

**MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, April 8, 2024 - 5:30 P.M.
COUNCIL CHAMBERS - CITY HALL**

Invocation.

Establishment of Quorum

Call to Order.

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

Pledge of Allegiance to the Flag of Texas.

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

Roll Call.

Welcome Visitors and Receive Public Comment

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

AGENDA

- 1. Approval of Minutes**
 - a. Council Meeting March 18, 2024**
- 2. Consider appointment of Election judges for the City Special Election to be held May 4, 2024.**
- 3. Receive Investment Summary and Financial Statement for the quarter ending March 31, 2024.**
- 4. Administrative Reports:**
 - a. Staff and Council member Lupe Mendoza attended the TML Region III Meeting that was held March 21st at the Centerpoint Event Center in Lubbock. The program was on Disaster Preparedness for Cities.**
- 5. Mayor and Council remarks.**
- 6. Executive Session**

Closed Session in Accordance with Vernon's Texas Codes Annotated, Government, Section 551.072 Real Estate.
- 7. Consider action, if any, on the executive session.**
- 8. Adjourn.**

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

Tamara Cain, City Secretary

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REGULAR MEETING
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AGENDA

- 1. Approval of Minutes**
 - a. Council Meeting March 18, 2024**
- 2. Consider appointment of Election judges for the City Special Election to be held May 4, 2024.**

Roxana Mendoza has agreed to serve as Election Judge for the City's Special election. Virginia Bowers has agreed to serve as Alternate Election Judge. Cordy Aguirre will serve as a clerk. Staff recommend these appointments.
- 3. Receive Investment Summary and Financial Statement for the quarter ending March 31, 2024.**
- 4. Administrative Reports:**
 - a. Staff and Council member Lupe Mendoza attended the TML Region III Meeting that was held March 21st at the Centerpoint Event Center in Lubbock. The program was on Disaster Preparedness for Cities.**
- 5. Mayor and Council remarks.**
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Tamara Cain, City Secretary

**MINUTES OF A REGULAR MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, March 18, 2024, 5:30 p.m. City Hall**

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

MEMBERS ABSENT: Mayor Pro-Tem Parker

OTHERS PRESENT: Randel Terry & Ryan King of Terry & King, CPAs, PC; Irene Espinoza; Mark Espinoza; Gil Rennels, Channel 6; Public Works Director Juan Flores; Street Superintendent Crystal Casto; Police Chief Benny Parker; City Manager Ramon Sanchez and City Secretary Tamara Cain

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

AGENDA

1. Motion was made by Mayor Ellis and second by Council member Mendoza to approve the minutes of the February 12, 2024, Council meeting. Motion carried.
2. Motion was made by Mayor Ellis and second by Council member Atchley to receive the 2022 – 2023 audit report presented by Randel Terry, CPA. Motion carried.
3. Motion was made by Mayor Ellis and second by Council member Mendoza to approve resolution R-806-0324, the Municipal Maintenance Agreement with the Texas Department of Transportation. Motion carried.
4. Motion was made by Council member Atchley and second by Council member Alarcon to cancel the May 4, 2024 General Election. Motion carried.
5. Motion was made by Mayor Ellis and second by Mendoza to approve the recommendation of the Muleshoe EDC to renew the contract with Leading EDG for one year. Motion carried.
6. Motion was made by Mayor Ellis and second by Council member Atchley to receive the financial statement for February 29, 2024. Motion Carried.
7. Administrative reports included:
 - a. The TML Region III Meeting will be held Thursday March 21st at the Centerpoint Event Center at 5:30 pm.
 - b. DRP & Home Grant Project Updates given by City Manager Ramon Sanchez.
8. Mayor and Council remarks.
9. Mayor Pro-Tem Parker adjourned the meeting at 5:53pm.

PASSED AND APPROVED THIS THE 8th DAY OF APRIL 2024.

Colt Ellis, Mayor

ATTEST:

Tamara Cain, City Secretary

**City of Muleshoe Quarterly Investment Report
Investments as of March 31, 2024**

	Happy State Bank	TexSTAR/LOGIC	TEXPOOL	TOTAL
Individual Fund Acquisition				
1 General Fund	\$ 1,007,853.10	\$ 1,426,555.58	\$ -	\$ 2,434,408.68
5 Interest & Sinking	\$ 28,963.11	\$ 52,347.50	\$ -	\$ 81,310.61
10 Water & Sewer	\$ 376,322.07	\$ 1,397,619.03	\$ -	\$ 1,773,941.10
15 Capitol Projects	\$ -	\$ -	\$ -	\$ -
18 CO Bonds 2008	\$ -	\$ -	\$ -	\$ -
20 Street Maintenance	\$ 78,106.36	\$ 163,181.20	\$ -	\$ 241,287.56
30 Hotel/Motel Tax	\$ 48,449.96	\$ 107,418.65	\$ -	\$ 155,868.61
35 Economic Development	\$ 248,827.75	\$ 1,112,721.91	\$ -	\$ 1,361,549.66
50 ARP Funds	\$ (25,036.71)	\$ 805,307.94	\$ -	\$ 780,271.23
55 Drug Seizure	\$ 7,162.84	\$ -	\$ -	\$ 7,162.84
TOTAL FUNDS	\$ 1,770,648.48	\$ 5,065,151.81	\$ -	\$ 6,835,800.29
				\$ 6,835,800.29

Interest Rate 0.75%	Interest Rate 5.4733%	Interest Rate
Interest Paid \$1,220.92	Interest Paid \$ 23,545.73	Interest Paid \$24,766.65

Is this investment in compliance with:

Investment Policy? yes
Relevant Provisions of Public
Funds Investment Act? yes



Signature of Finance Officer



Signature of City Manager

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

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	3,488,300.00	176,372.56	2,428,843.02	69.63	0.00	1,059,456.98
*** TOTAL REVENUES ***	3,488,300.00	176,372.56	2,428,843.02	69.63	0.00	1,059,456.98
EXPENDITURE SUMMARY						
01-ADMINISTRATION	478,961.46	48,348.14	277,592.90	57.96	0.00	201,368.56
02-BUILDING & MAINTENANCE	78,810.49	8,008.38	37,378.99	47.43	0.00	41,431.50
03-POLICE	1,007,542.06	49,301.02	417,696.69	41.46	0.00	589,845.37
04-FIRE	90,825.00	4,000.73	45,822.66	50.45	0.00	45,002.34
05-STREET	432,743.80	34,532.37	192,316.29	44.44	0.00	240,427.51
06-REFUSE	295,225.21	31,394.47	151,955.01	51.47	0.00	143,270.20
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	68,050.00	3,529.22	9,626.16	14.15	0.00	58,423.84
09-SWIMMING POOL	86,945.00	760.30	8,584.77	9.87	0.00	78,360.23
10-LIBRARY	237,592.01	22,598.21	111,980.72	47.13	0.00	125,611.29
11-NON DEPARTMENTAL	370,092.91	39,816.16	160,453.41	43.35	0.00	209,639.50
12-MUNICIPAL COURT	76,228.19	6,504.35	36,116.13	47.38	0.00	40,112.06
14-GOLF COURSE	63,500.00	5,000.00	30,000.00	47.24	0.00	33,500.00
15-ANIMAL CTRL/CODE ENF	73,074.53	5,595.83	28,369.75	38.82	0.00	44,704.78
16-AIRPORT	31,000.00	465.14	14,220.48	45.87	0.00	16,779.52
17-TRAINING FACILITY	7,500.00	313.11	2,579.06	34.39	0.00	4,920.94
*** TOTAL EXPENDITURES ***	3,404,090.66	260,167.43	1,524,693.02	44.79	0.00	1,879,397.64
*** REVENUES OVER (UNDER) EXPENDITURES ***	84,209.34	(83,794.87)	904,150.00	73.69	0.00	(819,940.66)

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

01 -GENERAL FUND

DEPARTMENT REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
<u>ALL REVENUES</u>							
4050	CURRENT AD VALOREM TAXES	945,000.00	15,759.31	913,857.31	96.70	0.00	31,142.69
4060	TAX DISCOUNT	(17,500.00)	0.00	(16,875.10)	96.43	0.00	(624.90)
4080	DELINQUENT AD VALOREM TAXES	35,000.00	468.87	15,714.40	44.90	0.00	19,285.60
4090	PENALTY & INTEREST	18,000.00	1,258.08	8,415.20	46.75	0.00	9,584.80
4150	FRANCHISE FEES	300,000.00	1,330.25	189,318.66	63.11	0.00	110,681.34
4160	MIXED DRINK TAXES	4,500.00	560.65	3,950.70	87.79	0.00	549.30
4170	SALES TAXES	580,000.00	43,357.54	323,726.21	55.81	0.00	256,273.79
4180	RV PARK REVENUE	4,000.00	300.00	2,056.00	51.40	0.00	1,944.00
4190	ALCOHOL PERMITS	1,500.00	1,185.00	2,535.00	169.00	0.00	(1,035.00)
4200	MECHANICAL CODE PERMIT	250.00	30.00	538.00	215.20	0.00	(288.00)
4210	BUILDING PERMITS	4,000.00	236.79	2,002.63	50.07	0.00	1,997.37
4220	ELECTRICAL PERMITS	0.00	31.00	633.00	0.00	0.00	(633.00)
4230	PLUMBING PERMITS	2,000.00	110.00	968.00	48.40	0.00	1,032.00
4240	CURB BREAKOUT	0.00	0.00	30.00	0.00	0.00	(30.00)
4250	DOG LICENSES & FEES	2,000.00	90.00	360.00	18.00	0.00	1,640.00
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
4270	VENDOR PERMITS	1,500.00	355.00	1,305.00	87.00	0.00	195.00
4280	CONTRACTOR REGISTRATION FEES	2,000.00	40.00	360.00	18.00	0.00	1,640.00
4290	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
4300	GAME ROOM REVENUE	25,000.00	0.00	36,000.00	144.00	0.00	(11,000.00)
4340	RECEIPTS STREET LIGHTS	2,500.00	230.35	1,382.10	55.28	0.00	1,117.90
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
4430	LIBRARY COPY MACHINE	2,000.00	88.00	888.40	44.42	0.00	1,111.60
4440	SWIMMING POOL FEES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
4445	SP CONCESSIONS	18,000.00	0.00	0.00	0.00	0.00	18,000.00
4450	LANDFILL REVENUE	255,000.00	17,595.36	147,316.83	57.77	0.00	107,683.17
4460	GARBAGE & TRASH COLLECTIONS	785,000.00	69,553.64	409,614.08	52.18	0.00	375,385.92
4470	SENIOR CITIZEN DISCOUNT	(6,000.00)	(633.19)	(3,808.52)	63.48	0.00	(2,191.48)
4490	MOSQUITO CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4500	LIBRARY GRANTS	0.00	(525.64)	250.83	0.00	0.00	(250.83)
4510	LIBRARY COLLECTIONS	1,200.00	22.75	71.50	5.96	0.00	1,128.50
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	0.00	0.00	0.00	0.00
4519	MUN CT TRUANCY PRE & DIVERSIO	800.00	114.81	756.80	94.60	0.00	43.20
4520	MUN CT CORPORATION COURT FINE	60,000.00	6,752.15	30,551.74	50.92	0.00	29,448.26
4521	MUN CT TECHNOLOGY FUND	1,500.00	97.32	610.90	40.73	0.00	889.10
4522	MUN CT JUDICIAL EFFICIENCY FU	100.00	0.00	0.00	0.00	0.00	100.00
4523	MUN CT SECURITY FUND	1,250.00	114.16	743.30	59.46	0.00	506.70
4524	MUN CT INDIGENT DEFENSE FEE	800.00	3.16	3.16	0.40	0.00	796.84
4525	STATE FUNDED EDUCATION	1,400.00	0.00	0.00	0.00	0.00	1,400.00
4526	POLICE DEPT SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4527	MUN CT CC PROCESSING FEE	200.00	(46.05)	(304.74)	152.37-	0.00	504.74
4528	MUN CT CHILD SAFETY FUND	1,100.00	0.00	40.00	3.64	0.00	1,060.00

