

**MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, June 10, 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 May 13, 2024**
- 2. Consider Revised Drought Contingency Plan.**
- 3. Consider Resolution R-808-0624 Approving the Airport Capital Improvement Project.**
- 4. Consider Ordinance O-545-0624 Adopting Child-Care Facility Tax Exemption.**
- 5. Receive Financial Statement for the month ending May 31, 2024.**
- 6. Administrative Reports:**
 - a. The Muleshoe Water Park opened May 28th, with 138 admissions for the first day.**
 - b. The Youth Fishing Day at Lake Muleshoe was held Saturday, June 1st. There were 102 fishermen registered.**
 - c. The first Movie in the Park event for this year will be Thursday June 30th.**
 - d. The TML Region III Meeting will be held Thursday June 27, 2024, at Cagle Steaks in Lubbock. The City of Muleshoe will be hosting.**
 - e. The Muleshoe Public Library began their Summer Reading Program on June 3rd.**
 - f. The City pool party will be Monday, June 17th at 6:00pm at the Muleshoe Water Park.**
 - g. Set date for budget work session.**
- 7. Mayor and Council remarks.**

8. Adjourn.

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact City Hall at (806) 272-4528 or FAX (806) 272-5260 for further information. I certify that the above notice of meeting was posted on the bulletin board in City Hall, 215 South First Street, Muleshoe, Texas on the _____ day of _____, 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 May 13, 2024

2. Consider Revised Drought Contingency Plan.

TCEQ requires that our Drought Contingency plan be reviewed adopted annually and any revisions to the plan are made every five years. Included in your packet is the revised Drought Contingency Plan for your consideration.

3. Consider Resolution R-808-0624 Approving the Airport Capital Improvement Project.

The city is requesting funds from TX Dot aviation for the rehabilitation project of runway 7/25, the apron area along with the connectors to the parallel taxiway, and the reconstruction of the parallel taxiway. The city is responsible for 10% of the total cost, currently estimated at \$3,720,082. The resolution also names TX DOT Aviation as the agent of purpose in the administration of such funds and project. It also directs the city manager to execute any and all contracts and agreements pertaining to this project.

4. Consider Ordinance O-545-0624 Adopting Child-Care Facility Tax Exemption.

This ordinance amends Chapter 11 "Taxation" of the code of ordinances of the City of Muleshoe, Texas by adding Article 11.05 "Childcare Facility Exemption". This Ordinance allows for a qualified childcare facility to apply for a 50% exemption of the city's ad valorem property taxes for real property used for qualifying childcare facilities.

5. Receive Financial Statement for the month ending May 31, 2024.

6. Administrative Reports:

- a. The Muleshoe Water Park opened May 28th, with 138 admissions for the first day.
- b. The Youth Fishing Day at Lake Muleshoe was held Saturday, June 1st. There were 102 fishermen registered.
- c. The first Movie in the Park event for this year will be Thursday June 20th.
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7. Mayor and Council remarks.

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Tamara Cain, City Secretary

DROUGHT CONTINGENCY PLAN
FOR THE
City of Muleshoe
(June 10, 2024)

Section I: Declaration of Policy, Purpose, and Intent

In order to conserve the available water supply and protect the integrity of water supply facilities, with particular regard for domestic water use, sanitation, and fire protection, and to protect and preserve public health, welfare, and safety and minimize the adverse impacts of water supply shortage or other water supply emergency conditions, the City of Muleshoe hereby adopts the following regulations and restrictions on the delivery and consumption of water.

Water uses regulated or prohibited under this Drought Contingency Plan are considered to be non-essential and continuation of such uses during times of water shortage or other emergency water supply condition are deemed to constitute a waste of water which subjects the offender(s) to penalties as defined in Section XI of this Plan.

Section II: Public Involvement

Opportunity for the public to provide input into the preparation of the Plan will be provided by the City of Muleshoe by means of public hearing. Time and place to be announced.

Section III: Public Education

The City of Muleshoe will periodically provide the public with information about the Plan, including information about the conditions under which each stage of the Plan is to be initiated or terminated and the drought response measures to be implemented in each stage. This information will be provided by means of public announcement, city web page and local newspaper as well as local TV channel.

Section IV: Coordination with Regional Water Planning Groups

The service area of the City of Muleshoe is located within the Llano Estacado Regional Planning Group and City of Muleshoe has provided a copy of this Plan to the Llano Estacado Regional Planning group.

Section V: Authorization

The City Manager, or his/her designee is hereby authorized and directed to implement the applicable provisions of this Plan upon determination that such implementation is necessary to protect public health, safety, and welfare. The City Manager, or his/her designee, shall have the authority to initiate or terminate drought or other water supply emergency response measures as described in this Plan.

Section VI: Application

The provisions of this Plan shall apply to all persons, customers, and property utilizing water provided by the City of Muleshoe. The terms “person” and “customer” as used in the Plan include individuals, corporations, partnerships, associations, and all other legal entities.

Section VII: Definitions

For the purposes of this Plan, the following definitions shall apply:

Aesthetic water use: water use for ornamental or decorative purposes such as fountains, reflecting pools, and water gardens.

Commercial and institutional water use: water use which is integral to the operations of commercial and non-profit establishments and governmental entities such as retail establishments, hotels and motels, restaurants, and office buildings.

Conservation: those practices, techniques, and technologies that reduce the consumption of water, reduce the loss or waste of water, improve the efficiency in the use of water or increase the recycling and reuse of water so that a supply is conserved and made available for future or alternative uses.

Customer: any person, company, or organization using water supplied by City of Muleshoe.

Domestic water use: water use for personal needs or for household or sanitary purposes such as drinking, bathing, heating, cooking, sanitation, or for cleaning a residence, business, industry, or institution.

Even number address: street addresses, box numbers, or rural postal route numbers ending in 0, 2, 4, 6, or 8 and locations without addresses.

Industrial water use: the use of water in processes designed to convert materials of lower value into forms having greater usability and value.

Landscape irrigation use: water used for the irrigation and maintenance of landscaped areas, whether publicly or privately owned, including residential and commercial lawns, gardens, golf courses, parks, and rights-of-way and medians.

Non-essential water use: water uses that are not essential or required for the protection of public, health, safety, and welfare, including:

- (a) Irrigation of landscape areas, including parks, athletic fields, and golf courses, except otherwise provided under this Plan;
- (b) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle;
- (c) use of water to wash down any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
- (d) Use of water to wash down buildings or structures for purposes other than immediate fire protection;
- (e) Flushing gutters or permitting water to run or accumulate in any gutter or street;
- (f) Use of water to fill, refill, or add to any indoor or outdoor swimming pools or jacuzzi-type pools;
- (g) Use of water in a fountain or pond for aesthetic or scenic purposes except where necessary to support aquatic life;
- (h) Failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s); and
- (i) Use of water from hydrants for construction purposes or any other purposes other than fire fighting.

Odd numbered address: street addresses, box numbers, or rural postal route numbers ending in 1, 3, 5, 7, or 9.

Section VIII: Criteria for Initiation and Termination of Drought Response Stages

The City Manager, or his/her designee shall monitor water supply and/or demand conditions on a weekly basis and shall determine when conditions warrant initiation or termination of each stage of the Plan, that is, when the specified “triggers” are reached.

The triggering criteria described below are based on history of known water system capacity and limits.

Stage 1 Triggers – MILD Water Shortage Conditions

Requirements for initiation

Customers shall be requested to voluntarily conserve water and adhere to the prescribed restrictions on certain water uses, defined in Section IX for stage 1 of this plan when due to low levels that result in a 15% loss of water production capability for a sustained period of not less than 1 month.

Requirements for termination

Stage 1 of the Plan may be rescinded when the aquifer level increases back to normal production capability for a 1 month sustained period.

Stage 2 Triggers – MODERATE Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses provided in Section IX for Stage 2 of this plan when due to low aquifer level that results in a 20% loss of water production for a sustained period of 1 month.

Requirements for termination

Stage 2 of the Plan may be rescinded when the aquifer level increases to either stage 1 operations, or to normal production capability.

Stage 3 Triggers – SEVERE Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 3 of this Plan when due to low aquifer level than results in a 25% loss of water production for a sustained period of 1 month.

Requirements for termination

Stage 3 of the Plan may be rescinded when the aquifer level increases to return to stage 2 or stage 1 or to normal production capability.

Stage 4 Triggers – CRITICAL Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 4 of this Plan when due to low aquifer level than results in a 30% loss of water production for a sustained period of 1 month.

Requirements for termination

Stage 4 of the Plan may be rescinded when the aquifer level increases, to return to stage 3 or stage 2 or stage 1 or to normal production capability.

Stage 5 Triggers – EMERGENCY Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions for Stage 5 of this Plan when the city manager, or his/her designee, determines that a water supply emergency exists based on: 50% loss of water production, major water line breaks, or pump or system failures occur, which cause unprecedented loss of capability to provide water service; or Natural or man-made contamination of the water supply source(s).

Requirements for termination

Stage 5 of the Plan may be rescinded when all of the conditions causing the water supply emergency cease to exist.

Stage 6 Triggers – WATER ALLOCATION

Requirements for initiation

Customers shall be required to comply with the water allocation plan prescribed in Section IX of this Plan and comply with the requirements and restrictions for Stage 5 of this Plan when conditions in previous stages persist on a ongoing situation.

Requirements for termination – Water allocation may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of three consecutive days.

Section IX: Drought Response Stages

The city manager, or his/her designee, shall monitor water supply and/or demand conditions on a daily basis and, in accordance with the triggering criteria set forth in Section VIII of this Plan. He/she shall determine that a mild, moderate, severe, critical, emergency or water shortage condition exists and shall implement the following notification procedures:

Notification

Notification of the Public:

The city manager or his/ here designee shall notify the public by means of publication on the local news paper, and public service announcement on local radio and TV stations and city's web page.

Additional Notification:

The city manager or his/ her designee shall notify directly, or cause to be notified directly, the following individuals and entities:

- Mayor/City Council
- County Judge
- City/County Emergency Coordinator
- Fire Chief
- TCEQ (required when mandatory restrictions are imposed)
- Major water users / Critical water users (hospitals, Schools etc.)

Stage 1 Response – MILD Water Shortage Conditions

Goal: Achieve a voluntary 20 percent reduction in daily water demand.

Voluntary Water Use Restrictions:

- (a) Water customers are requested to practice water conservation and to minimize or discontinue water use for non-essential purposes.
- (b) All operations of the City of Muleshoe shall adhere to water use restrictions prescribed by this plan.
- (c) City of Muleshoe will curtail flushing of distribution lines except when necessary to protect the health and welfare of the public.

Stage 2 Response – MODERATE Water Shortage Conditions

Goal: Achieve a 25 percent reduction in daily water demand.

