

**MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, July 13, 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. Receive public comment concerning the 2025 Consumer Confidence Report.**
- 2. Approval of Minutes**
 - a. Council Meeting June 8, 2026**
- 3. Consider Resolution R- 830-0726 Approving the submission of an application requesting financial assistance from the Texas Water Development Board; Designating the City Manager as the Authorized Representative of the City of Muleshoe for the purpose of such application.**
- 4. Discuss and Consider the Replat of lots 1-3, Block 3 of the Country Club Addition.**
- 5. Receive Financial Statement for the month ending June 30, 2026.**
- 6. Administrative Reports:**
 - a. Council member Carpenter and city staff attended the TML Region III Meeting that was held Thursday June 25, 2026, at Fibermax Center for Discovery in Lubbock.**
 - b. Movie in the park will be held on Thursday, July 16th. We will be showing "Minecraft".**
 - c. School Supplies & Summer Splashes will be held on Monday July 27, 2026 to give away basic school supplies to students, and allow for them to swim for free at the Muleshoe Waterpark. The Muleshoe Volunteer Fire Department will be cooking hotdogs for the event.**

- d. **A Town Hall Meeting will be held Monday, August 3, 2026 at 6:00pm at the Muleshoe Training Center to educate the community on the City of Muleshoe Budget. City Manager Ramon Sanchez and Council Member Zanea Carpenter will be making the presentation.**
 - e. **Open Enrollment for City of Muleshoe Employees will be held August 4th. Explanation of benefits and options as well as coverage changes, if any, will be presented to employees to take effect on October 1st for the new year.**
 - f. **Congratulations and thank you to the Muleshoe Chamber of Commerce on a successful July 4th Celebration. Thanks to the City of Muleshoe Public Works Department, Police Department, and Fire Department for all your hard work during the celebration.**
- 7. Mayor and Council remarks.**
- 8. Budget Work Session.**
- 9. Work Session to plan the upcoming School Supplies & Summer Splashes event.**
- 10. Adjourn.**

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact City Hall at (806) 272-4528 or FAX (806) 272-5260 for further information. I certify that the above notice of meeting was posted on the bulletin board in City Hall, 215 South First Street, Muleshoe, Texas on the _____ day of _____, 2026, at _____ in accordance with the Open Meetings Laws of the State of Texas, Chapter 551, Texas Government Code.

Tamara Cain, City Secretary

**Muleshoe
Municipal
Water System**

**2025 Drinking Water
Quality Report**



City of Muleshoe

215 S 1st

Muleshoe, TX 79347

806-272-4528

Annual Drinking Water Quality Report

MULESHOE MUNICIPAL WATER SYSTEM

Public Water System ID: TX00900001

We are pleased to present to you the Annual Water Quality Report (Consumer Confidence Report) for the year, for the period of January 1 to December 31, 2025. This report is intended to provide you with important information about your drinking water and the efforts made by the water system to provide safe drinking water. Este reporte incluye informacion importante sobre el agua para tomar. Para asistencia en español, favor de llamar al telefono (806) 272-4528.

For more information regarding this report, contact:

Name: John Paul Garza

Phone: (806)272-4528

Sources of Drinking Water

MULESHOE MUNICIPAL WATER SYSTEM is Ground water.

Information about Source Water

TCEQ completed an assessment of your source water, and results indicate that some of our sources are susceptible to certain contaminants. The sampling requirements for your water system are based on this susceptibility and previous sample data. Any detection of these contaminants will be found in this Consumer Confidence report. For more information on the source water assessment and protection efforts at our system contact Muleshoe's city hall [806]272-4528.

Our water source(s) and source water assessment information are listed below:

| Source Name | Type of Water | Report Status | Location |
|---------------------------|---------------|---------------|----------------------|
| 1 - PLUGGED | Ground water | completed | city-of-muleshoe.com |
| 11 - S ON HWY 214 | Ground water | completed | city-of-muleshoe.com |
| 12 - 0.5 MI SW OF WELL 5 | Ground water | completed | city-of-muleshoe.com |
| 13 - 1240' SE OF WELL 6 | Ground water | completed | city-of-muleshoe.com |
| 14 - 1240' SE OF WELL 7 | Ground water | completed | city-of-muleshoe.com |
| 15 - 0.25 MI S OF WELL 11 | Ground water | completed | city-of-muleshoe.com |
| 16 - 0.25 MI S OF WELL 15 | Ground water | completed | city-of-muleshoe.com |
| 17 - 0.25 MI S OF WELL 16 | Ground water | completed | city-of-muleshoe.com |
| 19 - 500' E OF WELL 17 | Ground water | completed | city-of-muleshoe.com |
| 9 - PLUGGED | Ground water | completed | city-of-muleshoe.com |

| | | | | |
|--------------|--------------|--------------|-----------|----------------------|
| SANDEROSA 1 | | Ground water | completed | city-of-muleshoe.com |
| SANDEROSA 10 | | Ground water | completed | city-of-muleshoe.com |
| SANDEROSA 2 | | Ground water | completed | city-of-muleshoe.com |
| SANDEROSA 20 | SANDEROSA 20 | Ground water | completed | city-of-muleshoe.com |
| SANDEROSA 21 | SANDEROSA 21 | Ground water | completed | city-of-muleshoe.com |
| SANDEROSA 22 | SANDEROSA 22 | Ground water | completed | city-of-muleshoe.com |
| SANDEROSA 3 | | Ground water | completed | city-of-muleshoe.com |
| SANDEROSA 3B | | Ground water | completed | city-of-muleshoe.com |
| SANDEROSA 4 | | Ground water | completed | city-of-muleshoe.com |
| SANDEROSA 5 | | Ground water | completed | city-of-muleshoe.com |
| SANDEROSA 6 | | Ground water | completed | city-of-muleshoe.com |
| SANDEROSA 7 | | Ground water | completed | city-of-muleshoe.com |
| SANDEROSA 7B | | Ground water | completed | city-of-muleshoe.com |
| SANDEROSA 8 | | Ground water | completed | city-of-muleshoe.com |
| SANDEROSA 9 | | Ground water | completed | city-of-muleshoe.com |

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPAs Safe Drinking Water Hotline at (800) 426-4791. Contaminants that may be present in source water include:

A service line inventory has been prepared and can be accessed at city-of-muleshoe.com.

Microbial Contaminants - such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
Inorganic Contaminants - such as salts and metals, which can be naturally-occurring or result from urban stormwater runoff, industrial, or domestic wastewater discharges, oil and gas production, mining, or farming.

Pesticides and Herbicides - which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.

Organic Chemical Contaminants - including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.

Radioactive Contaminants - which can be naturally-occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Some people may be more vulnerable to contaminants in drinking water than the general population.

Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact the system's business office.

Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by Cryptosporidium and other microbial contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

Lead can cause serious health effects in people of all ages, especially pregnant people, infants (both formula-fed and breastfed), and young children. Lead in drinking water is primarily from materials and parts used in service lines and in home plumbing. MULESHOE MUNICIPAL WATER SYSTEM is responsible for providing high quality drinking water and removing lead pipes but cannot control the variety of materials used in the plumbing in your home. Because lead levels may vary over time, lead exposure is possible even when your tap sampling results do not detect lead at one point in time. You can help protect yourself and your family by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Using a filter, certified by an American National Standards Institute accredited certifier to reduce lead, is effective in reducing lead exposures. Follow the instructions provided with the filter to ensure the filter is used properly. Use only cold water for drinking, cooking, and making baby formula. Boiling water does not remove lead from water. Before using tap water for drinking, cooking, or making baby formula, flush your pipes for several minutes. You can do this by running your tap, taking a shower, doing laundry or a load of dishes. If you have a lead service line or galvanized requiring replacement service line, you may need to flush your pipes for a longer period. If you are concerned about lead in your water and wish to have your water tested, contact MULESHOE MUNICIPAL WATER SYSTEM at 806-272-4528. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at <https://www.epa.gov/safewater/lead>.

In the tables below, you will find many terms and abbreviations you might not be familiar with. To help you better understand these terms, we've provided the following definitions:

Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

Action Level Goal (ALG): The level of a contaminant in drinking water below which there is no known or expected risk to health. ALGs allow for a margin of safety.

Level 1 Assessment: A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.

Level 2 Assessment: A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

Maximum Contaminant Level or MCL: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

Maximum Contaminant Level Goal or MCLG: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Maximum residual disinfectant level goal or MRDLG: The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

Maximum residual disinfectant level or MRDL: The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Treatment Technique or TT: A required process intended to reduce the level of a contaminant in drinking water.

Variances and Exemptions: State or EPA permission not to meet an MCL or a treatment technique under certain conditions.

Avg: Average - Regulatory compliance with some MCLs are based on running annual average of monthly samples.

RAA: Running Annual Average.

LRAA: Locational Running Annual Average.

mrem: millirems per year (a measure of radiation absorbed by the body).

ppb: micrograms per liter (ug/L) or parts per billion - or one ounce in 7,350,000 gallons of water.

ppm: milligrams per liter (mg/L) or parts per million - or one ounce in 7,350 gallons of water.

pCi/L: picocuries per liter is a measure of the radioactivity in water.

na: not applicable.

