MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, March 09, 2026 - 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)

Rebecca Beall – America 250

AGENDA

1. **Approval of Minutes**
   a. **Council Meeting February 09, 2026**

2. **Receive the 2024-2025 audit report – Terry & King CPAs PC.**

3. **Consider cancellation of May 2, 2026, General Election for District #3 & District #4.**

4. **Consider Ordinance N0. O-556-0326 Approving Atmos Energy RRM Tariff**

5. **Consider recommendation from Muleshoe Economic Development Corporation for Muleshoe Meat Processing project.**

6. **Consider Resolution R-826-0326 Approving an MEDC project for Muleshoe Meat Processing.**

7. **Receive Financial Statement for the month ending February 28, 2026.**

8. **Administrative Reports:**
   a. **The TML Region III Meeting will be held at 6:00pm on Thursday March 26th at the Lubbock Civic Center (Banquet Hall). Please let Tamara know my March 13th if you are able to attend.**
   b. **Project Updates**

9. **Mayor and Council remarks.**

10. **Adjourn.**

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact City Hall at (806) 272-4528 or FAX (806) 272-5260 for further information. I certify that the above notice of meeting was posted on the bulletin board in City Hall, 215 South First Street, Muleshoe, Texas on the _____ day of _____, 2025 at _____ in accordance with the Open Meetings Laws of the State of Texas, Chapter 551, Texas Government Code.

_____

Tamara Cain City Secretary

MINUTES OF A REGULAR MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, February 9, 2026, 5:30 p.m. City Hall

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

MEMBERS ABSENT: None

OTHERS PRESENT: Gil Rennels, Channel 6; Earl Behrends; Rudy Orozco; Annette Orozco; Nina Landers; Scott Bicknell, Muleshoe ISD Superintendent; Police Chief Benny Parker; Public Works Director Juan Flores; Street Superintendent Crystal Casto; City Manager Ramon Sanchez and City Secretary Tamara Cain

Mayor Ellis opened the meeting at 5:30 p.m.

Public Comment by Earl Behrends and Annette Orozco.

Crystal Alarcon entered at 5:33 p.m.

AGENDA

1. Motion was made by Mayor Pro-Tem Parker and second by Council member Atchley to approve the minutes of the January 12, 2026, Public Hearing. Motion carried.
   Motion was made by Mayor Pro-Tem Parker and second by Council member Atchley to approve the minutes of the January 12, 2026, council meeting. Motion carried.

2. Motion was made by Mayor Pro-Tem Parker and second by Council member Myers to receive the Muleshoe Police Department 2025 annual contact data report. Motion carried.

3. Motion was made by Mayor Ellis and second by Council member Myers to order the May 2, 2026, City of Muleshoe General Election. Motion carried.

4. Motion was made by Mayor Ellis and second by Council member Atchley to approve the Purchasing Card Policy for the City of Muleshoe. Motion carried.

5. Motion was made by Mayor Ellis and second by Council member Myers to appoint Shawn Rejino to serve on the Muleshoe Economic Development Board for a two-year term. Motion carried.

6. Motion was made by Mayor Ellis and second by Council member Atchley to receive the financial statement for January 31, 2026.

7. Administrative reports included:

a. The City will hold a wellness clinic on February 12th for employees and their adult dependents. The City of Amherst as well as Bailey County Appraisal District have been invited to participate.
b. February 13th is the last day to file for a place on the City of Muleshoe ballot for the May 2, 2026, general election.
c. The TML Region III Meeting will be held Thursday March 26th at the Lubbock Civic Center.

8. Mayor and Council remarks.

9. Mayor Ellis adjourned the meeting at 5:49 pm.

PASSED AND APPROVED THIS THE 9th DAY OF MARCH 2026.

_____
Colt Ellis, Mayor

ATTEST:

_____
Tamara Cain, City Secretary

13-1
Prescribed by Secretary of State
Section 2.051 – 2.053, Texas Election Code
9/2023

CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER POLITICAL SUBDIVISIONS (NOT COUNTY) *CERTIFICACIÓN DE CANDIDATOS ÚNICOS PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)*

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 2, 2026.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el Mayo 2, 2026.

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) ***Cargo(s)***	**Candidate(s)** ***Candidato(s)***
District 3 (Distrito #3)	Zanea Carpenter
District 4 (Distrito #4)	Gary Parker

Tamara Cain
Signature ***(Firma)***

Tamara Cain
Printed name ***(Nombre en letra de molde)***

City Secretary
Title ***(Puesto)***

February 20, 2026
Date of signing ***(Fecha de firma)***

CITY OF MULESHOE
MULESHOE, TEXAS
(Seal) (sello)

See reverse side for instructions
(Instrucciones en el reverso)

ORDER OF CANCELLATION
(ORDEN DE CANCELACION)

The City of Muleshoe hereby cancels the General Election scheduled to be held on May 2, 2026 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

(El Ciudad de Muleshoe por la presente cancela la eleccion que, de lo contrario, se hubiera celebrado el Mayo 2, 2026 de conformidad, con la Seccion 2.053(a) del Codigo de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos unicos y por la presente quedan elegidos como se haya indicado a continuacion:)

General Election
(Eleccion General)

Candidate (Candidato)	Office Sought (Cargo al que presenta candidatura)
Zanea Carpenter	Council member District 3 (al Miembro del Consilio Distrito 3)
Gary Parker	Council member District 4 (al Miembro del Consilio Distrito 4)

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

(El Dia de las Elecciones se exhibira una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la eleccion.)

Dated this 9th day of March 2026.
(El 9 de Marzo, 2026)

_____
Mayor (Alcalde)

_____
City Secretary (Secretario de Ciudad)

ORDINANCE NO. O-556-0326

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MULESHOE, TEXAS, APPROVING A TARIFF AUTHORIZING AN ANNUAL RATE REVIEW MECHANISM ("RRM") AS A SUBSTITUTION FOR THE ANNUAL INTERIM RATE ADJUSTMENT PROCESS DEFINED BY SECTION 104.301 OF THE TEXAS UTILITIES CODE, AND AS NEGOTIATED BETWEEN ATMOS ENERGY CORP., WEST TEXAS DIVISION ("ATMOS WEST TEXAS" OR "COMPANY") AND THE STEERING COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS; REQUIRING THE COMPANY TO REIMBURSE CITIES' REASONABLE RATEMAKING EXPENSES; ADOPTING A SAVINGS CLAUSE; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE OPEN MEETINGS ACT; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY AND LEGAL COUNSEL FOR THE STEERING COMMITTEE.

WHEREAS, the City of Muleshoe, Texas ("City") is a gas utility customer of Atmos Energy Corp., West Texas Division ("Atmos West Texas" or "Company"), and a regulatory authority with an interest in the rates and charges of Atmos West Texas; and

WHEREAS, the City and similarly-situated West Texas municipalities created the Steering Committee of Cities Served by Atmos West Texas to efficiently address all rate and service matters associated with delivery of natural gas; and

WHEREAS, pursuant to the terms of a November 2007 agreement between the Steering Committee and Atmos West Texas that settled the Company's interim rate filing under Section 104.301 of the Texas Utilities Code (a "GRIP" rate case), the Steering Committee and the Company collaboratively developed a Rate Review Mechanism ("RRM") Tariff, ultimately authorized by the City in 2008, that allows for an expedited rate review process as a substitute for the GRIP process; and

WHEREAS, the City has kept some form of a RRM Tariff in place since 2008; and

WHEREAS, the most recent version of the RRM Tariff adopted in 2018 is now expired; and

WHEREAS, the Steering Committee recently approved a settlement with the Company on the attached RRM Tariff that contains no substantive changes, other than updating the tariff to reflect the most recent rate case and resulting Final Order found on the Railroad Commission filing system in Docket OS-24-00018879; and

WHEREAS, the Steering Committee recently approved a settlement with the Company on the attached RRM Tariff that contains no substantive changes, other than updating the tariff to reflect the most recent rate case and resulting Final Order found on the Railroad Commission filing system in Docket OS-24-00018879; and

WHEREAS, the RRM Tariff contemplates reimbursement of Cities' reasonable expenses associated with RRM Tariff applications; and

WHEREAS, the Steering Committee recommends that all Steering Committee member cities adopt this ordinance and the attached RRM Tariff; and

WHEREAS, the attached RRM Tariff (Attachment 1) is just, reasonable and in the public interest,

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

Section 1. That the findings set forth in this Ordinance are hereby in all things approved.

Section 2. That the attached RRM Tariff re-establishing a form of Rate Review Mechanism is just and reasonable and in the public interest, and is hereby adopted.

Section 3. That Atmos West Texas shall reimburse the Cities' reasonable expenses associated with adoption of this Ordinance and the attached RRM Tariff and in processing future RRM Tariff applications filed pursuant to the attached tariff.

Section 4. That to the extent any resolution or ordinance previously adopted by the City is inconsistent with this Ordinance, it is hereby repealed.

Section 5. That the meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 6. That if any one or more sections or clauses of this Ordinance is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance, and the remaining provisions of this Ordinance shall be interpreted as if the offending section or clause never existed.

Section 7. That this Ordinance shall become effective from and after its passage.

Section 8. That a copy of this Ordinance shall be sent to Atmos West Texas, care of Phillip Littlejohn, Vice President of Rates and Regulatory Affairs, West Texas Division, 6606 66th Street, Lubbock, Texas 89424 (Philip.littlejohn@atmosenergy.com), and to Thomas Brocato at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701 (tbrocato@lglawfirm.com).

PASSED AND APPROVED this 9th day of March 2026.

_____
Colt B. Ellis, Mayor

ATTEST:

_____
Tamara Cain, City Secretary

MEMO

DATE: March 06, 2026

TO: Muleshoe City Council

FROM: Muleshoe Economic Development Board

SUBJECT: Muleshoe Meat Processing

Kevin Lujan, owner of Muleshoe Meat Processing, has requested financial assistance from MEDC to expand the current business located at 401 S Main. The proceeds will be utilized to modernize the holding pens and knock box (chute).

MEDC Board approved the project at their February 23, 2026, meeting, subject to council approval, project meets the guidelines under SECTION 505.158, of the Texas Local Government Code under the 20,000 and less population exemption.

