

**MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, October 12, 2026 - 5:30 P.M.
COUNCIL CHAMBERS - CITY HALL**

Invocation.

Establishment of Quorum

Call to Order.

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

Pledge of Allegiance to the Flag of Texas.

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

Roll Call.

Welcome Visitors and Receive Public Comment

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

AGENDA

- 1. Approval of Minutes**
 - a. September 14, 2026**
- 2. Presentation and discussion by Love Thy Neighbor, a beautification committee, regarding the committee's program, goals, and proposed activities.**
- 3. Consider Resolution R-831-1026 Designating the official newspaper for the City of Muleshoe.**
- 4. Consider Resolution R-832-1026 Denying Southwestern Public Service Company's request for approval of amendments to its proposed Transmission Tariff.**
- 5. Consider Ordinance O-565-1026 Amending Chapter 03 Building Regulations of the code ordinances by Adding Article 3.10 Establishing Minimum Property Line Setbacks Requirements. For Residential and Non-Residential Structures; Providing for Definitions; Providing for Visibility at Intersections; Providing a Penalty for Violations; and providing an Effective Date.**
- 6. Consider request of Holiday Treasures for Hotel/Motel Tax Funds for the promotion of the 2026 Holiday Treasures Event.**

7. **Discuss and Consider authorizing the operation of Golf Carts, Utility Vehicles (UTV's), Recreational Off-Highway Vehicles (ROV'S) and other Off-Highway vehicles as permitted by state law on certain city streets.**
8. **Review City of Muleshoe Investment Policy.**
9. **Receive Investment Report and Financial Statement for the month ending September 30, 2026.**
10. **Administrative Reports:**
 - a. **City Manager and City Secretary attended the TML Municipal Finance Fundamentals Workshop at the end of September. This covered Accounting, Budgeting, Reporting, and Compliance.**
 - b. **The TML Annual Conference will be in San Antonio November 10th – 13th.**
 - c. **City of Muleshoe has volunteered to help with Snack Pack for Kids on Wednesday, November 4, 2026 at 5:30pm. Please help if you are able to.**
 - d. **City of Muleshoe held its annual flu shot clinic for employees on October 7th.**
11. **Mayor and Council remarks**
12. **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, September 14, 2026, 5:30 p.m. City Hall**

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

MEMBERS ABSENT: Mayor Pro-Tem Parker

OTHERS PRESENT: Madison and Walter Lackey Jr, L&L Ministries; Gil Rennels, Channel 6; Citizen Randy Cain; Public Works Director Juan Flores; Street Superintendent Crystal Casto; City Manager Ramon Sanchez and City Secretary Tamara Cain

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

Prayer was led by Council member Carpenter

Public comment was received from Walter Lackey asking Council to reconsider the exception he requested that was denied at the previous meeting.

AGENDA

1. a. Motion was made by Council member Carpenter and second by Council member Myers to approve the minutes of the August 10, 2026, council meeting. Motion carried.
b. Motion was made by Council member Myers and second by Council member Carpenter to approve the minutes of the August 24, 2026, Public Hearing (2027 Tax Rate/2026-2027 Budget). Motion carried.
2. Motion was made by Council member Carpenter and second by Council member Alarcon to approve Resolution R-830-0926 ratifying the increased property tax revenues for the 2026-2027 budget year. Motion carried.
3. Motion was made by Mayor Ellis and second by Council member Myers to approve Ordinance O-562-0926 adopting the 2026-2027 budget. Motion carried unanimously.
4. Motion was made by Council member Carpenter and second by Mayor Ellis to approve Ordinance O-563-0926 setting the Maintenance & Operations tax rate at \$0.560123 and the Interest and Sinking at \$0.112970 for a total tax rate of \$0.673093. Mayor Ellis, Council members Carpenter, Myers, and Alarcon were present for the vote. Mayor Pro-Tem Parker was absent. Vote carried unanimously.
5. Motion made by Mayor Ellis and second by Council member Carpenter to approve the Official Ballot of TML Intergovernmental Risk Pool Board of Trustees. Trustees voted on were Place 1 – Carey D. Neal Jr, Place 2 – Emily Crawford, Place 3 – Garrett Spradling, and Place 4 – James Hotopp. Motion carried.

6. Motion was made by Council member Carpenter and second by Council member Myers to approve Ordinance O-564-0926 amending the Fee Schedule. Amendments as follows:

This ordinance amends the fee schedules for fees and rates charged by the city. The changes to this fee schedule are.

Water utility fees - Section A8.002

(a)(1) will increase the minimum water charge \$5.00 per month.

(a)(2) additional amounts for water usage shall be charged as follows:

Gallons Used	Charge per Thousand Gallons
1-10,000	\$2.50
10,001- 20,000	\$3.00
20,001- 30,000	\$4.00
30,001- 40,000	\$4.50
40,001- 50,000	\$5.00
50,001 and over	\$6.00

Motion carried.

7. Motion was made by Council member Myers and second by Council member Alarcon to receive the financial statement for August 31, 2026. Motion carried.
8. Administrative reports included:
- a. The SPAG Annual General Assembly Meeting was held Wednesday, September 9th, at the Science Spectrum Museum in Lubbock.
 - b. The TML Annual Conference will be in San Antonio November 11th-13th.
 - c. Music in the Park update provided by Council member Alarcon.
9. Mayor and Council remarks.
10. Mayor Ellis adjourned the meeting at 5:52 pm.

PASSED AND APPROVED THIS THE 12th DAY OF OCTOBER 2026.

Colt Ellis, Mayor

ATTEST:

Tamara Cain, City Secretary

Love Thy Neighbor Goals

Action Plan

Goal 1 Demolition and Removal of condemned houses or buildings.

1. A committee of 8 would meet and decide which condemned houses or buildings would need to be addressed first according to their condition. The most severely dilapidated, unsafe houses or buildings would be first to be removed. The lot or lots would be cleared off ready for sale or to rebuild.

City Code 6.04.003

Carrion, filth, or other unwholesome matter

It shall be unlawful for any person, firm, or corporation who shall own or occupy any house, building or establishment, lot or yard in the city to permit or allow any carrion, filth, or other impure or unwholesome, matter to accumulate or remain there on.

City Code 6.04.004

Weeds, rubbish, brush, or objectionable or unsanitary matter.

It is unlawful for any person, firm, or corporation, who shall own or occupy any lot or lots in the city to all weeds, rubbish, brush, or any other unsightly, objectionable or unsanitary matter to accumulate on said lot or lots.

In view of what we are considering, the actual houses or buildings are the main issue being unsightly and objectionable, mainly unsafe.

Although there are other situations that the condition of the lot or lots themselves are the issue.

2. Designate a day or weekend for the volunteers to tear down and remove the houses or buildings along with other matter such as old dead trees or brush.
3. Ask the city to waive the cost of dumping the debris into the city landfill for that particular lot or lots.

Goal 2 Citywide Cleanup and Beautification

1. Have a quarterly citywide cleanup day. Designate a section of town that would be the focus for that cleanup day or weekend. The intent being every section of town having a chance to participate.
2. Ask the city to place multiple waste containers in the designated area being available for people to get rid of unwanted items.
3. Help anyone who needs assistance lifting large heavy objects into the containers.
4. Mow tall weeds or grass in yards or alley ways.
Volunteer contact info will be posted Facebook where persons can text or call with their addresses if they need assistance.

RESOLUTION NO. R-831-1026

WHEREAS, the City Council for the City of Muleshoe is required to adopt an official newspaper at the beginning of each Fiscal Year, as per Chapter 52.004 of the Texas Local Government Code; and

WHEREAS, the Muleshoe Journal, a newspaper in the City of Muleshoe, is printed weekly, and meets the statutory requirements for official newspapers.

NOW THEREFORE, BE IT RESOLVED that the City Council for the City of Muleshoe designates the Muleshoe Journal as the Official newspaper for the Fiscal Year 2026/2027 for all required publications.

PASSED AND APPROVED THIS THE 12th DAY OF OCTOBER 2026.

Colt Ellis, Mayor

ATTEST:

Tamara Cain, City Secretary

RESOLUTION NO. R-832-1026

RESOLUTION BY THE CITY OF MULESHOE, TEXAS (“CITY”) DENYING SOUTHWESTERN PUBLIC SERVICE COMPANY’S REQUEST FOR APPROVAL OF AMENDMENTS TO ITS PROPOSED “LARGE GENERAL SERVICE – TRANSMISSION” TARIFF; REQUIRING THE REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; AUTHORIZING PARTICIPATION IN THE COALITION OF SIMILARLY SITUATED CITIES AND AUTHORIZING INTERVENTION AND PARTICIPATION IN RELATED RATE PROCEEDINGS; AUTHORIZING THE RETENTION OF SPECIAL COUNSEL; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE

WHEREAS, Southwestern Public Service Company (“SPS” or “Company”) on about September 25, 2026, communicated via electronic mail that on about September 25, 2026, it had filed with the Public Utility Commission of Texas (“PUCT”) an application seeking approval of a tariff it calls its “Large General Service – Transmission Tariff” (“LGS-T Tariff”) and

WHEREAS, on about September 25, 2026, by written submittal, SPS tendered to the City an amendment requesting approval of changes to its LGS-T Tariff, and proposing an effective date of October 30, 2026; and

WHEREAS, the City is a regulatory authority under the Public Utility Regulatory Act (“PURA”) and under Chapter 33, §33.001 et seq. of PURA has exclusive original jurisdiction over SPS’s rates, operations, and services within the municipality;

WHEREAS, SPS proposed to implement its proposed increase in rates effective on October 30, 2026, which is 35 days after SPS submitted its request for approval of its LGS-T Tariff rate; and

WHEREAS, the PURA § 33.024(a) states:

(a) Not later than the 31st day before the date an electric utility files a statement of intent under Section 36.102, the electric *utility shall provide notice of intent to file the statement* to each municipality having original jurisdiction.

WHEREAS, the PURA § 33.024(a) requires a utility like SPS to provide notice to cities of the utility's intention to file an application seeking to change its rates; and

WHEREAS, only after the utility provides the notice required by PURA § 33.024(a), may a utility file a "statement of intent" to change its rates under PURA § 36.102(a); and

WHEREAS, SPS failed to adhere to PURA § 33.024(a), thus rendering its proposed effective date of October 30, 2026, null; and

WHEREAS, if September 25, 2026, the date SPS filed its request to change rates, is viewed as the date SPS provided the City SPS's notice of intent to seek a change in rates, the earliest proposed effective date SPS could propose would be December 1, 2026; and

WHEREAS, under the PURA, the earliest date SPS could implement its rates within the City's corporate limits is December 1, 2026; and

WHEREAS, SPS's rate request presents a complex set of data detailing SPS's forecasts of potential demand for electricity and the commensurate infrastructure related to that potential load to serve, e.g., large-load customers such as data centers; and

WHEREAS, SPS's rate request poses novel issues that raise significant legal issues as well as factual issues regarding the extra demand large-load customers will place on SPS's electric system, the costs of additional infrastructure to meet that demand, and which customers should bear the cost of the additional infrastructure; and

WHEREAS, SPS's request comprises piecemeal ratemaking generally avoided under sound ratemaking principles; and

WHEREAS, given the complexity of the issues presented by SPS's request for a change in rates, the City will require the assistance of specialized legal counsel and rate experts to review the merits of SPS's request; and

WHEREAS, in order to maximize the efficient use of resources and expertise in reviewing, analyzing and investigating SPS's rate requests and changes in tariffs, the City coordinates its efforts with a coalition of similarly situated municipalities known as the Alliance of Xcel Municipalities ("AXM"), to review SPS's request to change rates; and

WHEREAS, to the extent SPS seeks review at the PUCT of the City's final decision regarding SPS's proposed LGS-T Tariff, or because SPS has submitted a similar request to the PUCT for service in the environs of the City; and

WHEREAS, the decision of the PUCT will affect rates paid by the City and its citizens who are customers of SPS; and

WHEREAS, in order for the City's participation to be meaningful it is important that the City promptly intervene in such proceeding at the PUCT;

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

Section 1. The findings set out in the preamble are in all things approved and incorporated herein as if fully set forth.

Section 2. SPS failed to show that its proposed change to its rates is just and reasonable.

Section 3. SPS failed to provide the City notice of SPS's intent to change rates as required by PURA, § 33.024(a), rendering null and void SPS's proposed effective date of October 30, 2026, further meaning that the earliest effective date SPS could propose for its change in rates is December 1, 2026.

Section 4. Because SPS failed to provide the City notice of SPS's intent to change rates as required by PURA, § 33.024(a), in no event shall any change to SPS's Large General Service – Transmission Tariff be implemented within the corporate limits of the City any earlier than after December 1, 2026.

Section 5. The City hereby **DENIES** SPS's proposed effective date of October 30, 2026, and further **DENIES** SPS's request for approval of amendments to its tariff, "Large General Service – Transmission Tariff" because, among other factors:

- A. SPS's request comprises piecemeal ratemaking that precludes a full analysis of whether SPS's proposed rates result in potential, large-load customers paying their fair share of increases in cost;
- B. SPS's submittal fails to provide sufficient information to justify the terms set forth in its request, including how stranded costs that may result from a departing large-load customer are to be treated;

- C. SPS's proposed amendments to its LGS-T Tariff makes no mention of cost allocation or assigning of these new marginal costs incurred to solely serve the new large-load customers.

