

**MULESHOE CITY COUNCIL AGENDA  
REGULAR MEETING  
Monday, April 13, 2026 - 6:30 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 9, 2026**
- 2. Consider Resolution R-826-0326 Approving an MEDC project for Muleshoe Meat Processing (second reading).**
- 3. Receive Financial Statement for the month ending March 31, 2026.**
- 4. Administrative Reports:**
  - a. City of Muleshoe was able to host the South Plains Chapter of the Texas Municipal Clerks Association at the Muleshoe Training Facility.**
  - b. Staff attended the TML Region III Meeting held March 26th at the Lubbock Civic Center (Banquet Hall).**
  - c. Mayor's Prayer Luncheon will be held Thursday May 7<sup>th</sup> at 11:30 am at the Muleshoe Training Facility.**
  - d. City of Muleshoe is now hiring for staff for the Waterpark, which will tentatively open Tuesday May 26<sup>th</sup>.**
  - e. City Hall will be the polling place for the Muleshoe ISD General Election. Early voting will begin April 20<sup>th</sup> and end April 28<sup>th</sup>. Election Day is Saturday May 2<sup>nd</sup>.**
  - f. Project Updates**
- 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 \_\_\_\_\_, 2026 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, March 9, 2026, 5:30 p.m. City Hall**

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

**MEMBERS ABSENT:** Mayor Pro-Tem Gary Parker

**OTHERS PRESENT:** Gil Rennels, Channel 6; Rebecca Beall; Randel Terry of Terry & King, CPAs, PC; Brett Bamert, Muleshoe ISD Board Member; 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 5:31 p.m.

Public Comment by Rebecca Beall about America 250 Project.

Jackson Myers entered at 5:33 p.m.

**AGENDA**

1. Motion was made by Council member Atchley and second by Council member Myers to approve the minutes of the February 9, 2026, council meeting. Motion carried.
2. Motion was made by Mayor Ellis and second by Council member Atchley to receive the 2024 – 2025 audit report presented by Randel Terry, CPA. Motion carried.
3. Motion was made by Council member Myers and second by Council member Alarcon to cancel the May 2, 2026 General Election for Districts 3 & 4, as all candidates ran unopposed. Motion carried.
4. Motion was made by Mayor Ellis and second by Council member Myers to approve Ordinance O-556-0326 approving Atmos Energy RRM Tariff. Motion carried.
5. Motion was made by Council member Myers and second by Council member Alarcon to accept the recommendation from Muleshoe Economic Development Corporation for the Muleshoe Meat Processing project. Motion carried.
6. Motion was made by Mayor Ellis and second by Council member Myers to approve Resolution R-826-0326, a forgivable loan to Muleshoe Meat Processing based on full-time job creation, recommended by Muleshoe Economic Development Corporation (first reading). Motion carried.
7. Motion was made by Council member Myers and second by Mayor Ellis to receive the investment summary and financial statement for February 28, 2026. Motion carried.

8. Administrative reports included:
  - a. The TML Region III Meeting will be held at 6:00pm on Thursday March 26<sup>th</sup> at the Lubbock Civic Center (Banquet Hall). Please let Tamara know by March 13<sup>th</sup> if you are able to attend.
  - b. Project updates
9. Mayor and Council remarks.
10. Mayor Ellis adjourned the meeting at 6:02 pm.

**PASSED AND APPROVED THIS THE 13th DAY OF APRIL 2026.**

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**Colt Ellis, Mayor**

**ATTEST:**

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**Tamara Cain, City Secretary**

**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 9<sup>th</sup> day of March 2026.

**READ AND APPROVED** by the City Council of the City of Muleshoe, Texas  
at second reading on the 13<sup>th</sup> day of April 2026.

**CITY OF MULESHOE, TEXAS**

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Colt Ellis, Mayor

**ATTEST:**

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Tamara Cain, City Secretary

## 01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
ALL REVENUES	<u>3,891,650.00</u>	<u>204,420.39</u>	<u>2,497,267.74</u>	<u>64.17</u>	<u>0.00</u>	<u>1,394,382.26</u>
*** TOTAL REVENUES ***	<u>3,891,650.00</u>	<u>204,420.39</u>	<u>2,497,267.74</u>	<u>64.17</u>	<u>0.00</u>	<u>1,394,382.26</u>
<b>EXPENDITURE SUMMARY</b>						
01-ADMINISTRATION	508,358.44	29,571.08	251,393.82	49.45	0.00	256,964.62
02-BUILDING & MAINTENANCE	81,191.02	753.77	8,181.00	10.08	0.00	73,010.02
03-POLICE	1,069,248.64	69,755.29	524,615.99	49.06	0.00	544,632.65
04-FIRE	259,825.00	2,153.79	103,569.09	39.86	0.00	156,255.91
05-STREET	449,768.41	32,557.64	217,884.22	48.44	0.00	231,884.19
06-REFUSE	322,098.83	21,749.56	159,707.05	49.58	0.00	162,391.78
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	68,050.00	1,882.09	17,877.35	26.27	0.00	50,172.65
09-SWIMMING POOL	88,945.00	912.87	10,059.93	11.31	0.00	78,885.07
10-LIBRARY	262,320.09	22,090.55	130,267.00	49.66	0.00	132,053.09
11-NON DEPARTMENTAL	387,818.29	43,663.27	169,755.43	43.77	0.00	218,062.86
12-MUNICIPAL COURT	84,135.88	5,442.06	39,626.11	47.10	0.00	44,509.77
14-GOLF COURSE	63,500.00	5,000.00	30,168.98	47.51	0.00	33,331.02
15-ANIMAL CTRL/CODE ENF	85,405.43	6,275.45	40,343.67	47.24	0.00	45,061.76
16-AIRPORT	58,500.00	812.35	27,689.84	47.33	0.00	30,810.16
17-TRAINING FACILITY	<u>8,000.00</u>	<u>662.55</u>	<u>3,413.97</u>	<u>42.67</u>	<u>0.00</u>	<u>4,586.03</u>
*** TOTAL EXPENDITURES ***	<u>3,803,165.03</u>	<u>243,282.32</u>	<u>1,734,553.45</u>	<u>45.61</u>	<u>0.00</u>	<u>2,068,611.58</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>88,484.97</u>	<u>( 38,861.93)</u>	<u>762,714.29</u>	<u>861.97</u>	<u>0.00</u>	<u>( 674,229.32)</u>

