

**MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, September 11, 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. August 14, 2023**
 - b. August 31, 2023, Public Hearing – 2023 Tax Rate/2022-2023Budget/Special Meeting**
- 2. Consider Ordinance O-542-0923 Adopting 2023-2024 Budget.**
- 3. Consider Ordinance O-543-0923 Setting 2024 Tax Rate.**
- 4. Consider Resolution R-798-0923 Ratifying the increased property tax revenues.**
- 5. Consider Ordinance O-544-0923 Amending the Fee Schedule.**
- 6. Receive Financial Statement for the month ending August 31, 2023**
- 7. Administrative Reports:**
 - 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 General Assembly meeting will be September 13, 2023, at the Lubbock Women's Club at 6:00pm.**

- d. The SPAG General Assembly meeting will be September 13, 2023, at the Lubbock Women's Club at 6:00pm.
- e. The annual TML Region III meeting will be September 21, 2023, from 5:30pm-8:30pm at the Post Community Center in Post.
- f. The TML Annual Conference will be October 4 – 6 in Dallas.

8. Mayor and Council remarks

9. 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

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AGENDA

1. Approval of Minutes

a. August 14, 2023

b. August 31, 2023, Public Hearing – 2023 Tax Rate/2022-2023 Budget/Special Meeting

2. Consider Ordinance O-542-0923 Adopting 2023-2024 Budget.

This Ordinance adopts the 2023-2024 budget.

3. Consider Ordinance O-543-0923 Setting 2024 Tax Rate.

This Ordinance sets the 2024 Tax Rate for Maintenance and Operations at \$0.586787 and the Interest and Sinking at \$0.135453 for a total of \$0.718240.

4. Consider Resolution R-798-0923 Ratifying the increased property tax revenues.

This Resolution is required by state law, it confirms the increased property tax revenues.

5. Consider Ordinance O-544-0923 Amending the Fee Schedule.

This ordinance amends the fee schedules for fees and rates charged by the city. The changes to this fee schedule are.

Water utility fees - Section A8.002

(a)(1) will increase the minimum water charge \$8.00 per month.

(a)(2) additional amounts for water usage shall be charged as follows:

Gallons Used	Charge per Thousand Gallons
1-10,000	\$2.50
10,001- 20,000	\$3.00
20,001- 50,000	\$3.50
50,000 and over	\$4.00

(a)(2)(c) Tap Charge will change as follows:

$\frac{3}{4}$ " meter tap	\$500.00
meter taps larger than $\frac{3}{4}$ "	cost of materials and labor.

Sewer Utility fees - Section A8.004

(a)(1) will increase the minimum sewer charge \$2.00 per month.

6. Receive Financial Statement for the month ending August 31, 2023

7. Administrative Reports:

- 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 General Assembly meeting will be September 13, 2023, at the Lubbock Women's Club at 6:00pm.
- e. The annual TML Region III meeting will be September 21, 2023, from 5:30pm-8:30pm at the Post Community Center in Post.
- f. The TML Annual Conference will be October 4 – 6 in Dallas.

8. Mayor and Council remarks

9. Adjourn

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I certify that the above notice of meeting was posted on the bulletin board in City Hall, 215 South First Street, Muleshoe, Texas on the _____ day of _____ 2023, at _____ in accordance with the Open Meetings Laws of the State of Texas, Chapter 551, Texas Government Code.

Zanea Carpenter City Secretary

**MINUTES OF A REGULAR MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, August 14, 2023, 5:30 p.m. City Hall**

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

MEMBERS ABSENT: None

OTHERS PRESENT: Gil Rennels, Channel 6; Kenneth King; Renada Burdell; Bernie Manfre; Jesse Carrion; Paula Carrion; Margie Lopez; Public Works Director Juan Flores; Police Chief Benny Parker; City Manager Ramon Sanchez and City Secretary Zanea Carpenter

Mayor Ellis opened the meeting at 5:31 p.m.

Kenneth King, Renada Burdell, Paula Carrion and Margie Lopez addressed the council regarding the use of golf carts on city streets.

AGENDA

1. a. Motion was made by Mayor Ellis and second by Mayor Pro-Tem Parker to approve the minutes of the July 10, 2023, Council meeting. Motion carried.
2. Motion was made by Mayor Ellis and second by Council member Mendoza to approve Resolution R-796-0823 denying SPS Company's proposed rate increase. Motion carried.
3. Motion was made by Mayor Pro-Tem Parker and second by Council member Austin Atchley to approve Resolution R-797-0823 approving a negotiated settlement with Atmos Energy Corp for the 2023 Rate Review Mechanism Filing. Motion carried.
4. Motion was made by Mayor Ellis and second by Mayor Pro-Tem Parker to propose the 2024 tax rate of \$0.718240 per \$100 valuation which includes \$0.586787 for Maintenance and Operations and \$0.131453 for Debt Services. Votes were, for: Mayor Ellis; Mayor Pro-Tem Parker, Council member Mendoza; and Council member Atchley. Council member Alarcon was absent for the vote. Motion carried.
5. The date for the public hearing for the 2024 tax rate and the 2023-2024 budget was set for Thursday, August 31, 2023 at 5:30pm.
6. Motion was made by Mayor Pro-Tem Parker and second by Council member Atchley to receive the financial statement for July 31, 2023. Motion carried.

Council member Alarcon joined the meeting at 5:46pm.

7. Administrative reports included:

- a. The last “Movie in the Park” for this season will be Friday, August 18th. We will be showing “Lyle, Lyle, Crocodile”.
- b. The SPAG Annual General Assembly Meeting will be Wednesday, September 13th, at the Lubbock Women’s Club in Lubbock.
- c. The TML Region III meeting will be Thursday, September 21, 2023 at 5:30pm in Post, TX.
- d. The TML Annual Conference will be in Dallas October 4 – 6. Cancellations must be made by August 24th.
- e. The Muleshoe Water Park will close for regular hours on August 13, 2023. We will continue to open on Saturday from 1-8pm and Sunday from 1-6pm until further notice.

8. Mayor and Council remarks included:

9. At 6:00pm, Council convened a closed session in accordance with Vernon’s Texas Codes Annotated Government, Section 551.072 Real Estate. Council reconvened in open session at 6:26pm.

Council member Alarcon left the meeting at 6:26pm.

At 6:34pm, Council convened a closed session in accordance with Vernon’s Texas Codes Annotated Government, Section 551.074 Personnel Matters. Council reconvened in open session at 7:18pm.

10. There was no action taken on Executive Session.

11. Mayor Ellis adjourned the meeting at 7:18pm.

PASSED AND APPROVED THIS THE 11th DAY OF SEPTEMBER 2023.

Colt Ellis, Mayor

ATTEST:

Zanea Carpenter, City Secretary

**MINUTES OF A PUBLIC HEARING/SPECIAL COUNCIL MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Thursday, August 31, 2023, 5:30 p.m. City Hall**

MEMBERS PRESENT: Mayor Pro-Tem Parker, Council members Mendoza and Atchley

MEMBERS ABSENT: Mayor Ellis and Council member Alarcon

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

Mayor Pro-Tem Parker opened the meeting at 5:32 p.m.

AGENDA

1. Mayor Pro-Tem Parker opened the Public Hearing to receive public comment on the 2024 Tax Rate at 5:32pm. There was no comment from the public. Mayor Pro-Tem Parker closed the Public Hearing at 5:40pm.
2. Mayor Pro-Tem Parker opened the Public Hearing to receive public comment on the 2023-2024 Budget at 5:41pm. There was no comment from the public. Mayor Pro-Tem Parker closed the Public Hearing at 5:48pm.
3. Motion was made by Mayor Pro-Tem Parker and second by Council member Atchley to set the date to adopt the 2023-2024 Budget and set the 2024 tax rate on September 11, 2023, at 5:30pm. Motion carried.
4. Council discussed the use of Golf Carts within the city limits of Muleshoe. No action was taken on this item.

Mayor Pro-Tem Parker adjourned the meeting at 6:26pm.

PASSED AND APPROVED THIS THE 11th DAY OF SEPTEMBER 2023.

Colt Ellis, Mayor

ATTEST:

Zanea Carpenter, City Secretary

ORDINANCE NO. O-542-0923

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MULESHOE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; PROVIDING FOR THE APPROPRIATION OF FUNDS FOR THE OPERATION AND MAINTENANCE OF SERVICES PROVIDED BY THE CITY; PROVIDING FOR THE INTRA AND INTER DEPARTMENTAL AND FUND TRANSFERS.

WHEREAS, the City Manager of the City of Muleshoe has prepared and submitted to the City Council a budget estimate of the expenditures and revenues for the City of Muleshoe of the fiscal year beginning October 1, 2023, and ending September 30, 2024, which has been approved and adopted.

WHEREAS, notice of a public hearing on the budget for the City of Muleshoe, Texas, for the Fiscal Year 2023-2024 has been duly published in accordance with the law; and,

WHEREAS, a public hearing was held at the time and place as provided for in the notice and all interested persons were given opportunities to be heard.

**NOW THEREFORE BE IT ORDAINED BY THE CITY
COUNCIL OF THE CITY OF MULESHOE, TEXAS.**

Section 1. That the budget estimate of the revenues of the City of Muleshoe and the expenses of conducting the affairs thereof for the ensuing fiscal year, beginning October 1, 2023 and ending September 30, 2024, as submitted to the City Council by the City Manager of said City, and as changed or amended by the City Council, be and the same is, in all things, adopted and approved as the budget estimate of all the current expenses as well as the fixed charges against said City for the fiscal year beginning the 1st day of October, 2023, and ending the 30th day of September, 2024.

Section 2. That the sum of \$3,404,090.66 is hereby appropriated out of the General Fund for payment of operating expenses and capital outlay of the City Government, as set forth in detail in the budget.

Section 3. That the sum of \$520,126.40 is hereby appropriated out of the Interest & Sinking Fund for payment of debt service for retirement of Certificates of Obligation, as set forth in detail in the budget.

Section 4. That the sum of \$1,647,208.40 is hereby appropriated out of the Water & Sewer Fund for the paying of operating expenses, capital outlay, and debt service for the Water & Sewer Revenue Fund, as set forth in detail in the budget.

Section 5. That the sum of \$0.00 is hereby appropriated out of the Capital Project Fund for the paying of operating expenses, capital outlay, and debt service for the Capital Project Fund, as set forth in detail in the budget.

Section 6. That the sum of \$0.00 is hereby appropriated out of the Certificates of Obligation Bonds for payment of capital outlay of the City Government, as set forth in detail in the budget.

Section 7. That the sum of \$140,000.00 is hereby appropriated out of the Street Maintenance Tax Fund for payment of operating expenses as set forth in detail in the budget.

Section 8. That the sum of \$569,000.00 is hereby appropriated out of the Grant Fund for payment of operating expenses as set forth in detail in the budget.

Section 9. That the sum of \$50,500.00 is hereby appropriated out of the Hotel/Motel Tax Fund for payment of operating expenses as set forth in detail in the budget.

Section 10. That the sum of \$1,395,326.94 is hereby appropriated out of the Economic Development Fund for payment of the operating expenses and capital outlay of the Economic Development, as set forth in detail in the budget.

Section 11. That the sum of \$882,106.00 is hereby appropriated out of the ARP Grant Fund for payment of the operating expenses as set forth in detail in the budget.

Section 12. That the sum of \$5,333.76 is hereby appropriated out of the Drug Seizure Fund for payment of the operating expenses as set forth in detail in the budget.

Section 13. That the City Manager is hereby authorized to make intra and inter departmental fund transfers during the fiscal year.

PASSED AND APPROVED THIS THE 11TH DAY OF SEPTEMBER 2023.