Regulated Contaminants

In the tables below, we have shown the regulated contaminants that were detected. Chemical Sampling of our drinking water may not be required on an annual basis; therefore, information provided in this table refers back to the latest year of chemical sampling results.

| Lead and Copper | Period | 90TH Percentile: 90% of your water utility levels were less than | Range of Sampled Results (low - high) | Unit | AL | Sites Over AL | Typical Source |
|-----------------|-------------|--|---------------------------------------|------|-----|---------------|--|
| COPPER, FREE | 2022 - 2024 | 0.148 | 0.0161 - 0.367 | ppm | 1.3 | 0 | Corrosion of household plumbing systems; Erosion of natural deposits; Leaching from wood preservatives |
| LEAD | 2022 - 2024 | 1.77 | 0 - 18.1 | ppb | 15 | 1 | Corrosion of household plumbing systems, Erosion of natural deposits |

| Disinfection Byproducts | Sample Point | Period | Highest LRAA | Range | Unit | MCL | MCLG | Typical Source |
|-------------------------------|------------------------|--------|--------------|-------|------|-----|------|---|
| TOTAL HALOACETIC ACIDS (HAA5) | 118 E 8TH ST, MULESHOE | 2025 | 5 | 4.7 | ppb | 60 | 0 | By-product of drinking water disinfection |
| TTHM | 118 E 8TH ST, MULESHOE | 2025 | 6 | 5.8 | ppb | 80 | 0 | By-product of drinking water chlorination |

| Regulated Contaminants | Collection Date | Highest Value | Range | Unit | MCL | MCLG | Typical Source |
|------------------------|-----------------|---------------|----------|------|-----|------|---|
| ARSENIC | 5/8/2025 | 2.1 | 2.1 | ppb | 10 | 0 | Erosion of natural deposits; Runoff from orchards; Runoff from glass and electronics production wastes |
| BARIUM | 5/8/2025 | 0.064 | 0.064 | ppm | 2 | 2 | Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits |
| CHROMIUM | 5/8/2025 | 2 | 2 | ppb | 100 | 100 | Discharge from steel and pulp mills; Erosion of natural deposits |
| DIBROMOCHLOROMETHANE | 5/8/2025 | 2.44 | 0 - 2.44 | UG/L | 0 | 0.06 | |
| FLUORIDE | 7/6/2023 | 0.43 | 0.43 | ppm | 4 | 4 | Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories |
| NITRATE | 5/8/2025 | 3.57 | 3.57 | ppm | 10 | 10 | Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits |
| SELENIUM | 5/8/2025 | 6.5 | 6.5 | ppb | 50 | 50 | Discharge from petroleum and metal refineries; Erosion of natural deposits; Discharge from mines |

| Radiological Contaminants | Collection Date | Highest Value | Range | Unit | MCL | MCLG | Typical Source |
|------------------------------|-----------------|---------------|-------|-------|-----|------|---|
| COMBINED URANIUM | 7/12/2022 | 3.5 | 3.5 | µg/L | 30 | 0 | Erosion of natural deposits |
| GROSS ALPHA, EXCL. RADON & U | 7/12/2022 | 2 | 2 | pCi/L | 15 | 0 | Erosion of natural deposits |
| GROSS ALPHA, INCL. RADON & U | 7/12/2022 | 4.6 | 4.6 | pCi/L | 0 | 0 | Erosion of natural deposits |
| GROSS BETA PARTICLE ACTIVITY | 7/12/2022 | 4.2 | 4.2 | pCi/L | 50 | 0 | Decay of natural and man-made deposits. |

Additional Required Health Effects Language:

Infants and children are typically more vulnerable to lead in drinking water than the general population. It is possible that lead levels at your home may be higher than at other homes in the community as a result of materials used in your home's plumbing. If you are concerned about elevated lead levels in your home's water, you may wish to have your water tested and flush your tap for 30 seconds to 2 minutes before using tap water. Additional information is available from the Safe Drinking Water Hotline (800-426-4761).

There are no additional required health effects violation notices.

**MINUTES OF A REGULAR MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, June 8, 2026, 5:30 p.m. City Hall**

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

MEMBERS ABSENT: None

OTHERS PRESENT: Gil Rennels, Channel 6; Police Chief Benny Parker; Street Superintendent Crystal Casto; City Manager Ramon Sanchez and City Secretary Tamara Cain; Citizen Sheila Stevenson, Citizen Alice Liles

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

Prayer led by Council member Carpenter.

Public comment made by Citizen Alice Liles about speed bumps on Joliet St., and a streetlamp on Ithaca St.

AGENDA

1. Motion was made by Mayor Pro-Tem Parker and second by Council member Myers to approve the minutes of the May 11, 2026, council meeting. Motion carried.
2. Motion was made by Council member Carpenter and second by Mayor Pro-Tem Parker to approve Resolution R-827-0526, an MEDC project for a forgivable loan to Vital Springs Hydration and Wellness LLC in the amount of \$30,000 (second reading). Motion carried.
3. Motion was made by Mayor Pro-Tem Parker and second by Council member Myers to approve Resolution R-829-0626 authorizing the Muleshoe Economic Development Corporation to create and manage façade and sign grant projects pursuant to section 505.158 of the Texas Local Government Code. Motion carried.
4. Motion was made by Council member Myers and second by Council member Carpenter to receive the Financial Statement for May 31, 2026. Motion carried.
5. Administrative reports included:
 - a. The Muleshoe Water Park opened for the season on May 27th.
 - b. The Youth Fishing Day at Lake Muleshoe was held on Saturday, June 6th.
 - c. The first Movie in the Park event for this year will be Thursday June 18th.
 - d. The TML Region III Meeting will be held Thursday June 25, 2026, at Fibermax Center for Discovery in Lubbock. Please let Tamara know by June 10th if you are able to attend.
 - e. The Muleshoe Public Library began their Summer Reading Program on June 1st.
 - f. The City pool party will be on Monday, June 15th at 6:00pm at the Muleshoe Water Park.
 - g. Reminder: The Cyber Security and AI Awareness training due date of June 30, 2026.

- h. Set date for budget work session. Budget work session set for Monday July 13, 2026 following the regularly scheduled council meeting.
6. Mayor and Council remarks included: None
7. Work Session was held to set dates for the Back to School event, Music in the Park, and the next Town Hall Meeting.
8. Mayor Ellis adjourned the meeting at 6:40 pm.

PASSED AND APPROVED THIS THE 13th DAY OF JULY 2026.

Colt Ellis, Mayor

ATTEST:

Tamara Cain, City Secretary

RESOLUTION NO. R-830-0726

A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE TEXAS WATER DEVELOPMENT BOARD FOR REQUESTING FINANCIAL ASSISTANCE; AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH; AND AUTHORIZING THE CITY MANAGER TO ACT AS THE CITY'S AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE TEXAS WATER DEVELOPMENT BOARD PROCESS.

WHEREAS, the City of Muleshoe owns and operates a public water distribution system that serves the residents and businesses of the City; and

WHEREAS, portions of the City's water distribution infrastructure have reached the end of their useful service life and require replacement to improve system reliability, reduce water loss, and ensure the continued delivery of safe and dependable drinking water; and

WHEREAS, the Texas Water Development Board provides financial assistance to political subdivisions of the State of Texas for eligible water infrastructure improvement projects; and

WHEREAS, the City Council finds that applying for financial assistance through the Texas Water Development Board is in the best interest of the City and its citizens and will assist the City in addressing critical waterline infrastructure needs; and

WHEREAS, the City Council desires to authorize the submission of an application for financial assistance and to designate the City Manager as the City's authorized representative for all matters related to such application.

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

1. That an application is hereby approved and authorized to be filed with the Texas Water Development Board seeking financial assistance in an amount not to exceed \$10,000,000 to provide for the costs of dilapidated/aging waterline infrastructure replacement.
2. That the CITY COUNCIL directs and designates Ramon Sanchez, City Manager, as the authorized representative of the City of Muleshoe for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and filing of such application for financial assistance and the rules of the Texas Water Development Board.
6. That the CITY COUNCIL directs and authorizes Parkhill, 4222 85th Street, Lubbock, Texas 79423 as Engineer to aid and assist in the preparation and submission of such application and appear on behalf of and represent the City of Muleshoe before any hearing held by the Texas Water Development Board on such application.

Passed and approved this 13th day of July, 2026.

Colt Ellis, Mayor

ATTEST:

Tamara Cain, City Secretary

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JUNE 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 *** | | | | | | |

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | <u>3,891,650.00</u> | <u>239,456.26</u> | <u>3,272,396.88</u> | <u>84.09</u> | <u>0.00</u> | <u>619,253.12</u> |
| *** TOTAL REVENUES *** | <u>3,891,650.00</u> | <u>239,456.26</u> | <u>3,272,396.88</u> | <u>84.09</u> | <u>0.00</u> | <u>619,253.12</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 01-ADMINISTRATION | 508,358.44 | 23,810.72 | 346,510.19 | 68.16 | 0.00 | 161,848.25 |
| 02-BUILDING & MAINTENANCE | 81,191.02 | 421.64 | 11,026.97 | 13.58 | 0.00 | 70,164.05 |
| 03-POLICE | 1,069,248.64 | 77,915.46 | 772,112.71 | 72.21 | 0.00 | 297,135.93 |
| 04-FIRE | 259,825.00 | 111,095.45 | 253,052.20 | 97.39 | 0.00 | 6,772.80 |
| 05-STREET | 449,768.41 | 39,482.97 | 329,575.35 | 73.28 | 0.00 | 120,193.06 |
| 06-REFUSE | 322,098.83 | 25,205.82 | 243,081.59 | 75.47 | 0.00 | 79,017.24 |
| 07-HEALTH | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 08-PARKS | 68,050.00 | 9,180.30 | 32,809.81 | 48.21 | 0.00 | 35,240.19 |
| 09-SWIMMING POOL | 88,945.00 | 30,200.57 | 54,463.16 | 61.23 | 0.00 | 34,481.84 |
| 10-LIBRARY | 262,320.09 | 17,846.56 | 187,657.80 | 71.54 | 0.00 | 74,662.29 |
| 11-NON DEPARTMENTAL | 387,818.29 | 45,551.22 | 272,090.45 | 70.16 | 0.00 | 115,727.84 |
| 12-MUNICIPAL COURT | 84,135.88 | 5,209.12 | 56,186.22 | 66.78 | 0.00 | 27,949.66 |
| 14-GOLF COURSE | 63,500.00 | 5,000.00 | 46,205.01 | 72.76 | 0.00 | 17,294.99 |
| 15-ANIMAL CTRL/CODE ENF | 85,405.43 | 6,016.53 | 58,654.18 | 68.68 | 0.00 | 26,751.25 |
| 16-AIRPORT | 58,500.00 | 2,913.69 | 34,971.24 | 59.78 | 0.00 | 23,528.76 |
| 17-TRAINING FACILITY | <u>8,000.00</u> | <u>328.66</u> | <u>7,380.71</u> | <u>92.26</u> | <u>0.00</u> | <u>619.29</u> |
| *** TOTAL EXPENDITURES *** | <u>3,803,165.03</u> | <u>400,178.71</u> | <u>2,705,777.59</u> | <u>71.15</u> | <u>0.00</u> | <u>1,097,387.44</u> |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | <u>88,484.97</u> | <u>(160,722.45)</u> | <u>566,619.29</u> | <u>640.36</u> | <u>0.00</u> | <u>(478,134.32)</u> |