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

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4529	MUN CT TIME PMT REIMB FEE	0.00	0.00	0.00	0.00	0.00	0.00
4530	POLICE DEPT GRANTS	0.00	1,491.47	4,007.99	0.00	0.00	(4,007.99)
4540	FIRE DEPARTMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4545	GF GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4550	PSAP SUPPLY ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
4555	GF LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	2,000.00	694.95	3,031.59	151.58	0.00	(1,031.59)
4601	TEXSTAR INTEREST	0.00	0.00	6,622.20	0.00	0.00	(6,622.20)
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	10,000.00	6,631.45	32,395.89	323.96	0.00	(22,395.89)
4610	MISCELLANEOUS REVENUE	30,000.00	145.99	22,487.93	74.96	0.00	7,512.07
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	36,000.00	3,054.64	18,207.81	50.58	0.00	17,792.19
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	8,165.94	52.35	0.00	7,434.06
4640	AIRPORT FUEL REVENUE	15,000.00	2,537.75	14,415.38	96.10	0.00	584.62
4650	GRANT FUNDS FROM STATE	0.00	0.00	235,196.90	0.00	0.00	(235,196.90)
4660	RENTAL REVENUE	0.00	700.00	3,500.00	0.00	0.00	(3,500.00)
4670	COUNTRY CLUB REVENUE	15,600.00	1,300.00	7,800.00	50.00	0.00	7,800.00
4675	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
4680	AIRPORT GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM WATER & SEWER	300,000.00	0.00	0.00	0.00	0.00	300,000.00
4711	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4870	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	3,488,300.00	176,372.56	2,428,843.02	69.63	0.00	1,059,456.98

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

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
501-5050 SALARIES	189,696.00	20,859.50	109,502.75	57.73	0.00	80,193.25
501-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150 ATTORNEY & JUDGE SERVICES	10,000.00	847.00	1,410.50	14.11	0.00	8,589.50
501-5200 JANITOR SERVICES	2,000.00	166.67	1,000.02	50.00	0.00	999.98
501-5250 GROUP HOSPITAL INSURANCE	25,733.76	0.00	8,427.42	32.75	0.00	17,306.34
501-5300 RETIREMENT SYSTEM	41,367.24	5,130.69	24,342.15	58.84	0.00	17,025.09
501-5350 SOCIAL SECURITY	14,263.66	1,562.39	8,007.76	56.14	0.00	6,255.90
501-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
501-5380 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-5400 ELECTION EXPENSE	3,000.00	3,285.28	3,285.28	109.51	0.00	(285.28)
501-5500 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	286,060.66	31,851.53	155,975.88	0.00	0.00	130,084.78
<u>SUPPLIES</u>						
501-6050 OFFICE SUPPLIES	3,000.00	52.18	2,702.26	90.08	0.00	297.74
501-6150 GASOLINE & OIL	3,000.00	152.84	1,404.97	46.83	0.00	1,595.03
501-6250 JANITORIAL	1,000.00	19.15	220.28	22.03	0.00	779.72
501-6400 OTHER SUPPLIES	1,500.00	18.85	1,171.06	78.07	0.00	328.94
TOTAL SUPPLIES	8,500.00	243.02	5,498.57	0.00	0.00	3,001.43
<u>MAINTENANCE</u>						
501-7050 BUILDING MAINTENANCE	4,000.00	1,187.68	1,808.39	45.21	0.00	2,191.61
501-7300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
501-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
501-7690 MAINTENANCE AGREEMENT	16,000.00	83.48	13,932.15	87.08	0.00	2,067.85
TOTAL MAINTENANCE	20,000.00	1,271.16	15,740.54	0.00	0.00	4,259.46
<u>OTHER CHARGES</u>						
501-8050 TELEPHONE	3,500.00	313.47	1,564.86	44.71	0.00	1,935.14
501-8100 LEASE OF EQUIPMENT	1,000.00	0.00	518.45	51.85	0.00	481.55
501-8120 DATA PROCESSING SRVC/WEBSITE	1,000.00	76.68	192.30	19.23	0.00	807.70
501-8150 INSURANCE	30,000.00	0.00	33,935.44	113.12	0.00	(3,935.44)
501-8160 WORKERS COMPENSATION	1,750.80	0.00	1,604.83	91.66	0.00	145.97
501-8170 INVESTMENT FEES	500.00	0.00	321.43	64.29	0.00	178.57
501-8180 BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
501-8200 SPECIAL SERVICES	6,000.00	400.00	4,690.00	78.17	0.00	1,310.00
501-8250 ADVERTISING	3,000.00	300.00	1,410.00	47.00	0.00	1,590.00
501-8300 TRAVEL EXPENSE	17,000.00	492.85	10,858.25	63.87	0.00	6,141.75
501-8350 EDUCATION & TRAINING	4,000.00	335.70	2,267.03	56.68	0.00	1,732.97
501-8400 DUES & SUBSCRIPTIONS	4,000.00	455.00	2,739.47	68.49	0.00	1,260.53
501-8500 UTILITIES	3,000.00	322.22	1,461.95	48.73	0.00	1,538.05

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

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
501-8550 AUDITOR	8,500.00	8,815.00	8,815.00	103.71	0.00	(315.00)
501-8650 MISCELLANEOUS	3,000.00	114.67	4,149.08	138.30	0.00	(1,149.08)
501-8860 BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
501-8870 SR CITIZEN VOL DONATION	36,000.00	3,054.64	18,207.81	50.58	0.00	17,792.19
501-8880 WELLNESS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	123,250.80	14,680.23	92,735.90	0.00	0.00	30,514.90
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	247.20	7,308.68	19.41	0.00	30,341.32
501-9510 COMPUTER EQUIPMENT/SOFTWARE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
501-9600 LEASE PURCHASE DEBT	1,500.00	55.00	333.33	22.22	0.00	1,166.67
501-9615 LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	41,150.00	302.20	7,642.01	0.00	0.00	33,507.99
TOTAL 01-ADMINISTRATION	478,961.46	48,348.14	277,592.90	57.96	0.00	201,368.56

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

01 -GENERAL FUND
02-BUILDING & MAINTENANCE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
502-5050 SALARIES	42,120.00	4,870.13	21,171.38	50.26	0.00	20,948.62
502-5090 OVERTIME	1,000.00	106.32	182.26	18.23	0.00	817.74
502-5250 GROUP HOSPITAL INSURANCE	8,746.56	0.00	2,224.41	25.43	0.00	6,522.15
502-5300 RETIREMENT SYSTEM	9,266.09	1,229.18	4,943.04	53.35	0.00	4,323.05
502-5350 SOCIAL SECURITY	3,102.84	375.40	1,601.73	51.62	0.00	1,501.11
502-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	64,235.49	6,581.03	30,122.82	0.00	0.00	34,112.67
<u>SUPPLIES</u>						
502-6100 WEARING APPAREL	950.00	65.50	439.32	46.24	0.00	510.68
502-6150 GASOLINE & OIL	2,500.00	106.31	119.26	4.77	0.00	2,380.74
502-6200 MINOR TOOLS & APPARATUS	1,000.00	396.42	1,132.52	113.25	0.00	132.52)
502-6250 JANITORIAL	2,200.00	165.23	1,196.76	54.40	0.00	1,003.24
502-6400 OTHER SUPPLIES	2,500.00	400.37	774.57	30.98	0.00	1,725.43
TOTAL SUPPLIES	9,150.00	1,133.83	3,662.43	0.00	0.00	5,487.57
<u>MAINTENANCE</u>						
502-7050 BUILDING MAINTENANCE	3,000.00	269.25	1,607.64	53.59	0.00	1,392.36
502-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
502-7450 AUTOMOBILES & TRUCKS	1,000.00	18.08	666.27	66.63	0.00	333.73
TOTAL MAINTENANCE	4,000.00	287.33	2,273.91	0.00	0.00	1,726.09
<u>OTHER CHARGES</u>						
502-8120 DATA PROCESSING SRVC/WEBSITE	75.00	6.19	13.10	17.47	0.00	61.90
502-8150 INSURANCE	500.00	0.00	504.32	100.86	0.00	4.32)
502-8160 WORKERS COMPENSATION	850.00	0.00	802.41	94.40	0.00	47.59
502-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
502-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,425.00	6.19	1,319.83	0.00	0.00	105.17
<u>CAPITAL IMPROVEMENTS</u>						
502-9400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-BUILDING & MAINTENANCE	78,810.49	8,008.38	37,378.99	47.43	0.00	41,431.50