Colt Ellis, Mayor

ATTEST:

Zanea Carpenter, City Secretary

ORDINANCE NO. O-543-0923

AN ORDINANCE LEVYING TAXES OF THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF MULESHOE, TEXAS, FOR THE YEAR 2023-2024, AND PROVIDING FOR THE TIME AND MANNER OF PAYING THE AD VALOREM TAXES LEVIED.

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

SECTION 1. That there is hereby levied and there shall be collected for the use and support of the Municipal Government of the City of Muleshoe, Texas, for the year Two Thousand Twenty Four(2024), upon all real property, within the corporate limits of said City subject to taxation, a tax of \$0.718240 cents on each One Hundred Dollars (\$100.00) valuation of property, said tax being so levied and apportioned to the specific purpose here in set forth:

For the maintenance and support of the General Government and for the operation of the City Government to be placed in the General Fund, of the total amount received, being \$0.586787 cents on each One Hundred Dollars (\$100.00) valuation of property.

For the debt service for the retirement of Certificates of Obligation to be placed in the Interest and Sinking Fund, of the total amount received, being \$0.131453 cents on each One Hundred Dollars (\$100.00) valuation of property.

SECTION 2. All monies collected under this ordinance for the specific items therein named, be and the same are hereby apportioned and set apart for the specific purpose indicated in each item and that the Assessor & Collector of taxes, the City Secretary shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds, it is hereby made the duty of the Tax Assessor & Collector and every such person collecting money for the City of Muleshoe to deliver to the City Secretary at the time of depositing any monies, a statement showing to what fund such deposit should be made and from what source received. All receipts for the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City of Muleshoe.

SECTION 3. That the ad valorem taxes herein levied shall be payable on the 1st day of October, 2023, and may be paid up to and including the following January 31st without penalty, but if not paid, such taxes shall become delinquent on the following day, February 1st, and the following penalty shall be payable thereon, to-wit: if paid during the month of February, six percent (6%); during the month of March, seven percent (7%); during the month of April, eight percent (8%); during the month of May, nine percent (9%); during the month of June, ten percent (10%); and on and after the 1st day of July, twelve percent (12%). Such unpaid taxes shall bear interest at the rate of twelve percent (12%) per annum from February 1st, 2024.

SECTION 4. All taxpayers shall be allowed discounts for the payment of taxes under the following conditions: (a) three percent (3%) discount on ad valorem taxes due, if such taxes are paid ninety (90) days before February 1st; (b) two percent (2%) discount on ad valorem taxes due, if such taxes are paid sixty (60) days before February 1st; (c) one percent (1%) discount on ad valorem taxes due, if such taxes are paid thirty (30) days before February 1st.

SECTION 5. The taxes herein levied shall be a first and prior lien against the property upon which they are assessed, and the first lien shall be superior and prior to all other liens, charges and encumbrances, and this lien shall attach to personal property to the same extent and with the same priorities as to real estate.

SECTION 6. The liens provided herein shall attach as of January 1, 2024.

SECTION 7. Should any part of this ordinance be declared invalid, for any reason, that invalidity shall not affect the remainder of the ordinance, which remainder shall continue in full force and effect.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.61 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$28.47.

PASSED AND APPROVED THIS THE 11TH DAY OF SEPTEMBER 2023.

Colt Ellis, Mayor

ATTEST:

Zanea Carpenter, City Secretary

RES. NO. R-798-0923

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MULESHOE, TEXAS, TO RATIFY THE INCREASED PROPERTY TAX REVENUES OF \$49,980.00 REFLECTED IN THE FISCAL YEAR 2023-2024 BUDGET AS ADOPTED.

WHEREAS, the City Council of the City of Muleshoe has adopted a Fiscal Year 2023-2024 budget that will raise more property tax revenue than was generated in the previous year; and

WHEREAS, Chapter 102 of the Texas Local Government Code requires the City Council to “ratify” the adoption of a budget that will raise more property tax revenue than was generated in the prior year by a separate vote;

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

THAT, the City Council of Muleshoe hereby ratifies the adoption of a FY 2023-2024 budget that will raise more property tax revenue than was generated in the previous year.

PASSED AND APPROVED THIS 11TH DAY OF SEPTEMBER 2023.

Colt Ellis, Mayor

ATTEST:

Zanea Carpenter, City Secretary

ORDINANCE NO. O-544-0923

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MULESHOE, AMENDING THE CODE OF ORDINANCES OF THE CITY OF MULESHOE, AMENDING FEES AS PROVIDED FOR IN APPENDIX A, AND PROVIDING FOR AN EFFECTIVE DATE OF SAID AMENDMENTS.

**BE IT ORDAINED BY THE CITY COUNCIL
OF THE CITY OF MULESHOE, TEXAS, AS FOLLOWS:**

SECTION 1: That Appendix A — Fee Schedule Code of Ordinances, City of Muleshoe is hereby amended as follows:

ARTICLE A3.000 ANIMAL CONTROL RELATED FEES

Sec. A1.001 Water park fees

(a) Daily entry fee:

- (1) 12 months and older: \$3.00.
- (2) Less than 12 months: no charge.

All persons entering the water park must pay the daily entry fee.

(b) Private parties: \$300.00/hour (first hour must be pre-paid) with a \$150.00 refundable deposit. Private parties will only be permitted as the schedule allows.

(c) Locker rental fees: \$0.50 per use.

(Ordinance O-447-0510 adopted 5/10/10; 2001 Code, app. A, art. 6.000)

Sec. A1.002 Abandoned vehicle storage fee; fee for report by garage keeper

(a) The police department, when it takes an abandoned vehicle, may charge a reasonable fee equal to the actual cost of towing the vehicle, plus \$10.00 for each day the vehicle is stored:

- (1) For not more than 10 days, beginning on the day the property is taken into custody and ending on the day the required notice is mailed; and
- (2) Beginning on the day after the day the police department mails notice and ending on the day the accrued charges are paid and the abandoned vehicle is removed.

(b) The garage keeper shall report the abandonment of a motor vehicle to the police department and shall pay a ten dollar (\$10.00) fee to be used by the police department for the cost of the notice required by article 8.04 or other cost incurred in disposing of the vehicle.

(Ordinance O-474-0914 adopted 9/15/14; 2001 Code, app. A, art. 8.000; Ordinance O-488-0916 adopted 9/12/16; Ordinance O-494-0317 adopted 3/13/17; Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

ARTICLE A2.000 AIRPORT FEES

Sec. A2.001 Hangar and tie-down rental fees

- (a) T-hangar, monthly rental: \$125.00.
- (b) Stand-alone hangar: \$300.00.
- (c) Tie-downs: \$30.00 per month or \$2.00 per day.

(Ordinance O-474-0914 adopted 9/15/14; 2001 Code, app. A, art. 1.000; Ordinance O-488-0916 adopted 9/12/16; Ordinance O-494-0317 adopted 3/13/17; Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

Sec. A2.002 Commercial operating fee

All persons conducting a commercial activity at the city municipal airport shall pay a monthly fee equal to five percent of the gross income earned by that commercial activity. A deposit equal to an estimate of one month's fee or fifty dollars (\$50.00), whichever is greater, shall be paid to the city. (1974 Code, ch. 2, sec. 2; 2001 Code, sec. 1.602)

ARTICLE A3.000 ANIMAL CONTROL RELATED FEES

Sec. A3.001 License fee

The yearly license fee shall be ten dollars (\$10.00) for each dog over the age of four months. (Ordinance O-474-0914 adopted 9/15/14; 2001 Code, app. A, sec. 2.100; Ordinance O-488-0916 adopted 9/12/16; Ordinance O-494-0317 adopted 3/13/17; Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

Sec. A3.002 Replacement of lost tag; transfer of license

- (a) Replacement of lost tag. In the event that a metallic license tag issued for a dog shall be lost, the owner may obtain another tag upon the payment of five dollars (\$5.00).
- (b) Transfer of license. If there is a change in ownership of a dog during the licensed year, the new owner may have the current license transferred to his name upon the payment of a transfer fee of five dollars (\$5.00).

(Ordinance O-474-0914 adopted 9/15/14; 2001 Code, app. A, sec. 2.200; Ordinance O-488-0916 adopted 9/12/16; Ordinance O-494-0317 adopted 3/13/17; Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

Sec. A3.003 General impoundment fees

Any animal impounded under article 2.02 of the Code of Ordinances may be reclaimed as therein provided upon payment by the owner to the animal control officer or his/her representative the sum of twenty dollars (\$20.00) for each dog and the additional sum of ten dollars (\$10.00) for each day such dog is kept, or ten dollars (\$10.00) for each cat and the additional sum of five dollars (\$5.00) for each day such cat is kept. Impoundment fees set forth herein shall be collected by the animal control officer and delivered to the city secretary, who will deposit same in the general fund of the city. (Ordinance O-474-0914 adopted 9/15/14; 2001 Code, app. A, sec. 2.300; Ordinance O-488-0916 adopted 9/12/16; Ordinance O-494-0317 adopted 3/13/17; Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

Sec. A3.004 Livestock impoundment fees

Any animal impounded under article 2.05 of the Code of Ordinances may be reclaimed as therein provided upon payment by the owner to the animal control officer or his/her representative the sum of twenty-five dollars (\$25.00) for any other animal, excepting rabbits, poultry and birds, and the additional sum of ten dollars (\$10.00) for each day such animal is kept. Impoundment fees set forth herein shall be collected by the animal control officer and delivered to the city secretary, who will deposit same in the general fund of the city. (Ordinance O-474-0914 adopted 9/15/14; 2001 Code, app. A, sec. 2.400; Ordinance O-488-0916 adopted 9/12/16; Ordinance O-494-0317 adopted 3/13/17; Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

Sec. A3.005 Animal Surrender fee

Any person surrendering an animal to the City of Muleshoe Animal Control department shall pay a fee of \$45.00 per animal to offset the cost(s) associated with this process.

ARTICLE A4.000 BUILDING AND CONSTRUCTION RELATED FEES

Sec. A4.001 Building permits (B)

- (a) Commercial: \$25.00 minimum plus \$0.12 per square foot.
- (b) Residential: \$25.00 minimum plus \$0.10 per square foot.

(Ordinance O-474-0914 adopted 9/15/14; 2001 Code, app. A, sec. 3.100; Ordinance O-488-0916 adopted 9/12/16; Ordinance O-494-0317 adopted 3/13/17; Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

Sec. A4.002 Building permits (P)

- (a) For issuing each permit: \$10.00.
- (b) Permit fee:
 - (1) New construction: \$30.00.
 - (2) Existing construction: \$20.00.
 - (3) Each Fixture Unit: \$2.00.

(c) Fees will apply to the following:

- (1) Water piping system.
- (2) Drainage or vent piping system.
- (3) Lawn sprinkler system/backflow preventer.
- (4) Gas piping system.
- (5) Water heater and/or vent.
- (6) Building sewer system.
- (7) Waste interceptors - sand and/or grease traps.
- (8) Rainwater system.

(Ordinance O-474-0914 adopted 9/15/14; 2001 Code, app. A, sec. 3.200; Ordinance O-488-0916 adopted 9/12/16; Ordinance O-494-0317 adopted 3/13/17; Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

Sec. A4.003 Building permits (M)

(a) For issuing each permit: \$10.00.

(b) Permit fee:

- (1) New construction: \$30.00.
- (2) Existing construction: \$20.00.

(Ordinance O-474-0914 adopted 9/15/14; 2001 Code, app. A, sec. 3.600; Ordinance O-488-0916 adopted 9/12/16; Ordinance O-494-0317 adopted 3/13/17; Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

Sec. A4.004 Building permits (E)

(a) For issuing each permit: \$10.00.

