

**MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, February 12, 2024 - 5:30 P.M.
COUNCIL CHAMBERS - CITY HALL**

Invocation.

Establishment of Quorum

Call to Order.

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

Pledge of Allegiance to the Flag of Texas.

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

Roll Call.

Welcome Visitors and Receive Public Comment

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

AGENDA

- 1. Approval of Minutes**
 - a. Council Meeting January 8, 2024**
- 2. Receive the Muleshoe Police Department 2023 annual contact data report.**
- 3. Order City General Election to be held May 4, 2024.**
- 4. Order City Special Election to be held May 4, 2024, for the reauthorization of the local sales and use tax in the City of Muleshoe at the rate of ¼ % to continue providing revenue for maintenance and repair of municipal streets. The tax expires on the fourth anniversary of the date of this election unless the imposition of the tax is reauthorized.**
- 5. Consider Resolution R-805-0224 Confirming the Adoption of the Civil Rights and Fair Housing Policies.**
- 6. Consider awarding construction contract for project activities associated with Homeowners Reconstruction Assistance #1003226 to LB Homes of Lubbock Texas.**
- 7. Receive Financial Statement for the month ending January 31, 2024.**
- 8. Administrative Reports:**

- a. The City held a wellness clinic February 8th for employees and their adult dependents. Other area cities Amherst and Sudan, as well as Bailey County Appraisal District were invited to participate. We had 37 participants for the clinic.
- b. The TML Region III Meeting will be held Thursday March 21st at the Centerpoint Event Center.

9. Mayor and Council remarks.

10. Adjourn.

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact City Hall at (806) 272-4528 or FAX (806) 272-5260 for further information. I certify that the above notice of meeting was posted on the bulletin board in City Hall, 215 South First Street, Muleshoe, Texas on the _____ day of _____, 2024, at _____ in accordance with the Open Meetings Laws of the State of Texas, Chapter 551, Texas Government Code.

Tamara Cain, City Secretary

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AGENDA

1. Approval of Minutes

a. Council Meeting January 8, 2024

2. Receive the Muleshoe Police Department 2023 annual contact data report.

The law requires that an annual contact data report be presented to the council prior to March 1st of each year.

3. Order City General Election to be held May 4, 2024.

This item will order the City General Election to be held on May 4, 2024. The mayor's position is up for election.

4. Order City Special Election to be held May 4, 2024, for the "reauthorization of the local sales and use tax in the City of Muleshoe at the rate of ¼ % to continue providing revenue for maintenance and repair of municipal streets. The tax expires on the fourth anniversary of the date of this election unless the imposition of the tax is reauthorized.

Law requires that the Street Maintenance Tax be reauthorized by voters every four years. This item orders that special election.

5. Consider Resolution R-805-0224 Confirming the Adoption of the Civil Rights and Fair Housing Policies.

This resolution confirms the adopted necessary civil rights and fair housing policies that are required by federal law for us to be able to participate in the CDBG grant program. This grant is funded by federal funds.

6. **Consider awarding construction contracts for project activities associated with Homeowners Reconstruction Assistance Program Contract #1003226.**
The city solicited bids for the construction of Five homes through the home program # 1003226 the city received two bids. After the reviewing of bids by consultants and staff. Staff recommends that the council award the contract to LB Homes of Lubbock.
7. **Receive Financial Statement for the month ending January 31, 2024.**
8. **Administrative Reports:**
 - a. **The City held a wellness clinic February 8th for employees and their adult dependents. Other area cities Amherst and Sudan, as well as Bailey County Appraisal District were invited to participate. We had 37 participants for the clinic.**
 - b. **The TML Region III Meeting will be held Thursday March 21st at the Centerpoint Event Center.**
9. **Mayor and Council remarks.**
10. **Adjourn.**

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact City Hall at (806) 272-4528 or FAX (806) 272-5260 for further information. I certify that the above notice of meeting was posted on the bulletin board in City Hall, 215 South First Street, Muleshoe, Texas on the _____ day of _____, 2024, at _____ in accordance with the Open Meetings Laws of the State of Texas, Chapter 551, Texas Government Code.

Tamara Cain, City Secretary

**MINUTES OF A REGULAR MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, January 8, 2024, 5:30 p.m. City Hall**

MEMBERS PRESENT: Mayor Ellis; Council members Alarcon, and Atchley.

MEMBERS ABSENT: Council member Mendoza; Mayor Pro-Tem Parker

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

Mayor Ellis opened the meeting at 5:34 p.m.

AGENDA

1. a. Motion was made by Mayor Ellis and second by Council member Atchley to approve the minutes of the December 11, 2023, Council meeting. Motion carried.
2. Motion was made by Mayor Ellis and second by Council member Alarcon to approve Resolution R-802-1024 authorizing and directing the City Manager to execute all contracts and agreements with the Texas Department of Transportation necessary for runway improvements at the Muleshoe Municipal Airport. Motion carried.
3. Motion was made by Mayor Ellis and second by Council member Atchley to approve Resolution R-803-0124 approving the Submission of a Grant Application to the Office of the Governor, Criminal Justice Division for All Weather Emergency Response Vehicle. Motion carried.
4. Motion was made by Mayor Ellis and second by Council member Atchley to approve Resolution R-804-0124 approving the Submission of a Grant Application to the Office of the Governor, Criminal Justice Division for New Body Cameras Project. Motion carried.
5. Motion was made by Mayor Ellis and second by Council member Alarcon to receive the investment report and financial statement for December 31, 2023. Motion carried.
6. Administrative reports included:
 - a. The City participated in the Muleshoe High School Career Fair on December 8th.
 - b. The City held its annual Christmas Luncheon on December 13th at the City of Muleshoe Training Facility. City of Muleshoe employees donated a total of \$2646.00 to the Bailey County Food Pantry.
 - c. A retirement reception was held on December 21st to honor Zanea Carpenter.
 - d. Thank you again to Bailey County Electric, Xcel Energy and our Public Works Department for their help with taking down the Christmas lights.
 - e. January 17th is the first day to file for a place on the City of Muleshoe ballot for the May 4, 2024, general election.

7. Mayor and Council remarks.
8. Mayor Ellis adjourned the meeting at 5:42pm.

PASSED AND APPROVED THIS THE 12^h DAY OF FEBRUARY 2024.

Colt Ellis, Mayor

ATTEST:

Tamara Cain, City Secretary

RESOLUTION NO. R-805-0224

WHEREAS, the City of Muleshoe, Texas, (hereinafter referred to as “City of Muleshoe”) has been awarded TxCDBG funding through a TxCDBG grant from the Texas Department of Agriculture (hereinafter referred to as “TDA”);

WHEREAS, the City of Muleshoe, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG activity, on the basis of race, color, religion, sex, national origin, age, or disability;

WHEREAS, the City of Muleshoe, in consideration for the receipt and acceptance of federal funding, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections;

WHEREAS, the City of Muleshoe, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 75, is required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the Section 3 Service Area;

WHEREAS, the City of Muleshoe, in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State’s certification requirements at 24 CFR 91.325(b)(6), must adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations;

WHEREAS, the City of Muleshoe, in accordance with Executive Order 13166, must take reasonable steps to ensure meaningful access to services in federally assisted programs and activities by persons with limited English proficiency (LEP) and must have an LEP plan in place specific to the locality and beneficiaries for each TxCDBG project;

WHEREAS, the City of Muleshoe, in accordance with Section 504 of the Rehabilitation Act of 1973, does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds; and

WHEREAS, the City of Muleshoe, in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period of the TxCDBG contract, to affirmatively further fair housing;

WHEREAS, the City of Muleshoe, agrees to maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

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

The CITY of MULESHOE REAFFIRMS The following policies:

1. Citizen Participation Plan and Grievance Procedures (Form A1013);
2. Excessive Force Policy (Form A1003);
3. Fair Housing Policy (Form A1015).
4. Section 504 Policy and Grievance Procedures (Form A1004); and
5. Code of Conduct Policy (Form A1002).

The City affirms its commitment to conduct a project-specific analysis and take all appropriate action necessary to comply with program requirements for the following:

6. Section 3 economic opportunity;
7. Limited English Proficiency; and
8. Activity to affirmatively Furth Fair Housing choice.

Signed by:

Passed and Approved this 8th day of January, 2024.

Colt Ellis, Mayor

ATTEST:

Tamara Cain, City Secretary

RESOLUCIÓN NO. R-805-0224

Considerando que, la Ciudad de Muleshoe, Texas, (en adelante, "Ciudad de Muleshoe") ha recibido fondos de TxCDBG a través de una subvención de TxCDBG del Departamento de Agricultura de Texas (en adelante, "TDA");

Considerando que, la Ciudad de Muleshoe, de conformidad con la Sección 109 del Título I de la Ley de Vivienda y Desarrollo Comunitario. (24 CFR 6); la Ley de discriminación por edad de 1975 (42 U.S.C. 6101-6107); y la Sección 504 de la Ley de Rehabilitación de 1973 (29 U.S.C. 794) y para los contratos de construcción superiores a \$10,000, deben tomar medidas para garantizar que a ninguna persona o grupo se le nieguen beneficios tales como empleo, capacitación, vivienda y contratos generados por la actividad de CDBG, por motivos de raza, color, religión, sexo, origen nacional, edad o discapacidad;

Considerando que, la Ciudad de Muleshoe, en consideración por la recepción y aceptación de fondos federales, acepta cumplir con todas las reglas y regulaciones federales, incluidas las reglas y regulaciones que rigen la participación ciudadana y las protecciones de los derechos civiles;

Considerando que, la Ciudad de Muleshoe, de conformidad con la Sección 3 de la Ley de Vivienda y Desarrollo Urbano de 1968, según enmendada, y 24 CFR Parte 75, está obligada, en la mayor medida posible, a proporcionar oportunidades de capacitación y empleo a los residentes de bajos ingresos y oportunidades de contrato a las empresas en el Área de Servicio de la Sección 3;

Considerando que, la Ciudad de Muleshoe, de conformidad con la Sección 104(1) de la Ley de Vivienda y Desarrollo Comunitario, según enmendada, y los requisitos de certificación del Estado en 24 CFR 91.325(b)(6), debe adoptar una política de fuerza excesiva que prohíba el uso excesivo de la fuerza contra manifestaciones no violentas por los derechos civiles;

Considerando que, la Ciudad de Muleshoe, de conformidad con la Orden Ejecutiva 13166, debe tomar medidas razonables para garantizar un acceso significativo a los servicios en programas y actividades asistidos por el gobierno federal por personas con dominio limitado del inglés (LEP) y debe tener un plan LEP específico para la localidad y los beneficiarios para cada proyecto de TxCDBG;

Considerando que, la Ciudad de Muleshoe, de acuerdo con la Sección 504 de la Ley de Rehabilitación de 1973, no discrimina por motivos de discapacidad y acepta garantizar que las personas calificadas con discapacidades tengan acceso a programas y actividades que reciben fondos federales; y

Considerando que, la Ciudad de Muleshoe, de acuerdo con la Sección 808(e)(5) de la Ley de Vivienda Justa (42 USC 3608(e)(5)) que requiere que los programas y actividades de HUD se administren de manera afirmativa para promover las políticas de la Ley de Vivienda Justa, acepta realizar al menos una actividad durante el período del contrato de TxCDBG, promover afirmativamente la vivienda justa;

Considerando que, la Ciudad de Muleshoe, se compromete a mantener normas escritas de conducta que cubren los conflictos de intereses y rigen las acciones de sus empleados involucrados en la selección, adjudicación y administración de contratos.

AHORA, POR LO TANTO, SE RESUELVE POR EL CONCEJO MUNICIPAL DE LA CIUDAD DE MULESHOE, TEXAS, que:

La Ciudad de Muleshoe REAFIRMA las siguientes políticas:

1. Plan de Participación Ciudadana y Procedimientos de Quejas (Formulario A1013);
2. Política de fuerza excesiva (formulario A1003);
3. Política de Vivienda Justa (Formulario A1015).
4. Sección 504 Política y procedimientos de quejas (formulario A1004); y
5. Política del Código de Conducta (Formulario A1002).

La Ciudad afirma su compromiso de llevar a cabo un análisis específico del proyecto y tomar todas las medidas apropiadas necesarias para cumplir con los requisitos del programa para lo siguiente:

6. Sección 3 oportunidad económica;
7. Dominio limitado del inglés; y
8. Actividad para promover afirmativamente la elección de vivienda justa.

Aprobado y aprobado este día ____ de _____ de 2024.

Colt Ellis, Alcalde
Ciudad de Muleshoe, Texas

ATESTIGUAR:

Tamara Cain, Secretaria de la Ciudad
Ciudad de Muleshoe, Texas

CITIZEN PARTICIPATION PLAN
TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

COMPLAINT PROCEDURES

These complaint procedures comply with the requirements of the Texas Department of Agriculture's Texas Community Development Block Grant (TxCDBG) Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at the City of Muleshoe 215 S 1st St, Muleshoe, TX 79347, (806) 272-4528, during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the TxCDBG project.

1. A person who has a complaint or grievance about any services or activities with respect to the TxCDBG project, whether it is a proposed, ongoing, or completed TxCDBG should contact City of Muleshoe, at 215 S 1st St, Muleshoe, TX 79347 or may call, (806) 272-4528.
2. A copy of the complaint or grievance shall be transmitted by the City Secretary to the entity that is the subject of the complaint or grievance and to the City Attorney within five (5) working days after the date of the complaint or grievance was received.
3. The City shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to the person who made the complaint or grievance within ten (10) days.
4. If the investigation cannot be completed within ten (10) working days per 3 above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the TxCDBG for their further review and comment.
6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

TECHNICAL ASSISTANCE

When requested, the City shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of TxCDBG funds. The City, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

PUBLIC HEARING PROVISIONS

For each public hearing scheduled and conducted by the City, the following public hearing provisions shall be observed:

1. Public notice of all hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice must include the date, time, location, and topics to be considered at the public hearing. A published newspaper article can also be used to meet this requirement

so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.