All requirements of stage 1 shall remain in effect during stage 2, in addition to the following water restrictions:

- (a) Landscape irrigation use will be restricted on a voluntary basis to the hours of 6:00 pm to 8:00 am.
- (b) The city manager, or his/her designee, will initiate contact with high water users to discuss water supply and/or demand conditions and will request these customers initiate stage 2 voluntary measures to reduce water use by 25 %.

Stage 3 Response – SEVERE Water Shortage Conditions

Goal: Achieve a 30 percent reduction in total daily water demand.

Water Use Restrictions. All requirements of Stage 2 shall remain in effect during Stage 3 except:

- (a) Irrigation of landscaped areas shall be limited to designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8 p.m. and 12:00 midnight and shall be by means of hand-held hoses, hand-held buckets, drip irrigation, or permanently installed automatic sprinkler system only. The use of hose-end sprinklers is prohibited at all times.
- (b) The use of water for construction purposes from designated fire hydrants under special permit is to be discontinued.

Stage 4 Response – CRITICAL Water Shortage Conditions

Goal: Achieve a 35 percent reduction in total daily water demand.

Water Use Restrictions. All requirements of Stage 2 and 3 shall remain in effect during Stage 4 except:

- (a) Irrigation of landscaped areas shall be limited to designated watering days between the hours of 6:00 a.m. and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight and shall be by means of hand-held hoses, hand-held buckets, or drip irrigation only. The use of hose-end sprinklers or permanently installed automatic sprinkler systems are prohibited at all times.
- (b) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle not occurring on the premises of a commercial car wash and commercial service stations and not in the immediate interest of public health, safety, and welfare is prohibited. Further, such vehicle washing at commercial car washes and commercial service stations shall occur only between the hours of 6:00 a.m. and 10:00 a.m. and between 6:00 p.m. and 10 p.m.
- (c) The filling, refilling, or adding of water to swimming pools, wading pools, and Jacuzzi-type pools is prohibited.
- (d) Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a recirculation system.
- (e) No application for new, additional, expanded, or increased-in-size water service connections, meters, service lines, pipeline extensions, mains, or water service facilities of any kind shall be approved, and time limits for approval of such applications are hereby suspended for such time as this drought response stage or a higher-numbered stage shall be in effect.

Stage 5 Response – EMERGENCY Water Shortage Conditions

Goal: Achieve a 35 percent reduction in total daily water demand.

Water Use Restrictions. All requirements of Stage 2, 3, and 4 shall remain in effect during Stage 5 except:

- a. Irrigation of landscaped areas is prohibited.
- b. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane, or other vehicle is prohibited.

Stage 6 Response – WATER ALLOCATION

In the event that water shortage conditions threaten public health, safety, and welfare, the city manager is hereby authorized to allocate water according to the following water allocation plan:

Single-Family Residential Customers

The allocation to residential water customers residing in a single-family dwelling shall be as follows:

Persons per Household	Gallons per Month
1 or 2	6,000
3 or 4	7,000
5 or 6	8,000
7 or 8	9,000
9 or 10	10,000
11 or more	12,000

“Household” means the residential premises served by the customer’s meter. “Persons per household” includes only those persons currently physically residing at the premises and expected to reside there for the entire billing period. It shall be assumed that a particular customer’s household is comprised of two (2) persons unless the customer notifies the City of Muleshoe of a greater number of persons per household on a form prescribed by the City of Muleshoe. The Billing Clerk shall give his/her best effort to see that such forms are mailed, otherwise provided, or made available to every residential customer. If, however, a customer does not receive such a form, it shall be the customer’s responsibility to go to the City of Muleshoe offices to complete and sign the form claiming more than two (2) persons per household. New customers may claim more persons per household at the time of applying for water service on the form prescribed by the City of Muleshoe. When the number of persons per household increases so as to place the customer in a different allocation category, the customer may notify the City of Muleshoe on such form and the change will be implemented in the next practicable billing period. If the number of persons in a household is reduced, the customer shall notify the City of Muleshoe in writing within five (5) days. In prescribing the method for claiming more than two (2) persons per household, the city manger shall adopt methods to insure the accuracy of the claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of persons in a household or fails to timely notify the City of Muleshoe of a reduction in the number of person in a household shall be fined not less than \$100.00 or up to \$500.00

Residential water customers shall pay the following surcharges:

- \$5.00 for the first 1,000 gallons over allocation
- \$ 6.00 for the second 1,000 gallons over allocation
- \$ 6.50 for the third 1,000 gallons over allocation.
- \$ 7.00 for each additional 1,000 gallons over allocation

Surcharges shall be cumulative.

Master-Metered Multi-Family Residential Customers

The allocation to a customer billed from a master meter which jointly measures water to multiple permanent residential dwelling units (e.g., apartments, mobile homes) shall be allocated 6,000 gallons per month for each dwelling unit. It shall be assumed that such a customer's meter serves two dwelling units unless the customer notifies the City of Muleshoe of a greater number on a form prescribed by the City of Muleshoe. The billing clerk shall give his/her best effort to see that such forms are mailed, otherwise provided, or made available to every such customer. If, however, a customer does not receive such a form, it shall be the customer's responsibility to go to the City of Muleshoe offices to complete and sign the form claiming more than two (3) dwellings. A dwelling unit may be claimed under this provision whether it is occupied or not. New customers may claim more dwelling units at the time of applying for water service on the form prescribed by the billing Clerk. If the number of dwelling units served by a master meter is reduced, the customer shall notify the City of Muleshoe in writing within two (2) days. In prescribing the method for claiming more than two (3) dwelling units, the city manager shall adopt methods to insure the accuracy of the claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of dwelling units served by a master meter or fails to timely notify the City of Muleshoe of a reduction in the number of person in a household shall be fined not less than \$ 100.00. Customers billed from a master meter under this provision shall pay the following monthly surcharges:

- \$ 5.00, for 1,000 gallons over allocation up through 1,000 gallons for each dwelling unit.
- \$ 6.00, thereafter, for each additional 1,000 gallons over allocation up through a second 1,000 gallons for each dwelling unit.
- \$ 6.50, thereafter, for each additional 1,000 gallons over allocation up through a third 1,000 gallons for each dwelling unit.
- \$ 7.00, thereafter for each additional 1,000 gallons over allocation.

Surcharges shall be cumulative.

Commercial Customers

A monthly water allocation shall be established by the city manager, or his/her designee, for each nonresidential commercial customer other than an industrial customer who uses water for processing purposes. The non-residential customer's allocation shall be approximately 75 percent of the customer's usage for corresponding month's billing period for the previous 12 months. If the customer's billing history is shorter than 12 months, the monthly average for the period for which there is a record shall be used for any monthly period for which no history exists. Provided, however, a customer, 75percent of whose monthly usage is less than 30,000 gallons, shall be allocated 20,000gallons. The Billing Clerk shall give his/her best effort to see that notice of each non-residential customer's allocation is mailed to such customer. If, however, a customer does not receive such notice, it shall be the customer's responsibility to contact the City of Muleshoe to determine the allocation. Upon request of the customer or at the initiative of the city manager, the allocation may be reduced or increased if;

- (1) The designated period does not accurately reflect the customer's normal water usage
- (2) One nonresidential customer agrees to transfer part of its allocation to another nonresidential customer, or
- (3) Other objective evidence demonstrates that the designated allocation is inaccurate under present conditions.

A customer may appeal an allocation established hereunder to the city council or their designee.

Nonresidential commercial customers shall pay the following surcharges:

Customers whose allocation is 20,000 gallons through 30,000 gallons per month:

- \$ 5.00 per thousand gallons for the first 1,000 gallons over allocation
- \$ 6.00 per thousand gallons for the second 1,000 gallons over allocation
- \$ 6.50 per thousand gallons for the third 1,000 gallons over allocation
- \$ 7.00 per thousand gallons for each additional 1,000 gallons over allocation

Customers whose allocation is 30,000 gallons per month or more:

- One times the block rate for each 1,000 gallons in excess of the allocation up through 5 percent above allocation.
- Two times the block rate for each 1,000 gallons from 5 percent through 10 percent above allocation.
- Three times the block rate for each 1,000 gallons from 10 percent through 15 percent above allocation.
- Four times the block rate for each 1,000 gallons more than 15 percent above allocation.

The surcharges shall be cumulative. As used herein, "block rate" means the charge to the customer per 1,000 gallons at the regular water rate schedule at the level of the customer's allocation.

Section X: Enforcement

- (a) No person shall knowingly or intentionally allow the use of water from the City of Muleshoe for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of this Plan, or in an amount in excess of that permitted by the drought response stage in effect at the time pursuant to action taken by the city manager, or his/her designee, in accordance with provisions of this Plan.
- (b) Any person who violates this Plan is guilty of a misdemeanor and, upon conviction shall be punished by a fine of not less than (\$100.00) and not more than (\$500.00). Each day that one or more of the provisions in this Plan is violated shall constitute a separate offense. If a person is convicted of three or more distinct violations of this Plan, the city manager shall, upon due notice to the customer, be authorized to discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a re-connection charge, hereby established at \$ 50.00, and any other costs incurred

by the City of Muleshoe in discontinuing service. In addition, suitable assurance must be given to the city manager that the same action shall not be repeated while the Plan is in effect. Compliance with this plan may also be sought through injunctive relief in the district court.

- (c) Any person, including a person classified as a water customer of the City of Muleshoe, in apparent control of the property where a violation occurs or originates shall be presumed to be the violator, and proof that the violation occurred on the person's property shall constitute a rebuttable presumption that the person in apparent control of the property committed the violation, but any such person shall have the right to show that he/she did not commit the violation. Parents shall be presumed to be responsible for violations of their minor children and proof that a violation, committed by a child, occurred on property within the parents' control shall constitute a rebuttable presumption that the parent committed the violation, but any such parent may be excused if he/she proves that he/she had previously directed the child not to use the water as it was used in violation of this Plan and that the parent could not have reasonably known of the violation.
- (d) A designated employee of the City of Muleshoe may issue a citation to a person he/she reasonably believes to be in violation of this Ordinance. The citation shall be prepared in duplicate and shall contain the name and address of the alleged violator, if known, the offense charged, and shall direct him/her to appear in the municipal court on the date shown on the citation for which the date shall not be less than 10 days from the date the citation was issued. The alleged violator shall be served a copy of the citation. Service of the citation shall be complete upon delivery of the citation to the alleged violator, to an agent or employee of a violator, or to a person over 14 years of age who is a member of the violator's immediate family or is a resident of the violator's residence. The alleged violator shall appear in municipal court to enter a plea of guilty or not guilty for the violation of this Plan. If the alleged violator fails to appear in municipal court, a warrant for his/her arrest may be issued. A summons to appear may be issued in lieu of an arrest warrant. These cases shall be expedited and given preferential setting in municipal court before all other cases.

Section XI: Variances

The city manager, or his/her designee, may, in writing, grant temporary variance for existing water uses otherwise prohibited under this Plan if it is determined that failure to grant such variance would cause an emergency condition adversely affecting the health, sanitation, or fire protection for the public or the person requesting such variance and if one or more of the following conditions are met:

- (a) Compliance with this Plan cannot be technically accomplished during the duration of the water supply shortage or other condition for which the Plan is in effect.
- (b) Alternative methods can be implemented which will achieve the same level of reduction in water use.

