS COMPENSATION	1,790.00	0.00	1,750.80	97.81	0.00	39.20
501-8170 INVESTMENT FEES	400.00	0.00	0.00	0.00	0.00	400.00
501-8180 BANK SERVICE FEES	600.00	0.00	0.00	0.00	0.00	600.00
501-8200 SPECIAL SERVICES	5,500.00	997.50	1,797.50	32.68	0.00	3,702.50
501-8250 ADVERTISING	2,500.00	376.00	1,171.04	46.84	0.00	1,328.96
501-8300 TRAVEL EXPENSE	17,000.00	276.70	7,166.98	42.16	0.00	9,833.02
501-8350 EDUCATION & TRAINING	3,500.00	675.00	972.00	27.77	0.00	2,528.00
501-8400 DUES & SUBSCRIPTIONS	4,000.00	0.00	1,399.75	34.99	0.00	2,600.25
501-8500 UTILITIES	2,500.00	272.83	643.41	25.74	0.00	1,856.59

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
501-8550 AUDITOR	8,500.00	0.00	0.00	0.00	0.00	8,500.00
501-8650 MISCELLANEOUS	2,000.00	2,202.87	2,202.87	110.14	0.00	(202.87)
501-8860 HAD DERTS	0.00	0.00	0.00	0.00	0.00	0.00
501-8870 SR CITIZEN VOL DONATION	36,000.00	3,087.16	9,350.37	25.97	0.00	26,649.63
501-8880 WELLNESS	1,000.00	0.00	25.00	2.50	0.00	975.00
TOTAL OTHER CHARGES	116,640.00	9,019.94	57,732.78	0.00	0.00	58,907.22
<u>CAPITAL IMPROVEMENTS</u>						
501-9400 RADIO/PAGERS/WARNING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
501-9500 GRANT FUND MATCHING EXP	37,650.00	25,200.00	34,300.00	91.10	0.00	3,350.00
501-9510 COMPUTER EQUIPMENT/SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
501-9600 LEASE PURCHASE DEBT	700.00	0.00	116.66	16.67	0.00	583.34
501-9615 LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	39,350.00	25,200.00	34,416.66	0.00	0.00	4,933.34
TOTAL 01-ADMINISTRATION	466,455.40	73,895.98	174,327.10	37.37	0.00	292,128.30

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND
02-BUILDING & MAINTENANCE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
502-5050 SALARIES	40,560.00	3,120.00	9,360.00	23.08	0.00	31,200.00
502-5090 OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00
502-5250 GROUP HOSPITAL INSURANCE	8,366.88	709.83	2,129.49	25.45	0.00	6,237.39
502-5300 RETIREMENT SYSTEM	8,465.89	608.40	1,825.20	21.56	0.00	6,640.69
502-5350 SOCIAL SECURITY	3,102.84	230.12	690.36	22.25	0.00	2,412.48
502-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	61,495.61	4,668.35	14,005.05	0.00	0.00	47,490.56
<u>SUPPLIES</u>						
502-6100 WEARING APPAREL	950.00	90.58	303.81	31.98	0.00	646.19
502-6150 GASOLINE & OIL	2,500.00	0.00	1,241.47	49.66	0.00	1,258.53
502-6200 MINOR TOOLS & APPARATUS	1,000.00	686.99	799.79	79.98	0.00	200.21
502-6250 JANITORIAL	2,200.00	166.80	417.94	19.00	0.00	1,782.06
502-6400 OTHER SUPPLIES	2,500.00	89.58	470.23	18.81	0.00	2,029.77
TOTAL SUPPLIES	9,150.00	1,033.95	3,233.24	0.00	0.00	5,916.76
<u>MAINTENANCE</u>						
502-7050 BUILDING MAINTENANCE	2,000.00	345.36	387.00	19.35	0.00	1,613.00
502-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
502-7450 AUTOMOBILES & TRUCKS	1,000.00	47.39	241.29	24.13	0.00	758.71
TOTAL MAINTENANCE	3,000.00	392.75	628.29	0.00	0.00	2,371.71
<u>OTHER CHARGES</u>						
502-8120 DATA PROCESSING SRVC/WEBSITE	75.00	6.00	12.00	16.00	0.00	63.00
502-8150 INSURANCE	500.00	0.00	411.95	82.39	0.00	88.05
502-8160 WORKERS COMPENSATION	895.00	0.00	875.40	97.81	0.00	19.60
502-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
502-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-8650 MISCELLANEOUS	0.00	100.00	100.00	0.00	0.00	100.00
TOTAL OTHER CHARGES	1,470.00	106.00	1,399.35	0.00	0.00	70.65
<u>CAPITAL IMPROVEMENTS</u>						
502-9400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-BUILDING & MAINTENANCE	75,115.61	6,201.05	19,265.93	25.65	0.00	55,849.68

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND
03-POLICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
503-5050 SALARIES	548,658.93	35,457.54	105,255.36	19.18	0.00	443,403.57
503-5060 DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090 OVERTIME	22,000.00	1,729.57	6,403.74	29.11	0.00	15,596.26
503-5150 ATTORNEY & JUDGE SERVICES	2,500.00	405.00	405.00	16.20	0.00	2,095.00
503-5200 JANITOR SERVICES	5,000.00	455.00	1,365.00	27.30	0.00	3,635.00
503-5250 GROUP HOSPITAL INSURANCE	102,895.68	6,185.84	19,264.59	18.72	0.00	83,631.09
503-5300 RETIREMENT SYSTEM	108,892.73	7,089.65	21,327.94	19.59	0.00	87,564.79
503-5350 SOCIAL SECURITY	40,874.28	2,690.50	8,079.00	19.77	0.00	32,795.28
503-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	830,821.62	54,013.10	162,100.63	0.00	0.00	668,720.99
<u>SUPPLIES</u>						
503-6050 OFFICE SUPPLIES	7,000.00	885.91	2,103.29	30.05	0.00	4,896.71
503-6100 WEARING APPAREL	3,500.00	431.40	431.40	12.33	0.00	3,068.60
503-6150 GASOLINE & OIL	20,000.00	1,084.56	1,084.56	5.42	0.00	18,915.44
503-6200 MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
503-6250 JANITORIAL	3,500.00	296.32	697.60	19.93	0.00	2,802.40
503-6400 OTHER SUPPLIES	2,500.00	88.28	521.37	20.85	0.00	1,978.63
503-6410 TRAINING SUPPLIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
503-6420 PATROL SUPPLIES	3,500.00	129.13	182.94	5.23	0.00	3,317.06
TOTAL SUPPLIES	45,000.00	2,915.60	5,021.16	0.00	0.00	39,978.84
<u>MAINTENANCE</u>						
503-7050 BUILDING MAINTENANCE	2,000.00	28.13	91.96	4.60	0.00	1,908.04
503-7400 RADIOS/PAGERS	3,000.00	156.00	156.00	5.20	0.00	2,844.00
503-7450 AUTOMOBILES & TRUCKS	8,000.00	1,085.13	2,824.04	35.30	0.00	5,175.96
503-7690 MAINTENANCE AGREEMENT	16,000.00	538.89	9,844.60	61.53	0.00	6,155.40
503-7750 MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	29,000.00	1,808.15	12,916.60	0.00	0.00	16,083.40
<u>OTHER CHARGES</u>						
503-8050 TELEPHONE	16,000.00	426.00	1,374.50	8.59	0.00	14,625.50
503-8100 LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-8120 DATA PROCESSING SRVC/WEBSITE	800.00	119.25	238.50	29.81	0.00	561.50
503-8150 INSURANCE	10,000.00	0.00	11,309.04	113.09	0.00	1,309.04
503-8160 WORKERS COMPENSATION	10,740.00	0.00	10,504.77	97.81	0.00	235.23
503-8170 INVESTMENT FEES	500.00	0.00	0.00	0.00	0.00	500.00
503-8300 TRAVEL EXPENSE	3,000.00	0.00	30.00	1.00	0.00	2,970.00
503-8350 EDUCATION & TRAINING	5,000.00	0.00	145.00	2.90	0.00	4,855.00
503-8360 EDUCATION/STATE FUNDED	1,377.00	0.00	0.00	0.00	0.00	1,377.00
503-8400 DUES & SUBSCRIPTIONS	2,000.00	116.23	222.46	11.12	0.00	1,777.54