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

01 -GENERAL FUND
03-POLICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
503-5050 SALARIES	552,227.95	50,685.91	235,866.14	42.71	0.00	316,361.81
503-5060 DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090 OVERTIME	22,000.00	2,256.45	10,663.59	48.47	0.00	11,336.41
503-5150 ATTORNEY & JUDGE SERVICES	2,500.00	49.00	1,721.71	68.87	0.00	778.29
503-5200 JANITOR SERVICES	5,000.00	500.00	3,000.00	60.00	0.00	2,000.00
503-5250 GROUP HOSPITAL INSURANCE	101,832.48	0.00	22,967.16	22.55	0.00	78,865.32
503-5300 RETIREMENT SYSTEM	112,228.13	12,387.98	53,502.56	47.67	0.00	58,725.57
503-5350 SOCIAL SECURITY	39,626.50	3,891.65	17,870.90	45.10	0.00	21,755.60
503-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	835,415.06	69,770.99	345,592.06	0.00	0.00	489,823.00
<u>SUPPLIES</u>						
503-6050 OFFICE SUPPLIES	7,000.00	279.82	4,223.24	60.33	0.00	2,776.76
503-6100 WEARING APPAREL	3,500.00	181.86	219.74	6.28	0.00	3,280.26
503-6150 GASOLINE & OIL	20,000.00	560.40	3,705.98	18.53	0.00	16,294.02
503-6200 MINOR TOOLS & APPARATUS	500.00	48.24	131.23	26.25	0.00	368.77
503-6250 JANITORIAL	3,500.00	316.56	2,637.47	75.36	0.00	862.53
503-6400 OTHER SUPPLIES	2,500.00	70.35	1,139.60	45.58	0.00	1,360.40
503-6410 TRAINING SUPPLIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
503-6420 PATROL SUPPLIES	3,500.00	180.12	2,367.55	67.64	0.00	1,132.45
TOTAL SUPPLIES	45,000.00	1,637.35	14,424.81	0.00	0.00	30,575.19
<u>MAINTENANCE</u>						
503-7050 BUILDING MAINTENANCE	2,000.00	31.86	833.08	41.65	0.00	1,166.92
503-7400 RADIOS/PAGERS	5,500.00	1,504.47	1,504.47	27.35	0.00	3,995.53
503-7450 AUTOMOBILES & TRUCKS	8,000.00	1,289.85	2,973.65	37.17	0.00	5,026.35
503-7690 MAINTENANCE AGREEMENT	16,000.00	543.89	11,486.27	71.79	0.00	4,513.73
503-7750 MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	31,500.00	3,370.07	16,797.47	0.00	0.00	14,702.53
<u>OTHER CHARGES</u>						
503-8050 TELEPHONE	15,000.00	843.22	4,236.45	28.24	0.00	10,763.55
503-8100 LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-8120 DATA PROCESSING SRVC/WEBSITE	800.00	103.19	358.05	44.76	0.00	441.95
503-8150 INSURANCE	11,500.00	0.00	11,402.47	99.15	0.00	97.53
503-8160 WORKERS COMPENSATION	10,600.00	0.00	9,628.96	90.84	0.00	971.04
503-8170 INVESTMENT FEES	500.00	0.00	321.43	64.29	0.00	178.57
503-8300 TRAVEL EXPENSE	3,000.00	15.16	1,647.78	54.93	0.00	1,352.22
503-8350 EDUCATION & TRAINING	5,000.00	0.00	618.33	12.37	0.00	4,381.67
503-8360 EDUCATION/STATE FUNDED	1,377.00	0.00	0.00	0.00	0.00	1,377.00
503-8400 DUES & SUBSCRIPTIONS	2,000.00	176.21	1,468.19	73.41	0.00	531.81

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

01 -GENERAL FUND
03-POLICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
503-8500 UTILITIES	12,000.00	1,413.39	8,506.26	70.89	0.00	3,493.74
503-8650 MISCELLANEOUS	200.00	80.70	492.06	246.03	0.00	292.06)
503-8651 EVIDENCE PROCESSING	2,000.00	337.04	693.48	34.67	0.00	1,306.52
503-8660 PSAP ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
503-8750 PD GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
503-8800 DRUG INTERVENTION	2,000.00	0.00	1,014.92	50.75	0.00	985.08
503-8810 CITY/COUNTY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
503-8820 CITY/COUNTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-8830 CITY/COUNTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-8840 CITY/COUNTY FUEL	0.00	0.00	0.00	0.00	0.00	0.00
503-8850 CITY/COUNTY TELETYPE & 911	0.00	0.00	0.00	0.00	0.00	0.00
503-8860 CONTACT DATA REPORT	5,850.00	0.00	5,850.00	100.00	0.00	0.00
503-8870 PUBLIC RELATIONS INFORMATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-8880 DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00
503-8890 EMERGENCY MGMT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	72,827.00	2,968.91	46,238.38	0.00	0.00	26,588.62
CAPITAL IMPROVEMENTS						
503-9050 PD BUILDINGS	0.00	0.00	18,376.21	0.00	0.00	(18,376.21)
503-9300 FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-9320 EQUIPMENT	2,500.00	0.00	2,934.94	117.40	0.00	(434.94)
503-9321 CRIME SCENE EQUIP	2,000.00	0.00	105.97	5.30	0.00	1,894.03
503-9322 PRINT KIT	0.00	0.00	0.00	0.00	0.00	0.00
503-9323 35MM	0.00	0.00	0.00	0.00	0.00	0.00
503-9400 RADIOS/PAGERS/CONSOLE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
503-9450 AUTOMOBILES & TRUCKS	6,800.00	(28,780.93)	(28,780.93)	423.25-	0.00	35,580.93
503-9510 COMPUTER EQUIPMENT/SOFTWARE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
503-9600 LEASE PURCHASE-DEBT	4,000.00	334.63	2,007.78	50.19	0.00	1,992.22
503-9615 LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	22,800.00	(28,446.30)	(5,356.03)	0.00	0.00	28,156.03
TOTAL 03-POLICE	1,007,542.06	49,301.02	417,696.69	41.46	0.00	589,845.37

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

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
504-5110 FIREMEN STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
504-5200 JANITOR SERVICES	1,200.00	100.00	600.00	50.00	0.00	600.00
504-5300 RETIREMENT SYSTEM	8,000.00	3,636.00	7,524.00	94.05	0.00	476.00
504-5380 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	9,200.00	3,736.00	8,124.00	0.00	0.00	1,076.00
<u>SUPPLIES</u>						
504-6050 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
504-6100 WEARING APPAREL	5,000.00	0.00	182.65	3.65	0.00	4,817.35
504-6150 GASOLINE & OIL	7,500.00	1,454.39	4,198.40	55.98	0.00	3,301.60
504-6200 MINOR TOOLS & APPARATUS	5,000.00	22.99	79.63	1.59	0.00	4,920.37
504-6250 JANITORIAL	500.00	0.00	77.17	15.43	0.00	422.83
504-6300 CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	0.00	0.00
504-6400 OTHER SUPPLIES	200.00	0.00	9.19	4.60	0.00	190.81
504-6410 TRAINING SUPPLIES	0.00	0.00	9,656.75	0.00	0.00	(9,656.75)
TOTAL SUPPLIES	20,200.00	1,477.38	14,203.79	0.00	0.00	5,996.21
<u>MAINTENANCE</u>						
504-7050 BUILDING MAINTENANCE	2,000.00	493.03	1,867.14	93.36	0.00	132.86
504-7350 MACHINERY & IMPLEMENTS	5,000.00	145.06	2,809.06	56.18	0.00	2,190.94
504-7400 RADIOS/PAGERS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
504-7450 AUTOMOBILES & TRUCKS	15,000.00	60.25	2,830.87	18.87	0.00	12,169.13
504-7695 FIRE/RESCUE REPLACEMENT	7,500.00	0.00	1,818.37	24.24	0.00	5,681.63
TOTAL MAINTENANCE	32,500.00	698.34	9,325.44	0.00	0.00	23,174.56
<u>OTHER CHARGES</u>						
504-8050 TELEPHONE	1,200.00	102.59	512.93	42.74	0.00	687.07
504-8120 DATA PROCESSING SRVC/WEBSITE	225.00	0.00	2,042.00	907.56	0.00	(1,817.00)
504-8150 INSURANCE	6,500.00	(2,703.06)	5,200.84	80.01	0.00	1,299.16
504-8160 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
504-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
504-8300 TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-8350 EDUCATION & TRAINING	3,000.00	0.00	1,567.00	52.23	0.00	1,433.00
504-8500 UTILITIES	10,000.00	689.48	4,846.66	48.47	0.00	5,153.34
504-8650 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	26,925.00	(1,910.99)	14,169.43	0.00	0.00	12,755.57

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 202401 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
504-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-9400 RADIOS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
504-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
504-9460 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 04-FIRE	90,825.00	4,000.73	45,822.66	50.45	0.00	45,002.34

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

01 -GENERAL FUND
05-STREET
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
505-5050 SALARIES	163,280.00	16,888.13	76,531.05	46.87	0.00	86,748.95
505-5080 EXTRA HELP	6,000.00	0.00	0.00	0.00	0.00	6,000.00
505-5090 OVERTIME	2,000.00	378.76	1,316.17	65.81	0.00	683.83
505-5250 GROUP HOSPITAL INSURANCE	34,986.20	0.00	8,858.04	25.32	0.00	26,128.16
505-5300 RETIREMENT SYSTEM	34,986.24	4,264.93	17,979.13	51.39	0.00	17,007.11
505-5350 SOCIAL SECURITY	12,411.36	1,296.46	5,806.03	46.78	0.00	6,605.33
505-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	253,663.80	22,828.28	110,490.42	0.00	0.00	143,173.38
<u>SUPPLIES</u>						
505-6050 OFFICE SUPPLIES	3,000.00	43.45	1,831.34	61.04	0.00	1,168.66
505-6100 WEARING APPAREL	4,200.00	206.45	1,667.92	39.71	0.00	2,532.08
505-6150 GASOLINE & OIL	20,000.00	2,410.40	13,585.95	67.93	0.00	6,414.05
505-6200 MINOR TOOLS & APPARATUS	1,500.00	219.52	1,157.29	77.15	0.00	342.71
505-6300 CHEM MED SURG & VECTOR	3,500.00	0.00	263.23	7.52	0.00	3,236.77
505-6400 OTHER SUPPLIES	1,000.00	218.01	730.58	73.06	0.00	269.42
505-6450 SWEEPER SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL SUPPLIES	36,200.00	3,097.83	19,236.31	0.00	0.00	16,963.69
<u>MAINTENANCE</u>						
505-7100 STREETS ROADWAYS HIGHWAYS	32,000.00	0.00	0.00	0.00	0.00	32,000.00
505-7350 MACHINERY & IMPLEMENTS	14,000.00	447.34	4,747.84	33.91	0.00	9,252.16
505-7400 RADIOS/PAGERS	0.00	51.04	51.04	0.00	0.00	(51.04)
505-7450 AUTOMOBILES & TRUCKS	8,000.00	795.02	4,663.51	58.29	0.00	3,336.49
505-7510 TRAFFIC SIGNAL/STREET SIGNS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL MAINTENANCE	56,500.00	1,293.40	9,462.39	0.00	0.00	47,037.61
<u>OTHER CHARGES</u>						
505-8050 TELEPHONE	2,200.00	168.74	345.06	15.68	0.00	1,854.94
505-8120 DATA PROCESSING SRVC/WEBSITE	0.00	24.77	52.42	0.00	0.00	(52.42)
505-8130 MATERIALS	3,500.00	0.00	2,228.31	63.67	0.00	1,271.69
505-8150 INSURANCE	8,000.00	0.00	9,379.37	117.24	0.00	(1,379.37)
505-8160 WORKERS COMPENSATION	3,580.00	0.00	3,209.65	89.66	0.00	370.35
505-8170 INVESTMENT FEES	0.00	0.00	160.71	0.00	0.00	(160.71)
505-8300 TRAVEL EXPENSE	2,000.00	0.00	1,375.41	68.77	0.00	624.59
505-8350 EDUCATION & TRAINING	1,600.00	0.00	1,533.33	95.83	0.00	66.67
505-8450 STREET LIGHTING	62,000.00	7,119.35	34,842.91	56.20	0.00	27,157.09
505-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	82,880.00	7,312.86	53,127.17	0.00	0.00	29,752.83