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	980,000.00	19,593.31	965,282.03	98.50	0.00	14,717.97
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	2,883.22	22,410.33	64.03	0.00	12,589.67
4090	PENALTY & INTEREST	20,000.00	2,759.14	11,234.37	56.17	0.00	8,765.63
4150	FRANCHISE FEES	315,000.00	1,383.71	178,910.46	56.80	0.00	136,089.54
4160	MIXED DRINK TAXES	5,000.00	449.37	3,979.61	79.59	0.00	1,020.39
4170	SALES TAXES	615,000.00	45,087.23	297,707.87	48.41	0.00	317,292.13
4180	RV PARK REVENUE	4,000.00	316.00	2,691.60	67.29	0.00	1,308.40
4190	ALCOHOL PERMITS	1,500.00	60.00	660.00	44.00	0.00	840.00
4200	MECHANICAL CODE PERMIT	250.00	30.00	300.00	120.00	0.00	( 50.00)
4210	BUILDING PERMITS	4,000.00	621.60	4,383.94	109.60	0.00	( 383.94)
4220	ELECTRICAL PERMITS	500.00	198.00	1,026.00	205.20	0.00	( 526.00)
4230	PLUMBING PERMITS	1,800.00	787.00	1,573.00	87.39	0.00	227.00
4240	CURB BREAKOUT	0.00	10.00	20.00	0.00	0.00	( 20.00)
4250	DOG LICENSES & FEES	1,500.00	30.00	1,180.00	78.67	0.00	320.00
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
4270	VENDOR PERMITS	2,000.00	700.00	1,600.00	80.00	0.00	400.00
4280	CONTRACTOR REGISTRATION FEES	2,000.00	80.00	400.00	20.00	0.00	1,600.00
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	1,382.10	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	1,500.00	0.00	966.90	64.46	0.00	533.10
4440	SWIMMING POOL FEES	32,000.00	1,440.00	1,440.00	4.50	0.00	30,560.00
4445	SP CONCESSIONS	18,000.00	0.00	0.00	0.00	0.00	18,000.00
4450	LANDFILL REVENUE	260,000.00	30,217.96	180,098.44	69.27	0.00	79,901.56
4460	GARBAGE & TRASH COLLECTIONS	850,000.00	72,913.20	433,310.09	50.98	0.00	416,689.91
4470	SENIOR CITIZEN DISCOUNT	( 7,000.00)	( 787.20)	( 4,633.43)	66.19	0.00	( 2,366.57)
4490	MOSQUITO CONTROL SERVICES	25,000.00	2,886.00	17,411.00	69.64	0.00	7,589.00
4500	LIBRARY GRANTS	500.00	0.00	1,000.00	200.00	0.00	( 500.00)
4510	LIBRARY COLLECTIONS	500.00	89.15	309.65	61.93	0.00	190.35
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	282.67	1,464.25	122.02	0.00	( 264.25)
4520	MUN CT CORPORATION COURT FINE	55,000.00	12,844.20	47,835.88	86.97	0.00	7,164.12
4521	MUN CT TECHNOLOGY FUND	1,500.00	226.12	1,173.77	78.25	0.00	326.23
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	277.01	1,435.98	95.73	0.00	64.02
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	0.00	175.00	35.00	0.00	325.00

## 01 -GENERAL FUND

## DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4529	MUN CT TIME PMT REIMB FEE	0.00	0.00	0.00	0.00	0.00	0.00
4530	POLICE DEPT GRANTS	0.00	0.00	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	394.62	8,186.43	23.39	0.00	26,813.57
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	34,000.00	2,908.61	17,710.82	52.09	0.00	16,289.18
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	8,022.00	51.42	0.00	7,578.00
4640	AIRPORT FUEL REVENUE	25,000.00	2,872.12	17,964.18	71.86	0.00	7,035.82
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	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	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	204,420.39	2,497,267.74	64.17	0.00	1,394,382.26

C I T Y O F M U L E S H O E  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

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	196,745.37	15,214.40	101,241.20	51.46	0.00	95,504.17
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	1,500.02	75.00	0.00	499.98
501-5250 GROUP HOSPITAL INSURANCE	18,843.84	1,677.32	10,056.42	53.37	0.00	8,787.42
501-5300 RETIREMENT SYSTEM	48,517.41	3,774.70	24,976.33	51.48	0.00	23,541.08
501-5350 SOCIAL SECURITY	15,051.02	1,127.86	7,528.69	50.02	0.00	7,522.33
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	21,960.95	147,833.66	0.00	0.00	148,323.98
<u>SUPPLIES</u>						
501-6050 OFFICE SUPPLIES	3,500.00	120.12	655.39	18.73	0.00	2,844.61
501-6150 GASOLINE & OIL	4,000.00	148.14	756.54	18.91	0.00	3,243.46
501-6250 JANITORIAL	1,000.00	117.04	364.46	36.45	0.00	635.54
501-6400 OTHER SUPPLIES	1,500.00	124.14	1,538.24	102.55	0.00	( 38.24)
TOTAL SUPPLIES	10,000.00	509.44	3,314.63	0.00	0.00	6,685.37
<u>MAINTENANCE</u>						
501-7050 BUILDING MAINTENANCE	4,000.00	0.00	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	524.40	13,107.11	63.94	0.00	7,392.89
TOTAL MAINTENANCE	24,500.00	524.40	13,218.78	0.00	0.00	11,281.22
<u>OTHER CHARGES</u>						
501-8050 TELEPHONE	3,500.00	320.31	1,638.81	46.82	0.00	1,861.19
501-8100 LEASE OF EQUIPMENT	1,500.00	0.00	370.96	24.73	0.00	1,129.04
501-8120 DATA PROCESSING SRVC/WEBSITE	1,300.00	177.82	598.34	46.03	0.00	701.66
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	0.00	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	800.00	3,459.50	57.66	0.00	2,540.50
501-8250 ADVERTISING	3,000.00	300.00	1,800.00	60.00	0.00	1,200.00
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	0.00	8,818.40	51.87	0.00	8,181.60
501-8350 EDUCATION & TRAINING	7,500.00	1,119.00	2,819.00	37.59	0.00	4,681.00
501-8400 DUES & SUBSCRIPTIONS	4,000.00	365.00	2,686.94	67.17	0.00	1,313.06

C I T Y O F M U L E S H O E  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 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	353.47	1,369.81	45.66	0.00	1,630.19
501-8550 AUDITOR	9,000.00	0.00	0.00	0.00	0.00	9,000.00
501-8650 MISCELLANEOUS	3,500.00	104.66	1,613.84	46.11	0.00	1,886.16
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	2,981.03	14,804.21	41.12	0.00	21,195.79
501-8880 WELLNESS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	133,550.80	6,521.29	85,140.73	0.00	0.00	48,410.07
<u>CAPITAL IMPROVEMENTS</u>						
501-9400 RADIO/PAGERS/WARNING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
501-9500 GRANT FUND MATCHING EXP	37,650.00	0.00	380.52	1.01	0.00	37,269.48
501-9510 COMPUTER EQUIPMENT/SOFTWARE	5,000.00	0.00	1,148.00	22.96	0.00	3,852.00
501-9600 LEASE PURCHASE DEBT	1,500.00	55.00	357.50	23.83	0.00	1,142.50
501-9615 LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	44,150.00	55.00	1,886.02	0.00	0.00	42,263.98
TOTAL 01-ADMINISTRATION	508,358.44	29,571.08	251,393.82	49.45	0.00	256,964.62

C I T Y O F M U L E S H O E  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 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
<u>PERSONNEL SERVICES</u>						
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
<u>SUPPLIES</u>						
502-6100 WEARING APPAREL	950.00	14.06	112.44	11.84	0.00	837.56
502-6150 GASOLINE & OIL	2,500.00	0.00	1,603.81	64.15	0.00	896.19
502-6200 MINOR TOOLS & APPARATUS	1,750.00	9.99	1,526.89	87.25	0.00	223.11
502-6250 JANITORIAL	2,200.00	338.35	1,768.29	80.38	0.00	431.71
502-6400 OTHER SUPPLIES	2,500.00	64.79	819.97	32.80	0.00	1,680.03
TOTAL SUPPLIES	9,900.00	427.19	5,831.40	0.00	0.00	4,068.60
<u>MAINTENANCE</u>						
502-7050 BUILDING MAINTENANCE	2,500.00	89.94	758.58	30.34	0.00	1,741.42
502-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
502-7450 AUTOMOBILES & TRUCKS	1,500.00	212.72	268.64	17.91	0.00	1,231.36
TOTAL MAINTENANCE	4,000.00	302.66	1,027.22	0.00	0.00	2,972.78
<u>OTHER CHARGES</u>						
502-8120 DATA PROCESSING SRVC/WEBSITE	75.00	23.92	68.32	91.09	0.00	6.68
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	23.92	1,322.38	0.00	0.00	102.62
<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	81,191.02	753.77	8,181.00	10.08	0.00	73,010.02