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND
03-POLICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
503-8500 UTILITIES	10,000.00	1,639.51	4,202.30	42.02	0.00	5,797.70
503-8650 MISCELLANEOUS	0.00	150.00	150.00	0.00	0.00	150.00
503-8651 EVIDENCE PROCESSING	2,000.00	141.75	453.89	22.69	0.00	1,546.11
503-8660 PSAP ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
503-8750 PD GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
503-8800 DRUG INTERVENTION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
503-8810 CITY/COUNTY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
503-8820 CITY/COUNTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-8830 CITY/COUNTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-8840 CITY/COUNTY FUEL	0.00	0.00	0.00	0.00	0.00	0.00
503-8850 CITY/COUNTY TELETYPE & 911	0.00	0.00	0.00	0.00	0.00	0.00
503-8860 CONTACT DATA REPORT	5,850.00	0.00	0.00	0.00	0.00	5,850.00
503-8870 PUBLIC RELATIONS INFORMATION	0.00	0.00	0.00	0.00	0.00	0.00
503-8880 DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00
503-8890 EMERGENCY MGMT COORDINATOR	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL OTHER CHARGES	70,767.00	2,592.74	28,630.46	0.00	0.00	42,136.54
<u>CAPITAL IMPROVEMENTS</u>						
503-9050 PD BUILDINGS	9,500.00	0.00	0.00	0.00	0.00	9,500.00
503-9300 FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-9320 EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
503-9321 CRIME SCENE EQUIP	2,000.00	0.00	100.00	5.00	0.00	1,900.00
503-9322 PRINT KIT	0.00	0.00	0.00	0.00	0.00	0.00
503-9323 35MM	0.00	0.00	0.00	0.00	0.00	0.00
503-9400 RADIOS/PAGERS/CONSOLE	3,000.00	0.00	342.00	11.40	0.00	2,658.00
503-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
503-9510 COMPUTER EQUIPMENT/SOFTWARE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
503-9600 LEASE PURCHASE-DEBT	4,000.00	334.63	1,003.89	25.10	0.00	2,996.11
503-9615 LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	26,500.00	334.63	1,445.89	0.00	0.00	25,054.11
TOTAL 03-POLICE	1,002,088.62	61,664.22	210,114.74	20.97	0.00	791,973.88

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
504-5110 FIREMEN STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
504-5200 JANITOR SERVICES	1,200.00	90.00	270.00	22.50	0.00	930.00
504-5300 RETIREMENT SYSTEM	8,000.00	0.00	0.00	0.00	0.00	8,000.00
504-5380 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	9,200.00	90.00	270.00	0.00	0.00	8,930.00
<u>SUPPLIES</u>						
504-6050 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
504-6100 WEARING APPAREL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-6150 GASOLINE & OIL	7,500.00	731.09	1,290.61	17.21	0.00	6,209.39
504-6200 MINOR TOOLS & APPARATUS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-6250 JANITORIAL	500.00	0.00	0.00	0.00	0.00	500.00
504-6300 CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	0.00	0.00
504-6400 OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
504-6410 TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,200.00	731.09	1,290.61	0.00	0.00	18,909.39
<u>MAINTENANCE</u>						
504-7050 BUILDING MAINTENANCE	2,000.00	20.00	60.00	3.00	0.00	1,940.00
504-7350 MACHINERY & IMPLEMENTS	5,000.00	250.00	250.00	5.00	0.00	4,750.00
504-7400 RADIOS/PAGERS	3,000.00	230.65	572.65	19.09	0.00	2,427.35
504-7450 AUTOMOBILES & TRUCKS	15,000.00	802.23	1,048.79	6.99	0.00	13,951.21
504-7695 FIRE/RESCUE REPLACEMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL MAINTENANCE	32,500.00	1,302.88	1,931.44	0.00	0.00	30,568.56
<u>OTHER CHARGES</u>						
504-8050 TELEPHONE	1,200.00	98.37	196.74	16.40	0.00	1,003.26
504-8120 DATA PROCESSING SRVC/WEBSITE	225.00	1,951.00	1,951.00	867.11	0.00	1,726.00
504-8150 INSURANCE	8,500.00	0.00	4,943.71	58.16	0.00	3,556.29
504-8160 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
504-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
504-8300 TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-8350 EDUCATION & TRAINING	3,000.00	1,460.00	1,460.00	48.67	0.00	1,540.00
504-8500 UTILITIES	10,000.00	1,132.98	2,944.76	29.45	0.00	7,055.24
504-8650 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	28,925.00	4,642.35	11,496.21	0.00	0.00	17,428.79

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
504-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-9400 RADIOS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
504-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
504-9460 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 04-FIRE	92,825.00	6,766.32	14,988.26	16.15	0.00	11,836.74

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND
05-STREET
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
505-5050 SALARIES	162,240.00	8,792.00	26,521.00	16.35	0.00	135,719.00
505-5080 EXTRA HELP	8,000.00	0.00	0.00	0.00	0.00	8,000.00
505-5090 OVERTIME	2,000.00	0.00	0.00	0.00	0.00	2,000.00
505-5250 GROUP HOSPITAL INSURANCE	33,467.52	2,121.62	7,069.82	21.12	0.00	26,397.70
505-5300 RETIREMENT SYSTEM	32,018.42	1,714.44	5,171.60	16.15	0.00	26,846.82
505-5350 SOCIAL SECURITY	12,411.36	657.90	1,989.26	16.03	0.00	10,422.10
505-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	250,137.30	13,285.96	40,751.68	0.00	0.00	209,385.62
<u>SUPPLIES</u>						
505-6050 OFFICE SUPPLIES	1,800.00	15.00	23.59	1.31	0.00	1,776.41
505-6100 WEARING APPAREL	4,200.00	163.44	437.54	10.42	0.00	3,762.46
505-6150 GASOLINE & OIL	20,000.00	4,919.50	5,993.58	29.97	0.00	14,006.42
505-6200 MINOR TOOLS & APPARATUS	1,250.00	143.23	175.39	14.03	0.00	1,074.61
505-6300 CHEM MED SURG & VECTOR	3,500.00	0.00	0.00	0.00	0.00	3,500.00
505-6400 OTHER SUPPLIES	1,000.00	583.14	765.29	76.53	0.00	234.71
505-6450 SWEEPER SUPPLIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
TOTAL SUPPLIES	33,450.00	5,824.31	7,395.39	0.00	0.00	26,054.61
<u>MAINTENANCE</u>						
505-7100 STREETS ROADWAYS HIGHWAYS	32,000.00	0.00	0.00	0.00	0.00	32,000.00
505-7350 MACHINERY & IMPLEMENTS	14,000.00	2,060.31	2,695.18	19.25	0.00	11,304.82
505-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
505-7450 AUTOMOBILES & TRUCKS	8,000.00	1,736.27	1,910.68	23.88	0.00	6,089.32
505-7510 TRAFFIC SIGNAL/STREET SIGNS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE	56,000.00	3,796.58	4,605.86	0.00	0.00	51,394.14
<u>OTHER CHARGES</u>						
505-8050 TELEPHONE	2,500.00	44.00	88.00	3.52	0.00	2,412.00
505-8120 DATA PROCESSING SRVC/WEBSITE	0.00	24.00	48.00	0.00	0.00	48.00
505-8130 MATERIALS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
505-8150 INSURANCE	7,000.00	0.00	8,180.27	116.86	0.00	1,180.27
505-8160 WORKERS COMPENSATION	3,580.00	0.00	3,501.59	97.81	0.00	78.41
505-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
505-8300 TRAVEL EXPENSE	1,800.00	0.00	0.00	0.00	0.00	1,800.00
505-8350 EDUCATION & TRAINING	1,800.00	0.00	40.00	2.22	0.00	1,760.00
505-8450 STREET LIGHTING	62,000.00	7,673.31	15,346.62	24.75	0.00	46,653.38
505-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	81,680.00	7,741.31	27,204.48	0.00	0.00	54,475.52

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 202201 -GENERAL FUND
05-STREET
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
505-9320 EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	3,500.00
505-9450 AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
505-9500 STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL 05-STREET	424,767.30	30,648.16	79,957.41	18.82	0.00	344,809.89