MEDC Board is requesting approval for an up to $35,000.00 loan to Muleshoe Meat Processing. The loan will be an unsecured 0% interest, to be forgiven at the end of 24 months period based on the number of full-time jobs created. The loan will be prorated at a rate of $8,750 per full time job created. The 24 month period begins at the time of funds dispersed, sixty days after public hearing notice publication, contingent on Muleshoe Meat Processing continuing to operate as a viable business in Muleshoe.

Respectfully,

Ramon M Sanchez, CPM

City Manager

RESOLUTION NO. R-826-0326

RESOLUTION OF THE CITY OF MULESHOE, TEXAS, APPROVING A PROJECT OF THE MULESHOE ECONOMIC DEVELOPMENT CORPORATION, TO WIT: A LOAN OF UP TO $35,000, WITH UP TO $35,000 OF THAT AMOUNT BEING FORGIVABLE, TO MULESHOE MEAT PROCESSING FOR THE PURPOSE OF EXPANDING CURRENT BUSINESS. COMPLYING WITH SECTION 505.158, TEXAS LOCAL GOVERNMENT CODE; PROVIDING FOR TWO SEPARATE READINGS; OPEN MEETING READING AND ADOPTION, AND AN EFFECTIVE DATE

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

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

WHEREAS, MEDC has presented a request to make a loan of up to $35,000, with up to $35,000 of that amount being forgivable, to Muleshoe Meat Processing, for the purpose of expanding current business, contingent on Muleshoe Meat Processing remaining in business for 24 consecutive months beginning on the date funds are dispersed. The forgivable loan is contingent upon approval by the Muleshoe City Council; and

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

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

1. The City Council hereby finds that the statements set forth in the recitals of this Resolution are true and correct, and the Council hereby incorporates such recitals as a part of this Resolution.
2. The Agreement between MEDC and Muleshoe Meat Processing, be and it is hereby APPROVED.
3. That the loan by MEDC to Muleshoe Meat Processing in the amount of up to $35,000, with up to $35,000 of that amount being forgivable, be and it is hereby APPROVED.
4. This Resolution shall take effect immediately from and after its passage at a second separate reading.
5. This Resolution is read and adopted at meetings that were open to the public and notice of the time, place and purpose of said meetings was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

READ AND APPROVED by the City Council of the City of Muleshoe, Texas at first reading on the 9th day of March 2025.

READ AND APPROVED by the City Council of the City of Muleshoe, Texas at second reading on the 13th day of April 2025.

CITY OF MULESHOE, TEXAS

_____

Colt Ellis, Mayor

ATTEST:

_____

Tamara Cain, City Secretary

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	3,891,650.00	353,630.61	2,292,130.39	58.90	0.00	1,599,519.61
*** TOTAL REVENUES ***	3,891,650.00	353,630.61	2,292,130.39	58.90	0.00	1,599,519.61
EXPENDITURE SUMMARY						
01-ADMINISTRATION	508,358.44	22,653.55	219,371.46	43.15	0.00	288,986.98
02-BUILDING & MAINTENANCE	81,191.02	2,563.93	7,427.23	9.15	0.00	73,763.79
03-POLICE	1,069,248.64	54,521.76	448,786.46	41.97	0.00	620,462.18
04-FIRE	259,825.00	4,249.43	101,415.30	39.03	0.00	158,409.70
05-STREET	449,768.41	27,485.32	183,229.98	40.74	0.00	266,538.43
06-REFUSE	322,098.83	23,437.22	136,330.59	42.33	0.00	185,768.24
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	68,050.00	1,677.20	15,995.26	23.51	0.00	52,054.74
09-SWIMMING POOL	88,945.00	683.49	9,147.06	10.28	0.00	79,797.94
10-LIBRARY	262,320.09	15,148.66	106,666.40	40.66	0.00	155,653.69
11-NON DEPARTMENTAL	387,818.29	27,140.61	126,092.16	32.51	0.00	261,726.13
12-MUNICIPAL COURT	84,135.88	4,014.81	33,666.27	40.01	0.00	50,469.61
14-GOLF COURSE	63,500.00	5,000.00	25,168.98	39.64	0.00	38,331.02
15-ANIMAL CTRL/CODE ENF	85,405.43	4,535.04	33,591.16	39.33	0.00	51,814.27
16-AIRPORT	58,500.00	6,034.07	26,877.49	45.94	0.00	31,622.51
17-TRAINING FACILITY	8,000.00	900.79	2,751.42	34.39	0.00	5,248.58
*** TOTAL EXPENDITURES ***	3,803,165.03	200,045.88	1,476,517.22	38.82	0.00	2,326,647.81
** REVENUES OVER(UNDER) EXPENDITURES **	88,484.97	153,584.73	815,613.17	921.75	0.00	(727,128.20)

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4050	CURRENT AD VALOREM TAXES	980,000.00	95,672.04	945,688.72	96.50	0.00	34,311.28
4060	TAX DISCOUNT	(17,000.00)	0.00	(19,352.24)	113.84	0.00	2,352.24
4080	DELINQUENT AD VALOREM TAXES	35,000.00	917.44	19,527.11	55.79	0.00	15,472.89
4090	PENALTY & INTEREST	20,000.00	862.35	8,475.23	42.38	0.00	11,524.77
4150	FRANCHISE FEES	315,000.00	59,794.79	177,526.75	56.36	0.00	137,473.25
4160	MIXED DRINK TAXES	5,000.00	0.00	2,903.42	58.07	0.00	2,096.58
4170	SALES TAXES	615,000.00	71,405.58	252,620.64	41.08	0.00	362,379.36
4180	RV PARK REVENUE	4,000.00	235.00	2,375.60	59.39	0.00	1,624.40
4190	ALCOHOL PERMITS	1,500.00	0.00	600.00	40.00	0.00	900.00
4200	MECHANICAL CODE PERMIT	250.00	0.00	270.00	108.00	0.00	(20.00)
4210	BUILDING PERMITS	4,000.00	421.60	3,802.34	95.06	0.00	197.66
4220	ELECTRICAL PERMITS	500.00	132.00	828.00	165.60	0.00	(328.00)
4230	PLUMBING PERMITS	1,800.00	330.00	786.00	43.67	0.00	1,014.00
4240	CURB BREAKOUT	0.00	10.00	10.00	0.00	0.00	(10.00)
4250	DOG LICENSES & FEES	1,500.00	215.00	1,150.00	76.67	0.00	350.00
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
4270	VENDOR PERMITS	2,000.00	0.00	900.00	45.00	0.00	1,100.00
4280	CONTRACTOR REGISTRATION FEES	2,000.00	40.00	280.00	14.00	0.00	1,720.00
4290	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
4300	GAME ROOM REVENUE	32,000.00	0.00	38,500.00	120.31	0.00	(6,500.00)
4340	RECEIPTS STREET LIGHTS	2,500.00	230.35	1,151.75	46.07	0.00	1,348.25
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
4430	LIBRARY COPY MACHINE	1,500.00	217.00	966.90	64.46	0.00	533.10
4440	SWIMMING POOL FEES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
4445	SP CONCESSIONS	18,000.00	0.00	0.00	0.00	0.00	18,000.00
4450	LANDFILL REVENUE	260,000.00	27,925.59	149,880.48	57.65	0.00	110,119.52
4460	GARBAGE & TRASH COLLECTIONS	850,000.00	72,608.28	360,428.89	42.40	0.00	489,571.11
4470	SENIOR CITIZEN DISCOUNT	(7,000.00)	(780.80)	(3,846.23)	54.95	0.00	(3,153.77)
4490	MOSQUITO CONTROL SERVICES	25,000.00	2,892.00	14,526.50	58.11	0.00	10,473.50
4500	LIBRARY GRANTS	500.00	0.00	1,000.00	200.00	0.00	(500.00)
4510	LIBRARY COLLECTIONS	500.00	101.50	220.50	44.10	0.00	279.50
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
4519	MUN CT TRUANCY PRE & DIVERSIO	1,200.00	220.94	1,181.58	98.47	0.00	18.42
4520	MUN CT CORPORATION COURT FINE	55,000.00	10,476.79	34,991.68	63.62	0.00	20,008.32
4521	MUN CT TECHNOLOGY FUND	1,500.00	176.75	947.65	63.18	0.00	552.35
4522	MUN CT JUDICIAL EFFICIENCY FU	100.00	0.00	0.00	0.00	0.00	100.00
4523	MUN CT SECURITY FUND	1,500.00	216.52	1,158.97	77.26	0.00	341.03
4524	MUN CT INDIGENT DEFENSE FEE	500.00	0.00	2.00	0.40	0.00	498.00
4525	STATE FUNDED EDUCATION	1,400.00	0.00	0.00	0.00	0.00	1,400.00
4526	POLICE DEPT SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4527	MUN CT CC PROCESSING FEE	200.00	0.00	(100.00)	50.00-	0.00	300.00
4528	MUN CT CHILD SAFETY FUND	500.00	50.00	175.00	35.00	0.00	325.00

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4529	MUN CT TIME PMT REIMB FEE	0.00	0.00	0.00	0.00	0.00	0.00
4530	POLICE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4540	FIRE DEPARTMENT GRANTS	0.00	0.00	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	5,000.00	0.00	5,842.61	116.85	0.00	(842.61)
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	40,000.00	0.00	10,746.29	26.87	0.00	29,253.71
4610	MISCELLANEOUS REVENUE	35,000.00	13.28	7,791.81	22.26	0.00	27,208.19
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	34,000.00	3,033.21	14,804.21	43.54	0.00	19,195.79
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	6,685.00	42.85	0.00	8,915.00
4640	AIRPORT FUEL REVENUE	25,000.00	3,576.40	14,966.42	59.87	0.00	10,033.58
4650	CASH POOL TRANSFER	150,000.00	0.00	224,216.81	149.48	0.00	(74,216.81)
4660	RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4670	COUNTRY CLUB REVENUE	15,600.00	1,300.00	6,500.00	41.67	0.00	9,100.00
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	320,000.00	0.00	0.00	0.00	0.00	320,000.00
4711	GRANT FUNDS FROM STATE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
4870	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		3,891,650.00	353,630.61	2,292,130.39	58.90	0.00	1,599,519.61

