

**MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, October 16, 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 September 11, 2023**
- 2. Consider Resolution R-799-1023 Designating the official newspaper for the City of Muleshoe.**
- 3. Consider recommendation from Muleshoe Economic Development Corporation for Busy Bungalow LLC project.**
- 4. Consider Resolution R-800-1023 Approving an MEDC project for Busy Bungalow LLC.**
- 5. Consider request of Holiday Treasures for Hotel/Motel Tax Funds for the promotion of the 2023 Holiday Treasures Event.**
- 6. Review City of Muleshoe Investment Policy.**
- 7. Receive Investment Report and Financial Statement for the quarter ending September 30, 2023.**
- 8. Administrative Reports:**

- a. Staff attended the SPAG General Assembly meeting on September 13th in Lubbock.
- b. Council member Mendoza and staff attended the TML Region III meeting in Post on September 21st.
- c. A flu shot clinic was held for City of Muleshoe employees and adult dependents at City Hall on September 28th.
- d. Council and staff attended the TML Annual Conference in Dallas on October 4-6.

9. Mayor and Council remarks.

10. 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
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AGENDA

1. Approval of Minutes

a. Council Meeting September 11, 2023

2. Consider Resolution R-799-1023 Designating the official newspaper for the City of Muleshoe.

We are required to designate an official newspaper for the City of Muleshoe on an annual basis. This resolution designates the Muleshoe Journal as the official newspaper for the City of Muleshoe.

3. Consider recommendation from Muleshoe Economic Development Corporation for Busy Bungalow LLC project.

The MEDC Board has determined that this project meets the guidelines for a Type B Project. MEDC recommends to council to approve a \$25,000.00 loan to Busy Bungalow LLC. Included is a copy of the Memo from the MEDC Board of Directors.

4. Consider Resolution R-800-1023 Approving an MEDC project for Busy Bungalow LLC.

Muleshoe Economic Development Corporation at their October 12, 2023, meeting agreed to enter into contract with Busy Bungalow LLC to fund \$25,000.00 for their new business. Terms have been agreed upon by the parties for this project. A recommendation from the MEDC Board is included in your packet. The terms of the

agreement are described in the resolution. Staff recommends your approval of this resolution. The law for a Type B corporation requires that the resolution be presented two times for your consideration to give notice to the public before funds can be transferred. So, you are seeing this resolution at this meeting and will see it again at the November meeting.

5. Consider request of Holiday Treasures for Hotel/Motel Tax Funds for the promotion of the 2023 Holiday Treasures Event.

Lorena De Leon is requesting up to \$800.00 of Hotel/Motel Tax Funds for the advertising and promotion of the Holiday Treasures Event. Vendors from out of town stay in local motels for this event. This event will be in November.

6. Review City of Muleshoe Investment Policy.

We are required by law to review our investment policy annually.

7. Receive Investment Report and Financial Statement for the quarter ending September 30, 2023.

8. Administrative Reports:

- a. Staff attended the SPAG General Assembly meeting on September 13th in Lubbock.
- b. Council member Mendoza and staff attended the TML Region III meeting in Post on September 21st.
- c. A flu shot clinic was held for City of Muleshoe employees and adult dependents at City Hall on September 28th.
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9. Mayor and Council remarks.

10. Adjourn.

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Zanea Carpenter, City Secretary

**MINUTES OF A REGULAR MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, September 11, 2023, 5:30 p.m. City Hall**

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

MEMBERS ABSENT: Council member Atchley

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 p.m.

AGENDA

1. a. Motion was made by Mayor Ellis and second by Council member Mendoza to approve the minutes of the August 14, 2023, Council meeting. Motion carried.
b. Motion was made by Mayor Ellis and second by Council member Alarcon to approve the minutes of the August 31, 2023 Public Hearing (2023 Tax Rate/2022-2023 Budget) and Special Meeting. Motion carried.
2. Motion was made by Mayor Ellis and second by Mayor Pro-Tem Parker to approve Ordinance O-542-0923 adopting the 2023-2024 Budget. Motion carried unanimously.
3. Motion was made by Mayor Ellis and second by Mayor Pro-Tem Parker to approve Ordinance O-543-0923 setting the 2024 Maintenance & Operations tax rate at .586787. Motion carried unanimously. Motion was made by Mayor Ellis and second by Mayor Pro-Tem Parker to set the 2024 Interest & Sinking tax rate at .131453. Motion carried unanimously. The total tax rate for 2024 will be .718240.
4. Motion was made by Mayor Pro-Tem Parker and second by Mayor Ellis to approve Resolution R-798-0923 ratifying the increased property tax revenues. Motion carried.
5. Motion was made by Mayor Ellis and second by Council member Alarcon to approve Ordinance O-544-0923 amending the fee schedule. Motion carried.
6. Motion was made by Mayor Pro-Tem Parker and second by Council member Mendoza to receive the financial statement for August 31, 2023. Motion carried.
7. Administrative reports included:
 - a. The Muleshoe Water Park has closed for the season.
 - b. The 2023 Seal Coat Project has been completed.
 - c. Update on HOME Grant.

- d. The SPAG Annual General Assembly Meeting will be Wednesday, September 13th, at the Lubbock Women's Club in Lubbock.
- e. The TML Region III meeting will be Thursday, September 21, 2023 at 5:30pm in Post, TX.
- f. The TML Annual Conference will be in Dallas October 4 – 6.

8. Mayor and Council remarks included:

9. Mayor Ellis adjourned the meeting at 5:40pm.

PASSED AND APPROVED THIS THE 16th DAY OF OCTOBER 2023.

Colt Ellis, Mayor

ATTEST:

Zanea Carpenter, City Secretary

RESOLUTION NO. R-799-1023

WHEREAS, the City Council for the City of Muleshoe is required to adopt an official newspaper at the beginning of each Fiscal Year, as per Chapter 52.004 of the Texas Local Government Code; and

WHEREAS, the Muleshoe Journal, a newspaper in the City of Muleshoe, is printed weekly, and meets the statutory requirements for official newspapers.

NOW THEREFORE, BE IT RESOLVED that the City Council for the City of Muleshoe designates the Muleshoe Journal as the Official newspaper for the Fiscal Year 2023/2024 for all required publications.

PASSED AND APPROVED THIS THE 16th DAY OF OCTOBER 2023.

Colt Ellis, Mayor

ATTEST:

Zanea Carpenter, City Secretary

City of Muleshoe



Julie Kennemer
President

Carroll Precure
Vice President

Mark Washington
Secretary

Colt Ellis
Board Member

David Marricle
Board Member

Crystal Alarcon
Board Member

Jimmie Kay Moore
Board Member

Ramon Sanchez
City Manager

Director

MEMORANDUM

DATE: October 12, 2023
TO: Muleshoe City Council
FROM: Muleshoe Economic Development Board
SUBJECT: Busy Bungalow LLC

Dani Heathington and Myndi Heinrich owners of Busy Bungalow LLC, have requested financial assistance from MEDC to open a Children's Play Museum and Event Center to be located at 228 S Main. The proceeds will be utilized to purchase materials, and equipment for new business.

MEDC Board approved the project at their October 12th, 2023, meeting, subject to council approval. Project meets the guidelines under SECTION 505.158, of the Texas Local Government Code, under the 20,000 and less population exemption.

MEDC Board is requesting approval for a \$25,000.00 loan to Busy Bungalow LLC. The loan will be an unsecured, 0% interest loan, to be forgiven at the end of a 24-month period beginning at the time funds are dispersed, sixty days after public hearing notice publication, and contingent on Busy Bungalow LLC. continuing to operate as a viable business in Muleshoe.

RESOLUTION NO. R-800-1023

RESOLUTION OF THE CITY OF MULESHOE, TEXAS, APPROVING A PROJECT OF THE MULESHOE ECONOMIC DEVELOPMENT CORPORATION, TO WIT: A LOAN OF UP TO \$25,000, WITH UP TO \$25,000 OF THAT AMOUNT BEING FORGIVABLE, TO BUSY BUNGALOW LLC. FOR THE PURPOSE OF OPENING A CHILDRENS PLAY MUSUEM AND EVENT CENTER. COMPLYING WITH SECTION 505.158, TEXAS LOCAL GOVERNMENT CODE; PROVIDING FOR TWO SEPARATE READINGS; OPEN MEETING READING AND ADOPTION, AND AN EFFECTIVE DATE

WHEREAS, the Muleshoe Economic Development Corporation, Type B ("MEDC B") has presented a request for approval of an Economic Development Agreement ("the Agreement") between MEDC Board and Busy Bungalow LLC.

WHEREAS, Section 505.158, Texas Local Government Code, requires that a Type B Corporation authorized by a city with a population of 20,000 or less that approves a project requiring an expenditure of \$10,000 or more may not undertake the project until the governing body of the city adopts a resolution authorizing the project after giving the resolution two separate readings; and

WHEREAS, MEDC has presented a request to make a loan of up to \$25,000, with up to \$25,000 of that amount being forgivable, to Busy Bungalow LLC, for the purpose of opening a Childrens Play Museum and Event Center, contingent on Busy Bungalow remaining in business for 24 consecutive months beginning on the date funds are dispersed. The forgivable loan is contingent upon approval by the Muleshoe City Council; and

WHEREAS, the City Council finds the project will promote new or expanded business enterprises in and near the City of Muleshoe;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MULESHOE, TEXAS, THAT:

1. The City Council hereby finds that the statements set forth in the recitals of this Resolution are true and correct, and the Council hereby incorporates such recitals as a part of this Resolution.
2. The Agreement between MEDC and Busy Bungalow LLC, be and it is hereby APPROVED.
3. That the loan by MEDC to Busy Bungalow LLC in the amount of up to \$25,000, with up to \$25,000 of that amount being forgivable, be and it is hereby APPROVED.
4. This Resolution shall take effect immediately from and after its passage at a second separate reading.
5. This Resolution is read and adopted at meetings that were open to the public and notice of the time, place and purpose of said meetings was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

**READ AND APPROVED by the City Council of the City of Muleshoe, Texas
at first reading on the 16th day of October 2023.**

**READ AND APPROVED by the City Council of the City of Muleshoe, Texas
at second reading on the 13th day of November 2023.**

CITY OF MULESHOE, TEXAS

Colt Ellis, Mayor

ATTEST:

Zanea Carpenter, City Secretary

City of Muleshoe
Request for Hotel/Motel Funds

Organization Requesting Funds: Holiday Treasures Event
Name of Organization Contact Person: Lorena DeLeon
Address of Contact Person: 1914 W Ave E
Phone Number of Contact Person: 214-223-8619

State law requires that all organizations that are directly or indirectly funded by the local hotel/motel occupancy tax must annually provide a list of scheduled activities, programs, or events that they will offer that will directly enhance and promote tourism and the convention and hotel/motel industry. Please list all activities, programs, or events your organization has planned for the year 2023.

Activity, Program or Event Holiday Treasures - Hosting to Vendor, Food, Marketig etc.
Amount of Funds Requested: \$800.00
Requested Funds to be used for: advertisement, signs.
Estimated Impact on Motel Occupancy: 250. approx.

Activity, Program or Event _____
Amount of Funds Requested: _____
Requested Funds to be used for: _____
Estimated Impact on Motel Occupancy: _____

Activity, Program or Event _____
Amount of Funds Requested: _____
Requested Funds to be used for: _____
Estimated Impact on Motel Occupancy: _____

Activity, Program or Event _____
Amount of Funds Requested: _____
Requested Funds to be used for: _____
Estimated Impact on Motel Occupancy: _____

Signature of Contact Person Lorena DeLeon Date: 9/12/2023.