Section 6. The City authorizes intervention in proceedings related to SPS's request to amend its "Large General Service – Transmission Tariff," before the PUCT and related proceedings in courts of law and participation in the coalition of cities known as the AXM.

Section 7. The City hereby orders SPS to reimburse the City's rate case expenses as provided and that SPS shall do so on a monthly basis and within 30 days after submission of the City's invoices for the City's reasonable costs associated with the City's activities, through its participation in AXM, related to its rate review or to related proceedings involving SPS before the City, the PUCT, or any court of law.

Section 8. Subject to the right to terminate employment at any time, the City retains and authorizes the law firm of Herrera Law & Associates, PLLC to act as Special Counsel with regard to rate proceedings involving SPS before the City, the PUCT, or any court of law and to retain such experts as may be reasonably necessary for review of SPS's rate application, subject to approval by the City.

Section 9. The City or its designee shall review the invoices of the lawyers and rate experts for reasonableness before submitting the invoices to SPS for reimbursement.

Section 10. A copy of this resolution shall be sent to Mr. Alfred R. Herrera, Herrera Law & Associates, PLLC, either by email to AHerrera@HerreraLawPLLC.com, or to P.O. Box 302799, Austin, Texas 78703, and a courtesy copy to SPS's local representative.

Section 11. The meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 12. To the extent any Resolution previously adopted by the City Council is inconsistent with this Resolution, it is hereby superseded.

Section 13. This resolution shall become effective from and after its passage.

PASSED AND APPROVED this 12th day of October, 2026.

Colt B. Ellis
Mayor

ATTEST:

Tamara Cain
City Secretary

ORDINANCE NO. O-565-10126

AN ORDINANCE OF THE CITY OF MULESHOE, TEXAS, AMENDING CHAPTER 03 BUILDING REGULATIONS, BY ADDING ARTICLE 3.10 OF THE CITY CODE OF ORDINANCES TO ESTABLISH MINIMUM PROPERTY LINE SETBACK REQUIREMENTS FOR RESIDENTIAL AND NON-RESIDENTIAL STRUCTURES; PROVIDING FOR DEFINITIONS; PROVIDING FOR VISIBILITY AT INTERSECTIONS; PROVIDING A PENALTY FOR VIOLATIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Muleshoe finds it necessary for the protection of public health, safety, and general welfare to regulate the spacing of buildings and structures within municipal boundaries; and

WHEREAS, establishing uniform setback regulations ensures consistent neighborhood character, accommodates utility easements, preserves sight lines for public safety, and mitigates fire hazards;

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

SECTION 1: DEFINITIONS

For the purpose of this ordinance, the following terms shall have the meanings ascribed to them:

- **Setback:** The legally required minimum horizontal distance between a structure and the corresponding property or right-of-way line.
- **Front Yard Setback:** The minimum depth required between the front property line (typically bordering a street right-of-way) and the primary building line.
- **Side Yard Setback:** The minimum width required between a side property line and the primary building line.
- **Rear Yard Setback:** The minimum depth required between the rear property line and the primary building line.
- **Accessory Structure:** A subordinate building or structure detached from the primary dwelling unit, such as a detached garage, shed, or gazebo.

SECTION 2: ESTABLISHMENT OF MINIMUM SETBACKS

Except as otherwise provided in specific zoning district regulations, the following minimum building setbacks are hereby established for all primary structures:

Zoning District / Street Classification Front Setback Side Setback Rear Setback

Standard Residential (Single-Family)	25 feet	5 feet	5 feet
Corner Residential Lots (Street Side)	25 feet	25 feet	5 feet
Multi-Family Residential	25 feet	10 feet	10 feet
Commercial/Non-Residential	30 feet	10 feet	10 feet

SECTION 3: ACCESSORY STRUCTURE REGULATIONS

Detached accessory structures must adhere to the primary setbacks except when located entirely within the rear yard, where they must maintain a minimum 3-foot side setback and a 3-foot rear setback from the property lines. No accessory structure shall encroach upon a recorded utility easement.

SECTION 4: CORNER LOT VISIBILITY TRIANGLE

On any corner lot, no building, structure, fence, or planting shall be erected or maintained within a sight triangle zone measured 25 feet along each intersecting street right-of-way line, to preserve clear visibility for vehicular traffic.

SECTION 5: PENALTIES AND ENFORCEMENT

Any person, firm, or corporation violating any provision of this ordinance shall be guilty of a misdemeanor and, upon conviction, shall be subject to a fine not to exceed \$100 per day for each day the violation continues.

SECTION 6: EFFECTIVE DATE

This Ordinance shall take effect and be in full force immediately upon its passage and publication as required by law.

PASSED, APPROVED, AND ADOPTED this 12th day of October, 2026.

CITY OF MULESHOE, TEXAS

Colt Ellis, Mayor

ATTEST:

Tamara Cain, City Secretary

City of Muleshoe
Request for Hotel/Motel Funds

Received
10/2/2026

Organization Requesting Funds: Holiday Craft Vibe/Bailey Co Coliseum.
Name of Organization Contact Person: Lorena DeLeon
Address of Contact Person: 1914 W. Ave E Muleshoe Tx 79347
Phone Number of Contact Person: 806-264-6924

State law requires that all organizations that are directly or indirectly funded by the local hotel/motel occupancy tax must annually provide a list of scheduled activities, programs, or events that they will offer that will directly enhance and promote tourism and the convention and hotel/motel industry. Please list all activities, programs, or events your organization has planned for the year 2026.

Activity, Program or Event Holiday Craft Vibe, small business, sale food trucks.
Amount of Funds Requested: 1,000.00
Requested Funds to be used for: advertisement, signs, newspaper + Radio Social Media
Estimated Impact on Motel Occupancy: 250 - 300

Activity, Program or Event _____
Amount of Funds Requested: _____
Requested Funds to be used for: _____
Estimated Impact on Motel Occupancy: _____

Activity, Program or Event _____
Amount of Funds Requested: _____
Requested Funds to be used for: _____
Estimated Impact on Motel Occupancy: _____

Activity, Program or Event _____
Amount of Funds Requested: _____
Requested Funds to be used for: _____
Estimated Impact on Motel Occupancy: _____

Signature of Contact Person  Date: 10/1/2026

Holiday Craft Vibe

Muleshoe, Tx.

Bailey Co. Coliseum
2206 W American Blvd.

November 7, 2026

Contact

♥ Lorena ♥

806-272-4051

♥ Local Community
Vendors

♥ Christmas Yard Art

♥ Jewelry

♥ Gifts for all ages

♥ Baked goods

♥ Food vendors

CITY OF MULESHOE

INVESTMENT POLICY

1.0 POLICY

It is the policy of the City of Muleshoe (the City) to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the entity and conforming to all state and local statutes governing the investment of public funds including, but not by way of limitation, the Public Funds Investment Act, Chapter 2256, Texas Government Code (the Act).

2.0 SCOPE

This investment policy applies to all financial assets of the City of Muleshoe. These funds are accounted for in the City's **Comprehensive Annual Financial Report** and include:

- General Fund
- Special Revenue Funds
- Capital Projects Funds
- Proprietary Funds
- Any other fund created by the City Council unless specifically exempted by law.

3.0 PRUDENCE

Investments shall be made with judgment and care under circumstances then prevailing which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments. It should be noted that in a diversified portfolio occasional measured losses are inevitable and must be considered within the context of the overall portfolio's return.

4.0 OBJECTIVE

The primary objectives, in priority order, of the City's investment activities shall be:

4.1 SAFETY: Safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification along credit and maturity lines is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

4.2 LIQUIDITY: The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated.

4.3 RETURN ON INVESTMENTS: The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

5.0 AUTHORITY TO INVEST FUNDS

The City of Muleshoe may purchase, sell, and invest its funds and funds under its control in investments authorized by the Public Funds Investment Act, Chapter 2256, Texas Government Code in compliance this Investment Policy.

5.1 DELEGATION OF AUTHORITY: Authority to manage the investment program is derived from the Act, specifically, Sec. 2256.005(f)-(h). Management responsibility for the investment program is hereby delegated to the City Secretary, who shall establish written procedures for the operation of the investment program consistent with this investment policy, and for purposes of this policy shall be referred to herein as the Investment Officer. Procedures should include references to safekeeping, PSA repurchase agreements, wire transfer agreements, collateral/depository agreements and banking services contracts. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Investment Officer. The Investment Officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

The Treasurer, Chief Financial Officer, and Investment Officer shall:

- (1) attend at least one training session from an independent source approved by the city council or a designated investment committee advising the investment officer as provided for in the investment policy of the City of Muleshoe and containing at least 10 hours of instruction relating to the treasurer's or officer's responsibilities within 12 months after taking office or assuming duties; and
- (2) attend an investment training session not less than once in a two-year period and receive not less than 10 hours of instruction relating to investment responsibilities from an independent source approved by the city council or a designated investment committee advising the officer as provided for in the investment policy of the City of Muleshoe.

5.2 CONTRACT WITH INVESTMENT MANAGEMENT FIRM: The city council may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) Or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under authority of this subsection may not be for a term longer than two years. A renewal or extension of the contract must be made by the city council by order, ordinance, or resolution.

This subsection does not prohibit the City of Muleshoe or its investment officer from

using the entity's employees or the services of a contractor of the city to aid the investment officer in the execution of the officer's duties under this chapter.

6.0 INVESTMENT ADVISORY COMMITTEE

There is hereby created an Investment Advisory Committee ("the Committee"), consisting of the Investment Officer, the City Manager and those as designated by the City Council.

(a) Meetings: The Investment Officer or any member of the Committee shall have the power to call meetings of the Committee. Meetings shall be called no less often than quarterly, or as required by the Investment Officer, to review the investment report prepared as described below.

(b) Responsibilities: It shall be the responsibility of the Committee to:

(1) Approve the process of selecting authorized dealers, brokers, investment advisors, and safekeeping agents/custodians used by the City.

(2) Immediately notify the Investment Officer in the event any information comes to their attention that may have a material adverse effect upon the portfolio or marketability of any of the investments purchased under the provisions of this policy.

(3) Review the City's General Portfolio activity and performance for compliance with this policy and recommend any amendments to this policy to the City Council. Also review for actions necessary to bring the City into compliance with the scope of the investment policy of the Act.

(4) Advise City investment staff as to recommendations relative to said portfolio activity/performance.

(5) Inform the City Council of unaddressed concerns with the management of the City's investment portfolio.

(c) Limits of Liability: The City shall provide for the defense and indemnification of any committee member who is made a party to any suit or proceeding, other than by any actions of the City, or against whom a claim is asserted by reason of their actions taken within the scope of their service as an appointed member of this committee. Such indemnity shall extend to judgments, fines, and amounts paid in settlement, of any such claim, suit or proceeding, including any appeal thereof. This protection shall extend only to members who have acted in good faith and in a manner which they reasonably believe to be in, or not opposed to, the best interest of the City.

7.0 ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal

business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

8.0 REPORTING

The Investment Officer shall submit to each member of the City Council and the Investment Advisory Committee an investment report no less than on a quarterly basis. The report will contain sufficient information to provide for a comprehensive review of investment activity, current investment instruments, independent and timely pricing information, and performance for that period. The investment report also shall address any variations noted from the investment strategy of the City. The investment report shall present the book value and market value for each investment at the beginning and end of the reporting period. If funds are pooled and invested, the investment report shall present the beginning market value of the pool portfolio changes in the market value during the reporting periods, at the ending market value of the portfolio. Additionally, timely transaction data will be available, upon request, and kept on file, of all transactions to record and document investment activity. Other information may be included in the report, such as recommendations to amend current specific investment strategies, and analysis of current market conditions.

It is recognized that there may be fluctuations in value during and in comparative reporting periods. If it's the City's intent to hold some or all of its investment securities to maturity, that shall be so stated in the investment report.

In conjunction with the annual financial audit, the City shall perform a compliance audit of management controls on investments and adherence to the established investment policies as set forth in this document. For the purpose of developing and supporting the Annual Finance Statements of the City, the annual report shall include separate 12 month and quarterly comparisons of return and shall suggest policies and improvements that might be made in the investment program.

9.0 AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

The Investment Officer will maintain a list of financial institutions, selected by credit worthiness and approved by the Committee, authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected principally on the basis of evidenced credit worthiness who are authorized to provide investment services. No public deposit shall be made except in a qualified public depository as established and defined by state laws.

Banks and saving and loan associations seeking to establish eligibility for the City's competitive certificate of deposit purchase programs shall submit information as required in a questionnaire (Attached as Exhibit A), which shall be reviewed for approval by the Investment Advisory Committee.

For brokers and dealers of government securities and other investments, the Committee shall select only broker/dealers who are licensed and in good standing with the Texas Department of Securities, the Securities and Exchange Commission, The National Association of Securities Dealers or other applicable self-regulatory organizations.