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
501-5050	SALARIES	196,745.37	15,214.40	86,026.80	43.72	0.00	110,718.57
501-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150	ATTORNEY & JUDGE SERVICES	10,000.00	0.00	2,531.00	25.31	0.00	7,469.00
501-5200	JANITOR SERVICES	2,000.00	166.67	1,333.35	66.67	0.00	666.65
501-5250	GROUP HOSPITAL INSURANCE	18,843.84	0.00	8,379.10	44.47	0.00	10,464.74
501-5300	RETIREMENT SYSTEM	48,517.41	1,887.35	19,314.28	39.81	0.00	29,203.13
501-5350	SOCIAL SECURITY	15,051.02	563.93	5,836.90	38.78	0.00	9,214.12
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
501-5500	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		296,157.64	17,832.35	123,421.43	0.00	0.00	172,736.21
SUPPLIES							
501-6050	OFFICE SUPPLIES	3,500.00	143.51	535.27	15.29	0.00	2,964.73
501-6150	GASOLINE & OIL	4,000.00	90.35	608.40	15.21	0.00	3,391.60
501-6250	JANITORIAL	1,000.00	104.08	247.42	24.74	0.00	752.58
501-6400	OTHER SUPPLIES	1,500.00	64.98	1,414.10	94.27	0.00	85.90
TOTAL SUPPLIES		10,000.00	402.92	2,805.19	0.00	0.00	7,194.81
MAINTENANCE							
501-7050	BUILDING MAINTENANCE	4,000.00	14.34	111.67	2.79	0.00	3,888.33
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	20,500.00	524.39	12,582.71	61.38	0.00	7,917.29
TOTAL MAINTENANCE		24,500.00	538.73	12,694.38	0.00	0.00	11,805.62
OTHER CHARGES							
501-8050	TELEPHONE	3,500.00	323.16	1,318.50	37.67	0.00	2,181.50
501-8100	LEASE OF EQUIPMENT	1,500.00	185.48	370.96	24.73	0.00	1,129.04
501-8120	DATA PROCESSING SRVC/WEBSITE	1,300.00	85.82	420.52	32.35	0.00	879.48
501-8150	INSURANCE	30,000.00	0.00	42,871.92	142.91	0.00	(12,871.92)
501-8160	WORKERS COMPENSATION	1,750.80	0.00	1,612.33	92.09	0.00	138.47
501-8170	INVESTMENT FEES	500.00	166.67	676.67	135.33	0.00	(176.67)
501-8180	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
501-8200	SPECIAL SERVICES	6,000.00	0.00	2,659.50	44.33	0.00	3,340.50
501-8250	ADVERTISING	3,000.00	300.00	1,500.00	50.00	0.00	1,500.00
501-8260	COMMUNITY OUTREACH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
501-8300	TRAVEL EXPENSE	17,000.00	830.48	8,818.40	51.87	0.00	8,181.60
501-8350	EDUCATION & TRAINING	7,500.00	495.00	1,700.00	22.67	0.00	5,800.00
501-8400	DUES & SUBSCRIPTIONS	4,000.00	51.52	2,321.94	58.05	0.00	1,678.06

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
501-8500	UTILITIES	3,000.00	238.42	1,016.34	33.88	0.00	1,983.66
501-8550	AUDITOR	9,000.00	0.00	0.00	0.00	0.00	9,000.00
501-8650	MISCELLANEOUS	3,500.00	0.00	1,509.18	43.12	0.00	1,990.82
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	0.00	11,823.18	32.84	0.00	24,176.82
501-8880	WELLNESS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES		133,550.80	2,676.55	78,619.44	0.00	0.00	54,931.36
CAPITAL IMPROVEMENTS							
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	380.52	1.01	0.00	37,269.48
501-9510	COMPUTER EQUIPMENT/SOFTWARE	5,000.00	1,148.00	1,148.00	22.96	0.00	3,852.00
501-9600	LEASE PURCHASE DEBT	1,500.00	55.00	302.50	20.17	0.00	1,197.50
501-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		44,150.00	1,203.00	1,831.02	0.00	0.00	42,318.98
TOTAL 01-ADMINISTRATION		508,358.44	22,653.55	219,371.46	43.15	0.00	288,986.98

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND
02-BUILDING & MAINTENANCE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
502-5050	SALARIES	41,600.00	0.00	0.00	0.00	0.00	41,600.00
502-5090	OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00
502-5250	GROUP HOSPITAL INSURANCE	9,421.82	0.00	0.00	0.00	0.00	9,421.82
502-5300	RETIREMENT SYSTEM	10,566.33	0.00	0.00	0.00	0.00	10,566.33
502-5350	SOCIAL SECURITY	3,277.87	0.00	0.00	0.00	0.00	3,277.87
502-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		65,866.02	0.00	0.00	0.00	0.00	65,866.02
SUPPLIES							
502-6100	WEARING APPAREL	950.00	18.50	98.38	10.36	0.00	851.62
502-6150	GASOLINE & OIL	2,500.00	1,603.81	1,603.81	64.15	0.00	896.19
502-6200	MINOR TOOLS & APPARATUS	1,750.00	376.25	1,516.90	86.68	0.00	233.10
502-6250	JANITORIAL	2,200.00	288.01	1,429.94	65.00	0.00	770.06
502-6400	OTHER SUPPLIES	2,500.00	232.85	755.18	30.21	0.00	1,744.82
TOTAL SUPPLIES		9,900.00	2,519.42	5,404.21	0.00	0.00	4,495.79
MAINTENANCE							
502-7050	BUILDING MAINTENANCE	2,500.00	32.99	668.64	26.75	0.00	1,831.36
502-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
502-7450	AUTOMOBILES & TRUCKS	1,500.00	0.00	55.92	3.73	0.00	1,444.08
TOTAL MAINTENANCE		4,000.00	32.99	724.56	0.00	0.00	3,275.44
OTHER CHARGES							
502-8120	DATA PROCESSING SRVC/WEBSITE	75.00	11.52	44.40	59.20	0.00	30.60
502-8150	INSURANCE	500.00	0.00	447.89	89.58	0.00	52.11
502-8160	WORKERS COMPENSATION	850.00	0.00	806.17	94.84	0.00	43.83
502-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
502-8300	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		1,425.00	11.52	1,298.46	0.00	0.00	126.54
CAPITAL IMPROVEMENTS							
502-9400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-BUILDING & MAINTENANCE		81,191.02	2,563.93	7,427.23	9.15	0.00	73,763.79

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND
03-POLICE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
503-5050	SALARIES	576,028.94	39,662.17	223,473.64	38.80	0.00	352,555.30
503-5060	DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090	OVERTIME	22,000.00	487.81	12,466.84	56.67	0.00	9,533.16
503-5150	ATTORNEY & JUDGE SERVICES	2,500.00	856.00	2,758.23	110.33	0.00	(258.23)
503-5200	JANITOR SERVICES	5,000.00	500.00	2,500.00	50.00	0.00	2,500.00
503-5250	GROUP HOSPITAL INSURANCE	115,641.12	0.00	39,982.33	34.57	0.00	75,658.79
503-5300	RETIREMENT SYSTEM	129,925.29	4,790.40	49,528.89	38.12	0.00	80,396.40
503-5350	SOCIAL SECURITY	41,376.29	1,447.32	15,677.55	37.89	0.00	25,698.74
503-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		892,471.64	47,743.70	346,387.48	0.00	0.00	546,084.16
SUPPLIES							
503-6050	OFFICE SUPPLIES	7,000.00	493.43	1,215.90	17.37	0.00	5,784.10
503-6100	WEARING APPAREL	3,000.00	0.00	581.41	19.38	0.00	2,418.59
503-6150	GASOLINE & OIL	18,000.00	1,179.22	5,298.01	29.43	0.00	12,701.99
503-6200	MINOR TOOLS & APPARATUS	500.00	0.00	12.00	2.40	0.00	488.00
503-6250	JANITORIAL	3,500.00	298.03	2,334.53	66.70	0.00	1,165.47
503-6400	OTHER SUPPLIES	2,000.00	45.90	840.40	42.02	0.00	1,159.60
503-6410	TRAINING SUPPLIES	3,000.00	0.00	254.38	8.48	0.00	2,745.62
503-6420	PATROL SUPPLIES	3,500.00	200.00	971.97	27.77	0.00	2,528.03
TOTAL SUPPLIES		40,500.00	2,216.58	11,508.60	0.00	0.00	28,991.40
MAINTENANCE							
503-7050	BUILDING MAINTENANCE	2,000.00	201.75	2,705.02	135.25	0.00	(705.02)
503-7400	RADIOS/PAGERS	5,000.00	0.00	(725.66)	14.51-	0.00	5,725.66
503-7450	AUTOMOBILES & TRUCKS	8,000.00	211.77	3,509.08	43.86	0.00	4,490.92
503-7690	MAINTENANCE AGREEMENT	16,000.00	543.89	12,567.38	78.55	0.00	3,432.62
503-7750	MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		31,000.00	957.41	18,055.82	0.00	0.00	12,944.18
OTHER CHARGES							
503-8050	TELEPHONE	12,000.00	1,094.19	4,675.11	38.96	0.00	7,324.89
503-8100	LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-8120	DATA PROCESSING SRVC/WEBSITE	1,000.00	169.86	758.05	75.81	0.00	241.95
503-8150	INSURANCE	11,500.00	0.00	12,232.52	106.37	0.00	(732.52)
503-8160	WORKERS COMPENSATION	10,600.00	0.00	15,580.16	146.98	0.00	(4,980.16)
503-8170	INVESTMENT FEES	500.00	333.34	823.58	164.72	0.00	(323.58)
503-8300	TRAVEL EXPENSE	3,000.00	61.24	859.67	28.66	0.00	2,140.33
503-8350	EDUCATION & TRAINING	4,000.00	0.00	595.00	14.88	0.00	3,405.00
503-8360	EDUCATION/STATE FUNDED	1,377.00	0.00	157.00	11.40	0.00	1,220.00
503-8400	DUES & SUBSCRIPTIONS	2,500.00	242.05	868.20	34.73	0.00	1,631.80