Persons requesting an exemption from the provisions of this Ordinance shall file a petition for variance with the City of Muleshoe within 5 days after the Plan or a particular drought response stage has been invoked. All petitions for variances shall be reviewed by the city manager, or his/her designee, and shall include the following:

- (a) Name and address of the petitioner(s).
- (b) Purpose of water use.
- (c) Specific provision(s) of the Plan from which the petitioner is requesting relief.
- (d) Detailed statement as to how the specific provision of the Plan adversely affects the petitioner or what damage or harm will occur to the petitioner or others if petitioner complies with this Ordinance.
- (e) Description of the relief requested.
- (f) Period of time for which the variance is sought.
- (g) Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this Plan and the compliance date.
- (h) Other pertinent information.

Variances granted by the City of Muleshoe shall be subject to the following conditions, unless waived or modified by the city manager or his/her designee:

- (a) Variances granted shall include a timetable for compliance.
- (b) Variances granted shall expire when the Plan is no longer in effect, unless the petitioner has failed to meet specified requirements.

No variance shall be retroactive or otherwise justify any violation of this Plan occurring prior to the issuance of the variance.

WHEREAS, the CITY OF MULESHOE intends to make certain improvements to the Muleshoe Municipal Airport; and

WHEREAS, the general description of the project is described as: Design/Engineering, for airfield pavement rehabilitation, the rehabilitation of the runway 07/25 and connectors to the taxiway's , rehabilitation to the apron area and the reconstruction of the parallel taxiway; and

WHEREAS, the CITY OF MULESHOE intends to request financial assistance from the Texas Department of Transportation for these improvements; and

WHEREAS, the CITY OF MULESHOE will be responsible for 10% of the total project costs currently estimated to be \$ 3,720,082.

WHEREAS, the CITY OF MULESHOE names the Texas Department of Transportation as its agent for the purposes of applying for, receiving and disbursing all funds for these improvements and for the administration of contracts necessary for the implementation of these improvements;

NOW, THEREFORE, BE IT RESOLVED, that the CITY OF MULESHOE hereby directs the MULESHOE CITY MANAGER to execute on behalf of the CITY OF MULESHOE, at the appropriate time, and with the appropriate authorizations of this governing body, all contracts and agreements with the State of Texas, represented by the Texas Department of Transportation, and such other parties as shall be necessary and appropriate for the implementation of the improvements to the MULESHOE MUNICIPAL AIRPORT.

PASSED AND APPROVED THIS THE 10th DAY OF JUNE 2024.

Colt Ellis, Mayor

ATTEST:

Tamara Cain, City Secretary

ORDINANCE NO. O-545-0624

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MULESHOE, TEXAS, ADOPTING A LOCAL PROPERTY TAX EXEMPTION FOR QUALIFYING CHILD-CARE FACILITIES AS DEFINED TEXAS TAX CODE 11.36, AND AMENDING CHAPTER 11 "TAXATION" OF THE CODE OF ORDINANCES OF THE CITY OF MULESHOE, TEXAS BY ADDING ARTICLE 11.05 "CHILD-CARE FACILITY EXEMPTION"; PROVIDING REPEALLING, SAVINGS, AND SEVERABILITY CLAUSES; FINDING AND DETRMINING THE MEETING AT WHICH THIS ORDINANCE IS ADOPTED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW; PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, the City of Muleshoe, Texas (the "City") is a home rule municipality pursuant to Article II, Section 5 of the Texas Constitution, Section 9.001 et seq, Texas Local Government Code, and its Home Rule Charter; and

WHEREAS, the City is authorized by Senate Bill 1145 of the 88th Texas Legislature, adopted in Chapter 11, Section 11.36 of the Texas Tax Code, to adopt a local property tax exemption for qualified child-care facilities; and

WHEREAS, Section 11.36(c) of the Texas Tax Code authorizes the governing body of a municipality to adopt an exemption from taxation as a percentage of the appraised value of a qualifying child-care facility, as defined under the Texas Tax Code; and

WHEREAS, the City Council of the City ("City Council") hereby desires to adopt a fifty percent (50%) tax exemption of the appraised value of real property used for qualifying child-care facilities, as defined under the Texas Tax Code, beginning with the 2024 tax year.

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

SECTION I

Findings incorporated. The findings set forth above are incorporated into the body of this ordinance as if fully set forth herein.

SECTION II

Adoption of Exemption. The City Council hereby adopts the exemption, as authorized and described in Texas Tax Code Section 11.36, of 50% of the city's ad valorem property taxes for real property used for qualifying child-care facilities, as defined therein.

SECTION III

Amendment. Chapter 11, "Taxation" of the City's Code of Ordinances is hereby amended to add Article 11.05. to read entirely as follows:

"Article 11.05. - CHILD-CARE FACILITY EXEMPTION

Sec. 11.05.001 - Tax exemption for child-care facilities.

Upon compliance with all requirements of any applicable laws and regulations of the state and the city, including but not limited to, Section 11.36 of the Texas Tax Code, and subject to the limitations and regulations therein, fifty percent (50%) of the appraised value of (i) real property a person owns and operates as a qualifying child-care facility, or (ii) the portion of the real property that a person owns and leases to a person who uses the property as a qualifying child-care facility, for the tax year 2024, and for each year thereafter, shall be exempt from ad valorem taxes levied by the city."

SECTION IV

Savings/Repealing Clause. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION V

Severability Clause. Should any section, subsection, sentence, clause, phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

SECTION VI

Open Meeting. That it is hereby found and determined that the meeting at which this Ordinance was passed was open to the public as required by law, and that public notice of the time, place and purpose of said meeting was given, all as required by Section 551.041 of the Texas Government Code.

SECTION VII

Effective Date. This Ordinance shall become effective immediately upon its adoption and its publication as required by law, except that the exemption adopted by this Ordinance applies to the tax year beginning January 1, 2024.

INTRODUCED, PASSED and APPROVED on this 10th day of June 2024.

CITY OF MULESHOE, TEXAS

Colt Ellis, Mayor

ATTEST:

Tamara Cain, City Secretary

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	270,622.93	2,919,601.15	83.70	0.00	568,698.85
*** TOTAL REVENUES ***	3,488,300.00	270,622.93	2,919,601.15	83.70	0.00	568,698.85
EXPENDITURE SUMMARY						
01-ADMINISTRATION	478,961.46	30,385.15	346,142.49	72.27	0.00	132,818.97
02-BUILDING & MAINTENANCE	78,810.49	6,546.73	52,216.64	66.26	0.00	26,593.85
03-POLICE	1,007,542.06	72,381.36	571,748.32	56.75	0.00	435,793.74
04-FIRE	90,825.00	3,207.93	54,246.21	59.73	0.00	36,578.79
05-STREET	432,743.80	32,959.48	266,036.77	61.48	0.00	166,707.03
06-REFUSE	295,225.21	27,361.60	217,894.07	73.81	0.00	77,331.14
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	68,050.00	2,456.14	19,247.13	28.28	0.00	48,802.87
09-SWIMMING POOL	86,945.00	6,290.37	17,467.71	20.09	0.00	69,477.29
10-LIBRARY	237,592.01	21,222.62	162,968.04	68.59	0.00	74,623.97
11-NON DEPARTMENTAL	370,092.91	26,739.83	215,107.28	58.12	0.00	154,985.63
12-MUNICIPAL COURT	76,228.19	5,133.47	49,679.09	65.17	0.00	26,549.10
14-GOLF COURSE	63,500.00	5,000.00	67,200.00	105.83	0.00	(3,700.00)
15-ANIMAL CTRL/CODE ENF	73,074.53	4,776.36	39,892.51	54.59	0.00	33,182.02
16-AIRPORT	31,000.00	564.81	21,599.43	69.68	0.00	9,400.57
17-TRAINING FACILITY	7,500.00	230.28	3,042.41	40.57	0.00	4,457.59
*** TOTAL EXPENDITURES ***	3,404,090.66	245,256.13	2,104,488.10	61.82	0.00	1,299,602.56
** REVENUES OVER(UNDER) EXPENDITURES **	84,209.34	25,366.80	815,113.05	967.96	0.00	(730,903.71) !

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 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	11,081.45	943,509.00	99.84	0.00	1,491.00
4060 TAX DISCOUNT (	17,500.00)	0.00	(16,875.10)	96.43	0.00	(624.90)
4080 DELINQUENT AD VALOREM TAXES	35,000.00	1,485.70	18,899.39	54.00	0.00	16,100.61
4090 PENALTY & INTEREST	18,000.00	1,707.82	12,080.38	67.11	0.00	5,919.62
4150 FRANCHISE FEES	300,000.00	61,704.66	284,440.21	94.81	0.00	15,559.79
4160 MIXED DRINK TAXES	4,500.00	706.42	5,460.47	121.34	0.00	(360.47)
4170 SALES TAXES	580,000.00	63,038.26	430,337.25	74.20	0.00	149,662.75
4180 RV PARK REVENUE	4,000.00	710.00	3,432.00	85.80	0.00	568.00
4190 ALCOHOL PERMITS	1,500.00	175.00	2,710.00	180.67	0.00	(1,210.00)
4200 MECHANICAL CODE PERMIT	250.00	30.00	568.00	227.20	0.00	(318.00)
4210 BUILDING PERMITS	4,000.00	280.00	3,291.83	82.30	0.00	708.17
4220 ELECTRICAL PERMITS	0.00	0.00	863.00	0.00	0.00	(863.00)
4230 PLUMBING PERMITS	2,000.00	66.00	1,112.00	55.60	0.00	888.00
4240 CURB BREAKOUT	0.00	0.00	30.00	0.00	0.00	(30.00)
4250 DOG LICENSES & FEES	2,000.00	0.00	470.00	23.50	0.00	1,530.00
4260 TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
4270 VENDOR PERMITS	1,500.00	125.00	1,905.00	127.00	0.00	(405.00)
4280 CONTRACTOR REGISTRATION FEES	2,000.00	0.00	480.00	24.00	0.00	1,520.00
4290 RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
4300 GAME ROOM REVENUE	25,000.00	0.00	36,000.00	144.00	0.00	(11,000.00)
4340 RECEIPTS STREET LIGHTS	2,500.00	230.35	1,842.80	73.71	0.00	657.20
4370 CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
4430 LIBRARY COPY MACHINE	2,000.00	82.80	1,096.40	54.82	0.00	903.60
4440 SWIMMING POOL FEES	32,000.00	1,572.00	1,572.00	4.91	0.00	30,428.00
4445 SP CONCESSIONS	18,000.00	1,079.50	1,079.50	6.00	0.00	16,920.50
4450 LANDFILL REVENUE	255,000.00	19,857.62	186,500.40	73.14	0.00	68,499.60
4460 GARBAGE & TRASH COLLECTIONS	785,000.00	69,556.15	548,721.78	69.90	0.00	236,278.22
4470 SENIOR CITIZEN DISCOUNT (	6,000.00)	(620.90)	(5,050.11)	84.17	0.00	(949.89)
4490 MOSQUITO CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4500 LIBRARY GRANTS	0.00	0.00	150.83	0.00	0.00	(150.83)
4510 LIBRARY COLLECTIONS	1,200.00	6.00	86.25	7.19	0.00	1,113.75
4515 LIBRARY MEMORIALS & HONORS	0.00	0.00	0.00	0.00	0.00	0.00
4519 MUN CT TRUANCY PRE & DIVERSIO	800.00	124.89	991.54	123.94	0.00	(191.54)
4520 MUN CT CORPORATION COURT FINE	60,000.00	5,889.36	35,475.64	59.13	0.00	24,524.36
4521 MUN CT TECHNOLOGY FUND	1,500.00	102.32	801.10	53.41	0.00	698.90
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	123.43	974.39	77.95	0.00	275.61
4524 MUN CT INDIGENT DEFENSE FEE	800.00	2.00	5.16	0.65	0.00	794.84
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)	(404.74)	202.37-	0.00	604.74
4528 MUN CT CHILD SAFETY FUND	1,100.00	20.00	60.00	5.45	0.00	1,040.00