- (1) Minimum – Thru 200 Amp: \$10.00
- (2) Over 200 Amps: \$20.00
- (3) Circuits: \$1.00
- (4) Power Outlets (Ranges, Dryers): \$3.00
- (5) Light Poles: \$5.00
- (6) Furnace: \$5.00

- (7) Gas Pumps: \$5.00
- (8) Signs: \$30.00
- (9) Air Conditioning up to 3 Ton: \$10.00
- (10) Air Conditioning Over 3 Ton: \$15.00
- (11) Fire Alarms: \$10.00
- (12) Conduit Only, or Grounding Only: \$20.00
- (13) Mobile Home Feeder Connection: \$20.00
- (14) Pedestals Only: \$15.00
- (15) After Hours Inspections: \$45.00

Repealed by 85th Legislature as of September 1, 2017. (Ordinance O-474-0914 adopted 9/15/14; 2001 Code, app. A, sec. 3.700; Ordinance O-488-0916 adopted 9/12/16; Ordinance O-494-0317 adopted 3/13/17; Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

Sec. A4.005 Contractor registration

For annual registration on the calendar year: \$40.00. (Ordinance O-494-0317 adopted 3/13/17; Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

Sec. A4.006 Mobile home park permits

(a) Building permit. All applications to the building official shall be accompanied by a fee of fifty dollars (\$50.00) for the first ten (10) acres and one dollar (\$1.00) for each additional acre thereafter.

(b) Plumbing permit. The plumbing permit fee shall be in accordance with section A4.002.

(Ordinance O-474-0914 adopted 9/15/14; 2001 Code, app. A, sec. 3.300; Ordinance O-488-0916 adopted 9/12/16; Ordinance O-494-0317 adopted 3/13/17; Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

Sec. A4.007 Trench excavation permits

Trench Length	Inside City	Outside City
250 linear feet or less	\$50.00	\$100.00
251 to 1000 linear feet	\$100.00	\$200.00
1001 linear feet or longer	\$250.00	\$500.00

(Ordinance O-474-0914 adopted 9/15/14; 2001 Code, app. A, sec. 3.400; Ordinance O-488-0916 adopted 9/12/16; Ordinance O-494-0317 adopted 3/13/17; Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

Sec. A4.008 Sidewalk, curb and gutter repair permits

It shall be unlawful for any person to dig up, break, cut, or undermine any curb or gutter for any purpose unless such person shall first have obtained a permit therefor from the city. The fee for such permit shall be ten dollars (\$10.00). (Ordinance O-474-0914 adopted 9/15/14; 2001 Code, app. A, sec. 3.500; Ordinance O-488-0916 adopted 9/12/16; Ordinance O-494-0317 adopted 3/13/17; Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

Sec. A4.009 Wireless network facilities placed in city rights-of-way

- (a) Application fee: \$250.00.
- (b) Per pole: \$1,000.00.
- (c) Up to 5 nodes: \$500.00.
- (d) Additional nodes per pole: \$250.00 each.

(Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

ARTICLE A5.000 BUSINESS RELATED FEES

Sec. A5.001 Sale or distribution of alcoholic beverages

(a) Initial city permit. The initial city permit fee amount shall be equal to one-half the state fee amount required by the Texas Alcoholic Beverage Commission ("TABC") of every person who may be issued any state permit or license for the importing, transporting, storing for purposes of sale, distributing or sale of any beer or wine for off-premises consumption, unless a different fee amount is allowed or required by state law. The fee amount shall not exceed the maximum amount permitted by applicable state law. Receipt of the initial city permit fee is required prior to issuance of a city permit.

(b) Renewal city permit. The city shall require payment of a biennial renewal city permit fee by any person or establishment who possesses a current permit to import, transport or store for purposes of sale, distribute or sell any beer or wine for off-premises consumption within the city. The renewal city permit fee amount shall be equal to one-half of the state fee amount required by the TABC for importing, transporting, storing for purposes of sale, distributing or sale of any beer or wine for off-premises consumption, unless a different fee amount is allowed or required by state law. The fee amount shall not exceed the maximum amount permitted by applicable state law. Receipt of the renewal permit fee is required prior to issuance of a city permit.

(c) The city secretary shall issue a receipt for payment of the administrative processing fee, initial application permit fee and renewal permit fee and keep a record of the fees.

(Ordinance O-478-0515 adopted 5/18/15; 2001 Code, sec. 4.203; Ordinance O-496-0717, sec. 8.903, adopted 7/10/17; Ordinance O-510-0918 adopted 9/10/18)

Sec. A5.002 Itinerant vendors and peddlers

When a license is issued to any person named in section 4.03.004 of the Code of Ordinances, such licensee shall pay to the city manager or his designated representative a license fee of one hundred dollars (\$100.00). (Ordinance O-474-0914 adopted 9/15/14; 2001 Code, app. A, art. 4.000; Ordinance O-488-

0916 adopted 9/12/16; Ordinance O-494-0317 adopted 3/13/17; Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

Sec. A5.003 Game rooms and amusement redemption machines

(a) License required. No person shall operate an amusement redemption machine game room in the city without first obtaining a license from the city, as required by article 4.04 of the Code of Ordinances. No license shall be issued until: (1) the occupation tax has been paid for each amusement redemption machine within the premises; (2) the annual tag fee of the city has been paid for each amusement redemption machine within the premises; and (3) the applicable game room license fee has been paid.

(b) Payment of annual inspection and license fee; issuance of license. An owner, operator or lessee of an amusement redemption machine game room shall be required to secure a license annually. An amusement redemption machine game room shall be required to secure a license by paying to the city an annual inspection and amusement redemption machine game room license fee in the amount of \$2,500.00. Upon payment of the license fee, payment of the annual tag fee of the city for each amusement redemption machine within the premises, and compliance with all licensing requirements, the license shall be issued by the city.

(c) City tags required; payment of annual city tag fees.

- (1) A tax permit issued by the state and all seals required by the state shall be securely affixed to each amusement redemption machine.
- (2) A current tag issued by the city shall be securely affixed to each amusement redemption machine.
- (3) The annual tag fee of the city for each amusement redemption machine is five hundred dollars (\$500.00), which fee shall be paid before a tag may be issued.
- (4) All tag fees shall be issued on the basis of a calendar year. Tag fees shall not be prorated. Tags issued at any time during a calendar year shall automatically expire on December 31.

(Ordinance O-510-0918 adopted 9/10/18)

Sec. A5.004 Mobile Food Vendors

When a permit is issued to any person named in Article 5, Section 2 of the Code of Ordinances, such person shall pay to the City of Muleshoe a permit fee of one hundred twenty-five dollars (\$125.00) for a six-month permit or two hundred twenty-five (\$225.00) for a twelve month permit. (Ordinance O-530-0921 adopted 9/14/21)

ARTICLE A6.000 MUNICIPAL COURT FEES

Sec. A6.001 Warrant fees

The municipal court may assess a special expense, not to exceed twenty-five dollars (\$25.00), for the issuance and service of a warrant of arrest for an offense under section 38.11 [38.10], Penal Code, or under section 149, Uniform Act Regulating Traffic on Highways (V.T.C.A., Transportation Code, section 543.009); and the special expenses described in article 17.04 [of the Code of Criminal Procedure] dealing

with the requisites of a personal bond and special expense for the issuance and service of a warrant of arrest, after due notice, not to exceed twenty-five dollars (\$25.00). (1974 Code, sec. 12-21; Ordinance adopting 2001 Code; 2001 Code, sec. 7.120)

Sec. A6.002 Driving safety course fee

The municipal court shall assess and collect a ten dollar (\$10.00) administrative fee from each person taking a driving safety course for the purpose of dismissing a traffic citation. (Ordinance O-474-0914 adopted 9/15/14; 2001 Code, app. A, sec. 7.100; Ordinance O-488-0916 adopted 9/12/16; Ordinance O-494-0317 adopted 3/13/17; Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

Sec. A6.003 Technology fund fee

The fee shall be in the amount of four dollars (\$4.00). (Ordinance O-410-0905 adopted 9/12/05; Ordinance O-474-0914 adopted 9/15/14; 2001 Code, app. A, sec. 7.200; Ordinance O-488-0916 adopted 9/12/16; Ordinance O-494-0317 adopted 3/13/17; Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

Sec. A6.004 Building security fund fee

The fee shall be in the amount of three dollars (\$4.90). (Ordinance O-411-1005 adopted 10/17/05; Ordinance O-474-0914 adopted 9/15/14; 2001 Code, app. A, sec. 7.300)

ARTICLE A7.000 GARBAGE COLLECTION FEES

Sec. A7.001 Residential and commercial pickup fees

(a) Residential accounts. Residential service charges shall be computed according to the applicable residential category as set out below:

Description	Monthly Charge
Single-family residence	\$30.00
Multifamily residences or trailer houses	\$30.00 per unit

(b) Commercial accounts.

- (1) In the event a single commercial customer has assigned to it a container, the monthly charge for service shall be \$55.50 per month for two (2) pickups per week and \$68.00 for three (3) pickups per week. Each additional pickup in excess of three (3) per week will be charged at the rate of \$27.50 per pickup.
- (2) In the event two (2) or more customers have assigned to them a container, then the monthly charge per customer shall be \$49.00 per month for two (2) pickups per week and \$60.00 for three (3) pickups per week. Each additional pickup in excess of three (3) per week will be charged to the customer who requests the pickup at the rate of \$27.50 per pickup.
- (3) All stated rates are subject to an additional charge for applicable sales or other taxes. Each container will be serviced at least twice a week.

(c) Senior citizens. Senior citizens, sixty-five (65) years of age or older, who are the owner or lessee of their home, who shall present proof of age to the city utility billing office may be eligible for a reduction of ten percent (10%) from their monthly charges.

(Ordinance O-474-0914 adopted 9/15/14; 2001 Code, app. A, sec. 5.100; Ordinance O-488-0916 adopted 9/12/16; Ordinance O-494-0317 adopted 3/13/17; Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

Sec. A7.002 Disposal of waste at landfill

(a) The following fees shall be charged for solid waste disposal in the city's type I and type IV landfill:

(1) Waste collection contractors, construction contractors, nonresident individuals, and other waste generators: \$38.00 per ton or \$19.00 per cubic yard.

(2) City residents disposing of locally generated household waste: No charge.

(b) In an effort to encourage the eradication of dilapidated residential and commercial buildings as defined in article 3.04 (Substandard Buildings), the above rates for waste generated from demolition of local substandard residential and commercial buildings will be discounted 50%.

(Ordinance O-474-0914 adopted 9/15/14; 2001 Code, app. A, sec. 5.200; Ordinance O-488-0916 adopted 9/12/16; Ordinance O-494-0317 adopted 3/13/17; Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

ARTICLE A8.000 WATER AND SEWER FEES

Sec. A8.001 Deposits

All water consumers shall be required to make a deposit in advance. Each residential water consumer shall be required to make a seventy-five-dollar (\$75.00) meter deposit, and all commercial industrial water consumers shall make a deposit in an amount which will, in the judgment of the administrator of the city water utility department, be sufficient to insure it against loss due to nonpayment of the customer's bill. Said meter deposits may be applied to the payment of any unpaid bills, and when so used, the deposits shall be restored to the original amount. The amount of deposits in this provision shall not apply to consumers not in arrears on the effective date of this section. Consumers who have water service cut off for nonpayment as herein provided shall come under the provisions of this section. A consumer changing his residence and having a deposit shall have the right by presenting his deposit receipt at the office and paying the final bill to have said deposit transferred to his new residence or place of business. (Ordinance O-474-0914 adopted 9/15/14; 2001 Code, app. A, sec. 9.100; Ordinance O-488-0916 adopted 9/12/16; Ordinance O-494-0317 adopted 3/13/17; Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

Sec. A8.002 Water utility fees

(a) Monthly rate and consumption charge. Monthly rates shall be charged to all persons, firms and corporations for the use of city water within the corporate limits of the city as follows:

(1) A minimum charge of \$28.00 per month.