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

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	15,000.00	1,316.29	7,181.81	47.88	0.00	7,818.19
503-8650	MISCELLANEOUS	500.00	0.00	50.00	10.00	0.00	450.00
503-8651	EVIDENCE PROCESSING	2,000.00	52.47	884.39	44.22	0.00	1,115.61
503-8660	PSAP ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
503-8750	PD GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
503-8800	DRUG INTERVENTION	2,000.00	0.00	81.90	4.10	0.00	1,918.10
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	10,000.00	0.00	12,350.00	123.50	0.00	(2,350.00)
503-8870	PUBLIC RELATIONS INFORMATION	1,000.00	0.00	59.36	5.94	0.00	940.64
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		76,977.00	3,269.44	57,156.75	0.00	0.00	19,820.25
CAPITAL IMPROVEMENTS							
503-9050	PD BUILDINGS	5,000.00	0.00	2,438.97	48.78	0.00	2,561.03
503-9300	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-9320	EQUIPMENT	6,800.00	0.00	6,802.00	100.03	0.00	(2.00)
503-9321	CRIME SCENE EQUIP	2,000.00	0.00	30.46	1.52	0.00	1,969.54
503-9322	PRINT KIT	0.00	0.00	0.00	0.00	0.00	0.00
503-9323	35MM	0.00	0.00	0.00	0.00	0.00	0.00
503-9400	RADIOS/PAGERS/CONSOLE	4,000.00	0.00	4,466.50	111.66	0.00	(466.50)
503-9450	AUTOMOBILES & TRUCKS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
503-9510	COMPUTER EQUIPMENT/SOFTWARE	4,000.00	0.00	266.73	6.67	0.00	3,733.27
503-9600	LEASE PURCHASE-DEBT	4,000.00	334.63	1,673.15	41.83	0.00	2,326.85
503-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		28,300.00	334.63	15,677.81	0.00	0.00	12,622.19
TOTAL 03-POLICE		1,069,248.64	54,521.76	448,786.46	41.97	0.00	620,462.18

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
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	533.17	44.43	0.00	666.83
504-5300	RETIREMENT SYSTEM	8,000.00	0.00	3,024.00	37.80	0.00	4,976.00
504-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		9,200.00	100.00	3,557.17	0.00	0.00	5,642.83
SUPPLIES							
504-6050	OFFICE SUPPLIES	1,500.00	0.00	19.99	1.33	0.00	1,480.01
504-6100	WEARING APPAREL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-6150	GASOLINE & OIL	7,500.00	210.33	1,918.57	25.58	0.00	5,581.43
504-6200	MINOR TOOLS & APPARATUS	5,000.00	114.95	970.53	19.41	0.00	4,029.47
504-6250	JANITORIAL	500.00	0.00	0.00	0.00	0.00	500.00
504-6300	CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	0.00	0.00
504-6400	OTHER SUPPLIES	200.00	0.00	102.24	51.12	0.00	97.76
504-6410	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		19,700.00	325.28	3,011.33	0.00	0.00	16,688.67
MAINTENANCE							
504-7050	BUILDING MAINTENANCE	2,500.00	85.41	2,271.66	90.87	0.00	228.34
504-7350	MACHINERY & IMPLEMENTS	5,000.00	0.00	70.64	1.41	0.00	4,929.36
504-7400	RADIOS/PAGERS	3,000.00	0.00	16.00	0.53	0.00	2,984.00
504-7450	AUTOMOBILES & TRUCKS	14,000.00	233.72	4,043.50	28.88	0.00	9,956.50
504-7695	FIRE/RESCUE REPLACEMENT	7,500.00	0.00	958.01	12.77	0.00	6,541.99
TOTAL MAINTENANCE		32,000.00	319.13	7,359.81	0.00	0.00	24,640.19
OTHER CHARGES							
504-8050	TELEPHONE	1,200.00	102.99	412.08	34.34	0.00	787.92
504-8120	DATA PROCESSING SRVC/WEBSITE	225.00	5.20	2,320.80	31.47	0.00	(2,095.80)
504-8150	INSURANCE	6,500.00	1,783.00	8,053.41	123.90	0.00	(1,553.41)
504-8160	WORKERS COMPENSATION	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
504-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
504-8300	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-8350	EDUCATION & TRAINING	3,000.00	0.00	2,345.00	78.17	0.00	655.00
504-8500	UTILITIES	10,000.00	1,613.83	4,647.95	46.48	0.00	5,352.05
504-8650	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES		26,925.00	3,505.02	18,979.24	0.00	0.00	7,945.76

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
504-9320 EQUIPMENT	20,000.00	0.00	17,550.87	87.75	0.00	2,449.13
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	150,000.00	0.00	50,956.88	33.97	0.00	99,043.12
TOTAL CAPITAL IMPROVEMENTS	172,000.00	0.00	68,507.75	0.00	0.00	103,492.25
TOTAL 04-FIRE	259,825.00	4,249.43	101,415.30	39.03	0.00	158,409.70

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND
05-STREET
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
505-5050	SALARIES	176,154.24	12,331.20	68,170.62	38.70	0.00	107,983.62
505-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
505-5090	OVERTIME	2,000.00	408.77	1,042.32	52.12	0.00	957.68
505-5250	GROUP HOSPITAL INSURANCE	37,787.68	0.00	15,917.85	42.12	0.00	21,869.83
505-5300	RETIREMENT SYSTEM	39,741.62	1,544.59	15,442.62	38.86	0.00	24,299.00
505-5350	SOCIAL SECURITY	13,004.87	458.33	4,634.99	35.64	0.00	8,369.88
505-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		268,688.41	14,742.89	105,208.40	0.00	0.00	163,480.01
SUPPLIES							
505-6050	OFFICE SUPPLIES	3,000.00	6.15	876.30	29.21	0.00	2,123.70
505-6100	WEARING APPAREL	4,200.00	371.32	1,321.85	31.47	0.00	2,878.15
505-6150	GASOLINE & OIL	20,000.00	1,964.37	6,334.96	31.67	0.00	13,665.04
505-6200	MINOR TOOLS & APPARATUS	1,500.00	158.80	892.33	59.49	0.00	607.67
505-6300	CHEM MED SURG & VECTOR	3,500.00	0.00	259.92	7.43	0.00	3,240.08
505-6400	OTHER SUPPLIES	1,500.00	74.18	1,914.56	127.64	0.00	(414.56)
505-6450	SWEEPER SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL SUPPLIES		36,700.00	2,574.82	11,599.92	0.00	0.00	25,100.08
MAINTENANCE							
505-7100	STREETS ROADWAYS HIGHWAYS	32,000.00	0.00	0.00	0.00	0.00	32,000.00
505-7350	MACHINERY & IMPLEMENTS	17,000.00	(471.99)	1,692.95	9.96	0.00	15,307.05
505-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
505-7450	AUTOMOBILES & TRUCKS	8,500.00	2,486.76	6,135.12	72.18	0.00	2,364.88
505-7510	TRAFFIC SIGNAL/STREET SIGNS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL MAINTENANCE		60,000.00	2,014.77	7,828.07	0.00	0.00	52,171.93
OTHER CHARGES							
505-8050	TELEPHONE	2,200.00	44.14	220.67	10.03	0.00	1,979.33
505-8120	DATA PROCESSING SRVC/WEBSITE	0.00	46.06	177.54	0.00	0.00	(177.54)
505-8130	MATERIALS	3,500.00	0.00	2,529.61	72.27	0.00	970.39
505-8150	INSURANCE	8,000.00	0.00	13,057.23	163.22	0.00	(5,057.23)
505-8160	WORKERS COMPENSATION	3,580.00	0.00	2,662.33	74.37	0.00	917.67
505-8170	INVESTMENT FEES	0.00	166.67	171.67	0.00	0.00	(171.67)
505-8300	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
505-8350	EDUCATION & TRAINING	1,600.00	0.00	234.50	14.66	0.00	1,365.50
505-8450	STREET LIGHTING	62,000.00	7,895.97	39,340.04	63.45	0.00	22,659.96
505-8650	MISCELLANEOUS	0.00	0.00	200.00	0.00	0.00	(200.00)
TOTAL OTHER CHARGES		82,880.00	8,152.84	58,593.59	0.00	0.00	24,286.41

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND
05-STREET
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
505-9320 EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL 05-STREET	449,768.41	27,485.32	183,229.98	40.74	0.00	266,538.43

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
506-5050	SALARIES	140,799.00	10,734.40	62,327.40	44.27	0.00	78,471.60
506-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
506-5090	OVERTIME	2,000.00	70.71	476.80	23.84	0.00	1,523.20
506-5250	GROUP HOSPITAL INSURANCE	28,265.76	0.00	11,915.80	42.16	0.00	16,349.96
506-5300	RETIREMENT SYSTEM	31,027.95	1,200.61	12,873.90	41.49	0.00	18,154.05
506-5350	SOCIAL SECURITY	10,771.12	403.35	4,323.29	40.14	0.00	6,447.83
506-5370	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		212,863.83	12,409.07	91,917.19	0.00	0.00	120,946.64
SUPPLIES							
506-6050	OFFICE SUPPLIES	600.00	77.98	253.30	42.22	0.00	346.70
506-6100	WEARING APPAREL	2,800.00	206.36	1,154.95	41.25	0.00	1,645.05
506-6150	GASOLINE & OIL	35,000.00	1,444.63	13,865.20	39.61	0.00	21,134.80
506-6200	MINOR TOOLS & APPARATUS	500.00	148.48	254.58	50.92	0.00	245.42
506-6300	CHEM MED SURG & VECTOR	500.00	0.00	0.00	0.00	0.00	500.00
506-6400	OTHER SUPPLIES	500.00	178.00	499.92	99.98	0.00	0.08
TOTAL SUPPLIES		39,900.00	2,055.45	16,027.95	0.00	0.00	23,872.05
MAINTENANCE							
506-7170	LANDFILL	2,500.00	0.00	41.97	1.68	0.00	2,458.03
506-7350	MACHINERY & IMPLEMENTS	20,000.00	5,922.90	16,550.15	82.75	0.00	3,449.85
506-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
506-7450	AUTOMOBILES & TRUCKS	2,000.00	48.25	133.08	6.65	0.00	1,866.92
TOTAL MAINTENANCE		24,500.00	5,971.15	16,725.20	0.00	0.00	7,774.80
OTHER CHARGES							
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	34.55	133.17	88.78	0.00	16.83
506-8150	INSURANCE	1,000.00	0.00	1,791.55	179.16	0.00	(791.55)
506-8160	WORKERS COMPENSATION	2,685.00	0.00	4,274.67	159.21	0.00	(1,589.67)
506-8170	INVESTMENT FEES	0.00	166.66	171.66	0.00	0.00	(171.66)
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	2,077.39	4,025.06	32.20	0.00	8,474.94
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	585.00	698.75	58.23	0.00	501.25
506-8500	UTILITIES	1,000.00	137.95	565.39	56.54	0.00	434.61
506-8650	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER CHARGES		20,835.00	3,001.55	11,660.25	0.00	0.00	9,174.75