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 202401 -GENERAL FUND
05-STREET
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
505-9320 EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	3,500.00
505-9450 AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
505-9500 STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL 05-STREET	432,743.80	34,532.37	192,316.29	44.44	0.00	240,427.51

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

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
506-5050 SALARIES	131,622.40	16,100.80	70,315.06	53.42	0.00	61,307.34
506-5080 EXTRA HELP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
506-5090 OVERTIME	1,500.00	649.96	1,167.26	77.82	0.00	332.74
506-5250 GROUP HOSPITAL INSURANCE	31,860.00	0.00	8,146.14	25.57	0.00	23,713.86
506-5300 RETIREMENT SYSTEM	26,148.98	3,811.38	15,159.73	57.97	0.00	10,989.25
506-5350 SOCIAL SECURITY	9,758.83	1,233.21	5,181.70	53.10	0.00	4,577.13
506-5370 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	202,890.21	21,795.35	99,969.89	0.00	0.00	102,920.32
<u>SUPPLIES</u>						
506-6050 OFFICE SUPPLIES	200.00	0.00	172.20	86.10	0.00	27.80
506-6100 WEARING APPAREL	2,800.00	247.65	1,248.30	44.58	0.00	1,551.70
506-6150 GASOLINE & OIL	35,000.00	5,421.37	24,470.52	69.92	0.00	10,529.48
506-6200 MINOR TOOLS & APPARATUS	500.00	0.00	692.00	138.40	0.00	(192.00)
506-6300 CHEM MED SURG & VECTOR	500.00	0.00	0.00	0.00	0.00	500.00
506-6400 OTHER SUPPLIES	500.00	239.00	874.47	174.89	0.00	(374.47)
TOTAL SUPPLIES	39,500.00	5,908.02	27,457.49	0.00	0.00	12,042.51
<u>MAINTENANCE</u>						
506-7170 LANDFILL	2,500.00	215.25	319.88	12.80	0.00	2,180.12
506-7350 MACHINERY & IMPLEMENTS	17,000.00	3,311.66	14,093.67	82.90	0.00	2,906.33
506-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
506-7450 AUTOMOBILES & TRUCKS	2,000.00	43.67	1,011.48	50.57	0.00	988.52
TOTAL MAINTENANCE	21,500.00	3,570.58	15,425.03	0.00	0.00	6,074.97
<u>OTHER CHARGES</u>						
506-8100 LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
506-8120 DATA PROCESSING SRVC/WEBSITE	150.00	18.58	39.32	26.21	0.00	110.68
506-8150 INSURANCE	1,000.00	0.00	1,008.65	100.87	0.00	(8.65)
506-8160 WORKERS COMPENSATION	2,685.00	0.00	2,407.24	89.66	0.00	277.76
506-8170 INVESTMENT FEES	0.00	0.00	160.71	0.00	0.00	(160.71)
506-8200 SPECIAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
506-8220 TNRC FEES/TESTS	12,500.00	0.00	4,705.12	37.64	0.00	7,794.88
506-8300 TRAVEL EXPENSE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
506-8350 EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
506-8500 UTILITIES	1,000.00	101.94	531.56	53.16	0.00	468.44
506-8650 MISCELLANEOUS	100.00	0.00	250.00	250.00	0.00	(150.00)
TOTAL OTHER CHARGES	20,835.00	120.52	9,102.60	0.00	0.00	11,732.40

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 202401 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
506-9320 EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
506-9340 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9450 AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
506-9560 LANDFILL CLOSURE	7,500.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL CAPITAL IMPROVEMENTS	10,500.00	0.00	0.00	0.00	0.00	10,500.00
TOTAL 06-REFUSE	295,225.21	31,394.47	151,955.01	51.47	0.00	143,270.20

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

01 -GENERAL FUND
07-HEALTH
DEPARTMENT EXPENSES

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

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

01 -GENERAL FUND
08-PARKS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SUPPLIES</u>						
508-6150 GASOLINE & OIL	2,500.00	0.00	28.36	1.13	0.00	2,471.64
508-6200 MINOR TOOLS & APPARATUS	500.00	29.98	66.97	13.39	0.00	433.03
508-6350 BOTANICAL & AGRICULTURAL	2,250.00	0.00	0.00	0.00	0.00	2,250.00
TOTAL SUPPLIES	5,250.00	29.98	95.33	0.00	0.00	5,154.67
<u>MAINTENANCE</u>						
508-7050 BUILDING MAINTENANCE	1,000.00	17.08	316.29	31.63	0.00	683.71
508-7350 MACHINERY & IMPLEMENTS	5,000.00	99.27	1,236.30	24.73	0.00	3,763.70
508-7750 OTHER MAINTENANCE	7,000.00	640.56	1,186.43	16.95	0.00	5,813.57
508-7760 FOUNTAIN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-7770 IRRIGATION MAINTENANCE	3,000.00	999.86	1,001.15	33.37	0.00	1,998.85
TOTAL MAINTENANCE	16,000.00	1,756.77	3,740.17	0.00	0.00	12,259.83
<u>OTHER CHARGES</u>						
508-8150 INSURANCE	0.00	0.00	504.32	0.00	0.00	(504.32)
508-8500 UTILITIES	20,000.00	1,742.47	8,428.84	42.14	0.00	11,571.16
TOTAL OTHER CHARGES	20,000.00	1,742.47	8,933.16	0.00	0.00	11,066.84
<u>CAPITAL IMPROVEMENTS</u>						
508-9320 EQUIPMENT	15,000.00	0.00	(3,142.50)	20.95-	0.00	18,142.50
508-9600 FOUNTAIN/LAKE/RESTROOMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
508-9800 IRRIGATION SYSTEM	1,800.00	0.00	0.00	0.00	0.00	1,800.00
TOTAL CAPITAL IMPROVEMENTS	26,800.00	0.00	(3,142.50)	0.00	0.00	29,942.50
TOTAL 08-PARKS	68,050.00	3,529.22	9,626.16	14.15	0.00	58,423.84

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

01 -GENERAL FUND
09-SWIMMING POOL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
509-5050 SALARIES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
509-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
509-5350 SOCIAL SECURITY	3,060.00	0.00	0.00	0.00	0.00	3,060.00
509-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	43,060.00	0.00	0.00	0.00	0.00	43,060.00
<u>SUPPLIES</u>						
509-6300 CHEM MED SURG & VECTOR	10,000.00	0.00	883.92	8.84	0.00	9,116.08
509-6400 OTHER SUPPLIES	2,000.00	0.00	151.86	7.59	0.00	1,848.14
509-6500 CONCESSION STAND SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL SUPPLIES	22,000.00	0.00	1,035.78	0.00	0.00	20,964.22
<u>MAINTENANCE</u>						
509-7050 BUILDING MAINTENANCE	1,000.00	50.35	483.35	48.34	0.00	516.65
509-7350 MACHINERY & IMPLEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
509-7750 OTHER MAINTENANCE	2,000.00	0.00	102.91	5.15	0.00	1,897.09
TOTAL MAINTENANCE	7,000.00	50.35	586.26	0.00	0.00	6,413.74
<u>OTHER CHARGES</u>						
509-8050 TELEPHONE	500.00	0.00	0.00	0.00	0.00	500.00
509-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-8160 WORKERS COMPENSATION	2,685.00	0.00	2,407.24	89.66	0.00	277.76
509-8350 EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
509-8500 UTILITIES	10,000.00	709.95	4,555.49	45.55	0.00	5,444.51
509-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	14,885.00	709.95	6,962.73	0.00	0.00	7,922.27
 TOTAL 09-SWIMMING POOL	 86,945.00	 760.30	 8,584.77	 9.87	 0.00	 78,360.23

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

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
510-5050 SALARIES	118,645.10	13,990.00	60,530.00	51.02	0.00	58,115.10
510-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
510-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
510-5200 JANITOR SERVICES	2,400.00	500.00	3,000.00	125.00	0.00	(600.00)
510-5250 GROUP HOSPITAL INSURANCE	32,239.68	0.00	9,641.19	29.90	0.00	22,598.49
510-5300 RETIREMENT SYSTEM	25,821.42	3,334.50	13,539.60	52.44	0.00	12,281.82
510-5350 SOCIAL SECURITY	9,600.81	980.24	4,090.56	42.61	0.00	5,510.25
510-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	188,707.01	18,804.74	90,801.35	0.00	0.00	97,905.66
<u>SUPPLIES</u>						
510-6050 OFFICE SUPPLIES	2,000.00	138.70	1,035.28	51.76	0.00	964.72
510-6070 SUMMER READING PROG SUPPLIES	4,000.00	868.22	2,423.23	60.58	0.00	1,576.77
510-6250 JANITORIAL	700.00	19.15	429.95	61.42	0.00	270.05
510-6400 OTHER SUPPLIES	500.00	12.90	203.90	40.78	0.00	296.10
TOTAL SUPPLIES	7,200.00	1,038.97	4,092.36	0.00	0.00	3,107.64
<u>MAINTENANCE</u>						
510-7050 BUILDING MAINTENANCE	3,000.00	6.39	376.26	12.54	0.00	2,623.74
510-7300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
510-7520 BOOK REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
510-7690 MAINTENANCE AGREEMENT	4,000.00	440.91	2,204.55	55.11	0.00	1,795.45
TOTAL MAINTENANCE	7,000.00	447.30	2,580.81	0.00	0.00	4,419.19
<u>OTHER CHARGES</u>						
510-8050 TELEPHONE	2,500.00	281.19	1,388.77	55.55	0.00	1,111.23
510-8100 LEASE OF EQUIPMENT	1,300.00	78.00	390.00	30.00	0.00	910.00
510-8120 DATA PROCESSING SRVC/WEBSITE	300.00	18.58	39.32	13.11	0.00	260.68
510-8150 INSURANCE	300.00	0.00	0.00	0.00	0.00	300.00
510-8160 WORKERS COMPENSATION	2,685.00	0.00	2,407.24	89.66	0.00	277.76
510-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
510-8300 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-8350 EDUCATION & TRAINING	1,000.00	316.00	1,408.00	140.80	0.00	(408.00)
510-8400 DUES & SUBSCRIPTIONS	400.00	0.00	635.70	158.93	0.00	(235.70)
510-8500 UTILITIES	9,000.00	875.58	5,222.07	58.02	0.00	3,777.93
510-8650 MISCELLANEOUS	400.00	0.00	85.69	21.42	0.00	314.31
510-8700 MAGAZINES	100.00	0.00	104.64	104.64	0.00	(4.64)
TOTAL OTHER CHARGES	18,985.00	1,569.35	11,681.43	0.00	0.00	7,303.57