CITY OF MULESHOE

INVESTMENT POLICY

1.0 POLICY

It is the policy of the City of Muleshoe (the City) to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the entity and conforming to all state and local statutes governing the investment of public funds including, but not by way of limitation, the Public Funds Investment Act, Chapter 2256, Texas Government Code (the Act).

2.0 SCOPE

This investment policy applies to all financial assets of the City of Muleshoe. These funds are accounted for in the City's **Comprehensive Annual Financial Report** and include:

- General Fund
- Special Revenue Funds
- Capital Projects Funds
- Proprietary Funds
- Any other fund created by the City Council unless specifically exempted by law.

3.0 PRUDENCE

Investments shall be made with judgment and care under circumstances then prevailing which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments. It should be noted that in a diversified portfolio occasional measured losses are inevitable and must be considered within the context of the overall portfolio's return.

4.0 OBJECTIVE

The primary objectives, in priority order, of the City's investment activities shall be:

4.1 SAFETY: Safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification along credit and maturity lines is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

4.2 LIQUIDITY: The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated.

4.3 RETURN ON INVESTMENTS: The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

5.0 AUTHORITY TO INVEST FUNDS

The City of Muleshoe may purchase, sell, and invest its funds and funds under its control in investments authorized by the Public Funds Investment Act, Chapter 2256, Texas Government Code in compliance this Investment Policy.

5.1 DELEGATION OF AUTHORITY: Authority to manage the investment program is derived from the Act, specifically, Sec. 2256.005(f)-(h). Management responsibility for the investment program is hereby delegated to the City Secretary, who shall establish written procedures for the operation of the investment program consistent with this investment policy, and for purposes of this policy shall be referred to herein as the Investment Officer. Procedures should include references to safekeeping, PSA repurchase agreements, wire transfer agreements, collateral/depository agreements and banking services contracts. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Investment Officer. The Investment Officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

The Treasurer, Chief Financial Officer, and Investment Officer shall:

- (1) attend at least one training session from an independent source approved by the city council or a designated investment committee advising the investment officer as provided for in the investment policy of the City of Muleshoe and containing at least 10 hours of instruction relating to the treasurer's or officer's responsibilities within 12 months after taking office or assuming duties; and
- (2) attend an investment training session not less than once in a two-year period and receive not less than 10 hours of instruction relating to investment responsibilities from an independent source approved by the city council or a designated investment committee advising the officer as provided for in the investment policy of the City of Muleshoe.

5.2 CONTRACT WITH INVESTMENT MANAGEMENT FIRM: The city council may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) Or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under authority of this subsection may not be for a term longer than two years. A renewal or extension of the contract must be made by the city council by order, ordinance, or resolution.

This subsection does not prohibit the City of Muleshoe or its investment officer from

using the entity's employees or the services of a contractor of the city to aid the investment officer in the execution of the officer's duties under this chapter.

6.0 INVESTMENT ADVISORY COMMITTEE

There is hereby created an Investment Advisory Committee ("the Committee"), consisting of the Investment Officer, the City Manager and those as designated by the City Council.

(a) Meetings: The Investment Officer or any member of the Committee shall have the power to call meetings of the Committee. Meetings shall be called no less often than quarterly, or as required by the Investment Officer, to review the investment report prepared as described below.

(b) Responsibilities: It shall be the responsibility of the Committee to:

(1) Approve the process of selecting authorized dealers, brokers, investment advisors, and safekeeping agents/custodians used by the City.

(2) Immediately notify the Investment Officer in the event any information comes to their attention that may have a material adverse effect upon the portfolio or marketability of any of the investments purchased under the provisions of this policy.

(3) Review the City's General Portfolio activity and performance for compliance with this policy and recommend any amendments to this policy to the City Council. Also review for actions necessary to bring the City into compliance with the scope of the investment policy of the Act.

(4) Advise City investment staff as to recommendations relative to said portfolio activity/performance.

(5) Inform the City Council of unaddressed concerns with the management of the City's investment portfolio.

(c) Limits of Liability: The City shall provide for the defense and indemnification of any committee member who is made a party to any suit or proceeding, other than by any actions of the City, or against whom a claim is asserted by reason of their actions taken within the scope of their service as an appointed member of this committee. Such indemnity shall extend to judgments, fines, and amounts paid in settlement, of any such claim, suit or proceeding, including any appeal thereof. This protection shall extend only to members who have acted in good faith and in a manner which they reasonably believe to be in, or not opposed to, the best interest of the City.

7.0 ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal

business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

8.0 REPORTING

The Investment Officer shall submit to each member of the City Council and the Investment Advisory Committee an investment report no less than on a quarterly basis. The report will contain sufficient information to provide for a comprehensive review of investment activity, current investment instruments, independent and timely pricing information, and performance for that period. The investment report also shall address any variations noted from the investment strategy of the City. The investment report shall present the book value and market value for each investment at the beginning and end of the reporting period. If funds are pooled and invested, the investment report shall present the beginning market value of the pool portfolio changes in the market value during the reporting periods, at the ending market value of the portfolio. Additionally, timely transaction data will be available, upon request, and kept on file, of all transactions to record and document investment activity. Other information may be included in the report, such as recommendations to amend current specific investment strategies, and analysis of current market conditions.

It is recognized that there may be fluctuations in value during and in comparative reporting periods. If it's the City's intent to hold some or all of its investment securities to maturity, that shall be so stated in the investment report.

In conjunction with the annual financial audit, the City shall perform a compliance audit of management controls on investments and adherence to the established investment policies as set forth in this document. For the purpose of developing and supporting the Annual Finance Statements of the City, the annual report shall include separate 12 month and quarterly comparisons of return and shall suggest policies and improvements that might be made in the investment program.

9.0 AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

The Investment Officer will maintain a list of financial institutions, selected by credit worthiness and approved by the Committee, authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected principally on the basis of evidenced credit worthiness who are authorized to provide investment services. No public deposit shall be made except in a qualified public depository as established and defined by state laws.

Banks and saving and loan associations seeking to establish eligibility for the City's competitive certificate of deposit purchase programs shall submit information as required in a questionnaire (Attached as Exhibit A), which shall be reviewed for approval by the Investment Advisory Committee.

For brokers and dealers of government securities and other investments, the Committee shall select only broker/dealers who are licensed and in good standing with the Texas Department of Securities, the Securities and Exchange Commission, The National Association of Securities Dealers or other applicable self-regulatory organizations.

Before engaging in investment transactions with a broker/dealer, the Investment Officer shall have received from said firm a signed Certification Form (Attached as Exhibit B). This form shall attest that the individual responsible for the City's account with that firm has reviewed the City's Investment Policy and that the brokerage firm has implemented reasonable procedures and controls in an effort to preclude imprudent activities arising out of investment transactions conducted between the City and the brokerage firm.

10.0 SAFEKEEPING

All securities purchased by the City under this policy shall be designated as assets of the City, shall be conducted on a delivery-verses-payment (DVP) basis, and shall be protected through the use of a third-party custody/safekeeping agent.

The City shall enter into a formal agreement with an institution of such size and expertise as is necessary to provide the services needed to protect and secure the investment assets of the City. Safekeeping procedures shall be reviewed annually by the City's independent auditor and approved by the Committee.

11.0 DIVERSIFICATION

It is the policy of the City to diversify its investment portfolios. Assets held in the funds, listed in Section 2 "Scope", shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of securities. Diversification strategies shall be determined and revised periodically by the Investment Advisory Committee for all funds. In establishing specific diversification strategies, the following general policies and constraints shall apply.

- (a) Portfolio maturities shall be matched versus liabilities to avoid undue concentration in a specific maturity sector.
- (b) Maturities selected shall provide for stability of income and liquidity.
- (c) Disbursement and payroll dates shall be covered through maturing investments, marketable U.S. Treasury bills or other cash equivalent instruments such as money market mutual funds eligible under the Act and this policy as an eligible investment.
- (d) Positions in securities having potential default risk shall be limited in size so that in case of default, 50% of the portfolio's annual investment income, as defined in the previous years Consolidated Annual Financial Report, will exceed a loss on a single issuer's securities.
- (e) If rating restrictions on Securities (defined in Sections 12 and 13 of this policy) are breached, prudent action must be taken, consistent with this policy and the Act, to rectify the situation.

The Investment Advisory Committee shall conduct a quarterly review of these guidelines and evaluate the probability of market and default risk in various investment sectors as part of its considerations.

12.0 AUTHORIZED AND SUITABLE INVESTMENTS

The City of Muleshoe is empowered by statute to invest in the following:

12.01 U.S. TREASURY BILLS AND NOTES:

- (a) Maximum remaining maturity at time of purchase shall be one year.
- (b) Minimum portfolio mix for these instruments, inclusive of all types, shall be 25%.

12.02 REPURCHASE AGREEMENTS:

- (a) A Master Repurchase Agreement in the form of the PSA Tri-party Repurchase Agreement must be signed with all counterparties. The PSA Tri-party Repurchase Agreement is incorporated in this Investment Policy as Exhibit C.
- (b) All counterparties must be Authorized Financial Dealers and Institutions as defined in Section 9.0 of this Investment Policy.
- (c) Maximum maturity at purchase shall not exceed 90 days with a total average maturity, at any point in time, not to exceed 30 days.
- (d) Portfolio mix of repurchase agreements shall be:
 - (1) Overnight repurchase agreements - no limit
 - (2) 30 day repurchase agreements - 15%
 - (3) 60 day repurchase agreements - 10%
 - (4) 90 day repurchase agreements - 5%
- (e) Reverse repurchase agreements must not have a term to exceed 90 days. Money received under the terms of a reverse repurchase agreement may not be used to purchase any investment whose final maturity date exceeds the expiration date of the reverse repurchase agreement.

12.03 CERTIFICATES OF DEPOSIT

- (a) Issued by a qualified public depository as approved under Section 9 of this Investment Policy.
- (b) All certificates of deposits, in excess of the FDIC limits, must be collateralized as described by Section 2256.009 (a) of the Act. Collateral must be held by a third party and valued on a monthly basis. The percentage of collateralization will adhere to law for deposits.
- (c) Maximum maturity on any certificate shall be one year from the time of purchase.

12.04 MUTUAL FUNDS (INCLUDING MONEY MARKET MUTUAL FUNDS):

Securities of, or other interests in, any no load open-ended management type investment company or investment trust registered under the Investment Company Act of 1940, as amended from time to time, provided that:

1. No-Load Money Market Mutual Funds

- (a) must adhere to a 90-day weighted average maturity and
- (b) includes in the funds investment objectives the maintenance of a stable net asset value of \$1.00 for each share.

2. No-Load Mutual Fund

- (a) must adhere to a weighted average maturity of less than 2 years,
- (b) invest exclusively in obligations authorized by the Act,
- (c) shares of any fluctuating net asset value fund must be rated by at least one nationally recognized investment rating firm of not less than AAA or its equivalent,
- (d) conforms to the requirements set forth in Sections 2256.016 (b) and (c) of the Act relating to the eligibility of investment pools to receive and invest funds of investing entities, and
- (e) may invest no more than 15 percent of operating funds (excluding bond proceeds, reserves and debt service funds) in this type of mutual fund.

12.05 GOVERNMENT/PRIVATE SPONSORED INVESTMENT FUNDS:

The investment pool must provide the Investment Officer with the following:

- (a) offering circular which contains specific and detailed information as described in the Act,
- (b) detailed monthly transaction and performance reports,
- (c) Investment pools created to function as money market mutual funds must:
 - (1) market-to-market daily and maintain a market value ratio of .995 and 1.005.
 - (2) be continuously rated no lower than AAA, AAA-m or an equivalent rating by at least one nationally recognized rating agency.
 - (3) and to the extent reasonably possible, stabilize at \$1.00 net asset value.