Before engaging in investment transactions with a broker/dealer, the Investment Officer shall have received from said firm a signed Certification Form (Attached as Exhibit B). This form shall attest that the individual responsible for the City's account with that firm has reviewed the City's Investment Policy and that the brokerage firm has implemented reasonable procedures and controls in an effort to preclude imprudent activities arising out of investment transactions conducted between the City and the brokerage firm.

10.0 SAFEKEEPING

All securities purchased by the City under this policy shall be designated as assets of the City, shall be conducted on a delivery-verses-payment (DVP) basis, and shall be protected through the use of a third-party custody/safekeeping agent.

The City shall enter into a formal agreement with an institution of such size and expertise as is necessary to provide the services needed to protect and secure the investment assets of the City. Safekeeping procedures shall be reviewed annually by the City's independent auditor and approved by the Committee.

11.0 DIVERSIFICATION

It is the policy of the City to diversify its investment portfolios. Assets held in the funds, listed in Section 2 "Scope", shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of securities. Diversification strategies shall be determined and revised periodically by the Investment Advisory Committee for all funds. In establishing specific diversification strategies, the following general policies and constraints shall apply.

- (a) Portfolio maturities shall be matched versus liabilities to avoid undue concentration in a specific maturity sector.
- (b) Maturities selected shall provide for stability of income and liquidity.
- (c) Disbursement and payroll dates shall be covered through maturing investments, marketable U.S. Treasury bills or other cash equivalent instruments such as money market mutual funds eligible under the Act and this policy as an eligible investment.
- (d) Positions in securities having potential default risk shall be limited in size so that in case of default, 50% of the portfolio's annual investment income, as defined in the previous years Consolidated Annual Financial Report, will exceed a loss on a single issuer's securities.
- (e) If rating restrictions on Securities (defined in Sections 12 and 13 of this policy) are breached, prudent action must be taken, consistent with this policy and the Act, to rectify the situation.

The Investment Advisory Committee shall conduct a quarterly review of these guidelines and evaluate the probability of market and default risk in various investment sectors as part of its considerations.

12.0 AUTHORIZED AND SUITABLE INVESTMENTS

The City of Muleshoe is empowered by statute to invest in the following:

12.01 U.S. TREASURY BILLS AND NOTES:

- (a) Maximum remaining maturity at time of purchase shall be one year.
- (b) Minimum portfolio mix for these instruments, inclusive of all types, shall be 25%.

12.02 REPURCHASE AGREEMENTS:

- (a) A Master Repurchase Agreement in the form of the PSA Tri-party Repurchase Agreement must be signed with all counterparties. The PSA Tri-party Repurchase Agreement is incorporated in this Investment Policy as Exhibit C.
- (b) All counterparties must be Authorized Financial Dealers and Institutions as defined in Section 9.0 of this Investment Policy.
- (c) Maximum maturity at purchase shall not exceed 90 days with a total average maturity, at any point in time, not to exceed 30 days.
- (d) Portfolio mix of repurchase agreements shall be:
 - (1) Overnight repurchase agreements - no limit
 - (2) 30 day repurchase agreements - 15%
 - (3) 60 day repurchase agreements - 10%
 - (4) 90 day repurchase agreements - 5%
- (e) Reverse repurchase agreements must not have a term to exceed 90 days. Money received under the terms of a reverse repurchase agreement may not be used to purchase any investment whose final maturity date exceeds the expiration date of the reverse repurchase agreement.

12.03 CERTIFICATES OF DEPOSIT

- (a) Issued by a qualified public depository as approved under Section 9 of this Investment Policy.
- (b) All certificates of deposits, in excess of the FDIC limits, must be collateralized as described by Section 2256.009 (a) of the Act. Collateral must be held by a third party and valued on a monthly basis. The percentage of collateralization will adhere to law for deposits.
- (c) Maximum maturity on any certificate shall be one year from the time of purchase.

12.04 MUTUAL FUNDS (INCLUDING MONEY MARKET MUTUAL FUNDS):

Securities of, or other interests in, any no load open-ended management type investment company or investment trust registered under the Investment Company Act of 1940, as amended from time to time, provided that:

1. No-Load Money Market Mutual Funds

- (a) must adhere to a 90-day weighted average maturity and
- (b) includes in the funds investment objectives the maintenance of a stable net asset value of \$1.00 for each share.

2. No-Load Mutual Fund

- (a) must adhere to a weighted average maturity of less than 2 years,
- (b) invest exclusively in obligations authorized by the Act,
- (c) shares of any fluctuating net asset value fund must be rated by at least one nationally recognized investment rating firm of not less than AAA or its equivalent,
- (d) conforms to the requirements set forth in Sections 2256.016 (b) and (c) of the Act relating to the eligibility of investment pools to receive and invest funds of investing entities, and
- (e) may invest no more than 15 percent of operating funds (excluding bond proceeds, reserves and debt service funds) in this type of mutual fund.

12.05 GOVERNMENT/PRIVATE SPONSORED INVESTMENT FUNDS:

The investment pool must provide the Investment Officer with the following:

- (a) offering circular which contains specific and detailed information as described in the Act,
- (b) detailed monthly transaction and performance reports,
- (c) Investment pools created to function as money market mutual funds must:
 - (1) market-to-market daily and maintain a market value ratio of .995 and 1.005.
 - (2) be continuously rated no lower than AAA, AAA-m or an equivalent rating by at least one nationally recognized rating agency.
 - (3) and to the extent reasonably possible, stabilize at \$1.00 net asset value.

12.06 COMMERCIAL PAPER:

(a) Issued in the United States by any corporation, provided, such instrument carries a rating of A1/P1 or comparable rating as provided by two of the top nationally recognized rating agencies; and that the corporation's long-term debt, if any, is rated at least A1/A+ by Moody's Standard and Poor's or a comparable rating by another nationally recognized rating agency.

(b) Maximum maturity shall not exceed 270 days from the time of purchase.

12.07 BANKER'S ACCEPTANCES:

(a) Issued within the U.S. depository institutions with a short-term rating of not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency.

(b) Maximum maturity shall not exceed 270 days from the time of purchase.

12.08 FEDERAL INSTRUMENTS:

Eligible for purchase are notes and discount notes of the Federal Home Loan Mortgage Association, Federal National Mortgage Association and Student Loan Marketing Association.

(a) Maximum portfolio mix for these instruments, inclusive of all types, shall be 25%.

(b) Maximum maturity at purchase shall be 5 years with a total average maturity at any one time not to exceed 2.5 years.

12.09 U.S. GOVERNMENT GUARANTEED AGENCY AND SPONSOR SECURITIES:

GNMA pass-through securities

(a) Maximum portfolio mix for GNMA securities shall be 5%.

13.00 AUTHORIZED AND SUITABLE INVESTMENTS

(Bond proceeds, City of Muleshoe)

Bond proceeds may be invested in accordance with the provisions of the operative bond ordinance, resolution or trust indenture authorizing the issuance of bonds. To the extent of any inconsistency between the provisions of this policy and the operative bond instrument, the investment terms contained in the operative bond instrument shall control; provided, however, that no such investment of bond proceeds shall be made in the non-approved investments described in section 14.0 of this policy.

14.00 NON-APPROVED INVESTMENTS

The following are not authorized under this investment policy:

(a) obligations whose payment represents the coupon payment on the outstanding

principal balance of the underlying mortgage-backed security collateral and pays no principal (Interest only bonds);

(b) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest (Principal only bonds);

(c) collateralized mortgage obligations that have a weighted average life of greater than 10 years;

(d) collateralized mortgage obligations the interest rate which is determined by an index that adjusts opposite to the changes in a market index (Inverse floaters);

(e) bond proceeds may not be invested in no-load mutual funds described in Section 12.04 (2) of this policy.

15.0 EXISTING INVESTMENTS

Any investments currently held that do not meet the guidelines of this policy shall be reviewed to determined ability to liquidate. If security cannot be liquidated due to material adverse change in value since time of purchase, and holding security to maturity does not negatively effect disbursements or cash flow, a recommendation of holding said security to maturity is acceptable. At all times, liquidations shall be effected taking into account the prudent person standard described in Section 3.0 of the Policy.

16.0 INVESTMENT POLICY ADOPTION:

The Investment Policy shall be adopted by resolution of the City Council. Moreover, the policy shall be reviewed on an annual basis, and modifications must be approved by the City Council.

PASSED, APPROVED AND ADOPTED this the 12th day of December 2016.

Cliff Black, Mayor

ATTEST:

Zanea Carpenter, City Secretary

(Exhibit B)

CERTIFICATION

I hereby certify that I have personally read and understand the investment policies and master repurchase agreement conditions of the City of Muleshoe, and have implemented reasonable procedures and controls designed to fulfill those objectives and conditions. Transactions between this firm and the City of Muleshoe will be directed towards precluding imprudent investment activities and protecting the City from credit or market risk. All the sales personnel of this firm dealing with the City's account have been informed and will be routinely informed of the City's investment horizons, limitations, strategy and risk constraints, when ever we are so informed.

This firm pledges due diligence in informing the City of foreseeable risks associated with financial transactions connected to this firm.

(Firm)

(Primary Representative)

(Signature)

(Name)

(Title)

**City of Muleshoe Quarterly Investment Report
Investments as of September 30, 2026**

	Happy State Bank	TexSTAR/LOGIC	TEXPOOL	TOTAL
Individual Fund Acquisition				
1 General Fund	\$ 1,603,807.76	\$ 1,438,293.85	\$ -	\$ 3,042,101.61
5 Interest & Sinking	\$ 12,921.13	\$ 58,759.87	\$ -	\$ 71,681.00
10 Water & Sewer	\$ 1,462,667.17	\$ 1,409,119.19	\$ -	\$ 2,871,786.36
15 Capitol Projects	\$ -	\$ -	\$ -	\$ -
18 CO Bonds 2008	\$ -	\$ -	\$ -	\$ -
20 Street Maintenance	\$ (33,214.48)	\$ 164,523.92	\$ -	\$ 131,309.44
30 Hotel/Motel Tax	\$ 93,656.72	\$ 108,302.53	\$ -	\$ 201,959.25
35 Economic Development	\$ 511,730.86	\$ 1,121,877.83	\$ -	\$ 1,633,608.69
50 ARP Funds	\$ (625,277.90)	\$ 811,934.33	\$ -	\$ 186,656.43
55 Drug Seizure	\$ 4,065.58	\$ -	\$ -	\$ 4,065.58
TOTAL FUNDS	\$ 3,030,356.84	\$ 5,112,811.52	\$ -	\$ 8,143,168.36
				\$ 8,143,168.36

Interest Rate	Interest Rate	Interest Rate	
2.920%	3.8924%		
Interest Paid	Interest Paid	Interest Paid	
\$6,104.32	\$ 18,132.38		\$24,236.70

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: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	3,891,650.00	198,461.97	4,344,574.96	111.64	0.00	(452,924.96)
*** TOTAL REVENUES ***	3,891,650.00	198,461.97	4,344,574.96	111.64	0.00	(452,924.96)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	508,358.44	41,577.48	476,815.07	93.80	0.00	31,543.37
02-BUILDING & MAINTENANCE	81,191.02	1,358.10	15,062.29	18.55	0.00	66,128.73
03-POLICE	1,069,248.64	62,497.79	999,433.44	93.47	0.00	69,815.20
04-FIRE	259,825.00	(19,165.44)	239,406.09	92.14	0.00	20,418.91
05-STREET	449,768.41	30,352.97	499,904.52	111.15	0.00	(50,136.11)
06-REFUSE	322,098.83	17,513.82	314,390.15	97.61	0.00	7,708.68
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	68,050.00	6,646.60	46,053.64	67.68	0.00	21,996.36
09-SWIMMING POOL	88,945.00	5,413.49	116,098.16	130.53	0.00	(27,153.16)
10-LIBRARY	262,320.09	16,224.06	249,595.82	95.15	0.00	12,724.27
11-NON DEPARTMENTAL	387,818.29	45,329.96	375,415.45	96.80	0.00	12,402.84
12-MUNICIPAL COURT	84,135.88	5,633.26	75,575.17	89.83	0.00	8,560.71
14-GOLF COURSE	63,500.00	5,057.65	64,410.06	101.43	0.00	(910.06)
15-ANIMAL CTRL/CODE ENF	85,405.43	4,996.83	78,421.51	91.82	0.00	6,983.92
16-AIRPORT	58,500.00	8,259.89	52,161.34	89.16	0.00	6,338.66
17-TRAINING FACILITY	8,000.00	263.78	8,904.44	111.31	0.00	(904.44)
*** TOTAL EXPENDITURES ***	3,803,165.03	231,960.24	3,611,647.15	94.96	0.00	191,517.88
** REVENUES OVER (UNDER) EXPENDITURES **	88,484.97	(33,498.27)	732,927.81	828.31	0.00	(644,442.84)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