(2) Additional amounts for water usage shall be charged as follows:

Gallons Used	Charge Per Thousand Gallons
1 - 10,000	\$2.50
10,001 - 20,000	\$3.00
20,001 - 50,000	\$3.50
50,001 and over	\$4.00

(b) Senior citizens. Senior citizens, sixty-five (65) years of age or older, who are the owner or lessee of their home, who shall present proof of age to the city utility billing office may be eligible for a reduction of ten percent (10%) from their monthly charges.

(c) Tap charge. A charge shall be made by the city waterworks for each new tapping to the water mains for a connection as follows:

3/4" meter	\$500.00
Meters larger than 3/4"	Cost of materials and labor

(Ordinance O-474-0914 adopted 9/15/14; 2001 Code, app. A, sec. 9.200; Ordinance O-488-0916 adopted 9/12/16; Ordinance O-494-0317 adopted 3/13/17; Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

Sec. A8.003 Payment of charges; delinquency

All charges for water service furnished or rendered by the city waterworks shall be due and payable on the first day of each month at the office of the city waterworks, city hall and if not paid by the 12th of the month, a \$20.00 penalty will be added to the bill, and if not paid by the 15th of the month, the city reserves the right to cut off and discontinue water service to the premises without further notice and same shall not be reconnected and no additional water furnished until all past due accounts and charges are paid in full. Where service has been discontinued for failure to pay for services rendered, a charge of fifty dollars (\$50.00) shall be made for each and every meter before such service shall be restored or water turned on again during regular business hours of the utility billing department. Such charge of fifty dollars (\$50.00) will be in addition to any delinquent water bill, including penalty charges added to the delinquent bill. No service shall be restored without the total fees, including current charges, delinquent charges, and turn-on charges, being paid in full. No service shall be restored after normal business hours. (Ordinance O-474-0914 adopted 9/15/14; 2001 Code, app. A, sec. 9.300; Ordinance O-488-0916 adopted 9/12/16; Ordinance O-494-0317 adopted 3/13/17; Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

Sec. A8.004 Sewer utility fees

(a) Monthly rates. The following schedule of monthly rates or charges for service furnished by the city's sanitary sewer system shall be and such is hereby adopted and established as follows, to wit:

(1) Residential: \$18.00.

(2) Commercial: \$18.00.

(b) Consumption charge. \$1.30 per 1,000 gallons of the average water usage during the months of November, December, January and February.

(c) Lift station disposal charge. \$35.00 per 1,000 gallons of waste.

(d) Senior citizens. Senior citizens, sixty-five (65) years of age or older, who are the owner or lessee of their home, who shall present proof of age to the city utility billing office may be eligible for a reduction of ten percent (10%) from their monthly charges.

(Ordinance O-474-0914 adopted 9/15/14; 2001 Code, app. A, sec. 9.400; Ordinance O-488-0916 adopted 9/12/16; Ordinance O-494-0317 adopted 3/13/17; Ordinance O-502-1017 adopted 10/9/17; Ordinance O-510-0918 adopted 9/10/18)

Sec. A8.005 Bulk water fees

(a) Bulk Water shall be charged and collected by the city from customers purchasing bulk water at the rate set forth: Minimum \$28.00 plus (\$12.00 per thousand gallons)

(b) Use of fire hydrant meters Bulk water used for construction or other purposes, obtained from city fire hydrants, shall be metered. Meters shall be obtained (checked out) from the city. A refundable deposit of \$600.00 will be required when meter is issued. Upon returning the meter, the customer will be refunded the deposit. If the meter is damaged, the estimated amount to repair the meter will be deducted from the deposit. Fire hydrant meter audits may occur to verify meter condition, accuracy, and reading, as deemed necessary by the city.

SECTION 2. Amendments to this ordinance shall become effective October 1, 2023.

PASSED AND APPROVED on this the 11th day of September 2023.

Colt Ellis, Mayor

ATTEST:

Zanea Carpenter, City Secretary

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	3,373,500.00	617,032.74	3,619,004.04	107.28	0.00	(245,504.04)
*** TOTAL REVENUES ***	3,373,500.00	617,032.74	3,619,004.04	107.28	0.00	(245,504.04)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	466,455.40	31,582.83	467,692.75	100.27	0.00	(1,237.35)
02-BUILDING & MAINTENANCE	75,115.61	5,121.64	68,189.61	90.78	0.00	6,926.00
03-POLICE	1,002,088.62	62,145.35	758,833.91	75.73	0.00	243,254.71
04-FIRE	92,825.00	3,542.67	72,907.01	78.54	0.00	19,917.99
05-STREET	424,767.30	20,668.19	312,424.50	73.55	0.00	112,342.80
06-REFUSE	290,771.55	22,532.97	252,913.59	86.98	0.00	37,857.96
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	68,550.00	5,609.20	40,851.04	59.59	0.00	27,698.96
09-SWIMMING POOL	83,445.00	18,667.72	171,389.57	205.39	0.00	(87,944.57)
10-LIBRARY	236,972.45	11,587.72	223,500.74	94.32	0.00	13,471.71
11-NON DEPARTMENTAL	324,089.64	26,328.11	300,663.73	92.77	0.00	23,425.91
12-MUNICIPAL COURT	73,902.63	4,818.67	60,619.71	82.03	0.00	13,282.92
14-GOLF COURSE	63,500.00	7,500.00	57,500.00	90.55	0.00	6,000.00
15-ANIMAL CTRL/CODE ENF	67,639.85	4,656.54	54,837.68	81.07	0.00	12,802.17
16-AIRPORT	25,450.00	4,952.74	32,342.92	127.08	0.00	(6,892.92)
17-TRAINING FACILITY	7,000.00	404.10	4,588.79	65.55	0.00	2,411.21
*** TOTAL EXPENDITURES ***	3,308,573.05	230,118.45	2,879,255.55	87.02	0.00	429,317.50
** REVENUES OVER(UNDER) EXPENDITURES **	64,926.95	386,914.29	739,748.49	139.36	0.00	(674,821.54)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	9,012.05	947,546.66	100.27	0.00 (2,546.66)
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	1,281.69	33,371.59	95.35	0.00 (1,628.41
4090	PENALTY & INTEREST	18,000.00	1,609.39	25,342.80	140.79	0.00 (7,342.80)
4150	FRANCHISE FEES	280,000.00	59,048.08	379,601.61	135.57	0.00 (99,601.61)
4160	MIXED DRINK TAXES	4,500.00	840.20	6,774.00	150.53	0.00 (2,274.00)
4170	SALES TAXES	530,000.00	110,667.49	631,231.46	119.10	0.00 (101,231.46)
4180	RV PARK REVENUE	4,000.00	661.00	5,738.53	143.46	0.00 (1,738.53)
4190	ALCOHOL PERMITS	1,500.00	0.00	705.00	47.00	0.00 795.00
4200	MECHANICAL CODE PERMIT	250.00	240.00	1,014.00	405.60	0.00 (764.00)
4210	BUILDING PERMITS	4,000.00	383.80	4,238.40	105.96	0.00 (238.40)
4220	ELECTRICAL PERMITS	0.00	40.00	618.00	0.00	0.00 (618.00)
4230	PLUMBING PERMITS	2,000.00	80.00	1,412.00	70.60	0.00 588.00
4240	CURB BREAKOUT	0.00	0.00	90.00	0.00	0.00 (90.00)
4250	DOG LICENSES & FEES	2,000.00	65.00	710.00	35.50	0.00 1,290.00
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00 0.00
4270	VENDOR PERMITS	1,500.00	325.00	2,650.00	176.67	0.00 (1,150.00)
4280	CONTRACTOR REGISTRATION FEES	2,000.00	120.00	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	2,533.85	101.35	0.00 (33.85)
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00 0.00
4430	LIBRARY COPY MACHINE	2,000.00	0.00	1,664.55	83.23	0.00 335.45
4440	SWIMMING POOL FEES	32,000.00	5,976.00	31,761.00	99.25	0.00 239.00
4445	SP CONCESSIONS	18,000.00	3,208.87	20,400.68	113.34	0.00 (2,400.68)
4450	LANDFILL REVENUE	255,000.00	33,288.91	309,212.54	121.26	0.00 (54,212.54)
4460	GARBAGE & TRASH COLLECTIONS	750,000.00	69,096.10	761,606.79	101.55	0.00 (11,606.79)
4470	SENIOR CITIZEN DISCOUNT (6,000.00)		645.00)	7,191.94)	119.87	0.00 1,191.94
4490	MOSQUITO CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00 0.00
4500	LIBRARY GRANTS	0.00	0.00	1,000.00	0.00	0.00 (1,000.00)
4510	LIBRARY COLLECTIONS	1,200.00	0.00	237.25	19.77	0.00 962.75
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	576.84)	0.00	0.00 576.84
4519	MUN CT TRUANCY PRE & DIVERSIO	800.00	114.20	1,116.87	139.61	0.00 (316.87)
4520	MUN CT CORPORATION COURT FINE	60,000.00	4,807.56	38,404.42	64.01	0.00 21,595.58
4521	MUN CT TECHNOLOGY FUND	1,500.00	91.34	897.51	59.83	0.00 602.49
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	111.90	1,097.54	87.80	0.00 152.46
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: AUGUST 31ST, 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	471.09	4,728.63	394.05	0.00	(3,528.63)
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	5,750.14	46,106.34	768.44	0.00	(40,106.34)
4610	MISCELLANEOUS REVENUE	30,000.00	130.33	1,165.77	3.89	0.00	28,834.23
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	36,000.00	3,078.30	34,033.00	94.54	0.00	1,967.00
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	14,332.00	91.87	0.00	1,268.00
4640	AIRPORT FUEL REVENUE	10,000.00	4,311.95	30,647.65	306.48	0.00	(20,647.65)
4650	GRANT FUNDS FROM STATE	0.00	0.00	86,489.74	0.00	0.00	86,489.74
4660	RENTAL REVENUE	0.00	0.00	3,500.00	0.00	0.00	(3,500.00)
4670	COUNTRY CLUB REVENUE	15,600.00	1,300.00	13,000.00	83.33	0.00	2,600.00
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	300,000.00	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	617,032.74	3,619,004.04	107.28	0.00	(245,504.04)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	13,924.80	164,915.20	91.11	0.00	16,085.57
501-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150 ATTORNEY & JUDGE SERVICES	10,000.00	0.00	2,173.75	21.74	0.00	7,826.25
501-5200 JANITOR SERVICES	1,850.00	151.67	1,668.37	90.18	0.00	181.63
501-5250 GROUP HOSPITAL INSURANCE	27,593.76	2,505.28	28,441.40	103.07	0.00	(847.64)
501-5300 RETIREMENT SYSTEM	38,068.39	2,970.16	34,324.47	90.17	0.00	3,743.92
501-5350 SOCIAL SECURITY	13,952.48	932.88	11,159.98	79.99	0.00	2,792.50
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	20,484.79	243,058.62	0.00	0.00	31,406.78
<u>SUPPLIES</u>						
501-6050 OFFICE SUPPLIES	2,500.00	235.06	3,378.17	135.13	0.00	(878.17)
501-6150 GASOLINE & OIL	2,500.00	203.54	2,728.99	109.16	0.00	(228.99)
501-6250 JANITORIAL	1,000.00	29.72	698.43	69.84	0.00	301.57
501-6400 OTHER SUPPLIES	1,000.00	70.84	1,183.84	118.38	0.00	(183.84)
TOTAL SUPPLIES	7,000.00	539.16	7,989.43	0.00	0.00	(989.43)
<u>MAINTENANCE</u>						
501-7050 BUILDING MAINTENANCE	14,000.00	21.50	33,980.61	242.72	0.00	(19,980.61)
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	1,393.39	16,449.93	109.67	0.00	(1,449.93)
TOTAL MAINTENANCE	29,000.00	1,414.89	50,430.54	0.00	0.00	(21,430.54)
<u>OTHER CHARGES</u>						
501-8050 TELEPHONE	3,500.00	295.74	2,985.02	85.29	0.00	514.98
501-8100 LEASE OF EQUIPMENT	950.00	0.00	1,004.37	105.72	0.00	(54.37)
501-8120 DATA PROCESSING SRVC/WEBSITE	700.00	37.46	552.07	78.87	0.00	147.93
501-8150 INSURANCE	26,200.00	1,414.49	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	6,142.50	111.68	0.00	(642.50)
501-8250 ADVERTISING	2,500.00	300.00	4,774.07	190.96	0.00	(2,274.07)
501-8300 TRAVEL EXPENSE	17,000.00	3,302.00	14,789.03	86.99	0.00	2,210.97
501-8350 EDUCATION & TRAINING	3,500.00	(158.58)	4,063.89	116.11	0.00	(563.89)
501-8400 DUES & SUBSCRIPTIONS	4,000.00	26.52	4,364.29	109.11	0.00	(364.29)
501-8500 UTILITIES	2,500.00	254.83	2,753.42	110.14	0.00	(253.42)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	3,076.30	34,033.00	94.54	0.00	1,967.00
501-8880	WELLNESS	1,000.00	136.90	467.08	46.71	0.00	532.92
	TOTAL OTHER CHARGES	116,640.00	9,085.66	118,722.53	0.00	0.00	(2,082.53)
<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	0.00	46,850.00	124.44	0.00	(9,200.00)
501-9510	COMPUTER EQUIPMENT/SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
501-9600	LEASE PURCHASE DEBT	700.00	58.33	641.63	91.66	0.00	58.37
501-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	39,350.00	58.33	47,491.63	0.00	0.00	(8,141.63)
<u>TOTAL 01-ADMINISTRATION</u>							
		466,455.40	31,582.83	467,692.75	100.27	0.00	(1,237.35)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	3,120.00	36,128.63	89.07	0.00	4,431.37
502-5090 OVERTIME	1,000.00	14.63	394.89	39.49	0.00	605.11
502-5250 GROUP HOSPITAL INSURANCE	8,366.88	709.83	7,808.13	93.32	0.00	558.75
502-5300 RETIREMENT SYSTEM	8,465.89	668.62	7,619.20	90.00	0.00	846.69
502-5350 SOCIAL SECURITY	3,102.84	231.24	2,699.90	87.01	0.00	402.94
502-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	61,495.61	4,744.32	54,650.75	0.00	0.00	6,844.86
<u>SUPPLIES</u>						
502-6100 WEARING APPAREL	950.00	54.85	1,031.85	108.62	0.00	(81.85)
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	4.38	1,459.02	145.90	0.00	(459.02)
502-6250 JANITORIAL	2,200.00	107.37	1,820.08	82.73	0.00	379.92
502-6400 OTHER SUPPLIES	2,500.00	54.44	2,977.25	119.09	0.00	(477.25)
TOTAL SUPPLIES	9,150.00	221.04	8,863.64	0.00	0.00	286.36
<u>MAINTENANCE</u>						
502-7050 BUILDING MAINTENANCE	2,000.00	25.00	1,778.30	88.92	0.00	221.70
502-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
502-7450 AUTOMOBILES & TRUCKS	1,000.00	125.93	1,457.47	145.75	0.00	(457.47)
TOTAL MAINTENANCE	3,000.00	150.93	3,235.77	0.00	0.00	(235.77)
<u>OTHER CHARGES</u>						
502-8120 DATA PROCESSING SRVC/WEBSITE	75.00	5.35	52.10	69.47	0.00	22.90
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	5.35	1,439.45	0.00	0.00	30.55
<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	5,121.64	68,189.61	90.78	0.00	6,926.00