12.06 COMMERCIAL PAPER:

(a) Issued in the United States by any corporation, provided, such instrument carries a rating of A1/P1 or comparable rating as provided by two of the top nationally recognized rating agencies; and that the corporation's long-term debt, if any, is rated at least A1/A+ by Moody's Standard and Poor's or a comparable rating by another nationally recognized rating agency.

(b) Maximum maturity shall not exceed 270 days from the time of purchase.

12.07 BANKER'S ACCEPTANCES:

(a) Issued within the U.S. depository institutions with a short-term rating of not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency.

(b) Maximum maturity shall not exceed 270 days from the time of purchase.

12.08 FEDERAL INSTRUMENTS:

Eligible for purchase are notes and discount notes of the Federal Home Loan Mortgage Association, Federal National Mortgage Association and Student Loan Marketing Association.

(a) Maximum portfolio mix for these instruments, inclusive of all types, shall be 25%.

(b) Maximum maturity at purchase shall be 5 years with a total average maturity at any one time not to exceed 2.5 years.

12.09 U.S. GOVERNMENT GUARANTEED AGENCY AND SPONSOR SECURITIES:

GNMA pass-through securities

(a) Maximum portfolio mix for GNMA securities shall be 5%.

13.00 AUTHORIZED AND SUITABLE INVESTMENTS

(Bond proceeds, City of Muleshoe)

Bond proceeds may be invested in accordance with the provisions of the operative bond ordinance, resolution or trust indenture authorizing the issuance of bonds. To the extent of any inconsistency between the provisions of this policy and the operative bond instrument, the investment terms contained in the operative bond instrument shall control; provided, however, that no such investment of bond proceeds shall be made in the non-approved investments described in section 14.0 of this policy.

14.00 NON-APPROVED INVESTMENTS

The following are not authorized under this investment policy:

(a) obligations whose payment represents the coupon payment on the outstanding

principal balance of the underlying mortgage-backed security collateral and pays no principal (Interest only bonds);

(b) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest (Principal only bonds);

(c) collateralized mortgage obligations that have a weighted average life of greater than 10 years;

(d) collateralized mortgage obligations the interest rate which is determined by an index that adjusts opposite to the changes in a market index (Inverse floaters);

(e) bond proceeds may not be invested in no-load mutual funds described in Section 12.04 (2) of this policy.

15.0 EXISTING INVESTMENTS

Any investments currently held that do not meet the guidelines of this policy shall be reviewed to determine ability to liquidate. If security cannot be liquidated due to material adverse change in value since time of purchase, and holding security to maturity does not negatively effect disbursements or cash flow, a recommendation of holding said security to maturity is acceptable. At all times, liquidations shall be effected taking into account the prudent person standard described in Section 3.0 of the Policy.

16.0 INVESTMENT POLICY ADOPTION:

The Investment Policy shall be adopted by resolution of the City Council. Moreover, the policy shall be reviewed on an annual basis, and modifications must be approved by the City Council.

PASSED, APPROVED AND ADOPTED this the 12th day of December 2016.

Cliff Black, Mayor

ATTEST:

Zanea Carpenter, City Secretary

(Exhibit B)

CERTIFICATION

I hereby certify that I have personally read and understand the investment policies and master repurchase agreement conditions of the City of Muleshoe, and have implemented reasonable procedures and controls designed to fulfill those objectives and conditions. Transactions between this firm and the City of Muleshoe will be directed towards precluding imprudent investment activities and protecting the City from credit or market risk. All the sales personnel of this firm dealing with the City's account have been informed and will be routinely informed of the City's investment horizons, limitations, strategy and risk constraints, when ever we are so informed.

This firm pledges due diligence in informing the City of foreseeable risks associated with financial transactions connected to this firm.

(Firm)

(Primary Representative)

(Signature)

(Name)

(Title)

**City of Muleshoe Quarterly Investment Report
Investments as of September 30, 2023**

	Happy State Bank	TexSTAR/LOGIC	TEXPOOL	TOTAL
Individual Fund Acquisition				
1 General Fund	\$ 246,959.17	\$ 1,369,168.94	\$ -	\$ 1,616,128.11
5 Interest & Sinking	\$ 2,629.52	\$ 51,159.02	\$ -	\$ 53,788.54
10 Water & Sewer	\$ 253,111.91	\$ 1,365,889.32	\$ -	\$ 1,619,001.23
15 Capitol Projects	\$ -	\$ -	\$ -	\$ -
18 CO Bonds 2008	\$ -	\$ -	\$ -	\$ -
20 Street Maintenance	\$ 3,908.10	\$ 159,476.54	\$ -	\$ 163,384.64
30 Hotel/Motel Tax	\$ 29,820.58	\$ 104,979.95	\$ -	\$ 134,800.53
35 Economic Development	\$ 237,058.55	\$ 1,087,460.14	\$ -	\$ 1,324,518.69
50 ARP Funds	\$ 63.40	\$ 812,025.29	\$ -	\$ 812,088.69
55 Drug Seizure	\$ 5,343.08	\$ -	\$ -	\$ 5,343.08
TOTAL FUNDS	\$ 778,894.31	\$ 4,950,159.20	\$ -	\$ 5,729,053.51
				\$ 5,729,053.51

Interest Rate	Interest Rate	Interest Rate
0.75%	5.5168%	
Interest Paid	Interest Paid	Interest Paid
\$814.50	\$ 22,344.57	\$23,159.07

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: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	<u>3,373,500.00</u>	<u>273,966.00</u>	<u>3,892,468.38</u>	<u>115.38</u>	<u>0.00</u>	<u>(518,968.38)</u>
*** TOTAL REVENUES ***	<u>3,373,500.00</u>	<u>273,966.00</u>	<u>3,892,468.38</u>	<u>115.38</u>	<u>0.00</u>	<u>(518,968.38)</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	466,455.40	203,578.76	671,171.51	143.89	0.00	(204,716.11)
02-BUILDING & MAINTENANCE	75,115.61	7,451.74	75,641.35	100.70	0.00	(525.74)
03-POLICE	1,002,088.62	92,566.33	851,400.24	84.96	0.00	150,688.38
04-FIRE	92,825.00	2,889.83	75,796.84	81.66	0.00	17,028.16
05-STREET	424,767.30	54,993.11	367,417.61	86.50	0.00	57,349.69
06-REFUSE	290,771.55	94,393.17	347,306.76	119.44	0.00	(56,535.21)
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	68,550.00	4,401.34	45,252.38	66.01	0.00	23,297.62
09-SWIMMING POOL	83,445.00	24,444.86	195,834.43	234.69	0.00	(112,389.43)
10-LIBRARY	236,972.45	22,062.52	245,563.26	103.63	0.00	(8,590.81)
11-NON DEPARTMENTAL	324,089.64	37,748.04	338,411.77	104.42	0.00	(14,322.13)
12-MUNICIPAL COURT	73,902.63	6,854.13	67,473.84	91.30	0.00	6,428.79
14-GOLF COURSE	63,500.00	5,000.00	62,500.00	98.43	0.00	1,000.00
15-ANIMAL CTRL/CODE ENF	67,639.85	5,902.42	60,740.10	89.80	0.00	6,899.75
16-AIRPORT	25,450.00	746.74	33,089.66	130.02	0.00	(7,639.66)
17-TRAINING FACILITY	<u>7,000.00</u>	<u>92.21</u>	<u>4,681.00</u>	<u>66.87</u>	<u>0.00</u>	<u>2,319.00</u>
*** TOTAL EXPENDITURES ***	<u>3,308,573.05</u>	<u>563,125.20</u>	<u>3,442,280.75</u>	<u>104.04</u>	<u>0.00</u>	<u>(133,707.70)</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>64,926.95</u>	<u>(289,159.20)</u>	<u>450,187.63</u>	<u>693.38</u>	<u>0.00</u>	<u>(385,260.68)</u>

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	3,947.08	951,493.74	100.69	0.00	(6,493.74)
4060	TAX DISCOUNT (	17,500.00)	0.00	16,377.37)	93.58	0.00	(1,122.63)
4080	DELINQUENT AD VALOREM TAXES	35,000.00	2,408.24	35,779.83	102.23	0.00	(779.83)
4090	PENALTY & INTEREST	18,000.00	1,903.51	27,246.31	151.37	0.00	(9,246.31)
4150	FRANCHISE FEES	280,000.00	1,324.42	380,926.03	136.05	0.00	(100,926.03)
4160	MIXED DRINK TAXES	4,500.00	673.20	7,447.20	165.49	0.00	(2,947.20)
4170	SALES TAXES	530,000.00	54,215.02	685,446.48	129.33	0.00	(155,446.48)
4180	RV PARK REVENUE	4,000.00	521.00	6,259.53	156.49	0.00	(2,259.53)
4190	ALCOHOL PERMITS	1,500.00	620.00	1,325.00	88.33	0.00	175.00
4200	MECHANICAL CODE PERMIT	250.00	30.00	1,044.00	417.60	0.00	(794.00)
4210	BUILDING PERMITS	4,000.00	739.44	4,977.84	124.45	0.00	(977.84)
4220	ELECTRICAL PERMITS	0.00	270.00	888.00	0.00	0.00	(888.00)
4230	PLUMBING PERMITS	2,000.00	166.00	1,578.00	78.90	0.00	422.00
4240	CURB BREAKOUT	0.00	0.00	90.00	0.00	0.00	(90.00)
4250	DOG LICENSES & FEES	2,000.00	135.00	845.00	42.25	0.00	1,155.00
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
4270	VENDOR PERMITS	1,500.00	175.00	2,825.00	188.33	0.00	(1,325.00)
4280	CONTRACTOR REGISTRATION FEES	2,000.00	0.00	1,360.00	68.00	0.00	640.00
4290	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
4300	GAME ROOM REVENUE	25,000.00	0.00	30,000.00	120.00	0.00	(5,000.00)
4340	RECEIPTS STREET LIGHTS	2,500.00	230.35	2,764.20	110.57	0.00	(264.20)
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
4430	LIBRARY COPY MACHINE	2,000.00	253.25	1,917.80	95.89	0.00	82.20
4440	SWIMMING POOL FEES	32,000.00	546.00	32,307.00	100.96	0.00	(307.00)
4445	SP CONCESSIONS	18,000.00	390.40	20,791.08	115.51	0.00	(2,791.08)
4450	LANDFILL REVENUE	255,000.00	59,785.65	368,596.53	144.55	0.00	(113,596.53)
4460	GARBAGE & TRASH COLLECTIONS	750,000.00	69,152.14	830,758.93	110.77	0.00	(80,758.93)
4470	SENIOR CITIZEN DISCOUNT (	6,000.00)	642.00)	7,833.94)	130.57	0.00	1,833.94
4490	MOSQUITO CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4500	LIBRARY GRANTS	0.00	313.68)	686.32	0.00	0.00	(686.32)
4510	LIBRARY COLLECTIONS	1,200.00	135.25	372.50	31.04	0.00	827.50
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	576.84)	0.00	0.00	576.84
4519	MUN CT TRUANCY PRE & DIVERSIO	800.00	146.95	1,263.82	157.98	0.00	(463.82)
4520	MUN CT CORPORATION COURT FINE	60,000.00	6,251.47	44,655.89	74.43	0.00	15,344.11
4521	MUN CT TECHNOLOGY FUND	1,500.00	117.57	1,015.08	67.67	0.00	484.92
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	144.01	1,241.55	99.32	0.00	8.45
4524	MUN CT INDIGENT DEFENSE FEE	800.00	0.00	0.20	0.03	0.00	799.80
4525	STATE FUNDED EDUCATION	1,400.00	0.00	1,028.41	73.46	0.00	371.59
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	0.00	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