2. When a significant number of non-English speaking residents are a part of the potential service area of the TxCDBG project, vital documents such as notices should be published in the predominant language of these non-English speaking citizens.
3. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and the City must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to the hearing.
4. A public hearing held prior to the submission of a TxCDBG application must be held after 5:00 PM on a weekday or at a convenient time on a Saturday or Sunday.
5. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City shall comply with the following citizen participation requirements for the preparation and submission of an application for a TxCDBG project:

1. At a minimum, the City shall hold at least one (1) public hearing prior to submitting the application to the Texas Department of Agriculture.
2. The City shall retain documentation of the hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the proposed use of funds for three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.
3. The public hearing shall include a discussion with citizens as outlined in the applicable TxCDBG application manual to include, but is not limited to, the development of housing and community development needs, the amount of funding available, all eligible activities under the TxCDBG program, and the use of past TxCDBG contract funds, if applicable. Citizens, with particular emphasis on persons of low- and moderate-income who are residents of slum and blight areas, shall be encouraged to submit their views and proposals regarding community development and housing needs. Citizens shall be made aware of the location where they may submit their views and proposals should they be unable to attend the public hearing.
4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City must comply with the following citizen participation requirements in the event that the City receives funds from the TxCDBG program:

1. The City shall also hold a public hearing concerning any substantial change, as determined by TxCDBG, proposed to be made in the use of TxCDBG funds from one eligible activity to another again using the preceding notice requirements.
2. Upon completion of the TxCDBG project, the City shall hold a public hearing and review its program performance including the actual use of the TxCDBG funds.

3. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, for either a public hearing concerning substantial change to the TxCDBG project or for the closeout of the TxCDBG project, publish notice in both English and Spanish, or other appropriate language and provide an interpreter at the hearing to accommodate the needs of the non-English speaking residents.
4. The City shall retain documentation of the TxCDBG project, including hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.

Colt Ellis, Mayor

Date

PLAN DE PARTICIPACIÓN CIUDADANA
PROGRAMA DE SUBVENCIONES EN BLOQUE PARA EL DESARROLLO
COMUNITARIO DE TEXAS

PROCEDIMIENTOS DE RECLAMACIÓN

Estos procedimientos de queja cumplen con los requisitos del Programa de Subvención en Bloque para el Desarrollo Comunitario de Texas (TxCDBG) del Departamento de Agricultura de Texas y los Requisitos del Gobierno Local que se encuentran en 24 CFR §570.486 (Código de Regulaciones Federales). Los ciudadanos pueden obtener una copia de estos procedimientos en la Ciudad de Muleshoe, 215 S 1st St, Muleshoe, TX 79347, (806) 272-4528, durante el horario comercial regular.

A continuación se presentan los procedimientos formales de quejas y quejas con respecto a los servicios prestados bajo el proyecto TxCDBG.

1. Una persona que tenga una queja o queja sobre cualquier servicio o actividad con respecto al proyecto TxCDBG, ya sea un TxCDBG propuesto, en curso o completado, debe comunicarse con la Ciudad de Muleshoe, en 215 S 1st St, Muleshoe, TX 79347 o puede llamar al (806) 272-4528.
2. El Secretario de la Ciudad transmitirá una copia de la queja o queja a la entidad que es objeto de la queja o queja y al Abogado de la Ciudad dentro de los cinco (5) días hábiles posteriores a la fecha en que se recibió la queja o queja.
3. La Ciudad completará una investigación de la queja o queja, si es posible, y proporcionará una respuesta oportuna por escrito a la persona que presentó la queja o queja dentro de los diez (10) días.
4. Si la investigación no puede completarse dentro de los diez (10) días hábiles según los 3 anteriores, la persona que presentó la queja o queja será notificada, por escrito, dentro de los quince (15) días cuando sea posible después de recibir la queja o queja original y detallará cuándo debe completarse la investigación.
5. Si es necesario, la queja y una copia escrita de la investigación subsiguiente se enviarán al TxCDBG para su revisión y comentarios adicionales.
6. Si corresponde, proporcione copias de los procedimientos de quejas y respuestas a las quejas en inglés y español, u otro idioma apropiado.

ASISTENCIA TÉCNICA

Cuando se le solicite, la Ciudad proporcionará asistencia técnica a grupos que representen a personas de ingresos bajos y moderados en el desarrollo de propuestas para el uso de los fondos de TxCDBG. La Ciudad, con base en las necesidades específicas de los residentes de la comunidad en el momento de la solicitud, determinará el nivel y tipo de asistencia.

DISPOSICIONES SOBRE AUDIENCIAS PÚBLICAS

Para cada audiencia pública programada y conducida por la Ciudad, se observarán las siguientes disposiciones de audiencia pública:

1. El aviso público de todas las audiencias debe publicarse al menos setenta y dos (72) horas antes de la audiencia programada. El aviso público debe publicarse en un periódico

local. Cada aviso público debe incluir la fecha, hora, lugar y temas a considerar en la audiencia pública. Un artículo de periódico publicado también se puede utilizar para cumplir con este requisito siempre que cumpla con todos los requisitos de contenido y tiempo. Los avisos también deben colocarse de manera prominente en los edificios públicos y distribuirse a las autoridades locales de vivienda pública y otros grupos comunitarios interesados.

2. Cuando un número significativo de residentes que no hablan inglés son parte del área de servicio potencial del proyecto TxCDBG, los documentos vitales, como los avisos, deben publicarse en el idioma predominante de estos ciudadanos que no hablan inglés.
3. Cada audiencia pública se llevará a cabo en un momento y lugar convenientes para los beneficiarios potenciales o reales e incluirá adaptaciones para personas con discapacidades. Las personas con discapacidades deben poder asistir a las audiencias y la Ciudad debe hacer arreglos para las personas que requieren ayudas o servicios auxiliares si son contactadas al menos dos días antes de la audiencia.
4. Una audiencia pública celebrada antes de la presentación de una solicitud de TxCDBG debe llevarse a cabo después de las 5:00 PM en un día laborable o en un horario conveniente un sábado o domingo.
5. Cuando se puede esperar razonablemente que un número significativo de residentes que no hablan inglés participen en una audiencia pública, un intérprete debe estar presente para satisfacer las necesidades de los residentes que no hablan inglés.

La Ciudad deberá cumplir con los siguientes requisitos de participación ciudadana para la preparación y presentación de una solicitud para un proyecto TxCDBG:

1. Como mínimo, la Ciudad deberá celebrar al menos una (1) audiencia pública antes de presentar la solicitud al Departamento de Agricultura de Texas.
2. La Ciudad conservará la documentación de la(s) notificación(es) de audiencia(s), una lista de las personas que asistirán a la(s) audiencia(s), actas de la(s) audiencia(s) y cualquier otro registro relacionado con el uso propuesto de fondos durante tres (3) años a partir del cierre de la subvención al estado. Dichos registros se pondrán a disposición del público de acuerdo con el Capítulo 552, Código de Gobierno de Texas.
3. La audiencia pública incluirá una discusión con los ciudadanos como se describe en el manual de solicitud de TxCDBG aplicable para incluir, pero no se limita a, el desarrollo de las necesidades de vivienda y desarrollo comunitario, la cantidad de fondos disponibles, todas las actividades elegibles bajo el programa TxCDBG y el uso de fondos anteriores del contrato de TxCDBG, si corresponde. Se alentará a los ciudadanos, con especial hincapié en las personas de ingresos bajos y moderados que sean residentes de barrios marginales y zonas de niebla del cielo, a que presenten sus opiniones y propuestas sobre el desarrollo comunitario y las necesidades de vivienda. Se informará a los ciudadanos del lugar en el que podrán presentar sus opiniones y propuestas en caso de que no puedan asistir a la audiencia pública.
4. Cuando se puede esperar razonablemente que un número significativo de residentes que no hablan inglés participen en una audiencia pública, un intérprete debe estar presente para satisfacer las necesidades de los residentes que no hablan inglés.

La Ciudad debe cumplir con los siguientes requisitos de participación ciudadana en caso de que la Ciudad reciba fondos del programa TxCDBG:

1. La Ciudad también llevará a cabo una audiencia pública con respecto a cualquier cambio sustancial, según lo determine TxCDBG, propuesto para ser hecho en el uso de los fondos de TxCDBG de una actividad elegible a otra nuevamente utilizando los requisitos de notificación anteriores.
2. Una vez finalizado el proyecto TxCDBG, la Ciudad llevará a cabo una audiencia pública y revisará el desempeño de su programa, incluido el uso real de los fondos de TxCDBG.
3. Cuando se pueda esperar razonablemente que un número significativo de residentes que no hablan inglés participen en una audiencia pública, ya sea para una audiencia pública sobre un cambio sustancial en el proyecto TxCDBG o para el cierre del proyecto TxCDBG, publique un aviso en inglés y español, u otro idioma apropiado y proporcione un intérprete en la audiencia para satisfacer las necesidades de los residentes que no hablan inglés.
4. La Ciudad conservará la documentación del proyecto TxCDBG, incluyendo aviso(s) de audiencia, una lista de personas que asisten a la(s) audiencia(s), actas de la(s) audiencia(s), y cualquier otro registro relacionado con el uso real de los fondos por un período de tres (3) años a partir del cierre de la subvención al estado. Dichos registros se pondrán a disposición del público de acuerdo con el Capítulo 552, Código de Gobierno de Texas.

Colt Ellis, Mayor

Fecha

Excessive Force Policy

In accordance with 24 CFR 91.325(b)(6), City of Muleshoe hereby adopts and will enforce the following policy with respect to the use of excessive force:

1. It is the policy of City of Muleshoe to prohibit the use of excessive force by the law enforcement agencies within its jurisdiction against any individual engaged in non-violent civil rights demonstrations;
2. It is also the policy of City of Muleshoe to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location that is the subject of such non-violent civil rights demonstrations within its jurisdiction.
3. City of Muleshoe will introduce and pass a resolution adopting this policy.

As officers and representatives of City of Muleshoe, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

Colt Ellis, Mayor

Date

Política de fuerza excesiva

De acuerdo con 24 CFR 91.325 (b) (6), la Ciudad de Muleshoe adopta y hará cumplir la siguiente política con respecto al uso excesivo de la fuerza:

1. La política de la Ciudad de Muleshoe es prohibir el uso excesivo de la fuerza por parte de los organismos encargados de hacer cumplir la ley dentro de su jurisdicción contra cualquier persona que participe en manifestaciones no violentas por los derechos civiles;
2. También es política de la Ciudad de Muleshoe hacer cumplir las leyes estatales y locales aplicables contra la prohibición física de entrada o salida de una instalación o ubicación que sea objeto de tales manifestaciones no violentas de derechos civiles dentro de su jurisdicción.
3. La Ciudad de Muleshoe presentará y aprobará una resolución que adopte esta política.

Como oficiales y representantes de la Ciudad de Muleshoe, nosotros, los abajo firmantes, hemos leído y estamos totalmente de acuerdo con este plan, y nos convertimos en parte de la plena implementación de este programa.

Colt Ellis, Mayor

Fecha

Fair Housing Policy

In accordance with Fair Housing Act, the City of Muleshoe hereby adopts the following policy with respect to the Affirmatively Furthering Fair Housing:

1. City of Muleshoe agrees to affirmatively further fair housing choice for all seven protected classes (race, color, religion, sex, disability, familial status, and national origin).
2. City of Muleshoe agrees to plan at least one activity during the contract term to affirmatively further fair housing.
3. City of Muleshoe will introduce and pass a resolution adopting this policy.

As officers and representatives of the City of Muleshoe, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

Colt Ellis, Mayor

Date

Política de Vivienda Justa

De conformidad con la Ley de Vivienda Justa, la Ciudad de Muleshoe adopta la siguiente política con respecto a la Promoción Afirmativa de la Vivienda Justa:

1. La Ciudad de Muleshoe se compromete a promover afirmativamente la elección de vivienda justa para las siete clases protegidas (raza, color, religión, sexo, discapacidad, estado familiar y origen nacional).
2. La Ciudad de Muleshoe se compromete a planificar al menos una actividad durante el plazo del contrato para promover afirmativamente la vivienda justa.
3. La Ciudad de Muleshoe presentará y aprobará una resolución que adopte esta política.

Como oficiales y representantes de la Ciudad de Muleshoe, nosotros, los abajo firmantes, hemos leído y estamos totalmente de acuerdo con este plan, y nos convertimos en parte de la plena implementación de este programa.

Colt Ellis, Mayor

Fecha

Section 504 Policy Against Discrimination
based on Handicap and Grievance Procedures

In accordance with 24 CFR Section 8, Nondiscrimination based on Handicap in federally assisted programs and activities of the Department of Housing and Urban Development, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Section 109 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309), City of Muleshoe hereby adopts the following policy and grievance procedures:

1. Discrimination prohibited. No otherwise qualified individual with handicaps in the United States shall, solely by reason of his or her handicap, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance from the Department of Housing and Urban Development (HUD).

2. The City of Muleshoe does not discriminate on the basis of handicap in admission or access to, or treatment or employment in, its federally assisted programs and activities.

3. The City of Muleshoe recruitment materials or publications shall include a statement of this policy in 1. above.

4. The City of Muleshoe shall take continuing steps to notify participants, beneficiaries, applicants and employees, including those with impaired vision or hearing, and unions or professional organizations holding collective bargaining or professional agreements with the recipients that it does not discriminate on the basis of handicap in violation of 24 CFR Part 8.

5. For hearing and visually impaired individuals eligible to be served or likely to be affected by the TxCDBG program, City of Muleshoe shall ensure that they are provided with the information necessary to understand and participate in the TxCDBG program.