C I T Y O F M U L E S H O E  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

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	576,028.94	39,012.97	262,486.61	45.57	0.00	313,542.33
503-5060 DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090 OVERTIME	22,000.00	1,412.14	13,878.98	63.09	0.00	8,121.02
503-5150 ATTORNEY & JUDGE SERVICES	2,500.00	548.00	3,306.23	132.25	0.00	( 806.23)
503-5200 JANITOR SERVICES	5,000.00	500.00	3,000.00	60.00	0.00	2,000.00
503-5250 GROUP HOSPITAL INSURANCE	115,641.12	8,203.32	48,185.65	41.67	0.00	67,455.47
503-5300 RETIREMENT SYSTEM	129,925.29	9,586.37	63,783.86	49.09	0.00	66,141.43
503-5350 SOCIAL SECURITY	41,376.29	2,873.99	19,957.18	48.23	0.00	21,419.11
503-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	892,471.64	62,136.79	414,598.51	0.00	0.00	477,873.13
<u>SUPPLIES</u>						
503-6050 OFFICE SUPPLIES	7,000.00	646.98	1,862.88	26.61	0.00	5,137.12
503-6100 WEARING APPAREL	3,000.00	530.15	1,111.56	37.05	0.00	1,888.44
503-6150 GASOLINE & OIL	18,000.00	1,033.34	6,331.35	35.17	0.00	11,668.65
503-6200 MINOR TOOLS & APPARATUS	500.00	0.00	12.00	2.40	0.00	488.00
503-6250 JANITORIAL	3,500.00	267.73	2,602.26	74.35	0.00	897.74
503-6400 OTHER SUPPLIES	2,000.00	182.66	1,023.06	51.15	0.00	976.94
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	400.00	1,371.97	39.20	0.00	2,128.03
TOTAL SUPPLIES	40,500.00	3,060.86	14,569.46	0.00	0.00	25,930.54
<u>MAINTENANCE</u>						
503-7050 BUILDING MAINTENANCE	2,000.00	0.00	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	9.50	3,518.58	43.98	0.00	4,481.42
503-7690 MAINTENANCE AGREEMENT	16,000.00	543.89	13,111.27	81.95	0.00	2,888.73
503-7750 MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	31,000.00	553.39	18,609.21	0.00	0.00	12,390.79
<u>OTHER CHARGES</u>						
503-8050 TELEPHONE	12,000.00	1,085.31	5,760.42	48.00	0.00	6,239.58
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	348.55	1,106.60	110.66	0.00	( 106.60)
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	0.00	823.58	164.72	0.00	( 323.58)
503-8300 TRAVEL EXPENSE	3,000.00	0.00	859.67	28.66	0.00	2,140.33
503-8350 EDUCATION & TRAINING	4,000.00	45.00	640.00	16.00	0.00	3,360.00
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	684.10	1,552.30	62.09	0.00	947.70

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 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	1,437.80	8,619.61	57.46	0.00	6,380.39
503-8650 MISCELLANEOUS	500.00	0.00	50.00	10.00	0.00	450.00
503-8651 EVIDENCE PROCESSING	2,000.00	68.86	953.25	47.66	0.00	1,046.75
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	3,669.62	60,826.37	0.00	0.00	16,150.63
<b>CAPITAL IMPROVEMENTS</b>						
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	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	28,300.00	334.63	16,012.44	0.00	0.00	12,287.56
<b>TOTAL 03-POLICE</b>	<b>1,069,248.64</b>	<b>69,755.29</b>	<b>524,615.99</b>	<b>49.06</b>	<b>0.00</b>	<b>544,632.65</b>

## FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2026

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	633.17	52.76	0.00	566.83
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	3,657.17	0.00	0.00	5,542.83
<u>SUPPLIES</u>						
504-6050 OFFICE SUPPLIES	1,500.00	35.72	55.71	3.71	0.00	1,444.29
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	381.16	2,299.73	30.66	0.00	5,200.27
504-6200 MINOR TOOLS & APPARATUS	5,000.00	0.00	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	416.88	3,428.21	0.00	0.00	16,271.79
<u>MAINTENANCE</u>						
504-7050 BUILDING MAINTENANCE	2,500.00	92.27	2,363.93	94.56	0.00	136.07
504-7350 MACHINERY & IMPLEMENTS	5,000.00	283.36	354.00	7.08	0.00	4,646.00
504-7400 RADIOS/PAGERS	3,000.00	225.75	241.75	8.06	0.00	2,758.25
504-7450 AUTOMOBILES & TRUCKS	14,000.00	87.99	4,131.49	29.51	0.00	9,868.51
504-7695 FIRE/RESCUE REPLACEMENT	7,500.00	0.00	958.01	12.77	0.00	6,541.99
TOTAL MAINTENANCE	32,000.00	689.37	8,049.18	0.00	0.00	23,950.82
<u>OTHER CHARGES</u>						
504-8050 TELEPHONE	1,200.00	102.99	515.07	42.92	0.00	684.93
504-8120 DATA PROCESSING SRVC/WEBSITE	225.00	10.40	2,331.20	36.09	0.00	( 2,106.20)
504-8150 INSURANCE	6,500.00	0.00	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	49.34	49.34	0.99	0.00	4,950.66
504-8350 EDUCATION & TRAINING	3,000.00	0.00	2,345.00	78.17	0.00	655.00
504-8500 UTILITIES	10,000.00	784.81	5,432.76	54.33	0.00	4,567.24
504-8650 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	26,925.00	947.54	19,926.78	0.00	0.00	6,998.22

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

01 -GENERAL FUND  
 04-FIRE  
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
504-9320 EQUIPMENT	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	<u>150,000.00</u>	<u>0.00</u>	<u>50,956.88</u>	<u>33.97</u>	<u>0.00</u>	<u>99,043.12</u>
TOTAL CAPITAL IMPROVEMENTS	172,000.00	0.00	68,507.75	0.00	0.00	103,492.25
TOTAL 04-FIRE	<u>259,825.00</u>	<u>2,153.79</u>	<u>103,569.09</u>	<u>39.86</u>	<u>0.00</u>	<u>156,255.91</u>

C I T Y O F M U L E S H O E  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