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	0.00	1,050,976.14	107.24	0.00 (70,976.14)
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	0.00	38,552.41	110.15	0.00 (3,552.41)
4090	PENALTY & INTEREST	20,000.00	0.00	28,351.77	141.76	0.00 (8,351.77)
4150	FRANCHISE FEES	315,000.00	1,384.03	341,048.06	108.27	0.00 (26,048.06)
4160	MIXED DRINK TAXES	5,000.00	825.76	8,902.93	178.06	0.00 (3,902.93)
4170	SALES TAXES	615,000.00	59,959.83	584,888.91	95.10	0.00 30,111.09
4180	RV PARK REVENUE	4,000.00	440.00	6,365.60	159.14	0.00 (2,365.60)
4190	ALCOHOL PERMITS	1,500.00	0.00	3,205.00	213.67	0.00 (1,705.00)
4200	MECHANICAL CODE PERMIT	250.00	30.00	822.00	328.80	0.00 (572.00)
4210	BUILDING PERMITS	4,000.00	728.04	7,894.76	197.37	0.00 (3,894.76)
4220	ELECTRICAL PERMITS	500.00	510.00	1,912.00	382.40	0.00 (1,412.00)
4230	PLUMBING PERMITS	1,800.00	96.00	2,311.00	128.39	0.00 (511.00)
4240	CURB BREAKOUT	0.00	0.00	60.00	0.00	0.00 (60.00)
4250	DOG LICENSES & FEES	1,500.00	130.00	2,135.00	142.33	0.00 (635.00)
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00 (0.00)
4270	VENDOR PERMITS	2,000.00	0.00	2,725.00	136.25	0.00 (725.00)
4280	CONTRACTOR REGISTRATION FEES	2,000.00	80.00	720.00	36.00	0.00 1,280.00
4290	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00 0.00
4300	GAME ROOM REVENUE	32,000.00	10,000.00	48,500.00	151.56	0.00 (16,500.00)
4340	RECEIPTS STREET LIGHTS	2,500.00	230.35	2,722.20	108.89	0.00 (222.20)
4370	SCHOOL SUPPLY DONATIONS	0.00	0.00	5,019.87	0.00	0.00 (5,019.87)
4430	LIBRARY COPY MACHINE	1,500.00	106.05	1,726.25	115.08	0.00 (226.25)
4440	SWIMMING POOL FEES	32,000.00	450.00	38,118.50	119.12	0.00 (6,118.50)
4445	SP CONCESSIONS	18,000.00	0.00	25,695.40	142.75	0.00 (7,695.40)
4450	LANDFILL REVENUE	260,000.00	22,198.02	325,693.62	125.27	0.00 (65,693.62)
4460	GARBAGE & TRASH COLLECTIONS	850,000.00	72,842.31	870,246.51	102.38	0.00 (20,246.51)
4470	SENIOR CITIZEN DISCOUNT (	7,000.00)	(789.62)	(9,340.18)	133.43	0.00 2,340.18
4490	MOSQUITO CONTROL SERVICES	25,000.00	2,862.00	34,590.50	138.36	0.00 (9,590.50)
4500	LIBRARY GRANTS	500.00	0.00	1,000.00	200.00	0.00 (500.00)
4510	LIBRARY COLLECTIONS	500.00	0.00	353.65	70.73	0.00 146.35
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	2,075.00	0.00	0.00 (2,075.00)
4519	MUN CT TRUANCY PRE & DIVERSIO	1,200.00	195.98	2,811.48	234.29	0.00 (1,611.48)
4520	MUN CT CORPORATION COURT FINE	55,000.00	9,587.68	86,647.90	157.54	0.00 (31,647.90)
4521	MUN CT TECHNOLOGY FUND	1,500.00	156.78	2,253.96	150.26	0.00 (753.96)
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	192.06	2,757.41	183.83	0.00 (1,257.41)
4524	MUN CT INDIGENT DEFENSE FEE	500.00	0.00	4.00	0.80	0.00 496.00
4525	STATE FUNDED EDUCATION	1,400.00	0.00	0.00	0.00	0.00 1,400.00
4526	POLICE DEPT SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00 0.00
4527	MUN CT CC PROCESSING FEE	200.00	(50.00)	(600.00)	300.00-	0.00 800.00
4528	MUN CT CHILD SAFETY FUND	500.00	100.00	520.00	104.00	0.00 (20.00)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4529	MUN CT TIME PMT REIMB FEE	0.00	0.00	0.00	0.00	0.00	0.00
4530	POLICE DEPT GRANTS	0.00	0.00	2,457.24	0.00	0.00	(2,457.24)
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	3,230.69	37,704.35	754.09	0.00	(32,704.35)
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	5,106.82	60,797.42	151.99	0.00	(20,797.42)
4610	MISCELLANEOUS REVENUE	35,000.00	(453.90)	45,607.46	130.31	0.00	(10,607.46)
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	34,000.00	2,942.95	35,383.75	104.07	0.00	(1,383.75)
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	16,419.00	105.25	0.00	(819.00)
4640	AIRPORT FUEL REVENUE	25,000.00	2,733.14	34,516.61	138.07	0.00	(9,516.61)
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	15,600.00	100.00	0.00	0.00
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	369,557.91	115.49	0.00	(49,557.91)
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	198,461.97	4,344,574.96	111.64	0.00	(452,924.96)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	202,682.40	103.02	0.00	(5,937.03)
501-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150 ATTORNEY & JUDGE SERVICES	10,000.00	1,681.00	6,152.00	61.52	0.00	3,848.00
501-5200 JANITOR SERVICES	2,000.00	166.67	2,500.04	125.00	0.00	(500.04)
501-5250 GROUP HOSPITAL INSURANCE	18,843.84	0.00	18,443.02	97.87	0.00	400.82
501-5300 RETIREMENT SYSTEM	48,517.41	3,774.70	50,143.94	103.35	0.00	(1,626.53)
501-5350 SOCIAL SECURITY	15,051.02	1,127.86	15,072.68	100.14	0.00	(21.66)
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	21,964.63	294,994.08	0.00	0.00	1,163.56
<u>SUPPLIES</u>						
501-6050 OFFICE SUPPLIES	3,500.00	74.20	1,534.24	43.84	0.00	1,965.76
501-6150 GASOLINE & OIL	4,000.00	190.66	2,205.89	55.15	0.00	1,794.11
501-6250 JANITORIAL	1,000.00	34.38	585.93	58.59	0.00	414.07
501-6400 OTHER SUPPLIES	1,500.00	70.44	3,298.09	219.87	0.00	(1,798.09)
TOTAL SUPPLIES	10,000.00	369.68	7,624.15	0.00	0.00	2,375.85
<u>MAINTENANCE</u>						
501-7050 BUILDING MAINTENANCE	4,000.00	0.00	557.94	13.95	0.00	3,442.06
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	548.89	18,011.32	87.86	0.00	2,488.68
TOTAL MAINTENANCE	24,500.00	548.89	18,569.26	0.00	0.00	5,930.74
<u>OTHER CHARGES</u>						
501-8050 TELEPHONE	3,500.00	318.74	3,299.86	94.28	0.00	200.14
501-8100 LEASE OF EQUIPMENT	1,500.00	231.45	787.89	52.53	0.00	712.11
501-8120 DATA PROCESSING SRVC/WEBSITE	1,300.00	0.00	1,102.08	84.78	0.00	197.92
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	1,186.67	237.33	0.00	(686.67)
501-8180 BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
501-8200 SPECIAL SERVICES	6,000.00	400.00	5,859.50	97.66	0.00	140.50
501-8250 ADVERTISING	3,000.00	300.00	4,149.97	138.33	0.00	(1,149.97)
501-8260 COMMUNITY OUTREACH	5,000.00	0.00	100.00	2.00	0.00	4,900.00
501-8270 SCHOOL SUPPLY EVENT EXP	0.00	512.95	5,024.04	0.00	0.00	(5,024.04)
501-8300 TRAVEL EXPENSE	17,000.00	102.00	13,308.06	78.28	0.00	3,691.94
501-8350 EDUCATION & TRAINING	7,500.00	0.00	7,924.00	105.65	0.00	(424.00)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
501-8400 DUES & SUBSCRIPTIONS	4,000.00	300.00	5,625.94	140.65	0.00	(1,625.94)
501-8500 UTILITIES	3,000.00	124.53	2,374.53	79.15	0.00	625.47
501-8550 AUDITOR	9,000.00	0.00	10,500.00	116.67	0.00	(1,500.00)
501-8650 MISCELLANEOUS	3,500.00	0.00	10,581.00	302.31	0.00	(7,081.00)
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	14,629.59	35,383.75	98.29	0.00	616.25
501-8880 WELLNESS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	133,550.80	16,919.26	151,691.54	0.00	0.00	(18,140.74)
<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	1,720.02	2,868.02	57.36	0.00	2,131.98
501-9600 LEASE PURCHASE DEBT	1,500.00	55.00	687.50	45.83	0.00	812.50
501-9615 LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	44,150.00	1,775.02	3,936.04	0.00	0.00	40,213.96
 TOTAL 01-ADMINISTRATION	 508,358.44	 41,577.48	 476,815.07	 93.80	 0.00	 31,543.37

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	37.13	245.96	25.89	0.00	704.04
502-6150 GASOLINE & OIL	2,500.00	528.72	2,453.32	98.13	0.00	46.68
502-6200 MINOR TOOLS & APPARATUS	1,750.00	142.38	1,948.19	111.33	0.00	(198.19)
502-6250 JANITORIAL	2,200.00	545.60	4,313.90	196.09	0.00	(2,113.90)
502-6400 OTHER SUPPLIES	2,500.00	27.78	1,850.71	74.03	0.00	649.29
TOTAL SUPPLIES	9,900.00	1,281.61	10,812.08	0.00	0.00	(912.08)
<u>MAINTENANCE</u>						
502-7050 BUILDING MAINTENANCE	2,500.00	68.99	1,904.38	76.18	0.00	595.62
502-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
502-7450 AUTOMOBILES & TRUCKS	1,500.00	7.50	955.21	63.68	0.00	544.79
TOTAL MAINTENANCE	4,000.00	76.49	2,859.59	0.00	0.00	1,140.41
<u>OTHER CHARGES</u>						
502-8120 DATA PROCESSING SRVC/WEBSITE	75.00	0.00	136.56	182.08	0.00	(61.56)
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	0.00	1,390.62	0.00	0.00	34.38
<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	1,358.10	15,062.29	18.55	0.00	66,128.73

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	40,514.89	523,937.71	90.96	0.00	52,091.23
503-5060 DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090 OVERTIME	22,000.00	2,766.85	25,356.56	115.26	0.00	(3,356.56)
503-5150 ATTORNEY & JUDGE SERVICES	2,500.00	114.50	4,060.48	162.42	0.00	(1,560.48)
503-5200 JANITOR SERVICES	5,000.00	500.00	6,000.00	120.00	0.00	(1,000.00)
503-5250 GROUP HOSPITAL INSURANCE	115,641.12	0.00	90,794.81	78.51	0.00	24,846.31
503-5300 RETIREMENT SYSTEM	129,925.29	8,753.80	122,740.52	94.47	0.00	7,184.77
503-5350 SOCIAL SECURITY	41,376.29	3,117.57	39,562.63	95.62	0.00	1,813.66
503-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	892,471.64	55,767.61	812,452.71	0.00	0.00	80,018.93
<u>SUPPLIES</u>						
503-6050 OFFICE SUPPLIES	7,000.00	114.64	3,916.53	55.95	0.00	3,083.47
503-6100 WEARING APPAREL	3,000.00	260.29	1,897.71	63.26	0.00	1,102.29
503-6150 GASOLINE & OIL	18,000.00	1,970.10	16,620.79	92.34	0.00	1,379.21
503-6200 MINOR TOOLS & APPARATUS	500.00	11.79	327.95	65.59	0.00	172.05
503-6250 JANITORIAL	3,500.00	671.45	4,639.45	132.56	0.00	(1,139.45)
503-6400 OTHER SUPPLIES	2,000.00	156.20	2,342.20	117.11	0.00	(342.20)
503-6410 TRAINING SUPPLIES	3,000.00	0.00	1,991.50	66.38	0.00	1,008.50
503-6420 PATROL SUPPLIES	3,500.00	0.00	3,171.65	90.62	0.00	328.35
TOTAL SUPPLIES	40,500.00	3,184.47	34,907.78	0.00	0.00	5,592.22
<u>MAINTENANCE</u>						
503-7050 BUILDING MAINTENANCE	2,000.00	0.00	2,126.83	106.34	0.00	(126.83)
503-7400 RADIOS/PAGERS	5,000.00	0.00	2,252.56	45.05	0.00	2,747.44
503-7450 AUTOMOBILES & TRUCKS	8,000.00	33.40	8,025.43	100.32	0.00	(25.43)
503-7690 MAINTENANCE AGREEMENT	16,000.00	543.89	16,448.10	102.80	0.00	(448.10)
503-7750 MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	31,000.00	577.29	28,852.92	0.00	0.00	2,147.08
<u>OTHER CHARGES</u>						
503-8050 TELEPHONE	12,000.00	1,170.41	13,958.24	116.32	0.00	(1,958.24)
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	0.00	2,213.57	221.36	0.00	(1,213.57)
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	836.08	167.22	0.00	(336.08)
503-8300 TRAVEL EXPENSE	3,000.00	0.00	1,701.62	56.72	0.00	1,298.38
503-8350 EDUCATION & TRAINING	4,000.00	0.00	2,094.88	52.37	0.00	1,905.12
503-8360 EDUCATION/STATE FUNDED	1,377.00	0.00	681.00	49.46	0.00	696.00
503-8400 DUES & SUBSCRIPTIONS	2,500.00	0.00	3,469.73	138.79	0.00	(969.73)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	1,018.93	14,884.83	99.23	0.00	115.17
503-8650 MISCELLANEOUS	500.00	0.00	685.10	137.02	0.00	(185.10)
503-8651 EVIDENCE PROCESSING	2,000.00	0.00	1,546.15	77.31	0.00	453.85
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	444.45	678.82	67.88	0.00	321.18
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	2,633.79	82,994.60	0.00	0.00	(6,017.60)
 <u>CAPITAL IMPROVEMENTS</u>						
503-9050 PD BUILDINGS	5,000.00	0.00	9,958.97	199.18	0.00	(4,958.97)
503-9300 FURNITURE & FIXTURES	1,000.00	0.00	483.71	48.37	0.00	516.29
503-9320 EQUIPMENT	6,800.00	0.00	7,292.00	107.24	0.00	(492.00)
503-9321 CRIME SCENE EQUIP	2,000.00	0.00	268.78	13.44	0.00	1,731.22
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	17,939.68	448.49	0.00	(13,939.68)
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	4,015.56	100.39	0.00	(15.56)
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	40,225.43	0.00	0.00	(11,925.43)
 <u>TOTAL 03-POLICE</u>						
	1,069,248.64	62,497.79	999,433.44	93.47	0.00	69,815.20