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	19,000.00	0.00	0.00	0.00	0.00	19,000.00
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL IMPROVEMENTS	24,000.00	0.00	0.00	0.00	0.00	24,000.00
TOTAL 06-REFUSE	322,098.83	23,437.22	136,330.59	42.33	0.00	185,768.24

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

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND
08-PARKS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
508-6150 GASOLINE & OIL	2,500.00	0.00	74.91	3.00	0.00	2,425.09
508-6200 MINOR TOOLS & APPARATUS	500.00	0.00	10.99	2.20	0.00	489.01
508-6350 BOTANICAL & AGRICULTURAL	2,250.00	0.00	0.00	0.00	0.00	2,250.00
TOTAL SUPPLIES	5,250.00	0.00	85.90	0.00	0.00	5,164.10
MAINTENANCE						
508-7050 BUILDING MAINTENANCE	1,000.00	0.00	105.45	10.55	0.00	894.55
508-7350 MACHINERY & IMPLEMENTS	5,000.00	6.84	2,607.25	52.15	0.00	2,392.75
508-7750 OTHER MAINTENANCE	7,000.00	314.12	2,258.46	32.26	0.00	4,741.54
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	47.97	1.60	0.00	2,952.03
TOTAL MAINTENANCE	16,000.00	320.96	5,019.13	0.00	0.00	10,980.87
OTHER CHARGES						
508-8150 INSURANCE	0.00	0.00	447.89	0.00	0.00	(447.89)
508-8500 UTILITIES	20,000.00	1,356.24	10,329.52	51.65	0.00	9,670.48
TOTAL OTHER CHARGES	20,000.00	1,356.24	10,777.41	0.00	0.00	9,222.59
CAPITAL IMPROVEMENTS						
508-9320 EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00
508-9600 FOUNTAIN/LAKE/RESTROOMS	10,000.00	0.00	112.82	1.13	0.00	9,887.18
508-9800 IRRIGATION SYSTEM	1,800.00	0.00	0.00	0.00	0.00	1,800.00
TOTAL CAPITAL IMPROVEMENTS	26,800.00	0.00	112.82	0.00	0.00	26,687.18
TOTAL 08-PARKS	68,050.00	1,677.20	15,995.26	23.51	0.00	52,054.74

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND
09-SWIMMING POOL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
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
SUPPLIES						
509-6300 CHEM MED SURG & VECTOR	12,000.00	0.00	1,564.00	13.03	0.00	10,436.00
509-6400 OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
509-6500 CONCESSION STAND SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL SUPPLIES	24,000.00	0.00	1,564.00	0.00	0.00	22,436.00
MAINTENANCE						
509-7050 BUILDING MAINTENANCE	1,000.00	0.00	34.48	3.45	0.00	965.52
509-7350 MACHINERY & IMPLEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
509-7750 OTHER MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE	7,000.00	0.00	34.48	0.00	0.00	6,965.52
OTHER CHARGES						
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	2,418.50	90.07	0.00	266.50
509-8350 EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
509-8500 UTILITIES	10,000.00	683.49	5,130.08	51.30	0.00	4,869.92
509-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	14,885.00	683.49	7,548.58	0.00	0.00	7,336.42
TOTAL 09-SWIMMING POOL	88,945.00	683.49	9,147.06	10.28	0.00	79,797.94

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
510-5050	SALARIES	126,875.24	9,696.80	54,014.28	42.57	0.00	72,860.96
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	6,000.00	500.00	2,000.00	33.33	0.00	4,000.00
510-5250	GROUP HOSPITAL INSURANCE	40,265.76	0.00	16,904.90	41.98	0.00	23,360.86
510-5300	RETIREMENT SYSTEM	30,738.13	1,189.49	12,022.92	39.11	0.00	18,715.21
510-5350	SOCIAL SECURITY	9,705.96	312.29	3,266.71	33.66	0.00	6,439.25
510-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		213,585.09	11,698.58	88,208.81	0.00	0.00	125,376.28
SUPPLIES							
510-6050	OFFICE SUPPLIES	2,000.00	146.50	761.56	38.08	0.00	1,238.44
510-6070	LIBRARY PROGRAM SUPPLIES	4,000.00	611.68	1,267.23	31.68	0.00	2,732.77
510-6250	JANITORIAL	700.00	87.60	267.59	38.23	0.00	432.41
510-6400	OTHER SUPPLIES	500.00	13.40	74.90	14.98	0.00	425.10
TOTAL SUPPLIES		7,200.00	859.18	2,371.28	0.00	0.00	4,828.72
MAINTENANCE							
510-7050	BUILDING MAINTENANCE	2,800.00	317.49	831.28	29.69	0.00	1,968.72
510-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
510-7520	BOOK REPAIRS	1,000.00	125.43	255.38	25.54	0.00	744.62
510-7690	MAINTENANCE AGREEMENT	4,000.00	0.00	1,930.00	48.25	0.00	2,070.00
TOTAL MAINTENANCE		7,800.00	442.92	3,016.66	0.00	0.00	4,783.34
OTHER CHARGES							
510-8050	TELEPHONE	2,500.00	195.62	1,080.59	43.22	0.00	1,419.41
510-8100	LEASE OF EQUIPMENT	1,300.00	92.42	434.23	33.40	0.00	865.77
510-8120	DATA PROCESSING SRVC/WEBSITE	300.00	39.75	222.97	74.32	0.00	77.03
510-8150	INSURANCE	300.00	0.00	0.00	0.00	0.00	300.00
510-8160	WORKERS COMPENSATION	2,685.00	0.00	2,418.50	90.07	0.00	266.50
510-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
510-8300	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-8350	EDUCATION & TRAINING	1,000.00	0.00	16.74	1.67	0.00	983.26
510-8400	DUES & SUBSCRIPTIONS	700.00	0.00	403.00	57.57	0.00	297.00
510-8500	UTILITIES	9,000.00	824.37	3,951.29	43.90	0.00	5,048.71
510-8650	MISCELLANEOUS	400.00	0.00	164.38	41.10	0.00	235.62
510-8700	MAGAZINES	150.00	0.00	88.00	58.67	0.00	62.00
TOTAL OTHER CHARGES		19,335.00	1,152.16	8,779.70	0.00	0.00	10,555.30

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-9510 COMPUTER EQUIPMENT/SOFTWARE	3,500.00	0.00	207.45	5.93	0.00	3,292.55
510-9520 BOOKS	9,000.00	935.92	3,879.47	43.11	0.00	5,120.53
510-9530 MEDIA	900.00	59.90	203.03	22.56	0.00	696.97
TOTAL CAPITAL IMPROVEMENTS	14,400.00	995.82	4,289.95	0.00	0.00	10,110.05
TOTAL 10-LIBRARY	262,320.09	15,148.66	106,666.40	40.66	0.00	155,653.69

01 -GENERAL FUND
11-NON DEPARTMENTAL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS							
511-9801	SANITATION SERVICES	320,000.00	27,140.61	109,783.35	34.31	0.00	210,216.65
511-9831	APPRAISAL SERVICES APPR DIST	67,818.29	0.00	16,308.81	24.05	0.00	51,509.48
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		387,818.29	27,140.61	126,092.16	0.00	0.00	261,726.13
TOTAL 11-NON DEPARTMENTAL		387,818.29	27,140.61	126,092.16	32.51	0.00	261,726.13

01 -GENERAL FUND
12-MUNICIPAL COURT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
512-5050	SALARIES	41,600.00	3,200.00	17,600.00	42.31	0.00	24,000.00
512-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150	ATTORNEY & JUDGE SERVICES	3,000.00	134.00	396.50	13.22	0.00	2,603.50
512-5160	CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
512-5250	GROUP HOSPITAL INSURANCE	9,421.92	0.00	3,966.15	42.09	0.00	5,455.77
512-5300	RETIREMENT SYSTEM	10,256.56	396.96	3,940.80	38.42	0.00	6,315.76
512-5350	SOCIAL SECURITY	3,182.40	120.82	1,209.78	38.01	0.00	1,972.62
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		67,460.88	3,851.78	27,113.23	0.00	0.00	40,347.65
SUPPLIES							
512-6050	OFFICE SUPPLIES	400.00	38.66	74.88	18.72	0.00	325.12
512-6400	OTHER SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES		500.00	38.66	74.88	0.00	0.00	425.12
MAINTENANCE							
512-7690	MAINTENANCE AGREEMENT	7,000.00	73.49	5,256.80	75.10	0.00	1,743.20
TOTAL MAINTENANCE		7,000.00	73.49	5,256.80	0.00	0.00	1,743.20
OTHER CHARGES							
512-8050	TELEPHONE	700.00	39.36	196.79	28.11	0.00	503.21
512-8120	DATA PROCESSING SRVC/WEBSITE	225.00	11.52	118.40	52.62	0.00	106.60
512-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-8160	WORKERS COMPENSATION	850.00	0.00	806.17	94.84	0.00	43.83
512-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
512-8300	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-8350	EDUCATION & TRAINING	600.00	0.00	100.00	16.67	0.00	500.00
512-8400	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
512-8650	MISCELLANEOUS	50.00	0.00	0.00	0.00	0.00	50.00
512-8800	JURY PAY	200.00	0.00	0.00	0.00	0.00	200.00
512-8815	CHILD SAFETY FUND EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
512-8816	SECURITY FUND EXPENSE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
TOTAL OTHER CHARGES		6,475.00	50.88	1,221.36	0.00	0.00	5,253.64

01 -GENERAL FUND
12-MUNICIPAL COURT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
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	84,135.88	4,014.81	33,666.27	40.01	0.00	50,469.61

01 -GENERAL FUND
14-GOLF COURSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
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
SUPPLIES						
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
MAINTENANCE						
514-7750 MAINTENANCE & REPAIRS	3,500.00	0.00	168.98	4.83	0.00	3,331.02
TOTAL MAINTENANCE	3,500.00	0.00	168.98	0.00	0.00	3,331.02
OTHER CHARGES						
514-8130 OTHER SERVICES	60,000.00	5,000.00	25,000.00	41.67	0.00	35,000.00
TOTAL OTHER CHARGES	60,000.00	5,000.00	25,000.00	0.00	0.00	35,000.00
CAPITAL IMPROVEMENTS						
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	25,168.98	39.64	0.00	38,331.02