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	34,823.20	395,622.19	72.11	0.00	153,036.74
503-5060 DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090 OVERTIME	22,000.00	3,952.53	30,324.62	137.84	0.00	(8,324.62)
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	455.00	5,005.00	100.10	0.00	(5.00)
503-5250 GROUP HOSPITAL INSURANCE	102,895.68	6,896.37	73,075.00	71.02	0.00	29,820.68
503-5300 RETIREMENT SYSTEM	108,892.73	8,110.87	87,030.23	79.92	0.00	21,862.50
503-5350 SOCIAL SECURITY	40,874.28	2,812.04	30,855.95	75.49	0.00	10,018.33
503-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	830,821.62	57,050.01	623,263.36	0.00	0.00	207,558.26
<u>SUPPLIES</u>						
503-6050 OFFICE SUPPLIES	7,000.00	883.67	5,862.88	83.76	0.00	1,137.12
503-6100 WEARING APPAREL	3,500.00	561.73	1,586.62	45.33	0.00	1,913.38
503-6150 GASOLINE & OIL	20,000.00	1,226.87	9,795.58	48.98	0.00	10,204.42
503-6200 MINOR TOOLS & APPARATUS	500.00	0.00	17.31	3.46	0.00	482.69
503-6250 JANITORIAL	3,500.00	312.51	3,632.55	103.79	0.00	(132.55)
503-6400 OTHER SUPPLIES	2,500.00	147.62	2,209.69	88.39	0.00	290.31
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	0.00	2,657.87	75.94	0.00	842.13
TOTAL SUPPLIES	45,000.00	3,132.40	25,762.50	0.00	0.00	19,237.50
<u>MAINTENANCE</u>						
503-7050 BUILDING MAINTENANCE	2,000.00	135.46	737.69	36.88	0.00	1,262.31
503-7400 RADIOS/PAGERS	3,000.00	(4,660.00)	2,896.00	96.53	0.00	104.00
503-7450 AUTOMOBILES & TRUCKS	8,000.00	1,662.50	16,997.08	212.46	0.00	(8,997.08)
503-7690 MAINTENANCE AGREEMENT	16,000.00	538.89	22,035.09	137.72	0.00	(6,035.09)
503-7750 MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	29,000.00	(2,323.15)	42,665.86	0.00	0.00	(13,665.86)
<u>OTHER CHARGES</u>						
503-8050 TELEPHONE	16,000.00	933.12	10,013.14	62.58	0.00	5,986.86
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	110.82	1,277.04	159.63	0.00	(477.04)
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	469.07	4,745.51	158.18	0.00	(1,745.51)
503-8350 EDUCATION & TRAINING	5,000.00	0.00	1,011.25	20.23	0.00	3,988.75
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	630.78	2,339.55	116.98	0.00	(339.55)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	1,459.15	16,710.86	167.11	0.00	(6,710.86)
503-8650 MISCELLANEOUS	0.00	0.00	150.00	0.00	0.00	(150.00)
503-8651 EVIDENCE PROCESSING	2,000.00	299.88	1,478.05	73.90	0.00	521.95
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	3,902.82	61,107.02	0.00	0.00	9,659.98
<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	48.64	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	0.00	209.99	5.25	0.00	3,790.01
503-9600 LEASE PURCHASE-DEBT	4,000.00	334.63	3,680.93	92.02	0.00	319.07
503-9615 LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	26,500.00	383.27	6,035.17	0.00	0.00	20,464.83
TOTAL 03-POLICE	1,002,088.62	62,145.35	758,833.91	75.73	0.00	243,254.71

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	90.00	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	<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 PERSONNEL SERVICES	9,200.00	90.00	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	533.77	4,769.57	63.59	0.00	2,730.43
504-6200 MINOR TOOLS & APPARATUS	5,000.00	0.00	719.68	14.39	0.00	4,280.32
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	<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 SUPPLIES	20,200.00	533.77	30,485.37	0.00	0.00	(10,285.37)
<u>MAINTENANCE</u>						
504-7050 BUILDING MAINTENANCE	2,000.00	40.00	948.07	47.40	0.00	1,051.93
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	972.00	1,544.65	51.49	0.00	1,455.35
504-7450 AUTOMOBILES & TRUCKS	15,000.00	1,174.80	7,964.97	53.10	0.00	7,035.03
504-7695 FIRE/RESCUE REPLACEMENT	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>
TOTAL MAINTENANCE	32,500.00	2,186.80	11,614.34	0.00	0.00	20,885.66
<u>OTHER CHARGES</u>						
504-8050 TELEPHONE	1,200.00	101.93	687.12	57.26	0.00	512.88
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	630.17	11,741.23	117.41	0.00	(1,741.23)
504-8650 MISCELLANEOUS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL OTHER CHARGES	28,925.00	732.10	25,749.30	0.00	0.00	3,175.70

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 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	3,542.67	72,907.01	78.54	0.00	19,917.99

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	11,400.00	112,695.19	69.46	0.00	49,544.81
505-5080 EXTRA HELP	8,000.00	0.00	0.00	0.00	0.00	8,000.00
505-5090 OVERTIME	2,000.00	218.26	1,063.99	53.20	0.00	936.01
505-5250 GROUP HOSPITAL INSURANCE	33,467.52	2,826.12	27,529.42	82.26	0.00	5,938.10
505-5300 RETIREMENT SYSTEM	32,018.42	2,452.57	23,299.50	72.77	0.00	8,718.92
505-5350 SOCIAL SECURITY	12,411.36	874.33	8,549.82	68.89	0.00	3,861.54
505-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	250,137.30	17,771.28	173,137.92	0.00	0.00	76,999.38
<u>SUPPLIES</u>						
505-6050 OFFICE SUPPLIES	1,800.00	54.86	355.90	19.77	0.00	1,444.10
505-6100 WEARING APPAREL	4,200.00	161.69	2,310.72	55.02	0.00	1,889.28
505-6150 GASOLINE & OIL	20,000.00	1,085.11	21,344.55	106.72	0.00	(1,344.55)
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	82.32	1,623.85	162.39	0.00	(623.85)
505-6450 SWEEPER SUPPLIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
TOTAL SUPPLIES	33,450.00	1,383.98	27,659.27	0.00	0.00	5,790.73
<u>MAINTENANCE</u>						
505-7100 STREETS ROADWAYS HIGHWAYS	32,000.00	659.25	9,443.18	29.51	0.00	22,556.82
505-7350 MACHINERY & IMPLEMENTS	14,000.00	206.86	10,898.88	77.85	0.00	3,101.12
505-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
505-7450 AUTOMOBILES & TRUCKS	8,000.00	27.50	3,799.65	47.50	0.00	4,200.35
505-7510 TRAFFIC SIGNAL/STREET SIGNS	2,000.00	10.99	240.99	12.05	0.00	1,759.01
TOTAL MAINTENANCE	56,000.00	904.60	24,382.70	0.00	0.00	31,617.30
<u>OTHER CHARGES</u>						
505-8050 TELEPHONE	2,500.00	151.93	754.30	30.17	0.00	1,745.70
505-8120 DATA PROCESSING SRVC/WEBSITE	0.00	21.40	208.32	0.00	0.00	(208.32)
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	90.00	572.00	31.78	0.00	1,228.00
505-8450 STREET LIGHTING	62,000.00	0.00	68,846.39	111.04	0.00	(6,846.39)
505-8650 MISCELLANEOUS	0.00	345.00	345.00	0.00	0.00	(345.00)
TOTAL OTHER CHARGES	81,680.00	608.33	85,094.61	0.00	0.00	(3,414.61)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	20,668.19	312,424.50	73.55	0.00	112,342.80