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	1,233.17	102.76	0.00	(33.17)
504-5300 RETIREMENT SYSTEM	8,000.00	0.00	6,768.00	84.60	0.00	1,232.00
504-5380 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	9,200.00	100.00	8,001.17	0.00	0.00	1,198.83
<u>SUPPLIES</u>						
504-6050 OFFICE SUPPLIES	1,500.00	0.00	108.54	7.24	0.00	1,391.46
504-6100 WEARING APPAREL	5,000.00	(25,000.00)	3,118.00	62.36	0.00	1,882.00
504-6150 GASOLINE & OIL	7,500.00	125.18	9,084.38	121.13	0.00	(1,584.38)
504-6200 MINOR TOOLS & APPARATUS	5,000.00	164.23	2,481.81	49.64	0.00	2,518.19
504-6250 JANITORIAL	500.00	0.00	103.43	20.69	0.00	396.57
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	400.06	200.03	0.00	(200.06)
504-6410 TRAINING SUPPLIES	0.00	0.00	2,014.99	0.00	0.00	(2,014.99)
TOTAL SUPPLIES	19,700.00	(24,710.59)	17,311.21	0.00	0.00	2,388.79
<u>MAINTENANCE</u>						
504-7050 BUILDING MAINTENANCE	2,500.00	43.46	3,381.12	135.24	0.00	(881.12)
504-7350 MACHINERY & IMPLEMENTS	5,000.00	46.56	695.03	13.90	0.00	4,304.97
504-7400 RADIOS/PAGERS	3,000.00	0.00	2,983.25	99.44	0.00	16.75
504-7450 AUTOMOBILES & TRUCKS	14,000.00	0.00	4,478.40	31.99	0.00	9,521.60
504-7695 FIRE/RESCUE REPLACEMENT	7,500.00	4,736.00	5,694.01	75.92	0.00	1,805.99
TOTAL MAINTENANCE	32,000.00	4,826.02	17,231.81	0.00	0.00	14,768.19
<u>OTHER CHARGES</u>						
504-8050 TELEPHONE	1,200.00	103.14	1,410.38	117.53	0.00	(210.38)
504-8120 DATA PROCESSING SRVC/WEBSITE	225.00	0.00	2,352.00	45.33	0.00	(2,127.00)
504-8150 INSURANCE	6,500.00	0.00	5,650.79	86.94	0.00	849.21
504-8160 WORKERS COMPENSATION	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
504-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
504-8300 TRAVEL EXPENSE	5,000.00	0.00	49.34	0.99	0.00	4,950.66
504-8350 EDUCATION & TRAINING	3,000.00	0.00	2,578.05	85.94	0.00	421.95
504-8500 UTILITIES	10,000.00	515.99	8,869.74	88.70	0.00	1,130.26
504-8650 MISCELLANEOUS	1,000.00	0.00	443.83	44.38	0.00	556.17
TOTAL OTHER CHARGES	26,925.00	619.13	22,554.13	0.00	0.00	4,370.87

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
 04-FIRE
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
504-9320 EQUIPMENT	20,000.00	0.00	17,550.87	87.75	0.00	2,449.13
504-9400 RADIOS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
504-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
504-9460 BUILDING IMPROVEMENTS	150,000.00	0.00	156,756.90	104.50	0.00	(6,756.90)
TOTAL CAPITAL IMPROVEMENTS	172,000.00	0.00	174,307.77	0.00	0.00	(2,307.77)
TOTAL 04-FIRE	259,825.00	(19,165.44)	239,406.09	92.14	0.00	20,418.91

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	12,491.20	170,120.01	96.57	0.00	6,034.23
505-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
505-5090 OVERTIME	2,000.00	0.00	3,377.59	168.88	0.00	(1,377.59)
505-5250 GROUP HOSPITAL INSURANCE	37,787.68	0.00	35,019.27	92.67	0.00	2,768.41
505-5300 RETIREMENT SYSTEM	39,741.62	3,099.04	40,896.37	102.91	0.00	(1,154.75)
505-5350 SOCIAL SECURITY	13,004.87	919.70	12,841.95	98.75	0.00	162.92
505-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	268,688.41	16,509.94	262,255.19	0.00	0.00	6,433.22
<u>SUPPLIES</u>						
505-6050 OFFICE SUPPLIES	3,000.00	7.08	1,206.77	40.23	0.00	1,793.23
505-6100 WEARING APPAREL	4,200.00	638.56	4,081.77	97.19	0.00	118.23
505-6150 GASOLINE & OIL	20,000.00	1,152.47	25,561.25	127.81	0.00	(5,561.25)
505-6200 MINOR TOOLS & APPARATUS	1,500.00	41.73	1,484.19	98.95	0.00	15.81
505-6300 CHEM MED SURG & VECTOR	3,500.00	0.00	1,035.24	29.58	0.00	2,464.76
505-6400 OTHER SUPPLIES	1,500.00	0.00	3,414.07	227.60	0.00	(1,914.07)
505-6450 SWEEPER SUPPLIES	3,000.00	2,446.74	2,446.74	81.56	0.00	553.26
TOTAL SUPPLIES	36,700.00	4,286.58	39,230.03	0.00	0.00	(2,530.03)
<u>MAINTENANCE</u>						
505-7100 STREETS ROADWAYS HIGHWAYS	32,000.00	0.00	56,524.72	176.64	0.00	(24,524.72)
505-7350 MACHINERY & IMPLEMENTS	17,000.00	191.11	11,972.95	70.43	0.00	5,027.05
505-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
505-7450 AUTOMOBILES & TRUCKS	8,500.00	1,328.05	13,740.03	161.65	0.00	(5,240.03)
505-7510 TRAFFIC SIGNAL/STREET SIGNS	2,500.00	33.90	716.90	28.68	0.00	1,783.10
TOTAL MAINTENANCE	60,000.00	1,553.06	82,954.60	0.00	0.00	(22,954.60)
<u>OTHER CHARGES</u>						
505-8050 TELEPHONE	2,200.00	44.15	589.04	26.77	0.00	1,610.96
505-8120 DATA PROCESSING SRVC/WEBSITE	0.00	0.00	546.21	0.00	0.00	(546.21)
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	174.17	0.00	0.00	(174.17)
505-8300 TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
505-8350 EDUCATION & TRAINING	1,600.00	0.00	1,030.00	64.38	0.00	570.00
505-8450 STREET LIGHTING	62,000.00	7,959.24	94,676.11	152.70	0.00	(32,676.11)
505-8650 MISCELLANEOUS	0.00	0.00	200.00	0.00	0.00	(200.00)
TOTAL OTHER CHARGES	82,880.00	8,003.39	115,464.70	0.00	0.00	(32,584.70)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	6,825.20	141,709.68	100.65	0.00	(910.68)
506-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
506-5090 OVERTIME	2,000.00	0.00	772.81	38.64	0.00	1,227.19
506-5250 GROUP HOSPITAL INSURANCE	28,265.76	0.00	29,315.75	103.71	0.00	(1,049.99)
506-5300 RETIREMENT SYSTEM	31,027.95	1,465.58	31,931.79	102.91	0.00	(903.84)
506-5350 SOCIAL SECURITY	10,771.12	521.90	10,712.56	99.46	0.00	58.56
506-5370 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	212,863.83	8,812.68	214,442.59	0.00	0.00	(1,578.76)
<u>SUPPLIES</u>						
506-6050 OFFICE SUPPLIES	600.00	0.00	817.62	136.27	0.00	(217.62)
506-6100 WEARING APPAREL	2,800.00	359.03	2,377.69	84.92	0.00	422.31
506-6150 GASOLINE & OIL	35,000.00	7,732.68	52,289.40	149.40	0.00	(17,289.40)
506-6200 MINOR TOOLS & APPARATUS	500.00	5.79	206.38	41.28	0.00	293.62
506-6300 CHEM MED SURG & VECTOR	500.00	0.00	0.00	0.00	0.00	500.00
506-6400 OTHER SUPPLIES	500.00	0.00	1,446.52	289.30	0.00	(946.52)
TOTAL SUPPLIES	39,900.00	8,097.50	57,137.61	0.00	0.00	(17,237.61)
<u>MAINTENANCE</u>						
506-7170 LANDFILL	2,500.00	78.97	935.36	37.41	0.00	1,564.64
506-7350 MACHINERY & IMPLEMENTS	20,000.00	329.84	23,237.91	116.19	0.00	(3,237.91)
506-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
506-7450 AUTOMOBILES & TRUCKS	2,000.00	7.19	2,190.93	109.55	0.00	(190.93)
TOTAL MAINTENANCE	24,500.00	416.00	26,364.20	0.00	0.00	(1,864.20)
<u>OTHER CHARGES</u>						
506-8100 LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
506-8120 DATA PROCESSING SRVC/WEBSITE	150.00	0.00	409.67	273.11	0.00	(259.67)
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	176.66	0.00	0.00	(176.66)
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	7,942.81	63.54	0.00	4,557.19
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	187.64	1,151.64	115.16	0.00	(151.64)
506-8650 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER CHARGES	20,835.00	187.64	16,445.75	0.00	0.00	4,389.25

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 202601 -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	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CAPITAL IMPROVEMENTS	<u>24,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>
TOTAL 06-REFUSE	<u>322,098.83</u>	<u>17,513.82</u>	<u>314,390.15</u>	<u>97.61</u>	<u>0.00</u>	<u>7,708.68</u>

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 202601 -GENERAL FUND
07-HEALTH
DEPARTMENT EXPENSES

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

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	4,422.26	4,969.11	198.76	0.00	(2,469.11)
508-6200 MINOR TOOLS & APPARATUS	500.00	37.00	211.37	42.27	0.00	288.63
508-6350 BOTANICAL & AGRICULTURAL	2,250.00	0.00	675.56	30.02	0.00	1,574.44
TOTAL SUPPLIES	5,250.00	4,459.26	5,856.04	0.00	0.00	(606.04)
<u>MAINTENANCE</u>						
508-7050 BUILDING MAINTENANCE	1,000.00	181.08	790.67	79.07	0.00	209.33
508-7350 MACHINERY & IMPLEMENTS	5,000.00	7.49	4,166.19	83.32	0.00	833.81
508-7750 OTHER MAINTENANCE	7,000.00	43.98	8,933.03	127.61	0.00	(1,933.03)
508-7760 FOUNTAIN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-7770 IRRIGATION MAINTENANCE	3,000.00	0.00	1,271.76	42.39	0.00	1,728.24
TOTAL MAINTENANCE	16,000.00	232.55	15,161.65	0.00	0.00	838.35
<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	1,954.79	24,354.25	121.77	0.00	(4,354.25)
TOTAL OTHER CHARGES	20,000.00	1,954.79	24,802.14	0.00	0.00	(4,802.14)
<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	120.99	6.72	0.00	1,679.01
TOTAL CAPITAL IMPROVEMENTS	26,800.00	0.00	233.81	0.00	0.00	26,566.19
TOTAL 08-PARKS	68,050.00	6,646.60	46,053.64	67.68	0.00	21,996.36