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	4,007.99	0.00	0.00	(4,007.99)
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	621.59	4,265.83	213.29	0.00	(2,265.83)
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	6,627.91	45,448.91	454.49	0.00	(35,448.91)
4610	MISCELLANEOUS REVENUE	30,000.00	13,220.58	40,329.85	134.43	0.00	(10,329.85)
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	36,000.00	3,193.38	24,487.51	68.02	0.00	11,512.49
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	10,839.94	69.49	0.00	4,760.06
4640	AIRPORT FUEL REVENUE	15,000.00	4,536.64	22,285.65	148.57	0.00	(7,285.65)
4650	GRANT FUNDS FROM STATE	0.00	0.00	216,196.90	0.00	0.00	(216,196.90)
4660	RENTAL REVENUE	0.00	700.00	4,900.00	0.00	0.00	(4,900.00)
4670	COUNTRY CLUB REVENUE	15,600.00	1,300.00	37,600.00	241.03	0.00	(22,000.00)
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	270,622.93	2,919,601.15	83.70	0.00	568,698.85

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 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	13,848.00	137,295.00	72.38	0.00	52,401.00
501-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150	ATTORNEY & JUDGE SERVICES	10,000.00	686.00	2,145.50	21.46	0.00	7,854.50
501-5200	JANITOR SERVICES	2,000.00	166.67	1,333.36	66.67	0.00	666.64
501-5250	GROUP HOSPITAL INSURANCE	25,733.76	1,564.86	16,251.72	63.15	0.00	9,482.04
501-5300	RETIREMENT SYSTEM	41,367.24	3,420.46	31,183.07	75.38	0.00	10,184.17
501-5350	SOCIAL SECURITY	14,263.66	1,032.70	10,073.16	70.62	0.00	4,190.50
501-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
501-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-5400	ELECTION EXPENSE	3,000.00	1,132.35	5,533.16	184.44	0.00	(2,533.16)
501-5500	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL SERVICES	286,060.66	21,851.04	203,814.97	0.00	0.00	82,245.69
<u>SUPPLIES</u>							
501-6050	OFFICE SUPPLIES	3,000.00	60.35	3,223.64	107.45	0.00	(223.64)
501-6150	GASOLINE & OIL	3,000.00	261.83	1,978.24	65.94	0.00	1,021.76
501-6250	JANITORIAL	1,000.00	75.47	329.58	32.96	0.00	670.42
501-6400	OTHER SUPPLIES	1,500.00	53.14	1,243.80	82.92	0.00	256.20
	TOTAL SUPPLIES	8,500.00	450.79	6,775.26	0.00	0.00	1,724.74
<u>MAINTENANCE</u>							
501-7050	BUILDING MAINTENANCE	4,000.00	211.98	2,082.41	52.06	0.00	1,917.59
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	1,272.49	15,422.98	96.39	0.00	577.02
	TOTAL MAINTENANCE	20,000.00	1,484.47	17,505.39	0.00	0.00	2,494.61
<u>OTHER CHARGES</u>							
501-8050	TELEPHONE	3,500.00	319.35	2,197.95	62.80	0.00	1,302.05
501-8100	LEASE OF EQUIPMENT	1,000.00	185.48	703.93	70.39	0.00	296.07
501-8120	DATA PROCESSING SRVC/WEBSITE	1,000.00	106.90	500.83	50.08	0.00	499.17
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	0.00	657.14	131.43	0.00	(157.14)
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	9,175.75	152.93	0.00	(3,175.75)
501-8250	ADVERTISING	3,000.00	300.00	2,010.00	67.00	0.00	990.00
501-8300	TRAVEL EXPENSE	17,000.00	695.56	12,014.35	70.67	0.00	4,985.65
501-8350	EDUCATION & TRAINING	4,000.00	992.50	3,565.44	89.14	0.00	434.56
501-8400	DUES & SUBSCRIPTIONS	4,000.00	30.00	4,239.47	105.99	0.00	(239.47)
501-8500	UTILITIES	3,000.00	220.68	1,904.53	63.48	0.00	1,095.47

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: MAY 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	8,815.00	103.71	0.00	(315.00)
501-8650	MISCELLANEOUS	3,000.00	100.00	4,351.69	145.06	0.00	(1,351.69)
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	3,193.38	24,489.51	68.03	0.00	11,510.49
501-8880	WELLNESS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL OTHER CHARGES	123,250.80	6,543.85	110,165.86	0.00	0.00	13,084.94
<u>CAPITAL IMPROVEMENTS</u>							
501-9400	RADIO/PAGERS/WARNING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
501-9500	GRANT FUND MATCHING EXP	37,650.00	0.00	7,437.68	19.75	0.00	30,212.32
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	443.33	29.56	0.00	1,056.67
501-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	41,150.00	55.00	7,881.01	0.00	0.00	33,268.99
TOTAL 01-ADMINISTRATION		478,961.46	30,385.15	346,142.49	72.27	0.00	132,818.97

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 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	36,730.07	305,913.89	55.40	0.00	246,314.06
503-5060 DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090 OVERTIME	22,000.00	880.03	12,126.41	55.12	0.00	9,873.59
503-5150 ATTORNEY & JUDGE SERVICES	2,500.00	456.85	2,203.06	88.12	0.00	296.94
503-5200 JANITOR SERVICES	5,000.00	500.00	4,000.00	80.00	0.00	1,000.00
503-5250 GROUP HOSPITAL INSURANCE	101,832.48	9,562.45	61,192.08	60.09	0.00	40,640.40
503-5300 RETIREMENT SYSTEM	112,228.13	8,815.20	70,217.61	62.57	0.00	42,010.52
503-5350 SOCIAL SECURITY	39,626.50	2,680.56	22,986.41	58.01	0.00	16,640.09
503-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	835,415.06	59,625.16	478,639.46	0.00	0.00	356,775.60
<u>SUPPLIES</u>						
503-6050 OFFICE SUPPLIES	7,000.00	863.44	5,295.85	75.66	0.00	1,704.15
503-6100 WEARING APPAREL	3,500.00	292.28	512.02	14.63	0.00	2,987.98
503-6150 GASOLINE & OIL	20,000.00	551.19	4,783.79	23.92	0.00	15,216.21
503-6200 MINOR TOOLS & APPARATUS	500.00	0.00	131.23	26.25	0.00	368.77
503-6250 JANITORIAL	3,500.00	416.38	3,644.64	104.13	0.00	(144.64)
503-6400 OTHER SUPPLIES	2,500.00	40.20	1,295.54	51.82	0.00	1,204.46
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	216.02	2,623.80	74.97	0.00	876.20
TOTAL SUPPLIES	45,000.00	2,379.51	18,286.87	0.00	0.00	26,713.13
<u>MAINTENANCE</u>						
503-7050 BUILDING MAINTENANCE	2,000.00	43.00	876.08	43.80	0.00	1,123.92
503-7400 RADIOS/PAGERS	5,500.00	446.50	1,950.97	35.47	0.00	3,549.03
503-7450 AUTOMOBILES & TRUCKS	8,000.00	385.91	3,359.56	41.99	0.00	4,640.44
503-7690 MAINTENANCE AGREEMENT	16,000.00	543.89	12,574.05	78.59	0.00	3,425.95
503-7750 MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	31,500.00	1,419.30	18,760.66	0.00	0.00	12,739.34
<u>OTHER CHARGES</u>						
503-8050 TELEPHONE	15,000.00	2,200.11	7,373.10	49.15	0.00	7,626.90
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	138.82	724.41	90.55	0.00	75.59
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	0.00	357.14	71.43	0.00	142.86
503-8300 TRAVEL EXPENSE	3,000.00	0.00	1,647.78	54.93	0.00	1,352.22
503-8350 EDUCATION & TRAINING	5,000.00	31.25	757.54	15.15	0.00	4,242.46
503-8360 EDUCATION/STATE FUNDED	1,377.00	201.25	201.25	14.62	0.00	1,175.75
503-8400 DUES & SUBSCRIPTIONS	2,000.00	176.21	1,870.61	93.53	0.00	129.39

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	1,157.43	10,965.97	91.38	0.00	1,034.03
503-8650 MISCELLANEOUS	200.00	0.00	492.06	246.03	0.00	(292.06)
503-8651 EVIDENCE PROCESSING	2,000.00	0.00	1,005.24	50.26	0.00	994.76
503-8660 PSAP ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
503-8750 PD GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
503-8800 DRUG INTERVENTION	2,000.00	0.00	1,976.72	98.84	0.00	23.28
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	961.80	96.18	0.00	38.20
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	3,905.07	55,215.05	0.00	0.00	17,611.95
<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	4,146.50	7,081.44	283.26	0.00	(4,581.44)
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	236.56	(28,544.37)	419.77-	0.00	35,344.37
503-9510 COMPUTER EQUIPMENT/SOFTWARE	4,000.00	0.00	1,149.99	28.75	0.00	2,850.01
503-9600 LEASE PURCHASE-DEBT	4,000.00	669.26	2,677.04	66.93	0.00	1,322.96
503-9615 LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	22,800.00	5,052.32	846.28	0.00	0.00	21,953.72
TOTAL 03-POLICE	1,007,542.06	72,381.36	571,748.32	56.75	0.00	435,793.74