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

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
PERSONNEL SERVICES							
515-5050	SALARIES	37,429.86	2,952.00	16,308.00	43.57	0.00	21,121.86
515-5090	OVERTIME	5,000.00	121.50	843.75	16.88	0.00	4,156.25
515-5250	GROUP HOSPITAL INSURANCE	15,421.92	0.00	6,478.10	42.01	0.00	8,943.82
515-5300	RETIREMENT SYSTEM	4,971.17	378.48	3,843.15	77.31	0.00	1,128.02
515-5350	SOCIAL SECURITY	2,882.48	91.27	964.81	33.47	0.00	1,917.67
515-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		65,705.43	3,543.25	28,437.81	0.00	0.00	37,267.62
SUPPLIES							
515-6050	OFFICE SUPPLIES	1,500.00	0.00	208.80	13.92	0.00	1,291.20
515-6100	WEARING APPAREL	400.00	0.00	0.00	0.00	0.00	400.00
515-6150	GASOLINE & OIL	2,000.00	261.67	841.88	42.09	0.00	1,158.12
515-6200	MINOR TOOLS & APPARATUS	400.00	0.00	12.99	3.25	0.00	387.01
515-6360	DOG POUND	5,500.00	523.69	1,763.79	32.07	0.00	3,736.21
515-6400	OTHER SUPPLIES	500.00	150.77	176.76	35.35	0.00	323.24
TOTAL SUPPLIES		10,300.00	936.13	3,004.22	0.00	0.00	7,295.78
MAINTENANCE							
515-7400	RADIOS & PAGERS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
515-7450	AUTOMOBILES & TRUCKS	2,000.00	0.00	80.00	4.00	0.00	1,920.00
TOTAL MAINTENANCE		3,500.00	0.00	80.00	0.00	0.00	3,420.00
OTHER CHARGES							
515-8050	TELEPHONE	700.00	44.14	220.67	31.52	0.00	479.33
515-8120	DATA PROCESSING SRVC/WEBSITE	0.00	11.52	44.40	0.00	0.00	(44.40)
515-8150	INSURANCE	900.00	0.00	447.89	49.77	0.00	452.11
515-8160	WORKERS COMPENSATION	850.00	0.00	806.17	94.84	0.00	43.83
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	1,000.00	0.00	550.00	55.00	0.00	450.00
515-8650	MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL OTHER CHARGES		4,150.00	55.66	2,069.13	0.00	0.00	2,080.87

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
CAPITAL IMPROVEMENTS						
515-9320 EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
515-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
515-9510 COMPUTER EQUIPMENT	250.00	0.00	0.00	0.00	0.00	250.00
TOTAL CAPITAL IMPROVEMENTS	1,750.00	0.00	0.00	0.00	0.00	1,750.00
TOTAL 15-ANIMAL CTRL/CODE ENF	85,405.43	4,535.04	33,591.16	39.33	0.00	51,814.27

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND
16-AIRPORT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES							
516-6150	GASOLINE & OIL	25,000.00	5,283.94	8,440.80	33.76	0.00	16,559.20
516-6300	CHEM MED SURG & VECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
516-6400	OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		26,200.00	5,283.94	8,440.80	0.00	0.00	17,759.20
MAINTENANCE							
516-7050	BUILDING MAINTENANCE	1,500.00	51.00	1,753.00	116.87	0.00	(253.00)
516-7100	RUNWAYS	2,000.00	0.00	7,593.58	379.68	0.00	(5,593.58)
516-7350	MACHINERY & IMPLEMENTS	500.00	0.00	0.00	0.00	0.00	500.00
516-7400	RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
516-7750	OTHER MAINTENANCE	500.00	20.69	37.18	7.44	0.00	462.82
TOTAL MAINTENANCE		4,500.00	71.69	9,383.76	0.00	0.00	(4,883.76)
OTHER CHARGES							
516-8150	INSURANCE	4,500.00	0.00	5,024.29	111.65	0.00	(524.29)
516-8200	SPECIAL SERVICES	1,500.00	456.20	3,168.74	211.25	0.00	(1,668.74)
516-8300	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500	UTILITIES	3,800.00	222.24	859.90	22.63	0.00	2,940.10
516-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-8750	GRANT EXPENSE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
TOTAL OTHER CHARGES		27,800.00	678.44	9,052.93	0.00	0.00	18,747.07
CAPITAL IMPROVEMENTS							
516-9320	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-9870	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-AIRPORT		58,500.00	6,034.07	26,877.49	45.94	0.00	31,622.51

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND
17-TRAINING FACILITY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
517-5200 JANITOR SERVICES	1,500.00	400.00	800.00	53.33	0.00	700.00
TOTAL PERSONNEL SERVICES	1,500.00	400.00	800.00	0.00	0.00	700.00
SUPPLIES						
517-6050 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
517-6250 JANITORIAL	1,000.00	15.09	78.22	7.82	0.00	921.78
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	15.09	78.22	0.00	0.00	1,921.78
MAINTENANCE						
517-7050 BUILDING MAINTENANCE	1,000.00	0.00	89.98	9.00	0.00	910.02
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,000.00	0.00	89.98	0.00	0.00	910.02
OTHER CHARGES						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	3,500.00	485.70	1,783.22	50.95	0.00	1,716.78
TOTAL OTHER CHARGES	3,500.00	485.70	1,783.22	0.00	0.00	1,716.78
TOTAL 17-TRAINING FACILITY	8,000.00	900.79	2,751.42	34.39	0.00	5,248.58
*** TOTAL EXPENSES ***	3,803,165.03	200,045.88	1,476,517.22	38.82	0.00	2,326,647.81

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

05 -INTEREST & SINKING FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	517,442.50	18,889.14	186,311.68	36.01	0.00	331,130.82
*** TOTAL REVENUES ***	517,442.50	18,889.14	186,311.68	36.01	0.00	331,130.82
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	521,992.00	274,302.80	492,069.30	94.27	0.00	29,922.70
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	521,992.00	274,302.80	492,069.30	94.27	0.00	29,922.70
** REVENUES OVER(UNDER) EXPENDITURES **	(4,549.50)	(255,413.66)	(305,757.62)	720.69	0.00	301,208.12

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

05 -INTEREST & SINKING 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	504.19	0.00	0.00	(504.19)
4601	TEXSTAR INTEREST	250.00	0.00	0.00	0.00	0.00	250.00
4603	LOGIC INTEREST	1,200.00	0.00	394.31	32.86	0.00	805.69
4610	I&S MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM W&S - TN 94	300,000.00	0.00	0.00	0.00	0.00	300,000.00
4810	TRANSFER FROM ECON DEV TN94	0.00	0.00	0.00	0.00	0.00	0.00
4900	PROPERTY DEBT TAX	207,492.50	18,521.24	183,160.65	88.27	0.00	24,331.85
4910	DEBT DISCOUNT	(3,000.00)	0.00	(3,755.86)	125.20	0.00	755.86
4920	DELINQUENT DEBT TAXES	7,000.00	194.49	4,204.04	60.06	0.00	2,795.96
4930	DEBT PENALTY & INTEREST	4,500.00	173.41	1,804.35	40.10	0.00	2,695.65
*** TOTAL REVENUES ***		517,442.50	18,889.14	186,311.68	36.01	0.00	331,130.82

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	456,000.00	266,000.00	456,291.50	100.06	0.00	(291.50)
500-5030 INTEREST PAYMENTS - TN 94	65,992.00	8,302.80	35,777.80	54.22	0.00	30,214.20
TOTAL PERSONNEL SERVICES	521,992.00	274,302.80	492,069.30	0.00	0.00	29,922.70
TOTAL 00-NON DEPARTMENTAL	521,992.00	274,302.80	492,069.30	94.27	0.00	29,922.70

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 ***	521,992.00	274,302.80	492,069.30	94.27	0.00	29,922.70

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

10 -WATER & SEWER FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,949,000.00	160,379.66	811,215.40	41.62	0.00	1,137,784.60
*** TOTAL REVENUES ***	1,949,000.00	160,379.66	811,215.40	41.62	0.00	1,137,784.60
EXPENDITURE SUMMARY						
11-UTILITY BILLING	238,679.91	12,451.50	118,472.05	49.64	0.00	120,207.86
12-WATER & SEWER OPERATIO	911,712.21	45,136.90	385,224.28	42.25	0.00	526,487.93
13-NON DEPARTMENTAL	620,000.00	3.73	122.39	0.02	0.00	619,877.61
*** TOTAL EXPENDITURES ***	1,770,392.12	57,592.13	503,818.72	28.46	0.00	1,266,573.40
** REVENUES OVER(UNDER) EXPENDITURES **	178,607.88	102,787.53	307,396.68	172.11	0.00	(128,788.80)

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

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	12,000.00	0.00	1,006.61	8.39	0.00	10,993.39
4410	WATER SALES	1,200,000.00	91,348.76	484,618.09	40.38	0.00	715,381.91
4420	SEWER CHARGES	600,000.00	52,123.17	256,968.25	42.83	0.00	343,031.75
4430	PENALTY	60,000.00	4,620.00	24,440.00	40.73	0.00	35,560.00
4440	RECONNECT FEES	15,000.00	1,350.00	5,450.00	36.33	0.00	9,550.00
4470	SENIOR CITIZEN DISCOUNT	(17,000.00)	(1,615.27)	(8,627.23)	50.75	0.00	(8,372.77)
4600	INTEREST EARNED	4,000.00	0.00	4,481.86	112.05	0.00	(481.86)
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	40,000.00	0.00	10,528.32	26.32	0.00	29,471.68
4610	MISCELLANEOUS REVENUE	5,000.00	0.00	796.50	15.93	0.00	4,203.50
4650	GRANT FUNDS FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
4660	OTHER LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
4665	LEASE/EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4670	LAND LEASE (AGRICULTURE)	30,000.00	12,553.00	31,553.00	105.18	0.00	(1,553.00)
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 ***		1,949,000.00	160,379.66	811,215.40	41.62	0.00	1,137,784.60