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	176,154.24	12,331.20	80,501.82	45.70	0.00	95,652.42
505-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
505-5090 OVERTIME	2,000.00	118.31	1,160.63	58.03	0.00	839.37
505-5250 GROUP HOSPITAL INSURANCE	37,787.68	3,183.57	19,101.42	50.55	0.00	18,686.26
505-5300 RETIREMENT SYSTEM	39,741.62	3,088.71	20,147.53	50.70	0.00	19,594.09
505-5350 SOCIAL SECURITY	13,004.87	916.49	6,031.88	46.38	0.00	6,972.99
505-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	268,688.41	19,638.28	126,943.28	0.00	0.00	141,745.13
<u>SUPPLIES</u>						
505-6050 OFFICE SUPPLIES	3,000.00	237.99	1,114.29	37.14	0.00	1,885.71
505-6100 WEARING APPAREL	4,200.00	339.59	1,661.44	39.56	0.00	2,538.56
505-6150 GASOLINE & OIL	20,000.00	1,516.68	7,851.64	39.26	0.00	12,148.36
505-6200 MINOR TOOLS & APPARATUS	1,500.00	109.84	1,002.17	66.81	0.00	497.83
505-6300 CHEM MED SURG & VECTOR	3,500.00	492.80	752.72	21.51	0.00	2,747.28
505-6400 OTHER SUPPLIES	1,500.00	148.38	2,062.94	137.53	0.00	( 562.94)
505-6450 SWEEPER SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL SUPPLIES	36,700.00	2,845.28	14,445.20	0.00	0.00	22,254.80
<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	17,000.00	672.60	2,365.55	13.92	0.00	14,634.45
505-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
505-7450 AUTOMOBILES & TRUCKS	8,500.00	560.29	6,695.41	78.77	0.00	1,804.59
505-7510 TRAFFIC SIGNAL/STREET SIGNS	2,500.00	683.00	683.00	27.32	0.00	1,817.00
TOTAL MAINTENANCE	60,000.00	1,915.89	9,743.96	0.00	0.00	50,256.04
<u>OTHER CHARGES</u>						
505-8050 TELEPHONE	2,200.00	44.14	264.81	12.04	0.00	1,935.19
505-8120 DATA PROCESSING SRVC/WEBSITE	0.00	95.66	273.20	0.00	0.00	( 273.20)
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	0.00	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	255.50	490.00	30.63	0.00	1,110.00
505-8450 STREET LIGHTING	62,000.00	7,762.89	47,102.93	75.97	0.00	14,897.07
505-8650 MISCELLANEOUS	0.00	0.00	200.00	0.00	0.00	( 200.00)
TOTAL OTHER CHARGES	82,880.00	8,158.19	66,751.78	0.00	0.00	16,128.22

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

01 -GENERAL FUND  
 05-STREET  
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
<u>CAPITAL IMPROVEMENTS</u>						
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	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL 05-STREET	<u>449,768.41</u>	<u>32,557.64</u>	<u>217,884.22</u>	<u>48.44</u>	<u>0.00</u>	<u>231,884.19</u>

C I T Y O F M U L E S H O E  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

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	140,799.00	10,740.40	73,067.80	51.90	0.00	67,731.20
506-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
506-5090 OVERTIME	2,000.00	26.25	503.05	25.15	0.00	1,496.95
506-5250 GROUP HOSPITAL INSURANCE	28,265.76	2,383.16	14,298.96	50.59	0.00	13,966.80
506-5300 RETIREMENT SYSTEM	31,027.95	2,407.73	16,499.78	53.18	0.00	14,528.17
506-5350 SOCIAL SECURITY	10,771.12	809.16	5,541.20	51.44	0.00	5,229.92
506-5370 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	212,863.83	16,366.70	109,910.79	0.00	0.00	102,953.04
<u>SUPPLIES</u>						
506-6050 OFFICE SUPPLIES	600.00	564.32	817.62	136.27	0.00	( 217.62)
506-6100 WEARING APPAREL	2,800.00	105.56	1,260.51	45.02	0.00	1,539.49
506-6150 GASOLINE & OIL	35,000.00	5,484.52	19,349.72	55.28	0.00	15,650.28
506-6200 MINOR TOOLS & APPARATUS	500.00	0.00	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	10.13	510.05	102.01	0.00	( 10.05)
TOTAL SUPPLIES	39,900.00	6,164.53	22,192.48	0.00	0.00	17,707.52
<u>MAINTENANCE</u>						
506-7170 LANDFILL	2,500.00	146.94	188.91	7.56	0.00	2,311.09
506-7350 MACHINERY & IMPLEMENTS	20,000.00	( 1,132.26)	15,417.89	77.09	0.00	4,582.11
506-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
506-7450 AUTOMOBILES & TRUCKS	2,000.00	28.50	161.58	8.08	0.00	1,838.42
TOTAL MAINTENANCE	24,500.00	( 956.82)	15,768.38	0.00	0.00	8,731.62
<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	71.76	204.93	136.62	0.00	( 54.93)
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	0.00	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 TNRC FEES/TESTS	12,500.00	0.00	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	0.00	698.75	58.23	0.00	501.25
506-8500 UTILITIES	1,000.00	103.39	668.78	66.88	0.00	331.22
506-8650 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER CHARGES	20,835.00	175.15	11,835.40	0.00	0.00	8,999.60

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

01 -GENERAL FUND  
 06-REFUSE  
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
506-9320 EQUIPMENT	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	21,749.56	159,707.05	49.58	0.00	162,391.78

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

01 -GENERAL FUND  
 07-HEALTH  
 DEPARTMENT EXPENSES

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

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

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	86.99	161.90	6.48	0.00	2,338.10
508-6200 MINOR TOOLS & APPARATUS	500.00	38.76	49.75	9.95	0.00	450.25
508-6350 BOTANICAL & AGRICULTURAL	2,250.00	0.00	0.00	0.00	0.00	2,250.00
TOTAL SUPPLIES	5,250.00	125.75	211.65	0.00	0.00	5,038.35
<u>MAINTENANCE</u>						
508-7050 BUILDING MAINTENANCE	1,000.00	0.00	105.45	10.55	0.00	894.55
508-7350 MACHINERY & IMPLEMENTS	5,000.00	0.00	2,607.25	52.15	0.00	2,392.75
508-7750 OTHER MAINTENANCE	7,000.00	194.14	2,452.60	35.04	0.00	4,547.40
508-7760 FOUNTAIN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-7770 IRRIGATION MAINTENANCE	3,000.00	19.99	67.96	2.27	0.00	2,932.04
TOTAL MAINTENANCE	16,000.00	214.13	5,233.26	0.00	0.00	10,766.74
<u>OTHER CHARGES</u>						
508-8150 INSURANCE	0.00	0.00	447.89	0.00	0.00	( 447.89)
508-8500 UTILITIES	20,000.00	1,542.21	11,871.73	59.36	0.00	8,128.27
TOTAL OTHER CHARGES	20,000.00	1,542.21	12,319.62	0.00	0.00	7,680.38
<u>CAPITAL IMPROVEMENTS</u>						
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	1,882.09	17,877.35	26.27	0.00	50,172.65

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 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
<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	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
<u>MAINTENANCE</u>						
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	311.22	311.22	15.56	0.00	1,688.78
TOTAL MAINTENANCE	7,000.00	311.22	345.70	0.00	0.00	6,654.30
<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	2,418.50	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	601.65	5,731.73	57.32	0.00	4,268.27
509-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	14,885.00	601.65	8,150.23	0.00	0.00	6,734.77
TOTAL 09-SWIMMING POOL	88,945.00	912.87	10,059.93	11.31	0.00	78,885.07