6. Grievances and Complaints

- A. Any person who believes she or he has been subjected to discrimination on the basis of disability may file a grievance under this procedure. It is against the law for City of Muleshoe to retaliate against anyone who files a grievance or cooperates in the investigation of a grievance.
- B. Complaints should be addressed to: City Secretary, 215 S 1st St, Muleshoe, TX 79347, (806) 272-4528, who has been designated to coordinate Section 504 compliance efforts
- C. A complaint should be filed in writing or verbally, contain the name and address of the person filing it, and briefly describe the alleged violation of the regulations.
- D. A complaint should be filed within thirty (30) working days after the complainant becomes aware of the alleged violation.
- E. An investigation, as may be appropriate, shall follow a filing of a complaint. The investigation will be conducted by City Secretary. Informal but thorough investigations will afford all interested persons and their representatives, if any, an opportunity to submit evidence relevant to a complaint.
- F. A written determination as to the validity of the complaint and description of resolution, if any, shall be issued by City Secretary, and a copy forwarded to the

complainant with fifteen (15) working days after the filing of the complaint where practicable.

- G. The Section 504 coordinator shall maintain the files and records of the City of Muleshoe relating to the complaints files.
- H. The complainant can request a reconsideration of the case in instances where he or she is dissatisfied with the determination/resolution as described in f. above. The request for reconsideration should be made to the City of Muleshoe within ten working days after the receipt of the written determination/resolution.
- I. The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies such as the filing of a Section 504 complaint with the U.S. Department of Housing and Urban Development. Utilization of this grievance procedure is not a prerequisite to the pursuit of other remedies.
- J. These procedures shall be construed to protect the substantive rights of interested persons, to meet appropriate due process standards and assure that the City of Muleshoe complies with Section 504 and HUD regulations.

Colt Ellis, Mayor

Date

**Sección 504 Política contra la discriminación
basado en procedimientos de discapacidad y quejas**

De conformidad con 24 CFR Sección 8, No discriminación basada en discapacidad en programas y actividades con asistencia federal del Departamento de Vivienda y Desarrollo Urbano, Sección 504 de la Ley de Rehabilitación de 1973, según enmendada (29 U.S.C. 794), y Sección 109 de la Ley de Vivienda y Desarrollo Comunitario de 1974, según enmendada (42 U.S.C. 5309), la Ciudad de Muleshoe adopta por la presente la siguiente política y procedimientos de quejas:

1. Prohibida la discriminación. Ninguna persona calificada con discapacidades en los Estados Unidos podrá, únicamente por razón de su discapacidad, ser excluida de la participación, se le negarán los beneficios de, o será objeto de discriminación bajo cualquier programa o actividad que reciba asistencia financiera federal del Departamento de Vivienda y Desarrollo Urbano (HUD).

2. La Ciudad de Muleshoe no discrimina sobre la base de la discapacidad en la admisión o el acceso, o el tratamiento o el empleo en, sus programas y actividades con asistencia federal.

3. Los materiales o publicaciones de reclutamiento de la Ciudad de Muleshoe incluirán una declaración de esta política en 1. encima.

4. La Ciudad de Muleshoe tomará medidas continuas para notificar a los participantes, beneficiarios, solicitantes y empleados, incluidos aquellos con problemas de visión o audición, y sindicatos u organizaciones profesionales que celebren negociaciones colectivas o acuerdos profesionales con los destinatarios que no discriminan por motivos de discapacidad en violación de 24 CFR Parte 8.

5. Para las personas con discapacidad auditiva y visual elegibles para ser atendidas o que puedan verse afectadas por el programa TxCDBG, la Ciudad de Muleshoe se asegurará de que se les proporcione la información necesaria para comprender y participar en el programa TxCDBG.

6. Quejas y quejas

A. Cualquier persona que crea que ha sido objeto de discriminación por motivos de discapacidad puede presentar una queja bajo este procedimiento. Es ilegal que la Ciudad de Muleshoe tome represalias contra cualquier persona que presente una queja o coopere en la investigación de una queja.

B. Las quejas deben dirigirse a: City Secretary, 215 S 1st St, Muleshoe, TX 79347, (806) 272-4528, quien ha sido designado para coordinar los esfuerzos de cumplimiento de la Sección 504

C. Una queja debe presentarse por escrito o verbalmente, contener el nombre y la dirección de la persona que la presenta y describir brevemente la presunta violación de las regulaciones.

D. Una queja debe presentarse dentro de los treinta (30) días hábiles posteriores a que el demandante tenga conocimiento de la presunta violación.

E. Una investigación, según corresponda, seguirá a la presentación de una queja. La investigación será realizada por el Secretario de la Ciudad. Las investigaciones informales pero exhaustivas brindarán a todas las personas interesadas y a sus

representantes, si los hubiere, la oportunidad de presentar pruebas pertinentes a una queja.

F. El Secretario de la Ciudad emitirá una determinación por escrito sobre la validez de la queja y la descripción de la resolución, si corresponde, y se enviará una copia al demandante con quince (15) días hábiles después de la presentación de la queja cuando sea posible.

G. El coordinador de la Sección 504 mantendrá los archivos y registros de la Ciudad de Muleshoe relacionados con los archivos de quejas.

H. El demandante puede solicitar una reconsideración del caso en los casos en que no esté satisfecho con la determinación/resolución descrita en f. supra. La solicitud de reconsideración debe hacerse a la Ciudad de Muleshoe dentro de los diez días hábiles posteriores a la recepción de la determinación / resolución por escrito.

I. El derecho de una persona a una resolución pronta y equitativa de la queja presentada en virtud del presente no se verá afectado por la búsqueda de otros recursos, como la presentación de una queja de la Sección 504 ante el Departamento de Vivienda y Desarrollo Urbano de los Estados Unidos. La utilización de este procedimiento de reclamación no es un requisito previo para la búsqueda de otros recursos.

J. Estos procedimientos se interpretarán para proteger los derechos sustantivos de las personas interesadas, para cumplir con los estándares apropiados del debido proceso y asegurar que la Ciudad de Muleshoe cumpla con la Sección 504 y las regulaciones de HUD.

Colt Ellis, Mayor

Fecha

CODE OF CONDUCT
CONFLICT OF INTEREST POLICY PERTAINING TO PROCUREMENT PROCEDURES

As a Grant Recipient of a TxCDBG contract, the City of Muleshoe shall avoid, neutralize or mitigate actual or potential conflicts of interest so as to prevent an unfair competitive advantage or the existence of conflicting roles that might impair the performance of the TxCDBG contract or impact the integrity of the procurement process.

For procurement of goods and services, no employee, officer, or agent of the City of Muleshoe shall participate in the selection, award, or administration of a contract supported by TxCDBG funds if he or she has a real or apparent conflict of interest. Such a conflict could arise if the employee, officer or agent; any member of his/her immediate family; his/her partner; or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

No officer, employee, or agent of the City of Muleshoe shall solicit or accept gratuities, favors or anything of monetary value from contractors or firms, potential contractors or firms, or parties to sub-agreements, except where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value.

Contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements.

For all other cases, no employee, agent, consultant, officer, or elected or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or subrecipients which are receiving TxCDBG funds, that has any grant-related function/responsibility, or is in a position to participate in a decision-making process or gain inside information, may obtain a financial interest or benefit from the federal or state grant activity.

The conflict of interest restrictions and procurement requirements identified herein shall apply to a benefitting business, utility provider, or other third party entity that me or all work under a TxCDBG contract in order to meet any National Program Objectives.

Any person or entity including any benefitting business, utility provider, or other third party entity that is receiving assistance, directly or indirectly, under a TxCDBG contract or award, or that is required to complete some or all work under the TxCDBG contract in order to meet a National Program Objective, that might potentially receive benefits from TxCDBG awards may not participate in the selection, award, or administration of a contract supported by CDBG funding.

Any alleged violations of these standards of conduct shall be referred to the City of Muleshoe's Attorney. Where violations appear to have occurred, the offending employee, officer or agent shall be subject to disciplinary action, including but not limited to dismissal or transfer; where violations or infractions appear to be substantial in nature, the matter may be referred to the appropriate officials for criminal investigation and possible prosecution.

Colt Ellis, Mayor

Date

CÓDIGO DE CONDUCTA
POLÍTICA DE CONFLICTO DE INTERESES RELATIVA A LOS PROCEDIMIENTOS DE
CONTRATACIÓN PÚBLICA

Como Beneficiario de una Subvención de un contrato de TxCDBG, la Ciudad de Muleshoe evitará, neutralizará o mitigará los conflictos de intereses reales o potenciales para evitar una ventaja competitiva injusta o la existencia de roles conflictivos que puedan perjudicar el desempeño del contrato de TxCDBG o afectar la integridad del proceso de adquisición.

Para la adquisición de bienes y servicios, ningún empleado, funcionario o agente de la Ciudad de Muleshoe participará en la selección, adjudicación o administración de un contrato respaldado por fondos de TxCDBG si él o ella tiene un conflicto de intereses real o aparente. Tal conflicto podría surgir si el empleado, funcionario o agente; cualquier miembro de su familia inmediata; su pareja; o una organización que emplea o está a punto de emplear a cualquiera de las partes indicadas en este documento, tiene un interés financiero o de otro tipo o un beneficio personal tangible de una empresa considerada para un contrato.

Ningún funcionario, empleado o agente de la Ciudad de Muleshoe solicitará o aceptará propinas, favores o cualquier cosa de valor monetario de contratistas o empresas, contratistas o empresas potenciales, o partes en subacuerdos, excepto cuando el interés financiero no sea sustancial o el regalo sea un artículo no solicitado de valor intrínseco nominal.

Los contratistas que elaboren o redacten especificaciones, requisitos, declaraciones de trabajo o invitaciones a licitaciones o solicitudes de propuestas deben quedar excluidos de competir por dichas adquisiciones.

Para todos los demás casos, ningún empleado, agente, consultor, funcionario, o funcionario electo o designado del estado, o de una unidad del gobierno local general, o de cualquier agencia pública designada, o subreceptores que estén recibiendo fondos de TxCDBG, que tenga alguna función/responsabilidad relacionada con la subvención, o esté en condiciones de participar en un proceso de toma de decisiones u obtener información privilegiada, puede obtener un interés financiero o beneficiarse de la actividad de subvención federal o estatal.

Las restricciones de conflicto de intereses y los requisitos de adquisición identificados en este documento se aplicarán a una empresa beneficiaria, proveedor de servicios públicos u otra entidad de terceros que yo o todos trabajemos bajo un contrato de TxCDBG para cumplir con los Objetivos del Programa Nacional.

Cualquier persona o entidad, incluyendo cualquier negocio beneficiario, proveedor de servicios públicos u otra entidad de terceros que esté recibiendo asistencia, directa o indirectamente, bajo un contrato o adjudicación de TxCDBG, o que esté obligada a completar parte o todo el trabajo bajo el contrato de TxCDBG para cumplir con un Objetivo del Programa Nacional, que potencialmente podría recibir beneficios de los premios de TxCDBG no puede participar en la selección, adjudicación o administración de un contrato respaldado por fondos CDBG.

Cualquier presunta violación de estas normas de conducta se remitirá al Abogado de la Ciudad de Muleshoe. Cuando parezcan haber ocurrido violaciones, el empleado, funcionario o agente infractor estará sujeto a medidas disciplinarias, que incluyen, entre otras, el despido o la transferencia; Cuando las violaciones o infracciones parezcan ser de naturaleza sustancial, el asunto puede remitirse a los funcionarios apropiados para su investigación penal y posible enjuiciamiento.

Colt Ellis, Mayor

Fecha

City of Muleshoe

Base Plus Alt

Work Write-up
Base

Name of Bidders			
Black			

Base Bid

Black

WW Costs

Demolition and Removal of Debris		\$ 38,500.00	
Site Work		\$ 13,750.00	
Foundation & Slab including Termite Control		\$ 55,100.00	
Framing		\$ 105,975.00	
Masonry/Exterior Surface		\$ 52,550.00	
Plumbing including new water & sewer yard lines		\$ 44,975.00	
Electrical		\$ 30,750.00	
Doors/Windows		\$ 36,535.00	
Roofing		\$ 30,260.00	
Finishes incl shutters front windows		\$ 31,000.00	
Fixtures-Plumbing & Electrical		\$ 24,310.00	
Mechanical- HVAC		\$ 44,000.00	
Appliances - Stove and Refrigerator		\$ 7,550.00	
Interior Surface		\$ 20,310.00	
Cabinets		\$ 19,475.00	
Paint Interior & Exterior		\$ 21,975.00	
Insulation		\$ 16,475.00	
Flooring		\$ 19,475.00	
Concrete 13' wide Driveway to the street & 36" sidewalk from home to driveway		\$ 21,875.00	
Misc: Clean up, utilities, other charges		\$ 19,475.00	
Total Bid		\$ 654,315.00	
Total Eligible HOME Project Costs			0
Alternates			
All Vinyl flooring (this bid will replace carpet; vinyl in the base bid)		\$ -	
Bricked Front Posts		\$ 5,600.00	
Bricked Mail box		\$ 1,875.00	
12x18 Carport		\$ 19,975.00	
All sides Hardiplank -reduce base bid		\$ (12,500.00)	
Alternates Total :		\$ 14,950.00	0
Total Bid and Alternate Totals:		\$ 669,265.00	0