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	10,562.00	114,381.59	89.66	0.00	13,184.81
506-5080 EXTRA HELP	2,500.00	0.00	0.00	0.00	0.00	2,500.00
506-5090 OVERTIME	1,500.00	45.00	528.00	35.20	0.00	972.00
506-5250 GROUP HOSPITAL INSURANCE	30,530.64	2,620.46	28,268.20	92.59	0.00	2,262.44
506-5300 RETIREMENT SYSTEM	23,630.68	2,047.47	21,941.95	92.85	0.00	1,688.73
506-5350 SOCIAL SECURITY	9,758.83	769.39	8,322.04	85.28	0.00	1,436.79
506-5370 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	195,486.55	16,044.32	173,441.78	0.00	0.00	22,044.77
<u>SUPPLIES</u>						
506-6050 OFFICE SUPPLIES	200.00	201.84	340.00	170.00	0.00	(140.00)
506-6100 WEARING APPAREL	2,800.00	177.93	2,529.73	90.35	0.00	270.27
506-6150 GASOLINE & OIL	35,000.00	1,898.70	37,660.57	107.60	0.00	(2,660.57)
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	2,278.47	41,330.72	0.00	0.00	(1,830.72)
<u>MAINTENANCE</u>						
506-7170 LANDFILL	2,500.00	157.99	933.11	37.32	0.00	1,566.89
506-7350 MACHINERY & IMPLEMENTS	17,000.00	3,828.33	19,006.53	111.80	0.00	(2,006.53)
506-7400 RADIOS/PAGERS	0.00	0.00	200.74	0.00	0.00	200.74
506-7450 AUTOMOBILES & TRUCKS	2,000.00	23.53	673.38	33.67	0.00	1,326.62
TOTAL MAINTENANCE	21,500.00	4,009.85	20,412.28	0.00	0.00	1,087.72
<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	16.05	156.26	0.00	0.00	(156.26)
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 TNRCC 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	150.00	600.00	50.00	0.00	600.00
506-8500 UTILITIES	400.00	34.28	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	200.33	15,048.72	0.00	0.00	6,736.28

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 202301 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
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	22,532.97	252,913.59	86.98	0.00	37,857.96

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	1,279.03	1,279.03	51.16	0.00	1,220.97
508-6200 MINOR TOOLS & APPARATUS	500.00	84.97	370.74	74.15	0.00	129.26
508-6350 BOTANICAL & AGRICULTURAL	2,250.00	63.98	964.86	42.88	0.00	1,285.14
TOTAL SUPPLIES	5,250.00	1,427.98	2,614.63	0.00	0.00	2,635.37
<u>MAINTENANCE</u>						
508-7050 BUILDING MAINTENANCE	1,000.00	136.50	745.80	74.58	0.00	254.20
508-7350 MACHINERY & IMPLEMENTS	5,000.00	165.91	5,727.39	114.55	0.00	(727.39)
508-7750 OTHER MAINTENANCE	7,000.00	331.28	6,766.83	96.67	0.00	233.17
508-7760 FOUNTAIN MAINTENANCE	0.00	0.00	61.16	0.00	0.00	(61.16)
508-7770 IRRIGATION MAINTENANCE	3,000.00	400.34	2,290.39	76.35	0.00	709.61
TOTAL MAINTENANCE	16,000.00	1,034.03	15,591.57	0.00	0.00	408.43
<u>OTHER CHARGES</u>						
508-8150 INSURANCE	0.00	0.00	411.98	0.00	0.00	(411.98)
508-8500 UTILITIES	18,000.00	2,800.95	21,481.64	119.34	0.00	(3,481.64)
TOTAL OTHER CHARGES	18,000.00	2,800.95	21,893.62	0.00	0.00	(3,893.62)
<u>CAPITAL IMPROVEMENTS</u>						
508-9320 EQUIPMENT	17,500.00	346.24	751.22	4.29	0.00	16,748.78
508-9600 FOUNTAIN/LAKE/RESTROOMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
508-9800 IRRIGATION SYSTEM	1,800.00	0.00	0.00	0.00	0.00	1,800.00
TOTAL CAPITAL IMPROVEMENTS	29,300.00	346.24	751.22	0.00	0.00	28,548.78
TOTAL 08-PARKS	68,550.00	5,609.20	40,851.04	59.59	0.00	27,698.96

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	9,273.79	26,311.58	65.78	0.00	13,688.42
509-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
509-5350 SOCIAL SECURITY	3,060.00	709.46	2,012.88	65.78	0.00	1,047.12
509-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	43,060.00	9,983.25	28,324.46	0.00	0.00	14,735.54
<u>SUPPLIES</u>						
509-6300 CHEM MED SURG & VECTOR	8,500.00	3,680.29	14,061.96	165.43	0.00	(5,561.96)
509-6400 OTHER SUPPLIES	2,000.00	0.00	1,057.72	52.89	0.00	942.28
509-6500 CONCESSION STAND SUPPLIES	10,000.00	3,395.09	15,793.01	157.93	0.00	(5,793.01)
TOTAL SUPPLIES	20,500.00	7,075.38	30,912.69	0.00	0.00	(10,412.69)
<u>MAINTENANCE</u>						
509-7050 BUILDING MAINTENANCE	1,000.00	13.98	583.22	58.32	0.00	416.78
509-7350 MACHINERY & IMPLEMENTS	4,000.00	0.00	3,418.18	85.45	0.00	581.82
509-7750 OTHER MAINTENANCE	2,000.00	0.00	94,753.92	737.70	0.00	(92,753.92)
TOTAL MAINTENANCE	7,000.00	13.98	98,755.32	0.00	0.00	(91,755.32)
<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	(120.00)	670.00	55.83	0.00	530.00
509-8500 UTILITIES	8,000.00	1,715.11	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	1,595.11	13,397.10	0.00	0.00	(512.10)
TOTAL 09-SWIMMING POOL	83,445.00	18,667.72	171,389.57	205.39	0.00	(87,944.57)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	8,696.80	101,032.60	80.61	0.00	24,303.18
510-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
510-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
510-5200 JANITOR SERVICES	2,400.00	200.00	2,200.00	91.67	0.00	200.00
510-5250 GROUP HOSPITAL INSURANCE	25,100.64	2,615.11	29,479.14	117.44	0.00	(4,378.50)
510-5300 RETIREMENT SYSTEM	25,730.22	1,840.52	20,572.11	79.95	0.00	5,158.11
510-5350 SOCIAL SECURITY	9,600.81	624.91	7,285.08	75.88	0.00	2,315.73
510-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	188,167.45	13,977.34	160,568.93	0.00	0.00	27,598.52
<u>SUPPLIES</u>						
510-6050 OFFICE SUPPLIES	2,000.00	230.03	1,869.60	93.48	0.00	130.40
510-6070 SUMMER READING PROG SUPPLIES	4,000.00	269.05	4,250.42	106.26	0.00	(250.42)
510-6250 JANITORIAL	600.00	18.23	750.19	125.03	0.00	(150.19)
510-6400 OTHER SUPPLIES	500.00	0.00	1,073.90	214.78	0.00	(573.90)
TOTAL SUPPLIES	7,100.00	517.31	7,944.11	0.00	0.00	(844.11)
<u>MAINTENANCE</u>						
510-7050 BUILDING MAINTENANCE	3,000.00	109.44	3,032.06	101.07	0.00	(32.06)
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	3,429.30	85.73	0.00	570.70
TOTAL MAINTENANCE	7,000.00	452.37	6,461.36	0.00	0.00	538.64
<u>OTHER CHARGES</u>						
510-8050 TELEPHONE	2,500.00	(5,026.42)	921.26	36.85	0.00	1,578.74
510-8100 LEASE OF EQUIPMENT	1,300.00	78.00	760.80	58.52	0.00	539.20
510-8120 DATA PROCESSING SRVC/WEBSITE	300.00	16.05	328.39	109.46	0.00	(28.39)
510-8150 INSURANCE	300.00	0.00	0.00	0.00	0.00	300.00
510-8160 WORKERS COMPENSATION	2,685.00	0.00	2,626.19	97.81	0.00	58.81
510-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
510-8300 TRAVEL EXPENSE	2,000.00	0.00	90.00	4.50	0.00	1,910.00
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	727.07	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	(4,205.30)	16,289.76	0.00	0.00	2,715.24

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS							
510-9050	BUILDINGS	1,200.00	0.00	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	789.86	7,716.90	77.17	0.00	2,283.10
510-9530	MEDIA	1,000.00	56.14	1,069.24	106.92	0.00	(69.24)
TOTAL CAPITAL IMPROVEMENTS		15,700.00	846.00	32,236.58	0.00	0.00	(16,536.58)
TOTAL 10-LIBRARY		236,972.45	11,587.72	223,500.74	94.32	0.00	13,471.71

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	26,328.11	268,553.44	94.23	0.00	16,446.56
511-9831	APPRAISAL SERVICES APPR DIST	39,089.64	0.00	32,110.29	82.15	0.00	6,979.35
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	26,328.11	300,663.73	0.00	0.00	23,425.91
TOTAL 11-NON DEPARTMENTAL		324,089.64	26,328.11	300,663.73	92.77	0.00	23,425.91

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	2,960.00	34,040.00	88.46	0.00	4,440.00
512-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150 ATTORNEY & JUDGE SERVICES	2,000.00	180.00	2,452.50	122.63	0.00	(452.50)
512-5160 CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
512-5250 GROUP HOSPITAL INSURANCE	8,366.88	705.90	7,764.90	92.81	0.00	601.98
512-5300 RETIREMENT SYSTEM	7,814.66	631.36	7,098.16	90.83	0.00	716.50
512-5350 SOCIAL SECURITY	3,021.09	223.28	2,569.30	85.05	0.00	451.79
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	59,682.63	4,700.54	53,924.86	0.00	0.00	5,757.77
<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	3,946.64	98.67	0.00	53.36
TOTAL MAINTENANCE	4,000.00	73.49	3,946.64	0.00	0.00	53.36
<u>OTHER CHARGES</u>						
512-8050 TELEPHONE	700.00	39.29	496.34	70.91	0.00	203.66
512-8120 DATA PROCESSING SRVC/WEBSITE	225.00	5.35	254.97	113.32	0.00	(29.97)
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	44.64	1,886.44	0.00	0.00	5,133.56

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 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	<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>2,700.00</u>	<u>0.00</u>	<u>628.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,071.50</u>
TOTAL 12-MUNICIPAL COURT	<u>73,902.63</u>	<u>4,818.67</u>	<u>60,619.71</u>	<u>82.03</u>	<u>0.00</u>	<u>13,282.92</u>

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	2,500.00	2,500.00	71.43	0.00	1,000.00
TOTAL MAINTENANCE	3,500.00	2,500.00	2,500.00	0.00	0.00	1,000.00
<u>OTHER CHARGES</u>						
514-8130 OTHER SERVICES	60,000.00	5,000.00	55,000.00	91.67	0.00	5,000.00
TOTAL OTHER CHARGES	60,000.00	5,000.00	55,000.00	0.00	0.00	5,000.00
<u>CAPITAL IMPROVEMENTS</u>						
514-9440 CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-GOLF COURSE	63,500.00	7,500.00	57,500.00	90.55	0.00	6,000.00