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

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
PERSONNEL SERVICES							
511-5050	SALARIES	82,767.50	8,824.00	40,504.00	48.94	0.00	42,263.50
511-5080	EXTRA HELP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-5090	OVERTIME	500.00	0.00	114.20	22.84	0.00	385.80
511-5200	JANITOR SERVICES	2,000.00	166.67	833.35	41.67	0.00	1,166.65
511-5250	GROUP HOSPITAL INSURANCE	18,843.84	0.00	8,046.48	42.70	0.00	10,797.36
511-5300	RETIREMENT SYSTEM	20,036.86	1,111.50	8,936.10	44.60	0.00	11,100.76
511-5350	SOCIAL SECURITY	6,331.71	340.76	2,757.33	43.55	0.00	3,574.38
511-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		131,479.91	10,442.93	61,191.46	0.00	0.00	70,288.45
SUPPLIES							
511-6000	POSTAGE	12,000.00	0.00	5,971.00	49.76	0.00	6,029.00
511-6050	OFFICE SUPPLIES	5,000.00	93.50	3,522.72	70.45	0.00	1,477.28
511-6250	JANITORIAL	1,000.00	113.95	307.12	30.71	0.00	692.88
511-6400	OTHER SUPPLIES	500.00	15.65	86.15	17.23	0.00	413.85
TOTAL SUPPLIES		18,500.00	223.10	9,886.99	0.00	0.00	8,613.01
MAINTENANCE							
511-7050	BUILDING MAINTENANCE	3,000.00	14.32	28.64	0.95	0.00	2,971.36
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	27,000.00	73.48	24,804.32	91.87	0.00	2,195.68
TOTAL MAINTENANCE		30,000.00	87.80	24,832.96	0.00	0.00	5,167.04
OTHER CHARGES							
511-8050	TELEPHONE	3,500.00	323.16	1,318.50	37.67	0.00	2,181.50
511-8100	LEASE OF EQUIPMENT	1,000.00	185.48	370.96	37.10	0.00	629.04
511-8120	DATA PROCESSING SRVC/WEBSITE	10,500.00	16.72	11,654.19	110.99	0.00	(1,154.19)
511-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
511-8160	WORKERS COMPENSATION	1,700.00	0.00	1,612.33	94.84	0.00	87.67
511-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
511-8200	SPECIAL SERVICES	20,000.00	0.00	5,406.94	27.03	0.00	14,593.06
511-8250	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
511-8300	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8350	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8500	UTILITIES	3,000.00	238.41	1,016.32	33.88	0.00	1,983.68
511-8550	AUDITOR	8,500.00	0.00	0.00	0.00	0.00	8,500.00
511-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES		50,700.00	763.77	21,379.24	0.00	0.00	29,320.76

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

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
CAPITAL IMPROVEMENTS						
511-9040 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9510 COMPUTER EQUIPMENT/SOFTWARE	7,000.00	878.90	878.90	12.56	0.00	6,121.10
511-9600 LEASE/PURCHASE DEBT	1,000.00	55.00	302.50	30.25	0.00	697.50
511-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	8,000.00	933.90	1,181.40	0.00	0.00	6,818.60
TOTAL 11-UTILITY BILLING	238,679.91	12,451.50	118,472.05	49.64	0.00	120,207.86

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

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
PERSONNEL SERVICES							
512-5050	SALARIES	262,283.73	20,174.40	117,146.06	44.66	0.00	145,137.67
512-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090	OVERTIME	15,000.00	1,268.13	6,759.60	45.06	0.00	8,240.40
512-5250	GROUP HOSPITAL INSURANCE	59,109.60	0.00	24,941.71	42.20	0.00	34,167.89
512-5300	RETIREMENT SYSTEM	64,679.17	2,638.62	27,854.81	43.07	0.00	36,824.36
512-5350	SOCIAL SECURITY	20,064.71	732.16	7,919.07	39.47	0.00	12,145.64
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		421,137.21	24,813.31	184,621.25	0.00	0.00	236,515.96
SUPPLIES							
512-6100	WEARING APPAREL	5,600.00	576.85	2,926.48	52.26	0.00	2,673.52
512-6150	GASOLINE & OIL	18,000.00	4,005.67	10,740.42	59.67	0.00	7,259.58
512-6200	MINOR TOOLS & APPARATUS	1,700.00	0.00	6.49	0.38	0.00	1,693.51
512-6300	CHEM MED SURG & VECTOR	10,000.00	120.00	2,259.83	22.60	0.00	7,740.17
512-6400	OTHER SUPPLIES	2,500.00	60.91	362.33	14.49	0.00	2,137.67
TOTAL SUPPLIES		37,800.00	4,763.43	16,295.55	0.00	0.00	21,504.45
MAINTENANCE							
512-7050	BUILDING MAINTENANCE	2,500.00	0.00	111.94	4.48	0.00	2,388.06
512-7060	SEWER TREATMENT PLNT/LIFTSTAT	20,000.00	4,905.39	5,446.00	27.23	0.00	14,554.00
512-7200	SANITARY SEWERS	10,000.00	0.00	712.97	7.13	0.00	9,287.03
512-7230	RESERVOIR & STORAGE TANKS	4,000.00	8.99	196.91	4.92	0.00	3,803.09
512-7350	MACHINERY & IMPLEMENTS	4,000.00	298.24	1,619.73	40.49	0.00	2,380.27
512-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450	AUTOMOBILES & TRUCKS	4,500.00	691.70	1,678.10	37.29	0.00	2,821.90
512-7630	WATER MAINS	17,000.00	0.00	1,764.32	10.38	0.00	15,235.68
512-7650	METERS & SETTINGS	18,000.00	17.98	8,272.60	45.96	0.00	9,727.40
512-7680	WELLS PUMPS & MOTORS	35,000.00	65.25	241.09	0.69	0.00	34,758.91
512-7750	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-7800	IRRIGATION SYSTEM	5,000.00	0.00	18,788.00	375.76	0.00	(13,788.00)
TOTAL MAINTENANCE		120,000.00	5,987.55	38,831.66	0.00	0.00	81,168.34
OTHER CHARGES							
512-8050	TELEPHONE	3,500.00	325.19	1,516.95	43.34	0.00	1,983.05
512-8120	DATA PROCESSING SRVC/WEBSITE	1,500.00	57.58	271.93	18.13	0.00	1,228.07
512-8150	INSURANCE	45,000.00	0.00	57,554.69	127.90	0.00	(12,554.69)
512-8160	WORKERS COMPENSATION	4,475.00	0.00	4,030.83	90.07	0.00	444.17
512-8170	INVESTMENT FEES	0.00	166.66	171.66	0.00	0.00	(171.66)
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	0.00	0.00	0.00	5,000.00
512-8220	TNRCC FEES/TESTS	16,000.00	724.50	12,752.86	79.71	0.00	3,247.14

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

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

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
512-8300	TRAVEL EXPENSE	4,500.00	12.98	834.80	18.55	0.00	3,665.20
512-8350	EDUCATION & TRAINING	4,500.00	175.00	592.00	13.16	0.00	3,908.00
512-8400	DUES & SUBSCRIPTIONS	1,200.00	0.00	1,133.00	94.42	0.00	67.00
512-8500	UTILITIES	135,000.00	8,110.70	65,967.10	48.86	0.00	69,032.90
512-8650	MISCELLANEOUS	1,500.00	0.00	400.00	26.67	0.00	1,100.00
TOTAL OTHER CHARGES		222,775.00	9,572.61	145,225.82	0.00	0.00	77,549.18
CAPITAL IMPROVEMENTS							
512-9130	WATER MAINS & TAPS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
512-9150	METERS & SETTINGS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
512-9210	WELLS PUMPS & MOTORS	50,000.00	0.00	250.00	0.50	0.00	49,750.00
512-9320	EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
512-9400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9450	AUTOMOBILES & TRUCKS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
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		110,000.00	0.00	250.00	0.00	0.00	109,750.00
TOTAL 12-WATER & SEWER OPERATION		911,712.21	45,136.90	385,224.28	42.25	0.00	526,487.93

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

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	320,000.00	0.00	0.00	0.00	0.00	320,000.00
513-9850	CASH OVER & SHORT	0.00	3.73	(95.17)	0.00	0.00	95.17
513-9860	BAD DEBTS	0.00	0.00	217.56	0.00	0.00	(217.56)
513-9870	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
513-9880	TRANSFER TO INTEREST & SINKIN	300,000.00	0.00	0.00	0.00	0.00	300,000.00
513-9900	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		620,000.00	3.73	122.39	0.00	0.00	619,877.61
TOTAL 13-NON DEPARTMENTAL		620,000.00	3.73	122.39	0.02	0.00	619,877.61
*** TOTAL EXPENSES ***		1,770,392.12	57,592.13	503,818.72	28.46	0.00	1,266,573.40

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

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: FEBRUARY 28TH, 2026

15 -CAPITAL PROJECTS 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
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 ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

18 -CO BOND FUND

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

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

18 -CO BOND FUND

DEPARTMENT REVENUES

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

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

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	153,800.00	17,851.39	69,484.70	45.18	0.00	84,315.30
*** TOTAL REVENUES ***	153,800.00	17,851.39	69,484.70	45.18	0.00	84,315.30
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	150,000.00	0.00	5,250.00	3.50	0.00	144,750.00
*** TOTAL EXPENDITURES ***	150,000.00	0.00	5,250.00	3.50	0.00	144,750.00
** REVENUES OVER(UNDER) EXPENDITURES **	3,800.00	17,851.39	64,234.70	690.39	0.00	(60,434.70)

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

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	300.00	0.00	(149.70)	49.90-	0.00	449.70
4603	LOGIC INTEREST	3,500.00	0.00	1,229.25	35.12	0.00	2,270.75
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615	FROM SALES TAX	150,000.00	17,851.39	63,155.15	42.10	0.00	86,844.85
4620	FUNDS FROM TDHCA	0.00	0.00	5,250.00	0.00	0.00	(5,250.00)
4625	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		153,800.00	17,851.39	69,484.70	45.18	0.00	84,315.30

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

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
PERSONNEL SERVICES						
500-5020 PAYMENT TO CONTRACTOR	135,000.00	0.00	0.00	0.00	0.00	135,000.00
500-5030 ENGINEERING FEES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
500-5040 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	150,000.00	0.00	0.00	0.00	0.00	150,000.00
CAPITAL IMPROVEMENTS						
500-9500 GRANT FUND MATCHING EXP	0.00	0.00	5,250.00	0.00	0.00	(5,250.00)
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	5,250.00	0.00	0.00	(5,250.00)
TOTAL 00-NON DEPARTMENTAL	150,000.00	0.00	5,250.00	3.50	0.00	144,750.00
*** TOTAL EXPENSES ***	150,000.00	0.00	5,250.00	3.50	0.00	144,750.00