TOTAL OF ALL MULESHOE BIDS

Date: 01-05-2024

Signature: Ramon Sanchez
City Manager

Signature:
Consultant

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	3,488,300.00	410,729.19	1,791,864.10	51.37	0.00	1,696,435.90
*** TOTAL REVENUES ***	3,488,300.00	410,729.19	1,791,864.10	51.37	0.00	1,696,435.90
EXPENDITURE SUMMARY						
01-ADMINISTRATION	478,961.46	36,293.80	200,731.08	41.91	0.00	278,230.38
02-BUILDING & MAINTENANCE	78,810.49	5,665.36	23,834.31	30.24	0.00	54,976.18
03-POLICE	1,007,542.06	55,658.61	312,115.99	30.98	0.00	695,426.07
04-FIRE	90,825.00	6,380.94	28,180.63	31.03	0.00	62,644.37
05-STREET	432,743.80	26,151.41	129,083.42	29.83	0.00	303,660.38
06-REFUSE	295,225.21	21,391.03	98,177.30	33.26	0.00	197,047.91
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	68,050.00	1,715.91	4,413.59	6.49	0.00	63,636.41
09-SWIMMING POOL	86,945.00	949.35	6,666.37	7.67	0.00	80,278.63
10-LIBRARY	237,592.01	16,430.95	72,540.16	30.53	0.00	165,051.85
11-NON DEPARTMENTAL	370,092.91	66,108.12	120,637.25	32.60	0.00	249,455.66
12-MUNICIPAL COURT	76,228.19	4,408.80	24,344.33	31.94	0.00	51,883.86
14-GOLF COURSE	63,500.00	5,000.00	20,000.00	31.50	0.00	43,500.00
15-ANIMAL CTRL/CODE ENF	73,074.53	4,416.16	19,474.88	26.65	0.00	53,599.65
16-AIRPORT	31,000.00	598.29	13,182.02	42.52	0.00	17,817.98
17-TRAINING FACILITY	7,500.00	1,017.64	1,788.23	23.84	0.00	5,711.77
*** TOTAL EXPENDITURES ***	3,404,090.66	252,186.37	1,075,169.56	31.58	0.00	2,328,921.10
** REVENUES OVER (UNDER) EXPENDITURES **	84,209.34	158,542.82	716,694.54	851.09	0.00	(632,485.20)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	211,472.67	840,969.09	88.99	0.00	104,030.91
4060	TAX DISCOUNT	(17,500.00)	(155.17)	(16,875.10)	96.43	0.00	(624.90)
4080	DELINQUENT AD VALOREM TAXES	35,000.00	2,158.60	14,493.04	41.41	0.00	20,506.96
4090	PENALTY & INTEREST	18,000.00	872.44	6,513.89	36.19	0.00	11,486.11
4150	FRANCHISE FEES	300,000.00	22,821.97	128,329.50	42.78	0.00	171,670.50
4160	MIXED DRINK TAXES	4,500.00	580.29	2,818.90	62.64	0.00	1,681.10
4170	SALES TAXES	580,000.00	51,433.02	213,852.70	36.87	0.00	366,147.30
4180	RV PARK REVENUE	4,000.00	215.00	1,430.00	35.75	0.00	2,570.00
4190	ALCOHOL PERMITS	1,500.00	0.00	600.00	40.00	0.00	900.00
4200	MECHANICAL CODE PERMIT	250.00	30.00	478.00	191.20	0.00	(228.00)
4210	BUILDING PERMITS	4,000.00	272.24	1,603.80	40.10	0.00	2,396.20
4220	ELECTRICAL PERMITS	0.00	30.00	456.00	0.00	0.00	(456.00)
4230	PLUMBING PERMITS	2,000.00	190.00	546.00	27.30	0.00	1,454.00
4240	CURB BREAKOUT	0.00	0.00	20.00	0.00	0.00	(20.00)
4250	DOG LICENSES & FEES	2,000.00	0.00	270.00	13.50	0.00	1,730.00
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
4270	VENDOR PERMITS	1,500.00	250.00	725.00	48.33	0.00	775.00
4280	CONTRACTOR REGISTRATION FEES	2,000.00	200.00	280.00	14.00	0.00	1,720.00
4290	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
4300	GAME ROOM REVENUE	25,000.00	2,500.00	36,000.00	144.00	0.00	(11,000.00)
4340	RECEIPTS STREET LIGHTS	2,500.00	230.35	921.40	36.86	0.00	1,578.60
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
4430	LIBRARY COPY MACHINE	2,000.00	168.15	685.10	34.26	0.00	1,314.90
4440	SWIMMING POOL FEES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
4445	SP CONCESSIONS	18,000.00	0.00	0.00	0.00	0.00	18,000.00
4450	LANDFILL REVENUE	255,000.00	17,712.33	106,301.65	41.69	0.00	148,698.35
4460	GARBAGE & TRASH COLLECTIONS	785,000.00	68,555.51	271,018.64	34.52	0.00	513,981.36
4470	SENIOR CITIZEN DISCOUNT	(6,000.00)	(634.82)	(2,546.43)	42.44	0.00	(3,453.57)
4490	MOSQUITO CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4500	LIBRARY GRANTS	0.00	(42.47)	776.47	0.00	0.00	(776.47)
4510	LIBRARY COLLECTIONS	1,200.00	3.50	44.50	3.71	0.00	1,155.50
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	0.00	0.00	0.00	0.00
4519	MUN CT TRUANCY PRE & DIVERSIO	800.00	158.48	554.78	69.35	0.00	245.22
4520	MUN CT CORPORATION COURT FINE	60,000.00	1,193.75	19,632.03	32.72	0.00	40,367.97
4521	MUN CT TECHNOLOGY FUND	1,500.00	126.77	443.81	29.59	0.00	1,056.19
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	155.30	543.68	43.49	0.00	706.32
4524	MUN CT INDIGENT DEFENSE FEE	800.00	0.00	0.00	0.00	0.00	800.00
4525	STATE FUNDED EDUCATION	1,400.00	0.00	0.00	0.00	0.00	1,400.00
4526	POLICE DEPT SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4527	MUN CT CC PROCESSING FEE	200.00	(50.00)	(208.69)	104.35-	0.00	408.69
4528	MUN CT CHILD SAFETY FUND	1,100.00	40.00	40.00	3.64	0.00	1,060.00

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	1,280.14	0.00	0.00	1,280.14)
4540	FIRE DEPARTMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4545	GF GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4550	PSAP SUPPLY ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
4555	GF LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	2,000.00	519.50	1,686.27	84.31	0.00	313.73
4601	TEXSTAR INTEREST	0.00	0.00	6,622.20	0.00	0.00	6,622.20)
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	10,000.00	6,615.19	19,578.79	195.79	0.00	9,578.79)
4610	MISCELLANEOUS REVENUE	30,000.00	15,776.43	21,334.66	71.12	0.00	8,665.34
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	36,000.00	3,007.56	12,100.38	33.61	0.00	23,899.62
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	5,491.94	35.20	0.00	10,108.06
4640	AIRPORT FUEL REVENUE	15,000.00	985.60	11,186.36	74.58	0.00	3,813.64
4650	GRANT FUNDS FROM STATE	0.00	0.00	74,565.60	0.00	0.00	74,565.60)
4660	RENTAL REVENUE	0.00	700.00	2,100.00	0.00	0.00	2,100.00)
4670	COUNTRY CLUB REVENUE	15,600.00	1,300.00	5,200.00	33.33	0.00	10,400.00
4675	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
4680	AIRPORT GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM WATER & SEWER	300,000.00	0.00	0.00	0.00	0.00	300,000.00
4711	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4870	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	3,488,300.00	410,729.19	1,791,864.10	51.37	0.00	1,696,435.90

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	189,696.00	16,528.00	74,524.00	39.29	0.00	115,172.00
501-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150 ATTORNEY & JUDGE SERVICES	10,000.00	269.50	269.50	2.70	0.00	9,730.50
501-5200 JANITOR SERVICES	2,000.00	166.67	666.68	33.33	0.00	1,333.32
501-5250 GROUP HOSPITAL INSURANCE	25,733.76	0.00	8,427.42	32.75	0.00	17,306.34
501-5300 RETIREMENT SYSTEM	41,367.24	3,420.46	15,791.00	38.17	0.00	25,576.24
501-5350 SOCIAL SECURITY	14,263.66	1,237.72	5,412.67	37.95	0.00	8,850.99
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	3,000.00	0.00	0.00	0.00	0.00	3,000.00
501-5500 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	286,060.66	21,622.35	105,091.27	0.00	0.00	180,969.39
<u>SUPPLIES</u>						
501-6050 OFFICE SUPPLIES	3,000.00	140.65	1,500.86	50.03	0.00	1,499.14
501-6150 GASOLINE & OIL	3,000.00	172.54	1,053.14	35.10	0.00	1,946.86
501-6250 JANITORIAL	1,000.00	43.62	159.45	15.95	0.00	840.55
501-6400 OTHER SUPPLIES	1,500.00	682.45	1,070.18	71.35	0.00	429.82
TOTAL SUPPLIES	8,500.00	1,039.26	3,783.63	0.00	0.00	4,716.37
<u>MAINTENANCE</u>						
501-7050 BUILDING MAINTENANCE	4,000.00	89.98	198.25	4.96	0.00	3,801.75
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	16,000.00	83.49	13,765.18	86.03	0.00	2,234.82
TOTAL MAINTENANCE	20,000.00	173.47	13,963.43	0.00	0.00	6,036.57
<u>OTHER CHARGES</u>						
501-8050 TELEPHONE	3,500.00	89.03	937.46	26.78	0.00	2,562.54
501-8100 LEASE OF EQUIPMENT	1,000.00	147.49	332.97	33.30	0.00	667.03
501-8120 DATA PROCESSING SRVC/WEBSITE	1,000.00	33.89	82.28	8.23	0.00	917.72
501-8150 INSURANCE	30,000.00	0.00	33,935.44	113.12	0.00	3,935.44
501-8160 WORKERS COMPENSATION	1,750.80	0.00	1,604.83	91.66	0.00	145.97
501-8170 INVESTMENT FEES	500.00	35.71	35.71	7.14	0.00	464.29
501-8180 BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
501-8200 SPECIAL SERVICES	6,000.00	400.00	2,755.00	45.92	0.00	3,245.00
501-8250 ADVERTISING	3,000.00	510.00	810.00	27.00	0.00	2,190.00
501-8300 TRAVEL EXPENSE	17,000.00	0.00	9,774.82	57.50	0.00	7,225.18
501-8350 EDUCATION & TRAINING	4,000.00	0.00	1,552.33	38.81	0.00	2,447.67
501-8400 DUES & SUBSCRIPTIONS	4,000.00	714.67	1,904.42	47.61	0.00	2,095.58
501-8500 UTILITIES	3,000.00	378.91	942.65	31.42	0.00	2,057.35

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
501-8550 AUDITOR	8,500.00	0.00	0.00	0.00	0.00	8,500.00
501-8650 MISCELLANEOUS	3,000.00	1,185.98	3,870.65	129.02	0.00	870.65)
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	3,009.56	12,102.38	33.62	0.00	23,897.62
501-8880 WELLNESS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	123,250.80	6,505.24	70,640.94	0.00	0.00	52,609.86
<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	6,898.48	7,028.48	18.67	0.00	30,621.52
501-9510 COMPUTER EQUIPMENT/SOFTWARE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
501-9600 LEASE PURCHASE DEBT	1,500.00	55.00	223.33	14.89	0.00	1,276.67
501-9615 LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	41,150.00	6,953.48	7,251.81	0.00	0.00	33,898.19
TOTAL 01-ADMINISTRATION	478,961.46	36,293.80	200,731.08	41.91	0.00	278,230.38

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	42,120.00	3,240.00	13,041.00	30.96	0.00	29,079.00
502-5090 OVERTIME	1,000.00	0.00	30.38	3.04	0.00	969.62
502-5250 GROUP HOSPITAL INSURANCE	8,746.56	0.00	2,224.41	25.43	0.00	6,522.15
502-5300 RETIREMENT SYSTEM	9,266.09	800.28	2,897.33	31.27	0.00	6,368.76
502-5350 SOCIAL SECURITY	3,102.84	242.56	978.75	31.54	0.00	2,124.09
502-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	64,235.49	4,282.84	19,171.87	0.00	0.00	45,063.62
<u>SUPPLIES</u>						
502-6100 WEARING APPAREL	950.00	151.77	311.23	32.76	0.00	638.77
502-6150 GASOLINE & OIL	2,500.00	0.00	12.95	0.52	0.00	2,487.05
502-6200 MINOR TOOLS & APPARATUS	1,000.00	170.61	557.57	55.76	0.00	442.43
502-6250 JANITORIAL	2,200.00	299.70	820.06	37.28	0.00	1,379.94
502-6400 OTHER SUPPLIES	2,500.00	35.82	396.75	15.87	0.00	2,103.25
TOTAL SUPPLIES	9,150.00	657.90	2,098.56	0.00	0.00	7,051.44
<u>MAINTENANCE</u>						
502-7050 BUILDING MAINTENANCE	3,000.00	621.68	947.85	31.60	0.00	2,052.15
502-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
502-7450 AUTOMOBILES & TRUCKS	1,000.00	102.94	302.39	30.24	0.00	697.61
TOTAL MAINTENANCE	4,000.00	724.62	1,250.24	0.00	0.00	2,749.76
<u>OTHER CHARGES</u>						
502-8120 DATA PROCESSING SRVC/WEBSITE	75.00	0.00	6.91	9.21	0.00	68.09
502-8150 INSURANCE	500.00	0.00	504.32	100.86	0.00	4.32
502-8160 WORKERS COMPENSATION	850.00	0.00	802.41	94.40	0.00	47.59
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	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,425.00	0.00	1,313.64	0.00	0.00	111.36
<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	78,810.49	5,665.36	23,834.31	30.24	0.00	54,976.18