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
506-5050 SALARIES	127,566.40	11,056.80	30,236.33	23.70	0.00	97,330.07
506-5080 EXTRA HELP	2,500.00	0.00	0.00	0.00	0.00	2,500.00
506-5090 OVERTIME	1,500.00	0.00	0.00	0.00	0.00	1,500.00
506-5250 GROUP HOSPITAL INSURANCE	30,530.64	2,620.46	7,861.38	25.75	0.00	22,669.26
506-5300 RETIREMENT SYSTEM	23,630.68	1,961.31	5,383.72	22.78	0.00	18,246.96
506-5350 SOCIAL SECURITY	9,758.83	804.09	2,183.06	22.37	0.00	7,575.77
506-5370 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	195,486.55	16,442.66	45,664.49	0.00	0.00	149,822.06
<u>SUPPLIES</u>						
506-6050 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
506-6100 WEARING APPAREL	2,800.00	231.25	544.93	19.46	0.00	2,255.07
506-6150 GASOLINE & OIL	35,000.00	3,326.51	5,853.72	16.72	0.00	29,146.28
506-6200 MINOR TOOLS & APPARATUS	500.00	14.48	14.48	2.90	0.00	485.52
506-6300 CHEM MED SURG & VECTOR	500.00	0.00	0.00	0.00	0.00	500.00
506-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	39,500.00	3,572.24	6,413.13	0.00	0.00	33,086.87
<u>MAINTENANCE</u>						
506-7170 LANDFILL	2,500.00	0.00	57.92	2.32	0.00	2,442.08
506-7350 MACHINERY & IMPLEMENTS	17,000.00	553.28	3,345.14	19.68	0.00	13,654.86
506-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
506-7450 AUTOMOBILES & TRUCKS	2,000.00	62.30	199.49	9.97	0.00	1,800.51
TOTAL MAINTENANCE	21,500.00	615.58	3,602.55	0.00	0.00	17,897.45
<u>OTHER CHARGES</u>						
506-8100 LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
506-8120 DATA PROCESSING SRVC/WEBSITE	0.00	18.00	36.00	0.00	0.00	36.00
506-8150 INSURANCE	1,300.00	0.00	823.95	63.38	0.00	476.05
506-8160 WORKERS COMPENSATION	2,685.00	0.00	2,626.19	97.81	0.00	58.81
506-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-8200 SPECIAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
506-8220 TNRC FEES/TESTS	14,000.00	0.00	2,257.36	16.12	0.00	11,742.64
506-8300 TRAVEL EXPENSE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
506-8350 EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
506-8500 UTILITIES	400.00	108.84	164.68	41.17	0.00	235.32
506-8650 MISCELLANEOUS	0.00	100.00	100.00	0.00	0.00	100.00
TOTAL OTHER CHARGES	21,785.00	226.84	6,008.18	0.00	0.00	15,776.82

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS							
506-9320	EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
506-9340	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9450	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
506-9560	LANDFILL CLOSURE	7,500.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL CAPITAL IMPROVEMENTS		12,500.00	0.00	0.00	0.00	0.00	12,500.00
TOTAL 06-REFUSE		290,771.55	20,857.32	61,688.35	21.22	0.00	229,083.20

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND
07-HEALTH
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SUPPLIES</u>						
507-6300 CHEM MED SURG & VECTOR	6,000.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
<u>CAPITAL IMPROVEMENTS</u>						
507-9320 EQUIPMENT - MOSQUITO SPRAYERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND
08-PARKS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SUPPLIES</u>						
508-6150 GASOLINE & OIL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
508-6200 MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
508-6350 BOTANICAL & AGRICULTURAL	<u>2,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>
TOTAL SUPPLIES	5,250.00	0.00	0.00	0.00	0.00	5,250.00
<u>MAINTENANCE</u>						
508-7050 BUILDING MAINTENANCE	1,000.00	24.34	24.34	2.43	0.00	975.66
508-7350 MACHINERY & IMPLEMENTS	5,000.00	0.00	54.84	1.10	0.00	4,945.16
508-7750 OTHER MAINTENANCE	7,000.00	96.91	665.42	9.51	0.00	6,334.58
508-7760 FOUNTAIN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-7770 IRRIGATION MAINTENANCE	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL MAINTENANCE	16,000.00	121.25	744.60	0.00	0.00	15,255.40
<u>OTHER CHARGES</u>						
508-8150 INSURANCE	0.00	0.00	411.98	0.00	0.00	(411.98)
508-8500 UTILITIES	<u>18,000.00</u>	<u>1,760.69</u>	<u>4,174.27</u>	<u>23.19</u>	<u>0.00</u>	<u>13,825.73</u>
TOTAL OTHER CHARGES	18,000.00	1,760.69	4,586.25	0.00	0.00	13,413.75
<u>CAPITAL IMPROVEMENTS</u>						
508-9320 EQUIPMENT	17,500.00	0.00	0.00	0.00	0.00	17,500.00
508-9600 FOUNTAIN/LAKE/RESTROOMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
508-9800 IRRIGATION SYSTEM	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
TOTAL CAPITAL IMPROVEMENTS	29,300.00	0.00	0.00	0.00	0.00	29,300.00
TOTAL 08-PARKS	68,550.00	1,881.94	5,330.85	7.78	0.00	63,219.15

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND
09-SWIMMING POOL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
509-5050 SALARIES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
509-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
509-5350 SOCIAL SECURITY	3,060.00	0.00	0.00	0.00	0.00	3,060.00
509-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	43,060.00	0.00	0.00	0.00	0.00	43,060.00
<u>SUPPLIES</u>						
509-6300 CHEM MED SURG & VECTOR	8,500.00	0.00	997.82	11.74	0.00	7,502.18
509-6400 OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
509-6500 CONCESSION STAND SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL SUPPLIES	20,500.00	0.00	997.82	0.00	0.00	19,502.18
<u>MAINTENANCE</u>						
509-7050 BUILDING MAINTENANCE	1,000.00	0.00	12.98	1.30	0.00	987.02
509-7350 MACHINERY & IMPLEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
509-7750 OTHER MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE	7,000.00	0.00	12.98	0.00	0.00	6,987.02
<u>OTHER CHARGES</u>						
509-8050 TELEPHONE	500.00	0.00	0.00	0.00	0.00	500.00
509-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-8160 WORKERS COMPENSATION	2,685.00	0.00	2,626.19	97.81	0.00	58.81
509-8350 EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
509-8500 UTILITIES	8,000.00	897.82	2,680.26	33.50	0.00	5,319.74
509-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	12,885.00	897.82	5,306.45	0.00	0.00	7,578.55
TOTAL 09-SWIMMING POOL	83,445.00	897.82	6,317.25	7.57	0.00	77,127.75

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
510-5050 SALARIES	125,335.78	8,696.80	26,001.80	20.75	0.00	99,333.98
510-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
510-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
510-5200 JANITOR SERVICES	2,400.00	200.00	600.00	25.00	0.00	1,800.00
510-5250 GROUP HOSPITAL INSURANCE	25,100.64	4,028.31	9,266.97	36.92	0.00	15,833.67
510-5300 RETIREMENT SYSTEM	25,730.22	1,682.62	4,762.06	18.51	0.00	20,968.16
510-5350 SOCIAL SECURITY	9,600.81	624.91	1,868.40	19.46	0.00	7,732.41
510-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	188,167.45	15,232.64	42,499.23	0.00	0.00	145,668.22
<u>SUPPLIES</u>						
510-6050 OFFICE SUPPLIES	2,000.00	64.18	398.45	19.92	0.00	1,601.55
510-6070 SUMMER READING PROG SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
510-6250 JANITORIAL	600.00	48.39	147.84	24.64	0.00	452.16
510-6400 OTHER SUPPLIES	500.00	17.80	589.41	117.88	0.00	(89.41)
TOTAL SUPPLIES	7,100.00	130.37	1,135.70	0.00	0.00	5,964.30
<u>MAINTENANCE</u>						
510-7050 BUILDING MAINTENANCE	3,000.00	277.46	320.46	10.68	0.00	2,679.54
510-7300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
510-7520 BOOK REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
510-7690 MAINTENANCE AGREEMENT	4,000.00	0.00	342.93	8.57	0.00	3,657.07
TOTAL MAINTENANCE	7,000.00	277.46	663.39	0.00	0.00	6,336.61
<u>OTHER CHARGES</u>						
510-8050 TELEPHONE	2,500.00	1,305.36	1,956.36	78.25	0.00	543.64
510-8100 LEASE OF EQUIPMENT	1,300.00	43.96	120.92	9.30	0.00	1,179.08
510-8120 DATA PROCESSING SRVC/WEBSITE	300.00	18.00	36.00	12.00	0.00	264.00
510-8150 INSURANCE	300.00	0.00	0.00	0.00	0.00	300.00
510-8160 WORKERS COMPENSATION	2,685.00	0.00	2,626.19	97.81	0.00	58.81
510-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
510-8300 TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
510-8400 DUES & SUBSCRIPTIONS	400.00	357.00	357.00	89.25	0.00	43.00
510-8500 UTILITIES	9,000.00	1,240.14	2,849.01	31.66	0.00	6,150.99
510-8650 MISCELLANEOUS	200.00	18.17	18.17	9.09	0.00	181.83
510-8700 MAGAZINES	320.00	0.00	0.00	0.00	0.00	320.00
TOTAL OTHER CHARGES	19,005.00	2,982.63	7,963.65	0.00	0.00	11,041.35