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 202401 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
510-9050 BUILDINGS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
510-9510 COMPUTER EQUIPMENT/SOFTWARE	3,500.00	0.00	479.97	13.71	0.00	3,020.03
510-9520 BOOKS	10,000.00	722.85	2,311.84	23.12	0.00	7,688.16
510-9530 MEDIA	<u>1,000.00</u>	<u>15.00</u>	<u>32.96</u>	<u>3.30</u>	<u>0.00</u>	<u>967.04</u>
TOTAL CAPITAL IMPROVEMENTS	<u>15,700.00</u>	<u>737.85</u>	<u>2,824.77</u>	<u>0.00</u>	<u>0.00</u>	<u>12,875.23</u>
TOTAL 10-LIBRARY	<u>237,592.01</u>	<u>22,598.21</u>	<u>111,980.72</u>	<u>47.13</u>	<u>0.00</u>	<u>125,611.29</u>

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 202401 -GENERAL FUND
11-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
511-9801 SANITATION SERVICES	320,000.00	26,470.00	133,761.09	41.80	0.00	186,238.91
511-9831 APPRAISAL SERVICES APPR DIST	50,092.91	13,346.16	26,692.32	53.29	0.00	23,400.59
511-9851 BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9861 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9871 LAND TAXES	0.00	0.00	0.00	0.00	0.00	0.00
511-9881 TRANSFER TO INTEREST & SINKIN	0.00	0.00	0.00	0.00	0.00	0.00
511-9901 CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	370,092.91	39,816.16	160,453.41	0.00	0.00	209,639.50
TOTAL 11-NON DEPARTMENTAL	370,092.91	39,816.16	160,453.41	43.35	0.00	209,639.50

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

01 -GENERAL FUND
12-MUNICIPAL COURT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
512-5050 SALARIES	39,520.00	4,560.00	19,836.00	50.19	0.00	19,684.00
512-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150 ATTORNEY & JUDGE SERVICES	2,000.00	320.00	1,479.48	73.97	0.00	520.52
512-5160 CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
512-5250 GROUP HOSPITAL INSURANCE	8,746.56	0.00	2,212.62	25.30	0.00	6,533.94
512-5300 RETIREMENT SYSTEM	8,765.54	1,126.32	4,589.61	52.36	0.00	4,175.93
512-5350 SOCIAL SECURITY	3,021.09	345.68	1,498.49	49.60	0.00	1,522.60
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	62,053.19	6,352.00	29,616.20	0.00	0.00	32,436.99
<u>SUPPLIES</u>						
512-6050 OFFICE SUPPLIES	400.00	0.00	185.31	46.33	0.00	214.69
512-6400 OTHER SUPPLIES	100.00	0.00	17.60	17.60	0.00	82.40
TOTAL SUPPLIES	500.00	0.00	202.91	0.00	0.00	297.09
<u>MAINTENANCE</u>						
512-7690 MAINTENANCE AGREEMENT	4,000.00	73.49	5,041.43	126.04	0.00	(1,041.43)
TOTAL MAINTENANCE	4,000.00	73.49	5,041.43	0.00	0.00	(1,041.43)
<u>OTHER CHARGES</u>						
512-8050 TELEPHONE	700.00	39.34	196.67	28.10	0.00	503.33
512-8120 DATA PROCESSING SRVC/WEBSITE	225.00	39.52	113.65	50.51	0.00	111.35
512-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-8160 WORKERS COMPENSATION	850.00	0.00	802.41	94.40	0.00	47.59
512-8170 INVESTMENT FEES	0.00	0.00	142.86	0.00	0.00	(142.86)
512-8300 TRAVEL EXPENSE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
512-8350 EDUCATION & TRAINING	600.00	0.00	0.00	0.00	0.00	600.00
512-8400 DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
512-8650 MISCELLANEOUS	50.00	0.00	0.00	0.00	0.00	50.00
512-8800 JURY PAY	200.00	0.00	0.00	0.00	0.00	200.00
512-8815 CHILD SAFETY FUND EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
512-8816 SECURITY FUND EXPENSE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
TOTAL OTHER CHARGES	6,975.00	78.86	1,255.59	0.00	0.00	5,719.41

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 202401 -GENERAL FUND
12-MUNICIPAL COURT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
512-9510 COMPUTER EQUIPMENT/SOFTWARE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
512-9515 TECHNOLOGY FUND EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
512-9600 LEASE PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	2,700.00	0.00	0.00	0.00	0.00	2,700.00
TOTAL 12-MUNICIPAL COURT	76,228.19	6,504.35	36,116.13	47.38	0.00	40,112.06

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

01 -GENERAL FUND
14-GOLF COURSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
514-5050 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
514-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
514-5250 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-5300 RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
514-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
514-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
514-6100 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>						
514-7750 MAINTENANCE & REPAIRS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL MAINTENANCE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
<u>OTHER CHARGES</u>						
514-8130 OTHER SERVICES	60,000.00	5,000.00	30,000.00	50.00	0.00	30,000.00
TOTAL OTHER CHARGES	60,000.00	5,000.00	30,000.00	0.00	0.00	30,000.00
<u>CAPITAL IMPROVEMENTS</u>						
514-9440 CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-GOLF COURSE	63,500.00	5,000.00	30,000.00	47.24	0.00	33,500.00

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

01 -GENERAL FUND
15-ANIMAL CTRL/CODE ENF
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
515-5050 SALARIES	31,720.00	3,795.29	16,259.49	51.26	0.00	15,460.51
515-5090 OVERTIME	5,500.00	184.20	800.13	14.55	0.00	4,699.87
515-5250 GROUP HOSPITAL INSURANCE	8,746.56	0.00	2,218.11	25.36	0.00	6,528.45
515-5300 RETIREMENT SYSTEM	4,971.17	982.93	3,948.86	79.44	0.00	1,022.31
515-5350 SOCIAL SECURITY	2,386.80	298.87	1,271.74	53.28	0.00	1,115.06
515-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	53,324.53	5,261.29	24,498.33	0.00	0.00	28,826.20
<u>SUPPLIES</u>						
515-6050 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
515-6100 WEARING APPAREL	400.00	0.00	0.00	0.00	0.00	400.00
515-6150 GASOLINE & OIL	2,000.00	118.57	731.23	36.56	0.00	1,268.77
515-6200 MINOR TOOLS & APPARATUS	400.00	0.00	0.00	0.00	0.00	400.00
515-6360 DOG POUND	5,000.00	165.70	1,572.01	31.44	0.00	3,427.99
515-6400 OTHER SUPPLIES	500.00	0.00	27.95	5.59	0.00	472.05
TOTAL SUPPLIES	8,800.00	284.27	2,331.19	0.00	0.00	6,468.81
<u>MAINTENANCE</u>						
515-7400 RADIOS & PAGERS	2,350.00	0.00	0.00	0.00	0.00	2,350.00
515-7450 AUTOMOBILES & TRUCKS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL MAINTENANCE	3,850.00	0.00	0.00	0.00	0.00	3,850.00
<u>OTHER CHARGES</u>						
515-8050 TELEPHONE	700.00	44.08	220.40	31.49	0.00	479.60
515-8120 DATA PROCESSING SRVC/WEBSITE	0.00	6.19	13.10	0.00	0.00	(13.10)
515-8150 INSURANCE	900.00	0.00	504.32	56.04	0.00	395.68
515-8160 WORKERS COMPENSATION	850.00	0.00	802.41	94.40	0.00	47.59
515-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
515-8300 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
515-8350 EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
515-8650 MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL OTHER CHARGES	4,350.00	50.27	1,540.23	0.00	0.00	2,809.77

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 202401 -GENERAL FUND
15-ANIMAL CTRL/CODE ENF
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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	1,250.00	0.00	0.00	0.00	0.00	1,250.00
TOTAL CAPITAL IMPROVEMENTS	2,750.00	0.00	0.00	0.00	0.00	2,750.00
TOTAL 15-ANIMAL CTRL/CODE ENF	73,074.53	5,595.83	28,369.75	38.82	0.00	44,704.78

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

01 -GENERAL FUND
16-AIRPORT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SUPPLIES</u>						
516-6150 GASOLINE & OIL	15,000.00	0.00	6,062.68	40.42	0.00	8,937.32
516-6300 CHEM MED SURG & VECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
516-6400 OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES	16,200.00	0.00	6,062.68	0.00	0.00	10,137.32
<u>MAINTENANCE</u>						
516-7050 BUILDING MAINTENANCE	1,500.00	0.00	70.00	4.67	0.00	1,430.00
516-7100 RUNWAYS	2,500.00	0.00	482.38	19.30	0.00	2,017.62
516-7350 MACHINERY & IMPLEMENTS	500.00	0.00	0.00	0.00	0.00	500.00
516-7400 RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
516-7750 OTHER MAINTENANCE	500.00	0.00	37.17	7.43	0.00	462.83
TOTAL MAINTENANCE	5,000.00	0.00	589.55	0.00	0.00	4,410.45
<u>OTHER CHARGES</u>						
516-8150 INSURANCE	4,500.00	0.00	4,614.45	102.54	0.00	(114.45)
516-8200 SPECIAL SERVICES	1,500.00	247.44	1,879.69	125.31	0.00	(379.69)
516-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500 UTILITIES	3,800.00	217.70	1,074.11	28.27	0.00	2,725.89
516-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-8750 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	9,800.00	465.14	7,568.25	0.00	0.00	2,231.75
<u>CAPITAL IMPROVEMENTS</u>						
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	31,000.00	465.14	14,220.48	45.87	0.00	16,779.52