*** END OF REPORT ***

25 -GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	750,000.00	0.00	5,630.52	0.75	0.00	744,369.48
*** TOTAL REVENUES ***	750,000.00	0.00	5,630.52	0.75	0.00	744,369.48
EXPENDITURE SUMMARY						
	750,000.00	0.00	5,630.52	0.75	0.00	744,369.48
*** TOTAL EXPENDITURES ***	750,000.00	0.00	5,630.52	0.75	0.00	744,369.48
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

25 -GRANT 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
4620	FUNDS FROM STATE	712,350.00	0.00	0.00	0.00	0.00	712,350.00
4625	LOCAL MATCHING FUNDS	37,650.00	0.00	5,630.52	14.95	0.00	32,019.48
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		750,000.00	0.00	5,630.52	0.75	0.00	744,369.48

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

25 -GRANT FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 CDBG EXPENSES	0.00	0.00	5,250.00	0.00	0.00	(5,250.00)
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	750,000.00	0.00	380.52	0.05	0.00	749,619.48
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	750,000.00	0.00	5,630.52	0.00	0.00	744,369.48
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	750,000.00	0.00	5,630.52	0.75	0.00	744,369.48
*** TOTAL EXPENSES ***	750,000.00	0.00	5,630.52	0.75	0.00	744,369.48

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

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	44,000.00	3,079.36	18,519.05	42.09	0.00	25,480.95
*** TOTAL REVENUES ***	44,000.00	3,079.36	18,519.05	42.09	0.00	25,480.95
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	44,000.00	0.00	898.94	2.04	0.00	43,101.06
*** TOTAL EXPENDITURES ***	44,000.00	0.00	898.94	2.04	0.00	43,101.06
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	3,079.36	17,620.11	0.00	0.00	(17,620.11)

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

30 -HOTEL/MOTEL TAX FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4190	FROM HOTELS/MOTELS	42,000.00	3,079.36	17,416.77	41.47	0.00	24,583.23
4600	INTEREST EARNED	0.00	0.00	293.09	0.00	0.00	(293.09)
4603	LOGIC INTEREST	2,000.00	0.00	809.19	40.46	0.00	1,190.81
*** TOTAL REVENUES ***		44,000.00	3,079.36	18,519.05	42.09	0.00	25,480.95

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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	16,000.00	0.00	0.00	0.00	0.00	16,000.00
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	8,000.00	0.00	898.94	11.24	0.00	7,101.06
500-9060 JULY 4TH CELEBRATION	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500-9070 SOFTBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	44,000.00	0.00	898.94	0.00	0.00	43,101.06
TOTAL 00-NON DEPARTMENTAL	44,000.00	0.00	898.94	2.04	0.00	43,101.06
*** TOTAL EXPENSES ***	44,000.00	0.00	898.94	2.04	0.00	43,101.06

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

35 -ECONOMIC DEVELOPMENT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,751,818.38	17,851.39	73,665.33	4.21	0.00	1,678,153.05
*** TOTAL REVENUES ***	1,751,818.38	17,851.39	73,665.33	4.21	0.00	1,678,153.05
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	168,142.10	987.12	7,500.64	4.46	0.00	160,641.46
01-PROJECT COSTS	1,569,318.38	0.00	0.00	0.00	0.00	1,569,318.38
*** TOTAL EXPENDITURES ***	1,737,460.48	987.12	7,500.64	0.43	0.00	1,729,959.84
** REVENUES OVER(UNDER) EXPENDITURES **	14,357.90	16,864.27	66,164.69	460.82	0.00	(51,806.79)

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

35 -ECONOMIC DEVELOPMENT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4170	SALES TAX	150,000.00	17,851.39	63,155.15	42.10	0.00	86,844.85
4600	INTEREST EARNED	2,500.00	0.00	2,128.00	85.12	0.00	372.00
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	30,000.00	0.00	8,382.18	27.94	0.00	21,617.82
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	1,569,318.38	0.00	0.00	0.00	0.00	1,569,318.38
4660	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,751,818.38	17,851.39	73,665.33	4.21	0.00	1,678,153.05

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

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
PERSONNEL SERVICES							
500-5050	SALARIES	50,960.00	0.00	0.00	0.00	0.00	50,960.00
500-5150	ATTORNEY & JUDGE SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-5200	JANITOR SERVICES	2,000.00	166.66	833.30	41.67	0.00	1,166.70
500-5250	GROUP HOSPITAL INSURANCE	9,421.92	0.00	0.00	0.00	0.00	9,421.92
500-5300	RETIREMENT SYSTEM	12,566.74	0.00	0.00	0.00	0.00	12,566.74
500-5350	SOCIAL SECURITY	3,898.44	0.00	0.00	0.00	0.00	3,898.44
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		83,847.10	166.66	833.30	0.00	0.00	83,013.80
SUPPLIES							
500-6050	OFFICE SUPPLIES	450.00	35.07	218.77	48.62	0.00	231.23
500-6150	GASOLINE & OIL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500-6250	JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
500-6400	OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		3,150.00	35.07	218.77	0.00	0.00	2,931.23
MAINTENANCE							
500-7450	AUTOMOBILES & TRUCKS	2,000.00	0.00	27.50	1.38	0.00	1,972.50
500-7690	MAINTENANCE AGREEMENT	1,000.00	73.49	293.93	29.39	0.00	706.07
TOTAL MAINTENANCE		3,000.00	73.49	321.43	0.00	0.00	2,678.57
OTHER CHARGES							
500-8050	TELEPHONE	4,000.00	281.40	1,109.73	27.74	0.00	2,890.27
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	370.96	39.05	0.00	579.04
500-8120	DATA PROCESSING SRVC/WEBSITE	2,000.00	11.52	44.34	2.22	0.00	1,955.66
500-8150	INSURANCE	800.00	0.00	635.69	79.46	0.00	164.31
500-8160	WORKERS COMPENSATION	895.00	0.00	806.15	90.07	0.00	88.85
500-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-8200	SPECIAL SERVICES	26,500.00	0.00	0.00	0.00	0.00	26,500.00
500-8250	ADVERTISING & PROMOTIONS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500-8260	COMMUNITY OUTREACH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-8300	TRAVEL EXPENSE	8,000.00	0.00	692.25	8.65	0.00	7,307.75
500-8350	EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8400	DUES & SUBSCRIPTIONS	2,000.00	0.00	1,500.00	75.00	0.00	500.00
500-8500	UTILITIES	2,000.00	164.16	719.34	35.97	0.00	1,280.66
500-8550	AUDITOR	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8600	PROJECT COSTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
500-8700	RENT	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

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	74,645.00	642.56	5,878.46	0.00	0.00	68,766.54
CAPITAL IMPROVEMENTS						
500-9050 BUILDINGS	0.00	14.34	28.68	0.00	0.00	(28.68)
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	220.00	14.67	0.00	1,280.00
TOTAL CAPITAL IMPROVEMENTS	3,500.00	69.34	248.68	0.00	0.00	3,251.32
TOTAL 00-NON DEPARTMENTAL	168,142.10	987.12	7,500.64	4.46	0.00	160,641.46

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

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	0.00	0.00	0.00	0.00	0.00	0.00
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	1,569,318.38	0.00	0.00	0.00	0.00	1,569,318.38
501-8975	MULESHOE SPORTS ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		1,569,318.38	0.00	0.00	0.00	0.00	1,569,318.38
TOTAL 01-PROJECT COSTS		1,569,318.38	0.00	0.00	0.00	0.00	1,569,318.38
*** TOTAL EXPENSES ***		1,737,460.48	987.12	7,500.64	0.43	0.00	1,729,959.84

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

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

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

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: FEBRUARY 28TH, 2026

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 ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

50 -ARP GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	473,854.26	0.00	4,541.98	0.96	0.00	469,312.28
*** TOTAL REVENUES ***	473,854.26	0.00	4,541.98	0.96	0.00	469,312.28
EXPENDITURE SUMMARY						
	453,854.26	24,500.00	24,500.00	5.40	0.00	429,354.26
*** TOTAL EXPENDITURES ***	453,854.26	24,500.00	24,500.00	5.40	0.00	429,354.26
** REVENUES OVER(UNDER) EXPENDITURES **	20,000.00	(24,500.00)	(19,958.02)	99.79-	0.00	39,958.02

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

50 -ARP GRANT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4545	ARP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	0.00	(1,524.42)	0.00	0.00	1,524.42
4603	LOGIC INTEREST	20,000.00	0.00	6,066.40	30.33	0.00	13,933.60
4650	CASH POOL TRANSFER	453,854.26	0.00	0.00	0.00	0.00	453,854.26
*** TOTAL REVENUES ***		473,854.26	0.00	4,541.98	0.96	0.00	469,312.28

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

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	453,854.26	24,500.00	24,500.00	5.40	0.00	429,354.26
500-5030 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-5040 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
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	453,854.26	24,500.00	24,500.00	0.00	0.00	429,354.26
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	453,854.26	24,500.00	24,500.00	5.40	0.00	429,354.26
*** TOTAL EXPENSES ***	453,854.26	24,500.00	24,500.00	5.40	0.00	429,354.26

*** END OF REPORT ***

55 -DRUG SEIZURE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	3,868.51	0.00	11.27	0.29	0.00	3,857.24
*** TOTAL REVENUES ***	3,868.51	0.00	11.27	0.29	0.00	3,857.24
EXPENDITURE SUMMARY						
DRUG SEIZURE FUNDS	3,868.51	0.00	1,040.00	26.88	0.00	2,828.51
*** TOTAL EXPENDITURES ***	3,868.51	0.00	1,040.00	26.88	0.00	2,828.51
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	(1,028.73)	0.00	0.00	1,028.73

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

55 -DRUG SEIZURE FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4550	DRUG SEIZURE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4555	SEIZURE HOLDINGS PREJUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4560	CH 59 DRUG SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	0.00	11.27	0.00	0.00	(11.27)
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	3,868.51	0.00	0.00	0.00	0.00	3,868.51
*** TOTAL REVENUES ***		3,868.51	0.00	11.27	0.29	0.00	3,857.24

FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

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	3,868.51	0.00	1,040.00	26.88	0.00	2,828.51
TOTAL OTHER CHARGES	3,868.51	0.00	1,040.00	0.00	0.00	2,828.51
TOTAL DRUG SEIZURE FUNDS	3,868.51	0.00	1,040.00	26.88	0.00	2,828.51
*** TOTAL EXPENSES ***	3,868.51	0.00	1,040.00	26.88	0.00	2,828.51

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2026

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 ***