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

01 -GENERAL FUND

DEPARTMENT REVENUES

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------|-------------------------------|-------------------|-----------------|----------------|------------------|--------------------|
| ALL REVENUES | | | | | | |
| 4050 | CURRENT AD VALOREM TAXES | 980,000.00 | 18,295.48 | 1,028,167.35 | 104.92 | 0.00 (48,167.35) |
| 4060 | TAX DISCOUNT (| 17,000.00) | 0.00 | (19,352.24) | 113.84 | 0.00 (2,352.24) |
| 4080 | DELINQUENT AD VALOREM TAXES | 35,000.00 | 2,775.99 | 32,432.99 | 92.67 | 0.00 (2,567.01) |
| 4090 | PENALTY & INTEREST | 20,000.00 | 3,527.51 | 22,159.92 | 110.80 | 0.00 (2,159.92) |
| 4150 | FRANCHISE FEES | 315,000.00 | 1,394.16 | 249,040.87 | 79.06 | 0.00 (65,959.13) |
| 4160 | MIXED DRINK TAXES | 5,000.00 | 626.81 | 5,856.77 | 117.14 | 0.00 (856.77) |
| 4170 | SALES TAXES | 615,000.00 | 49,946.61 | 459,757.34 | 74.76 | 0.00 (155,242.66) |
| 4180 | RV PARK REVENUE | 4,000.00 | 1,004.00 | 4,368.60 | 109.22 | 0.00 (368.60) |
| 4190 | ALCOHOL PERMITS | 1,500.00 | 0.00 | 660.00 | 44.00 | 0.00 (840.00) |
| 4200 | MECHANICAL CODE PERMIT | 250.00 | 30.00 | 580.00 | 232.00 | 0.00 (330.00) |
| 4210 | BUILDING PERMITS | 4,000.00 | 266.00 | 5,747.32 | 143.68 | 0.00 (1,747.32) |
| 4220 | ELECTRICAL PERMITS | 500.00 | 0.00 | 1,211.00 | 242.20 | 0.00 (711.00) |
| 4230 | PLUMBING PERMITS | 1,800.00 | 296.00 | 2,005.00 | 111.39 | 0.00 (205.00) |
| 4240 | CURB BREAKOUT | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 (50.00) |
| 4250 | DOG LICENSES & FEES | 1,500.00 | 50.00 | 1,635.00 | 109.00 | 0.00 (135.00) |
| 4260 | TIE DOWN FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 (0.00) |
| 4270 | VENDOR PERMITS | 2,000.00 | 350.00 | 2,300.00 | 115.00 | 0.00 (300.00) |
| 4280 | CONTRACTOR REGISTRATION FEES | 2,000.00 | 40.00 | 480.00 | 24.00 | 0.00 (1,520.00) |
| 4290 | RETURNED CHECK FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 (0.00) |
| 4300 | GAME ROOM REVENUE | 32,000.00 | 0.00 | 38,500.00 | 120.31 | 0.00 (6,500.00) |
| 4340 | RECEIPTS STREET LIGHTS | 2,500.00 | 230.35 | 2,073.15 | 82.93 | 0.00 (426.85) |
| 4370 | SCHOOL SUPPLY DONATIONS | 0.00 | 1,620.00 | 1,620.00 | 0.00 | 0.00 (1,620.00) |
| 4430 | LIBRARY COPY MACHINE | 1,500.00 | 144.15 | 1,364.55 | 90.97 | 0.00 (135.45) |
| 4440 | SWIMMING POOL FEES | 32,000.00 | 16,107.00 | 20,247.75 | 63.27 | 0.00 (11,752.25) |
| 4445 | SP CONCESSIONS | 18,000.00 | 12,955.70 | 14,217.35 | 78.99 | 0.00 (3,782.65) |
| 4450 | LANDFILL REVENUE | 260,000.00 | 23,643.06 | 257,893.56 | 99.19 | 0.00 (2,106.44) |
| 4460 | GARBAGE & TRASH COLLECTIONS | 850,000.00 | 72,576.71 | 652,150.16 | 76.72 | 0.00 (197,849.84) |
| 4470 | SENIOR CITIZEN DISCOUNT (| 7,000.00) | (783.66) | (6,993.01) | 99.90 | 0.00 (6.99) |
| 4490 | MOSQUITO CONTROL SERVICES | 25,000.00 | 2,850.00 | 26,016.50 | 104.07 | 0.00 (1,016.50) |
| 4500 | LIBRARY GRANTS | 500.00 | 0.00 | 1,000.00 | 200.00 | 0.00 (500.00) |
| 4510 | LIBRARY COLLECTIONS | 500.00 | 1.00 | 312.40 | 62.48 | 0.00 (187.60) |
| 4515 | LIBRARY MEMORIALS & HONORS | 0.00 | 530.00 | 1,530.00 | 0.00 | 0.00 (1,530.00) |
| 4519 | MUN CT TRUANCY PRE & DIVERSIO | 1,200.00 | 268.85 | 2,127.18 | 177.27 | 0.00 (927.18) |
| 4520 | MUN CT CORPORATION COURT FINE | 55,000.00 | 13,378.73 | 67,134.41 | 122.06 | 0.00 (12,134.41) |
| 4521 | MUN CT TECHNOLOGY FUND | 1,500.00 | 217.49 | 1,706.51 | 113.77 | 0.00 (206.51) |
| 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 | 264.51 | 2,086.69 | 139.11 | 0.00 (586.69) |
| 4524 | MUN CT INDIGENT DEFENSE FEE | 500.00 | 2.00 | 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 | 0.00 | (200.00) | 100.00- | 0.00 (400.00) |
| 4528 | MUN CT CHILD SAFETY FUND | 500.00 | 1.42 | 395.00 | 79.00 | 0.00 (105.00) |