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	2,410.63	26,738.52	91.82	0.00	2,381.48
515-5090 OVERTIME	5,500.00	135.94	2,298.01	41.78	0.00	3,201.99
515-5250 GROUP HOSPITAL INSURANCE	8,366.88	704.03	7,744.33	92.56	0.00	622.55
515-5300 RETIREMENT SYSTEM	4,971.17	543.18	6,056.75	121.84	0.00	(1,085.58)
515-5350 SOCIAL SECURITY	2,386.80	194.81	2,221.27	93.06	0.00	165.53
515-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	50,344.85	3,988.59	45,058.88	0.00	0.00	5,285.97
<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	259.11	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	334.50	3,166.23	63.32	0.00	1,833.77
515-6400 OTHER SUPPLIES	500.00	24.99	228.79	45.76	0.00	271.21
TOTAL SUPPLIES	8,800.00	618.60	6,098.11	0.00	0.00	2,701.89
<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	440.12	62.87	0.00	259.88
515-8120 DATA PROCESSING SRVC/WEBSITE	0.00	5.35	52.10	0.00	0.00	(52.10)
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	49.35	1,904.60	0.00	0.00	3,590.40

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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
<u>CAPITAL IMPROVEMENTS</u>						
515-9320 EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
515-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
515-9510 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL 15-ANIMAL CTRL/CODE ENF	67,639.85	4,656.54	54,837.68	81.07	0.00	12,802.17

C I T Y O F M U L E S H O E
F I N A N C I A L S T A T E M E N T
A S O F : A U G U S T 3 1 S T , 2 0 2 3

01 -GENERAL FUND
16-AIRPORT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
516-6150 GASOLINE & OIL	10,000.00	4,436.66	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	200.00	0.00	5.49	2.75	0.00	194.51
TOTAL SUPPLIES	11,200.00	4,436.66	22,621.88	0.00	0.00	(11,421.88)
MAINTENANCE						
516-7050 BUILDING MAINTENANCE	1,500.00	38.99	503.18	33.55	0.00	996.82
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	500.00	0.00	410.83	82.17	0.00	89.17
TOTAL MAINTENANCE	5,000.00	38.99	919.77	0.00	0.00	4,080.23
OTHER CHARGES						
516-8150 INSURANCE	4,500.00	0.00	4,344.20	96.54	0.00	155.80
516-8200 SPECIAL SERVICES	750.00	276.55	2,457.21	327.63	0.00	(1,707.21)
516-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500 UTILITIES	4,000.00	200.54	1,999.86	50.00	0.00	2,000.14
516-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-8750 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	9,250.00	477.09	8,801.27	0.00	0.00	448.73
CAPITAL IMPROVEMENTS						
516-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-9870 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-AIRPORT	25,450.00	4,952.74	32,342.92	127.08	0.00	(6,892.92)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	175.00	700.00	46.67	0.00	800.00
TOTAL PERSONNEL SERVICES	1,500.00	175.00	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	18.23	485.79	48.58	0.00	514.21
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	18.23	531.75	0.00	0.00	1,468.25
<u>MAINTENANCE</u>						
517-7050 BUILDING MAINTENANCE	1,000.00	43.00	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	43.00	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	167.87	2,934.51	117.38	0.00	(434.51)
TOTAL OTHER CHARGES	2,500.00	167.87	2,934.51	0.00	0.00	(434.51)
TOTAL 17-TRAINING FACILITY	7,000.00	404.10	4,588.79	65.55	0.00	2,411.21
*** TOTAL EXPENSES ***	3,308,573.05	230,118.45	2,879,255.55	87.02	0.00	429,317.50

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	2,890.75	521,814.24	100.25	0.00	(1,321.04)
*** TOTAL REVENUES ***	520,493.20	2,890.75	521,814.24	100.25	0.00	(1,321.04)
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	2,890.75	1,629.54	271.59	0.00	(1,029.54)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	0.54	619.30	0.00	0.00	(619.30)
4601 TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603 LOGIC INTEREST	600.00	235.58	2,140.13	356.69	0.00	(1,540.13)
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	1,999.98	210,021.77	95.51	0.00	9,871.43
4910 DEBT DISCOUNT	0.00	0.00	(3,635.36)	0.00	0.00	3,635.36
4920 DELINQUENT DEBT TAXES	0.00	298.40	7,500.32	0.00	0.00	(7,500.32)
4930 DEBT PENALTY & INTEREST	0.00	356.25	5,168.08	0.00	0.00	(5,168.08)
*** TOTAL REVENUES ***	520,493.20	2,890.75	521,814.24	100.25	0.00	(1,321.04)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 202305 -INTEREST & SINKING FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

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

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2023

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: AUGUST 31ST, 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	<u>1,685,800.00</u>	<u>198,284.21</u>	<u>1,632,731.30</u>	<u>96.85</u>	<u>0.00</u>	<u>53,068.70</u>
*** TOTAL REVENUES ***	<u>1,685,800.00</u>	<u>198,284.21</u>	<u>1,632,731.30</u>	<u>96.85</u>	<u>0.00</u>	<u>53,068.70</u>
EXPENDITURE SUMMARY						
11-UTILITY BILLING	201,159.74	13,087.27	174,746.90	86.87	0.00	26,412.84
12-WATER & SEWER OPERATIO	790,310.57	98,827.90	784,158.80	99.22	0.00	6,151.77
13-NON DEPARTMENTAL	<u>600,000.00</u>	<u>299,991.75</u>	<u>600,456.09</u>	<u>100.08</u>	<u>0.00</u>	<u>(456.09)</u>
*** TOTAL EXPENDITURES ***	<u>1,591,470.31</u>	<u>411,906.92</u>	<u>1,559,361.79</u>	<u>97.98</u>	<u>0.00</u>	<u>32,108.52</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>94,329.69</u>	<u>(213,622.71)</u>	<u>73,369.51</u>	<u>77.78</u>	<u>0.00</u>	<u>20,960.18</u>

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	1,500.00	11,273.23	112.73	0.00	(1,273.23)
4410	WATER SALES	1,030,000.00	142,454.14	995,354.22	96.64	0.00	34,645.78
4420	SEWER CHARGES	525,000.00	44,867.96	495,692.94	94.42	0.00	29,307.06
4430	PENALTY	60,000.00	3,860.00	48,540.00	80.90	0.00	11,460.00
4440	RECONNECT FEES	15,000.00	650.00	10,000.00	66.67	0.00	5,000.00
4470	SENIOR CITIZEN DISCOUNT	(15,000.00)	(1,776.20)	(14,139.12)	94.26	0.00	(860.88)
4600	INTEREST EARNED	2,500.00	113.14	2,035.16	81.41	0.00	464.84
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	6,290.17	56,748.48	283.74	0.00	(36,748.48)
4610	MISCELLANEOUS REVENUE	5,000.00	75.00	6,726.39	134.53	0.00	(1,726.39)
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	250.00	20,500.00	61.56	0.00	12,800.00
4675	SALE OF EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4900	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,685,800.00	198,284.21	1,632,731.30	96.85	0.00	53,068.70

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	6,160.00	65,340.00	86.38	0.00	10,306.25
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	151.67	1,668.37	90.18	0.00	181.63
511-5250 GROUP HOSPITAL INSURANCE	16,733.76	1,410.86	15,519.46	92.74	0.00	1,214.30
511-5300 RETIREMENT SYSTEM	16,098.21	1,313.93	13,699.68	85.10	0.00	2,398.53
511-5350 SOCIAL SECURITY	6,091.52	468.26	4,996.31	82.02	0.00	1,095.21
511-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	119,219.74	9,504.72	101,623.96	0.00	0.00	17,595.78
 <u>SUPPLIES</u>						
511-6000 POSTAGE	10,000.00	0.00	9,316.98	93.17	0.00	683.02
511-6050 OFFICE SUPPLIES	4,000.00	231.96	2,450.19	61.25	0.00	1,549.81
511-6250 JANITORIAL	1,000.00	29.72	698.40	69.84	0.00	301.60
511-6400 OTHER SUPPLIES	500.00	29.95	604.95	120.99	0.00	(104.95)
TOTAL SUPPLIES	15,500.00	291.63	13,070.52	0.00	0.00	2,429.48
 <u>MAINTENANCE</u>						
511-7050 BUILDING MAINTENANCE	3,000.00	21.50	702.31	23.41	0.00	2,297.69
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	1,388.39	24,398.99	110.90	0.00	(2,398.99)
TOTAL MAINTENANCE	25,000.00	1,409.89	25,101.30	0.00	0.00	(101.30)
 <u>OTHER CHARGES</u>						
511-8050 TELEPHONE	3,500.00	295.74	2,465.21	70.43	0.00	1,034.79
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	10.70	2,669.40	59.32	0.00	1,830.60
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	1,261.43	16,044.53	106.96	0.00	(1,044.53)
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	254.83	2,753.40	172.09	0.00	(1,153.40)
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	1,822.70	33,680.99	0.00	0.00	4,659.01

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2023

10 -WATER & SEWER FUND

11-UTILITY BILLING

DEPARTMENT EXPENSES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
CAPITAL IMPROVEMENTS							
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	641.63	58.33	0.00	458.37
511-9916	INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		3,100.00	58.33	1,270.13	0.00	0.00	1,829.87
TOTAL 11-UTILITY BILLING		201,159.74	13,087.27	174,746.90	86.87	0.00	26,412.84

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	18,437.00	201,205.31	84.63	0.00	36,538.69
512-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090 OVERTIME	15,000.00	811.69	13,451.37	89.68	0.00	1,548.63
512-5250 GROUP HOSPITAL INSURANCE	58,124.40	4,548.27	45,802.59	78.80	0.00	12,321.81
512-5300 RETIREMENT SYSTEM	50,030.46	4,105.75	44,782.39	89.51	0.00	5,248.07
512-5350 SOCIAL SECURITY	18,336.71	1,337.39	14,936.09	81.45	0.00	3,400.62
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	379,235.57	29,240.10	320,177.75	0.00	0.00	59,057.82
<u>SUPPLIES</u>						
512-6100 WEARING APPAREL	5,600.00	280.90	4,543.23	81.13	0.00	1,056.77
512-6150 GASOLINE & OIL	18,000.00	1,381.06	13,796.84	76.65	0.00	4,203.16
512-6200 MINOR TOOLS & APPARATUS	1,200.00	60.98	1,176.70	98.06	0.00	23.30
512-6300 CHEM MED SURG & VECTOR	10,000.00	605.67	5,257.22	52.57	0.00	4,742.78
512-6400 OTHER SUPPLIES	1,500.00	40.43	1,907.11	127.14	0.00	(407.11)
TOTAL SUPPLIES	36,300.00	2,369.04	26,681.10	0.00	0.00	9,618.90
<u>MAINTENANCE</u>						
512-7050 BUILDING MAINTENANCE	2,500.00	2.29	250.83	10.03	0.00	2,249.17
512-7060 SEWER TREATMENT PLNT/LIFTSTAT	25,000.00	452.32	1,136.06	4.54	0.00	23,863.94
512-7200 SANITARY SEWERS	10,000.00	2,098.74	5,669.82	56.70	0.00	4,330.18
512-7230 RESERVOIR & STORAGE TANKS	5,000.00	8.00	548.34	10.97	0.00	4,451.66
512-7350 MACHINERY & IMPLEMENTS	4,000.00	1,002.26	2,326.18	58.15	0.00	1,673.82
512-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450 AUTOMOBILES & TRUCKS	3,500.00	224.53	5,972.46	170.64	0.00	(2,472.46)
512-7630 WATER MAINS	12,000.00	6,325.43	43,304.63	360.87	0.00	(31,304.63)
512-7650 METERS & SETTINGS	12,000.00	106.24	27,135.88	226.13	0.00	(15,135.88)
512-7680 WELLS PUMPS & MOTORS	37,500.00	7,545.62	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	369.12	8,161.24	163.22	0.00	(3,161.24)
TOTAL MAINTENANCE	116,500.00	18,134.55	122,813.86	0.00	0.00	(6,313.86)
<u>OTHER CHARGES</u>						
512-8050 TELEPHONE	3,500.00	215.62	2,882.58	82.36	0.00	617.42
512-8120 DATA PROCESSING SRVC/WEBSITE	1,500.00	26.76	447.90	29.86	0.00	1,052.10
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	2,015.72	12,147.36	75.92	0.00	3,852.64