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	44,043.17	110.11	0.00	(4,043.17)
509-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
509-5350 SOCIAL SECURITY	3,060.00	0.00	3,369.42	110.11	0.00	(309.42)
509-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	43,060.00	0.00	47,412.59	0.00	0.00	(4,352.59)
<u>SUPPLIES</u>						
509-6300 CHEM MED SURG & VECTOR	12,000.00	3,983.54	18,777.11	156.48	0.00	(6,777.11)
509-6400 OTHER SUPPLIES	2,000.00	0.00	1,270.26	63.51	0.00	729.74
509-6500 CONCESSION STAND SUPPLIES	10,000.00	192.89	22,334.61	223.35	0.00	(12,334.61)
TOTAL SUPPLIES	24,000.00	4,176.43	42,381.98	0.00	0.00	(18,381.98)
<u>MAINTENANCE</u>						
509-7050 BUILDING MAINTENANCE	1,000.00	0.00	404.69	40.47	0.00	595.31
509-7350 MACHINERY & IMPLEMENTS	4,000.00	0.00	2,311.51	57.79	0.00	1,688.49
509-7750 OTHER MAINTENANCE	2,000.00	0.00	7,430.00	371.50	0.00	(5,430.00)
TOTAL MAINTENANCE	7,000.00	0.00	10,146.20	0.00	0.00	(3,146.20)
<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	840.00	70.00	0.00	360.00
509-8500 UTILITIES	10,000.00	1,237.06	12,354.24	123.54	0.00	(2,354.24)
509-8650 MISCELLANEOUS	500.00	0.00	544.65	108.93	0.00	(44.65)
TOTAL OTHER CHARGES	14,885.00	1,237.06	16,157.39	0.00	0.00	(1,272.39)
TOTAL 09-SWIMMING POOL	88,945.00	5,413.49	116,098.16	130.53	0.00	(27,153.16)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	126,047.28	99.35	0.00	827.96
510-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
510-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
510-5200 JANITOR SERVICES	6,000.00	500.00	5,500.00	91.67	0.00	500.00
510-5250 GROUP HOSPITAL INSURANCE	40,265.76	0.00	37,190.78	92.36	0.00	3,074.98
510-5300 RETIREMENT SYSTEM	30,738.13	2,378.98	31,054.76	101.03	0.00	(316.63)
510-5350 SOCIAL SECURITY	9,705.96	624.58	8,335.04	85.88	0.00	1,370.92
510-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	213,585.09	13,092.36	208,127.86	0.00	0.00	5,457.23
<u>SUPPLIES</u>						
510-6050 OFFICE SUPPLIES	2,000.00	0.00	1,838.63	91.93	0.00	161.37
510-6070 LIBRARY PROGRAM SUPPLIES	4,000.00	0.00	4,889.40	122.24	0.00	(889.40)
510-6250 JANITORIAL	700.00	34.38	631.42	90.20	0.00	68.58
510-6400 OTHER SUPPLIES	500.00	36.20	188.00	37.60	0.00	312.00
TOTAL SUPPLIES	7,200.00	70.58	7,547.45	0.00	0.00	(347.45)
<u>MAINTENANCE</u>						
510-7050 BUILDING MAINTENANCE	2,800.00	96.08	3,642.52	130.09	0.00	(842.52)
510-7300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
510-7520 BOOK REPAIRS	1,000.00	0.00	806.64	80.66	0.00	193.36
510-7690 MAINTENANCE AGREEMENT	4,000.00	0.00	2,313.00	57.83	0.00	1,687.00
TOTAL MAINTENANCE	7,800.00	96.08	6,762.16	0.00	0.00	1,037.84
<u>OTHER CHARGES</u>						
510-8050 TELEPHONE	2,500.00	232.33	2,628.92	105.16	0.00	(128.92)
510-8100 LEASE OF EQUIPMENT	1,300.00	37.00	984.43	75.73	0.00	315.57
510-8120 DATA PROCESSING SRVC/WEBSITE	300.00	0.00	535.87	178.62	0.00	(235.87)
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	43.50	4.35	0.00	956.50
510-8350 EDUCATION & TRAINING	1,000.00	0.00	86.74	8.67	0.00	913.26
510-8400 DUES & SUBSCRIPTIONS	700.00	0.00	403.00	57.57	0.00	297.00
510-8500 UTILITIES	9,000.00	595.71	8,046.05	89.40	0.00	953.95
510-8650 MISCELLANEOUS	400.00	0.00	234.54	58.64	0.00	165.46
510-8700 MAGAZINES	150.00	0.00	88.00	58.67	0.00	62.00
TOTAL OTHER CHARGES	19,335.00	865.04	15,469.55	0.00	0.00	3,865.45

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 202601 -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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-9510 COMPUTER EQUIPMENT/SOFTWARE	3,500.00	2,100.00	2,415.44	69.01	0.00	1,084.56
510-9520 BOOKS	9,000.00	0.00	8,721.17	96.90	0.00	278.83
510-9530 MEDIA	<u>900.00</u>	<u>0.00</u>	<u>552.19</u>	<u>61.35</u>	<u>0.00</u>	<u>347.81</u>
TOTAL CAPITAL IMPROVEMENTS	14,400.00	2,100.00	11,688.80	0.00	0.00	2,711.20
TOTAL 10-LIBRARY	<u>262,320.09</u>	<u>16,224.06</u>	<u>249,595.82</u>	<u>95.15</u>	<u>0.00</u>	<u>12,724.27</u>

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 202601 -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	29,021.17	310,180.23	96.93	0.00	9,819.77
511-9831 APPRAISAL SERVICES APPR DIST	67,818.29	16,308.79	65,235.22	96.19	0.00	2,583.07
511-9851 BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9861 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9871 LAND TAXES	0.00	0.00	0.00	0.00	0.00	0.00
511-9881 TRANSFER TO INTEREST & SINKIN	0.00	0.00	0.00	0.00	0.00	0.00
511-9901 CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	387,818.29	45,329.96	375,415.45	0.00	0.00	12,402.84
TOTAL 11-NON DEPARTMENTAL	387,818.29	45,329.96	375,415.45	96.80	0.00	12,402.84

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	41,600.00	100.00	0.00	0.00
512-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150 ATTORNEY & JUDGE SERVICES	3,000.00	135.00	1,954.06	65.14	0.00	1,045.94
512-5160 CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
512-5250 GROUP HOSPITAL INSURANCE	9,421.92	0.00	8,725.53	92.61	0.00	696.39
512-5300 RETIREMENT SYSTEM	10,256.56	793.92	10,292.16	100.35	0.00	(35.60)
512-5350 SOCIAL SECURITY	3,182.40	241.64	3,144.48	98.81	0.00	37.92
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	67,460.88	4,370.56	65,716.23	0.00	0.00	1,744.65
<u>SUPPLIES</u>						
512-6050 OFFICE SUPPLIES	400.00	0.00	577.04	144.26	0.00	(177.04)
512-6400 OTHER SUPPLIES	100.00	0.00	87.56	87.56	0.00	12.44
TOTAL SUPPLIES	500.00	0.00	664.60	0.00	0.00	(164.60)
<u>MAINTENANCE</u>						
512-7690 MAINTENANCE AGREEMENT	7,000.00	0.00	5,697.69	81.40	0.00	1,302.31
TOTAL MAINTENANCE	7,000.00	0.00	5,697.69	0.00	0.00	1,302.31
<u>OTHER CHARGES</u>						
512-8050 TELEPHONE	700.00	39.37	471.10	67.30	0.00	228.90
512-8120 DATA PROCESSING SRVC/WEBSITE	225.00	0.00	216.56	96.25	0.00	8.44
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	679.49	358.98	0.00	(629.49)
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	39.37	2,273.32	0.00	0.00	4,201.68

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	1,223.33	1,223.33	101.94	0.00	(23.33)
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	1,223.33	1,223.33	0.00	0.00	1,476.67
TOTAL 12-MUNICIPAL COURT	84,135.88	5,633.26	75,575.17	89.83	0.00	8,560.71

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	57.65	4,410.06	126.00	0.00	(910.06)
TOTAL MAINTENANCE	3,500.00	57.65	4,410.06	0.00	0.00	(910.06)
<u>OTHER CHARGES</u>						
514-8130 OTHER SERVICES	60,000.00	5,000.00	60,000.00	100.00	0.00	0.00
TOTAL OTHER CHARGES	60,000.00	5,000.00	60,000.00	0.00	0.00	0.00
<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	5,057.65	64,410.06	101.43	0.00	(910.06)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	2,893.50	38,281.50	102.28	0.00	(851.64)
515-5090 OVERTIME	5,000.00	411.75	2,646.00	52.92	0.00	2,354.00
515-5250 GROUP HOSPITAL INSURANCE	15,421.92	0.00	14,251.82	92.41	0.00	1,170.10
515-5300 RETIREMENT SYSTEM	4,971.17	820.04	10,125.99	203.69	0.00	(5,154.82)
515-5350 SOCIAL SECURITY	2,882.48	201.99	2,520.65	87.45	0.00	361.83
515-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	65,705.43	4,327.28	67,825.96	0.00	0.00	(2,120.53)
<u>SUPPLIES</u>						
515-6050 OFFICE SUPPLIES	1,500.00	0.00	1,151.64	76.78	0.00	348.36
515-6100 WEARING APPAREL	400.00	0.00	0.00	0.00	0.00	400.00
515-6150 GASOLINE & OIL	2,000.00	421.17	2,909.22	145.46	0.00	(909.22)
515-6200 MINOR TOOLS & APPARATUS	400.00	0.00	107.73	26.93	0.00	292.27
515-6360 DOG POUND	5,500.00	49.23	3,343.45	60.79	0.00	2,156.55
515-6400 OTHER SUPPLIES	500.00	155.00	384.45	76.89	0.00	115.55
TOTAL SUPPLIES	10,300.00	625.40	7,896.49	0.00	0.00	2,403.51
<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	44.15	528.44	75.49	0.00	171.56
515-8120 DATA PROCESSING SRVC/WEBSITE	0.00	0.00	136.56	0.00	0.00	(136.56)
515-8150 INSURANCE	900.00	0.00	447.89	49.77	0.00	452.11
515-8160 WORKERS COMPENSATION	850.00	0.00	806.17	94.84	0.00	43.83
515-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
515-8300 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
515-8350 EDUCATION & TRAINING	1,000.00	0.00	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	44.15	2,619.06	0.00	0.00	1,530.94

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL CAPITAL IMPROVEMENTS	<u>1,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>
TOTAL 15-ANIMAL CTRL/CODE ENF	<u>85,405.43</u>	<u>4,996.83</u>	<u>78,421.51</u>	<u>91.82</u>	<u>0.00</u>	<u>6,983.92</u>

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	7,710.12	29,088.96	116.36	0.00	(4,088.96)
516-6300 CHEM MED SURG & VECTOR	1,000.00	0.00	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	7,710.12	29,204.68	0.00	0.00	(3,004.68)
<u>MAINTENANCE</u>						
516-7050 BUILDING MAINTENANCE	1,500.00	0.00	1,862.96	124.20	0.00	(362.96)
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	29.33	90.07	18.01	0.00	409.93
TOTAL MAINTENANCE	4,500.00	29.33	9,546.61	0.00	0.00	(5,046.61)
<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	469.70	6,398.61	426.57	0.00	(4,898.61)
516-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500 UTILITIES	3,800.00	50.74	1,987.15	52.29	0.00	1,812.85
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	520.44	13,410.05	0.00	0.00	14,389.95
<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	8,259.89	52,161.34	89.16	0.00	6,338.66

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	1,600.00	106.67	0.00	(100.00)
TOTAL PERSONNEL SERVICES	1,500.00	0.00	1,600.00	0.00	0.00	(100.00)
<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	34.38	275.45	27.55	0.00	724.55
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	34.38	275.45	0.00	0.00	1,724.55
<u>MAINTENANCE</u>						
517-7050 BUILDING MAINTENANCE	1,000.00	0.00	3,299.63	329.96	0.00	(2,299.63)
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,000.00	0.00	3,299.63	0.00	0.00	(2,299.63)
<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	229.40	3,729.36	106.55	0.00	(229.36)
TOTAL OTHER CHARGES	3,500.00	229.40	3,729.36	0.00	0.00	(229.36)
TOTAL 17-TRAINING FACILITY	8,000.00	263.78	8,904.44	111.31	0.00	(904.44)
*** TOTAL EXPENSES ***	3,803,165.03	231,960.24	3,611,647.15	94.96	0.00	191,517.88

*** END OF REPORT ***

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2026

05 -INTEREST & SINKING FUND

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

REVENUE SUMMARY						
ALL REVENUES	517,442.50	213.44	517,463.57	100.00	0.00	(21.07)
*** TOTAL REVENUES ***	517,442.50	213.44	517,463.57	100.00	0.00	(21.07)
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	521,992.00	0.00	522,283.90	100.06	0.00	(291.90)
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	521,992.00	0.00	522,283.90	100.06	0.00	(291.90)
** REVENUES OVER (UNDER) EXPENDITURES **	(4,549.50)	213.44	(4,820.33)	105.95	0.00	270.83