01 -GENERAL FUND

DEPARTMENT REVENUES

| | | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|------|-------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 4529 | MUN CT TIME PMT REIMB FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4530 | POLICE DEPT GRANTS | 0.00 | 0.00 | 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 | 2,213.52 | 17,342.98 | 346.86 | 0.00 | (12,342.98) |
| 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 | 4,877.29 | 30,496.07 | 76.24 | 0.00 | 9,503.93 |
| 4610 | MISCELLANEOUS REVENUE | 35,000.00 | 1,826.48 | 40,024.87 | 114.36 | 0.00 | (5,024.87) |
| 4611 | TML INS RENEWAL CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4615 | VOLUNTARY DONATION | 34,000.00 | 2,914.34 | 26,576.16 | 78.17 | 0.00 | 7,423.84 |
| 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 | 12,033.00 | 77.13 | 0.00 | 3,567.00 |
| 4640 | AIRPORT FUEL REVENUE | 25,000.00 | 2,377.76 | 27,263.63 | 109.05 | 0.00 | (2,263.63) |
| 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 | 11,700.00 | 75.00 | 0.00 | 3,900.00 |
| 4675 | SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4680 | AIRPORT GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4710 | TRANSFER FROM WATER & SEWER | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,000.00 |
| 4711 | GRANT FUNDS FROM STATE | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 4870 | TRANSFER FROM CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | TOTAL REVENUES *** | 3,891,650.00 | 239,456.26 | 3,272,396.88 | 84.09 | 0.00 | 619,253.12 |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 146,884.40 | 74.66 | 0.00 | 49,860.97 |
| 501-5090 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-5150 ATTORNEY & JUDGE SERVICES | 10,000.00 | 98.00 | 3,516.00 | 35.16 | 0.00 | 6,484.00 |
| 501-5200 JANITOR SERVICES | 2,000.00 | 166.67 | 2,000.03 | 100.00 | 0.00 | (0.03) |
| 501-5250 GROUP HOSPITAL INSURANCE | 18,843.84 | 1,677.32 | 15,088.38 | 80.07 | 0.00 | 3,755.46 |
| 501-5300 RETIREMENT SYSTEM | 48,517.41 | 3,774.70 | 36,300.43 | 74.82 | 0.00 | 12,216.98 |
| 501-5350 SOCIAL SECURITY | 15,051.02 | 1,127.86 | 10,912.27 | 72.50 | 0.00 | 4,138.75 |
| 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 | 22,058.95 | 214,701.51 | 0.00 | 0.00 | 81,456.13 |
| <u>SUPPLIES</u> | | | | | | |
| 501-6050 OFFICE SUPPLIES | 3,500.00 | 32.60 | 956.86 | 27.34 | 0.00 | 2,543.14 |
| 501-6150 GASOLINE & OIL | 4,000.00 | 291.37 | 1,492.82 | 37.32 | 0.00 | 2,507.18 |
| 501-6250 JANITORIAL | 1,000.00 | 23.19 | 478.72 | 47.87 | 0.00 | 521.28 |
| 501-6400 OTHER SUPPLIES | 1,500.00 | 16.15 | 1,700.29 | 113.35 | 0.00 | (200.29) |
| TOTAL SUPPLIES | 10,000.00 | 363.31 | 4,628.69 | 0.00 | 0.00 | 5,371.31 |
| <u>MAINTENANCE</u> | | | | | | |
| 501-7050 BUILDING MAINTENANCE | 4,000.00 | 90.97 | 467.46 | 11.69 | 0.00 | 3,532.54 |
| 501-7300 FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-7400 RADIOS/PAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-7690 MAINTENANCE AGREEMENT | 20,500.00 | 524.40 | 14,950.01 | 72.93 | 0.00 | 5,549.99 |
| TOTAL MAINTENANCE | 24,500.00 | 615.37 | 15,417.47 | 0.00 | 0.00 | 9,082.53 |
| <u>OTHER CHARGES</u> | | | | | | |
| 501-8050 TELEPHONE | 3,500.00 | 41.74 | 2,333.41 | 66.67 | 0.00 | 1,166.59 |
| 501-8100 LEASE OF EQUIPMENT | 1,500.00 | 0.00 | 556.44 | 37.10 | 0.00 | 943.56 |
| 501-8120 DATA PROCESSING SRVC/WEBSITE | 1,300.00 | 0.00 | 780.59 | 60.05 | 0.00 | 519.41 |
| 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 | 931.67 | 186.33 | 0.00 | (431.67) |
| 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 | 4,659.50 | 77.66 | 0.00 | 1,340.50 |
| 501-8250 ADVERTISING | 3,000.00 | 849.97 | 3,249.97 | 108.33 | 0.00 | (249.97) |
| 501-8260 COMMUNITY OUTREACH | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 501-8270 SCHOOL SUPPLY EVENT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8300 TRAVEL EXPENSE | 17,000.00 | (752.16) | 9,162.83 | 53.90 | 0.00 | 7,837.17 |
| 501-8350 EDUCATION & TRAINING | 7,500.00 | 0.00 | 3,899.00 | 51.99 | 0.00 | 3,601.00 |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 0.00 | 4,964.94 | 124.12 | 0.00 | (964.94) |
| 501-8500 UTILITIES | 3,000.00 | 178.54 | 1,771.51 | 59.05 | 0.00 | 1,228.49 |
| 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 | 1,663.23 | 47.52 | 0.00 | 1,836.77 |
| 501-8860 BAD DEBTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8870 SR CITIZEN VOL DONATION | 36,000.00 | 0.00 | 20,754.16 | 57.65 | 0.00 | 15,245.84 |
| 501-8880 WELLNESS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL OTHER CHARGES | 133,550.80 | 718.09 | 109,711.50 | 0.00 | 0.00 | 23,839.30 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | | |
| 501-9400 RADIO/PAGERS/WARNING SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-9500 GRANT FUND MATCHING EXP | 37,650.00 | 0.00 | 380.52 | 1.01 | 0.00 | 37,269.48 |
| 501-9510 COMPUTER EQUIPMENT/SOFTWARE | 5,000.00 | 0.00 | 1,148.00 | 22.96 | 0.00 | 3,852.00 |
| 501-9600 LEASE PURCHASE DEBT | 1,500.00 | 55.00 | 522.50 | 34.83 | 0.00 | 977.50 |
| 501-9615 LEASE PURCHASE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 44,150.00 | 55.00 | 2,051.02 | 0.00 | 0.00 | 42,098.98 |
| | | | | | | |
| TOTAL 01-ADMINISTRATION | 508,358.44 | 23,810.72 | 346,510.19 | 68.16 | 0.00 | 161,848.25 |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 19.32 | 184.45 | 19.42 | 0.00 | 765.55 |
| 502-6150 GASOLINE & OIL | 2,500.00 | 0.00 | 1,916.02 | 76.64 | 0.00 | 583.98 |
| 502-6200 MINOR TOOLS & APPARATUS | 1,750.00 | 5.99 | 1,698.86 | 97.08 | 0.00 | 51.14 |
| 502-6250 JANITORIAL | 2,200.00 | 380.34 | 3,135.98 | 142.54 | 0.00 | 935.98 |
| 502-6400 OTHER SUPPLIES | 2,500.00 | 0.00 | 1,398.06 | 55.92 | 0.00 | 1,101.94 |
| TOTAL SUPPLIES | 9,900.00 | 405.65 | 8,333.37 | 0.00 | 0.00 | 1,566.63 |
| <u>MAINTENANCE</u> | | | | | | |
| 502-7050 BUILDING MAINTENANCE | 2,500.00 | 0.00 | 1,049.42 | 41.98 | 0.00 | 1,450.58 |
| 502-7400 RADIOS/PAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502-7450 AUTOMOBILES & TRUCKS | 1,500.00 | 15.99 | 297.25 | 19.82 | 0.00 | 1,202.75 |
| TOTAL MAINTENANCE | 4,000.00 | 15.99 | 1,346.67 | 0.00 | 0.00 | 2,653.33 |
| <u>OTHER CHARGES</u> | | | | | | |
| 502-8120 DATA PROCESSING SRVC/WEBSITE | 75.00 | 0.00 | 92.87 | 123.83 | 0.00 | (17.87) |
| 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 | 1,346.93 | 0.00 | 0.00 | 78.07 |
| <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 | 421.64 | 11,026.97 | 13.58 | 0.00 | 70,164.05 |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 41,751.62 | 387,785.36 | 67.32 | 0.00 | 188,243.58 |
| 503-5060 DHS SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-5090 OVERTIME | 22,000.00 | 1,469.26 | 17,287.43 | 78.58 | 0.00 | 4,712.57 |
| 503-5150 ATTORNEY & JUDGE SERVICES | 2,500.00 | 382.50 | 3,890.98 | 155.64 | 0.00 | (1,390.98) |
| 503-5200 JANITOR SERVICES | 5,000.00 | 500.00 | 4,500.00 | 90.00 | 0.00 | 500.00 |
| 503-5250 GROUP HOSPITAL INSURANCE | 115,641.12 | 9,793.70 | 74,385.99 | 64.32 | 0.00 | 41,255.13 |
| 503-5300 RETIREMENT SYSTEM | 129,925.29 | 9,287.05 | 92,704.58 | 71.35 | 0.00 | 37,220.71 |
| 503-5350 SOCIAL SECURITY | 41,376.29 | 3,087.87 | 29,147.71 | 70.45 | 0.00 | 12,228.58 |
| 503-5370 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 892,471.64 | 66,272.00 | 609,702.05 | 0.00 | 0.00 | 282,769.59 |
| <u>SUPPLIES</u> | | | | | | |
| 503-6050 OFFICE SUPPLIES | 7,000.00 | 97.53 | 2,628.88 | 37.56 | 0.00 | 4,371.12 |
| 503-6100 WEARING APPAREL | 3,000.00 | 259.29 | 1,637.42 | 54.58 | 0.00 | 1,362.58 |
| 503-6150 GASOLINE & OIL | 18,000.00 | 2,232.94 | 11,158.44 | 61.99 | 0.00 | 6,841.56 |
| 503-6200 MINOR TOOLS & APPARATUS | 500.00 | 0.00 | 12.00 | 2.40 | 0.00 | 488.00 |
| 503-6250 JANITORIAL | 3,500.00 | 364.07 | 3,664.89 | 104.71 | 0.00 | (164.89) |
| 503-6400 OTHER SUPPLIES | 2,000.00 | 38.50 | 1,404.31 | 70.22 | 0.00 | 595.69 |
| 503-6410 TRAINING SUPPLIES | 3,000.00 | 1,695.69 | 1,991.50 | 66.38 | 0.00 | 1,008.50 |
| 503-6420 PATROL SUPPLIES | 3,500.00 | 0.00 | 2,511.01 | 71.74 | 0.00 | 988.99 |
| TOTAL SUPPLIES | 40,500.00 | 4,688.02 | 25,008.45 | 0.00 | 0.00 | 15,491.55 |
| <u>MAINTENANCE</u> | | | | | | |
| 503-7050 BUILDING MAINTENANCE | 2,000.00 | 0.00 | 2,083.83 | 104.19 | 0.00 | (83.83) |
| 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 | 1,870.88 | 7,896.27 | 98.70 | 0.00 | 103.73 |
| 503-7690 MAINTENANCE AGREEMENT | 16,000.00 | 543.89 | 14,742.94 | 92.14 | 0.00 | 1,257.06 |
| 503-7750 MISCELLANEOUS MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | 31,000.00 | 2,414.77 | 26,975.60 | 0.00 | 0.00 | 4,024.40 |
| <u>OTHER CHARGES</u> | | | | | | |
| 503-8050 TELEPHONE | 12,000.00 | 1,135.33 | 10,455.81 | 87.13 | 0.00 | 1,544.19 |
| 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 | 1,411.98 | 141.20 | 0.00 | (411.98) |
| 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 | 831.08 | 166.22 | 0.00 | (331.08) |
| 503-8300 TRAVEL EXPENSE | 3,000.00 | 0.00 | 936.03 | 31.20 | 0.00 | 2,063.97 |
| 503-8350 EDUCATION & TRAINING | 4,000.00 | 0.00 | 806.44 | 20.16 | 0.00 | 3,193.56 |
| 503-8360 EDUCATION/STATE FUNDED | 1,377.00 | 0.00 | 952.00 | 69.14 | 0.00 | 425.00 |
| 503-8400 DUES & SUBSCRIPTIONS | 2,500.00 | 1,100.00 | 2,865.99 | 114.64 | 0.00 | (365.99) |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 1,831.36 | 11,490.40 | 76.60 | 0.00 | 3,509.60 |
| 503-8650 MISCELLANEOUS | 500.00 | 0.00 | 50.00 | 10.00 | 0.00 | 450.00 |
| 503-8651 EVIDENCE PROCESSING | 2,000.00 | 139.35 | 1,339.72 | 66.99 | 0.00 | 660.28 |
| 503-8660 PSAP ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-8750 PD GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-8800 DRUG INTERVENTION | 2,000.00 | 0.00 | 81.90 | 4.10 | 0.00 | 1,918.10 |
| 503-8810 CITY/COUNTY UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-8820 CITY/COUNTY MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-8830 CITY/COUNTY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-8840 CITY/COUNTY FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-8850 CITY/COUNTY TELETYPE & 911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-8860 CONTACT DATA REPORT | 10,000.00 | 0.00 | 12,350.00 | 123.50 | 0.00 | (2,350.00) |
| 503-8870 PUBLIC RELATIONS INFORMATION | 1,000.00 | 0.00 | 59.36 | 5.94 | 0.00 | 940.64 |
| 503-8880 DRUG DOG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-8890 EMERGENCY MGMT COORDINATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER CHARGES | 76,977.00 | 4,206.04 | 71,443.39 | 0.00 | 0.00 | 5,533.61 |
| <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 | 30.46 | 1.52 | 0.00 | 1,969.54 |
| 503-9322 PRINT KIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-9323 35MM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-9400 RADIOS/PAGERS/CONSOLE | 4,000.00 | 0.00 | 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 | 3,011.67 | 75.29 | 0.00 | 988.33 |
| 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 | 38,983.22 | 0.00 | 0.00 | (10,683.22) |
| | | | | | | |
| TOTAL 03-POLICE | 1,069,248.64 | 77,915.46 | 772,112.71 | 72.21 | 0.00 | 297,135.93 |