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

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	126,875.24	9,588.80	63,603.08	50.13	0.00	63,272.16
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	2,500.00	41.67	0.00	3,500.00
510-5250 GROUP HOSPITAL INSURANCE	40,265.76	3,380.98	20,285.88	50.38	0.00	19,979.88
510-5300 RETIREMENT SYSTEM	30,738.13	2,378.98	15,591.39	50.72	0.00	15,146.74
510-5350 SOCIAL SECURITY	9,705.96	624.58	4,211.85	43.39	0.00	5,494.11
510-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	213,585.09	16,473.34	106,192.20	0.00	0.00	107,392.89
<u>SUPPLIES</u>						
510-6050 OFFICE SUPPLIES	2,000.00	298.78	1,060.34	53.02	0.00	939.66
510-6070 LIBRARY PROGRAM SUPPLIES	4,000.00	705.10	1,972.33	49.31	0.00	2,027.67
510-6250 JANITORIAL	700.00	68.03	335.62	47.95	0.00	364.38
510-6400 OTHER SUPPLIES	500.00	13.40	88.30	17.66	0.00	411.70
TOTAL SUPPLIES	7,200.00	1,085.31	3,456.59	0.00	0.00	3,743.41
<u>MAINTENANCE</u>						
510-7050 BUILDING MAINTENANCE	2,800.00	1,692.42	2,523.70	90.13	0.00	276.30
510-7300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
510-7520 BOOK REPAIRS	1,000.00	86.11	341.49	34.15	0.00	658.51
510-7690 MAINTENANCE AGREEMENT	4,000.00	0.00	1,930.00	48.25	0.00	2,070.00
TOTAL MAINTENANCE	7,800.00	1,778.53	4,795.19	0.00	0.00	3,004.81
<u>OTHER CHARGES</u>						
510-8050 TELEPHONE	2,500.00	227.82	1,308.41	52.34	0.00	1,191.59
510-8100 LEASE OF EQUIPMENT	1,300.00	83.00	517.23	39.79	0.00	782.77
510-8120 DATA PROCESSING SRVC/WEBSITE	300.00	82.16	305.13	101.71	0.00	( 5.13)
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	45.00	61.74	6.17	0.00	938.26
510-8400 DUES & SUBSCRIPTIONS	700.00	0.00	403.00	57.57	0.00	297.00
510-8500 UTILITIES	9,000.00	571.45	4,522.74	50.25	0.00	4,477.26
510-8650 MISCELLANEOUS	400.00	50.17	214.55	53.64	0.00	185.45
510-8700 MAGAZINES	150.00	0.00	88.00	58.67	0.00	62.00
TOTAL OTHER CHARGES	19,335.00	1,059.60	9,839.30	0.00	0.00	9,495.70

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

01 -GENERAL FUND  
 10-LIBRARY  
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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<u>CAPITAL IMPROVEMENTS</u>						
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	14.99	222.44	6.36	0.00	3,277.56
510-9520 BOOKS	9,000.00	1,678.78	5,558.25	61.76	0.00	3,441.75
510-9530 MEDIA	900.00	0.00	203.03	22.56	0.00	696.97
TOTAL CAPITAL IMPROVEMENTS	14,400.00	1,693.77	5,983.72	0.00	0.00	8,416.28
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TOTAL 10-LIBRARY	262,320.09	22,090.55	130,267.00	49.66	0.00	132,053.09
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CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

01 -GENERAL FUND  
 11-NON DEPARTMENTAL  
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
511-9801 SANITATION SERVICES	320,000.00	27,354.46	137,137.81	42.86	0.00	182,862.19
511-9831 APPRAISAL SERVICES APPR DIST	67,818.29	16,308.81	32,617.62	48.10	0.00	35,200.67
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	<u>387,818.29</u>	<u>43,663.27</u>	<u>169,755.43</u>	<u>0.00</u>	<u>0.00</u>	<u>218,062.86</u>
TOTAL 11-NON DEPARTMENTAL	<u>387,818.29</u>	<u>43,663.27</u>	<u>169,755.43</u>	<u>43.77</u>	<u>0.00</u>	<u>218,062.86</u>

C I T Y O F M U L E S H O E  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

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	41,600.00	3,200.00	20,800.00	50.00	0.00	20,800.00
512-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150 ATTORNEY & JUDGE SERVICES	3,000.00	0.00	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	793.23	4,759.38	50.51	0.00	4,662.54
512-5300 RETIREMENT SYSTEM	10,256.56	793.92	5,131.68	50.03	0.00	5,124.88
512-5350 SOCIAL SECURITY	3,182.40	241.64	1,572.24	49.40	0.00	1,610.16
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	67,460.88	5,028.79	32,659.80	0.00	0.00	34,801.08
<u>SUPPLIES</u>						
512-6050 OFFICE SUPPLIES	400.00	236.71	311.59	77.90	0.00	88.41
512-6400 OTHER SUPPLIES	100.00	39.80	39.80	39.80	0.00	60.20
TOTAL SUPPLIES	500.00	276.51	351.39	0.00	0.00	148.61
<u>MAINTENANCE</u>						
512-7690 MAINTENANCE AGREEMENT	7,000.00	73.48	5,330.28	76.15	0.00	1,669.72
TOTAL MAINTENANCE	7,000.00	73.48	5,330.28	0.00	0.00	1,669.72
<u>OTHER CHARGES</u>						
512-8050 TELEPHONE	700.00	39.36	236.15	33.74	0.00	463.85
512-8120 DATA PROCESSING SRVC/WEBSITE	225.00	23.92	142.32	63.25	0.00	82.68
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	63.28	1,284.64	0.00	0.00	5,190.36

C I T Y O F M U L E S H O E  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

01 -GENERAL FUND  
 12-MUNICIPAL COURT  
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
512-9510 COMPUTER EQUIPMENT/SOFTWARE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
512-9515 TECHNOLOGY FUND EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
512-9600 LEASE PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	2,700.00	0.00	0.00	0.00	0.00	2,700.00
TOTAL 12-MUNICIPAL COURT	84,135.88	5,442.06	39,626.11	47.10	0.00	44,509.77

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

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	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
<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	30,168.98	47.51	0.00	33,331.02

C I T Y O F M U L E S H O E  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 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
<u>PERSONNEL SERVICES</u>						
515-5050 SALARIES	37,429.86	2,907.00	19,215.00	51.34	0.00	18,214.86
515-5090 OVERTIME	5,000.00	270.00	1,113.75	22.28	0.00	3,886.25
515-5250 GROUP HOSPITAL INSURANCE	15,421.92	1,295.62	7,773.72	50.41	0.00	7,648.20
515-5300 RETIREMENT SYSTEM	4,971.17	788.22	5,015.43	100.89	0.00	( 44.26)
515-5350 SOCIAL SECURITY	2,882.48	192.18	1,249.99	43.37	0.00	1,632.49
515-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	65,705.43	5,453.02	34,367.89	0.00	0.00	31,337.54
<u>SUPPLIES</u>						
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	172.42	1,014.30	50.72	0.00	985.70
515-6200 MINOR TOOLS & APPARATUS	400.00	0.00	12.99	3.25	0.00	387.01
515-6360 DOG POUND	5,500.00	423.46	2,187.25	39.77	0.00	3,312.75
515-6400 OTHER SUPPLIES	500.00	8.49	185.25	37.05	0.00	314.75
TOTAL SUPPLIES	10,300.00	604.37	3,608.59	0.00	0.00	6,691.41
<u>MAINTENANCE</u>						
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
<u>OTHER CHARGES</u>						
515-8050 TELEPHONE	700.00	44.14	264.81	37.83	0.00	435.19
515-8120 DATA PROCESSING SRVC/WEBSITE	0.00	23.92	68.32	0.00	0.00	( 68.32)
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	150.00	700.00	70.00	0.00	300.00
515-8650 MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL OTHER CHARGES	4,150.00	218.06	2,287.19	0.00	0.00	1,862.81