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	1,370.14	0.00	0.00	(1,370.14)
4540	FIRE DEPARTMENT GRANTS	0.00	0.00	29,146.66	0.00	0.00	(29,146.66)
4545	GF GRANT REVENUE	0.00	0.00	9,000.00	0.00	0.00	(9,000.00)
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	258.25	4,986.88	415.57	0.00	(3,786.88)
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	6,180.31	52,286.65	871.44	0.00	(46,286.65)
4610	MISCELLANEOUS REVENUE	30,000.00	177.63	1,343.40	4.48	0.00	28,656.60
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	36,000.00	3,014.48	37,047.48	102.91	0.00	(1,047.48)
4625	COC BEAUTIFICATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4630	HANGER RENTAL	15,600.00	1,337.00	15,669.00	100.44	0.00	(69.00)
4640	AIRPORT FUEL REVENUE	10,000.00	3,701.06	34,348.71	343.49	0.00	(24,348.71)
4650	GRANT FUNDS FROM STATE	0.00	53,972.00	32,617.74	0.00	0.00	32,617.74
4660	RENTAL REVENUE	0.00	700.00	4,200.00	0.00	0.00	(4,200.00)
4670	COUNTRY CLUB REVENUE	15,600.00	1,300.00	14,300.00	91.67	0.00	1,300.00
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	300,000.00	100.00	0.00	0.00
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	273,966.00	3,892,468.38	115.38	0.00	(518,968.38)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	23,069.60	187,984.80	103.86	0.00	(6,984.03)
501-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150 ATTORNEY & JUDGE SERVICES	10,000.00	22.50	2,196.25	21.96	0.00	7,803.75
501-5200 JANITOR SERVICES	1,850.00	0.00	1,668.37	90.18	0.00	181.63
501-5250 GROUP HOSPITAL INSURANCE	27,593.76	2,068.56	30,509.96	110.57	0.00	(2,916.20)
501-5300 RETIREMENT SYSTEM	38,068.39	4,920.75	39,245.22	103.09	0.00	(1,176.83)
501-5350 SOCIAL SECURITY	13,952.48	1,632.46	12,792.44	91.69	0.00	1,160.04
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	375.45	18.77	0.00	1,624.55
501-5500 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	274,465.40	31,713.87	274,772.49	0.00	0.00	(307.09)
<u>SUPPLIES</u>						
501-6050 OFFICE SUPPLIES	2,500.00	73.82	3,451.99	138.08	0.00	(951.99)
501-6150 GASOLINE & OIL	2,500.00	416.78	3,145.77	125.83	0.00	(645.77)
501-6250 JANITORIAL	1,000.00	26.43	724.86	72.49	0.00	275.14
501-6400 OTHER SUPPLIES	1,000.00	33.65	1,217.49	121.75	0.00	(217.49)
TOTAL SUPPLIES	7,000.00	550.68	8,540.11	0.00	0.00	(1,540.11)
<u>MAINTENANCE</u>						
501-7050 BUILDING MAINTENANCE	14,000.00	15.00	33,995.61	242.83	0.00	(19,995.61)
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	83.49	16,533.42	110.22	0.00	(1,533.42)
TOTAL MAINTENANCE	29,000.00	98.49	50,529.03	0.00	0.00	(21,529.03)
<u>OTHER CHARGES</u>						
501-8050 TELEPHONE	3,500.00	817.55	3,802.57	108.64	0.00	(302.57)
501-8100 LEASE OF EQUIPMENT	950.00	556.44	1,560.81	164.30	0.00	(610.81)
501-8120 DATA PROCESSING SRVC/WEBSITE	700.00	36.88	588.95	84.14	0.00	111.05
501-8150 INSURANCE	26,200.00	0.00	28,016.99	106.94	0.00	(1,816.99)
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	392.85	98.21	0.00	7.15
501-8180 BANK SERVICE FEES	600.00	0.00	0.00	0.00	0.00	600.00
501-8200 SPECIAL SERVICES	5,500.00	400.00	6,542.50	118.95	0.00	(1,042.50)
501-8250 ADVERTISING	2,500.00	131.84	4,905.91	196.24	0.00	(2,405.91)
501-8300 TRAVEL EXPENSE	17,000.00	2,028.65	16,817.68	98.93	0.00	182.32
501-8350 EDUCATION & TRAINING	3,500.00	(520.00)	3,543.89	101.25	0.00	(43.89)
501-8400 DUES & SUBSCRIPTIONS	4,000.00	75.00	4,439.29	110.98	0.00	(439.29)
501-8500 UTILITIES	2,500.00	160.29	2,913.71	116.55	0.00	(413.71)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	7,410.17	87.18	0.00	1,089.83
501-8650	MISCELLANEOUS	2,000.00	0.00	5,222.98	261.15	0.00	(3,222.98)
501-8860	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
501-8870	SR CITIZEN VOL DONATION	36,000.00	3,014.48	37,047.48	102.91	0.00	(1,047.48)
501-8880	WELLNESS	1,000.00	83.76	550.84	55.08	0.00	449.16
	TOTAL OTHER CHARGES	116,640.00	6,784.89	125,507.42	0.00	0.00	(8,867.42)
<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	164,372.50	211,122.50	560.75	0.00	(173,472.50)
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	58.33	699.96	99.99	0.00	0.04
501-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	39,350.00	164,430.83	211,822.46	0.00	0.00	(172,472.46)
TOTAL 01-ADMINISTRATION		466,455.40	203,578.76	671,171.51	143.89	0.00	(204,716.11)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	4,767.75	40,896.38	100.83	0.00	(336.38)
502-5090 OVERTIME	1,000.00	29.25	424.14	42.41	0.00	575.86
502-5250 GROUP HOSPITAL INSURANCE	8,366.88	741.47	8,549.60	102.18	0.00	(182.72)
502-5300 RETIREMENT SYSTEM	8,465.89	1,023.21	8,642.41	102.09	0.00	(176.52)
502-5350 SOCIAL SECURITY	3,102.84	358.41	3,058.31	98.56	0.00	44.53
502-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	61,495.61	6,920.09	61,570.84	0.00	0.00	(75.23)
<u>SUPPLIES</u>						
502-6100 WEARING APPAREL	950.00	73.90	1,105.75	116.39	0.00	(155.75)
502-6150 GASOLINE & OIL	2,500.00	0.00	1,575.44	63.02	0.00	924.56
502-6200 MINOR TOOLS & APPARATUS	1,000.00	0.00	1,459.02	145.90	0.00	(459.02)
502-6250 JANITORIAL	2,200.00	240.17	2,060.25	93.65	0.00	139.75
502-6400 OTHER SUPPLIES	2,500.00	13.18	2,990.43	119.62	0.00	(490.43)
TOTAL SUPPLIES	9,150.00	327.25	9,190.89	0.00	0.00	(40.89)
<u>MAINTENANCE</u>						
502-7050 BUILDING MAINTENANCE	2,000.00	188.97	1,967.27	98.36	0.00	32.73
502-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
502-7450 AUTOMOBILES & TRUCKS	1,000.00	10.16	1,467.63	146.76	0.00	(467.63)
TOTAL MAINTENANCE	3,000.00	199.13	3,434.90	0.00	0.00	(434.90)
<u>OTHER CHARGES</u>						
502-8120 DATA PROCESSING SRVC/WEBSITE	75.00	5.27	57.37	76.49	0.00	17.63
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	0.00	100.00	0.00	0.00	(100.00)
TOTAL OTHER CHARGES	1,470.00	5.27	1,444.72	0.00	0.00	25.28
<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	7,451.74	75,641.35	100.70	0.00	(525.74)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	54,823.89	450,446.08	82.10	0.00	98,212.85
503-5060 DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090 OVERTIME	22,000.00	2,949.70	33,274.32	151.25	0.00	(11,274.32)
503-5150 ATTORNEY & JUDGE SERVICES	2,500.00	0.00	1,350.37	54.01	0.00	1,149.63
503-5200 JANITOR SERVICES	5,000.00	0.00	5,005.00	100.10	0.00	(5.00)
503-5250 GROUP HOSPITAL INSURANCE	102,895.68	8,592.67	81,667.67	79.37	0.00	21,228.01
503-5300 RETIREMENT SYSTEM	108,892.73	11,807.51	98,837.74	90.77	0.00	10,054.99
503-5350 SOCIAL SECURITY	40,874.28	4,265.28	35,121.23	85.93	0.00	5,753.05
503-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	830,821.62	82,439.05	705,702.41	0.00	0.00	125,119.21
<u>SUPPLIES</u>						
503-6050 OFFICE SUPPLIES	7,000.00	237.99	6,100.87	87.16	0.00	899.13
503-6100 WEARING APPAREL	3,500.00	0.00	1,586.62	45.33	0.00	1,913.38
503-6150 GASOLINE & OIL	20,000.00	1,757.00	11,552.58	57.76	0.00	8,447.42
503-6200 MINOR TOOLS & APPARATUS	500.00	0.00	17.31	3.46	0.00	482.69
503-6250 JANITORIAL	3,500.00	564.70	4,197.25	119.92	0.00	(697.25)
503-6400 OTHER SUPPLIES	2,500.00	337.10	2,546.79	101.87	0.00	(46.79)
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	80.92	2,738.79	78.25	0.00	761.21
TOTAL SUPPLIES	45,000.00	2,977.71	28,740.21	0.00	0.00	16,259.79
<u>MAINTENANCE</u>						
503-7050 BUILDING MAINTENANCE	2,000.00	2,208.74	2,946.43	147.32	0.00	(946.43)
503-7400 RADIOS/PAGERS	3,000.00	212.50	3,108.50	103.62	0.00	(108.50)
503-7450 AUTOMOBILES & TRUCKS	8,000.00	650.93	17,648.01	220.60	0.00	(9,648.01)
503-7690 MAINTENANCE AGREEMENT	16,000.00	543.89	22,578.98	141.12	0.00	(6,578.98)
503-7750 MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	29,000.00	3,616.06	46,281.92	0.00	0.00	(17,281.92)
<u>OTHER CHARGES</u>						
503-8050 TELEPHONE	16,000.00	1,209.11	11,222.25	70.14	0.00	4,777.75
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	109.74	1,386.78	173.35	0.00	(586.78)
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	392.85	78.57	0.00	107.15
503-8300 TRAVEL EXPENSE	3,000.00	0.00	4,745.51	158.18	0.00	(1,745.51)
503-8350 EDUCATION & TRAINING	5,000.00	115.00	1,126.25	22.53	0.00	3,873.75
503-8360 EDUCATION/STATE FUNDED	1,377.00	0.00	505.00	36.67	0.00	872.00
503-8400 DUES & SUBSCRIPTIONS	2,000.00	21.64	2,361.19	118.06	0.00	(361.19)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	498.05	17,208.91	172.09	0.00	(7,208.91)
503-8650 MISCELLANEOUS	0.00	0.00	150.00	0.00	0.00	(150.00)
503-8651 EVIDENCE PROCESSING	2,000.00	245.34	1,723.39	86.17	0.00	276.61
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	669.96	33.50	0.00	1,330.04
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	2,198.88	63,305.90	0.00	0.00	7,461.10
<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	283.32	28.33	0.00	716.68
503-9320 EQUIPMENT	3,000.00	0.00	274.47	9.15	0.00	2,725.53
503-9321 CRIME SCENE EQUIP	2,000.00	0.00	1,244.46	62.22	0.00	755.54
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	1,000.00	1,209.99	30.25	0.00	2,790.01
503-9600 LEASE PURCHASE-DEBT	4,000.00	334.63	4,015.56	100.39	0.00	(15.56)
503-9615 LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	26,500.00	1,334.63	7,369.80	0.00	0.00	19,130.20
TOTAL 03-POLICE	1,002,088.62	92,566.33	851,400.24	84.96	0.00	150,688.38