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 202401 -GENERAL FUND
17-TRAINING FACILITY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
517-5200 JANITOR SERVICES	1,500.00	0.00	400.00	26.67	0.00	1,100.00
TOTAL PERSONNEL SERVICES	1,500.00	0.00	400.00	0.00	0.00	1,100.00
<u>SUPPLIES</u>						
517-6050 OFFICE SUPPLIES	500.00	0.00	101.43	20.29	0.00	398.57
517-6250 JANITORIAL	1,000.00	19.15	112.24	11.22	0.00	887.76
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	19.15	213.67	0.00	0.00	1,786.33
<u>MAINTENANCE</u>						
517-7050 BUILDING MAINTENANCE	1,000.00	0.00	86.00	8.60	0.00	914.00
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,000.00	0.00	86.00	0.00	0.00	914.00
<u>OTHER CHARGES</u>						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	3,000.00	293.96	1,879.39	62.65	0.00	1,120.61
TOTAL OTHER CHARGES	3,000.00	293.96	1,879.39	0.00	0.00	1,120.61
TOTAL 17-TRAINING FACILITY	7,500.00	313.11	2,579.06	34.39	0.00	4,920.94
*** TOTAL EXPENSES ***	3,404,090.66	260,167.43	1,524,693.02	44.79	0.00	1,879,397.64

*** END OF REPORT ***

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

05 -INTEREST & SINKING FUND

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

REVENUE SUMMARY						
ALL REVENUES	520,126.40	4,129.91	506,463.28	97.37	0.00	13,663.12
*** TOTAL REVENUES ***	520,126.40	4,129.91	506,463.28	97.37	0.00	13,663.12
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	519,526.40	399.24	478,677.90	92.14	0.00	40,848.50
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	519,526.40	399.24	478,677.90	92.14	0.00	40,848.50
** REVENUES OVER (UNDER) EXPENDITURES **	600.00	3,730.67	27,785.38	630.90	0.00	(27,185.38)

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

05 -INTEREST & SINKING FUND

DEPARTMENT REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>						
4600 INTEREST EARNED	0.00	19.97	252.37	0.00	0.00	(252.37)
4601 TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603 LOGIC INTEREST	600.00	243.34	1,431.82	238.64	0.00	(831.82)
4610 I&S MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4710 TRANSFER FROM W&S - TN 94	300,000.00	0.00	300,000.00	100.00	0.00	0.00
4810 TRANSFER FROM ECON DEV TN94	0.00	0.00	0.00	0.00	0.00	0.00
4900 PROPERTY DEBT TAX	219,526.40	3,486.71	203,162.27	92.55	0.00	16,364.13
4910 DEBT DISCOUNT	0.00	0.00	(3,780.70)	0.00	0.00	3,780.70
4920 DELINQUENT DEBT TAXES	0.00	104.02	3,561.55	0.00	0.00	(3,561.55)
4930 DEBT PENALTY & INTEREST	0.00	275.87	1,835.97	0.00	0.00	(1,835.97)
*** TOTAL REVENUES ***	520,126.40	4,129.91	506,463.28	97.37	0.00	13,663.12

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

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 PRINCIPAL PAYMENTS - TN 94	432,000.00	0.00	432,291.50	100.07	0.00	(291.50)
500-5030 INTEREST PAYMENTS - TN 94	87,526.40	399.24	46,386.40	53.00	0.00	41,140.00
TOTAL PERSONNEL SERVICES	519,526.40	399.24	478,677.90	0.00	0.00	40,848.50
TOTAL 00-NON DEPARTMENTAL	519,526.40	399.24	478,677.90	92.14	0.00	40,848.50

05 -INTEREST & SINKING FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SUPPLIES</u>						
505-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	519,526.40	399.24	478,677.90	92.14	0.00	40,848.50

*** END OF REPORT ***

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

10 -WATER & SEWER FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	<u>1,895,800.00</u>	<u>153,184.32</u>	<u>912,704.20</u>	<u>48.14</u>	<u>0.00</u>	<u>983,095.80</u>
*** TOTAL REVENUES ***	<u>1,895,800.00</u>	<u>153,184.32</u>	<u>912,704.20</u>	<u>48.14</u>	<u>0.00</u>	<u>983,095.80</u>
EXPENDITURE SUMMARY						
11-UTILITY BILLING	212,733.70	24,829.29	111,553.16	52.44	0.00	101,180.54
12-WATER & SEWER OPERATIO	834,474.70	61,274.97	378,579.08	45.37	0.00	455,895.62
13-NON DEPARTMENTAL	<u>600,000.00</u>	<u>(10.90)</u>	<u>300,169.67</u>	<u>50.03</u>	<u>0.00</u>	<u>299,830.33</u>
*** TOTAL EXPENDITURES ***	<u>1,647,208.40</u>	<u>86,093.36</u>	<u>790,301.91</u>	<u>47.98</u>	<u>0.00</u>	<u>856,906.49</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>248,591.60</u>	<u>67,090.96</u>	<u>122,402.29</u>	<u>49.24</u>	<u>0.00</u>	<u>126,189.31</u>

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

10 -WATER & SEWER FUND

DEPARTMENT REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>						
4280 WATER TAP FEES	15,000.00	0.00	2,000.00	13.33	0.00	13,000.00
4410 WATER SALES	1,200,000.00	90,500.05	538,087.94	44.84	0.00	661,912.06
4420 SEWER CHARGES	560,000.00	48,950.14	287,217.10	51.29	0.00	272,782.90
4430 PENALTY	60,000.00	4,320.00	25,700.00	42.83	0.00	34,300.00
4440 RECONNECT FEES	15,000.00	550.00	4,650.00	31.00	0.00	10,350.00
4470 SENIOR CITIZEN DISCOUNT	(15,000.00)	(1,344.29)	(8,498.64)	56.66	0.00	(6,501.36)
4600 INTEREST EARNED	2,500.00	259.49	1,413.52	56.54	0.00	1,086.48
4601 TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602 TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603 LOGIC INTEREST	20,000.00	6,496.93	38,226.64	191.13	0.00	(18,226.64)
4610 MISCELLANEOUS REVENUE	5,000.00	177.00	1,382.64	27.65	0.00	3,617.36
4650 GRANT FUNDS FROM STATE	0.00	3,025.00	3,025.00	0.00	0.00	(3,025.00)
4660 OTHER LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
4665 LEASE/EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4670 LAND LEASE (AGRICULTURE)	33,300.00	250.00	19,500.00	58.56	0.00	13,800.00
4675 SALE OF EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4900 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,895,800.00	153,184.32	912,704.20	48.14	0.00	983,095.80

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

10 -WATER & SEWER FUND
11-UTILITY BILLING
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
511-5050 SALARIES	77,370.00	8,760.00	38,708.26	50.03	0.00	38,661.74
511-5080 EXTRA HELP	1,500.00	0.00	0.00	0.00	0.00	1,500.00
511-5090 OVERTIME	1,000.00	20.53	75.29	7.53	0.00	924.71
511-5200 JANITOR SERVICES	1,800.00	166.67	1,000.02	55.56	0.00	799.98
511-5250 GROUP HOSPITAL INSURANCE	17,493.12	0.00	4,422.42	25.28	0.00	13,070.70
511-5300 RETIREMENT SYSTEM	16,839.06	2,168.79	8,962.99	53.23	0.00	7,876.07
511-5350 SOCIAL SECURITY	6,091.52	667.89	2,944.02	48.33	0.00	3,147.50
511-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	122,093.70	11,783.88	56,113.00	0.00	0.00	65,980.70
<u>SUPPLIES</u>						
511-6000 POSTAGE	10,000.00	2,500.00	5,888.66	58.89	0.00	4,111.34
511-6050 OFFICE SUPPLIES	5,000.00	30.54	3,360.56	67.21	0.00	1,639.44
511-6250 JANITORIAL	1,000.00	19.15	220.27	22.03	0.00	779.73
511-6400 OTHER SUPPLIES	500.00	18.85	276.67	55.33	0.00	223.33
TOTAL SUPPLIES	16,500.00	2,568.54	9,746.16	0.00	0.00	6,753.84
<u>MAINTENANCE</u>						
511-7050 BUILDING MAINTENANCE	3,000.00	0.00	257.34	8.58	0.00	2,742.66
511-7300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
511-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
511-7690 MAINTENANCE AGREEMENT	23,000.00	73.48	21,403.24	93.06	0.00	1,596.76
TOTAL MAINTENANCE	26,000.00	73.48	21,660.58	0.00	0.00	4,339.42
<u>OTHER CHARGES</u>						
511-8050 TELEPHONE	3,500.00	313.47	1,564.86	44.71	0.00	1,935.14
511-8100 LEASE OF EQUIPMENT	1,000.00	0.00	518.45	51.85	0.00	481.55
511-8120 DATA PROCESSING SRVC/WEBSITE	4,500.00	39.52	145.36	3.23	0.00	4,354.64
511-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
511-8160 WORKERS COMPENSATION	1,640.00	0.00	1,604.83	97.86	0.00	35.17
511-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
511-8200 SPECIAL SERVICES	20,000.00	1,173.17	9,904.64	49.52	0.00	10,095.36
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	322.23	1,461.95	48.73	0.00	1,538.05
511-8550 AUDITOR	8,500.00	8,500.00	8,500.00	100.00	0.00	0.00
511-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	44,640.00	10,348.39	23,700.09	0.00	0.00	20,939.91

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

10 -WATER & SEWER FUND
11-UTILITY BILLING
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS							
511-9040	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9510	COMPUTER EQUIPMENT/SOFTWARE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
511-9600	LEASE/PURCHASE DEBT	1,500.00	55.00	333.33	22.22	0.00	1,166.67
511-9916	INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		3,500.00	55.00	333.33	0.00	0.00	3,166.67
TOTAL 11-UTILITY BILLING		212,733.70	24,829.29	111,553.16	52.44	0.00	101,180.54