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 933.17 | 77.76 | 0.00 | 266.83 |
| 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 | 7,701.17 | 0.00 | 0.00 | 1,498.83 |
| <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 | 0.00 | 28,118.00 | 562.36 | 0.00 | (23,118.00) |
| 504-6150 GASOLINE & OIL | 7,500.00 | 1,477.98 | 6,098.93 | 81.32 | 0.00 | 1,401.07 |
| 504-6200 MINOR TOOLS & APPARATUS | 5,000.00 | 70.62 | 1,841.04 | 36.82 | 0.00 | 3,158.96 |
| 504-6250 JANITORIAL | 500.00 | 0.00 | 25.87 | 5.17 | 0.00 | 474.13 |
| 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 | 290.49 | 145.25 | 0.00 | (90.49) |
| 504-6410 TRAINING SUPPLIES | 0.00 | 0.00 | 2,014.99 | 0.00 | 0.00 | (2,014.99) |
| TOTAL SUPPLIES | 19,700.00 | 1,548.60 | 38,497.86 | 0.00 | 0.00 | (18,797.86) |
| <u>MAINTENANCE</u> | | | | | | |
| 504-7050 BUILDING MAINTENANCE | 2,500.00 | 55.95 | 2,592.84 | 103.71 | 0.00 | (92.84) |
| 504-7350 MACHINERY & IMPLEMENTS | 5,000.00 | 275.00 | 648.47 | 12.97 | 0.00 | 4,351.53 |
| 504-7400 RADIOS/PAGERS | 3,000.00 | 0.00 | 241.75 | 8.06 | 0.00 | 2,758.25 |
| 504-7450 AUTOMOBILES & TRUCKS | 14,000.00 | 4,127.13 | 8,637.25 | 61.69 | 0.00 | 5,362.75 |
| 504-7695 FIRE/RESCUE REPLACEMENT | 7,500.00 | 0.00 | 958.01 | 12.77 | 0.00 | 6,541.99 |
| TOTAL MAINTENANCE | 32,000.00 | 4,458.08 | 13,078.32 | 0.00 | 0.00 | 18,921.68 |
| <u>OTHER CHARGES</u> | | | | | | |
| 504-8050 TELEPHONE | 1,200.00 | 380.07 | 1,100.96 | 91.75 | 0.00 | 99.04 |
| 504-8120 DATA PROCESSING SRVC/WEBSITE | 225.00 | 0.00 | 2,336.40 | 38.40 | 0.00 | (2,111.40) |
| 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 | 2,738.05 | 91.27 | 0.00 | 261.95 |
| 504-8500 UTILITIES | 10,000.00 | 563.56 | 7,489.10 | 74.89 | 0.00 | 2,510.90 |
| 504-8650 MISCELLANEOUS | 1,000.00 | 0.00 | 443.83 | 44.38 | 0.00 | 556.17 |
| TOTAL OTHER CHARGES | 26,925.00 | 943.63 | 21,008.47 | 0.00 | 0.00 | 5,916.53 |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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>CAPITAL IMPROVEMENTS</u> | | | | | | |
| 504-9320 EQUIPMENT | 20,000.00 | 0.00 | 17,550.87 | 87.75 | 0.00 | 2,449.13 |
| 504-9400 RADIOS | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 504-9450 AUTOMOBILES & TRUCKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 504-9460 BUILDING IMPROVEMENTS | <u>150,000.00</u> | <u>104,045.14</u> | <u>155,215.51</u> | <u>103.48</u> | <u>0.00</u> | <u>(5,215.51)</u> |
| TOTAL CAPITAL IMPROVEMENTS | <u>172,000.00</u> | <u>104,045.14</u> | <u>172,766.38</u> | <u>0.00</u> | <u>0.00</u> | <u>(766.38)</u> |
| | | | | | | |
| TOTAL 04-FIRE | <u>259,825.00</u> | <u>111,095.45</u> | <u>253,052.20</u> | <u>97.39</u> | <u>0.00</u> | <u>6,772.80</u> |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 15,095.74 | 120,499.96 | 68.41 | 0.00 | 55,654.28 |
| 505-5080 EXTRA HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-5090 OVERTIME | 2,000.00 | 495.16 | 1,896.51 | 94.83 | 0.00 | 103.49 |
| 505-5250 GROUP HOSPITAL INSURANCE | 37,787.68 | 3,183.57 | 28,652.13 | 75.82 | 0.00 | 9,135.55 |
| 505-5300 RETIREMENT SYSTEM | 39,741.62 | 3,251.81 | 29,637.31 | 74.57 | 0.00 | 10,104.31 |
| 505-5350 SOCIAL SECURITY | 13,004.87 | 1,156.81 | 9,040.38 | 69.52 | 0.00 | 3,964.49 |
| 505-5370 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 268,688.41 | 23,183.09 | 189,726.29 | 0.00 | 0.00 | 78,962.12 |
| <u>SUPPLIES</u> | | | | | | |
| 505-6050 OFFICE SUPPLIES | 3,000.00 | 7.53 | 1,185.50 | 39.52 | 0.00 | 1,814.50 |
| 505-6100 WEARING APPAREL | 4,200.00 | 408.38 | 3,013.73 | 71.76 | 0.00 | 1,186.27 |
| 505-6150 GASOLINE & OIL | 20,000.00 | 5,697.36 | 19,170.84 | 95.85 | 0.00 | 829.16 |
| 505-6200 MINOR TOOLS & APPARATUS | 1,500.00 | 181.36 | 1,311.11 | 87.41 | 0.00 | 188.89 |
| 505-6300 CHEM MED SURG & VECTOR | 3,500.00 | 282.52 | 1,035.24 | 29.58 | 0.00 | 2,464.76 |
| 505-6400 OTHER SUPPLIES | 1,500.00 | 0.00 | 2,341.52 | 156.10 | 0.00 | (841.52) |
| 505-6450 SWEEPER SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TOTAL SUPPLIES | 36,700.00 | 6,577.15 | 28,057.94 | 0.00 | 0.00 | 8,642.06 |
| <u>MAINTENANCE</u> | | | | | | |
| 505-7100 STREETS ROADWAYS HIGHWAYS | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| 505-7350 MACHINERY & IMPLEMENTS | 17,000.00 | 1,412.57 | 8,687.53 | 51.10 | 0.00 | 8,312.47 |
| 505-7400 RADIOS/PAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-7450 AUTOMOBILES & TRUCKS | 8,500.00 | 8,266.03 | 35,438.22 | 416.92 | 0.00 | (26,938.22) |
| 505-7510 TRAFFIC SIGNAL/STREET SIGNS | 2,500.00 | 0.00 | 683.00 | 27.32 | 0.00 | 1,817.00 |
| TOTAL MAINTENANCE | 60,000.00 | 9,678.60 | 44,808.75 | 0.00 | 0.00 | 15,191.25 |
| <u>OTHER CHARGES</u> | | | | | | |
| 505-8050 TELEPHONE | 2,200.00 | 44.13 | 397.21 | 18.06 | 0.00 | 1,802.79 |
| 505-8120 DATA PROCESSING SRVC/WEBSITE | 0.00 | 0.00 | 371.39 | 0.00 | 0.00 | (371.39) |
| 505-8130 MATERIALS | 3,500.00 | 0.00 | 2,529.61 | 72.27 | 0.00 | 970.39 |
| 505-8150 INSURANCE | 8,000.00 | 0.00 | 13,057.23 | 163.22 | 0.00 | (5,057.23) |
| 505-8160 WORKERS COMPENSATION | 3,580.00 | 0.00 | 2,662.33 | 74.37 | 0.00 | 917.67 |
| 505-8170 INVESTMENT FEES | 0.00 | 0.00 | 171.67 | 0.00 | 0.00 | (171.67) |
| 505-8300 TRAVEL EXPENSE | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 505-8350 EDUCATION & TRAINING | 1,600.00 | 0.00 | 490.00 | 30.63 | 0.00 | 1,110.00 |
| 505-8450 STREET LIGHTING | 62,000.00 | 0.00 | 47,102.93 | 75.97 | 0.00 | 14,897.07 |
| 505-8650 MISCELLANEOUS | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | (200.00) |
| TOTAL OTHER CHARGES | 82,880.00 | 44.13 | 66,982.37 | 0.00 | 0.00 | 15,897.63 |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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>CAPITAL IMPROVEMENTS</u> | | | | | | |
| 505-9320 EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 505-9450 AUTOS & TRUCKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-9500 STREET SWEEPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| | | | | | | |
| TOTAL 05-STREET | 449,768.41 | 39,482.97 | 329,575.35 | 73.28 | 0.00 | 120,193.06 |

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 13,343.65 | 111,189.25 | 78.97 | 0.00 | 29,609.75 |
| 506-5080 EXTRA HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-5090 OVERTIME | 2,000.00 | 17.68 | 520.73 | 26.04 | 0.00 | 1,479.27 |
| 506-5250 GROUP HOSPITAL INSURANCE | 28,265.76 | 2,112.07 | 23,761.87 | 84.07 | 0.00 | 4,503.89 |
| 506-5300 RETIREMENT SYSTEM | 31,027.95 | 3,062.63 | 25,183.58 | 81.16 | 0.00 | 5,844.37 |
| 506-5350 SOCIAL SECURITY | 10,771.12 | 1,002.55 | 8,381.07 | 77.81 | 0.00 | 2,390.05 |
| 506-5370 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 212,863.83 | 19,538.58 | 169,036.50 | 0.00 | 0.00 | 43,827.33 |
| <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 | 172.42 | 1,821.12 | 65.04 | 0.00 | 978.88 |
| 506-6150 GASOLINE & OIL | 35,000.00 | 5,124.83 | 36,375.21 | 103.93 | 0.00 | (1,375.21) |
| 506-6200 MINOR TOOLS & APPARATUS | 500.00 | 22.65 | 299.22 | 59.84 | 0.00 | 200.78 |
| 506-6300 CHEM MED SURG & VECTOR | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 506-6400 OTHER SUPPLIES | 500.00 | 80.00 | 725.19 | 145.04 | 0.00 | (225.19) |
| TOTAL SUPPLIES | 39,900.00 | 5,399.90 | 40,038.36 | 0.00 | 0.00 | (138.36) |
| <u>MAINTENANCE</u> | | | | | | |
| 506-7170 LANDFILL | 2,500.00 | 0.00 | 266.86 | 10.67 | 0.00 | 2,233.14 |
| 506-7350 MACHINERY & IMPLEMENTS | 20,000.00 | 139.91 | 19,342.32 | 96.71 | 0.00 | 657.68 |
| 506-7400 RADIOS/PAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-7450 AUTOMOBILES & TRUCKS | 2,000.00 | 79.55 | 495.74 | 24.79 | 0.00 | 1,504.26 |
| TOTAL MAINTENANCE | 24,500.00 | 219.46 | 20,104.92 | 0.00 | 0.00 | 4,395.08 |
| <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 | 278.58 | 185.72 | 0.00 | (128.58) |
| 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 | 174.16 | 0.00 | 0.00 | (174.16) |
| 506-8200 SPECIAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 506-8220 TNRCC FEES/TESTS | 12,500.00 | 0.00 | 5,924.47 | 47.40 | 0.00 | 6,575.53 |
| 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 | 47.88 | 759.63 | 75.96 | 0.00 | 240.37 |
| 506-8650 MISCELLANEOUS | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL OTHER CHARGES | 20,835.00 | 47.88 | 13,901.81 | 0.00 | 0.00 | 6,933.19 |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 |
|-----------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <hr/> | | | | | | |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | | |
| 506-9320 EQUIPMENT | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| 506-9340 GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-9450 AUTOS & TRUCKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-9560 LANDFILL CLOSURE | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| TOTAL CAPITAL IMPROVEMENTS | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| <hr/> | | | | | | |
| TOTAL 06-REFUSE | 322,098.83 | 25,205.82 | 243,081.59 | 75.47 | 0.00 | 79,017.24 |
| <hr/> | | | | | | |