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: MAY 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	800.00	66.67	0.00	400.00
504-5300 RETIREMENT SYSTEM	8,000.00	0.00	7,524.00	94.05	0.00	476.00
504-5380 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	9,200.00	100.00	8,324.00	0.00	0.00	876.00
 <u>SUPPLIES</u>						
504-6050 OFFICE SUPPLIES	2,000.00	412.67	412.67	20.63	0.00	1,587.33
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	941.76	6,485.44	86.47	0.00	1,014.56
504-6200 MINOR TOOLS & APPARATUS	5,000.00	17.25	431.88	8.64	0.00	4,568.12
504-6250 JANITORIAL	500.00	187.83	265.00	53.00	0.00	235.00
504-6300 CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	0.00	0.00
504-6400 OTHER SUPPLIES	200.00	0.00	9.19	4.60	0.00	190.81
504-6410 TRAINING SUPPLIES	0.00	0.00	9,656.75	0.00	0.00	(9,656.75)
TOTAL SUPPLIES	20,200.00	1,559.51	17,443.58	0.00	0.00	2,756.42
 <u>MAINTENANCE</u>						
504-7050 BUILDING MAINTENANCE	2,000.00	63.99	3,207.65	160.38	0.00	(1,207.65)
504-7350 MACHINERY & IMPLEMENTS	5,000.00	0.00	2,884.98	57.70	0.00	2,115.02
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	577.11	4,672.63	31.15	0.00	10,327.37
504-7695 FIRE/RESCUE REPLACEMENT	7,500.00	0.00	1,818.37	24.24	0.00	5,681.63
TOTAL MAINTENANCE	32,500.00	641.10	12,583.63	0.00	0.00	19,916.37
 <u>OTHER CHARGES</u>						
504-8050 TELEPHONE	1,200.00	102.37	717.67	59.81	0.00	482.33
504-8120 DATA PROCESSING SRVC/WEBSITE	225.00	31.57	2,199.86	977.72	0.00	(1,974.86)
504-8150 INSURANCE	6,500.00	0.00	5,200.84	80.01	0.00	1,299.16
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	33.25	1,600.25	53.34	0.00	1,399.75
504-8500 UTILITIES	10,000.00	740.13	6,176.38	61.76	0.00	3,823.62
504-8650 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	26,925.00	907.32	15,895.00	0.00	0.00	11,030.00

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 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>CAPITAL IMPROVEMENTS</u>							
504-9320	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-9400	RADIOS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
504-9450	AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
504-9460	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 04-FIRE		90,825.00	3,207.93	54,246.21	59.73	0.00	36,578.79

FINANCIAL STATEMENT

AS OF: MAY 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	11,462.63	99,961.56	61.22	0.00	63,318.44
505-5080 EXTRA HELP	6,000.00	0.00	0.00	0.00	0.00	6,000.00
505-5090 OVERTIME	2,000.00	1,003.69	2,641.80	132.09	0.00	(641.80)
505-5250 GROUP HOSPITAL INSURANCE	34,986.20	2,952.68	23,621.44	67.52	0.00	11,364.76
505-5300 RETIREMENT SYSTEM	34,986.24	3,079.19	24,093.90	68.87	0.00	10,892.34
505-5350 SOCIAL SECURITY	12,411.36	930.25	7,653.76	61.67	0.00	4,757.60
505-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	253,663.80	19,428.44	157,972.46	0.00	0.00	95,691.34
<u>SUPPLIES</u>						
505-6050 OFFICE SUPPLIES	3,000.00	0.00	1,841.17	61.37	0.00	1,158.83
505-6100 WEARING APPAREL	4,200.00	377.96	2,252.33	53.63	0.00	1,947.67
505-6150 GASOLINE & OIL	20,000.00	1,734.52	20,143.53	100.72	0.00	(143.53)
505-6200 MINOR TOOLS & APPARATUS	1,500.00	0.00	1,189.96	79.33	0.00	310.04
505-6300 CHEM MED SURG & VECTOR	3,500.00	78.99	342.22	9.78	0.00	3,157.78
505-6400 OTHER SUPPLIES	1,000.00	61.43	801.01	80.10	0.00	198.99
505-6450 SWEEPER SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL SUPPLIES	36,200.00	2,252.90	26,570.22	0.00	0.00	9,629.78
<u>MAINTENANCE</u>						
505-7100 STREETS ROADWAYS HIGHWAYS	32,000.00	2,435.76	2,435.76	7.61	0.00	29,564.24
505-7350 MACHINERY & IMPLEMENTS	14,000.00	714.39	5,754.28	41.10	0.00	8,245.72
505-7400 RADIOS/PAGERS	0.00	0.00	51.04	0.00	0.00	(51.04)
505-7450 AUTOMOBILES & TRUCKS	8,000.00	230.29	5,064.75	63.31	0.00	2,935.25
505-7510 TRAFFIC SIGNAL/STREET SIGNS	2,500.00	76.00	76.00	3.04	0.00	2,424.00
TOTAL MAINTENANCE	56,500.00	3,456.44	13,381.83	0.00	0.00	43,118.17
<u>OTHER CHARGES</u>						
505-8050 TELEPHONE	2,200.00	44.04	433.18	19.69	0.00	1,766.82
505-8120 DATA PROCESSING SRVC/WEBSITE	0.00	24.00	100.42	0.00	0.00	(100.42)
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	0.00	178.57	0.00	0.00	(178.57)
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	700.00	2,233.33	139.58	0.00	(633.33)
505-8450 STREET LIGHTING	62,000.00	7,053.66	48,974.02	78.99	0.00	13,025.98
505-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	82,880.00	7,821.70	68,112.26	0.00	0.00	14,767.74

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 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	32,959.48	266,036.77	61.48	0.00	166,707.03

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 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	10,676.75	91,080.19	69.20	0.00	40,542.21
506-5080 EXTRA HELP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
506-5090 OVERTIME	1,500.00	1,369.96	3,215.79	214.39	0.00	(1,715.79)
506-5250 GROUP HOSPITAL INSURANCE	31,860.00	2,715.38	21,723.04	68.18	0.00	10,136.96
506-5300 RETIREMENT SYSTEM	26,148.98	2,714.70	20,316.51	77.70	0.00	5,832.47
506-5350 SOCIAL SECURITY	9,758.83	872.34	6,827.75	69.96	0.00	2,931.08
506-5370 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	202,890.21	18,349.13	143,163.28	0.00	0.00	59,726.93
<u>SUPPLIES</u>						
506-6050 OFFICE SUPPLIES	200.00	0.00	331.63	165.82	0.00	(131.63)
506-6100 WEARING APPAREL	2,800.00	262.56	1,716.01	61.29	0.00	1,083.99
506-6150 GASOLINE & OIL	35,000.00	7,182.02	34,746.96	99.28	0.00	253.04
506-6200 MINOR TOOLS & APPARATUS	500.00	0.00	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	240.00	1,434.47	286.89	0.00	(934.47)
TOTAL SUPPLIES	39,500.00	7,684.58	38,921.07	0.00	0.00	578.93
<u>MAINTENANCE</u>						
506-7170 LANDFILL	2,500.00	147.50	969.85	38.79	0.00	1,530.15
506-7350 MACHINERY & IMPLEMENTS	17,000.00	909.54	22,542.58	132.60	0.00	(5,542.58)
506-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
506-7450 AUTOMOBILES & TRUCKS	2,000.00	229.41	1,307.22	65.36	0.00	692.78
TOTAL MAINTENANCE	21,500.00	1,286.45	24,819.65	0.00	0.00	(3,319.65)
<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	18.00	75.32	50.21	0.00	74.68
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	0.00	178.57	0.00	0.00	(178.57)
506-8200 SPECIAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
506-8220 TNRCC FEES/TESTS	12,500.00	0.00	6,488.50	51.91	0.00	6,011.50
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	23.44	581.79	58.18	0.00	418.21
506-8650 MISCELLANEOUS	100.00	0.00	250.00	250.00	0.00	(150.00)
TOTAL OTHER CHARGES	20,835.00	41.44	10,990.07	0.00	0.00	9,844.93

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	27,361.60	217,894.07	73.81	0.00	77,331.14

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 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
SUPPLIES							
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
CAPITAL IMPROVEMENTS							
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

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	41.20	196.04	7.84	0.00	2,303.96
508-6200 MINOR TOOLS & APPARATUS	500.00	0.00	96.97	19.39	0.00	403.03
508-6350 BOTANICAL & AGRICULTURAL	2,250.00	0.00	149.95	6.66	0.00	2,100.05
TOTAL SUPPLIES	5,250.00	41.20	442.96	0.00	0.00	4,807.04
<u>MAINTENANCE</u>						
508-7050 BUILDING MAINTENANCE	1,000.00	81.99	477.27	47.73	0.00	522.73
508-7350 MACHINERY & IMPLEMENTS	5,000.00	132.89	1,696.85	33.94	0.00	3,303.15
508-7750 OTHER MAINTENANCE	7,000.00	414.35	3,286.02	46.94	0.00	3,713.98
508-7760 FOUNTAIN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-7770 IRRIGATION MAINTENANCE	3,000.00	0.00	1,725.83	57.53	0.00	1,274.17
TOTAL MAINTENANCE	16,000.00	629.23	7,185.97	0.00	0.00	8,814.03
<u>OTHER CHARGES</u>						
508-8150 INSURANCE	0.00	0.00	504.32	0.00	0.00	(504.32)
508-8500 UTILITIES	20,000.00	1,728.03	12,181.57	60.91	0.00	7,818.43
TOTAL OTHER CHARGES	20,000.00	1,728.03	12,685.89	0.00	0.00	7,314.11
<u>CAPITAL IMPROVEMENTS</u>						
508-9320 EQUIPMENT	15,000.00	57.68	(1,067.69)	7.12-	0.00	16,067.69
508-9600 FOUNTAIN/LAKE/RESTROOMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
508-9800 IRRIGATION SYSTEM	1,800.00	0.00	0.00	0.00	0.00	1,800.00
TOTAL CAPITAL IMPROVEMENTS	26,800.00	57.68	(1,067.69)	0.00	0.00	27,867.69
TOTAL 08-PARKS	68,050.00	2,456.14	19,247.13	28.28	0.00	48,802.87

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	2,487.53	24.88	0.00	7,512.47
509-6400 OTHER SUPPLIES	2,000.00	0.00	151.86	7.59	0.00	1,848.14
509-6500 CONCESSION STAND SUPPLIES	10,000.00	3,896.33	3,896.33	38.96	0.00	6,103.67
TOTAL SUPPLIES	22,000.00	3,896.33	6,535.72	0.00	0.00	15,464.28
<u>MAINTENANCE</u>						
509-7050 BUILDING MAINTENANCE	1,000.00	114.93	598.28	59.83	0.00	401.72
509-7350 MACHINERY & IMPLEMENTS	4,000.00	540.93	540.93	13.52	0.00	3,459.07
509-7750 OTHER MAINTENANCE	2,000.00	11.98	446.93	22.35	0.00	1,553.07
TOTAL MAINTENANCE	7,000.00	667.84	1,586.14	0.00	0.00	5,413.86
<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	1,225.00	1,225.00	102.08	0.00	25.00
509-8500 UTILITIES	10,000.00	501.20	5,713.61	57.14	0.00	4,286.39
509-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	14,885.00	1,726.20	9,345.85	0.00	0.00	5,539.15
TOTAL 09-SWIMMING POOL	86,945.00	6,290.37	17,467.71	20.09	0.00	69,477.29