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

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	26.03	1,129.38	0.00	0.00	(1,129.38)
4601	TEXSTAR INTEREST	250.00	0.00	0.00	0.00	0.00	250.00
4603	LOGIC INTEREST	1,200.00	187.41	2,231.00	185.92	0.00	(1,031.00)
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	207,492.50	0.00	203,479.27	98.07	0.00	4,013.23
4910	DEBT DISCOUNT	(3,000.00)	0.00	(3,755.86)	125.20	0.00	755.86
4920	DELINQUENT DEBT TAXES	7,000.00	0.00	8,423.87	120.34	0.00	(1,423.87)
4930	DEBT PENALTY & INTEREST	4,500.00	0.00	5,955.91	132.35	0.00	(1,455.91)
***	TOTAL REVENUES ***	517,442.50	213.44	517,463.57	100.00	0.00	(21.07)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 202605 -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	65,992.00	0.00	65,992.40	100.00	0.00	(0.40)
TOTAL PERSONNEL SERVICES	521,992.00	0.00	522,283.90	0.00	0.00	(291.90)
TOTAL 00-NON DEPARTMENTAL	521,992.00	0.00	522,283.90	100.06	0.00	(291.90)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

05 -INTEREST & SINKING FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
505-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	521,992.00	0.00	522,283.90	100.06	0.00	(291.90)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2026

10 -WATER & SEWER FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,949,000.00	215,103.06	2,195,785.60	112.66	0.00	(246,785.60)
*** TOTAL REVENUES ***	1,949,000.00	215,103.06	2,195,785.60	112.66	0.00	(246,785.60)
EXPENDITURE SUMMARY						
11-UTILITY BILLING	238,679.91	17,763.13	235,561.98	98.69	0.00	3,117.93
12-WATER & SEWER OPERATIO	911,712.21	71,575.27	915,343.29	100.40	0.00	(3,631.08)
13-NON DEPARTMENTAL	620,000.00	52.29	620,331.34	100.05	0.00	(331.34)
*** TOTAL EXPENDITURES ***	1,770,392.12	89,390.69	1,771,236.61	100.05	0.00	(844.49)
** REVENUES OVER (UNDER) EXPENDITURES **	178,607.88	125,712.37	424,548.99	237.70	0.00	(245,941.11)

C I T Y O F M U L E S H O E
F I N A N C I A L S T A T E M E N T
A S O F : S E P T E M B E R 3 0 T H , 2 0 2 6

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	0.00	8,776.56	73.14	0.00	3,223.44
4410	WATER SALES	1,200,000.00	151,581.86	1,393,666.55	116.14	0.00	(193,666.55)
4420	SEWER CHARGES	600,000.00	52,616.50	624,891.58	104.15	0.00	(24,891.58)
4430	PENALTY	60,000.00	4,040.00	53,780.00	89.63	0.00	6,220.00
4440	RECONNECT FEES	15,000.00	1,400.00	13,350.00	89.00	0.00	1,650.00
4470	SENIOR CITIZEN DISCOUNT	(17,000.00)	(2,609.91)	(23,841.16)	140.24	0.00	6,841.16
4600	INTEREST EARNED	4,000.00	2,946.38	31,401.37	785.03	0.00	(27,401.37)
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	5,003.23	59,564.20	148.91	0.00	(19,564.20)
4610	MISCELLANEOUS REVENUE	5,000.00	125.00	1,393.50	27.87	0.00	3,606.50
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	0.00	32,803.00	109.34	0.00	(2,803.00)
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 ***	1,949,000.00	215,103.06	2,195,785.60	112.66	0.00	(246,785.60)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	6,000.00	83,634.00	101.05	0.00	(866.50)
511-5080 EXTRA HELP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-5090 OVERTIME	500.00	0.00	225.20	45.04	0.00	274.80
511-5200 JANITOR SERVICES	2,000.00	166.67	2,000.04	100.00	0.00	(0.04)
511-5250 GROUP HOSPITAL INSURANCE	18,843.84	0.00	13,893.56	73.73	0.00	4,950.28
511-5300 RETIREMENT SYSTEM	20,036.86	1,488.60	20,741.99	103.52	0.00	(705.13)
511-5350 SOCIAL SECURITY	6,331.71	457.52	6,385.24	100.85	0.00	(53.53)
511-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	131,479.91	8,112.79	126,880.03	0.00	0.00	4,599.88
<u>SUPPLIES</u>						
511-6000 POSTAGE	12,000.00	3,002.25	15,047.63	125.40	0.00	(3,047.63)
511-6050 OFFICE SUPPLIES	5,000.00	224.20	5,060.02	101.20	0.00	(60.02)
511-6250 JANITORIAL	1,000.00	34.38	653.52	65.35	0.00	346.48
511-6400 OTHER SUPPLIES	500.00	35.70	820.51	164.10	0.00	(320.51)
TOTAL SUPPLIES	18,500.00	3,296.53	21,581.68	0.00	0.00	(3,081.68)
<u>MAINTENANCE</u>						
511-7050 BUILDING MAINTENANCE	3,000.00	0.00	57.29	1.91	0.00	2,942.71
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	97.98	27,076.55	100.28	0.00	(76.55)
TOTAL MAINTENANCE	30,000.00	97.98	27,133.84	0.00	0.00	2,866.16
<u>OTHER CHARGES</u>						
511-8050 TELEPHONE	3,500.00	335.74	3,594.05	102.69	0.00	(94.05)
511-8100 LEASE OF EQUIPMENT	1,000.00	183.45	739.89	73.99	0.00	260.11
511-8120 DATA PROCESSING SRVC/WEBSITE	10,500.00	0.00	11,842.12	112.78	0.00	(1,342.12)
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	1,963.79	24,623.17	123.12	0.00	(4,623.17)
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	20.71	2.07	0.00	979.29
511-8500 UTILITIES	3,000.00	124.53	2,374.44	79.15	0.00	625.56
511-8550 AUDITOR	8,500.00	0.00	10,000.00	117.65	0.00	(1,500.00)
511-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	50,700.00	2,607.51	54,806.71	0.00	0.00	(4,106.71)

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	3,593.32	4,472.22	63.89	0.00	2,527.78
511-9600 LEASE/PURCHASE DEBT	1,000.00	55.00	687.50	68.75	0.00	312.50
511-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	8,000.00	3,648.32	5,159.72	0.00	0.00	2,840.28
TOTAL 11-UTILITY BILLING	238,679.91	17,763.13	235,561.98	98.69	0.00	3,117.93

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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
<u>PERSONNEL SERVICES</u>						
512-5050 SALARIES	262,283.73	20,377.56	271,289.10	103.43	0.00	(9,005.37)
512-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090 OVERTIME	15,000.00	1,370.70	18,410.20	122.73	0.00	(3,410.20)
512-5250 GROUP HOSPITAL INSURANCE	59,109.60	0.00	54,871.75	92.83	0.00	4,237.85
512-5300 RETIREMENT SYSTEM	64,679.17	5,395.73	71,669.44	110.81	0.00	(6,990.27)
512-5350 SOCIAL SECURITY	20,064.71	1,500.86	20,207.45	100.71	0.00	(142.74)
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	421,137.21	28,644.85	436,447.94	0.00	0.00	(15,310.73)
<u>SUPPLIES</u>						
512-6100 WEARING APPAREL	5,600.00	1,264.86	7,873.46	140.60	0.00	(2,273.46)
512-6150 GASOLINE & OIL	18,000.00	1,303.73	20,474.93	113.75	0.00	(2,474.93)
512-6200 MINOR TOOLS & APPARATUS	1,700.00	23.99	839.90	49.41	0.00	860.10
512-6300 CHEM MED SURG & VECTOR	10,000.00	648.09	5,163.36	51.63	0.00	4,836.64
512-6400 OTHER SUPPLIES	2,500.00	178.00	1,643.14	65.73	0.00	856.86
TOTAL SUPPLIES	37,800.00	3,418.67	35,994.79	0.00	0.00	1,805.21
<u>MAINTENANCE</u>						
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	40.15	18,045.63	90.23	0.00	1,954.37
512-7200 SANITARY SEWERS	10,000.00	85.66	3,576.93	35.77	0.00	6,423.07
512-7230 RESERVOIR & STORAGE TANKS	4,000.00	0.00	44,391.87	109.80	0.00	(40,391.87)
512-7350 MACHINERY & IMPLEMENTS	4,000.00	516.59	2,992.15	74.80	0.00	1,007.85
512-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450 AUTOMOBILES & TRUCKS	4,500.00	139.20	4,625.42	102.79	0.00	(125.42)
512-7630 WATER MAINS	17,000.00	4,297.94	18,253.85	107.38	0.00	(1,253.85)
512-7650 METERS & SETTINGS	18,000.00	242.70	19,933.51	110.74	0.00	(1,933.51)
512-7680 WELLS PUMPS & MOTORS	35,000.00	11.85	20,869.80	59.63	0.00	14,130.20
512-7750 OTHER MAINTENANCE	0.00	0.00	12.49	0.00	0.00	(12.49)
512-7800 IRRIGATION SYSTEM	5,000.00	701.85	27,242.26	544.85	0.00	(22,242.26)
TOTAL MAINTENANCE	120,000.00	6,035.94	160,055.85	0.00	0.00	(40,055.85)
<u>OTHER CHARGES</u>						
512-8050 TELEPHONE	3,500.00	325.39	3,787.47	108.21	0.00	(287.47)
512-8120 DATA PROCESSING SRVC/WEBSITE	1,500.00	0.00	732.74	48.85	0.00	767.26
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	176.66	0.00	0.00	(176.66)
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	3,880.50	21,928.57	137.05	0.00	(5,928.57)

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
512-8300 TRAVEL EXPENSE	4,500.00	0.00	1,459.45	32.43	0.00	3,040.55
512-8350 EDUCATION & TRAINING	4,500.00	0.00	2,397.00	53.27	0.00	2,103.00
512-8400 DUES & SUBSCRIPTIONS	1,200.00	0.00	1,133.00	94.42	0.00	67.00
512-8500 UTILITIES	135,000.00	12,193.35	153,907.64	114.01	0.00	(18,907.64)
512-8650 MISCELLANEOUS	1,500.00	0.00	400.00	26.67	0.00	1,100.00
TOTAL OTHER CHARGES	222,775.00	16,399.24	247,508.05	0.00	0.00	(24,733.05)
<u>CAPITAL IMPROVEMENTS</u>						
512-9130 WATER MAINS & TAPS	20,000.00	7,168.37	9,928.46	49.64	0.00	10,071.54
512-9150 METERS & SETTINGS	10,000.00	9,908.20	9,908.20	99.08	0.00	91.80
512-9210 WELLS PUMPS & MOTORS	50,000.00	0.00	15,500.00	31.00	0.00	34,500.00
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	17,076.57	35,336.66	0.00	0.00	74,663.34
TOTAL 12-WATER & SEWER OPERATION	911,712.21	71,575.27	915,343.29	100.40	0.00	(3,631.08)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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
<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	320,000.00	0.00	320,000.00	100.00	0.00	0.00
513-9850 CASH OVER & SHORT	0.00	52.29	113.78	0.00	0.00	(113.78)
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	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	620,000.00	52.29	620,331.34	0.00	0.00	(331.34)
TOTAL 13-NON DEPARTMENTAL	620,000.00	52.29	620,331.34	100.05	0.00	(331.34)
*** TOTAL EXPENSES ***	1,770,392.12	89,390.69	1,771,236.61	100.05	0.00	(844.49)
*** END OF REPORT ***						

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2026

15 -CAPITAL PROJECTS FUND

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

15 -CAPITAL PROJECTS FUND

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

ALL REVENUES							
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4610	INTEREST EARNED (SURPLUS PROP	0.00	0.00	0.00	0.00	0.00	0.00
4650	REIMB FROM CDBG	0.00	0.00	0.00	0.00	0.00	0.00
4660	REIMB FROM HOME GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4700	TRANSFER FROM WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

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: SEPTEMBER 30TH, 2026

18 -CO BOND FUND

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

18 -CO BOND FUND

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2026

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: SEPTEMBER 30TH, 2026

18 -CO BOND FUND
00 - PROJECTS
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	153,800.00	15,507.21	179,766.20	116.88	0.00	(25,966.20)
*** TOTAL REVENUES ***	153,800.00	15,507.21	179,766.20	116.88	0.00	(25,966.20)
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	150,000.00	18,235.46	164,113.90	109.41	0.00	(14,113.90)
*** TOTAL EXPENDITURES ***	150,000.00	18,235.46	164,113.90	109.41	0.00	(14,113.90)
** REVENUES OVER (UNDER) EXPENDITURES **	3,800.00	(2,728.25)	15,652.30	411.90	0.00	(11,852.30)

20 -STREET MAINTENANCE FUND

DEPARTMENT REVENUES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
ALL REVENUES							
4600	INTEREST EARNED	300.00	(66.91)	194.48	64.83	0.00	105.52
4603	LOGIC INTEREST	3,500.00	584.16	6,954.51	198.70	0.00	(3,454.51)
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615	FROM SALES TAX	150,000.00	14,989.96	158,611.71	105.74	0.00	(8,611.71)
4620	FUNDS FROM TDHCA	0.00	0.00	14,005.50	0.00	0.00	(14,005.50)
4625	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	153,800.00	15,507.21	179,766.20	116.88	0.00	(25,966.20)