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS							
510-9050	BUILDINGS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
510-9510	COMPUTER EQUIPMENT/SOFTWARE	3,500.00	0.00	1,200.00	34.29	0.00	2,300.00
510-9520	BOOKS	10,000.00	2,161.68	2,641.52	26.42	0.00	7,358.48
510-9530	MEDIA	1,000.00	57.10	57.10	5.71	0.00	942.90
TOTAL CAPITAL IMPROVEMENTS		15,700.00	2,218.78	3,898.62	0.00	0.00	11,801.38
TOTAL 10-LIBRARY		236,972.45	20,841.08	56,160.59	23.70	0.00	180,811.86

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND
 11-NON DEPARTMENTAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
511-9801 SANITATION SERVICES	285,000.00	27,362.50	55,078.67	19.33	0.00	229,921.33
511-9831 APPRAISAL SERVICES APPR DIST	39,089.64	10,703.43	10,703.43	27.38	0.00	28,386.21
511-9851 BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9861 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9871 LAND TAXES	0.00	0.00	0.00	0.00	0.00	0.00
511-9881 TRANSFER TO INTEREST & SINKIN	0.00	0.00	0.00	0.00	0.00	0.00
511-9901 CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	324,089.64	38,065.93	65,782.10	0.00	0.00	258,307.54
TOTAL 11-NON DEPARTMENTAL	324,089.64	38,065.93	65,782.10	20.30	0.00	258,307.54

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND
12-MUNICIPAL COURT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
512-5050 SALARIES	38,480.00	2,960.00	8,880.00	23.08	0.00	29,600.00
512-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150 ATTORNEY & JUDGE SERVICES	2,000.00	697.50	922.50	46.13	0.00	1,077.50
512-5160 CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
512-5250 GROUP HOSPITAL INSURANCE	8,366.88	705.90	2,117.70	25.31	0.00	6,249.18
512-5300 RETIREMENT SYSTEM	7,814.66	577.20	1,731.60	22.16	0.00	6,083.06
512-5350 SOCIAL SECURITY	3,021.09	223.28	669.84	22.17	0.00	2,351.25
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	59,682.63	5,163.88	14,321.64	0.00	0.00	45,360.99
<u>SUPPLIES</u>						
512-6050 OFFICE SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
512-6400 OTHER SUPPLIES	100.00	86.29	102.27	102.27	0.00	2.27
TOTAL SUPPLIES	500.00	86.29	102.27	0.00	0.00	397.73
<u>MAINTENANCE</u>						
512-7690 MAINTENANCE AGREEMENT	4,000.00	48.99	3,726.18	93.15	0.00	273.82
TOTAL MAINTENANCE	4,000.00	48.99	3,726.18	0.00	0.00	273.82
<u>OTHER CHARGES</u>						
512-8050 TELEPHONE	700.00	39.29	78.58	11.23	0.00	621.42
512-8120 DATA PROCESSING SRVC/WEBSITE	225.00	6.00	12.00	5.33	0.00	213.00
512-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-8160 WORKERS COMPENSATION	895.00	0.00	875.40	97.81	0.00	19.60
512-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
512-8300 TRAVEL EXPENSE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
512-8350 EDUCATION & TRAINING	600.00	0.00	100.00	16.67	0.00	500.00
512-8400 DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
512-8650 MISCELLANEOUS	50.00	0.00	0.00	0.00	0.00	50.00
512-8800 JURY PAY	200.00	0.00	0.00	0.00	0.00	200.00
512-8815 CHILD SAFETY FUND EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
512-8816 SECURITY FUND EXPENSE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
TOTAL OTHER CHARGES	7,020.00	45.29	1,065.98	0.00	0.00	5,954.02

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 202201 -GENERAL FUND
12-MUNICIPAL COURT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
512-9510 COMPUTER EQUIPMENT/SOFTWARE	1,200.00	0.00	628.50	52.38	0.00	571.50
512-9515 TECHNOLOGY FUND EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
512-9600 LEASE PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	2,700.00	0.00	628.50	0.00	0.00	2,071.50
TOTAL 12-MUNICIPAL COURT	73,902.63	5,344.45	19,844.57	26.85	0.00	54,058.06

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND
14-GOLF COURSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
514-5050 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
514-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
514-5250 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-5300 RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
514-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
514-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
514-6100 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>						
514-7750 MAINTENANCE & REPAIRS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL MAINTENANCE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
<u>OTHER CHARGES</u>						
514-8130 OTHER SERVICES	60,000.00	5,000.00	15,000.00	25.00	0.00	45,000.00
TOTAL OTHER CHARGES	60,000.00	5,000.00	15,000.00	0.00	0.00	45,000.00
<u>CAPITAL IMPROVEMENTS</u>						
514-9440 CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-GOLF COURSE	63,500.00	5,000.00	15,000.00	23.62	0.00	48,500.00

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND
15-ANIMAL CTRL/CODE ENF
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
515-5050 SALARIES	29,120.00	2,331.00	6,832.00	23.46	0.00	22,288.00
515-5090 OVERTIME	5,500.00	183.75	640.50	11.65	0.00	4,859.50
515-5250 GROUP HOSPITAL INSURANCE	8,366.88	704.03	2,112.09	25.24	0.00	6,254.79
515-5300 RETIREMENT SYSTEM	4,971.17	490.38	1,457.14	29.31	0.00	3,514.03
515-5350 SOCIAL SECURITY	2,386.80	192.37	571.63	23.95	0.00	1,815.17
515-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	50,344.85	3,901.53	11,613.36	0.00	0.00	38,731.49
<u>SUPPLIES</u>						
515-6050 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
515-6100 WEARING APPAREL	400.00	0.00	0.00	0.00	0.00	400.00
515-6150 GASOLINE & OIL	2,000.00	217.55	603.20	30.16	0.00	1,396.80
515-6200 MINOR TOOLS & APPARATUS	400.00	0.00	0.00	0.00	0.00	400.00
515-6360 DOG POUND	5,000.00	265.48	423.41	8.47	0.00	4,576.59
515-6400 OTHER SUPPLIES	500.00	0.00	103.89	20.78	0.00	396.11
TOTAL SUPPLIES	8,800.00	483.03	1,130.50	0.00	0.00	7,669.50
<u>MAINTENANCE</u>						
515-7400 RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
515-7450 AUTOMOBILES & TRUCKS	1,500.00	169.08	169.08	11.27	0.00	1,330.92
TOTAL MAINTENANCE	1,500.00	169.08	169.08	0.00	0.00	1,330.92
<u>OTHER CHARGES</u>						
515-8050 TELEPHONE	700.00	44.00	88.00	12.57	0.00	612.00
515-8120 DATA PROCESSING SRVC/WEBSITE	0.00	6.00	12.00	0.00	0.00	12.00
515-8150 INSURANCE	2,000.00	0.00	411.98	20.60	0.00	1,588.02
515-8160 WORKERS COMPENSATION	895.00	0.00	875.40	97.81	0.00	19.60
515-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
515-8300 TRAVEL EXPENSE	500.00	0.00	75.00	15.00	0.00	425.00
515-8350 EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
515-8650 MISCELLANEOUS	200.00	0.00	50.00	25.00	0.00	150.00
TOTAL OTHER CHARGES	5,495.00	50.00	1,512.38	0.00	0.00	3,982.62

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 202201 -GENERAL FUND
15-ANIMAL CTRL/CODE ENF
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
515-9320 EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
515-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
515-9510 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL 15-ANIMAL CTRL/CODE ENF	67,639.85	4,603.64	14,425.32	21.33	0.00	53,214.53