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: MAY 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	9,323.75	79,203.75	66.76	0.00	39,441.35
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	4,000.00	166.67	0.00	(1,600.00)
510-5250 GROUP HOSPITAL INSURANCE	32,239.68	3,213.73	25,709.84	79.75	0.00	6,529.84
510-5300 RETIREMENT SYSTEM	25,821.42	2,223.00	17,985.60	69.65	0.00	7,835.82
510-5350 SOCIAL SECURITY	9,600.81	623.27	5,339.11	55.61	0.00	4,261.70
510-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	188,707.01	15,883.75	132,238.30	0.00	0.00	56,468.71
<u>SUPPLIES</u>						
510-6050 OFFICE SUPPLIES	2,000.00	119.80	1,451.83	72.59	0.00	548.17
510-6070 SUMMER READING PROG SUPPLIES	4,000.00	438.97	3,419.39	85.48	0.00	580.61
510-6250 JANITORIAL	700.00	68.42	540.12	77.16	0.00	159.88
510-6400 OTHER SUPPLIES	500.00	140.65	372.85	74.57	0.00	127.15
TOTAL SUPPLIES	7,200.00	767.84	5,784.19	0.00	0.00	1,415.81
<u>MAINTENANCE</u>						
510-7050 BUILDING MAINTENANCE	3,000.00	43.00	566.59	18.89	0.00	2,433.41
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	940.91	3,586.37	89.66	0.00	413.63
TOTAL MAINTENANCE	7,000.00	983.91	4,152.96	0.00	0.00	2,847.04
<u>OTHER CHARGES</u>						
510-8050 TELEPHONE	2,500.00	274.93	1,918.61	76.74	0.00	581.39
510-8100 LEASE OF EQUIPMENT	1,300.00	78.00	551.97	42.46	0.00	748.03
510-8120 DATA PROCESSING SRVC/WEBSITE	300.00	49.57	233.18	77.73	0.00	66.82
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	951.54	980.56	98.06	0.00	19.44
510-8350 EDUCATION & TRAINING	1,000.00	0.00	1,515.96	151.60	0.00	(515.96)
510-8400 DUES & SUBSCRIPTIONS	400.00	0.00	635.70	158.93	0.00	(235.70)
510-8500 UTILITIES	9,000.00	669.50	6,620.21	73.56	0.00	2,379.79
510-8650 MISCELLANEOUS	400.00	0.00	85.69	21.42	0.00	314.31
510-8700 MAGAZINES	100.00	0.00	104.64	104.64	0.00	(4.64)
TOTAL OTHER CHARGES	18,985.00	2,023.54	15,053.76	0.00	0.00	3,931.24

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS							
510-9050	BUILDINGS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
510-9510	COMPUTER EQUIPMENT/SOFTWARE	3,500.00	19.89	1,102.85	31.51	0.00	2,397.15
510-9520	BOOKS	10,000.00	1,543.69	4,446.05	44.46	0.00	5,553.95
510-9530	MEDIA	1,000.00	0.00	189.93	18.99	0.00	810.07
TOTAL CAPITAL IMPROVEMENTS		15,700.00	1,563.58	5,738.83	0.00	0.00	9,961.17
TOTAL 10-LIBRARY		237,592.01	21,222.62	162,968.04	68.59	0.00	74,623.97

01 -GENERAL FUND
11-NON DEPARTMENTAL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>							
511-9801	SANITATION SERVICES	320,000.00	26,739.83	188,414.96	58.88	0.00	131,585.04
511-9831	APPRAISAL SERVICES APPR DIST	50,092.91	0.00	26,692.32	53.29	0.00	23,400.59
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	26,739.83	215,107.28	0.00	0.00	154,985.63
TOTAL 11-NON DEPARTMENTAL		370,092.91	26,739.83	215,107.28	58.12	0.00	154,985.63

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: MAY 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	25,916.00	65.58	0.00	13,604.00
512-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150 ATTORNEY & JUDGE SERVICES	2,000.00	73.50	2,632.75	131.64	0.00	(632.75)
512-5160 CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
512-5250 GROUP HOSPITAL INSURANCE	8,746.56	737.54	5,900.32	67.46	0.00	2,846.24
512-5300 RETIREMENT SYSTEM	8,765.54	750.88	6,091.37	69.49	0.00	2,674.17
512-5350 SOCIAL SECURITY	3,021.09	229.40	1,957.29	64.79	0.00	1,063.80
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	62,053.19	4,831.32	42,497.73	0.00	0.00	19,555.46
<u>SUPPLIES</u>						
512-6050 OFFICE SUPPLIES	400.00	0.00	259.58	64.90	0.00	140.42
512-6400 OTHER SUPPLIES	100.00	0.00	17.60	17.60	0.00	82.40
TOTAL SUPPLIES	500.00	0.00	277.18	0.00	0.00	222.82
<u>MAINTENANCE</u>						
512-7690 MAINTENANCE AGREEMENT	4,000.00	73.49	5,323.26	133.08	0.00	(1,323.26)
TOTAL MAINTENANCE	4,000.00	73.49	5,323.26	0.00	0.00	(1,323.26)
<u>OTHER CHARGES</u>						
512-8050 TELEPHONE	700.00	39.32	275.33	39.33	0.00	424.67
512-8120 DATA PROCESSING SRVC/WEBSITE	225.00	39.34	210.32	93.48	0.00	14.68
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	142.86	0.00	0.00	(142.86)
512-8300 TRAVEL EXPENSE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
512-8350 EDUCATION & TRAINING	600.00	150.00	150.00	25.00	0.00	450.00
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	228.66	1,580.92	0.00	0.00	5,394.08

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 31ST, 202401 -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	5,133.47	49,679.09	65.17	0.00	26,549.10

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 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	27,200.00	777.14	0.00	(23,700.00)
TOTAL MAINTENANCE	3,500.00	0.00	27,200.00	0.00	0.00	(23,700.00)
<u>OTHER CHARGES</u>						
514-8130 OTHER SERVICES	60,000.00	5,000.00	40,000.00	66.67	0.00	20,000.00
TOTAL OTHER CHARGES	60,000.00	5,000.00	40,000.00	0.00	0.00	20,000.00
<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	67,200.00	105.83	0.00	(3,700.00)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: MAY 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	2,467.51	21,183.00	66.78	0.00	10,537.00
515-5090 OVERTIME	5,500.00	34.54	1,013.11	18.42	0.00	4,486.89
515-5250 GROUP HOSPITAL INSURANCE	8,746.56	739.37	5,914.96	67.63	0.00	2,831.60
515-5300 RETIREMENT SYSTEM	4,971.17	618.01	5,217.58	104.96	0.00	(246.41)
515-5350 SOCIAL SECURITY	2,386.80	185.86	1,653.57	69.28	0.00	733.23
515-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	53,324.53	4,045.29	34,982.22	0.00	0.00	18,342.31
<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	135.68	1,000.38	50.02	0.00	999.62
515-6200 MINOR TOOLS & APPARATUS	400.00	0.00	0.00	0.00	0.00	400.00
515-6360 DOG POUND	5,000.00	545.35	2,241.61	44.83	0.00	2,758.39
515-6400 OTHER SUPPLIES	500.00	0.00	27.95	5.59	0.00	472.05
TOTAL SUPPLIES	8,800.00	681.03	3,269.94	0.00	0.00	5,530.06
<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	44.04	308.52	44.07	0.00	391.48
515-8120 DATA PROCESSING SRVC/WEBSITE	0.00	6.00	25.10	0.00	0.00	(25.10)
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	50.04	1,640.35	0.00	0.00	2,709.65

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 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>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>4,776.36</u>	<u>39,892.51</u>	<u>54.59</u>	<u>0.00</u>	<u>33,182.02</u>

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 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	12,392.60	82.62	0.00	2,607.40
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	12,392.60	0.00	0.00	3,807.40
<u>MAINTENANCE</u>						
516-7050 BUILDING MAINTENANCE	1,500.00	45.00	115.00	7.67	0.00	1,385.00
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>37.17</u>	<u>7.43</u>	<u>0.00</u>	<u>462.83</u>
TOTAL MAINTENANCE	5,000.00	45.00	634.55	0.00	0.00	4,365.45
<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	307.81	2,468.70	164.58	0.00	(968.70)
516-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500 UTILITIES	3,800.00	212.00	1,489.13	39.19	0.00	2,310.87
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	519.81	8,572.28	0.00	0.00	1,227.72
<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	564.81	21,599.43	69.68	0.00	9,400.57

01 -GENERAL FUND
17-TRAINING FACILITY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
517-5200 JANITOR SERVICES	1,500.00	0.00	400.00	26.67	0.00	1,100.00
TOTAL PERSONNEL SERVICES	1,500.00	0.00	400.00	0.00	0.00	1,100.00
<u>SUPPLIES</u>						
517-6050 OFFICE SUPPLIES	500.00	0.00	101.43	20.29	0.00	398.57
517-6250 JANITORIAL	1,000.00	26.42	157.81	15.78	0.00	842.19
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	26.42	259.24	0.00	0.00	1,740.76
<u>MAINTENANCE</u>						
517-7050 BUILDING MAINTENANCE	1,000.00	43.00	129.00	12.90	0.00	871.00
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,000.00	43.00	129.00	0.00	0.00	871.00
<u>OTHER CHARGES</u>						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	3,000.00	160.86	2,254.17	75.14	0.00	745.83
TOTAL OTHER CHARGES	3,000.00	160.86	2,254.17	0.00	0.00	745.83
TOTAL 17-TRAINING FACILITY	7,500.00	230.28	3,042.41	40.57	0.00	4,457.59
*** TOTAL EXPENSES ***	3,404,090.66	245,256.13	2,104,488.10	61.82	0.00	1,299,602.56

*** END OF REPORT ***

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	3,465.62	515,164.78	99.05	0.00	4,961.62
*** TOTAL REVENUES ***	520,126.40	3,465.62	515,164.78	99.05	0.00	4,961.62
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	519,526.40	0.00	478,677.90	92.14	0.00	40,848.50
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	519,526.40	0.00	478,677.90	92.14	0.00	40,848.50
** REVENUES OVER(UNDER) EXPENDITURES **	600.00	3,465.62	36,486.88	81.15	0.00	(35,886.88)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 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	25.63	301.82	0.00	0.00	301.82
4601	TEXSTAR INTEREST	0.00	0.00	235.78	0.00	0.00	235.78
4603	LOGIC INTEREST	600.00	243.20	1,675.02	279.17	0.00	1,075.02
4610	I&S MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM W&S - TN 94	300,000.00	0.00	300,000.00	100.00	0.00	0.00
4810	TRANSFER FROM ECON DEV TN94	0.00	0.00	0.00	0.00	0.00	0.00
4900	PROPERTY DEBT TAX	219,526.40	2,481.61	209,797.85	95.57	0.00	9,728.55
4910	DEBT DISCOUNT	0.00	0.00	3,780.70	0.00	0.00	3,780.70
4920	DELINQUENT DEBT TAXES	0.00	339.05	4,288.79	0.00	0.00	4,288.79
4930	DEBT PENALTY & INTEREST	0.00	376.13	2,646.22	0.00	0.00	2,646.22
***	TOTAL REVENUES ***	520,126.40	3,465.62	515,164.78	99.05	0.00	4,961.62