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	135,000.00	100.00	0.00	0.00
500-5030 ENGINEERING FEES	15,000.00	18,235.46	18,235.46	121.57	0.00	(3,235.46)
500-5040 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	150,000.00	18,235.46	153,235.46	0.00	0.00	(3,235.46)
<u>CAPITAL IMPROVEMENTS</u>						
500-9500 GRANT FUND MATCHING EXP	0.00	0.00	10,878.44	0.00	0.00	(10,878.44)
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	10,878.44	0.00	0.00	(10,878.44)
TOTAL 00-NON DEPARTMENTAL	150,000.00	18,235.46	164,113.90	109.41	0.00	(14,113.90)
*** TOTAL EXPENSES ***	150,000.00	18,235.46	164,113.90	109.41	0.00	(14,113.90)

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

25 -GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	750,000.00	0.00	11,258.96	1.50	0.00	738,741.04
*** TOTAL REVENUES ***	750,000.00	0.00	11,258.96	1.50	0.00	738,741.04
EXPENDITURE SUMMARY						
	750,000.00	0.00	11,258.96	1.50	0.00	738,741.04
*** TOTAL EXPENDITURES ***	750,000.00	0.00	11,258.96	1.50	0.00	738,741.04
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

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		712,350.00	0.00	0.00	0.00	0.00	712,350.00
4625	LOCAL MATCHING FUNDS		37,650.00	0.00	11,258.96	29.90	0.00	26,391.04
4800	TRANSFER FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES	***	750,000.00	0.00	11,258.96	1.50	0.00	738,741.04

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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	10,878.44	0.00	0.00	(10,878.44)
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	11,258.96	0.00	0.00	738,741.04
<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	11,258.96	1.50	0.00	738,741.04
*** TOTAL EXPENSES ***	750,000.00	0.00	11,258.96	1.50	0.00	738,741.04

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

30 -HOTEL/MOTEL TAX FUND

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

REVENUE SUMMARY						
ALL REVENUES	44,000.00	4,115.36	47,904.77	108.87	0.00	(3,904.77)
*** TOTAL REVENUES ***	44,000.00	4,115.36	47,904.77	108.87	0.00	(3,904.77)
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	44,000.00	0.00	21,498.94	48.86	0.00	22,501.06
*** TOTAL EXPENDITURES ***	44,000.00	0.00	21,498.94	48.86	0.00	22,501.06
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	4,115.36	26,405.83	0.00	0.00	(26,405.83)

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

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	42,000.00	3,542.16	41,294.18	98.32	0.00	705.82
4600	INTEREST EARNED	0.00	188.66	2,032.58	0.00	0.00	(2,032.58)
4603	LOGIC INTEREST	2,000.00	384.54	4,578.01	228.90	0.00	(2,578.01)
4650	CASH POOL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	44,000.00	4,115.36	47,904.77	108.87	0.00	(3,904.77)

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	10,000.00	100.00	0.00	0.00
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	2,398.94	29.99	0.00	5,601.06
500-9060 JULY 4TH CELEBRATION	10,000.00	0.00	9,100.00	91.00	0.00	900.00
500-9070 SOFTBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	44,000.00	0.00	21,498.94	0.00	0.00	22,501.06
TOTAL 00-NON DEPARTMENTAL	44,000.00	0.00	21,498.94	48.86	0.00	22,501.06
*** TOTAL EXPENSES ***	44,000.00	0.00	21,498.94	48.86	0.00	22,501.06

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

35 -ECONOMIC DEVELOPMENT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,751,818.38	20,004.14	220,871.48	12.61	0.00	1,530,946.90
*** TOTAL REVENUES ***	1,751,818.38	20,004.14	220,871.48	12.61	0.00	1,530,946.90
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	168,142.10	1,552.10	50,447.62	30.00	0.00	117,694.48
01-PROJECT COSTS	1,569,318.38	0.00	165,824.00	10.57	0.00	1,403,494.38
*** TOTAL EXPENDITURES ***	1,737,460.48	1,552.10	216,271.62	12.45	0.00	1,521,188.86
** REVENUES OVER (UNDER) EXPENDITURES **	14,357.90	18,452.04	4,599.86	32.04	0.00	9,758.04

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

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	150,000.00	14,989.96	158,611.71	105.74	0.00	(8,611.71)
4600 INTEREST EARNED	2,500.00	1,030.83	13,288.69	531.55	0.00	(10,788.69)
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	3,983.35	47,422.36	158.07	0.00	(17,422.36)
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	1,548.72	0.00	0.00	(1,548.72)
4610 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4650 CASH POOL TRANSFER	1,569,318.38	0.00	0.00	0.00	0.00	1,569,318.38
4660 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,751,818.38	20,004.14	220,871.48	12.61	0.00	1,530,946.90

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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
<u>PERSONNEL SERVICES</u>						
500-5050 SALARIES	50,960.00	0.00	0.00	0.00	0.00	50,960.00
500-5150 ATTORNEY & JUDGE SERVICES	5,000.00	0.00	1,097.31	21.95	0.00	3,902.69
500-5200 JANITOR SERVICES	2,000.00	166.66	1,999.92	100.00	0.00	0.08
500-5250 GROUP HOSPITAL INSURANCE	9,421.92	0.00	0.00	0.00	0.00	9,421.92
500-5300 RETIREMENT SYSTEM	12,566.74	0.00	0.00	0.00	0.00	12,566.74
500-5350 SOCIAL SECURITY	3,898.44	0.00	0.00	0.00	0.00	3,898.44
500-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500-5380 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	83,847.10	166.66	3,097.23	0.00	0.00	80,749.87
<u>SUPPLIES</u>						
500-6050 OFFICE SUPPLIES	450.00	74.20	542.19	120.49	0.00	(92.19)
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	74.20	542.19	0.00	0.00	2,607.81
<u>MAINTENANCE</u>						
500-7450 AUTOMOBILES & TRUCKS	2,000.00	0.00	37.00	1.85	0.00	1,963.00
500-7690 MAINTENANCE AGREEMENT	1,000.00	97.98	759.31	75.93	0.00	240.69
TOTAL MAINTENANCE	3,000.00	97.98	796.31	0.00	0.00	2,203.69
<u>OTHER CHARGES</u>						
500-8050 TELEPHONE	4,000.00	276.97	3,077.17	76.93	0.00	922.83
500-8060 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500-8100 LEASE OF EQUIPMENT	950.00	183.45	739.89	77.88	0.00	210.11
500-8120 DATA PROCESSING SRVC/WEBSITE	2,000.00	0.00	136.50	6.83	0.00	1,863.50
500-8150 INSURANCE	800.00	0.00	635.69	79.46	0.00	164.31
500-8160 WORKERS COMPENSATION	895.00	0.00	806.15	90.07	0.00	88.85
500-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-8200 SPECIAL SERVICES	26,500.00	0.00	26,500.00	100.00	0.00	0.00
500-8250 ADVERTISING & PROMOTIONS	10,000.00	0.00	447.47	4.47	0.00	9,552.53
500-8260 COMMUNITY OUTREACH	5,000.00	0.00	1,616.00	32.32	0.00	3,384.00
500-8300 TRAVEL EXPENSE	8,000.00	0.00	1,240.72	15.51	0.00	6,759.28
500-8350 EDUCATION & TRAINING	4,000.00	0.00	345.00	8.63	0.00	3,655.00
500-8400 DUES & SUBSCRIPTIONS	2,000.00	0.00	1,500.00	75.00	0.00	500.00
500-8500 UTILITIES	2,000.00	124.51	1,557.71	77.89	0.00	442.29
500-8550 AUDITOR	4,000.00	0.00	4,000.00	100.00	0.00	0.00
500-8600 PROJECT COSTS	4,000.00	0.00	1,900.00	47.50	0.00	2,100.00
500-8650 MISCELLANEOUS	500.00	0.00	273.91	54.78	0.00	226.09
500-8700 RENT	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	584.93	44,776.21	0.00	0.00	29,868.79
CAPITAL IMPROVEMENTS						
500-9050 BUILDINGS	0.00	0.00	57.35	0.00	0.00	(57.35)
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	573.33	573.33	38.22	0.00	926.67
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	605.00	40.33	0.00	895.00
TOTAL CAPITAL IMPROVEMENTS	3,500.00	628.33	1,235.68	0.00	0.00	2,264.32
TOTAL 00-NON DEPARTMENTAL	168,142.10	1,552.10	50,447.62	30.00	0.00	117,694.48

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2026

35 -ECONOMIC DEVELOPMENT FUND
 01-PROJECT COSTS
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER CHARGES						
501-8000 BOLL WEEVIL ZONE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00
501-8100 BOLL WEEVIL DIST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
501-8200 BOEHNING DAIRY	0.00	0.00	0.00	0.00	0.00	0.00
501-8300 MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	0.00
501-8310 TRIPLE NICKEL INC	0.00	0.00	0.00	0.00	0.00	0.00
501-8400 LAND OPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
501-8500 FACADE & SIGN GRANT	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	165,824.00	10.57	0.00	1,403,494.38
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	165,824.00	0.00	0.00	1,403,494.38
TOTAL 01-PROJECT COSTS	1,569,318.38	0.00	165,824.00	10.57	0.00	1,403,494.38
*** TOTAL EXPENSES ***	1,737,460.48	1,552.10	216,271.62	12.45	0.00	1,521,188.86

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

45 -AIRPORT FUND

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

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

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

C I T Y O F M U L E S H O E
F I N A N C I A L S T A T E M E N T
A S O F : S E P T E M B E R 3 0 T H , 2 0 2 6

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 ***

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2026

50 -ARP GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	473,854.26	1,623.32	22,019.55	4.65	0.00	451,834.71
*** TOTAL REVENUES ***	473,854.26	1,623.32	22,019.55	4.65	0.00	451,834.71
EXPENDITURE SUMMARY						
	453,854.26	0.00	265,293.50	58.45	0.00	188,560.76
*** TOTAL EXPENDITURES ***	453,854.26	0.00	265,293.50	58.45	0.00	188,560.76
** REVENUES OVER (UNDER) EXPENDITURES **	20,000.00	1,623.32	(243,273.95)	216.37-	0.00	263,273.95

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

50 -ARP GRANT FUND

DEPARTMENT REVENUES

			ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
			BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	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	1,259.55	12,301.28	0.00	0.00	12,301.28
4603	LOGIC INTEREST		20,000.00	2,882.87	34,320.83	171.60	0.00	14,320.83
4650	CASH POOL TRANSFER		453,854.26	0.00	0.00	0.00	0.00	453,854.26
***	TOTAL REVENUES	***	473,854.26	1,623.32	22,019.55	4.65	0.00	451,834.71

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

50 -ARP GRANT FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500-5020 PROJECTS	453,854.26	0.00	265,293.50	58.45	0.00	188,560.76
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	265,293.50	0.00	0.00	188,560.76
<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	453,854.26	0.00	265,293.50	58.45	0.00	188,560.76
*** TOTAL EXPENSES ***	453,854.26	0.00	265,293.50	58.45	0.00	188,560.76
*** END OF REPORT ***						

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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>(1,146.81)</u>	<u>2,755.60</u>	<u>71.23</u>	<u>0.00</u>	<u>1,112.91</u>
*** TOTAL REVENUES ***	<u>3,868.51</u>	<u>(1,146.81)</u>	<u>2,755.60</u>	<u>71.23</u>	<u>0.00</u>	<u>1,112.91</u>
EXPENDITURE SUMMARY						
DRUG SEIZURE FUNDS	<u>3,868.51</u>	<u>0.00</u>	<u>2,015.00</u>	<u>52.09</u>	<u>0.00</u>	<u>1,853.51</u>
*** TOTAL EXPENDITURES ***	<u>3,868.51</u>	<u>0.00</u>	<u>2,015.00</u>	<u>52.09</u>	<u>0.00</u>	<u>1,853.51</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(1,146.81)</u>	<u>740.60</u>	<u>0.00</u>	<u>0.00</u>	<u>(740.60)</u>

55 -DRUG SEIZURE FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4550	DRUG SEIZURE REVENUE	0.00	(1,155.00)	2,695.00	0.00	0.00	(2,695.00)
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	8.19	60.60	0.00	0.00	(60.60)
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	(1,146.81)	2,755.60	71.23	0.00	1,112.91

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 202655 -DRUG SEIZURE FUND
DRUG SEIZURE FUNDS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER CHARGES						
500-8225 OPERATIONS	3,868.51	0.00	2,015.00	52.09	0.00	1,853.51
TOTAL OTHER CHARGES	3,868.51	0.00	2,015.00	0.00	0.00	1,853.51
TOTAL DRUG SEIZURE FUNDS	3,868.51	0.00	2,015.00	52.09	0.00	1,853.51
*** TOTAL EXPENSES ***	3,868.51	0.00	2,015.00	52.09	0.00	1,853.51

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2026

90 -POOLED CASH FUND

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