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

01 -GENERAL FUND
 07-HEALTH
 DEPARTMENT EXPENSES

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|--|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SUPPLIES</u> | | | | | | |
| 507-6300 CHEM MED SURG & VECTOR | 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: JUNE 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 | 0.00 | 503.94 | 20.16 | 0.00 | 1,996.06 |
| 508-6200 MINOR TOOLS & APPARATUS | 500.00 | 9.99 | 97.86 | 19.57 | 0.00 | 402.14 |
| 508-6350 BOTANICAL & AGRICULTURAL | 2,250.00 | 390.00 | 627.72 | 27.90 | 0.00 | 1,622.28 |
| TOTAL SUPPLIES | 5,250.00 | 399.99 | 1,229.52 | 0.00 | 0.00 | 4,020.48 |
| <u>MAINTENANCE</u> | | | | | | |
| 508-7050 BUILDING MAINTENANCE | 1,000.00 | 176.02 | 429.95 | 43.00 | 0.00 | 570.05 |
| 508-7350 MACHINERY & IMPLEMENTS | 5,000.00 | 380.04 | 3,346.39 | 66.93 | 0.00 | 1,653.61 |
| 508-7750 OTHER MAINTENANCE | 7,000.00 | 3,700.00 | 8,259.91 | 118.00 | 0.00 | (1,259.91) |
| 508-7760 FOUNTAIN MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 508-7770 IRRIGATION MAINTENANCE | 3,000.00 | 325.77 | 995.74 | 33.19 | 0.00 | 2,004.26 |
| TOTAL MAINTENANCE | 16,000.00 | 4,581.83 | 13,031.99 | 0.00 | 0.00 | 2,968.01 |
| <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 | 4,077.49 | 17,866.60 | 89.33 | 0.00 | 2,133.40 |
| TOTAL OTHER CHARGES | 20,000.00 | 4,077.49 | 18,314.49 | 0.00 | 0.00 | 1,685.51 |
| <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 | 120.99 | 120.99 | 6.72 | 0.00 | 1,679.01 |
| TOTAL CAPITAL IMPROVEMENTS | 26,800.00 | 120.99 | 233.81 | 0.00 | 0.00 | 26,566.19 |
| TOTAL 08-PARKS | 68,050.00 | 9,180.30 | 32,809.81 | 48.21 | 0.00 | 35,240.19 |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 12,647.66 | 12,647.66 | 31.62 | 0.00 | 27,352.34 |
| 509-5090 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 509-5350 SOCIAL SECURITY | 3,060.00 | 967.58 | 967.58 | 31.62 | 0.00 | 2,092.42 |
| 509-5370 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 43,060.00 | 13,615.24 | 13,615.24 | 0.00 | 0.00 | 29,444.76 |
| <u>SUPPLIES</u> | | | | | | |
| 509-6300 CHEM MED SURG & VECTOR | 12,000.00 | 2,847.99 | 9,469.75 | 78.91 | 0.00 | 2,530.25 |
| 509-6400 OTHER SUPPLIES | 2,000.00 | 32.27 | 867.59 | 43.38 | 0.00 | 1,132.41 |
| 509-6500 CONCESSION STAND SUPPLIES | 10,000.00 | 7,744.52 | 12,442.62 | 124.43 | 0.00 | (2,442.62) |
| TOTAL SUPPLIES | 24,000.00 | 10,624.78 | 22,779.96 | 0.00 | 0.00 | 1,220.04 |
| <u>MAINTENANCE</u> | | | | | | |
| 509-7050 BUILDING MAINTENANCE | 1,000.00 | 307.26 | 376.71 | 37.67 | 0.00 | 623.29 |
| 509-7350 MACHINERY & IMPLEMENTS | 4,000.00 | 9.66 | 769.98 | 19.25 | 0.00 | 3,230.02 |
| 509-7750 OTHER MAINTENANCE | 2,000.00 | 3,704.37 | 4,766.83 | 238.34 | 0.00 | (2,766.83) |
| TOTAL MAINTENANCE | 7,000.00 | 4,021.29 | 5,913.52 | 0.00 | 0.00 | 1,086.48 |
| <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 | (105.00) | 820.00 | 68.33 | 0.00 | 380.00 |
| 509-8500 UTILITIES | 10,000.00 | 2,044.26 | 8,371.29 | 83.71 | 0.00 | 1,628.71 |
| 509-8650 MISCELLANEOUS | 500.00 | 0.00 | 544.65 | 108.93 | 0.00 | (44.65) |
| TOTAL OTHER CHARGES | 14,885.00 | 1,939.26 | 12,154.44 | 0.00 | 0.00 | 2,730.56 |
| | | | | | | |
| TOTAL 09-SWIMMING POOL | 88,945.00 | 30,200.57 | 54,463.16 | 61.23 | 0.00 | 34,481.84 |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 9,669.80 | 92,486.48 | 72.90 | 0.00 | 34,388.76 |
| 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 | 4,000.00 | 66.67 | 0.00 | 2,000.00 |
| 510-5250 GROUP HOSPITAL INSURANCE | 40,265.76 | 3,380.98 | 30,428.82 | 75.57 | 0.00 | 9,836.94 |
| 510-5300 RETIREMENT SYSTEM | 30,738.13 | 2,378.98 | 22,728.33 | 73.94 | 0.00 | 8,009.80 |
| 510-5350 SOCIAL SECURITY | 9,705.96 | 630.77 | 6,094.53 | 62.79 | 0.00 | 3,611.43 |
| 510-5370 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 213,585.09 | 16,560.53 | 155,738.16 | 0.00 | 0.00 | 57,846.93 |
| <u>SUPPLIES</u> | | | | | | |
| 510-6050 OFFICE SUPPLIES | 2,000.00 | 0.00 | 1,377.40 | 68.87 | 0.00 | 622.60 |
| 510-6070 LIBRARY PROGRAM SUPPLIES | 4,000.00 | 0.00 | 4,650.39 | 116.26 | 0.00 | (650.39) |
| 510-6250 JANITORIAL | 700.00 | 23.19 | 456.43 | 65.20 | 0.00 | 243.57 |
| 510-6400 OTHER SUPPLIES | 500.00 | 22.30 | 137.90 | 27.58 | 0.00 | 362.10 |
| TOTAL SUPPLIES | 7,200.00 | 45.49 | 6,622.12 | 0.00 | 0.00 | 577.88 |
| <u>MAINTENANCE</u> | | | | | | |
| 510-7050 BUILDING MAINTENANCE | 2,800.00 | 0.00 | 3,442.46 | 122.95 | 0.00 | (642.46) |
| 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 | 513.79 | 51.38 | 0.00 | 486.21 |
| 510-7690 MAINTENANCE AGREEMENT | 4,000.00 | 0.00 | 1,930.00 | 48.25 | 0.00 | 2,070.00 |
| TOTAL MAINTENANCE | 7,800.00 | 0.00 | 5,886.25 | 0.00 | 0.00 | 1,913.75 |
| <u>OTHER CHARGES</u> | | | | | | |
| 510-8050 TELEPHONE | 2,500.00 | 235.00 | 1,969.87 | 78.79 | 0.00 | 530.13 |
| 510-8100 LEASE OF EQUIPMENT | 1,300.00 | 94.20 | 777.43 | 59.80 | 0.00 | 522.57 |
| 510-8120 DATA PROCESSING SRVC/WEBSITE | 300.00 | 0.00 | 389.18 | 129.73 | 0.00 | (89.18) |
| 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 | 911.34 | 6,143.24 | 68.26 | 0.00 | 2,856.76 |
| 510-8650 MISCELLANEOUS | 400.00 | 0.00 | 214.55 | 53.64 | 0.00 | 185.45 |
| 510-8700 MAGAZINES | 150.00 | 0.00 | 88.00 | 58.67 | 0.00 | 62.00 |
| TOTAL OTHER CHARGES | 19,335.00 | 1,240.54 | 12,534.01 | 0.00 | 0.00 | 6,800.99 |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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>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 | 0.00 | 315.44 | 9.01 | 0.00 | 3,184.56 |
| 510-9520 BOOKS | 9,000.00 | 0.00 | 6,358.79 | 70.65 | 0.00 | 2,641.21 |
| 510-9530 MEDIA | 900.00 | 0.00 | 203.03 | 22.56 | 0.00 | 696.97 |
| TOTAL CAPITAL IMPROVEMENTS | 14,400.00 | 0.00 | 6,877.26 | 0.00 | 0.00 | 7,522.74 |
| | | | | | | |
| TOTAL 10-LIBRARY | 262,320.09 | 17,846.56 | 187,657.80 | 71.54 | 0.00 | 74,662.29 |