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	552,227.95	34,520.67	150,555.72	27.26	0.00	401,672.23
503-5060 DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090 OVERTIME	22,000.00	1,684.87	6,610.51	30.05	0.00	15,389.49
503-5150 ATTORNEY & JUDGE SERVICES	2,500.00	0.00	888.71	35.55	0.00	1,611.29
503-5200 JANITOR SERVICES	5,000.00	500.00	2,000.00	40.00	0.00	3,000.00
503-5250 GROUP HOSPITAL INSURANCE	101,832.48	0.00	22,967.16	22.55	0.00	78,865.32
503-5300 RETIREMENT SYSTEM	112,228.13	8,198.90	32,841.21	29.26	0.00	79,386.92
503-5350 SOCIAL SECURITY	39,626.50	2,611.41	11,351.45	28.65	0.00	28,275.05
503-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	835,415.06	47,515.85	227,214.76	0.00	0.00	608,200.30
<u>SUPPLIES</u>						
503-6050 OFFICE SUPPLIES	7,000.00	2,196.53	3,412.58	48.75	0.00	3,587.42
503-6100 WEARING APPAREL	3,500.00	0.00	37.88	1.08	0.00	3,462.12
503-6150 GASOLINE & OIL	20,000.00	781.10	2,437.03	12.19	0.00	17,562.97
503-6200 MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
503-6250 JANITORIAL	3,500.00	670.51	1,795.43	51.30	0.00	1,704.57
503-6400 OTHER SUPPLIES	2,500.00	322.30	953.95	38.16	0.00	1,546.05
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	211.98	2,187.43	62.50	0.00	1,312.57
TOTAL SUPPLIES	45,000.00	4,182.42	10,824.30	0.00	0.00	34,175.70
<u>MAINTENANCE</u>						
503-7050 BUILDING MAINTENANCE	2,000.00	26.85	758.22	37.91	0.00	1,241.78
503-7400 RADIOS/PAGERS	5,500.00	0.00	0.00	0.00	0.00	5,500.00
503-7450 AUTOMOBILES & TRUCKS	8,000.00	0.00	1,421.52	17.77	0.00	6,578.48
503-7690 MAINTENANCE AGREEMENT	16,000.00	543.89	10,398.49	64.99	0.00	5,601.51
503-7750 MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	31,500.00	570.74	12,578.23	0.00	0.00	18,921.77
<u>OTHER CHARGES</u>						
503-8050 TELEPHONE	15,000.00	338.56	2,544.54	16.96	0.00	12,455.46
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	41.25	213.61	26.70	0.00	586.39
503-8150 INSURANCE	11,500.00	0.00	11,402.47	99.15	0.00	97.53
503-8160 WORKERS COMPENSATION	10,600.00	0.00	9,628.96	90.84	0.00	971.04
503-8170 INVESTMENT FEES	500.00	35.71	35.71	7.14	0.00	464.29
503-8300 TRAVEL EXPENSE	3,000.00	120.00	1,039.62	34.65	0.00	1,960.38
503-8350 EDUCATION & TRAINING	5,000.00	0.00	618.33	12.37	0.00	4,381.67
503-8360 EDUCATION/STATE FUNDED	1,377.00	0.00	0.00	0.00	0.00	1,377.00
503-8400 DUES & SUBSCRIPTIONS	2,000.00	21.64	683.20	34.16	0.00	1,316.80

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	12,000.00	1,372.30	5,128.22	42.74	0.00	6,871.78
503-8650 MISCELLANEOUS	200.00	0.00	411.36	205.68	0.00	211.36)
503-8651 EVIDENCE PROCESSING	2,000.00	110.59	172.12	8.61	0.00	1,827.88
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	1,014.92	1,014.92	50.75	0.00	985.08
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	5,850.00	100.00	0.00	0.00
503-8870 PUBLIC RELATIONS INFORMATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-8880 DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00
503-8890 EMERGENCY MGMT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	72,827.00	3,054.97	38,743.06	0.00	0.00	34,083.94
<u>CAPITAL IMPROVEMENTS</u>						
503-9050 PD BUILDINGS	0.00	0.00	18,376.21	0.00	0.00	18,376.21)
503-9300 FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-9320 EQUIPMENT	2,500.00	0.00	2,934.94	117.40	0.00	434.94)
503-9321 CRIME SCENE EQUIP	2,000.00	0.00	105.97	5.30	0.00	1,894.03
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	2,500.00	0.00	0.00	0.00	0.00	2,500.00
503-9450 AUTOMOBILES & TRUCKS	6,800.00	0.00	0.00	0.00	0.00	6,800.00
503-9510 COMPUTER EQUIPMENT/SOFTWARE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
503-9600 LEASE PURCHASE-DEBT	4,000.00	334.63	1,338.52	33.46	0.00	2,661.48
503-9615 LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	22,800.00	334.63	22,755.64	0.00	0.00	44.36
TOTAL 03-POLICE	1,007,542.06	55,658.61	312,115.99	30.98	0.00	695,426.07

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	100.00	400.00	33.33	0.00	800.00
504-5300 RETIREMENT SYSTEM	8,000.00	0.00	3,888.00	48.60	0.00	4,112.00
504-5380 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	9,200.00	100.00	4,288.00	0.00	0.00	4,912.00
<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	182.65	3.65	0.00	4,817.35
504-6150 GASOLINE & OIL	7,500.00	618.36	2,224.19	29.66	0.00	5,275.81
504-6200 MINOR TOOLS & APPARATUS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-6250 JANITORIAL	500.00	0.00	77.17	15.43	0.00	422.83
504-6300 CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	0.00	0.00
504-6400 OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
504-6410 TRAINING SUPPLIES	0.00	1,991.79	1,991.79	0.00	0.00	1,991.79
TOTAL SUPPLIES	20,200.00	2,610.15	4,475.80	0.00	0.00	15,724.20
<u>MAINTENANCE</u>						
504-7050 BUILDING MAINTENANCE	2,000.00	35.99	419.38	20.97	0.00	1,580.62
504-7350 MACHINERY & IMPLEMENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-7400 RADIOS/PAGERS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
504-7450 AUTOMOBILES & TRUCKS	15,000.00	700.48	2,101.64	14.01	0.00	12,898.36
504-7695 FIRE/RESCUE REPLACEMENT	7,500.00	0.00	1,794.10	23.92	0.00	5,705.90
TOTAL MAINTENANCE	32,500.00	736.47	4,315.12	0.00	0.00	28,184.88
<u>OTHER CHARGES</u>						
504-8050 TELEPHONE	1,200.00	0.00	307.75	25.65	0.00	892.25
504-8120 DATA PROCESSING SRVC/WEBSITE	225.00	0.00	2,042.00	907.56	0.00	1,817.00
504-8150 INSURANCE	6,500.00	1,852.00	7,903.90	121.60	0.00	1,403.90
504-8160 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
504-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
504-8300 TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-8350 EDUCATION & TRAINING	3,000.00	0.00	1,567.00	52.23	0.00	1,433.00
504-8500 UTILITIES	10,000.00	1,082.32	3,281.06	32.81	0.00	6,718.94
504-8650 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	26,925.00	2,934.32	15,101.71	0.00	0.00	11,823.29

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
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	90,825.00	6,380.94	28,180.63	31.03	0.00	62,644.37

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	163,280.00	11,388.00	47,933.67	29.36	0.00	115,346.33
505-5080 EXTRA HELP	6,000.00	0.00	0.00	0.00	0.00	6,000.00
505-5090 OVERTIME	2,000.00	113.63	634.41	31.72	0.00	1,365.59
505-5250 GROUP HOSPITAL INSURANCE	34,986.20	0.00	8,858.04	25.32	0.00	26,128.16
505-5300 RETIREMENT SYSTEM	34,986.24	2,840.90	10,747.18	30.72	0.00	24,239.06
505-5350 SOCIAL SECURITY	12,411.36	856.73	3,618.46	29.15	0.00	8,792.90
505-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	253,663.80	15,199.26	71,791.76	0.00	0.00	181,872.04
<u>SUPPLIES</u>						
505-6050 OFFICE SUPPLIES	3,000.00	33.32	1,563.99	52.13	0.00	1,436.01
505-6100 WEARING APPAREL	4,200.00	741.20	1,257.12	29.93	0.00	2,942.88
505-6150 GASOLINE & OIL	20,000.00	723.81	10,177.37	50.89	0.00	9,822.63
505-6200 MINOR TOOLS & APPARATUS	1,500.00	207.64	827.62	55.17	0.00	672.38
505-6300 CHEM MED SURG & VECTOR	3,500.00	0.00	263.23	7.52	0.00	3,236.77
505-6400 OTHER SUPPLIES	1,000.00	6.99	423.56	42.36	0.00	576.44
505-6450 SWEEPER SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL SUPPLIES	36,200.00	1,712.96	14,512.89	0.00	0.00	21,687.11
<u>MAINTENANCE</u>						
505-7100 STREETS ROADWAYS HIGHWAYS	32,000.00	0.00	0.00	0.00	0.00	32,000.00
505-7350 MACHINERY & IMPLEMENTS	14,000.00	1,025.80	1,763.65	12.60	0.00	12,236.35
505-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
505-7450 AUTOMOBILES & TRUCKS	8,000.00	1,220.56	2,318.63	28.98	0.00	5,681.37
505-7510 TRAFFIC SIGNAL/STREET SIGNS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL MAINTENANCE	56,500.00	2,246.36	4,082.28	0.00	0.00	52,417.72
<u>OTHER CHARGES</u>						
505-8050 TELEPHONE	2,200.00	44.08	132.24	6.01	0.00	2,067.76
505-8120 DATA PROCESSING SRVC/WEBSITE	0.00	0.00	27.65	0.00	0.00	(27.65)
505-8130 MATERIALS	3,500.00	0.00	2,228.31	63.67	0.00	1,271.69
505-8150 INSURANCE	8,000.00	0.00	9,379.37	117.24	0.00	(1,379.37)
505-8160 WORKERS COMPENSATION	3,580.00	0.00	3,209.65	89.66	0.00	370.35
505-8170 INVESTMENT FEES	0.00	17.86	17.86	0.00	0.00	(17.86)
505-8300 TRAVEL EXPENSE	2,000.00	0.00	1,375.41	68.77	0.00	624.59
505-8350 EDUCATION & TRAINING	1,600.00	0.00	1,533.33	95.83	0.00	66.67
505-8450 STREET LIGHTING	62,000.00	6,930.89	20,792.67	33.54	0.00	41,207.33
505-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	82,880.00	6,992.83	38,696.49	0.00	0.00	44,183.51

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
05-STREET
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>							
505-9320	EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	3,500.00
505-9450	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
505-9500	STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		3,500.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL 05-STREET		432,743.80	26,151.41	129,083.42	29.83	0.00	303,660.38

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	131,622.40	10,348.95	43,919.51	33.37	0.00	87,702.89
506-5080 EXTRA HELP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
506-5090 OVERTIME	1,500.00	0.00	196.32	13.09	0.00	1,303.68
506-5250 GROUP HOSPITAL INSURANCE	31,860.00	0.00	8,146.14	25.57	0.00	23,713.86
506-5300 RETIREMENT SYSTEM	26,148.98	2,393.18	8,976.23	34.33	0.00	17,172.75
506-5350 SOCIAL SECURITY	9,758.83	742.17	3,181.21	32.60	0.00	6,577.62
506-5370 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	202,890.21	13,484.30	64,419.41	0.00	0.00	138,470.80
<u>SUPPLIES</u>						
506-6050 OFFICE SUPPLIES	200.00	124.22	124.22	62.11	0.00	75.78
506-6100 WEARING APPAREL	2,800.00	463.96	819.87	29.28	0.00	1,980.13
506-6150 GASOLINE & OIL	35,000.00	2,810.58	12,105.71	34.59	0.00	22,894.29
506-6200 MINOR TOOLS & APPARATUS	500.00	21.35	692.00	138.40	0.00	(192.00)
506-6300 CHEM MED SURG & VECTOR	500.00	0.00	0.00	0.00	0.00	500.00
506-6400 OTHER SUPPLIES	500.00	410.98	460.47	92.09	0.00	39.53
TOTAL SUPPLIES	39,500.00	3,831.09	14,202.27	0.00	0.00	25,297.73
<u>MAINTENANCE</u>						
506-7170 LANDFILL	2,500.00	0.00	104.63	4.19	0.00	2,395.37
506-7350 MACHINERY & IMPLEMENTS	17,000.00	1,367.28	10,367.26	60.98	0.00	6,632.74
506-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
506-7450 AUTOMOBILES & TRUCKS	2,000.00	81.94	378.80	18.94	0.00	1,621.20
TOTAL MAINTENANCE	21,500.00	1,449.22	10,850.69	0.00	0.00	10,649.31
<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	150.00	0.00	20.74	13.83	0.00	129.26
506-8150 INSURANCE	1,000.00	0.00	1,008.65	100.87	0.00	(8.65)
506-8160 WORKERS COMPENSATION	2,685.00	0.00	2,407.24	89.66	0.00	277.76
506-8170 INVESTMENT FEES	0.00	17.86	17.86	0.00	0.00	(17.86)
506-8200 SPECIAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
506-8220 TNRC FEES/TESTS	12,500.00	2,500.85	4,705.12	37.64	0.00	7,794.88
506-8300 TRAVEL EXPENSE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
506-8350 EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
506-8500 UTILITIES	1,000.00	107.71	295.32	29.53	0.00	704.68
506-8650 MISCELLANEOUS	100.00	0.00	250.00	250.00	0.00	(150.00)
TOTAL OTHER CHARGES	20,835.00	2,626.42	8,704.93	0.00	0.00	12,130.07

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
506-9320 EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
506-9340 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9450 AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
506-9560 LANDFILL CLOSURE	7,500.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL CAPITAL IMPROVEMENTS	10,500.00	0.00	0.00	0.00	0.00	10,500.00
TOTAL 06-REFUSE						
	295,225.21	21,391.03	98,177.30	33.26	0.00	197,047.91

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
07-HEALTH
DEPARTMENT EXPENSES