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	0.00	990.00	82.50	0.00	210.00
504-5300 RETIREMENT SYSTEM	8,000.00	0.00	4,068.00	50.85	0.00	3,932.00
504-5380 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	9,200.00	0.00	5,058.00	0.00	0.00	4,142.00
<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	24,766.20	495.32	0.00	(19,766.20)
504-6150 GASOLINE & OIL	7,500.00	1,774.41	6,543.98	87.25	0.00	956.02
504-6200 MINOR TOOLS & APPARATUS	5,000.00	48.16	767.84	15.36	0.00	4,232.16
504-6250 JANITORIAL	500.00	0.00	179.92	35.98	0.00	320.08
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	50.00	25.00	0.00	150.00
504-6410 TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,200.00	1,822.57	32,307.94	0.00	0.00	(12,107.94)
<u>MAINTENANCE</u>						
504-7050 BUILDING MAINTENANCE	2,000.00	20.00	968.07	48.40	0.00	1,031.93
504-7350 MACHINERY & IMPLEMENTS	5,000.00	0.00	1,156.65	23.13	0.00	3,843.35
504-7400 RADIOS/PAGERS	3,000.00	0.00	1,544.65	51.49	0.00	1,455.35
504-7450 AUTOMOBILES & TRUCKS	15,000.00	96.96	8,061.93	53.75	0.00	6,938.07
504-7695 FIRE/RESCUE REPLACEMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL MAINTENANCE	32,500.00	116.96	11,731.30	0.00	0.00	20,768.70
<u>OTHER CHARGES</u>						
504-8050 TELEPHONE	1,200.00	101.93	789.05	65.75	0.00	410.95
504-8120 DATA PROCESSING SRVC/WEBSITE	225.00	0.00	2,138.50	950.44	0.00	(1,913.50)
504-8150 INSURANCE	8,500.00	0.00	6,795.71	79.95	0.00	1,704.29
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	2,110.84	42.22	0.00	2,889.16
504-8350 EDUCATION & TRAINING	3,000.00	0.00	2,275.90	75.86	0.00	724.10
504-8500 UTILITIES	10,000.00	848.37	12,589.60	125.90	0.00	(2,589.60)
504-8650 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	28,925.00	950.30	26,699.60	0.00	0.00	2,225.40

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	2,889.83	75,796.84	81.66	0.00	17,028.16

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	16,779.75	129,474.94	79.80	0.00	32,765.06
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	1,063.99	53.20	0.00	936.01
505-5250 GROUP HOSPITAL INSURANCE	33,467.52	2,952.68	30,482.10	91.08	0.00	2,985.42
505-5300 RETIREMENT SYSTEM	32,018.42	3,579.10	26,878.60	83.95	0.00	5,139.82
505-5350 SOCIAL SECURITY	12,411.36	1,269.61	9,819.43	79.12	0.00	2,591.93
505-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	250,137.30	24,581.14	197,719.06	0.00	0.00	52,418.24
<u>SUPPLIES</u>						
505-6050 OFFICE SUPPLIES	1,800.00	107.38	463.28	25.74	0.00	1,336.72
505-6100 WEARING APPAREL	4,200.00	397.62	2,708.34	64.48	0.00	1,491.66
505-6150 GASOLINE & OIL	20,000.00	903.06	22,247.61	111.24	0.00	(2,247.61)
505-6200 MINOR TOOLS & APPARATUS	1,250.00	0.00	2,024.25	161.94	0.00	(774.25)
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	17.98	1,641.83	164.18	0.00	(641.83)
505-6450 SWEEPER SUPPLIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
TOTAL SUPPLIES	33,450.00	1,426.04	29,085.31	0.00	0.00	4,364.69
<u>MAINTENANCE</u>						
505-7100 STREETS ROADWAYS HIGHWAYS	32,000.00	20,000.00	29,443.18	92.01	0.00	2,556.82
505-7350 MACHINERY & IMPLEMENTS	14,000.00	1,070.55	11,969.43	85.50	0.00	2,030.57
505-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
505-7450 AUTOMOBILES & TRUCKS	8,000.00	75.58	3,875.23	48.44	0.00	4,124.77
505-7510 TRAFFIC SIGNAL/STREET SIGNS	2,000.00	0.00	240.99	12.05	0.00	1,759.01
TOTAL MAINTENANCE	56,000.00	21,146.13	45,528.83	0.00	0.00	10,471.17
<u>OTHER CHARGES</u>						
505-8050 TELEPHONE	2,500.00	250.57	1,004.87	40.19	0.00	1,495.13
505-8120 DATA PROCESSING SRVC/WEBSITE	0.00	21.07	229.39	0.00	0.00	(229.39)
505-8130 MATERIALS	3,000.00	0.00	2,490.31	83.01	0.00	509.69
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	196.43	0.00	0.00	(196.43)
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	572.00	31.78	0.00	1,228.00
505-8450 STREET LIGHTING	62,000.00	7,568.16	76,414.55	123.25	0.00	(14,414.55)
505-8650 MISCELLANEOUS	0.00	0.00	345.00	0.00	0.00	(345.00)
TOTAL OTHER CHARGES	81,680.00	7,839.80	92,934.41	0.00	0.00	(11,254.41)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 202301 -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	2,150.00	61.43	0.00	1,350.00
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	2,150.00	0.00	0.00	1,350.00
TOTAL 05-STREET	424,767.30	54,993.11	367,417.61	86.50	0.00	57,349.69

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	14,875.00	129,256.59	101.32	0.00	(1,690.19)
506-5080 EXTRA HELP	2,500.00	0.00	0.00	0.00	0.00	2,500.00
506-5090 OVERTIME	1,500.00	23.25	551.25	36.75	0.00	948.75
506-5250 GROUP HOSPITAL INSURANCE	30,530.64	2,715.38	30,983.58	101.48	0.00	(452.94)
506-5300 RETIREMENT SYSTEM	23,630.68	2,891.11	24,833.06	105.09	0.00	(1,202.38)
506-5350 SOCIAL SECURITY	9,758.83	1,097.21	9,419.25	96.52	0.00	339.58
506-5370 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	195,486.55	21,601.95	195,043.73	0.00	0.00	442.82
<u>SUPPLIES</u>						
506-6050 OFFICE SUPPLIES	200.00	0.00	340.00	170.00	0.00	(140.00)
506-6100 WEARING APPAREL	2,800.00	232.10	2,761.83	98.64	0.00	38.17
506-6150 GASOLINE & OIL	35,000.00	3,087.87	40,748.44	116.42	0.00	(5,748.44)
506-6200 MINOR TOOLS & APPARATUS	500.00	0.00	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	785.94	157.19	0.00	(285.94)
TOTAL SUPPLIES	39,500.00	3,319.97	44,650.69	0.00	0.00	(5,150.69)
<u>MAINTENANCE</u>						
506-7170 LANDFILL	2,500.00	234.23	1,167.34	46.69	0.00	1,332.66
506-7350 MACHINERY & IMPLEMENTS	17,000.00	69,221.22	88,227.75	518.99	0.00	(71,227.75)
506-7400 RADIOS/PAGERS	0.00	0.00	200.74	0.00	0.00	200.74
506-7450 AUTOMOBILES & TRUCKS	2,000.00	0.00	673.38	33.67	0.00	1,326.62
TOTAL MAINTENANCE	21,500.00	69,455.45	89,867.73	0.00	0.00	(68,367.73)
<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	15.80	172.06	0.00	0.00	(172.06)
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	196.43	0.00	0.00	(196.43)
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	9,664.53	69.03	0.00	4,335.47
506-8300 TRAVEL EXPENSE	1,200.00	0.00	30.00	2.50	0.00	1,170.00
506-8350 EDUCATION & TRAINING	1,200.00	0.00	600.00	50.00	0.00	600.00
506-8500 UTILITIES	400.00	0.00	851.36	212.84	0.00	(451.36)
506-8650 MISCELLANEOUS	0.00	0.00	100.00	0.00	0.00	(100.00)
TOTAL OTHER CHARGES	21,785.00	15.80	15,064.52	0.00	0.00	6,720.48

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	2,680.09	35.73	0.00	4,819.91
TOTAL CAPITAL IMPROVEMENTS		12,500.00	0.00	2,680.09	0.00	0.00	9,819.91
TOTAL 06-REFUSE		290,771.55	94,393.17	347,306.76	119.44	0.00	(56,535.21)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 202301 -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

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	69.99	1,349.02	53.96	0.00	1,150.98
508-6200 MINOR TOOLS & APPARATUS	500.00	96.94	467.68	93.54	0.00	32.32
508-6350 BOTANICAL & AGRICULTURAL	<u>2,250.00</u>	<u>0.00</u>	<u>964.86</u>	<u>42.88</u>	<u>0.00</u>	<u>1,285.14</u>
TOTAL SUPPLIES	5,250.00	166.93	2,781.56	0.00	0.00	2,468.44
<u>MAINTENANCE</u>						
508-7050 BUILDING MAINTENANCE	1,000.00	55.00	800.80	80.08	0.00	199.20
508-7350 MACHINERY & IMPLEMENTS	5,000.00	379.75	6,107.14	122.14	0.00	(1,107.14)
508-7750 OTHER MAINTENANCE	7,000.00	297.63	7,064.46	100.92	0.00	(64.46)
508-7760 FOUNTAIN MAINTENANCE	0.00	0.00	61.16	0.00	0.00	(61.16)
508-7770 IRRIGATION MAINTENANCE	<u>3,000.00</u>	<u>0.00</u>	<u>2,290.39</u>	<u>76.35</u>	<u>0.00</u>	<u>709.61</u>
TOTAL MAINTENANCE	16,000.00	732.38	16,323.95	0.00	0.00	(323.95)
<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>359.53</u>	<u>21,841.17</u>	<u>121.34</u>	<u>0.00</u>	<u>(3,841.17)</u>
TOTAL OTHER CHARGES	18,000.00	359.53	22,253.15	0.00	0.00	(4,253.15)
<u>CAPITAL IMPROVEMENTS</u>						
508-9320 EQUIPMENT	17,500.00	3,142.50	3,893.72	22.25	0.00	13,606.28
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	3,142.50	3,893.72	0.00	0.00	25,406.28
TOTAL 08-PARKS	68,550.00	4,401.34	45,252.38	66.01	0.00	23,297.62