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 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
<u>CAPITAL IMPROVEMENTS</u>						
515-9320 EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
515-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
515-9510 COMPUTER EQUIPMENT	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	6,275.45	40,343.67	47.24	0.00	45,061.76

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

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	25,000.00	0.00	8,440.80	33.76	0.00	16,559.20
516-6300 CHEM MED SURG & VECTOR	1,000.00	115.72	115.72	11.57	0.00	884.28
516-6400 OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES	26,200.00	115.72	8,556.52	0.00	0.00	17,643.48
<u>MAINTENANCE</u>						
516-7050 BUILDING MAINTENANCE	1,500.00	0.00	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	0.00	37.18	7.44	0.00	462.82
TOTAL MAINTENANCE	4,500.00	0.00	9,383.76	0.00	0.00	( 4,883.76)
<u>OTHER CHARGES</u>						
516-8150 INSURANCE	4,500.00	0.00	5,024.29	111.65	0.00	( 524.29)
516-8200 SPECIAL SERVICES	1,500.00	479.24	3,647.98	243.20	0.00	( 2,147.98)
516-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500 UTILITIES	3,800.00	217.39	1,077.29	28.35	0.00	2,722.71
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	696.63	9,749.56	0.00	0.00	18,050.44
<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	58,500.00	812.35	27,689.84	47.33	0.00	30,810.16

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 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
<u>PERSONNEL SERVICES</u>						
517-5200 JANITOR SERVICES	1,500.00	0.00	800.00	53.33	0.00	700.00
TOTAL PERSONNEL SERVICES	1,500.00	0.00	800.00	0.00	0.00	700.00
<u>SUPPLIES</u>						
517-6050 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
517-6250 JANITORIAL	1,000.00	93.29	171.51	17.15	0.00	828.49
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	93.29	171.51	0.00	0.00	1,828.49
<u>MAINTENANCE</u>						
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
<u>OTHER CHARGES</u>						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	3,500.00	569.26	2,352.48	67.21	0.00	1,147.52
TOTAL OTHER CHARGES	3,500.00	569.26	2,352.48	0.00	0.00	1,147.52
 TOTAL 17-TRAINING FACILITY	 8,000.00	 662.55	 3,413.97	 42.67	 0.00	 4,586.03
 *** TOTAL EXPENSES ***	 3,803,165.03	 243,282.32	 1,734,553.45	 45.61	 0.00	 2,068,611.58

\*\*\* END OF REPORT \*\*\*

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 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	<u>517,442.50</u>	<u>4,975.15</u>	<u>191,286.83</u>	<u>36.97</u>	<u>0.00</u>	<u>326,155.67</u>
*** TOTAL REVENUES ***	<u>517,442.50</u>	<u>4,975.15</u>	<u>191,286.83</u>	<u>36.97</u>	<u>0.00</u>	<u>326,155.67</u>
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	<u>521,992.00</u>	<u>0.00</u>	<u>492,069.30</u>	<u>94.27</u>	<u>0.00</u>	<u>29,922.70</u>
	<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>521,992.00</u>	<u>0.00</u>	<u>492,069.30</u>	<u>94.27</u>	<u>0.00</u>	<u>29,922.70</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>( 4,549.50)</u>	<u>4,975.15</u>	<u>( 300,782.47)</u>	<u>611.33</u>	<u>0.00</u>	<u>296,232.97</u>

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

05 -INTEREST & SINKING FUND

DEPARTMENT REVENUES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
<hr/>							
<u>ALL REVENUES</u>							
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	3,786.40	186,947.05	90.10	0.00	20,545.45
4910	DEBT DISCOUNT	( 3,000.00)	0.00	( 3,755.86)	125.20	0.00	755.86
4920	DELINQUENT DEBT TAXES	7,000.00	624.83	4,828.87	68.98	0.00	2,171.13
4930	DEBT PENALTY & INTEREST	4,500.00	563.92	2,368.27	52.63	0.00	2,131.73
***	TOTAL REVENUES ***	517,442.50	4,975.15	191,286.83	36.97	0.00	326,155.67

C I T Y O F M U L E S H O E  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

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
<u>PERSONNEL SERVICES</u>						
500-5020 PRINCIPAL PAYMENTS - TN 94	456,000.00	0.00	456,291.50	100.06	0.00	( 291.50)
500-5030 INTEREST PAYMENTS - TN 94	<u>65,992.00</u>	<u>0.00</u>	<u>35,777.80</u>	<u>54.22</u>	<u>0.00</u>	<u>30,214.20</u>
TOTAL PERSONNEL SERVICES	<u>521,992.00</u>	<u>0.00</u>	<u>492,069.30</u>	<u>0.00</u>	<u>0.00</u>	<u>29,922.70</u>
TOTAL 00-NON DEPARTMENTAL	<u>521,992.00</u>	<u>0.00</u>	<u>492,069.30</u>	<u>94.27</u>	<u>0.00</u>	<u>29,922.70</u>

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

05 -INTEREST & SINKING FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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<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
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TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENSES ***	521,992.00	0.00	492,069.30	94.27	0.00	29,922.70
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\*\*\* END OF REPORT \*\*\*

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>1,949,000.00</u>	<u>159,679.25</u>	<u>970,818.15</u>	<u>49.81</u>	<u>0.00</u>	<u>978,181.85</u>
*** TOTAL REVENUES ***	<u>1,949,000.00</u>	<u>159,679.25</u>	<u>970,818.15</u>	<u>49.81</u>	<u>0.00</u>	<u>978,181.85</u>
EXPENDITURE SUMMARY						
11-UTILITY BILLING	238,679.91	11,495.05	131,375.21	55.04	0.00	107,304.70
12-WATER & SEWER OPERATIO	911,712.21	51,590.85	440,241.70	48.29	0.00	471,470.51
13-NON DEPARTMENTAL	<u>620,000.00</u>	<u>37.43</u>	<u>159.82</u>	<u>0.03</u>	<u>0.00</u>	<u>619,840.18</u>
*** TOTAL EXPENDITURES ***	<u>1,770,392.12</u>	<u>63,123.33</u>	<u>571,776.73</u>	<u>32.30</u>	<u>0.00</u>	<u>1,198,615.39</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>178,607.88</u>	<u>96,555.92</u>	<u>399,041.42</u>	<u>223.42</u>	<u>0.00</u>	<u>( 220,433.54)</u>

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

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	12,000.00	3,000.00	4,006.61	33.39	0.00	7,993.39
4410	WATER SALES	1,200,000.00	100,658.67	585,276.76	48.77	0.00	614,723.24
4420	SEWER CHARGES	600,000.00	52,345.14	309,286.89	51.55	0.00	290,713.11
4430	PENALTY	60,000.00	3,920.00	28,360.00	47.27	0.00	31,640.00
4440	RECONNECT FEES	15,000.00	1,150.00	6,550.00	43.67	0.00	8,450.00
4470	SENIOR CITIZEN DISCOUNT	( 17,000.00)	( 1,694.56)	( 10,321.79)	60.72	0.00	( 6,678.21)
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	50.00	846.50	16.93	0.00	4,153.50
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	250.00	31,803.00	106.01	0.00	( 1,803.00)
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 ***	<u>1,949,000.00</u>	<u>159,679.25</u>	<u>970,818.15</u>	<u>49.81</u>	<u>0.00</u>	<u>978,181.85</u>