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	455.14	2,238.58	49.75	0.00	2,261.42
512-8350 EDUCATION & TRAINING	4,500.00	90.00	1,683.99	37.42	0.00	2,816.01
512-8400 DUES & SUBSCRIPTIONS	1,200.00	0.00	85.00	7.08	0.00	1,115.00
512-8500 UTILITIES	120,000.00	22,779.96	153,925.45	128.27	0.00	(33,925.45)
512-8650 MISCELLANEOUS	1,500.00	19.99	269.99	18.00	0.00	1,230.01
TOTAL OTHER CHARGES	194,775.00	25,603.19	222,626.95	0.00	0.00	(27,851.95)
<u>CAPITAL IMPROVEMENTS</u>						
512-9130 WATER MAINS & TAPS	15,000.00	23,383.82	33,731.45	224.88	0.00	(18,731.45)
512-9150 METERS & SETTINGS	10,000.00	0.00	2,256.93	22.57	0.00	7,743.07
512-9210 WELLS PUMPS & MOTORS	35,000.00	97.20	29,218.20	83.48	0.00	5,781.80
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	23,481.02	91,859.14	0.00	0.00	(28,359.14)
TOTAL 12-WATER & SEWER OPERATION	790,310.57	98,827.90	784,158.80	99.22	0.00	6,151.77

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	300,000.00	300,000.00	100.00	0.00	0.00
513-9850 CASH OVER & SHORT	0.00	(8.25)	456.09	0.00	0.00	(456.09)
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	299,991.75	600,456.09	0.00	0.00	(456.09)
TOTAL 13-NON DEPARTMENTAL	600,000.00	299,991.75	600,456.09	100.08	0.00	(456.09)
*** TOTAL EXPENSES ***	1,591,470.31	411,906.92	1,559,361.79	97.98	0.00	32,108.52

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2023

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: AUGUST 31ST, 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	<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 REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

EXPENDITURE SUMMARY						
00 - PROJECTS	<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 EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2023

18 -CO BOND FUND

DEPARTMENT REVENUES

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

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 202318 -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 ***						

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	28,669.53	166,828.01	123.48	0.00	(31,728.01)
*** TOTAL REVENUES ***	135,100.00	28,669.53	166,828.01	123.48	0.00	(31,728.01)
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	135,000.00	0.00	73,603.00	54.52	0.00	61,397.00
*** TOTAL EXPENDITURES ***	135,000.00	0.00	73,603.00	54.52	0.00	61,397.00
** REVENUES OVER (UNDER) EXPENDITURES **	100.00	28,669.53	93,225.01	225.01	0.00	(93,125.01)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2023

20 -STREET MAINTENANCE FUND

DEPARTMENT REVENUES		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4600	INTEREST EARNED	100.00	60.07	516.29	516.29	0.00	(416.29)
4603	LOGIC INTEREST	0.00	942.59	8,503.84	0.00	0.00	(8,503.84)
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615	FROM SALES TAX	135,000.00	27,666.87	157,807.88	116.89	0.00	(22,807.88)
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	28,669.53	166,828.01	123.48	0.00	(31,728.01)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 202320 -STREET MAINTENANCE FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 PAYMENT TO CONTRACTOR	135,000.00	0.00	73,603.00	54.52	0.00	61,397.00
500-5030 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-5040 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	135,000.00	0.00	73,603.00	0.00	0.00	61,397.00
TOTAL 00-NON DEPARTMENTAL	135,000.00	0.00	73,603.00	54.52	0.00	61,397.00
*** TOTAL EXPENSES ***	135,000.00	0.00	73,603.00	54.52	0.00	61,397.00
*** END OF REPORT ***						

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	0.00	275,598.83	53.76	0.00	237,051.17
*** TOTAL REVENUES ***	512,650.00	0.00	275,598.83	53.76	0.00	237,051.17
EXPENDITURE SUMMARY						
	512,650.00	0.00	275,598.83	53.76	0.00	237,051.17
*** TOTAL EXPENDITURES ***	512,650.00	0.00	275,598.83	53.76	0.00	237,051.17
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	0.00	228,848.83	48.18	0.00	246,151.17
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	0.00	275,598.83	53.76	0.00	237,051.17

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	0.00	266,498.83	59.30	0.00	182,901.17
500-5060 PLANNING GRANT	63,250.00	0.00	9,100.00	14.39	0.00	54,150.00
500-5070 LOAN COSTS	<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 PERSONNEL SERVICES	512,650.00	0.00	275,598.83	0.00	0.00	237,051.17
<u>SUPPLIES</u>						
500-6050 OFFICE SUPPLIES	<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 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER CHARGES</u>						
500-8250 ADVERTISING	<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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	512,650.00	0.00	275,598.83	53.76	0.00	237,051.17
*** TOTAL EXPENSES ***	512,650.00	0.00	275,598.83	53.76	0.00	237,051.17

*** END OF REPORT ***

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 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	<u>50,400.00</u>	<u>4,219.81</u>	<u>45,152.75</u>	<u>89.59</u>	<u>0.00</u>	<u>5,247.25</u>
*** TOTAL REVENUES ***	<u>50,400.00</u>	<u>4,219.81</u>	<u>45,152.75</u>	<u>89.59</u>	<u>0.00</u>	<u>5,247.25</u>
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	<u>50,500.00</u>	<u>0.00</u>	<u>35,790.00</u>	<u>70.87</u>	<u>0.00</u>	<u>14,710.00</u>
*** TOTAL EXPENDITURES ***	<u>50,500.00</u>	<u>0.00</u>	<u>35,790.00</u>	<u>70.87</u>	<u>0.00</u>	<u>14,710.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(100.00)</u>	<u>4,219.81</u>	<u>9,362.75</u>	<u>362.75-</u>	<u>0.00</u>	<u>(9,462.75)</u>

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	3,720.00	40,546.52	81.09	0.00	9,453.48
4600	INTEREST EARNED	0.00	16.36	244.63	0.00	0.00	244.63
4603	LOGIC INTEREST	400.00	483.45	4,361.60	90.40	0.00	3,961.60
***	TOTAL REVENUES ***	50,400.00	4,219.81	45,152.75	89.59	0.00	5,247.25

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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: AUGUST 31ST, 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>32,831.05</u>	<u>204,286.72</u>	<u>15.92</u>	<u>0.00</u>	<u>1,079,042.99</u>
*** TOTAL REVENUES ***	<u>1,283,329.71</u>	<u>32,831.05</u>	<u>204,286.72</u>	<u>15.92</u>	<u>0.00</u>	<u>1,079,042.99</u>
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	158,576.88	915.74	50,993.77	32.16	0.00	107,583.11
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>915.74</u>	<u>60,693.77</u>	<u>4.73</u>	<u>0.00</u>	<u>1,222,635.94</u>
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	31,915.31	143,592.95	0.00	0.00	(143,592.95)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	27,666.87	157,807.88	121.39	0.00	(27,807.88)
4600	INTEREST EARNED	1,000.00	156.23	1,298.22	129.82	0.00	(298.22)
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	5,007.95	45,180.62	518.06	0.00	(44,180.62)
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	32,831.05	204,286.72	15.92	0.00	1,079,042.99

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	151.66	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	151.66	2,979.76	0.00	0.00	69,302.12
<u>SUPPLIES</u>						
500-6050 OFFICE SUPPLIES	300.00	47.70	560.22	186.74	0.00	(260.22)
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	47.70	560.22	0.00	0.00	2,439.78
<u>MAINTENANCE</u>						
500-7450 AUTOMOBILES & TRUCKS	1,500.00	0.00	2,724.19	181.61	0.00	(1,224.19)
500-7690 MAINTENANCE AGREEMENT	650.00	73.47	318.42	48.99	0.00	331.58
TOTAL MAINTENANCE	2,150.00	73.47	3,042.61	0.00	0.00	(892.61)
<u>OTHER CHARGES</u>						
500-8050 TELEPHONE	4,000.00	293.55	2,443.25	61.08	0.00	1,556.75
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	5.35	239.60	11.98	0.00	1,760.40
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	79.00	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	206.67	2,271.52	113.58	0.00	(271.52)
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: AUGUST 31ST, 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	584.57	43,740.75	0.00	0.00	33,704.25
<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	641.74	42.78	0.00	858.26
TOTAL CAPITAL IMPROVEMENTS	3,700.00	58.34	670.43	0.00	0.00	3,029.57
 TOTAL 00 NON DEPARTMENTAL	 158,576.88	 915.74	 50,993.77	 32.16	 0.00	 107,503.11

C I T Y O F M U L E S H O E
F I N A N C I A L S T A T E M E N T
A S O F : A U G U S T 3 1 S T , 2 0 2 3

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	915.74	60,693.77	4.73	0.00	1,222,635.94

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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: AUGUST 31ST, 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	0.00

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

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	563,376.72	4,088.46	43,468.66	7.72	0.00	519,908.06
*** TOTAL REVENUES ***	563,376.72	4,088.46	43,468.66	7.72	0.00	519,908.06
EXPENDITURE SUMMARY						
	563,376.72	114,468.88	341,265.88	60.58	0.00	222,110.84
*** TOTAL EXPENDITURES ***	563,376.72	114,468.88	341,265.88	60.58	0.00	222,110.84
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	(110,380.42)	(297,797.22)	0.00	0.00	297,797.22

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	1.98	831.18	0.00	0.00	(831.18)
4603	LOGIC INTEREST	0.00	4,086.48	42,637.48	0.00	0.00	(42,637.48)
4650	CASH POOL TRANSFER	563,376.72	0.00	0.00	0.00	0.00	563,376.72
***	TOTAL REVENUES	563,376.72	4,088.46	43,468.66	7.72	0.00	519,908.06

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	114,468.88	341,265.88	71.71	0.00	134,610.84
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	114,468.88	341,265.88	0.00	0.00	222,110.84
<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	114,468.88	341,265.88	60.58	0.00	222,110.84
*** TOTAL EXPENSES ***	563,376.72	114,468.88	341,265.88	60.58	0.00	222,110.84

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	<u>5,405.18</u>	<u>3.74</u>	<u>1,044.13</u>	<u>19.32</u>	<u>0.00</u>	<u>4,361.05</u>
*** TOTAL REVENUES ***	<u>5,405.18</u>	<u>3.74</u>	<u>1,044.13</u>	<u>19.32</u>	<u>0.00</u>	<u>4,361.05</u>
EXPENDITURE SUMMARY						
DRUG SEIZURE FUNDS	<u>5,405.18</u>	<u>0.00</u>	<u>1,114.50</u>	<u>20.62</u>	<u>0.00</u>	<u>4,290.68</u>
*** TOTAL EXPENDITURES ***	<u>5,405.18</u>	<u>0.00</u>	<u>1,114.50</u>	<u>20.62</u>	<u>0.00</u>	<u>4,290.68</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>3.74</u>	<u>(70.37)</u>	<u>0.00</u>	<u>0.00</u>	<u>70.37</u>

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 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	3.74	40.23	0.00	0.00	(40.23)
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	5,405.18	0.00	0.00	0.00	0.00	5,405.18
***	TOTAL REVENUES ***	5,405.18	3.74	1,044.13	19.32	0.00	4,361.05

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2023

55 -DRUG SEIZURE FUND
DRUG SEIZURE FUNDS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER CHARGES						
500-8225 OPERATIONS	5,405.18	0.00	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: AUGUST 31ST, 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 ***						