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND
16-AIRPORT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SUPPLIES</u>						
516-6150 GASOLINE & OIL	10,000.00	6,043.87	6,043.87	60.44	0.00	3,956.13
516-6300 CHEM MED SURG & VECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
516-6400 OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES	11,200.00	6,043.87	6,043.87	0.00	0.00	5,156.13
<u>MAINTENANCE</u>						
516-7050 BUILDING MAINTENANCE	1,500.00	22.17	47.17	3.14	0.00	1,452.83
516-7100 RUNWAYS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
516-7350 MACHINERY & IMPLEMENTS	500.00	0.00	0.00	0.00	0.00	500.00
516-7400 RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
516-7750 OTHER MAINTENANCE	500.00	7.50	7.50	1.50	0.00	492.50
TOTAL MAINTENANCE	5,000.00	29.67	54.67	0.00	0.00	4,945.33
<u>OTHER CHARGES</u>						
516-8150 INSURANCE	4,500.00	0.00	4,344.20	96.54	0.00	155.80
516-8200 SPECIAL SERVICES	750.00	218.62	602.07	80.28	0.00	147.93
516-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500 UTILITIES	4,000.00	222.38	439.51	10.99	0.00	3,560.49
516-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-8750 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	9,250.00	441.00	5,385.78	0.00	0.00	3,864.22
<u>CAPITAL IMPROVEMENTS</u>						
516-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-9870 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-AIRPORT	25,450.00	6,514.54	11,484.32	45.13	0.00	13,965.68

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND
17-TRAINING FACILITY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
517-5200 JANITOR SERVICES	1,500.00	0.00	175.00	11.67	0.00	1,325.00
TOTAL PERSONNEL SERVICES	1,500.00	0.00	175.00	0.00	0.00	1,325.00
SUPPLIES						
517-6050 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
517-6250 JANITORIAL	1,000.00	34.40	72.94	7.29	0.00	927.06
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	34.40	72.94	0.00	0.00	1,927.06
MAINTENANCE						
517-7050 BUILDING MAINTENANCE	1,000.00	0.00	293.53	29.35	0.00	706.47
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,000.00	0.00	293.53	0.00	0.00	706.47
OTHER CHARGES						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	2,500.00	525.64	1,115.02	44.60	0.00	1,384.98
TOTAL OTHER CHARGES	2,500.00	525.64	1,115.02	0.00	0.00	1,384.98
TOTAL 17-TRAINING FACILITY	7,000.00	560.04	1,656.49	23.66	0.00	5,343.51
*** TOTAL EXPENSES ***	3,308,573.05	283,743.29	756,343.28	22.86	0.00	2,552,229.77

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

05 -INTEREST & SINKING FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	520,493.20	24,338.20	138,370.14	26.58	0.00	382,123.06
*** TOTAL REVENUES ***	520,493.20	24,338.20	138,370.14	26.58	0.00	382,123.06
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	519,893.20	0.00	291.50	0.06	0.00	519,601.70
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	519,893.20	0.00	291.50	0.06	0.00	519,601.70
** REVENUES OVER(UNDER) EXPENDITURES **	600.00	24,338.20	138,078.64	13.11	0.00	(137,478.64)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

05 -INTEREST & SINKING FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>							
4600	INTEREST EARNED	0.00	92.98	214.89	0.00	0.00	(214.89)
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	600.00	180.61	462.32	77.05	0.00	137.68
4610	I&S MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM W&S - TN 94	300,000.00	0.00	0.00	0.00	0.00	300,000.00
4810	TRANSFER FROM ECON DEV TN94	0.00	0.00	0.00	0.00	0.00	0.00
4900	PROPERTY DEBT TAX	219,893.20	23,220.64	136,375.69	62.02	0.00	83,517.51
4910	DEBT DISCOUNT	0.00	(302.13)	(3,608.06)	0.00	0.00	3,608.06
4920	DELINQUENT DEBT TAXES	0.00	816.90	3,552.55	0.00	0.00	(3,552.55)
4930	DEBT PENALTY & INTEREST	0.00	329.20	1,372.75	0.00	0.00	(1,372.75)
***	TOTAL REVENUES ***	520,493.20	24,338.20	138,370.14	26.58	0.00	382,123.06

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 202205 -INTEREST & SINKING FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500-5020 PRINCIPAL PAYMENTS - TN 94	422,000.00	0.00	291.50	0.07	0.00	421,708.50
500-5030 INTEREST PAYMENTS - TN 94	<u>97,893.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,893.20</u>
TOTAL PERSONNEL SERVICES	<u>519,893.20</u>	<u>0.00</u>	<u>291.50</u>	<u>0.00</u>	<u>0.00</u>	<u>519,601.70</u>
TOTAL 00-NON DEPARTMENTAL	<u>519,893.20</u>	<u>0.00</u>	<u>291.50</u>	<u>0.06</u>	<u>0.00</u>	<u>519,601.70</u>

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

05 -INTEREST & SINKING FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
505-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	519,893.20	0.00	291.50	0.06	0.00	519,601.70

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

10 -WATER & SEWER FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	<u>1,685,800.00</u>	<u>139,268.41</u>	<u>426,142.54</u>	<u>25.28</u>	<u>0.00</u>	<u>1,259,657.46</u>
*** TOTAL REVENUES ***	<u>1,685,800.00</u>	<u>139,268.41</u>	<u>426,142.54</u>	<u>25.28</u>	<u>0.00</u>	<u>1,259,657.46</u>
EXPENDITURE SUMMARY						
11-UTILITY BILLING	201,159.74	24,294.91	61,367.90	30.51	0.00	139,791.84
12-WATER & SEWER OPERATIO	790,310.57	56,060.29	196,444.94	24.86	0.00	593,865.63
13-NON DEPARTMENTAL	<u>600,000.00</u>	<u>48.98</u>	<u>164.90</u>	<u>0.03</u>	<u>0.00</u>	<u>599,835.10</u>
*** TOTAL EXPENDITURES ***	<u>1,591,470.31</u>	<u>80,404.18</u>	<u>257,977.74</u>	<u>16.21</u>	<u>0.00</u>	<u>1,333,492.57</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>94,329.69</u>	<u>58,864.23</u>	<u>168,164.80</u>	<u>178.27</u>	<u>0.00</u>	<u>(73,835.11)</u>

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

10 -WATER & SEWER FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>							
4280	WATER TAP FEES	10,000.00	0.00	3,110.16	31.10	0.00	6,889.84
4410	WATER SALES	1,030,000.00	66,709.23	242,953.14	23.59	0.00	787,046.86
4420	SEWER CHARGES	525,000.00	45,044.02	135,828.10	25.87	0.00	389,171.90
4430	PENALTY	60,000.00	4,680.00	13,900.00	23.17	0.00	46,100.00
4440	RECONNECT FEES	15,000.00	500.00	2,350.00	15.67	0.00	12,650.00
4470	SENIOR CITIZEN DISCOUNT	(15,000.00)	(1,057.16)	(3,534.64)	23.56	0.00	(11,465.36)
4600	INTEREST EARNED	2,500.00	245.39	611.91	24.48	0.00	1,888.09
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	20,000.00	4,821.93	11,953.87	59.77	0.00	8,046.13
4610	MISCELLANEOUS REVENUE	5,000.00	75.00	470.00	9.40	0.00	4,530.00
4650	GRANT FUNDS FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
4660	OTHER LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
4665	LEASE/EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4670	LAND LEASE (AGRICULTURE)	33,300.00	18,250.00	18,500.00	55.56	0.00	14,800.00
4675	SALE OF EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4900	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,685,800.00	139,268.41	426,142.54	25.28	0.00	1,259,657.46