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	3,013.66	29,325.24	73.31	0.00	10,674.76
509-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
509-5350 SOCIAL SECURITY	3,060.00	230.59	2,243.47	73.32	0.00	816.53
509-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	43,060.00	3,244.25	31,568.71	0.00	0.00	11,491.29
<u>SUPPLIES</u>						
509-6300 CHEM MED SURG & VECTOR	8,500.00	0.00	14,061.96	165.43	0.00	(5,561.96)
509-6400 OTHER SUPPLIES	2,000.00	269.50	1,327.22	66.36	0.00	672.78
509-6500 CONCESSION STAND SUPPLIES	10,000.00	306.40	16,099.41	160.99	0.00	(6,099.41)
TOTAL SUPPLIES	20,500.00	575.90	31,488.59	0.00	0.00	(10,988.59)
<u>MAINTENANCE</u>						
509-7050 BUILDING MAINTENANCE	1,000.00	20,599.98	21,183.20	118.32	0.00	(20,183.20)
509-7350 MACHINERY & IMPLEMENTS	4,000.00	24.73	3,442.91	86.07	0.00	557.09
509-7750 OTHER MAINTENANCE	2,000.00	0.00	94,753.92	737.70	0.00	(92,753.92)
TOTAL MAINTENANCE	7,000.00	20,624.71	119,380.03	0.00	0.00	(112,380.03)
<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	670.00	55.83	0.00	530.00
509-8500 UTILITIES	8,000.00	0.00	10,100.91	126.26	0.00	(2,100.91)
509-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	12,885.00	0.00	13,397.10	0.00	0.00	(512.10)
TOTAL 09-SWIMMING POOL	83,445.00	24,444.86	195,834.43	234.69	0.00	(112,389.43)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	13,011.20	114,043.80	90.99	0.00	11,291.98
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	0.00	2,200.00	91.67	0.00	200.00
510-5250 GROUP HOSPITAL INSURANCE	25,100.64	3,213.73	32,692.87	130.25	0.00	(7,592.23)
510-5300 RETIREMENT SYSTEM	25,730.22	2,760.78	23,332.89	90.68	0.00	2,397.33
510-5350 SOCIAL SECURITY	9,600.81	954.96	8,240.04	85.83	0.00	1,360.77
510-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	188,167.45	19,940.67	180,509.60	0.00	0.00	7,657.85
<u>SUPPLIES</u>						
510-6050 OFFICE SUPPLIES	2,000.00	107.37	1,976.97	98.85	0.00	23.03
510-6070 SUMMER READING PROG SUPPLIES	4,000.00	0.00	4,250.42	106.26	0.00	(250.42)
510-6250 JANITORIAL	600.00	96.15	846.34	141.06	0.00	(246.34)
510-6400 OTHER SUPPLIES	500.00	20.30	1,094.20	218.84	0.00	(594.20)
TOTAL SUPPLIES	7,100.00	223.82	8,167.93	0.00	0.00	(1,067.93)
<u>MAINTENANCE</u>						
510-7050 BUILDING MAINTENANCE	3,000.00	57.59	3,089.65	102.99	0.00	(89.65)
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	342.93	3,772.23	94.31	0.00	227.77
TOTAL MAINTENANCE	7,000.00	400.52	6,861.88	0.00	0.00	138.12
<u>OTHER CHARGES</u>						
510-8050 TELEPHONE	2,500.00	288.88	1,210.14	48.41	0.00	1,289.86
510-8100 LEASE OF EQUIPMENT	1,300.00	0.00	760.80	58.52	0.00	539.20
510-8120 DATA PROCESSING SRVC/WEBSITE	300.00	15.80	344.19	114.73	0.00	(44.19)
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	374.79	464.79	23.24	0.00	1,535.21
510-8350 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
510-8400 DUES & SUBSCRIPTIONS	400.00	0.00	497.08	124.27	0.00	(97.08)
510-8500 UTILITIES	9,000.00	0.00	10,807.77	120.09	0.00	(1,807.77)
510-8650 MISCELLANEOUS	200.00	0.00	200.39	100.20	0.00	(0.39)
510-8700 MAGAZINES	320.00	0.00	57.88	18.09	0.00	262.12
TOTAL OTHER CHARGES	19,005.00	679.47	16,969.23	0.00	0.00	2,035.77

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>							
510-9050	BUILDINGS	1,200.00	0.00	21,692.05	807.67	0.00	(20,492.05)
510-9510	COMPUTER EQUIPMENT/SOFTWARE	3,500.00	0.00	1,758.39	50.24	0.00	1,741.61
510-9520	BOOKS	10,000.00	777.07	8,493.97	84.94	0.00	1,506.03
510-9530	MEDIA	1,000.00	40.97	1,110.21	111.02	0.00	(110.21)
TOTAL CAPITAL IMPROVEMENTS		15,700.00	818.04	33,054.62	0.00	0.00	(17,354.62)
TOTAL 10-LIBRARY		236,972.45	22,062.52	245,563.26	103.63	0.00	(8,590.81)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	27,044.61	295,598.05	103.72	0.00	(10,598.05)
511-9831 APPRAISAL SERVICES APPR DIST	39,089.64	10,703.43	42,813.72	109.53	0.00	(3,724.08)
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	37,748.04	338,411.77	0.00	0.00	(14,322.13)
TOTAL 11-NON DEPARTMENTAL	324,089.64	37,748.04	338,411.77	104.42	0.00	(14,322.13)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	4,440.00	38,480.00	100.00	0.00	0.00
512-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150 ATTORNEY & JUDGE SERVICES	2,000.00	275.00	2,727.50	136.38	0.00	(727.50)
512-5160 CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
512-5250 GROUP HOSPITAL INSURANCE	8,366.88	737.54	8,502.44	101.62	0.00	(135.56)
512-5300 RETIREMENT SYSTEM	7,814.66	947.04	8,045.20	102.95	0.00	(230.54)
512-5350 SOCIAL SECURITY	3,021.09	336.50	2,905.80	96.18	0.00	115.29
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	59,682.63	6,736.08	60,660.94	0.00	0.00	(978.31)
<u>SUPPLIES</u>						
512-6050 OFFICE SUPPLIES	400.00	0.00	36.33	9.08	0.00	363.67
512-6400 OTHER SUPPLIES	100.00	0.00	196.94	196.94	0.00	(96.94)
TOTAL SUPPLIES	500.00	0.00	233.27	0.00	0.00	266.73
<u>MAINTENANCE</u>						
512-7690 MAINTENANCE AGREEMENT	4,000.00	73.49	4,020.13	100.50	0.00	(20.13)
TOTAL MAINTENANCE	4,000.00	73.49	4,020.13	0.00	0.00	(20.13)
<u>OTHER CHARGES</u>						
512-8050 TELEPHONE	700.00	39.29	535.63	76.52	0.00	164.37
512-8120 DATA PROCESSING SRVC/WEBSITE	225.00	5.27	260.24	115.66	0.00	(35.24)
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	9.73	0.39	0.00	2,490.27
512-8350 EDUCATION & TRAINING	600.00	0.00	250.00	41.67	0.00	350.00
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	44.56	1,931.00	0.00	0.00	5,089.00

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

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>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	6,854.13	67,473.84	91.30	0.00	6,428.79

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	2,500.00	71.43	0.00	1,000.00
TOTAL MAINTENANCE	3,500.00	0.00	2,500.00	0.00	0.00	1,000.00
<u>OTHER CHARGES</u>						
514-8130 OTHER SERVICES	60,000.00	5,000.00	60,000.00	100.00	0.00	0.00
TOTAL OTHER CHARGES	60,000.00	5,000.00	60,000.00	0.00	0.00	0.00
<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	62,500.00	98.43	0.00	1,000.00

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	3,559.75	30,298.27	104.05	0.00	(1,178.27)
515-5090 OVERTIME	5,500.00	239.25	2,537.26	46.13	0.00	2,962.74
515-5250 GROUP HOSPITAL INSURANCE	8,366.88	739.37	8,483.70	101.40	0.00	(116.82)
515-5300 RETIREMENT SYSTEM	4,971.17	810.32	6,867.07	138.14	0.00	(1,895.90)
515-5350 SOCIAL SECURITY	2,386.80	290.62	2,511.89	105.24	0.00	(125.09)
515-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	50,344.85	5,639.31	50,698.19	0.00	0.00	(353.34)
<u>SUPPLIES</u>						
515-6050 OFFICE SUPPLIES	500.00	0.00	195.80	39.16	0.00	304.20
515-6100 WEARING APPAREL	400.00	0.00	205.54	51.39	0.00	194.46
515-6150 GASOLINE & OIL	2,000.00	0.00	2,168.77	108.44	0.00	(168.77)
515-6200 MINOR TOOLS & APPARATUS	400.00	0.00	132.98	33.25	0.00	267.02
515-6360 DOG POUND	5,000.00	61.84	3,228.07	64.56	0.00	1,771.93
515-6400 OTHER SUPPLIES	500.00	152.00	380.79	76.16	0.00	119.21
TOTAL SUPPLIES	8,800.00	213.84	6,311.95	0.00	0.00	2,488.05
<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	0.00	1,776.09	118.41	0.00	(276.09)
TOTAL MAINTENANCE	1,500.00	0.00	1,776.09	0.00	0.00	(276.09)
<u>OTHER CHARGES</u>						
515-8050 TELEPHONE	700.00	44.00	484.12	69.16	0.00	215.88
515-8120 DATA PROCESSING SRVC/WEBSITE	0.00	5.27	57.37	0.00	0.00	(57.37)
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	49.27	1,953.87	0.00	0.00	3,541.13

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 202301 -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	5,902.42	60,740.10	89.80	0.00	6,899.75

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	0.00	22,616.39	226.16	0.00	(12,616.39)
516-6300 CHEM MED SURG & VECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
516-6400 OTHER SUPPLIES	<u>200.00</u>	<u>0.00</u>	<u>5.49</u>	<u>2.75</u>	<u>0.00</u>	<u>194.51</u>
TOTAL SUPPLIES	11,200.00	0.00	22,621.88	0.00	0.00	(11,421.88)
<u>MAINTENANCE</u>						
516-7050 BUILDING MAINTENANCE	1,500.00	10.00	513.18	34.21	0.00	986.82
516-7100 RUNWAYS	2,500.00	0.00	5.76	0.23	0.00	2,494.24
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	<u>500.00</u>	<u>219.18</u>	<u>630.01</u>	<u>126.00</u>	<u>0.00</u>	<u>(130.01)</u>
TOTAL MAINTENANCE	5,000.00	229.18	1,148.95	0.00	0.00	3,851.05
<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	318.24	2,775.45	370.06	0.00	(2,025.45)
516-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500 UTILITIES	4,000.00	199.32	2,199.18	54.98	0.00	1,800.82
516-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-8750 GRANT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER CHARGES	9,250.00	517.56	9,318.83	0.00	0.00	(68.83)
<u>CAPITAL IMPROVEMENTS</u>						
516-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-9870 DEPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-AIRPORT	25,450.00	746.74	33,089.66	130.02	0.00	(7,639.66)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
17-TRAINING FACILITY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
517-5200 JANITOR SERVICES	1,500.00	0.00	700.00	46.67	0.00	800.00
TOTAL PERSONNEL SERVICES	1,500.00	0.00	700.00	0.00	0.00	800.00
<u>SUPPLIES</u>						
517-6050 OFFICE SUPPLIES	500.00	0.00	45.96	9.19	0.00	454.04
517-6250 JANITORIAL	1,000.00	26.43	512.22	51.22	0.00	487.78
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	26.43	558.18	0.00	0.00	1,441.82
<u>MAINTENANCE</u>						
517-7050 BUILDING MAINTENANCE	1,000.00	0.00	422.53	42.25	0.00	577.47
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,000.00	0.00	422.53	0.00	0.00	577.47
<u>OTHER CHARGES</u>						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	2,500.00	65.78	3,000.29	120.01	0.00	(500.29)
TOTAL OTHER CHARGES	2,500.00	65.78	3,000.29	0.00	0.00	(500.29)
TOTAL 17-TRAINING FACILITY	7,000.00	92.21	4,681.00	66.87	0.00	2,319.00
*** TOTAL EXPENSES ***	3,308,573.05	563,125.20	3,442,280.75	104.04	0.00	(133,707.70)

*** END OF REPORT ***

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

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	2,092.92	523,907.16	100.66	0.00	(3,413.96)
*** TOTAL REVENUES ***	520,493.20	2,092.92	523,907.16	100.66	0.00	(3,413.96)
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	519,893.20	0.00	520,184.70	100.06	0.00	(291.50)
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	519,893.20	0.00	520,184.70	100.06	0.00	(291.50)
** REVENUES OVER (UNDER) EXPENDITURES **	600.00	2,092.92	3,722.46	620.41	0.00	(3,122.46)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	2.75	622.05	0.00	0.00	(622.05)
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	600.00	230.91	2,371.04	395.17	0.00	(1,771.04)
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	300,000.00	100.00	0.00	0.00
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	865.58	210,887.35	95.90	0.00	9,005.85
4910	DEBT DISCOUNT	0.00	0.00	3,635.36)	0.00	0.00	3,635.36
4920	DELINQUENT DEBT TAXES	0.00	568.39	8,068.71	0.00	0.00	(8,068.71)
4930	DEBT PENALTY & INTEREST	0.00	425.29	5,593.37	0.00	0.00	(5,593.37)
***	TOTAL REVENUES ***	520,493.20	2,092.92	523,907.16	100.66	0.00	(3,413.96)