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

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
512-5050 SALARIES	244,504.00	29,120.14	130,173.98	53.24	0.00	114,330.02
512-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090 OVERTIME	15,000.00	1,158.76	9,128.93	60.86	0.00	5,871.07
512-5250 GROUP HOSPITAL INSURANCE	54,973.44	0.00	14,119.41	25.68	0.00	40,854.03
512-5300 RETIREMENT SYSTEM	54,230.99	7,478.88	32,132.06	59.25	0.00	22,098.93
512-5350 SOCIAL SECURITY	18,691.27	2,173.10	9,797.28	52.42	0.00	8,893.99
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	387,399.70	39,930.88	195,351.66	0.00	0.00	192,048.04
<u>SUPPLIES</u>						
512-6100 WEARING APPAREL	5,600.00	366.90	2,748.47	49.08	0.00	2,851.53
512-6150 GASOLINE & OIL	18,000.00	926.74	5,691.16	31.62	0.00	12,308.84
512-6200 MINOR TOOLS & APPARATUS	1,200.00	348.08	801.64	66.80	0.00	398.36
512-6300 CHEM MED SURG & VECTOR	10,000.00	150.94	3,722.74	37.23	0.00	6,277.26
512-6400 OTHER SUPPLIES	2,000.00	148.84	533.17	26.66	0.00	1,466.83
TOTAL SUPPLIES	36,800.00	1,941.50	13,497.18	0.00	0.00	23,302.82
<u>MAINTENANCE</u>						
512-7050 BUILDING MAINTENANCE	2,500.00	749.07	3,130.91	125.24	0.00	(630.91)
512-7060 SEWER TREATMENT PLNT/LIFTSTAT	20,000.00	1,156.30	2,958.38	14.79	0.00	17,041.62
512-7200 SANITARY SEWERS	10,000.00	0.00	1,713.69	17.14	0.00	8,286.31
512-7230 RESERVOIR & STORAGE TANKS	5,000.00	1,230.55	1,468.85	29.38	0.00	3,531.15
512-7350 MACHINERY & IMPLEMENTS	4,000.00	234.59	1,032.27	25.81	0.00	2,967.73
512-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450 AUTOMOBILES & TRUCKS	3,500.00	603.94	6,882.46	196.64	0.00	(3,382.46)
512-7630 WATER MAINS	17,000.00	590.65	7,162.11	42.13	0.00	9,837.89
512-7650 METERS & SETTINGS	17,000.00	1,230.67	8,972.39	52.78	0.00	8,027.61
512-7680 WELLS PUMPS & MOTORS	35,000.00	0.00	240.78	0.69	0.00	34,759.22
512-7750 OTHER MAINTENANCE	0.00	139.54	139.54	0.00	0.00	(139.54)
512-7800 IRRIGATION SYSTEM	5,000.00	0.00	1,493.50	29.87	0.00	3,506.50
TOTAL MAINTENANCE	119,000.00	5,935.31	35,194.88	0.00	0.00	83,805.12
<u>OTHER CHARGES</u>						
512-8050 TELEPHONE	3,500.00	449.20	1,829.24	52.26	0.00	1,670.76
512-8120 DATA PROCESSING SRVC/WEBSITE	1,500.00	30.97	65.53	4.37	0.00	1,434.47
512-8150 INSURANCE	40,000.00	0.00	44,554.59	111.39	0.00	(4,554.59)
512-8160 WORKERS COMPENSATION	4,475.00	0.00	4,012.07	89.66	0.00	462.93
512-8170 INVESTMENT FEES	0.00	0.00	17.86	0.00	0.00	(17.86)
512-8180 BANK SERVICE FEES	600.00	0.00	0.00	0.00	0.00	600.00
512-8200 SPECIAL SERVICES	5,000.00	0.00	4,365.75	87.32	0.00	634.25
512-8220 TNRCC FEES/TESTS	16,000.00	275.31	9,294.00	58.09	0.00	6,706.00

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

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
512-8300 TRAVEL EXPENSE	4,500.00	11.25	1,816.63	40.37	0.00	2,683.37
512-8350 EDUCATION & TRAINING	4,500.00	0.00	2,512.03	55.82	0.00	1,987.97
512-8400 DUES & SUBSCRIPTIONS	1,200.00	0.00	90.00	7.50	0.00	1,110.00
512-8500 UTILITIES	135,000.00	11,942.08	61,667.83	45.68	0.00	73,332.17
512-8650 MISCELLANEOUS	1,500.00	0.00	506.76	33.78	0.00	993.24
TOTAL OTHER CHARGES	217,775.00	12,708.81	130,732.29	0.00	0.00	87,042.71
<u>CAPITAL IMPROVEMENTS</u>						
512-9130 WATER MAINS & TAPS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
512-9150 METERS & SETTINGS	10,000.00	0.00	13.29	0.13	0.00	9,986.71
512-9210 WELLS PUMPS & MOTORS	40,000.00	758.47	3,789.78	9.47	0.00	36,210.22
512-9320 EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	3,500.00
512-9400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
512-9460 WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
512-9480 LAND/WATER ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
512-9500 GRANT FUND MATCHING EXP	0.00	0.00	0.00	0.00	0.00	0.00
512-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	73,500.00	758.47	3,803.07	0.00	0.00	69,696.93
TOTAL 12-WATER & SEWER OPERATION	834,474.70	61,274.97	378,579.08	45.37	0.00	455,895.62

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

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
513-9830 TRANSFER TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9840 TRANSFER TO GENERAL FUND	300,000.00	0.00	0.00	0.00	0.00	300,000.00
513-9850 CASH OVER & SHORT	0.00	(10.90)	30.33	0.00	0.00	30.33
513-9860 BAD DEBTS	0.00	0.00	200.00	0.00	0.00	(200.00)
513-9870 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
513-9880 TRANSFER TO INTEREST & SINKIN	300,000.00	0.00	300,000.00	100.00	0.00	0.00
513-9900 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	600,000.00	(10.90)	300,169.67	0.00	0.00	299,830.33
TOTAL 13-NON DEPARTMENTAL	600,000.00	(10.90)	300,169.67	50.03	0.00	299,830.33
*** TOTAL EXPENSES ***	1,647,208.40	86,093.36	790,301.91	47.98	0.00	856,906.49

*** END OF REPORT ***

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

15 -CAPITAL PROJECTS FUND

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

REVENUE SUMMARY						
ALL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY						
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

15 -CAPITAL PROJECTS FUND

DEPARTMENT REVENUES

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

<u>ALL REVENUES</u>							
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
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
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CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2024

15 -CAPITAL PROJECTS FUND

DEPARTMENT EXPENSES

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

*** END OF REPORT ***

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

18 -CO BOND FUND

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

18 -CO BOND FUND

DEPARTMENT REVENUES

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

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

18 -CO BOND FUND
00 - PROJECTS
DEPARTMENT EXPENSES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	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 ***

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

20 -STREET MAINTENANCE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	140,100.00	11,651.80	85,571.62	61.08	0.00	54,528.38
*** TOTAL REVENUES ***	140,100.00	11,651.80	85,571.62	61.08	0.00	54,528.38
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	140,000.00	0.00	6,856.28	4.90	0.00	133,143.72
*** TOTAL EXPENDITURES ***	140,000.00	0.00	6,856.28	4.90	0.00	133,143.72
** REVENUES OVER (UNDER) EXPENDITURES **	100.00	11,651.80	78,715.34	715.34	0.00	(78,615.34)

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

20 -STREET MAINTENANCE FUND

DEPARTMENT REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>						
4600 INTEREST EARNED	100.00	53.86	176.84	176.84	0.00	(76.84)
4603 LOGIC INTEREST	0.00	758.56	4,463.22	0.00	0.00	(4,463.22)
4610 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615 FROM SALES TAX	140,000.00	10,839.38	80,931.56	57.81	0.00	59,068.44
4620 FUNDS FROM TDHCA	0.00	0.00	0.00	0.00	0.00	0.00
4625 LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	140,100.00	11,651.80	85,571.62	61.08	0.00	54,528.38

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

20 -STREET MAINTENANCE FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

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

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

25 -GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	569,650.00	247.20	71,178.68	12.50	0.00	498,471.32
*** TOTAL REVENUES ***	569,650.00	247.20	71,178.68	12.50	0.00	498,471.32
EXPENDITURE SUMMARY						
	569,000.00	247.20	71,078.68	12.49	0.00	497,921.32
*** TOTAL EXPENDITURES ***	569,000.00	247.20	71,078.68	12.49	0.00	497,921.32
** REVENUES OVER (UNDER) EXPENDITURES **	650.00	0.00	100.00	15.38	0.00	550.00

25 -GRANT FUND

DEPARTMENT REVENUES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
<u>ALL REVENUES</u>							
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4620	FUNDS FROM STATE	532,000.00	0.00	51,758.00	9.73	0.00	480,242.00
4625	LOCAL MATCHING FUNDS	37,650.00	247.20	19,420.68	51.58	0.00	18,229.32
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		569,650.00	247.20	71,178.68	12.50	0.00	498,471.32

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

25 -GRANT FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500-5020 CDBG EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
500-5030 CDBG ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-5040 CDBG GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
500-5050 HOME GRANT EXPENSES	569,000.00	247.20	71,078.68	12.49	0.00	497,921.32
500-5060 PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
500-5070 LOAN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	569,000.00	247.20	71,078.68	0.00	0.00	497,921.32
<u>SUPPLIES</u>						
500-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER CHARGES</u>						
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	569,000.00	247.20	71,078.68	12.49	0.00	497,921.32
*** TOTAL EXPENSES ***	569,000.00	247.20	71,078.68	12.49	0.00	497,921.32
*** END OF REPORT ***						

30 -HOTEL/MOTEL TAX FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	50,500.00	3,440.85	25,816.83	51.12	0.00	24,683.17
*** TOTAL REVENUES ***	50,500.00	3,440.85	25,816.83	51.12	0.00	24,683.17
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	50,500.00	0.00	4,216.00	8.35	0.00	46,284.00
*** TOTAL EXPENDITURES ***	50,500.00	0.00	4,216.00	8.35	0.00	46,284.00
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	3,440.85	21,600.83	0.00	0.00	(21,600.83)

30 -HOTEL/MOTEL TAX FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>							
4190	FROM HOTELS/MOTELS	50,000.00	2,908.10	22,723.20	45.45	0.00	27,276.80
4600	INTEREST EARNED	0.00	33.41	155.59	0.00	0.00	(155.59)
4603	LOGIC INTEREST	500.00	499.34	2,938.04	587.61	0.00	(2,438.04)
*** TOTAL REVENUES ***		50,500.00	3,440.85	25,816.83	51.12	0.00	24,683.17

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

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

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

*** END OF REPORT ***

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

35 -ECONOMIC DEVELOPMENT FUND

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

REVENUE SUMMARY						
ALL REVENUES	<u>1,395,326.94</u>	<u>16,183.52</u>	<u>112,324.29</u>	<u>8.05</u>	<u>0.00</u>	<u>1,283,002.65</u>
*** TOTAL REVENUES ***	<u>1,395,326.94</u>	<u>16,183.52</u>	<u>112,324.29</u>	<u>8.05</u>	<u>0.00</u>	<u>1,283,002.65</u>
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	161,256.77	31,187.76	43,844.02	27.19	0.00	117,412.75
01-PROJECT COSTS	<u>1,234,070.17</u>	<u>0.00</u>	<u>25,000.00</u>	<u>2.03</u>	<u>0.00</u>	<u>1,209,070.17</u>
*** TOTAL EXPENDITURES ***	<u>1,395,326.94</u>	<u>31,187.76</u>	<u>68,844.02</u>	<u>4.93</u>	<u>0.00</u>	<u>1,326,482.92</u>
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	(15,004.24)	43,480.27	0.00	0.00	(43,480.27)