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

01 -GENERAL FUND
 11-NON DEPARTMENTAL
 DEPARTMENT EXPENSES

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|--|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>CAPITAL IMPROVEMENTS</u> | | | | | | |
| 511-9801 SANITATION SERVICES | 320,000.00 | 29,242.41 | 223,164.02 | 69.74 | 0.00 | 96,835.98 |
| 511-9831 APPRAISAL SERVICES APPR DIST | 67,818.29 | 16,308.81 | 48,926.43 | 72.14 | 0.00 | 18,891.86 |
| 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 | 45,551.22 | 272,090.45 | 70.16 | 0.00 | 115,727.84 |
| TOTAL 11-NON DEPARTMENTAL | 387,818.29 | 45,551.22 | 272,090.45 | 70.16 | 0.00 | 115,727.84 |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 30,400.00 | 73.08 | 0.00 | 11,200.00 |
| 512-5090 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-5150 ATTORNEY & JUDGE SERVICES | 3,000.00 | 67.50 | 1,315.06 | 43.84 | 0.00 | 1,684.94 |
| 512-5160 CITY ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-5250 GROUP HOSPITAL INSURANCE | 9,421.92 | 793.23 | 7,139.07 | 75.77 | 0.00 | 2,282.85 |
| 512-5300 RETIREMENT SYSTEM | 10,256.56 | 793.92 | 7,513.44 | 73.25 | 0.00 | 2,743.12 |
| 512-5350 SOCIAL SECURITY | 3,182.40 | 241.64 | 2,297.16 | 72.18 | 0.00 | 885.24 |
| 512-5370 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 67,460.88 | 5,096.29 | 48,664.73 | 0.00 | 0.00 | 18,796.15 |
| <u>SUPPLIES</u> | | | | | | |
| 512-6050 OFFICE SUPPLIES | 400.00 | 0.00 | 449.96 | 112.49 | 0.00 | (49.96) |
| 512-6400 OTHER SUPPLIES | 100.00 | 0.00 | 87.56 | 87.56 | 0.00 | 12.44 |
| TOTAL SUPPLIES | 500.00 | 0.00 | 537.52 | 0.00 | 0.00 | (37.52) |
| <u>MAINTENANCE</u> | | | | | | |
| 512-7690 MAINTENANCE AGREEMENT | 7,000.00 | 73.48 | 5,550.72 | 79.30 | 0.00 | 1,449.28 |
| TOTAL MAINTENANCE | 7,000.00 | 73.48 | 5,550.72 | 0.00 | 0.00 | 1,449.28 |
| <u>OTHER CHARGES</u> | | | | | | |
| 512-8050 TELEPHONE | 700.00 | 39.35 | 354.21 | 50.60 | 0.00 | 345.79 |
| 512-8120 DATA PROCESSING SRVC/WEBSITE | 225.00 | 0.00 | 172.87 | 76.83 | 0.00 | 52.13 |
| 512-8150 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-8160 WORKERS COMPENSATION | 850.00 | 0.00 | 806.17 | 94.84 | 0.00 | 43.83 |
| 512-8170 INVESTMENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-8300 TRAVEL EXPENSE | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 512-8350 EDUCATION & TRAINING | 600.00 | 0.00 | 100.00 | 16.67 | 0.00 | 500.00 |
| 512-8400 DUES & SUBSCRIPTIONS | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 512-8650 MISCELLANEOUS | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 512-8800 JURY PAY | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 512-8815 CHILD SAFETY FUND EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 512-8816 SECURITY FUND EXPENSE | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| TOTAL OTHER CHARGES | 6,475.00 | 39.35 | 1,433.25 | 0.00 | 0.00 | 5,041.75 |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 |
|--------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| CAPITAL IMPROVEMENTS | | | | | | |
| 512-9510 COMPUTER EQUIPMENT/SOFTWARE | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 512-9515 TECHNOLOGY FUND EXPENSE | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 512-9600 LEASE PURCHASE DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| | | | | | | |
| TOTAL 12-MUNICIPAL COURT | 84,135.88 | 5,209.12 | 56,186.22 | 66.78 | 0.00 | 27,949.66 |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 0.00 | 1,205.01 | 34.43 | 0.00 | 2,294.99 |
| TOTAL MAINTENANCE | 3,500.00 | 0.00 | 1,205.01 | 0.00 | 0.00 | 2,294.99 |
| <u>OTHER CHARGES</u> | | | | | | |
| 514-8130 OTHER SERVICES | 60,000.00 | 5,000.00 | 45,000.00 | 75.00 | 0.00 | 15,000.00 |
| TOTAL OTHER CHARGES | 60,000.00 | 5,000.00 | 45,000.00 | 0.00 | 0.00 | 15,000.00 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | | |
| 514-9440 CAPITAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 14-GOLF COURSE | 63,500.00 | 5,000.00 | 46,205.01 | 72.76 | 0.00 | 17,294.99 |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 2,970.00 | 28,125.00 | 75.14 | 0.00 | 9,304.86 |
| 515-5090 OVERTIME | 5,000.00 | 141.75 | 1,653.75 | 33.08 | 0.00 | 3,346.25 |
| 515-5250 GROUP HOSPITAL INSURANCE | 15,421.92 | 1,295.62 | 11,660.58 | 75.61 | 0.00 | 3,761.34 |
| 515-5300 RETIREMENT SYSTEM | 4,971.17 | 772.02 | 7,359.98 | 148.05 | 0.00 | (2,388.81) |
| 515-5350 SOCIAL SECURITY | 2,882.48 | 187.19 | 1,820.35 | 63.15 | 0.00 | 1,062.13 |
| 515-5370 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 65,705.43 | 5,366.58 | 50,619.66 | 0.00 | 0.00 | 15,085.77 |
| <u>SUPPLIES</u> | | | | | | |
| 515-6050 OFFICE SUPPLIES | 1,500.00 | 0.00 | 304.51 | 20.30 | 0.00 | 1,195.49 |
| 515-6100 WEARING APPAREL | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 515-6150 GASOLINE & OIL | 2,000.00 | 301.45 | 1,900.06 | 95.00 | 0.00 | 99.94 |
| 515-6200 MINOR TOOLS & APPARATUS | 400.00 | 0.00 | 70.95 | 17.74 | 0.00 | 329.05 |
| 515-6360 DOG POUND | 5,500.00 | 304.37 | 3,005.41 | 54.64 | 0.00 | 2,494.59 |
| 515-6400 OTHER SUPPLIES | 500.00 | 0.00 | 229.45 | 45.89 | 0.00 | 270.55 |
| TOTAL SUPPLIES | 10,300.00 | 605.82 | 5,510.38 | 0.00 | 0.00 | 4,789.62 |
| <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 | 44.13 | 397.21 | 56.74 | 0.00 | 302.79 |
| 515-8120 DATA PROCESSING SRVC/WEBSITE | 0.00 | 0.00 | 92.87 | 0.00 | 0.00 | (92.87) |
| 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 | 44.13 | 2,444.14 | 0.00 | 0.00 | 1,705.86 |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| TOTAL CAPITAL IMPROVEMENTS | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 |
| | | | | | | |
| TOTAL 15-ANIMAL CTRL/CODE ENF | 85,405.43 | 6,016.53 | 58,654.18 | 68.68 | 0.00 | 26,751.25 |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 2,232.60 | 13,648.78 | 54.60 | 0.00 | 11,351.22 |
| 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 | 2,232.60 | 13,764.50 | 0.00 | 0.00 | 12,435.50 |
| <u>MAINTENANCE</u> | | | | | | |
| 516-7050 BUILDING MAINTENANCE | 1,500.00 | 0.00 | 1,817.96 | 121.20 | 0.00 | (317.96) |
| 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 | 0.00 | 60.74 | 12.15 | 0.00 | 439.26 |
| TOTAL MAINTENANCE | 4,500.00 | 0.00 | 9,472.28 | 0.00 | 0.00 | (4,972.28) |
| <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 | 471.44 | 5,007.35 | 333.82 | 0.00 | (3,507.35) |
| 516-8300 TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-8500 UTILITIES | 3,800.00 | 209.65 | 1,702.82 | 44.81 | 0.00 | 2,097.18 |
| 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 | 681.09 | 11,734.46 | 0.00 | 0.00 | 16,065.54 |
| <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 | 2,913.69 | 34,971.24 | 59.78 | 0.00 | 23,528.76 |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 1,200.00 | 80.00 | 0.00 | 300.00 |
| TOTAL PERSONNEL SERVICES | 1,500.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 300.00 |
| <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 | 23.19 | 233.34 | 23.33 | 0.00 | 766.66 |
| 517-6400 OTHER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL SUPPLIES | 2,000.00 | 23.19 | 233.34 | 0.00 | 0.00 | 1,766.66 |
| <u>MAINTENANCE</u> | | | | | | |
| 517-7050 BUILDING MAINTENANCE | 1,000.00 | 0.00 | 3,071.98 | 307.20 | 0.00 | (2,071.98) |
| 517-7690 MAINTENANCE AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | 1,000.00 | 0.00 | 3,071.98 | 0.00 | 0.00 | (2,071.98) |
| <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 | 305.47 | 2,875.39 | 82.15 | 0.00 | 624.61 |
| TOTAL OTHER CHARGES | 3,500.00 | 305.47 | 2,875.39 | 0.00 | 0.00 | 624.61 |
| TOTAL 17-TRAINING FACILITY | 8,000.00 | 328.66 | 7,380.71 | 92.26 | 0.00 | 619.29 |
| *** TOTAL EXPENSES *** | 3,803,165.03 | 400,178.71 | 2,705,777.59 | 71.15 | 0.00 | 1,097,387.44 |

*** END OF REPORT ***

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | <u>517,442.50</u> | <u>5,116.15</u> | <u>508,907.73</u> | <u>98.35</u> | <u>0.00</u> | <u>8,534.77</u> |
| *** TOTAL REVENUES *** | <u>517,442.50</u> | <u>5,116.15</u> | <u>508,907.73</u> | <u>98.35</u> | <u>0.00</u> | <u>8,534.77</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 00-NON DEPARTMENTAL | <u>521,992.00</u> | <u>0.00</u> | <u>492,069.30</u> | <u>94.27</u> | <u>0.00</u> | <u>29,922.70</u> |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| *** TOTAL EXPENDITURES *** | <u>521,992.00</u> | <u>0.00</u> | <u>492,069.30</u> | <u>94.27</u> | <u>0.00</u> | <u>29,922.70</u> |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | <u>(4,549.50)</u> | <u>5,116.15</u> | <u>16,838.43</u> | <u>370.12-</u> | <u>0.00</u> | <u>(21,387.93)</u> |

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

05 -INTEREST & SINKING 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 | 53.49 | 744.63 | 0.00 | 0.00 | (744.63) |
| 4601 | TEXSTAR INTEREST | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 4603 | LOGIC INTEREST | 1,200.00 | 178.98 | 1,119.08 | 93.26 | 0.00 | 80.92 |
| 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 | 3,528.41 | 199,076.24 | 95.94 | 0.00 | 8,416.26 |
| 4910 | DEBT DISCOUNT | (3,000.00) | 0.00 | (3,755.86) | 125.20 | 0.00 | 755.86 |
| 4920 | DELINQUENT DEBT TAXES | 7,000.00 | 622.18 | 7,068.88 | 100.98 | 0.00 | (68.88) |
| 4930 | DEBT PENALTY & INTEREST | 4,500.00 | 733.09 | 4,654.76 | 103.44 | 0.00 | (154.76) |
| *** | TOTAL REVENUES *** | 517,442.50 | 5,116.15 | 508,907.73 | 98.35 | 0.00 | 8,534.77 |

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

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

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 500-5020 PRINCIPAL PAYMENTS - TN 94 | 456,000.00 | 0.00 | 456,291.50 | 100.06 | 0.00 | (291.50) |
| 500-5030 INTEREST PAYMENTS - TN 94 | <u>65,992.00</u> | <u>0.00</u> | <u>35,777.80</u> | <u>54.22</u> | <u>0.00</u> | <u>30,214.20</u> |
| TOTAL PERSONNEL SERVICES | <u>521,992.00</u> | <u>0.00</u> | <u>492,069.30</u> | <u>0.00</u> | <u>0.00</u> | <u>29,922.70</u> |
| | | | | | | |
| TOTAL 00-NON DEPARTMENTAL | <u>521,992.00</u> | <u>0.00</u> | <u>492,069.30</u> | <u>94.27</u> | <u>0.00</u> | <u>29,922.70</u> |