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

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
08-PARKS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SUPPLIES</u>						
508-6150 GASOLINE & OIL	2,500.00	0.00	28.36	1.13	0.00	2,471.64
508-6200 MINOR TOOLS & APPARATUS	500.00	36.99	36.99	7.40	0.00	463.01
508-6350 BOTANICAL & AGRICULTURAL	<u>2,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>
TOTAL SUPPLIES	5,250.00	36.99	65.35	0.00	0.00	5,184.65
<u>MAINTENANCE</u>						
508-7050 BUILDING MAINTENANCE	1,000.00	231.74	299.21	29.92	0.00	700.79
508-7350 MACHINERY & IMPLEMENTS	5,000.00	0.00	1,137.03	22.74	0.00	3,862.97
508-7750 OTHER MAINTENANCE	7,000.00	125.98	233.86	3.34	0.00	6,766.14
508-7760 FOUNTAIN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-7770 IRRIGATION MAINTENANCE	<u>3,000.00</u>	<u>0.00</u>	<u>1.29</u>	<u>0.04</u>	<u>0.00</u>	<u>2,998.71</u>
TOTAL MAINTENANCE	16,000.00	357.72	1,671.39	0.00	0.00	14,328.61
<u>OTHER CHARGES</u>						
508-8150 INSURANCE	0.00	0.00	504.32	0.00	0.00	(504.32)
508-8500 UTILITIES	<u>20,000.00</u>	<u>1,321.20</u>	<u>5,315.03</u>	<u>26.58</u>	<u>0.00</u>	<u>14,684.97</u>
TOTAL OTHER CHARGES	20,000.00	1,321.20	5,819.35	0.00	0.00	14,180.65
<u>CAPITAL IMPROVEMENTS</u>						
508-9320 EQUIPMENT	15,000.00	0.00	(3,142.50)	20.95-	0.00	18,142.50
508-9600 FOUNTAIN/LAKE/RESTROOMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
508-9800 IRRIGATION SYSTEM	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
TOTAL CAPITAL IMPROVEMENTS	<u>26,800.00</u>	<u>0.00</u>	<u>(3,142.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>29,942.50</u>
TOTAL 08-PARKS	68,050.00	1,715.91	4,413.59	6.49	0.00	63,636.41

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
09-SWIMMING POOL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
509-5050 SALARIES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
509-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
509-5350 SOCIAL SECURITY	3,060.00	0.00	0.00	0.00	0.00	3,060.00
509-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	43,060.00	0.00	0.00	0.00	0.00	43,060.00
<u>SUPPLIES</u>						
509-6300 CHEM MED SURG & VECTOR	10,000.00	0.00	883.92	8.84	0.00	9,116.08
509-6400 OTHER SUPPLIES	2,000.00	151.86	151.86	7.59	0.00	1,848.14
509-6500 CONCESSION STAND SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL SUPPLIES	22,000.00	151.86	1,035.78	0.00	0.00	20,964.22
<u>MAINTENANCE</u>						
509-7050 BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
509-7350 MACHINERY & IMPLEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
509-7750 OTHER MAINTENANCE	2,000.00	0.00	102.91	5.15	0.00	1,897.09
TOTAL MAINTENANCE	7,000.00	0.00	102.91	0.00	0.00	6,897.09
<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	2,407.24	89.66	0.00	277.76
509-8350 EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
509-8500 UTILITIES	10,000.00	797.49	3,120.44	31.20	0.00	6,879.56
509-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	14,885.00	797.49	5,527.68	0.00	0.00	9,357.32
TOTAL 09-SWIMMING POOL	86,945.00	949.35	6,666.37	7.67	0.00	80,278.63

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	118,645.10	9,280.00	36,980.00	31.17	0.00	81,665.10
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	500.00	2,000.00	83.33	0.00	400.00
510-5250 GROUP HOSPITAL INSURANCE	32,239.68	0.00	9,641.19	29.90	0.00	22,598.49
510-5300 RETIREMENT SYSTEM	25,821.42	2,223.00	7,982.10	30.91	0.00	17,839.32
510-5350 SOCIAL SECURITY	9,600.81	619.92	2,468.98	25.72	0.00	7,131.83
510-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	188,707.01	12,622.92	59,072.27	0.00	0.00	129,634.74
<u>SUPPLIES</u>						
510-6050 OFFICE SUPPLIES	2,000.00	193.18	709.50	35.48	0.00	1,290.50
510-6070 SUMMER READING PROG SUPPLIES	4,000.00	438.82	637.55	15.94	0.00	3,362.45
510-6250 JANITORIAL	700.00	156.25	379.97	54.28	0.00	320.03
510-6400 OTHER SUPPLIES	500.00	150.40	191.00	38.20	0.00	309.00
TOTAL SUPPLIES	7,200.00	938.65	1,918.02	0.00	0.00	5,281.98
<u>MAINTENANCE</u>						
510-7050 BUILDING MAINTENANCE	3,000.00	131.11	225.44	7.51	0.00	2,774.56
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	440.91	1,322.73	33.07	0.00	2,677.27
TOTAL MAINTENANCE	7,000.00	572.02	1,548.17	0.00	0.00	5,451.83
<u>OTHER CHARGES</u>						
510-8050 TELEPHONE	2,500.00	0.00	830.45	33.22	0.00	1,669.55
510-8100 LEASE OF EQUIPMENT	1,300.00	78.00	234.00	18.00	0.00	1,066.00
510-8120 DATA PROCESSING SRVC/WEBSITE	300.00	0.00	20.74	6.91	0.00	279.26
510-8150 INSURANCE	300.00	0.00	0.00	0.00	0.00	300.00
510-8160 WORKERS COMPENSATION	2,685.00	0.00	2,407.24	89.66	0.00	277.76
510-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
510-8300 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-8350 EDUCATION & TRAINING	1,000.00	1,092.00	1,092.00	109.20	0.00	(92.00)
510-8400 DUES & SUBSCRIPTIONS	400.00	0.00	635.70	158.93	0.00	(235.70)
510-8500 UTILITIES	9,000.00	1,070.44	3,380.32	37.56	0.00	5,619.68
510-8650 MISCELLANEOUS	400.00	0.00	75.69	18.92	0.00	324.31
510-8700 MAGAZINES	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER CHARGES	18,985.00	2,240.44	8,676.14	0.00	0.00	10,308.86

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
510-9050 BUILDINGS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
510-9510 COMPUTER EQUIPMENT/SOFTWARE	3,500.00	0.00	479.97	13.71	0.00	3,020.03
510-9520 BOOKS	10,000.00	38.96	827.63	8.28	0.00	9,172.37
510-9530 MEDIA	<u>1,000.00</u>	<u>17.96</u>	<u>17.96</u>	<u>1.80</u>	<u>0.00</u>	<u>982.04</u>
TOTAL CAPITAL IMPROVEMENTS	15,700.00	56.92	1,325.56	0.00	0.00	14,374.44
TOTAL 10-LIBRARY	237,592.01	16,430.95	72,540.16	30.53	0.00	165,051.85

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
11-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
CAPITAL IMPROVEMENTS							
511-9801	SANITATION SERVICES	320,000.00	52,761.96	107,291.09	33.53	0.00	212,708.91
511-9831	APPRAISAL SERVICES APPR DIST	50,092.91	13,346.16	13,346.16	26.64	0.00	36,746.75
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		370,092.91	66,108.12	120,637.25	0.00	0.00	249,455.66
TOTAL 11-NON DEPARTMENTAL		370,092.91	66,108.12	120,637.25	32.60	0.00	249,455.66

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	39,520.00	3,040.00	12,236.00	30.96	0.00	27,284.00
512-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150 ATTORNEY & JUDGE SERVICES	2,000.00	263.54	263.54	13.18	0.00	1,736.46
512-5160 CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
512-5250 GROUP HOSPITAL INSURANCE	8,746.56	0.00	2,212.62	25.30	0.00	6,533.94
512-5300 RETIREMENT SYSTEM	8,765.54	750.88	2,712.41	30.94	0.00	6,053.13
512-5350 SOCIAL SECURITY	3,021.09	229.40	923.41	30.57	0.00	2,097.68
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	62,053.19	4,283.82	18,347.98	0.00	0.00	43,705.21
<u>SUPPLIES</u>						
512-6050 OFFICE SUPPLIES	400.00	(21.73)	140.70	35.18	0.00	259.30
512-6400 OTHER SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES	500.00	(21.73)	140.70	0.00	0.00	359.30
<u>MAINTENANCE</u>						
512-7690 MAINTENANCE AGREEMENT	4,000.00	73.49	4,894.45	122.36	0.00	(894.45)
TOTAL MAINTENANCE	4,000.00	73.49	4,894.45	0.00	0.00	(894.45)
<u>OTHER CHARGES</u>						
512-8050 TELEPHONE	700.00	39.33	117.99	16.86	0.00	582.01
512-8120 DATA PROCESSING SRVC/WEBSITE	225.00	33.89	40.80	18.13	0.00	184.20
512-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-8160 WORKERS COMPENSATION	850.00	0.00	802.41	94.40	0.00	47.59
512-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
512-8300 TRAVEL EXPENSE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
512-8350 EDUCATION & TRAINING	600.00	0.00	0.00	0.00	0.00	600.00
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	6,975.00	73.22	961.20	0.00	0.00	6,013.80

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2024

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	0.00	0.00	0.00	1,200.00
512-9515 TECHNOLOGY FUND EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
512-9600 LEASE PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	2,700.00	0.00	0.00	0.00	0.00	2,700.00
TOTAL 12-MUNICIPAL COURT	76,228.19	4,408.80	24,344.33	31.94	0.00	51,883.86

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
14-GOLF COURSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
514-5050 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
514-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
514-5250 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-5300 RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
514-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
514-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
514-6100 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>						
514-7750 MAINTENANCE & REPAIRS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL MAINTENANCE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
<u>OTHER CHARGES</u>						
514-8130 OTHER SERVICES	60,000.00	5,000.00	20,000.00	33.33	0.00	40,000.00
TOTAL OTHER CHARGES	60,000.00	5,000.00	20,000.00	0.00	0.00	40,000.00
<u>CAPITAL IMPROVEMENTS</u>						
514-9440 CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-GOLF COURSE	63,500.00	5,000.00	20,000.00	31.50	0.00	43,500.00

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	31,720.00	2,858.94	10,349.74	32.63	0.00	21,370.26
515-5090 OVERTIME	5,500.00	138.15	506.56	9.21	0.00	4,993.44
515-5250 GROUP HOSPITAL INSURANCE	8,746.56	0.00	2,218.11	25.36	0.00	6,528.45
515-5300 RETIREMENT SYSTEM	4,971.17	740.28	2,416.64	48.61	0.00	2,554.53
515-5350 SOCIAL SECURITY	2,386.80	223.72	808.30	33.87	0.00	1,578.50
515-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	53,324.53	3,961.09	16,299.35	0.00	0.00	37,025.18
<u>SUPPLIES</u>						
515-6050 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
515-6100 WEARING APPAREL	400.00	0.00	0.00	0.00	0.00	400.00
515-6150 GASOLINE & OIL	2,000.00	163.75	503.99	25.20	0.00	1,496.01
515-6200 MINOR TOOLS & APPARATUS	400.00	0.00	0.00	0.00	0.00	400.00
515-6360 DOG POUND	5,000.00	247.24	1,197.71	23.95	0.00	3,802.29
515-6400 OTHER SUPPLIES	500.00	0.00	27.95	5.59	0.00	472.05
TOTAL SUPPLIES	8,800.00	410.99	1,729.65	0.00	0.00	7,070.35
<u>MAINTENANCE</u>						
515-7400 RADIOS & PAGERS	2,350.00	0.00	0.00	0.00	0.00	2,350.00
515-7450 AUTOMOBILES & TRUCKS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL MAINTENANCE	3,850.00	0.00	0.00	0.00	0.00	3,850.00
<u>OTHER CHARGES</u>						
515-8050 TELEPHONE	700.00	44.08	132.24	18.89	0.00	567.76
515-8120 DATA PROCESSING SRVC/WEBSITE	0.00	0.00	6.91	0.00	0.00	6.91
515-8150 INSURANCE	900.00	0.00	504.32	56.04	0.00	395.68
515-8160 WORKERS COMPENSATION	850.00	0.00	802.41	94.40	0.00	47.59
515-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
515-8300 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	200.00
TOTAL OTHER CHARGES	4,350.00	44.08	1,445.88	0.00	0.00	2,904.12

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 202401 -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	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>
TOTAL CAPITAL IMPROVEMENTS	<u>2,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750.00</u>
TOTAL 15-ANIMAL CTRL/CODE ENF	<u>73,074.53</u>	<u>4,416.16</u>	<u>19,474.88</u>	<u>26.65</u>	<u>0.00</u>	<u>53,599.65</u>

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
16-AIRPORT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SUPPLIES</u>						
516-6150 GASOLINE & OIL	15,000.00	0.00	6,062.68	40.42	0.00	8,937.32
516-6300 CHEM MED SURG & VECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
516-6400 OTHER SUPPLIES	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SUPPLIES	16,200.00	0.00	6,062.68	0.00	0.00	10,137.32
<u>MAINTENANCE</u>						
516-7050 BUILDING MAINTENANCE	1,500.00	0.00	45.00	3.00	0.00	1,455.00
516-7100 RUNWAYS	2,500.00	0.00	482.38	19.30	0.00	2,017.62
516-7350 MACHINERY & IMPLEMENTS	500.00	0.00	0.00	0.00	0.00	500.00
516-7400 RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
516-7750 OTHER MAINTENANCE	<u>500.00</u>	<u>0.00</u>	<u>5.19</u>	<u>1.04</u>	<u>0.00</u>	<u>494.81</u>
TOTAL MAINTENANCE	5,000.00	0.00	532.57	0.00	0.00	4,467.43
<u>OTHER CHARGES</u>						
516-8150 INSURANCE	4,500.00	0.00	4,614.45	102.54	0.00	(114.45)
516-8200 SPECIAL SERVICES	1,500.00	419.66	1,339.69	89.31	0.00	160.31
516-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500 UTILITIES	3,800.00	178.63	632.63	16.65	0.00	3,167.37
516-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-8750 GRANT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER CHARGES	9,800.00	598.29	6,586.77	0.00	0.00	3,213.23
<u>CAPITAL IMPROVEMENTS</u>						
516-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-9870 DEPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-AIRPORT	31,000.00	598.29	13,182.02	42.52	0.00	17,817.98