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

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 PRINCIPAL PAYMENTS - TN 94	432,000.00	0.00	432,291.50	100.07	0.00	(291.50)
500-5030 INTEREST PAYMENTS - TN 94	87,526.40	0.00	46,386.40	53.00	0.00	41,140.00
TOTAL PERSONNEL SERVICES	519,526.40	0.00	478,677.90	0.00	0.00	40,848.50
TOTAL 00-NON DEPARTMENTAL	519,526.40	0.00	478,677.90	92.14	0.00	40,848.50

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	0.00	478,677.90	92.14	0.00	40,848.50

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 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	183,855.02	1,255,428.48	66.22	0.00	640,371.52
*** TOTAL REVENUES ***	1,895,800.00	183,855.02	1,255,428.48	66.22	0.00	640,371.52
EXPENDITURE SUMMARY						
11-UTILITY BILLING	212,733.70	13,030.60	142,708.82	67.08	0.00	70,024.88
12-WATER & SEWER OPERATIO	834,474.70	157,712.17	600,629.04	71.98	0.00	233,845.66
13-NON DEPARTMENTAL	600,000.00	9.59	300,184.28	50.03	0.00	299,815.72
*** TOTAL EXPENDITURES ***	1,647,208.40	170,752.36	1,043,522.14	63.35	0.00	603,686.26
** REVENUES OVER(UNDER) EXPENDITURES **	248,591.60	13,102.66	211,906.34	85.24	0.00	36,685.26

10 -WATER & SEWER FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4280	WATER TAP FEES	15,000.00	500.00	2,500.00	16.67	0.00	12,500.00
4410	WATER SALES	1,200,000.00	123,694.75	761,685.73	63.47	0.00	438,314.27
4420	SEWER CHARGES	560,000.00	49,688.83	386,627.80	69.04	0.00	173,372.20
4430	PENALTY	60,000.00	3,800.00	32,800.00	54.67	0.00	27,200.00
4440	RECONNECT FEES	15,000.00	850.00	5,850.00	39.00	0.00	9,150.00
4470	SENIOR CITIZEN DISCOUNT	(15,000.00)	(1,703.29)	(11,622.50)	77.48	0.00	(3,377.50)
4600	INTEREST EARNED	2,500.00	281.27	1,992.43	79.70	0.00	507.57
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	6,493.46	51,014.88	255.07	0.00	(31,014.88)
4610	MISCELLANEOUS REVENUE	5,000.00	0.00	1,555.14	31.10	0.00	3,444.86
4650	GRANT FUNDS FROM STATE	0.00	0.00	3,025.00	0.00	0.00	(3,025.00)
4660	OTHER LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
4665	LEASE/EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4670	LAND LEASE (AGRICULTURE)	33,300.00	250.00	20,000.00	60.06	0.00	13,300.00
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	183,855.02	1,255,428.48	66.22	0.00	640,371.52

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 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	5,840.00	50,388.27	65.13	0.00	26,981.73
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	75.29	7.53	0.00	924.71
511-5200 JANITOR SERVICES	1,800.00	166.67	1,333.36	74.08	0.00	466.64
511-5250 GROUP HOSPITAL INSURANCE	17,493.12	1,474.14	11,793.12	67.42	0.00	5,700.00
511-5300 RETIREMENT SYSTEM	16,839.06	1,442.48	11,847.95	70.36	0.00	4,991.11
511-5350 SOCIAL SECURITY	6,091.52	442.94	3,829.90	62.87	0.00	2,261.62
511-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	122,093.70	9,366.23	79,267.89	0.00	0.00	42,825.81
<u>SUPPLIES</u>						
511-6000 POSTAGE	10,000.00	200.00	6,088.66	60.89	0.00	3,911.34
511-6050 OFFICE SUPPLIES	5,000.00	23.49	3,616.61	72.33	0.00	1,383.39
511-6250 JANITORIAL	1,000.00	75.47	314.89	31.49	0.00	685.11
511-6400 OTHER SUPPLIES	500.00	19.60	315.87	63.17	0.00	184.13
TOTAL SUPPLIES	16,500.00	318.56	10,336.03	0.00	0.00	6,163.97
<u>MAINTENANCE</u>						
511-7050 BUILDING MAINTENANCE	3,000.00	14.33	271.67	9.06	0.00	2,728.33
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	1,262.49	22,874.07	99.45	0.00	125.93
TOTAL MAINTENANCE	26,000.00	1,276.82	23,145.74	0.00	0.00	2,854.26
<u>OTHER CHARGES</u>						
511-8050 TELEPHONE	3,500.00	319.35	2,197.95	62.80	0.00	1,302.05
511-8100 LEASE OF EQUIPMENT	1,000.00	185.48	703.93	70.39	0.00	296.07
511-8120 DATA PROCESSING SRVC/WEBSITE	4,500.00	70.90	400.08	8.89	0.00	4,099.92
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	1,217.57	13,654.49	68.27	0.00	6,345.51
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	550.00	55.00	0.00	450.00
511-8500 UTILITIES	3,000.00	220.69	1,904.55	63.49	0.00	1,095.45
511-8550 AUDITOR	8,500.00	0.00	8,500.00	100.00	0.00	0.00
511-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	44,640.00	2,013.99	29,515.83	0.00	0.00	15,124.17

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 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>CAPITAL IMPROVEMENTS</u>						
511-9040 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9510 COMPUTER EQUIPMENT/SOFTWARE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
511-9600 LEASE/PURCHASE DEBT	1,500.00	55.00	443.33	29.56	0.00	1,056.67
511-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	3,500.00	55.00	443.33	0.00	0.00	3,056.67
TOTAL 11-UTILITY BILLING	212,733.70	13,030.60	142,708.82	67.08	0.00	70,024.88

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: MAY 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	20,197.51	169,723.24	69.42	0.00	74,780.76
512-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090 OVERTIME	15,000.00	4,059.57	16,677.52	111.18	0.00	(1,677.52)
512-5250 GROUP HOSPITAL INSURANCE	54,973.44	4,706.47	37,651.76	68.49	0.00	17,321.68
512-5300 RETIREMENT SYSTEM	54,230.99	5,991.51	43,765.25	80.70	0.00	10,465.74
512-5350 SOCIAL SECURITY	18,691.27	1,712.43	13,113.79	70.16	0.00	5,577.48
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	387,399.70	36,667.49	280,931.56	0.00	0.00	106,468.14
<u>SUPPLIES</u>						
512-6100 WEARING APPAREL	5,600.00	439.93	3,639.44	64.99	0.00	1,960.56
512-6150 GASOLINE & OIL	18,000.00	1,400.48	8,330.24	46.28	0.00	9,669.76
512-6200 MINOR TOOLS & APPARATUS	1,200.00	188.89	1,054.07	87.84	0.00	145.93
512-6300 CHEM MED SURG & VECTOR	10,000.00	90.00	4,157.01	41.57	0.00	5,842.99
512-6400 OTHER SUPPLIES	2,000.00	763.02	1,339.35	66.97	0.00	660.65
TOTAL SUPPLIES	36,800.00	2,882.32	18,520.11	0.00	0.00	18,279.89
<u>MAINTENANCE</u>						
512-7050 BUILDING MAINTENANCE	2,500.00	0.00	3,130.91	125.24	0.00	(630.91)
512-7060 SEWER TREATMENT PLNT/LIFTSTAT	20,000.00	2,557.74	5,664.97	28.32	0.00	14,335.03
512-7200 SANITARY SEWERS	10,000.00	93,259.93	95,354.12	953.54	0.00	(85,354.12)
512-7230 RESERVOIR & STORAGE TANKS	5,000.00	0.00	1,491.55	29.83	0.00	3,508.45
512-7350 MACHINERY & IMPLEMENTS	4,000.00	1,447.66	2,637.93	65.95	0.00	1,362.07
512-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450 AUTOMOBILES & TRUCKS	3,500.00	256.25	7,313.68	208.96	0.00	(3,813.68)
512-7630 WATER MAINS	17,000.00	2,247.70	9,409.81	55.35	0.00	7,590.19
512-7650 METERS & SETTINGS	17,000.00	873.02	9,958.07	58.58	0.00	7,041.93
512-7680 WELLS PUMPS & MOTORS	35,000.00	0.00	2,306.77	6.59	0.00	32,693.23
512-7750 OTHER MAINTENANCE	0.00	0.00	139.54	0.00	0.00	(139.54)
512-7800 IRRIGATION SYSTEM	5,000.00	623.42	2,116.92	42.34	0.00	2,883.08
TOTAL MAINTENANCE	119,000.00	101,265.72	139,524.27	0.00	0.00	(20,524.27)
<u>OTHER CHARGES</u>						
512-8050 TELEPHONE	3,500.00	324.15	2,477.70	70.79	0.00	1,022.30
512-8120 DATA PROCESSING SRVC/WEBSITE	1,500.00	61.57	283.39	18.89	0.00	1,216.61
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	0.00	35.72	0.00	0.00	(35.72)
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 TNRC FEES/TESTS	16,000.00	422.50	10,549.78	65.94	0.00	5,450.22

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2024

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

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
512-8300	TRAVEL EXPENSE	4,500.00	717.00	2,613.63	58.08	0.00	1,886.37
512-8350	EDUCATION & TRAINING	4,500.00	31.25	2,681.24	59.58	0.00	1,818.76
512-8400	DUES & SUBSCRIPTIONS	1,200.00	0.00	270.00	22.50	0.00	930.00
512-8500	UTILITIES	135,000.00	15,340.17	85,499.40	63.33	0.00	49,500.60
512-8650	MISCELLANEOUS	1,500.00	0.00	506.76	33.78	0.00	993.24
TOTAL OTHER CHARGES		217,775.00	16,896.64	157,850.03	0.00	0.00	59,924.97
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	13.29	0.13	0.00	9,986.71
512-9210	WELLS PUMPS & MOTORS	40,000.00	0.00	3,789.78	9.47	0.00	36,210.22
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	0.00	3,803.07	0.00	0.00	69,696.93
TOTAL 12-WATER & SEWER OPERATION		834,474.70	157,712.17	600,629.04	71.98	0.00	233,845.66

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2024

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
CAPITAL IMPROVEMENTS						
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	9.59	(15.72)	0.00	0.00	15.72
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	300,000.00	100.00	0.00	0.00
513-9900 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	600,000.00	9.59	300,184.28	0.00	0.00	299,815.72
TOTAL 13-NON DEPARTMENTAL	600,000.00	9.59	300,184.28	50.03	0.00	299,815.72
*** TOTAL EXPENSES ***	1,647,208.40	170,752.36	1,043,522.14	63.35	0.00	603,686.26
*** END OF REPORT ***						