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
511-5050 SALARIES	75,646.25	6,220.00	17,260.00	22.82	0.00	58,386.25
511-5080 EXTRA HELP	2,500.00	0.00	0.00	0.00	0.00	2,500.00
511-5090 OVERTIME	300.00	244.50	373.88	124.63	0.00	(73.88)
511-5200 JANITOR SERVICES	1,850.00	151.67	455.01	24.60	0.00	1,394.99
511-5250 GROUP HOSPITAL INSURANCE	16,733.76	1,410.86	4,232.58	25.29	0.00	12,501.18
511-5300 RETIREMENT SYSTEM	16,098.21	1,260.58	3,438.61	21.36	0.00	12,659.60
511-5350 SOCIAL SECURITY	6,091.52	491.55	1,340.03	22.00	0.00	4,751.49
511-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	119,219.74	9,779.16	27,100.11	0.00	0.00	92,119.63
<u>SUPPLIES</u>						
511-6000 POSTAGE	10,000.00	0.00	3,295.99	32.96	0.00	6,704.01
511-6050 OFFICE SUPPLIES	4,000.00	318.61	799.26	19.98	0.00	3,200.74
511-6250 JANITORIAL	1,000.00	247.17	557.09	55.71	0.00	442.91
511-6400 OTHER SUPPLIES	500.00	22.55	66.35	13.27	0.00	433.65
TOTAL SUPPLIES	15,500.00	588.33	4,718.69	0.00	0.00	10,781.31
<u>MAINTENANCE</u>						
511-7050 BUILDING MAINTENANCE	3,000.00	9.98	24.31	0.81	0.00	2,975.69
511-7300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
511-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
511-7690 MAINTENANCE AGREEMENT	22,000.00	11,618.33	20,933.37	95.15	0.00	1,066.63
TOTAL MAINTENANCE	25,000.00	11,628.31	20,957.68	0.00	0.00	4,042.32
<u>OTHER CHARGES</u>						
511-8050 TELEPHONE	3,500.00	307.62	610.22	17.43	0.00	2,889.78
511-8100 LEASE OF EQUIPMENT	950.00	185.49	185.49	19.53	0.00	764.51
511-8120 DATA PROCESSING SRVC/WEBSITE	4,500.00	12.00	24.00	0.53	0.00	4,476.00
511-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
511-8160 WORKERS COMPENSATION	1,790.00	0.00	1,750.80	97.81	0.00	39.20
511-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
511-8200 SPECIAL SERVICES	15,000.00	1,421.18	4,532.36	30.22	0.00	10,467.64
511-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
511-8300 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8350 EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8500 UTILITIES	1,600.00	272.82	643.39	40.21	0.00	956.61
511-8550 AUDITOR	8,500.00	0.00	0.00	0.00	0.00	8,500.00
511-8650 MISCELLANEOUS	500.00	100.00	100.00	20.00	0.00	400.00
TOTAL OTHER CHARGES	38,340.00	2,299.11	7,846.26	0.00	0.00	30,493.74

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
511-9040 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9510 COMPUTER EQUIPMENT/SOFTWARE	2,000.00	0.00	628.50	31.43	0.00	1,371.50
511-9600 LEASE/PURCHASE DEBT	1,100.00	0.00	116.66	10.61	0.00	983.34
511-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	3,100.00	0.00	745.16	0.00	0.00	2,354.84
TOTAL 11-UTILITY BILLING	201,159.74	24,294.91	61,367.90	30.51	0.00	139,791.84

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

10 -WATER & SEWER FUND
12-WATER & SEWER OPERATION
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
512-5050 SALARIES	237,744.00	18,812.75	52,135.75	21.93	0.00	185,608.25
512-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090 OVERTIME	15,000.00	1,022.25	2,722.31	18.15	0.00	12,277.69
512-5250 GROUP HOSPITAL INSURANCE	58,124.40	3,843.54	11,530.62	19.84	0.00	46,593.78
512-5300 RETIREMENT SYSTEM	50,030.46	3,867.82	10,697.33	21.38	0.00	39,333.13
512-5350 SOCIAL SECURITY	18,336.71	1,382.44	3,791.90	20.68	0.00	14,544.81
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	379,235.57	28,928.80	80,877.91	0.00	0.00	298,357.66
<u>SUPPLIES</u>						
512-6100 WEARING APPAREL	5,600.00	284.46	826.89	14.77	0.00	4,773.11
512-6150 GASOLINE & OIL	18,000.00	789.69	1,695.68	9.42	0.00	16,304.32
512-6200 MINOR TOOLS & APPARATUS	1,200.00	477.73	524.69	43.72	0.00	675.31
512-6300 CHEM MED SURG & VECTOR	10,000.00	0.00	319.00	3.19	0.00	9,681.00
512-6400 OTHER SUPPLIES	1,500.00	276.50	365.21	24.35	0.00	1,134.79
TOTAL SUPPLIES	36,300.00	1,828.38	3,731.47	0.00	0.00	32,568.53
<u>MAINTENANCE</u>						
512-7050 BUILDING MAINTENANCE	2,500.00	1.99	198.54	7.94	0.00	2,301.46
512-7060 SEWER TREATMENT PLNT/LIFTSTAT	25,000.00	0.00	46.00	0.18	0.00	24,954.00
512-7200 SANITARY SEWERS	10,000.00	378.56	2,604.93	26.05	0.00	7,395.07
512-7230 RESERVOIR & STORAGE TANKS	5,000.00	16.57	16.57	0.33	0.00	4,983.43
512-7350 MACHINERY & IMPLEMENTS	4,000.00	23.52	42.79	1.07	0.00	3,957.21
512-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450 AUTOMOBILES & TRUCKS	3,500.00	7.50	73.48	2.10	0.00	3,426.52
512-7630 WATER MAINS	12,000.00	1,122.86	7,933.57	66.11	0.00	4,066.43
512-7650 METERS & SETTINGS	12,000.00	4,141.80	7,993.67	66.61	0.00	4,006.33
512-7680 WELLS PUMPS & MOTORS	37,500.00	0.00	0.00	0.00	0.00	37,500.00
512-7750 OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-7800 IRRIGATION SYSTEM	5,000.00	0.00	6,536.80	130.74	0.00	(1,536.80)
TOTAL MAINTENANCE	116,500.00	5,692.80	25,446.35	0.00	0.00	91,053.65
<u>OTHER CHARGES</u>						
512-8050 TELEPHONE	3,500.00	318.49	636.98	18.20	0.00	2,863.02
512-8120 DATA PROCESSING SRVC/WEBSITE	1,500.00	30.00	60.00	4.00	0.00	1,440.00
512-8150 INSURANCE	32,000.00	0.00	38,438.67	120.12	0.00	(6,438.67)
512-8160 WORKERS COMPENSATION	4,475.00	0.00	4,376.99	97.81	0.00	98.01
512-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
512-8180 BANK SERVICE FEES	600.00	0.00	0.00	0.00	0.00	600.00
512-8200 SPECIAL SERVICES	5,000.00	0.00	318.00	6.36	0.00	4,682.00
512-8220 TNRCC FEES/TESTS	16,000.00	5,011.20	6,283.75	39.27	0.00	9,716.25

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

10 -WATER & SEWER FUND
12-WATER & SEWER OPERATION
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
512-8300 TRAVEL EXPENSE	4,500.00	56.60	685.81	15.24	0.00	3,814.19
512-8350 EDUCATION & TRAINING	4,500.00	477.74	627.74	13.95	0.00	3,872.26
512-8400 DUES & SUBSCRIPTIONS	1,200.00	0.00	85.00	7.08	0.00	1,115.00
512-8500 UTILITIES	120,000.00	13,381.35	34,291.34	28.58	0.00	85,708.66
512-8650 MISCELLANEOUS	1,500.00	250.00	250.00	16.67	0.00	1,250.00
TOTAL OTHER CHARGES	194,775.00	19,525.38	86,054.28	0.00	0.00	108,720.72
<u>CAPITAL IMPROVEMENTS</u>						
512-9130 WATER MAINS & TAPS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
512-9150 METERS & SETTINGS	10,000.00	54.93	54.93	0.55	0.00	9,945.07
512-9210 WELLS PUMPS & MOTORS	35,000.00	30.00	280.00	0.80	0.00	34,720.00
512-9320 EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	3,500.00
512-9400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
512-9460 WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
512-9480 LAND/WATER ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
512-9500 GRANT FUND MATCHING EXP	0.00	0.00	0.00	0.00	0.00	0.00
512-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	63,500.00	84.93	334.93	0.00	0.00	63,165.07
TOTAL 12-WATER & SEWER OPERATION	790,310.57	56,060.29	196,444.94	24.86	0.00	593,865.63

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
513-9830 TRANSFER TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9840 TRANSFER TO GENERAL FUND	300,000.00	0.00	0.00	0.00	0.00	300,000.00
513-9850 CASH OVER & SHORT	0.00	48.98	164.90	0.00	0.00	(164.90)
513-9860 BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
513-9870 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
513-9880 TRANSFER TO INTEREST & SINKIN	300,000.00	0.00	0.00	0.00	0.00	300,000.00
513-9900 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	600,000.00	48.98	164.90	0.00	0.00	599,835.10
TOTAL 13-NON DEPARTMENTAL	600,000.00	48.98	164.90	0.03	0.00	599,835.10
*** TOTAL EXPENSES ***	1,591,470.31	80,404.18	257,977.74	16.21	0.00	1,333,492.57

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

15 -CAPITAL PROJECTS FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

15 -CAPITAL PROJECTS FUND

DEPARTMENT REVENUES

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

15 -CAPITAL PROJECTS FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER CHARGES						
501-8460 MATCHING FUNDS TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

18 -CO BOND FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

REVENUE SUMMARY						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
00 - PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

18 -CO BOND FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>							
4020	CERTIFICATES OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4610	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