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	<u>1,500.00</u>	<u>400.00</u>	<u>400.00</u>	<u>26.67</u>	<u>0.00</u>	<u>1,100.00</u>
TOTAL PERSONNEL SERVICES	<u>1,500.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
<u>SUPPLIES</u>						
517-6050 OFFICE SUPPLIES	500.00	101.43	101.43	20.29	0.00	398.57
517-6250 JANITORIAL	<u>1,000.00</u>	<u>35.64</u>	<u>74.29</u>	<u>7.43</u>	<u>0.00</u>	<u>925.71</u>
517-6400 OTHER SUPPLIES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES	<u>2,000.00</u>	<u>137.07</u>	<u>175.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,824.28</u>
<u>MAINTENANCE</u>						
517-7050 BUILDING MAINTENANCE	1,000.00	0.00	43.00	4.30	0.00	957.00
517-7690 MAINTENANCE AGREEMENT	<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 MAINTENANCE	<u>1,000.00</u>	<u>0.00</u>	<u>43.00</u>	<u>0.00</u>	<u>0.00</u>	<u>957.00</u>
<u>OTHER CHARGES</u>						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	<u>3,000.00</u>	<u>480.57</u>	<u>1,169.51</u>	<u>38.98</u>	<u>0.00</u>	<u>1,830.49</u>
TOTAL OTHER CHARGES	<u>3,000.00</u>	<u>480.57</u>	<u>1,169.51</u>	<u>0.00</u>	<u>0.00</u>	<u>1,830.49</u>
 TOTAL 17-TRAINING FACILITY	 <u>7,500.00</u>	 <u>1,017.64</u>	 <u>1,788.23</u>	 <u>23.84</u>	 <u>0.00</u>	 <u>5,711.77</u>
 *** TOTAL EXPENSES ***	 <u>3,404,090.66</u>	 <u>252,186.37</u>	 <u>1,075,169.56</u>	 <u>31.58</u>	 <u>0.00</u>	 <u>2,328,921.10</u>

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

05 -INTEREST & SINKING FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	520,126.40	47,378.62	189,515.10	36.44	0.00	330,611.30
*** TOTAL REVENUES ***	520,126.40	47,378.62	189,515.10	36.44	0.00	330,611.30
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	519,526.40	207,800.00	208,091.50	40.05	0.00	311,434.90
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	519,526.40	207,800.00	208,091.50	40.05	0.00	311,434.90
** REVENUES OVER (UNDER) EXPENDITURES **	600.00	(160,421.38)	(18,576.40)	96.07-	0.00	19,176.40

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	(10.68)	217.18	0.00	0.00	(217.18)
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	600.00	242.77	961.48	160.25	0.00	(361.48)
4610	I&S MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM W&S - TN 94	300,000.00	0.00	0.00	0.00	0.00	300,000.00
4810	TRANSFER FROM ECON DEV TN94	0.00	0.00	0.00	0.00	0.00	0.00
4900	PROPERTY DEBT TAX	219,526.40	46,482.95	187,417.39	85.37	0.00	32,109.01
4910	DEBT DISCOUNT	0.00	(34.76)	(3,780.70)	0.00	0.00	3,780.70
4920	DELINQUENT DEBT TAXES	0.00	502.38	3,283.23	0.00	0.00	(3,283.23)
4930	DEBT PENALTY & INTEREST	0.00	195.96	1,416.52	0.00	0.00	(1,416.52)
***	TOTAL REVENUES ***	520,126.40	47,378.62	189,515.10	36.44	0.00	330,611.30

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 202405 -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	432,000.00	175,000.00	175,291.50	40.58	0.00	256,708.50
500-5030 INTEREST PAYMENTS - TN 94	87,526.40	32,800.00	32,800.00	37.47	0.00	54,726.40
TOTAL PERSONNEL SERVICES	519,526.40	207,800.00	208,091.50	0.00	0.00	311,434.90
TOTAL 00-NON DEPARTMENTAL	519,526.40	207,800.00	208,091.50	40.05	0.00	311,434.90

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

05 -INTEREST & SINKING FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
505-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	519,526.40	207,800.00	208,091.50	40.05	0.00	311,434.90

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

10 -WATER & SEWER FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,895,800.00	161,995.28	606,432.64	31.99	0.00	1,289,367.36
*** TOTAL REVENUES ***	1,895,800.00	161,995.28	606,432.64	31.99	0.00	1,289,367.36
EXPENDITURE SUMMARY						
11-UTILITY BILLING	212,733.70	13,975.38	74,210.11	34.88	0.00	138,523.59
12-WATER & SEWER OPERATIO	834,474.70	46,705.39	262,679.73	31.48	0.00	571,794.97
13-NON DEPARTMENTAL	600,000.00	5.59	179.82	0.03	0.00	599,820.18
*** TOTAL EXPENDITURES ***	1,647,208.40	60,686.36	337,069.66	20.46	0.00	1,310,138.74
** REVENUES OVER (UNDER) EXPENDITURES **	248,591.60	101,308.92	269,362.98	108.36	0.00	(20,771.38)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	15,000.00	0.00	500.00	3.33	0.00	14,500.00
4410	WATER SALES	1,200,000.00	85,637.74	355,611.56	29.63	0.00	844,388.44
4420	SEWER CHARGES	560,000.00	48,309.51	189,645.84	33.87	0.00	370,354.16
4430	PENALTY	60,000.00	3,720.00	16,740.00	27.90	0.00	43,260.00
4440	RECONNECT FEES	15,000.00	500.00	3,350.00	22.33	0.00	11,650.00
4470	SENIOR CITIZEN DISCOUNT	(15,000.00)	(1,313.34)	(5,794.79)	38.63	0.00	(9,205.21)
4600	INTEREST EARNED	2,500.00	310.36	964.86	38.59	0.00	1,535.14
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	6,481.01	25,669.53	128.35	0.00	(5,669.53)
4610	MISCELLANEOUS REVENUE	5,000.00	100.00	745.64	14.91	0.00	4,254.36
4650	GRANT FUNDS FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
4660	OTHER LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
4665	LEASE/EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4670	LAND LEASE (AGRICULTURE)	33,300.00	18,250.00	19,000.00	57.06	0.00	14,300.00
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 ***	1,895,800.00	161,995.28	606,432.64	31.99	0.00	1,289,367.36

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	77,370.00	5,840.01	24,108.26	31.16	0.00	53,261.74
511-5080 EXTRA HELP	1,500.00	0.00	0.00	0.00	0.00	1,500.00
511-5090 OVERTIME	1,000.00	0.00	27.38	2.74	0.00	972.62
511-5200 JANITOR SERVICES	1,800.00	166.67	666.68	37.04	0.00	1,133.32
511-5250 GROUP HOSPITAL INSURANCE	17,493.12	0.00	4,422.42	25.28	0.00	13,070.70
511-5300 RETIREMENT SYSTEM	16,839.06	1,442.48	5,344.96	31.74	0.00	11,494.10
511-5350 SOCIAL SECURITY	6,091.52	442.94	1,831.09	30.06	0.00	4,260.43
511-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	122,093.70	7,892.10	36,400.79	0.00	0.00	85,692.91
<u>SUPPLIES</u>						
511-6000 POSTAGE	10,000.00	2,557.52	3,388.66	33.89	0.00	6,611.34
511-6050 OFFICE SUPPLIES	5,000.00	85.70	1,062.67	21.25	0.00	3,937.33
511-6250 JANITORIAL	1,000.00	43.62	159.45	15.95	0.00	840.55
511-6400 OTHER SUPPLIES	500.00	26.25	238.97	47.79	0.00	261.03
TOTAL SUPPLIES	16,500.00	2,713.09	4,849.75	0.00	0.00	11,650.25
<u>MAINTENANCE</u>						
511-7050 BUILDING MAINTENANCE	3,000.00	89.95	198.21	6.61	0.00	2,801.79
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	23,000.00	73.49	21,256.27	92.42	0.00	1,743.73
TOTAL MAINTENANCE	26,000.00	163.44	21,454.48	0.00	0.00	4,545.52
<u>OTHER CHARGES</u>						
511-8050 TELEPHONE	3,500.00	89.03	937.46	26.78	0.00	2,562.54
511-8100 LEASE OF EQUIPMENT	1,000.00	147.49	332.97	33.30	0.00	667.03
511-8120 DATA PROCESSING SRVC/WEBSITE	4,500.00	58.68	72.51	1.61	0.00	4,427.49
511-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
511-8160 WORKERS COMPENSATION	1,640.00	0.00	1,604.83	97.86	0.00	35.17
511-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
511-8200 SPECIAL SERVICES	20,000.00	2,477.64	7,391.34	36.96	0.00	12,608.66
511-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
511-8300 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8350 EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8500 UTILITIES	3,000.00	378.91	942.65	31.42	0.00	2,057.35
511-8550 AUDITOR	8,500.00	0.00	0.00	0.00	0.00	8,500.00
511-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	44,640.00	3,151.75	11,281.76	0.00	0.00	33,358.24

10 -WATER & SEWER FUND

11-UTILITY BILLING

DEPARTMENT EXPENSES

CITY OF MULESHOE

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET 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	0.00	0.00	0.00	2,000.00
511-9600 LEASE/PURCHASE DEBT	1,500.00	55.00	223.33	14.89	0.00	1,276.67
511-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	3,500.00	55.00	223.33	0.00	0.00	3,276.67
TOTAL 11-UTILITY BILLING	212,733.70	13,975.38	74,210.11	34.88	0.00	138,523.59

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	244,504.00	19,803.64	81,868.34	33.48	0.00	162,635.66
512-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090 OVERTIME	15,000.00	993.01	6,457.97	43.05	0.00	8,542.03
512-5250 GROUP HOSPITAL INSURANCE	54,973.44	0.00	14,119.41	25.68	0.00	40,854.03
512-5300 RETIREMENT SYSTEM	54,230.99	5,136.79	19,540.86	36.03	0.00	34,690.13
512-5350 SOCIAL SECURITY	18,691.27	1,447.72	6,184.02	33.09	0.00	12,507.25
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	387,399.70	27,381.16	128,170.60	0.00	0.00	259,229.10
<u>SUPPLIES</u>						
512-6100 WEARING APPAREL	5,600.00	881.05	1,834.02	32.75	0.00	3,765.98
512-6150 GASOLINE & OIL	18,000.00	1,164.10	3,678.62	20.44	0.00	14,321.38
512-6200 MINOR TOOLS & APPARATUS	1,200.00	193.94	291.63	24.30	0.00	908.37
512-6300 CHEM MED SURG & VECTOR	10,000.00	334.27	2,983.28	29.83	0.00	7,016.72
512-6400 OTHER SUPPLIES	2,000.00	62.35	371.83	18.59	0.00	1,628.17
TOTAL SUPPLIES	36,800.00	2,635.71	9,159.38	0.00	0.00	27,640.62
<u>MAINTENANCE</u>						
512-7050 BUILDING MAINTENANCE	2,500.00	0.00	95.38	3.82	0.00	2,404.62
512-7060 SEWER TREATMENT PLNT/LIFTSTAT	20,000.00	17.18	687.38	3.44	0.00	19,312.62
512-7200 SANITARY SEWERS	10,000.00	0.00	1,486.73	14.87	0.00	8,513.27
512-7230 RESERVOIR & STORAGE TANKS	5,000.00	0.00	111.24	2.22	0.00	4,888.76
512-7350 MACHINERY & IMPLEMENTS	4,000.00	215.86	452.08	11.30	0.00	3,547.92
512-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450 AUTOMOBILES & TRUCKS	3,500.00	141.95	563.02	16.09	0.00	2,936.98
512-7630 WATER MAINS	17,000.00	1,486.50	6,142.21	36.13	0.00	10,857.79
512-7650 METERS & SETTINGS	17,000.00	94.63	5,068.06	29.81	0.00	11,931.94
512-7680 WELLS PUMPS & MOTORS	35,000.00	0.00	240.78	0.69	0.00	34,759.22
512-7750 OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-7800 IRRIGATION SYSTEM	5,000.00	499.77	1,493.50	29.87	0.00	3,506.50
TOTAL MAINTENANCE	119,000.00	2,455.89	16,340.38	0.00	0.00	102,659.62
<u>OTHER CHARGES</u>						
512-8050 TELEPHONE	3,500.00	297.29	1,055.51	30.16	0.00	2,444.49
512-8120 DATA PROCESSING SRVC/WEBSITE	1,500.00	0.00	34.56	2.30	0.00	1,465.44
512-8150 INSURANCE	40,000.00	0.00	44,554.59	111.39	0.00	(4,554.59)
512-8160 WORKERS COMPENSATION	4,475.00	0.00	4,012.07	89.66	0.00	462.93
512-8170 INVESTMENT FEES	0.00	17.86	17.86	0.00	0.00	(17.86)
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	4,365.75	87.32	0.00	634.25
512-8220 TNRCC FEES/TESTS	16,000.00	174.00	7,984.69	49.90	0.00	8,015.31

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

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
512-8300 TRAVEL EXPENSE	4,500.00	24.98	1,792.84	39.84	0.00	2,707.16
512-8350 EDUCATION & TRAINING	4,500.00	0.00	1,907.03	42.38	0.00	2,592.97
512-8400 DUES & SUBSCRIPTIONS	1,200.00	0.00	90.00	7.50	0.00	1,110.00
512-8500 UTILITIES	135,000.00	11,639.60	39,656.40	29.38	0.00	95,343.60
512-8650 MISCELLANEOUS	1,500.00	0.00	506.76	33.78	0.00	993.24
TOTAL OTHER CHARGES	217,775.00	12,153.73	105,978.06	0.00	0.00	111,796.94
CAPITAL IMPROVEMENTS						
512-9130 WATER MAINS & TAPS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
512-9150 METERS & SETTINGS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
512-9210 WELLS PUMPS & MOTORS	40,000.00	2,078.90	3,031.31	7.58	0.00	36,968.69
512-9320 EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	3,500.00
512-9400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
512-9460 WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
512-9480 LAND/WATER ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
512-9500 GRANT FUND MATCHING EXP	0.00	0.00	0.00	0.00	0.00	0.00
512-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	73,500.00	2,078.90	3,031.31	0.00	0.00	70,468.69
TOTAL 12-WATER & SEWER OPERATION						
	834,474.70	46,705.39	262,679.73	31.48	0.00	571,794.97