35 -ECONOMIC DEVELOPMENT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>							
4170	SALES TAX	135,000.00	10,839.38	80,931.56	59.95	0.00	54,068.44
4600	INTEREST EARNED	1,000.00	171.57	958.39	95.84	0.00	41.61
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	1,000.00	5,172.57	30,434.34	43.43	0.00	(29,434.34)
4605	INTEREST MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	0.00
4606	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4607	INTEREST EEVOLVE	0.00	0.00	0.00	0.00	0.00	0.00
4608	INTEREST TRIPLE NICKEL INC	0.00	0.00	0.00	0.00	0.00	0.00
4610	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	1,258,326.94	0.00	0.00	0.00	0.00	1,258,326.94
4660	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES	***	1,395,326.94	16,183.52	112,324.29	8.05	0.00

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

35 -ECONOMIC DEVELOPMENT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500-5050 SALARIES	45,760.00	0.00	0.00	0.00	0.00	45,760.00
500-5150 ATTORNEY & JUDGE SERVICES	5,000.00	0.00	236.50	4.73	0.00	4,763.50
500-5200 JANITOR SERVICES	1,850.00	166.66	999.96	54.05	0.00	850.04
500-5250 GROUP HOSPITAL INSURANCE	8,746.56	0.00	0.00	0.00	0.00	8,746.56
500-5300 RETIREMENT SYSTEM	10,454.06	0.00	0.00	0.00	0.00	10,454.06
500-5350 SOCIAL SECURITY	3,501.15	0.00	0.00	0.00	0.00	3,501.15
500-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500-5380 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	75,311.77	166.66	1,236.46	0.00	0.00	74,075.31
<u>SUPPLIES</u>						
500-6050 OFFICE SUPPLIES	450.00	30.55	189.96	42.21	0.00	260.04
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	30.55	189.96	0.00	0.00	2,960.04
<u>MAINTENANCE</u>						
500-7450 AUTOMOBILES & TRUCKS	2,000.00	0.00	263.79	13.19	0.00	1,736.21
500-7690 MAINTENANCE AGREEMENT	650.00	73.49	367.37	56.52	0.00	282.63
TOTAL MAINTENANCE	2,650.00	73.49	631.16	0.00	0.00	2,018.84
<u>OTHER CHARGES</u>						
500-8050 TELEPHONE	4,000.00	271.76	1,299.15	32.48	0.00	2,700.85
500-8060 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500-8100 LEASE OF EQUIPMENT	950.00	0.00	518.46	54.57	0.00	431.54
500-8120 DATA PROCESSING SRVC/WEBSITE	2,000.00	6.22	13.13	0.66	0.00	1,986.87
500-8150 INSURANCE	600.00	0.00	734.30	122.38	0.00	134.30
500-8160 WORKERS COMPENSATION	895.00	0.00	802.44	89.66	0.00	92.56
500-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-8200 SPECIAL SERVICES	26,500.00	26,219.04	26,219.04	98.94	0.00	280.96
500-8250 ADVERTISING & PROMOTIONS	8,500.00	0.00	4,847.24	57.03	0.00	3,652.76
500-8260 COMMUNITY OUTREACH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-8300 TRAVEL EXPENSE	9,000.00	0.00	0.00	0.00	0.00	9,000.00
500-8350 EDUCATION & TRAINING	5,000.00	0.00	267.66	5.35	0.00	4,732.34
500-8400 DUES & SUBSCRIPTIONS	2,500.00	0.00	1,500.00	60.00	0.00	1,000.00
500-8500 UTILITIES	2,000.00	254.36	1,112.33	55.62	0.00	887.67
500-8550 AUDITOR	4,000.00	4,000.00	4,000.00	100.00	0.00	0.00
500-8600 PROJECT COSTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-8650 MISCELLANEOUS	500.00	110.68	110.68	22.14	0.00	389.32
500-8700 RENT	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 202435 -ECONOMIC DEVELOPMENT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TOTAL OTHER CHARGES	76,445.00	30,862.06	41,424.43	0.00	0.00	35,020.57
<u>CAPITAL IMPROVEMENTS</u>						
500-9050 BUILDINGS	0.00	0.00	28.67	0.00	0.00	(28.67)
500-9300 FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	0.00	500.00
500-9310 APPRAISALS	0.00	0.00	0.00	0.00	0.00	0.00
500-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-9510 COMPUTER EQUIPMENT/SOFTWARE	1,700.00	0.00	0.00	0.00	0.00	1,700.00
500-9560 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
500-9600 LEASE/PURCHASE DEBT	1,500.00	55.00	333.34	22.22	0.00	1,166.66
TOTAL CAPITAL IMPROVEMENTS	3,700.00	55.00	362.01	0.00	0.00	3,337.99
TOTAL 00-NON DEPARTMENTAL	161,256.77	31,187.76	43,844.02	27.19	0.00	117,412.75

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 202435 -ECONOMIC DEVELOPMENT FUND
01-PROJECT COSTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER CHARGES</u>						
501-8000 BOLL WEEVIL ZONE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00
501-8100 BOLL WEEVIL DIST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
501-8200 BOEHNING DAIRY	0.00	0.00	0.00	0.00	0.00	0.00
501-8300 MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	0.00
501-8310 TRIPLE NICKEL INC	317,255.00	0.00	0.00	0.00	0.00	317,255.00
501-8400 LAND OPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
501-8500 QUEST FOR CASH	0.00	0.00	0.00	0.00	0.00	0.00
501-8600 LEAL'S TORTILLA FACTORY	0.00	0.00	0.00	0.00	0.00	0.00
501-8700 ASSISTED LIVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
501-8800 L & L PALLET COMPANY	0.00	0.00	0.00	0.00	0.00	0.00
501-8900 J & S DAIRIES	0.00	0.00	0.00	0.00	0.00	0.00
501-8950 RTM DAIRY	0.00	0.00	0.00	0.00	0.00	0.00
501-8955 PROJECT INCENTIVES	916,815.17	0.00	25,000.00	2.73	0.00	891,815.17
501-8975 MULESHOE SPORTS ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,234,070.17	0.00	25,000.00	0.00	0.00	1,209,070.17
TOTAL 01-PROJECT COSTS	1,234,070.17	0.00	25,000.00	2.03	0.00	1,209,070.17
*** TOTAL EXPENSES ***	1,395,326.94	31,187.76	68,844.02	4.93	0.00	1,326,482.92

*** END OF REPORT ***

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

45 -AIRPORT FUND

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

REVENUE SUMMARY						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

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

45 -AIRPORT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>							
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC	0.00	0.00	0.00	0.00	0.00	0.00
4620	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4630	HANGAR RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4650	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
4670	LEASE INCOME-GRAZING	0.00	0.00	0.00	0.00	0.00	0.00
4680	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 202445 -AIRPORT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SUPPLIES</u>						
500-6150 GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
500-6300 CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	0.00	0.00
500-6400 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>						
500-7050 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
500-7100 RUNWAYS	0.00	0.00	0.00	0.00	0.00	0.00
500-7350 MACHINERY & IMPLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
500-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
500-7750 OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER CHARGES</u>						
500-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
500-8200 SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
500-8500 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
500-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
500-8750 ALP GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL IMPROVEMENTS</u>						
500-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-9870 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
500-9997 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

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

50 -ARP GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	882,106.00	3,726.28	21,994.02	2.49	0.00	860,111.98
*** TOTAL REVENUES ***	882,106.00	3,726.28	21,994.02	2.49	0.00	860,111.98
EXPENDITURE SUMMARY						
	882,106.00	0.00	25,085.20	2.84	0.00	857,020.80
*** TOTAL EXPENDITURES ***	882,106.00	0.00	25,085.20	2.84	0.00	857,020.80
*** REVENUES OVER (UNDER) EXPENDITURES **	0.00	3,726.28	(3,091.18)	0.00	0.00	3,091.18

50 -ARP GRANT FUND

DEPARTMENT REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>						
4545 ARP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4600 INTEREST EARNED	0.00	(17.26)	(32.16)	0.00	0.00	32.16
4603 LOGIC INTEREST	0.00	3,743.54	22,026.18	0.00	0.00	(22,026.18)
4650 CASH POOL TRANSFER	882,106.00	0.00	0.00	0.00	0.00	882,106.00
*** TOTAL REVENUES ***	882,106.00	3,726.28	21,994.02	2.49	0.00	860,111.98

50 -ARP GRANT FUND

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
500-5020	PROJECTS	794,606.00	0.00	25,085.20	3.16	0.00	769,520.80
500-5030	ENGINEERING FEES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
500-5040	GRANT ADMINISTRATION	37,500.00	0.00	0.00	0.00	0.00	37,500.00
500-5050	PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00
500-5350	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		882,106.00	0.00	25,085.20	0.00	0.00	857,020.80
OTHER CHARGES							
500-8250	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		882,106.00	0.00	25,085.20	2.84	0.00	857,020.80
*** TOTAL EXPENSES ***		882,106.00	0.00	25,085.20	2.84	0.00	857,020.80

*** 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	5,333.76	4.93	3,187.49	59.76	0.00	2,146.27
*** TOTAL REVENUES ***	5,333.76	4.93	3,187.49	59.76	0.00	2,146.27
EXPENDITURE SUMMARY						
DRUG SEIZURE FUNDS	5,333.76	0.00	1,362.80	25.55	0.00	3,970.96
*** TOTAL EXPENDITURES ***	5,333.76	0.00	1,362.80	25.55	0.00	3,970.96
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	4.93	1,824.69	0.00	0.00	(1,824.69)

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

55 -DRUG SEIZURE FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>							
4550	DRUG SEIZURE REVENUE	0.00	0.00	3,165.24	0.00	0.00	(3,165.24)
4555	SEIZURE HOLDINGS PREJUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4560	CH 59 DRUG SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	4.93	22.25	0.00	0.00	(22.25)
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	5,333.76	0.00	0.00	0.00	0.00	5,333.76
***	TOTAL REVENUES	***	5,333.76	4.93	3,187.49	59.76	0.00
							2,146.27

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

55 -DRUG SEIZURE FUND
DRUG SEIZURE FUNDS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER CHARGES						
500-8225 OPERATIONS	5,333.76	0.00	1,362.80	25.55	0.00	3,970.96
TOTAL OTHER CHARGES	5,333.76	0.00	1,362.80	0.00	0.00	3,970.96
TOTAL DRUG SEIZURE FUNDS	5,333.76	0.00	1,362.80	25.55	0.00	3,970.96
*** TOTAL EXPENSES ***	5,333.76	0.00	1,362.80	25.55	0.00	3,970.96

*** END OF REPORT ***

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

90 -POOLED CASH FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***						