18 -CO BOND FUND
00 - PROJECTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
500-9000 CO BOND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
500-9300 PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-9400 SEWER LINE EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
500-9500 POLICE DEPT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
500-9600 WASTEWATER PLANT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
500-9700 SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00
500-9800 WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
500-9900 LANDFILL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00 - PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

20 -STREET MAINTENANCE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	135,100.00	12,246.18	41,308.46	30.58	0.00	93,791.54
*** TOTAL REVENUES ***	135,100.00	12,246.18	41,308.46	30.58	0.00	93,791.54
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	135,000.00	0.00	0.00	0.00	0.00	135,000.00
*** TOTAL EXPENDITURES ***	135,000.00	0.00	0.00	0.00	0.00	135,000.00
REVENUES OVER (UNDER) EXPENDITURES **	100.00	12,246.18	41,308.46	308.46	0.00	(41,208.46)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

20 -STREET MAINTENANCE FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>							
4600	INTEREST EARNED	100.00	27.28	45.06	45.06	0.00	54.94
4603	LOGIC INTEREST	0.00	722.57	1,791.30	0.00	0.00	(1,791.30)
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615	FROM SALES TAX	135,000.00	11,496.33	39,472.10	29.24	0.00	95,527.90
4620	FUNDS FROM TDHCA	0.00	0.00	0.00	0.00	0.00	0.00
4625	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES	***	135,100.00	12,246.18	41,308.46	30.58	0.00
			93,791.54				

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

20 -STREET MAINTENANCE FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500-5020 PAYMENT TO CONTRACTOR	135,000.00	0.00	0.00	0.00	0.00	135,000.00
500-5030 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-5040 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	135,000.00	0.00	0.00	0.00	0.00	135,000.00
TOTAL 00-NON DEPARTMENTAL	135,000.00	0.00	0.00	0.00	0.00	135,000.00
*** TOTAL EXPENSES ***	135,000.00	0.00	0.00	0.00	0.00	135,000.00

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

25 -GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	512,650.00	25,200.00	34,300.00	6.69	0.00	478,350.00
*** TOTAL REVENUES ***	512,650.00	25,200.00	34,300.00	6.69	0.00	478,350.00
EXPENDITURE SUMMARY						
	512,650.00	25,200.00	34,300.00	6.69	0.00	478,350.00
*** TOTAL EXPENDITURES ***	512,650.00	25,200.00	34,300.00	6.69	0.00	478,350.00
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

25 -GRANT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>							
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4620	FUNDS FROM STATE	475,000.00	0.00	0.00	0.00	0.00	475,000.00
4625	LOCAL MATCHING FUNDS	37,650.00	25,200.00	34,300.00	91.10	0.00	3,350.00
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	512,650.00	25,200.00	34,300.00	6.69	0.00	478,350.00

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

25 -GRANT FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500-5020 CDBG EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
500-5030 CDBG ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-5040 CDBG GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
500-5050 HOME GRANT EXPENSES	449,400.00	25,200.00	25,200.00	5.61	0.00	424,200.00
500-5060 PLANNING GRANT	63,250.00	0.00	9,100.00	14.39	0.00	54,150.00
500-5070 LOAN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	512,650.00	25,200.00	34,300.00	0.00	0.00	478,350.00
<u>SUPPLIES</u>						
500-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER CHARGES</u>						
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	512,650.00	25,200.00	34,300.00	6.69	0.00	478,350.00
*** TOTAL EXPENSES ***	512,650.00	25,200.00	34,300.00	6.69	0.00	478,350.00
*** END OF REPORT ***						

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

30 -HOTEL/MOTEL TAX FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	<u>50,400.00</u>	<u>5,074.83</u>	<u>14,261.32</u>	<u>28.30</u>	<u>0.00</u>	<u>36,138.68</u>
*** TOTAL REVENUES ***	<u>50,400.00</u>	<u>5,074.83</u>	<u>14,261.32</u>	<u>28.30</u>	<u>0.00</u>	<u>36,138.68</u>
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	<u>50,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,500.00</u>
*** TOTAL EXPENDITURES ***	<u>50,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,500.00</u>
** REVENUES OVER (UNDER) EXPENDITURES ** (	<u>100.00)</u>	<u>5,074.83</u>	<u>14,261.32</u>	<u>261.32-</u>	<u>0.00</u>	<u>(14,361.32)</u>

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

30 -HOTEL/MOTEL TAX FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>							
4190	FROM HOTELS/MOTELS	50,000.00	4,682.96	13,286.20	26.57	0.00	36,713.80
4600	INTEREST EARNED	0.00	21.26	56.36	0.00	0.00	(56.36)
4603	LOGIC INTEREST	400.00	370.61	918.76	229.69	0.00	(518.76)
***	TOTAL REVENUES	50,400.00	5,074.83	14,261.32	28.30	0.00	36,138.68

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

30 -HOTEL/MOTEL TAX FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500-5050 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
500-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
500-5250 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
500-5300 RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
500-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
500-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER CHARGES</u>						
500-8160 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL IMPROVEMENTS</u>						
500-9010 CHAMBER OF COMMERCE	17,500.00	0.00	0.00	0.00	0.00	17,500.00
500-9020 HERITAGE FOUNDATION	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500-9030 MULE MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
500-9040 OTHER EXPENSES	13,000.00	0.00	0.00	0.00	0.00	13,000.00
500-9060 JULY 4TH CELEBRATION	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500-9070 SOFTBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	50,500.00	0.00	0.00	0.00	0.00	50,500.00
TOTAL 00-NON DEPARTMENTAL	50,500.00	0.00	0.00	0.00	0.00	50,500.00
*** TOTAL EXPENSES ***	50,500.00	0.00	0.00	0.00	0.00	50,500.00

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

35 -ECONOMIC DEVELOPMENT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	<u>1,283,329.71</u>	<u>15,439.56</u>	<u>49,269.26</u>	<u>3.84</u>	<u>0.00</u>	<u>1,234,060.45</u>
*** TOTAL REVENUES ***	<u>1,283,329.71</u>	<u>15,439.56</u>	<u>49,269.26</u>	<u>3.84</u>	<u>0.00</u>	<u>1,234,060.45</u>
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	158,576.88	1,768.13	9,202.70	5.80	0.00	149,374.18
01-PROJECT COSTS	<u>1,124,752.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,124,752.83</u>
*** TOTAL EXPENDITURES ***	<u>1,283,329.71</u>	<u>1,768.13</u>	<u>9,202.70</u>	<u>0.72</u>	<u>0.00</u>	<u>1,274,127.01</u>
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	13,671.43	40,066.56	0.00	0.00	(40,066.56)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

35 -ECONOMIC DEVELOPMENT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>							
4170	SALES TAX	130,000.00	11,496.33	39,472.10	30.36	0.00	90,527.90
4600	INTEREST EARNED	1,000.00	104.22	280.02	28.00	0.00	719.98
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	1,000.00	3,839.01	9,517.14	951.71	0.00	(8,517.14)
4605	INTEREST MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	0.00
4606	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4607	INTEREST EEVOLVE	0.00	0.00	0.00	0.00	0.00	0.00
4608	INTEREST TRIPLE NICKEL INC	0.00	0.00	0.00	0.00	0.00	0.00
4610	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	1,151,329.71	0.00	0.00	0.00	0.00	1,151,329.71
4660	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,283,329.71	15,439.56	49,269.26	3.84	0.00	1,234,060.45