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 : J A N U A R Y 3 1 S T , 2 0 2 4

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
513-9830 TRANSFER TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9840 TRANSFER TO GENERAL FUND	300,000.00	0.00	0.00	0.00	0.00	300,000.00
513-9850 CASH OVER & SHORT	0.00	5.59	(20.18)	0.00	0.00	20.18
513-9860 BAD DEBTS	0.00	0.00	200.00	0.00	0.00	(200.00)
513-9870 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
513-9880 TRANSFER TO INTEREST & SINKIN	300,000.00	0.00	0.00	0.00	0.00	300,000.00
513-9900 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	600,000.00	5.59	179.82	0.00	0.00	599,820.18
TOTAL 13-NON DEPARTMENTAL	600,000.00	5.59	179.82	0.03	0.00	599,820.18
*** TOTAL EXPENSES ***	1,647,208.40	60,686.36	337,069.66	20.46	0.00	1,310,138.74

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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: JANUARY 31ST, 2024

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

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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: JANUARY 31ST, 2024

18 -CO BOND FUND

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

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

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: JANUARY 31ST, 2024

18 -CO BOND FUND
00 - PROJECTS
DEPARTMENT EXPENSES

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

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

20 -STREET MAINTENANCE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	140,100.00	13,646.92	56,543.02	40.36	0.00	83,556.98
*** TOTAL REVENUES ***	140,100.00	13,646.92	56,543.02	40.36	0.00	83,556.98
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	140,000.00	0.00	6,856.28	4.90	0.00	133,143.72
*** TOTAL EXPENDITURES ***	140,000.00	0.00	6,856.28	4.90	0.00	133,143.72
** REVENUES OVER (UNDER) EXPENDITURES **	100.00	13,646.92	49,686.74	686.74	0.00	(49,586.74)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

20 -STREET MAINTENANCE FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>							
4600	INTEREST EARNED	100.00	31.96	82.75	82.75	0.00	17.25
4603	LOGIC INTEREST	0.00	756.70	2,997.09	0.00	0.00	(2,997.09)
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615	FROM SALES TAX	140,000.00	12,858.26	53,463.18	38.19	0.00	86,536.82
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 ***		140,100.00	13,646.92	56,543.02	40.36	0.00	83,556.98

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

20 -STREET MAINTENANCE FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500-5020 PAYMENT TO CONTRACTOR	140,000.00	0.00	0.00	0.00	0.00	140,000.00
500-5030 ENGINEERING FEES	0.00	0.00	6,856.28	0.00	0.00	(6,856.28)
500-5040 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	140,000.00	0.00	6,856.28	0.00	0.00	133,143.72
TOTAL 00-NON DEPARTMENTAL	140,000.00	0.00	6,856.28	4.90	0.00	133,143.72
*** TOTAL EXPENSES ***	140,000.00	0.00	6,856.28	4.90	0.00	133,143.72
*** END OF REPORT ***						

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

25 -GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	569,650.00	6,898.48	70,898.48	12.45	0.00	498,751.52
*** TOTAL REVENUES ***	569,650.00	6,898.48	70,898.48	12.45	0.00	498,751.52
EXPENDITURE SUMMARY						
	569,000.00	6,898.48	70,798.48	12.44	0.00	498,201.52
*** TOTAL EXPENDITURES ***	569,000.00	6,898.48	70,798.48	12.44	0.00	498,201.52
** REVENUES OVER(UNDER) EXPENDITURES **	650.00	0.00	100.00	15.38	0.00	550.00

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	532,000.00	98.00	51,758.00	9.73	0.00	480,242.00
4625	LOCAL MATCHING FUNDS	37,650.00	6,800.48	19,140.48	50.84	0.00	18,509.52
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	569,650.00	6,898.48	70,898.48	12.45	0.00	498,751.52

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	569,000.00	6,898.48	70,798.48	12.44	0.00	498,201.52
500-5060 PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
500-5070 LOAN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	569,000.00	6,898.48	70,798.48	0.00	0.00	498,201.52
<u>SUPPLIES</u>						
500-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER CHARGES</u>						
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	569,000.00	6,898.48	70,798.48	12.44	0.00	498,201.52
*** TOTAL EXPENSES ***	569,000.00	6,898.48	70,798.48	12.44	0.00	498,201.52

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

30 -HOTEL/MOTEL TAX FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	50,500.00	3,710.97	18,907.65	37.44	0.00	31,592.35
*** TOTAL REVENUES ***	50,500.00	3,710.97	18,907.65	37.44	0.00	31,592.35
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	50,500.00	0.00	4,216.00	8.35	0.00	46,284.00
*** TOTAL EXPENDITURES ***	50,500.00	0.00	4,216.00	8.35	0.00	46,284.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	3,710.97	14,691.65	0.00	0.00	(14,691.65)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	3,185.98	16,839.78	33.68	0.00	33,160.22
4600	INTEREST EARNED	0.00	26.87	94.95	0.00	0.00	(94.95)
4603	LOGIC INTEREST	500.00	498.12	1,972.92	394.58	0.00	(1,472.92)
***	TOTAL REVENUES ***	50,500.00	3,710.97	18,907.65	37.44	0.00	31,592.35

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500-5050 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
500-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
500-5250 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
500-5300 RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
500-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
500-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER CHARGES</u>						
500-8160 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL IMPROVEMENTS</u>						
500-9010 CHAMBER OF COMMERCE	17,500.00	0.00	0.00	0.00	0.00	17,500.00
500-9020 HERITAGE FOUNDATION	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500-9030 MULE MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
500-9040 OTHER EXPENSES	13,000.00	0.00	4,216.00	32.43	0.00	8,784.00
500-9060 JULY 4TH CELEBRATION	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500-9070 SOFTBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	50,500.00	0.00	4,216.00	0.00	0.00	46,284.00
TOTAL 00-NON DEPARTMENTAL	50,500.00	0.00	4,216.00	8.35	0.00	46,284.00
*** TOTAL EXPENSES ***	50,500.00	0.00	4,216.00	8.35	0.00	46,284.00

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

35 -ECONOMIC DEVELOPMENT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,395,326.94	18,178.25	74,524.68	5.34	0.00	1,320,802.26
*** TOTAL REVENUES ***	1,395,326.94	18,178.25	74,524.68	5.34	0.00	1,320,802.26
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	161,256.77	2,233.90	11,570.69	7.18	0.00	149,686.08
01-PROJECT COSTS	1,234,070.17	0.00	25,000.00	2.03	0.00	1,209,070.17
*** TOTAL EXPENDITURES ***	1,395,326.94	2,233.90	36,570.69	2.62	0.00	1,358,756.25
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	15,944.35	37,953.99	0.00	0.00	(37,953.99)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	135,000.00	12,858.26	53,463.18	39.60	0.00	81,536.82
4600	INTEREST EARNED	1,000.00	160.10	624.57	62.46	0.00	375.43
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	5,159.89	20,436.93	43.69	0.00	(19,436.93)
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	1,258,326.94	0.00	0.00	0.00	0.00	1,258,326.94
4660	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,395,326.94	18,178.25	74,524.68	5.34	0.00	1,320,802.26

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	45,760.00	0.00	0.00	0.00	0.00	45,760.00
500-5150 ATTORNEY & JUDGE SERVICES	5,000.00	236.50	236.50	4.73	0.00	4,763.50
500-5200 JANITOR SERVICES	1,850.00	166.66	666.64	36.03	0.00	1,183.36
500-5250 GROUP HOSPITAL INSURANCE	8,746.56	0.00	0.00	0.00	0.00	8,746.56
500-5300 RETIREMENT SYSTEM	10,454.06	0.00	0.00	0.00	0.00	10,454.06
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	75,311.77	403.16	903.14	0.00	0.00	74,408.63
<u>SUPPLIES</u>						
500-6050 OFFICE SUPPLIES	450.00	24.54	134.10	29.80	0.00	315.90
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	3,150.00	24.54	134.10	0.00	0.00	3,015.90
<u>MAINTENANCE</u>						
500-7450 AUTOMOBILES & TRUCKS	2,000.00	0.00	94.82	4.74	0.00	1,905.18
500-7690 MAINTENANCE AGREEMENT	650.00	73.47	220.41	33.91	0.00	429.59
TOTAL MAINTENANCE	2,650.00	73.47	315.23	0.00	0.00	2,334.77
<u>OTHER CHARGES</u>						
500-8050 TELEPHONE	4,000.00	0.00	760.25	19.01	0.00	3,239.75
500-8060 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500-8100 LEASE OF EQUIPMENT	950.00	147.50	332.98	35.05	0.00	617.02
500-8120 DATA PROCESSING SRVC/WEBSITE	2,000.00	0.00	6.91	0.35	0.00	1,993.09
500-8150 INSURANCE	600.00	0.00	734.30	122.38	0.00	134.30
500-8160 WORKERS COMPENSATION	895.00	0.00	802.44	89.66	0.00	92.56
500-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-8200 SPECIAL SERVICES	26,500.00	0.00	0.00	0.00	0.00	26,500.00
500-8250 ADVERTISING & PROMOTIONS	8,500.00	1,300.00	4,847.24	57.03	0.00	3,652.76
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	0.00	0.00	0.00	9,000.00
500-8350 EDUCATION & TRAINING	5,000.00	0.00	267.66	5.35	0.00	4,732.34
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	230.23	728.76	36.44	0.00	1,271.24
500-8550 AUDITOR	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8600 PROJECT COSTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
500-8700 RENT	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	76,445.00	1,677.73	9,980.54	0.00	0.00	66,464.46
CAPITAL IMPROVEMENTS						
500-9050 BUILDINGS	0.00	0.00	14.34	0.00	0.00	(14.34)
500-9300 FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	0.00	500.00
500-9310 APPRAISALS	0.00	0.00	0.00	0.00	0.00	0.00
500-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-9510 COMPUTER EQUIPMENT/SOFTWARE	1,700.00	0.00	0.00	0.00	0.00	1,700.00
500-9560 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
500-9600 LEASE/PURCHASE DEBT	1,500.00	55.00	223.34	14.89	0.00	1,276.66
TOTAL CAPITAL IMPROVEMENTS	3,700.00	55.00	237.68	0.00	0.00	3,462.32
TOTAL 00-NON DEPARTMENTAL	161,256.77	2,233.90	11,570.69	7.18	0.00	149,686.08

35 -ECONOMIC DEVELOPMENT FUND

01-PROJECT COSTS

DEPARTMENT EXPENSES

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER CHARGES						
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	916,815.17	0.00	25,000.00	2.73	0.00	891,815.17
501-8975 MULESHOE SPORTS ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,234,070.17	0.00	25,000.00	0.00	0.00	1,209,070.17
TOTAL 01-PROJECT COSTS	1,234,070.17	0.00	25,000.00	2.03	0.00	1,209,070.17
*** TOTAL EXPENSES ***	1,395,326.94	2,233.90	36,570.69	2.62	0.00	1,358,756.25

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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: JANUARY 31ST, 2024

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

45 -AIRPORT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
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
MAINTENANCE						
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
OTHER CHARGES						
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
CAPITAL IMPROVEMENTS						
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: JANUARY 31ST, 2024

50 -ARP GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	882,106.00	3,734.39	14,788.47	1.68	0.00	867,317.53
*** TOTAL REVENUES ***	882,106.00	3,734.39	14,788.47	1.68	0.00	867,317.53
EXPENDITURE SUMMARY						
	882,106.00	0.00	0.00	0.00	0.00	882,106.00
*** TOTAL EXPENDITURES ***	882,106.00	0.00	0.00	0.00	0.00	882,106.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	3,734.39	14,788.47	0.00	0.00	(14,788.47)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

50 -ARP GRANT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>							
4545	ARP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	0.04	2.30	0.00	0.00	2.30
4603	LOGIC INTEREST	0.00	3,734.35	14,790.77	0.00	0.00	14,790.77
4650	CASH POOL TRANSFER	882,106.00	0.00	0.00	0.00	0.00	882,106.00
***	TOTAL REVENUES ***	882,106.00	3,734.39	14,788.47	1.68	0.00	887,317.53

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	794,606.00	0.00	0.00	0.00	0.00	794,606.00
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	882,106.00	0.00	0.00	0.00	0.00	882,106.00
<u>OTHER CHARGES</u>							
500-8250	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		882,106.00	0.00	0.00	0.00	0.00	882,106.00
*** TOTAL EXPENSES ***		882,106.00	0.00	0.00	0.00	0.00	882,106.00

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

55 -DRUG SEIZURE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	5,333.76	3,169.75	3,178.31	59.59	0.00	2,155.45
*** TOTAL REVENUES ***	5,333.76	3,169.75	3,178.31	59.59	0.00	2,155.45
EXPENDITURE SUMMARY						
DRUG SEIZURE FUNDS	5,333.76	0.00	1,362.80	25.55	0.00	3,970.96
*** TOTAL EXPENDITURES ***	5,333.76	0.00	1,362.80	25.55	0.00	3,970.96
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	3,169.75	1,815.51	0.00	0.00	(1,815.51)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

55 -DRUG SEIZURE FUND

DEPARTMENT REVENUES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
<u>ALL REVENUES</u>							
4550	DRUG SEIZURE REVENUE	0.00	3,165.24	3,165.24	0.00	0.00	(3,165.24)
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	4.51	13.07	0.00	0.00	(13.07)
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	5,333.76	0.00	0.00	0.00	0.00	5,333.76
*** TOTAL REVENUES ***		5,333.76	3,169.75	3,178.31	59.59	0.00	2,155.45

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

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	5,333.76	0.00	1,362.80	25.55	0.00	3,970.96
TOTAL OTHER CHARGES	5,333.76	0.00	1,362.80	0.00	0.00	3,970.96
TOTAL DRUG SEIZURE FUNDS	5,333.76	0.00	1,362.80	25.55	0.00	3,970.96
*** TOTAL EXPENSES ***	5,333.76	0.00	1,362.80	25.55	0.00	3,970.96

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

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 ***						