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

05 -INTEREST & SINKING FUND
 00-NON DEPARTMENTAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500-5020 PRINCIPAL PAYMENTS - TN 94	422,000.00	0.00	422,291.50	100.07	0.00	(291.50)
500-5030 INTEREST PAYMENTS - TN 94	97,893.20	0.00	97,893.20	100.00	0.00	0.00
TOTAL PERSONNEL SERVICES	519,893.20	0.00	520,184.70	0.00	0.00	(291.50)
TOTAL 00-NON DEPARTMENTAL	519,893.20	0.00	520,184.70	100.06	0.00	(291.50)

05 -INTEREST & SINKING FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SUPPLIES</u>						
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	520,184.70	100.06	0.00	(291.50)

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

10 -WATER & SEWER FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,685,800.00	188,479.39	1,821,210.69	108.03	0.00	(135,410.69)
*** TOTAL REVENUES ***	1,685,800.00	188,479.39	1,821,210.69	108.03	0.00	(135,410.69)
EXPENDITURE SUMMARY						
11-UTILITY BILLING	201,159.74	16,685.18	191,432.08	95.16	0.00	9,727.66
12-WATER & SEWER OPERATIO	790,310.57	88,025.39	872,184.19	110.36	0.00	(81,873.62)
13-NON DEPARTMENTAL	600,000.00	31.20	600,487.29	100.08	0.00	(487.29)
*** TOTAL EXPENDITURES ***	1,591,470.31	104,741.77	1,664,103.56	104.56	0.00	(72,633.25)
** REVENUES OVER (UNDER) EXPENDITURES **	94,329.69	83,737.62	157,107.13	166.55	0.00	(62,777.44)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	11,273.23	112.73	0.00	(1,273.23)
4410	WATER SALES	1,030,000.00	120,476.75	1,115,830.97	108.33	0.00	(85,830.97)
4420	SEWER CHARGES	525,000.00	44,903.16	540,596.10	102.97	0.00	(15,596.10)
4430	PENALTY	60,000.00	4,880.00	53,420.00	89.03	0.00	6,580.00
4440	RECONNECT FEES	15,000.00	700.00	10,700.00	71.33	0.00	4,300.00
4470	SENIOR CITIZEN DISCOUNT	(15,000.00)	(1,535.71)	(15,674.83)	104.50	0.00	674.83
4600	INTEREST EARNED	2,500.00	264.68	2,299.84	91.99	0.00	200.16
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	6,165.51	62,913.99	314.57	0.00	(42,913.99)
4610	MISCELLANEOUS REVENUE	5,000.00	75.00	6,801.39	136.03	0.00	(1,801.39)
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	12,550.00	33,050.00	99.25	0.00	250.00
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	188,479.39	1,821,210.69	108.03	0.00	(135,410.69)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	8,417.50	73,757.50	97.50	0.00	1,888.75
511-5080 EXTRA HELP	2,500.00	0.00	0.00	0.00	0.00	2,500.00
511-5090 OVERTIME	300.00	0.00	400.14	133.38	0.00	(100.14)
511-5200 JANITOR SERVICES	1,850.00	0.00	1,668.37	90.18	0.00	181.63
511-5250 GROUP HOSPITAL INSURANCE	16,733.76	1,474.14	16,993.60	101.55	0.00	(259.84)
511-5300 RETIREMENT SYSTEM	16,098.21	1,795.45	15,495.13	96.25	0.00	603.08
511-5350 SOCIAL SECURITY	6,091.52	640.96	5,637.27	92.54	0.00	454.25
511-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	119,219.74	12,328.05	113,952.01	0.00	0.00	5,267.73
<u>SUPPLIES</u>						
511-6000 POSTAGE	10,000.00	2,513.55	11,830.53	118.31	0.00	(1,830.53)
511-6050 OFFICE SUPPLIES	4,000.00	79.54	2,529.73	63.24	0.00	1,470.27
511-6250 JANITORIAL	1,000.00	26.43	724.83	72.48	0.00	275.17
511-6400 OTHER SUPPLIES	500.00	33.65	638.60	127.72	0.00	(138.60)
TOTAL SUPPLIES	15,500.00	2,653.17	15,723.69	0.00	0.00	(223.69)
<u>MAINTENANCE</u>						
511-7050 BUILDING MAINTENANCE	3,000.00	15.00	717.31	23.91	0.00	2,282.69
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	73.49	24,472.48	111.24	0.00	(2,472.48)
TOTAL MAINTENANCE	25,000.00	88.49	25,189.79	0.00	0.00	(189.79)
<u>OTHER CHARGES</u>						
511-8050 TELEPHONE	3,500.00	44.00	2,509.21	71.69	0.00	990.79
511-8100 LEASE OF EQUIPMENT	950.00	0.00	370.97	39.05	0.00	579.03
511-8120 DATA PROCESSING SRVC/WEBSITE	4,500.00	10.54	2,679.94	59.55	0.00	1,820.06
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	1,446.08	17,490.61	116.60	0.00	(2,490.61)
511-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
511-8300 TRAVEL EXPENSE	1,000.00	0.00	39.20	3.92	0.00	960.80
511-8350 EDUCATION & TRAINING	1,000.00	0.00	75.00	7.50	0.00	925.00
511-8500 UTILITIES	1,600.00	56.52	2,809.92	175.62	0.00	(1,209.92)
511-8550 AUDITOR	8,500.00	0.00	7,375.00	86.76	0.00	1,125.00
511-8650 MISCELLANEOUS	500.00	0.00	137.48	27.50	0.00	362.52
TOTAL OTHER CHARGES	38,340.00	1,557.14	35,238.13	0.00	0.00	3,101.87

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

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	58.33	699.96	63.63	0.00	400.04
511-9916 INTEREST PAID	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENTS	<u>3,100.00</u>	<u>58.33</u>	<u>1,328.46</u>	<u>0.00</u>	<u>0.00</u>	<u>1,771.54</u>
TOTAL 11-UTILITY BILLING	<u>201,159.74</u>	<u>16,685.18</u>	<u>191,432.08</u>	<u>95.16</u>	<u>0.00</u>	<u>9,727.66</u>

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	27,543.50	228,748.81	96.22	0.00	8,995.19
512-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090 OVERTIME	15,000.00	2,253.56	15,704.93	104.70	0.00	(704.93)
512-5250 GROUP HOSPITAL INSURANCE	58,124.40	4,706.47	50,509.06	86.90	0.00	7,615.34
512-5300 RETIREMENT SYSTEM	50,030.46	6,355.70	51,138.09	102.21	0.00	(1,107.63)
512-5350 SOCIAL SECURITY	18,336.71	2,144.36	17,080.45	93.15	0.00	1,256.26
512-5370 UNEMPLOYMENT COMPENSATION	0.00	48.80	48.80	0.00	0.00	(48.80)
TOTAL PERSONNEL SERVICES	379,235.57	43,052.39	363,230.14	0.00	0.00	16,005.43
<u>SUPPLIES</u>						
512-6100 WEARING APPAREL	5,600.00	868.01	5,411.24	96.63	0.00	188.76
512-6150 GASOLINE & OIL	18,000.00	3,829.29	17,626.13	97.92	0.00	373.87
512-6200 MINOR TOOLS & APPARATUS	1,200.00	231.98	1,408.68	117.39	0.00	(208.68)
512-6300 CHEM MED SURG & VECTOR	10,000.00	80.00	5,337.22	53.37	0.00	4,662.78
512-6400 OTHER SUPPLIES	1,500.00	46.47	1,953.58	130.24	0.00	(453.58)
TOTAL SUPPLIES	36,300.00	5,055.75	31,736.85	0.00	0.00	4,563.15
<u>MAINTENANCE</u>						
512-7050 BUILDING MAINTENANCE	2,500.00	25.00	275.83	11.03	0.00	2,224.17
512-7060 SEWER TREATMENT PLNT/LIFTSTAT	25,000.00	21,334.69	22,470.75	89.88	0.00	2,529.25
512-7200 SANITARY SEWERS	10,000.00	95.84	5,765.66	57.66	0.00	4,234.34
512-7230 RESERVOIR & STORAGE TANKS	5,000.00	12.99	561.33	11.23	0.00	4,438.67
512-7350 MACHINERY & IMPLEMENTS	4,000.00	176.21	2,502.39	62.56	0.00	1,497.61
512-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450 AUTOMOBILES & TRUCKS	3,500.00	120.30	6,092.76	174.08	0.00	(2,592.76)
512-7630 WATER MAINS	12,000.00	1,550.40	44,855.03	373.79	0.00	(32,855.03)
512-7650 METERS & SETTINGS	12,000.00	2,202.01	29,337.89	244.48	0.00	(17,337.89)
512-7680 WELLS PUMPS & MOTORS	37,500.00	0.00	28,308.42	75.49	0.00	9,191.58
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	8,161.24	163.22	0.00	(3,161.24)
TOTAL MAINTENANCE	116,500.00	25,517.44	148,331.30	0.00	0.00	(31,831.30)
<u>OTHER CHARGES</u>						
512-8050 TELEPHONE	3,500.00	323.55	3,206.13	91.60	0.00	293.87
512-8120 DATA PROCESSING SRVC/WEBSITE	1,500.00	26.34	474.24	31.62	0.00	1,025.76
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	196.44	0.00	0.00	(196.44)
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	5,934.00	118.68	0.00	(934.00)
512-8220 TNRCC FEES/TESTS	16,000.00	5,051.00	17,198.36	107.49	0.00	(1,198.36)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	78.18	2,316.76	51.48	0.00	2,183.24
512-8350 EDUCATION & TRAINING	4,500.00	40.00	1,723.99	38.31	0.00	2,776.01
512-8400 DUES & SUBSCRIPTIONS	1,200.00	0.00	85.00	7.08	0.00	1,115.00
512-8500 UTILITIES	120,000.00	8,672.63	162,598.08	135.50	0.00	(42,598.08)
512-8650 MISCELLANEOUS	1,500.00	0.00	269.99	18.00	0.00	1,230.01
TOTAL OTHER CHARGES	194,775.00	14,191.70	236,818.65	0.00	0.00	(42,043.65)
<u>CAPITAL IMPROVEMENTS</u>						
512-9130 WATER MAINS & TAPS	15,000.00	0.00	33,731.45	224.88	0.00	(18,731.45)
512-9150 METERS & SETTINGS	10,000.00	91.50	2,348.43	23.48	0.00	7,651.57
512-9210 WELLS PUMPS & MOTORS	35,000.00	116.61	29,334.81	83.81	0.00	5,665.19
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	26,652.56	0.00	0.00	(26,652.56)
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	208.11	92,067.25	0.00	0.00	(28,567.25)
TOTAL 12-WATER & SEWER OPERATION	790,310.57	88,025.39	872,184.19	110.36	0.00	(81,873.62)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	300,000.00	100.00	0.00	0.00
513-9850 CASH OVER & SHORT	0.00	31.20	487.29	0.00	0.00	(487.29)
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	300,000.00	100.00	0.00	0.00
513-9900 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	600,000.00	31.20	600,487.29	0.00	0.00	(487.29)
<u>TOTAL 13-NON DEPARTMENTAL</u>						
	600,000.00	31.20	600,487.29	100.08	0.00	(487.29)
<u>*** TOTAL EXPENSES ***</u>						
	1,591,470.31	104,741.77	1,664,103.56	104.56	0.00	(72,633.25)