FINANCIAL STATEMENT

AS OF: MAY 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

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2024

15 -CAPITAL PROJECTS FUND

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

15 -CAPITAL PROJECTS FUND

DEPARTMENT EXPENSES

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

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 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

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

18 -CO BOND FUND

DEPARTMENT REVENUES

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

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 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
CAPITAL IMPROVEMENTS						
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 ***

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	44,508.31	141,749.96	101.18	0.00	(1,649.96)
*** TOTAL REVENUES ***	140,100.00	44,508.31	141,749.96	101.18	0.00	(1,649.96)
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	140,000.00	8,750.00	44,966.46	32.12	0.00	95,033.54
*** TOTAL EXPENDITURES ***	140,000.00	8,750.00	44,966.46	32.12	0.00	95,033.54
** REVENUES OVER (UNDER) EXPENDITURES **	100.00	35,758.31	96,783.50	783.50	0.00	(96,683.50)

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

20 -STREET MAINTENANCE FUND

DEPARTMENT REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES						
4600 INTEREST EARNED	100.00	65.77	284.48	284.48	0.00	(184.48)
4603 LOGIC INTEREST	0.00	758.15	5,956.33	0.00	0.00	(5,956.33)
4610 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615 FROM SALES TAX	140,000.00	15,759.57	107,584.33	76.85	0.00	32,415.67
4620 FUNDS FROM TDHCA	0.00	27,924.82	27,924.82	0.00	0.00	(27,924.82)
4625 LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	140,100.00	44,508.31	141,749.96	101.18	0.00	(1,649.96)
	=====	=====	=====	=====	=====	=====

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 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	36,216.46	0.00	0.00	(36,216.46)
500-5040 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	140,000.00	0.00	36,216.46	0.00	0.00	103,783.54
 <u>CAPITAL IMPROVEMENTS</u>						
500-9500 GRANT FUND MATCHING EXP	0.00	8,750.00	8,750.00	0.00	0.00	(8,750.00)
TOTAL CAPITAL IMPROVEMENTS	0.00	8,750.00	8,750.00	0.00	0.00	(8,750.00)
TOTAL 00-NON DEPARTMENTAL	140,000.00	8,750.00	44,966.46	32.12	0.00	95,033.54
*** TOTAL EXPENSES ***	140,000.00	8,750.00	44,966.46	32.12	0.00	95,033.54

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 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	8,750.00	114,897.68	20.17	0.00	454,752.32
*** TOTAL REVENUES ***	569,650.00	8,750.00	114,897.68	20.17	0.00	454,752.32
EXPENDITURE SUMMARY						
	569,000.00	8,750.00	114,797.68	20.18	0.00	454,202.32
*** TOTAL EXPENDITURES ***	569,000.00	8,750.00	114,797.68	20.18	0.00	454,202.32
** REVENUES OVER(UNDER) EXPENDITURES **	650.00	0.00	100.00	15.38	0.00	550.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2024

25 -GRANT FUND

DEPARTMENT REVENUES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	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	0.00	86,598.00	16.28	0.00	445,402.00
4625	LOCAL MATCHING FUNDS	37,650.00	8,750.00	28,299.68	75.17	0.00	9,350.32
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		569,650.00	8,750.00	114,897.68	20.17	0.00	454,752.32

25 -GRANT FUND

DEPARTMENT EXPENSES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
PERSONNEL SERVICES							
500-5020	CDBG EXPENSES	0.00	8,750.00	8,750.00	0.00	0.00	(8,750.00)
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	0.00	106,047.68	18.64	0.00	462,952.32
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	8,750.00	114,797.68	0.00	0.00	454,202.32
SUPPLIES							
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
OTHER CHARGES							
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	8,750.00	114,797.68	20.18	0.00	454,202.32
*** TOTAL EXPENSES ***		569,000.00	8,750.00	114,797.68	20.18	0.00	454,202.32

*** END OF REPORT ***

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	4,923.62	35,142.64	69.59	0.00	15,357.36
*** TOTAL REVENUES ***	50,500.00	4,923.62	35,142.64	69.59	0.00	15,357.36
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	50,500.00	100.00	4,316.00	8.55	0.00	46,184.00
*** TOTAL EXPENDITURES ***	50,500.00	100.00	4,316.00	8.55	0.00	46,184.00
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	4,823.62	30,826.64	0.00	0.00	(30,826.64)

30 -HOTEL/MOTEL TAX FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>							
4190	FROM HOTELS/MOTELS	50,000.00	4,385.13	30,989.98	61.98	0.00	19,010.02
4600	INTEREST EARNED	0.00	39.41	231.73	0.00	0.00	{ 231.73}
4603	LOGIC INTEREST	500.00	499.08	3,920.93	784.19	0.00	{ 3,420.93}
***	TOTAL REVENUES ***	50,500.00	4,923.62	35,142.64	69.59	0.00	15,357.36

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 31ST, 202430 -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
PERSONNEL SERVICES						
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
OTHER CHARGES						
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
CAPITAL IMPROVEMENTS						
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	100.00	100.00	1.00	0.00	9,900.00
500-9070 SOFTBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	50,500.00	100.00	4,316.00	0.00	0.00	46,184.00
TOTAL 00-NON DEPARTMENTAL	50,500.00	100.00	4,316.00	8.55	0.00	46,184.00
*** TOTAL EXPENSES ***	50,500.00	100.00	4,316.00	8.55	0.00	46,184.00

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 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	21,121.56	149,532.27	10.72	0.00	1,245,794.67
*** TOTAL REVENUES ***	1,395,326.94	21,121.56	149,532.27	10.72	0.00	1,245,794.67
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	161,256.77	1,046.10	45,903.70	28.47	0.00	115,353.07
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	1,046.10	70,903.70	5.08	0.00	1,324,423.24
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	20,075.46	78,628.57	0.00	0.00	(78,628.57)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 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	15,759.57	107,584.33	79.69	0.00	27,415.67
4600	INTEREST EARNED	1,000.00	192.18	1,332.17	133.22	0.00	(332.17)
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	5,169.81	40,615.77	61.58	0.00	(39,615.77)
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	21,121.56	149,532.27	10.72	0.00	1,245,794.67

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 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	0.00	236.50	4.73	0.00	4,763.50
500-5200 JANITOR SERVICES	1,850.00	166.66	1,333.28	72.07	0.00	516.72
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	166.66	1,569.78	0.00	0.00	73,741.99
<u>SUPPLIES</u>						
500-6050 OFFICE SUPPLIES	450.00	23.49	238.72	53.05	0.00	211.28
500-6150 GASOLINE & OIL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500-6250 JANITORIAL SUPPLIES	500.00	49.07	49.07	9.81	0.00	450.93
500-6400 OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES	3,150.00	72.56	287.79	0.00	0.00	2,862.21
<u>MAINTENANCE</u>						
500-7450 AUTOMOBILES & TRUCKS	2,000.00	16.50	280.29	14.01	0.00	1,719.71
500-7690 MAINTENANCE AGREEMENT	650.00	73.47	649.16	99.87	0.00	0.84
TOTAL MAINTENANCE	2,650.00	89.97	929.45	0.00	0.00	1,720.55
<u>OTHER CHARGES</u>						
500-8050 TELEPHONE	4,000.00	277.67	1,848.85	46.22	0.00	2,151.15
500-8060 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500-8100 LEASE OF EQUIPMENT	950.00	185.48	703.94	74.10	0.00	246.06
500-8120 DATA PROCESSING SRVC/WEBSITE	2,000.00	31.58	176.97	8.85	0.00	1,823.03
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	26,219.04	98.94	0.00	280.96
500-8250 ADVERTISING & PROMOTIONS	8,500.00	0.00	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	152.84	1,419.21	70.96	0.00	580.79
500-8550 AUDITOR	4,000.00	0.00	4,000.00	100.00	0.00	0.00
500-8600 PROJECT COSTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-8650 MISCELLANEOUS	500.00	0.00	110.68	22.14	0.00	389.32
500-8700 RENT	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: MAY 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	647.57	42,630.33	0.00	0.00	33,814.67
<u>CAPITAL IMPROVEMENTS</u>						
500-9050 BUILDINGS	0.00	14.34	43.01	0.00	0.00	(43.01)
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	443.34	29.56	0.00	1,056.66
TOTAL CAPITAL IMPROVEMENTS	3,700.00	69.34	486.35	0.00	0.00	3,213.65
 TOTAL 00-NON DEPARTMENTAL	 161,256.77	 1,046.10	 45,903.70	 28.47	 0.00	 115,353.07

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

35 -ECONOMIC DEVELOPMENT FUND
01-PROJECT COSTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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	1,046.10	70,903.70	5.08	0.00	1,324,423.24

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 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

45 -AIRPORT FUND

DEPARTMENT REVENUES

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

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2024

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: MAY 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	3,715.61	29,316.19	3.32	0.00	852,789.81
*** TOTAL REVENUES ***	882,106.00	3,715.61	29,316.19	3.32	0.00	852,789.81
EXPENDITURE SUMMARY						
	882,106.00	12,000.00	41,231.70	4.67	0.00	840,874.30
*** TOTAL EXPENDITURES ***	882,106.00	12,000.00	41,231.70	4.67	0.00	840,874.30
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	(8,284.39)	(11,915.51)	0.00	0.00	11,915.51

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	(25.92)	(78.56)	0.00	0.00	78.56
4603	LOGIC INTEREST	0.00	3,741.53	29,394.75	0.00	0.00	(29,394.75)
4650	CASH POOL TRANSFER	882,106.00	0.00	0.00	0.00	0.00	882,106.00
*** TOTAL REVENUES ***		882,106.00	3,715.61	29,316.19	3.32	0.00	852,789.81

50 -ARP GRANT FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 PROJECTS	794,606.00	12,000.00	41,231.70	5.19	0.00	753,374.30
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	12,000.00	41,231.70	0.00	0.00	840,874.30
OTHER CHARGES						
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	12,000.00	41,231.70	4.67	0.00	840,874.30
*** TOTAL EXPENSES ***	882,106.00	12,000.00	41,231.70	4.67	0.00	840,874.30
*** END OF REPORT ***						

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 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	4.96	3,197.48	59.95	0.00	2,136.28
*** TOTAL REVENUES ***	5,333.76	4.96	3,197.48	59.95	0.00	2,136.28
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	4.96	1,834.68	0.00	0.00	(1,834.68)

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

55 -DRUG SEIZURE FUND

DEPARTMENT REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>						
4550 DRUG SEIZURE REVENUE	0.00	0.00	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	4.96	32.24	0.00	0.00	(32.24)
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	4.96	3,197.48	59.95	0.00	2,136.28

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 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 ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MAY 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 ***						