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

35 -ECONOMIC DEVELOPMENT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500-5050 SALARIES	45,011.20	0.00	0.00	0.00	0.00	45,011.20
500-5150 ATTORNEY & JUDGE SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-5200 JANITOR SERVICES	1,850.00	151.66	454.98	24.59	0.00	1,395.02
500-5250 GROUP HOSPITAL INSURANCE	8,366.88	0.00	0.00	0.00	0.00	8,366.88
500-5300 RETIREMENT SYSTEM	8,552.65	0.00	0.00	0.00	0.00	8,552.65
500-5350 SOCIAL SECURITY	3,501.15	0.00	0.00	0.00	0.00	3,501.15
500-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500-5380 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	72,281.88	151.66	454.98	0.00	0.00	71,826.90
<u>SUPPLIES</u>						
500-6050 OFFICE SUPPLIES	300.00	44.84	135.37	45.12	0.00	164.63
500-6150 GASOLINE & OIL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500-6250 JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
500-6400 OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES	3,000.00	44.84	135.37	0.00	0.00	2,864.63
<u>MAINTENANCE</u>						
500-7450 AUTOMOBILES & TRUCKS	1,500.00	412.67	572.67	38.18	0.00	927.33
500-7690 MAINTENANCE AGREEMENT	650.00	48.99	97.98	15.07	0.00	552.02
TOTAL MAINTENANCE	2,150.00	461.66	670.65	0.00	0.00	1,479.35
<u>OTHER CHARGES</u>						
500-8050 TELEPHONE	4,000.00	305.42	605.84	15.15	0.00	3,394.16
500-8060 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500-8100 LEASE OF EQUIPMENT	950.00	185.46	185.46	19.52	0.00	764.54
500-8120 DATA PROCESSING SRVC/WEBSITE	2,000.00	6.00	12.00	0.60	0.00	1,988.00
500-8150 INSURANCE	600.00	0.00	582.65	97.11	0.00	17.35
500-8160 WORKERS COMPENSATION	895.00	0.00	875.40	97.81	0.00	19.60
500-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-8200 SPECIAL SERVICES	26,000.00	0.00	0.00	0.00	0.00	26,000.00
500-8250 ADVERTISING & PROMOTIONS	10,000.00	0.00	2,750.00	27.50	0.00	7,250.00
500-8260 COMMUNITY OUTREACH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-8300 TRAVEL EXPENSE	9,000.00	315.27	409.27	4.55	0.00	8,590.73
500-8350 EDUCATION & TRAINING	5,000.00	73.33	343.33	6.87	0.00	4,656.67
500-8400 DUES & SUBSCRIPTIONS	2,500.00	0.00	1,500.00	60.00	0.00	1,000.00
500-8500 UTILITIES	2,000.00	224.49	546.73	27.34	0.00	1,453.27
500-8550 AUDITOR	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8600 PROJECT COSTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
500-8700 RENT	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

35 -ECONOMIC DEVELOPMENT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TOTAL OTHER CHARGES	77,445.00	1,109.97	7,810.68	0.00	0.00	69,634.32
<u>CAPITAL IMPROVEMENTS</u>						
500-9050 BUILDINGS	0.00	0.00	14.34	0.00	0.00	(14.34)
500-9300 FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	0.00	500.00
500-9310 APPRAISALS	0.00	0.00	0.00	0.00	0.00	0.00
500-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-9510 COMPUTER EQUIPMENT/SOFTWARE	1,700.00	0.00	0.00	0.00	0.00	1,700.00
500-9560 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
500-9600 LEASE/PURCHASE DEBT	<u>1,500.00</u>	<u>0.00</u>	<u>116.68</u>	<u>7.78</u>	<u>0.00</u>	<u>1,383.32</u>
TOTAL CAPITAL IMPROVEMENTS	<u>3,700.00</u>	<u>0.00</u>	<u>131.02</u>	<u>0.00</u>	<u>0.00</u>	<u>3,568.98</u>
 TOTAL 00-NON DEPARTMENTAL	 158,576.88	 1,768.13	 9,202.70	 5.80	 0.00	 149,374.18

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

35 -ECONOMIC DEVELOPMENT FUND
01-PROJECT COSTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER CHARGES</u>						
501-8000 BOLL WEEVIL ZONE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00
501-8100 BOLL WEEVIL DIST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
501-8200 BOEHNING DAIRY	0.00	0.00	0.00	0.00	0.00	0.00
501-8300 MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	0.00
501-8310 TRIPLE NICKEL INC	317,255.00	0.00	0.00	0.00	0.00	317,255.00
501-8400 LAND OPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
501-8500 QUEST FOR CASH	0.00	0.00	0.00	0.00	0.00	0.00
501-8600 LEAL'S TORTILLA FACTORY	0.00	0.00	0.00	0.00	0.00	0.00
501-8700 ASSISTED LIVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
501-8800 L & L PALLET COMPANY	0.00	0.00	0.00	0.00	0.00	0.00
501-8900 J & S DAIRIES	0.00	0.00	0.00	0.00	0.00	0.00
501-8950 RTM DAIRY	0.00	0.00	0.00	0.00	0.00	0.00
501-8955 PROJECT INCENTIVES	807,497.83	0.00	0.00	0.00	0.00	807,497.83
501-8975 MULESHOE SPORTS ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,124,752.83	0.00	0.00	0.00	0.00	1,124,752.83
TOTAL 01-PROJECT COSTS	1,124,752.83	0.00	0.00	0.00	0.00	1,124,752.83
*** TOTAL EXPENSES ***	1,283,329.71	1,768.13	9,202.70	0.72	0.00	1,274,127.01

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

45 -AIRPORT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

45 -AIRPORT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>							
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC	0.00	0.00	0.00	0.00	0.00	0.00
4620	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4630	HANGAR RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4650	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
4670	LEASE INCOME-GRAZING	0.00	0.00	0.00	0.00	0.00	0.00
4680	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

45 -AIRPORT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SUPPLIES</u>						
500-6150 GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
500-6300 CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	0.00	0.00
500-6400 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>						
500-7050 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
500-7100 RUNWAYS	0.00	0.00	0.00	0.00	0.00	0.00
500-7350 MACHINERY & IMPLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
500-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
500-7750 OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER CHARGES</u>						
500-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
500-8200 SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
500-8500 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
500-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
500-8750 ALP GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL IMPROVEMENTS</u>						
500-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-9870 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
500-9997 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

50 -ARP GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

REVENUE SUMMARY						
ALL REVENUES	<u>563,376.72</u>	<u>3,826.32</u>	<u>9,547.99</u>	<u>1.69</u>	<u>0.00</u>	<u>553,828.73</u>
*** TOTAL REVENUES ***	<u>563,376.72</u>	<u>3,826.32</u>	<u>9,547.99</u>	<u>1.69</u>	<u>0.00</u>	<u>553,828.73</u>
EXPENDITURE SUMMARY						
	<u>563,376.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>563,376.72</u>
*** TOTAL EXPENDITURES ***	<u>563,376.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>563,376.72</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>3,826.32</u>	<u>9,547.99</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,547.99)</u>

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

50 -ARP GRANT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>							
4545	ARP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	122.93	367.06	0.00	0.00	(367.06)
4603	LOGIC INTEREST	0.00	3,703.39	9,180.93	0.00	0.00	(9,180.93)
4650	CASH POOL TRANSFER	563,376.72	0.00	0.00	0.00	0.00	563,376.72
***	TOTAL REVENUES ***	563,376.72	3,826.32	9,547.99	1.69	0.00	553,828.73

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

50 -ARP GRANT FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500-5020 PROJECTS	475,876.72	0.00	0.00	0.00	0.00	475,876.72
500-5030 ENGINEERING FEES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
500-5040 GRANT ADMINISTRATION	37,500.00	0.00	0.00	0.00	0.00	37,500.00
500-5050 PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00
500-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	563,376.72	0.00	0.00	0.00	0.00	563,376.72
<u>OTHER CHARGES</u>						
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	563,376.72	0.00	0.00	0.00	0.00	563,376.72
*** TOTAL EXPENSES ***	563,376.72	0.00	0.00	0.00	0.00	563,376.72

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

55 -DRUG SEIZURE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	5,405.18	3.62	10.81	0.20	0.00	5,394.37
*** TOTAL REVENUES ***	5,405.18	3.62	10.81	0.20	0.00	5,394.37
EXPENDITURE SUMMARY						
DRUG SEIZURE FUNDS	5,405.18	0.00	0.00	0.00	0.00	5,405.18
*** TOTAL EXPENDITURES ***	5,405.18	0.00	0.00	0.00	0.00	5,405.18
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	3.62	10.81	0.00	0.00	(10.81)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

55 -DRUG SEIZURE FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>							
4550	DRUG SEIZURE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4555	SEIZURE HOLDINGS PREJUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4560	CH 59 DRUG SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	3.62	10.81	0.00	0.00	10.81
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	5,405.18	0.00	0.00	0.00	0.00	5,405.18
***	TOTAL REVENUES	***	5,405.18	3.62	10.81	0.20	0.00
							5,394.37

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2022

55 -DRUG SEIZURE FUND
 DRUG SEIZURE FUNDS
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER CHARGES						
500-8225 OPERATIONS	5,405.18	0.00	0.00	0.00	0.00	5,405.18
TOTAL OTHER CHARGES	5,405.18	0.00	0.00	0.00	0.00	5,405.18
TOTAL DRUG SEIZURE FUNDS	5,405.18	0.00	0.00	0.00	0.00	5,405.18
*** TOTAL EXPENSES ***	5,405.18	0.00	0.00	0.00	0.00	5,405.18

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2022

90 -POOLED CASH FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***						