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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

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: SEPTEMBER 30TH, 2023

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

18 -CO BOND FUND

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2023

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

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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: SEPTEMBER 30TH, 2023

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	14,277.70	181,105.71	134.05	0.00	(46,005.71)
*** TOTAL REVENUES ***	135,100.00	14,277.70	181,105.71	134.05	0.00	(46,005.71)
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	135,000.00	140,606.31	214,209.31	158.67	0.00	(79,209.31)
*** TOTAL EXPENDITURES ***	135,000.00	140,606.31	214,209.31	158.67	0.00	(79,209.31)
** REVENUES OVER (UNDER) EXPENDITURES **	100.00	(126,328.61)	(33,103.60)	103.60-	0.00	33,203.60

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	4.09	520.38	520.38	0.00	(420.38)
4603	LOGIC INTEREST	0.00	719.86	9,223.70	0.00	0.00	(9,223.70)
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615	FROM SALES TAX	135,000.00	13,553.75	171,361.63	126.93	0.00	(36,361.63)
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	14,277.70	181,105.71	134.05	0.00	(46,005.71)

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2023

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	140,606.31	214,209.31	158.67	0.00	(79,209.31)
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	140,606.31	214,209.31	0.00	0.00	(79,209.31)
TOTAL 00-NON DEPARTMENTAL	135,000.00	140,606.31	214,209.31	158.67	0.00	(79,209.31)
*** TOTAL EXPENSES ***	135,000.00	140,606.31	214,209.31	158.67	0.00	(79,209.31)

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	165,500.50	441,099.33	86.04	0.00	71,550.67
*** TOTAL REVENUES ***	512,650.00	165,500.50	441,099.33	86.04	0.00	71,550.67
EXPENDITURE SUMMARY						
	512,650.00	165,500.50	441,099.33	86.04	0.00	71,550.67
*** TOTAL EXPENDITURES ***	512,650.00	165,500.50	441,099.33	86.04	0.00	71,550.67
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	165,500.50	394,349.33	83.02	0.00	80,650.67
4625	LOCAL MATCHING FUNDS	37,650.00	0.00	46,750.00	124.17	0.00	9,100.00
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES	512,650.00	165,500.50	441,099.33	86.04	0.00	71,550.67

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	110,500.50	376,999.33	83.89	0.00	72,400.67
500-5060 PLANNING GRANT	63,250.00	55,000.00	64,100.00	101.34	0.00	850.00
500-5070 LOAN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	512,650.00	165,500.50	441,099.33	0.00	0.00	71,550.67
<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	165,500.50	441,099.33	86.04	0.00	71,550.67
*** TOTAL EXPENSES ***	512,650.00	165,500.50	441,099.33	86.04	0.00	71,550.67

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	50,400.00	6,882.73	52,035.48	103.25	0.00	(1,635.48)
*** TOTAL REVENUES ***	50,400.00	6,882.73	52,035.48	103.25	0.00	(1,635.48)
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	50,500.00	0.00	35,790.00	70.87	0.00	14,710.00
*** TOTAL EXPENDITURES ***	50,500.00	0.00	35,790.00	70.87	0.00	14,710.00
** REVENUES OVER (UNDER) EXPENDITURES ** (	100.00)	6,882.73	16,245.48	245.48-	0.00	(16,345.48)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	6,377.68	46,924.20	93.85	0.00	3,075.80
4600	INTEREST EARNED	0.00	31.18	275.81	0.00	0.00	(275.81)
4603	LOGIC INTEREST	400.00	473.87	4,835.47	208.87	0.00	(4,435.47)
***	TOTAL REVENUES ***	50,400.00	6,882.73	52,035.48	103.25	0.00	(1,635.48)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	17,500.00	100.00	0.00	0.00
500-9020 HERITAGE FOUNDATION	10,000.00	0.00	10,000.00	100.00	0.00	0.00
500-9030 MULE MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
500-9040 OTHER EXPENSES	13,000.00	0.00	0.00	0.00	0.00	13,000.00
500-9060 JULY 4TH CELEBRATION	10,000.00	0.00	8,290.00	82.90	0.00	1,710.00
500-9070 SOFTBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	50,500.00	0.00	35,790.00	0.00	0.00	14,710.00
TOTAL 00-NON DEPARTMENTAL	50,500.00	0.00	35,790.00	70.87	0.00	14,710.00
*** TOTAL EXPENSES ***	50,500.00	0.00	35,790.00	70.87	0.00	14,710.00

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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>18,710.35</u>	<u>222,997.07</u>	<u>17.38</u>	<u>0.00</u>	<u>1,060,332.64</u>
*** TOTAL REVENUES ***	<u>1,283,329.71</u>	<u>18,710.35</u>	<u>222,997.07</u>	<u>17.38</u>	<u>0.00</u>	<u>1,060,332.64</u>
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	158,576.88	290.80	51,284.57	32.34	0.00	107,292.31
01-PROJECT COSTS	<u>1,124,752.83</u>	<u>0.00</u>	<u>9,700.00</u>	<u>0.86</u>	<u>0.00</u>	<u>1,115,052.83</u>
*** TOTAL EXPENDITURES ***	<u>1,283,329.71</u>	<u>290.80</u>	<u>60,984.57</u>	<u>4.75</u>	<u>0.00</u>	<u>1,222,345.14</u>
*** REVENUES OVER(UNDER) EXPENDITURES **	<u>0.00</u>	<u>18,419.55</u>	<u>162,012.50</u>	<u>0.00</u>	<u>0.00</u>	<u>(162,012.50)</u>

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	13,553.75	171,361.63	131.82	0.00	(41,361.63)
4600	INTEREST EARNED	1,000.00	247.90	1,546.12	154.61	0.00	(546.12)
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	4,908.70	50,089.32	8.93	0.00	(49,089.32)
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	18,710.35	222,997.07	17.38	0.00	1,060,332.64

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	1,311.50	26.23	0.00	3,688.50
500-5200 JANITOR SERVICES	1,850.00	0.00	1,668.26	90.18	0.00	181.74
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	0.00	2,979.76	0.00	0.00	69,302.12
<u>SUPPLIES</u>						
500-6050 OFFICE SUPPLIES	300.00	43.71	603.93	201.31	0.00	(303.93)
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	43.71	603.93	0.00	0.00	2,396.07
<u>MAINTENANCE</u>						
500-7450 AUTOMOBILES & TRUCKS	1,500.00	15.00	2,739.19	182.61	0.00	(1,239.19)
500-7690 MAINTENANCE AGREEMENT	650.00	73.47	391.89	60.29	0.00	258.11
TOTAL MAINTENANCE	2,150.00	88.47	3,131.08	0.00	0.00	(981.08)
<u>OTHER CHARGES</u>						
500-8050 TELEPHONE	4,000.00	38.50	2,481.75	62.04	0.00	1,518.25
500-8060 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500-8100 LEASE OF EQUIPMENT	950.00	0.00	370.94	39.05	0.00	579.06
500-8120 DATA PROCESSING SRVC/WEBSITE	2,000.00	5.27	244.87	12.24	0.00	1,755.13
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	26,169.36	100.65	0.00	(169.36)
500-8250 ADVERTISING & PROMOTIONS	10,000.00	0.00	2,969.20	29.69	0.00	7,030.80
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	0.00	866.07	9.62	0.00	8,133.93
500-8350 EDUCATION & TRAINING	5,000.00	0.00	957.33	19.15	0.00	4,042.67
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	56.51	2,328.03	116.40	0.00	(328.03)
500-8550 AUDITOR	4,000.00	0.00	4,000.00	100.00	0.00	0.00
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	495.43	99.09	0.00	4.57
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: SEPTEMBER 30TH, 2023

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	100.28	43,841.03	0.00	0.00	33,603.97
<u>CAPITAL IMPROVEMENTS</u>						
500-9050 BUILDINGS	0.00	0.00	28.69	0.00	0.00	(28.69)
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	1,500.00	58.34	700.08	46.67	0.00	799.92
TOTAL CAPITAL IMPROVEMENTS	3,700.00	58.34	728.77	0.00	0.00	2,971.23
 TOTAL 00-NON DEPARTMENTAL	 158,576.88	 290.80	 51,284.57	 32.34	 0.00	 107,292.31

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	9,700.00	1.20	0.00	797,797.83
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	9,700.00	0.00	0.00	1,115,052.83
TOTAL 01-PROJECT COSTS	1,124,752.83	0.00	9,700.00	0.86	0.00	1,115,052.83
*** TOTAL EXPENSES ***	1,283,329.71	290.80	60,984.57	4.75	0.00	1,222,345.14
*** END OF REPORT ***						

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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: SEPTEMBER 30TH, 2023

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

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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: SEPTEMBER 30TH, 2023

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>3,665.48</u>	<u>47,134.14</u>	<u>8.37</u>	<u>0.00</u>	<u>516,242.58</u>
*** TOTAL REVENUES ***	<u>563,376.72</u>	<u>3,665.48</u>	<u>47,134.14</u>	<u>8.37</u>	<u>0.00</u>	<u>516,242.58</u>
EXPENDITURE SUMMARY						
	<u>563,376.72</u>	<u>77,771.25</u>	<u>419,037.13</u>	<u>74.38</u>	<u>0.00</u>	<u>144,339.59</u>
*** TOTAL EXPENDITURES ***	<u>563,376.72</u>	<u>77,771.25</u>	<u>419,037.13</u>	<u>74.38</u>	<u>0.00</u>	<u>144,339.59</u>
*** REVENUES OVER (UNDER) EXPENDITURES ***	<u>0.00</u>	<u>(74,105.77)</u>	<u>(371,902.99)</u>	<u>0.00</u>	<u>0.00</u>	<u>371,902.99</u>

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	0.07	831.25	0.00	0.00	(831.25)
4603	LOGIC INTEREST	0.00	3,665.41	46,302.89	0.00	0.00	(46,302.89)
4650	CASH POOL TRANSFER	563,376.72	0.00	0.00	0.00	0.00	563,376.72
***	TOTAL REVENUES	563,376.72	3,665.48	47,134.14	8.37	0.00	516,242.58

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	77,771.25	419,037.13	88.06	0.00	56,839.59
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	77,771.25	419,037.13	0.00	0.00	144,339.59
<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	77,771.25	419,037.13	74.38	0.00	144,339.59
*** TOTAL EXPENSES ***	563,376.72	77,771.25	419,037.13	74.38	0.00	144,339.59

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	5.58	1,049.71	19.42	0.00	4,355.47
*** TOTAL REVENUES ***	5,405.18	5.58	1,049.71	19.42	0.00	4,355.47
EXPENDITURE SUMMARY						
DRUG SEIZURE FUNDS	5,405.18	0.00	1,114.50	20.62	0.00	4,290.68
*** TOTAL EXPENDITURES ***	5,405.18	0.00	1,114.50	20.62	0.00	4,290.68
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	5.58	(64.79)	0.00	0.00	64.79

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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	1,003.90	0.00	0.00	(1,003.90)
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	5.58	45.81	0.00	0.00	(45.81)
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	5.58	1,049.71	19.42	0.00
							4,355.47

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 202355 -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	1,114.50	20.62	0.00	4,290.68
TOTAL OTHER CHARGES	5,405.18	0.00	1,114.50	0.00	0.00	4,290.68
TOTAL DRUG SEIZURE FUNDS	5,405.18	0.00	1,114.50	20.62	0.00	4,290.68
*** TOTAL EXPENSES ***	5,405.18	0.00	1,114.50	20.62	0.00	4,290.68

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2023

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 ***						