CITY OF MULESHOE  
FINANCIAL STATEMENT  
AS OF: MARCH 31ST, 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
<u>PERSONNEL SERVICES</u>						
511-5050 SALARIES	82,767.50	5,738.00	46,242.00	55.87	0.00	36,525.50
511-5080 EXTRA HELP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-5090 OVERTIME	500.00	54.75	168.95	33.79	0.00	331.05
511-5200 JANITOR SERVICES	2,000.00	166.67	1,000.02	50.00	0.00	999.98
511-5250 GROUP HOSPITAL INSURANCE	18,843.84	1,644.87	9,691.35	51.43	0.00	9,152.49
511-5300 RETIREMENT SYSTEM	20,036.86	1,437.19	11,451.04	57.15	0.00	8,585.82
511-5350 SOCIAL SECURITY	6,331.71	441.66	3,529.35	55.74	0.00	2,802.36
511-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	131,479.91	9,483.14	72,082.71	0.00	0.00	59,397.20
<u>SUPPLIES</u>						
511-6000 POSTAGE	12,000.00	502.25	6,473.25	53.94	0.00	5,526.75
511-6050 OFFICE SUPPLIES	5,000.00	133.97	3,656.69	73.13	0.00	1,343.31
511-6250 JANITORIAL	1,000.00	129.55	436.67	43.67	0.00	563.33
511-6400 OTHER SUPPLIES	500.00	409.60	495.75	99.15	0.00	4.25
TOTAL SUPPLIES	18,500.00	1,175.37	11,062.36	0.00	0.00	7,437.64
<u>MAINTENANCE</u>						
511-7050 BUILDING MAINTENANCE	3,000.00	0.00	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	73.49	24,877.81	92.14	0.00	2,122.19
TOTAL MAINTENANCE	30,000.00	73.49	24,906.45	0.00	0.00	5,093.55
<u>OTHER CHARGES</u>						
511-8050 TELEPHONE	3,500.00	320.31	1,638.81	46.82	0.00	1,861.19
511-8100 LEASE OF EQUIPMENT	1,000.00	0.00	370.96	37.10	0.00	629.04
511-8120 DATA PROCESSING SRVC/WEBSITE	10,500.00	34.29	11,688.48	111.32	0.00	( 1,188.48)
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	353.45	1,369.77	45.66	0.00	1,630.23
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	708.05	22,087.29	0.00	0.00	28,612.71

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 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
<u>CAPITAL IMPROVEMENTS</u>						
511-9040 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9510 COMPUTER EQUIPMENT/SOFTWARE	7,000.00	0.00	878.90	12.56	0.00	6,121.10
511-9600 LEASE/PURCHASE DEBT	1,000.00	55.00	357.50	35.75	0.00	642.50
511-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	8,000.00	55.00	1,236.40	0.00	0.00	6,763.60
TOTAL 11-UTILITY BILLING	238,679.91	11,495.05	131,375.21	55.04	0.00	107,304.70

C I T Y O F M U L E S H O E  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 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
<b>PERSONNEL SERVICES</b>						
512-5050 SALARIES	262,283.73	20,261.16	137,407.22	52.39	0.00	124,876.51
512-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090 OVERTIME	15,000.00	1,233.19	7,992.79	53.29	0.00	7,007.21
512-5250 GROUP HOSPITAL INSURANCE	59,109.60	4,988.34	29,930.05	50.63	0.00	29,179.55
512-5300 RETIREMENT SYSTEM	64,679.17	5,332.74	35,868.81	55.46	0.00	28,810.36
512-5350 SOCIAL SECURITY	20,064.71	1,481.44	10,145.82	50.57	0.00	9,918.89
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	421,137.21	33,296.87	221,344.69	0.00	0.00	199,792.52
<b>SUPPLIES</b>						
512-6100 WEARING APPAREL	5,600.00	498.26	3,424.74	61.16	0.00	2,175.26
512-6150 GASOLINE & OIL	18,000.00	1,177.38	11,917.80	66.21	0.00	6,082.20
512-6200 MINOR TOOLS & APPARATUS	1,700.00	454.97	461.46	27.14	0.00	1,238.54
512-6300 CHEM MED SURG & VECTOR	10,000.00	628.52	2,888.35	28.88	0.00	7,111.65
512-6400 OTHER SUPPLIES	2,500.00	210.11	572.44	22.90	0.00	1,927.56
TOTAL SUPPLIES	37,800.00	2,969.24	19,264.79	0.00	0.00	18,535.21
<b>MAINTENANCE</b>						
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	293.06	5,739.06	28.70	0.00	14,260.94
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	0.00	196.91	4.92	0.00	3,803.09
512-7350 MACHINERY & IMPLEMENTS	4,000.00	280.96	1,900.69	47.52	0.00	2,099.31
512-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450 AUTOMOBILES & TRUCKS	4,500.00	82.77	1,760.87	39.13	0.00	2,739.13
512-7630 WATER MAINS	17,000.00	624.03	2,388.35	14.05	0.00	14,611.65
512-7650 METERS & SETTINGS	18,000.00	21.99	8,294.59	46.08	0.00	9,705.41
512-7680 WELLS PUMPS & MOTORS	35,000.00	37.92	279.01	0.80	0.00	34,720.99
512-7750 OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-7800 IRRIGATION SYSTEM	5,000.00	18.90	18,806.90	376.14	0.00	( 13,806.90)
TOTAL MAINTENANCE	120,000.00	1,359.63	40,191.29	0.00	0.00	79,808.71
<b>OTHER CHARGES</b>						
512-8050 TELEPHONE	3,500.00	325.19	1,842.14	52.63	0.00	1,657.86
512-8120 DATA PROCESSING SRVC/WEBSITE	1,500.00	119.57	391.50	26.10	0.00	1,108.50
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	0.00	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	1,304.32	14,057.18	87.86	0.00	1,942.82

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	96.23	931.03	20.69	0.00	3,568.97
512-8350 EDUCATION & TRAINING	4,500.00	135.00	727.00	16.16	0.00	3,773.00
512-8400 DUES & SUBSCRIPTIONS	1,200.00	0.00	1,133.00	94.42	0.00	67.00
512-8500 UTILITIES	135,000.00	9,224.71	75,191.81	55.70	0.00	59,808.19
512-8650 MISCELLANEOUS	1,500.00	0.00	400.00	26.67	0.00	1,100.00
TOTAL OTHER CHARGES	222,775.00	11,205.02	156,430.84	0.00	0.00	66,344.16
<u>CAPITAL IMPROVEMENTS</u>						
512-9130 WATER MAINS & TAPS	20,000.00	2,760.09	2,760.09	13.80	0.00	17,239.91
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	2,760.09	3,010.09	0.00	0.00	106,989.91
TOTAL 12-WATER & SEWER OPERATION	911,712.21	51,590.85	440,241.70	48.29	0.00	471,470.51

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 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
<b>CAPITAL IMPROVEMENTS</b>						
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	37.43	( 57.74)	0.00	0.00	57.74
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	37.43	159.82	0.00	0.00	619,840.18
<b>TOTAL 13-NON DEPARTMENTAL</b>	<b>620,000.00</b>	<b>37.43</b>	<b>159.82</b>	<b>0.03</b>	<b>0.00</b>	<b>619,840.18</b>
<b>*** TOTAL EXPENSES ***</b>	<b>1,770,392.12</b>	<b>63,123.33</b>	<b>571,776.73</b>	<b>32.30</b>	<b>0.00</b>	<b>1,198,615.39</b>

\*\*\* END OF REPORT \*\*\*





15 -CAPITAL PROJECTS FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
<u>OTHER CHARGES</u>						
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
<hr/>						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*





CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 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
<b>CAPITAL IMPROVEMENTS</b>						
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, 2026

20 -STREET MAINTENANCE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	<u>153,800.00</u>	<u>11,271.81</u>	<u>80,756.51</u>	<u>52.51</u>	<u>0.00</u>	<u>73,043.49</u>
*** TOTAL REVENUES ***	<u>153,800.00</u>	<u>11,271.81</u>	<u>80,756.51</u>	<u>52.51</u>	<u>0.00</u>	<u>73,043.49</u>
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	<u>150,000.00</u>	<u>0.00</u>	<u>5,250.00</u>	<u>3.50</u>	<u>0.00</u>	<u>144,750.00</u>
*** TOTAL EXPENDITURES ***	<u>150,000.00</u>	<u>0.00</u>	<u>5,250.00</u>	<u>3.50</u>	<u>0.00</u>	<u>144,750.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>3,800.00</u>	<u>11,271.81</u>	<u>75,506.51</u>	<u>987.01</u>	<u>0.00</u>	<u>( 71,706.51)</u>

C I T Y O F M U L E S H O E  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

20 -STREET MAINTENANCE FUND

DEPARTMENT REVENUES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
<hr/>							
<u>ALL REVENUES</u>							
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	11,271.81	74,426.96	49.62	0.00	75,573.04
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	11,271.81	80,756.51	52.51	0.00	73,043.49

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 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
<u>PERSONNEL SERVICES</u>						
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
<u>CAPITAL IMPROVEMENTS</u>						
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 \*\*\*



CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

25 -GRANT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>							
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4620	FUNDS FROM STATE	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

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

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	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
<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	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 \*\*\*

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 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	<u>44,000.00</u>	<u>2,367.52</u>	<u>20,886.57</u>	<u>47.47</u>	<u>0.00</u>	<u>23,113.43</u>
*** TOTAL REVENUES ***	<u>44,000.00</u>	<u>2,367.52</u>	<u>20,886.57</u>	<u>47.47</u>	<u>0.00</u>	<u>23,113.43</u>
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	<u>44,000.00</u>	<u>0.00</u>	<u>898.94</u>	<u>2.04</u>	<u>0.00</u>	<u>43,101.06</u>
*** TOTAL EXPENDITURES ***	<u>44,000.00</u>	<u>0.00</u>	<u>898.94</u>	<u>2.04</u>	<u>0.00</u>	<u>43,101.06</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>0.00</u>	<u>2,367.52</u>	<u>19,987.63</u>	<u>0.00</u>	<u>0.00</u>	<u>( 19,987.63)</u>

C I T Y O F M U L E S H O E  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

30 -HOTEL/MOTEL TAX FUND

DEPARTMENT REVENUES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
<hr/>							
<u>ALL REVENUES</u>							
4190	FROM HOTELS/MOTELS	42,000.00	2,367.52	19,784.29	47.11	0.00	22,215.71
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	2,367.52	20,886.57	47.47	0.00	23,113.43

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 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
<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	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 \*\*\*

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 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	<u>1,751,818.38</u>	<u>11,271.81</u>	<u>84,937.14</u>	<u>4.85</u>	<u>0.00</u>	<u>1,666,881.24</u>
*** TOTAL REVENUES ***	<u>1,751,818.38</u>	<u>11,271.81</u>	<u>84,937.14</u>	<u>4.85</u>	<u>0.00</u>	<u>1,666,881.24</u>
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	168,142.10	29,312.60	36,813.24	21.89	0.00	131,328.86
01-PROJECT COSTS	<u>1,569,318.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,569,318.38</u>
*** TOTAL EXPENDITURES ***	<u>1,737,460.48</u>	<u>29,312.60</u>	<u>36,813.24</u>	<u>2.12</u>	<u>0.00</u>	<u>1,700,647.24</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>14,357.90</u>	<u>( 18,040.79)</u>	<u>48,123.90</u>	<u>335.17</u>	<u>0.00</u>	<u>( 33,766.00)</u>

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

35 -ECONOMIC DEVELOPMENT FUND

DEPARTMENT REVENUES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
<hr/>							
<u>ALL REVENUES</u>							
4170	SALES TAX	150,000.00	11,271.81	74,426.96	49.62	0.00	75,573.04
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 ***	<u>1,751,818.38</u>	<u>11,271.81</u>	<u>84,937.14</u>	<u>4.85</u>	<u>0.00</u>	<u>1,666,881.24</u>



CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 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	28,982.17	34,860.63	0.00	0.00	39,784.37
<u>CAPITAL IMPROVEMENTS</u>						
500-9050 BUILDINGS	0.00	0.00	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	275.00	18.33	0.00	1,225.00
TOTAL CAPITAL IMPROVEMENTS	3,500.00	55.00	303.68	0.00	0.00	3,196.32
TOTAL 00-NON DEPARTMENTAL	168,142.10	29,312.60	36,813.24	21.89	0.00	131,328.86

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 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
<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	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	29,312.60	36,813.24	2.12	0.00	1,700,647.24

\*\*\* END OF REPORT \*\*\*





CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 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
<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, 2026

50 -ARP GRANT FUND

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

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

50 -ARP GRANT FUND

DEPARTMENT REVENUES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
<hr/>							
<u>ALL REVENUES</u>							
4545	ARP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	0.00	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

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

50 -ARP GRANT FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
500-5020 PROJECTS	453,854.26	0.00	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	0.00	24,500.00	0.00	0.00	429,354.26
<b>OTHER CHARGES</b>						
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
<b>TOTAL</b>	<b>453,854.26</b>	<b>0.00</b>	<b>24,500.00</b>	<b>5.40</b>	<b>0.00</b>	<b>429,354.26</b>
<b>*** TOTAL EXPENSES ***</b>	<b>453,854.26</b>	<b>0.00</b>	<b>24,500.00</b>	<b>5.40</b>	<b>0.00</b>	<b>429,354.26</b>

\*\*\* END OF REPORT \*\*\*

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

55 -DRUG SEIZURE FUND

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

C I T Y O F M U L E S H O E  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 2026

55 -DRUG SEIZURE FUND

DEPARTMENT REVENUES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
<hr/>							
<u>ALL REVENUES</u>							
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

CITY OF MULESHOE  
 FINANCIAL STATEMENT  
 AS OF: MARCH 31ST, 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
<hr/>						
OTHER CHARGES						
500-8225 OPERATIONS	<u>3,868.51</u>	<u>0.00</u>	<u>1,040.00</u>	<u>26.88</u>	<u>0.00</u>	<u>2,828.51</u>
TOTAL OTHER CHARGES	<u>3,868.51</u>	<u>0.00</u>	<u>1,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,828.51</u>
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TOTAL DRUG SEIZURE FUNDS	<u>3,868.51</u>	<u>0.00</u>	<u>1,040.00</u>	<u>26.88</u>	<u>0.00</u>	<u>2,828.51</u>
<hr/>						
*** TOTAL EXPENSES ***	<u>3,868.51</u>	<u>0.00</u>	<u>1,040.00</u>	<u>26.88</u>	<u>0.00</u>	<u>2,828.51</u>

\*\*\* END OF REPORT \*\*\*

CITY OF MULESHOE  
FINANCIAL STATEMENT  
AS OF: MARCH 31ST, 2026

90 - POOLED CASH FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>EXPENDITURE SUMMARY</b>						
*** 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 ***						