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

05 -INTEREST & SINKING FUND

DEPARTMENT EXPENSES

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|--------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <hr/> | | | | | | |
| <u>SUPPLIES</u> | | | | | | |
| 505-6050 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| *** TOTAL EXPENSES *** | 521,992.00 | 0.00 | 492,069.30 | 94.27 | 0.00 | 29,922.70 |
| <hr/> | | | | | | |

*** END OF REPORT ***

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | <u>1,949,000.00</u> | <u>181,586.12</u> | <u>1,544,248.82</u> | <u>79.23</u> | <u>0.00</u> | <u>404,751.18</u> |
| *** TOTAL REVENUES *** | <u>1,949,000.00</u> | <u>181,586.12</u> | <u>1,544,248.82</u> | <u>79.23</u> | <u>0.00</u> | <u>404,751.18</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 11-UTILITY BILLING | <u>238,679.91</u> | <u>8,910.59</u> | <u>177,256.76</u> | <u>74.27</u> | <u>0.00</u> | <u>61,423.15</u> |
| 12-WATER & SEWER OPERATIO | <u>911,712.21</u> | <u>64,972.82</u> | <u>659,759.00</u> | <u>72.36</u> | <u>0.00</u> | <u>251,953.21</u> |
| 13-NON DEPARTMENTAL | <u>620,000.00</u> | <u>115.64</u> | <u>300,254.82</u> | <u>48.43</u> | <u>0.00</u> | <u>319,745.18</u> |
| *** TOTAL EXPENDITURES *** | <u>1,770,392.12</u> | <u>73,999.05</u> | <u>1,137,270.58</u> | <u>64.24</u> | <u>0.00</u> | <u>633,121.54</u> |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | <u>178,607.88</u> | <u>107,587.07</u> | <u>406,978.24</u> | <u>227.86</u> | <u>0.00</u> | <u>(228,370.36)</u> |

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

10 -WATER & SEWER FUND

DEPARTMENT REVENUES

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE | |
|---------------------|--------------------------|-------------------|-----------------|----------------|------------------|-------------------|--------------|
| ALL REVENUES | | | | | | | |
| 4280 | WATER TAP FEES | 12,000.00 | 0.00 | 4,506.61 | 37.56 | 0.00 | 7,493.39 |
| 4410 | WATER SALES | 1,200,000.00 | 119,419.93 | 961,737.67 | 80.14 | 0.00 | 238,262.33 |
| 4420 | SEWER CHARGES | 600,000.00 | 52,457.12 | 467,396.98 | 77.90 | 0.00 | 132,603.02 |
| 4430 | PENALTY | 60,000.00 | 3,900.00 | 40,180.00 | 66.97 | 0.00 | 19,820.00 |
| 4440 | RECONNECT FEES | 15,000.00 | 550.00 | 9,100.00 | 60.67 | 0.00 | 5,900.00 |
| 4470 | SENIOR CITIZEN DISCOUNT | (17,000.00) | (2,011.30) | (16,565.03) | 97.44 | 0.00 | (434.97) |
| 4600 | INTEREST EARNED | 4,000.00 | 2,217.01 | 14,384.60 | 359.62 | 0.00 | (10,384.60) |
| 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 | 4,778.36 | 29,877.49 | 74.69 | 0.00 | 10,122.51 |
| 4610 | MISCELLANEOUS REVENUE | 5,000.00 | 25.00 | 1,077.50 | 21.55 | 0.00 | 3,922.50 |
| 4650 | GRANT FUNDS FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4660 | OTHER LEASE INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4665 | LEASE/EAST WELL FIELD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4670 | LAND LEASE (AGRICULTURE) | 30,000.00 | 250.00 | 32,553.00 | 108.51 | 0.00 | (2,553.00) |
| 4675 | SALE OF EAST WELL FIELD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900 | CAPITAL CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | TOTAL REVENUES *** | 1,949,000.00 | 181,586.12 | 1,544,248.82 | 79.23 | 0.00 | 404,751.18 |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 5,432.00 | 63,354.00 | 76.54 | 0.00 | 19,413.50 |
| 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 | 168.95 | 33.79 | 0.00 | 331.05 |
| 511-5200 JANITOR SERVICES | 2,000.00 | 166.67 | 1,500.03 | 75.00 | 0.00 | 499.97 |
| 511-5250 GROUP HOSPITAL INSURANCE | 18,843.84 | 852.30 | 12,248.25 | 65.00 | 0.00 | 6,595.59 |
| 511-5300 RETIREMENT SYSTEM | 20,036.86 | 1,347.69 | 15,696.57 | 78.34 | 0.00 | 4,340.29 |
| 511-5350 SOCIAL SECURITY | 6,331.71 | 414.06 | 4,833.97 | 76.35 | 0.00 | 1,497.74 |
| 511-5370 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 131,479.91 | 8,212.72 | 97,801.77 | 0.00 | 0.00 | 33,678.14 |
| <u>SUPPLIES</u> | | | | | | |
| 511-6000 POSTAGE | 12,000.00 | 0.00 | 8,973.25 | 74.78 | 0.00 | 3,026.75 |
| 511-6050 OFFICE SUPPLIES | 5,000.00 | 32.60 | 4,063.72 | 81.27 | 0.00 | 936.28 |
| 511-6250 JANITORIAL | 1,000.00 | 23.19 | 546.30 | 54.63 | 0.00 | 453.70 |
| 511-6400 OTHER SUPPLIES | 500.00 | 16.15 | 735.90 | 147.18 | 0.00 | (235.90) |
| TOTAL SUPPLIES | 18,500.00 | 71.94 | 14,319.17 | 0.00 | 0.00 | 4,180.83 |
| <u>MAINTENANCE</u> | | | | | | |
| 511-7050 BUILDING MAINTENANCE | 3,000.00 | 0.00 | 42.97 | 1.43 | 0.00 | 2,957.03 |
| 511-7300 FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-7400 RADIOS/PAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-7690 MAINTENANCE AGREEMENT | 27,000.00 | 73.49 | 25,367.98 | 93.96 | 0.00 | 1,632.02 |
| TOTAL MAINTENANCE | 30,000.00 | 73.49 | 25,410.95 | 0.00 | 0.00 | 4,589.05 |
| <u>OTHER CHARGES</u> | | | | | | |
| 511-8050 TELEPHONE | 3,500.00 | 318.90 | 2,610.60 | 74.59 | 0.00 | 889.40 |
| 511-8100 LEASE OF EQUIPMENT | 1,000.00 | 0.00 | 556.44 | 55.64 | 0.00 | 443.56 |
| 511-8120 DATA PROCESSING SRVC/WEBSITE | 10,500.00 | 0.00 | 11,758.13 | 111.98 | 0.00 | (1,258.13) |
| 511-8150 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-8160 WORKERS COMPENSATION | 1,700.00 | 0.00 | 1,612.33 | 94.84 | 0.00 | 87.67 |
| 511-8170 INVESTMENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-8200 SPECIAL SERVICES | 20,000.00 | 0.00 | 10,014.52 | 50.07 | 0.00 | 9,985.48 |
| 511-8250 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-8300 TRAVEL EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 511-8350 EDUCATION & TRAINING | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 511-8500 UTILITIES | 3,000.00 | 178.54 | 1,771.45 | 59.05 | 0.00 | 1,228.55 |
| 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 | 497.44 | 38,323.47 | 0.00 | 0.00 | 12,376.53 |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 0.00 | 878.90 | 12.56 | 0.00 | 6,121.10 |
| 511-9600 LEASE/PURCHASE DEBT | 1,000.00 | 55.00 | 522.50 | 52.25 | 0.00 | 477.50 |
| 511-9916 INTEREST PAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 8,000.00 | 55.00 | 1,401.40 | 0.00 | 0.00 | 6,598.60 |
| | | | | | | |
| TOTAL 11-UTILITY BILLING | 238,679.91 | 8,910.59 | 177,256.76 | 74.27 | 0.00 | 61,423.15 |

FINANCIAL STATEMENT

AS OF: JUNE 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 | 20,399.50 | 200,030.42 | 76.26 | 0.00 | 62,253.31 |
| 512-5080 EXTRA HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-5090 OVERTIME | 15,000.00 | 1,394.63 | 12,042.14 | 80.28 | 0.00 | 2,957.86 |
| 512-5250 GROUP HOSPITAL INSURANCE | 59,109.60 | 4,988.34 | 44,895.07 | 75.95 | 0.00 | 14,214.53 |
| 512-5300 RETIREMENT SYSTEM | 64,679.17 | 5,407.12 | 52,410.28 | 81.03 | 0.00 | 12,268.89 |
| 512-5350 SOCIAL SECURITY | 20,064.71 | 1,504.38 | 14,757.65 | 73.55 | 0.00 | 5,307.06 |
| 512-5370 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 421,137.21 | 33,693.97 | 324,135.56 | 0.00 | 0.00 | 97,001.65 |
| <u>SUPPLIES</u> | | | | | | |
| 512-6100 WEARING APPAREL | 5,600.00 | 596.91 | 5,674.25 | 101.33 | 0.00 | (74.25) |
| 512-6150 GASOLINE & OIL | 18,000.00 | 1,155.80 | 15,610.76 | 86.73 | 0.00 | 2,389.24 |
| 512-6200 MINOR TOOLS & APPARATUS | 1,700.00 | 0.00 | 567.32 | 33.37 | 0.00 | 1,132.68 |
| 512-6300 CHEM MED SURG & VECTOR | 10,000.00 | 110.00 | 3,777.18 | 37.77 | 0.00 | 6,222.82 |
| 512-6400 OTHER SUPPLIES | 2,500.00 | 0.00 | 940.56 | 37.62 | 0.00 | 1,559.44 |
| TOTAL SUPPLIES | 37,800.00 | 1,862.71 | 26,570.07 | 0.00 | 0.00 | 11,229.93 |
| <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 | 0.00 | 13,785.02 | 68.93 | 0.00 | 6,214.98 |
| 512-7200 SANITARY SEWERS | 10,000.00 | 0.00 | 3,143.49 | 31.43 | 0.00 | 6,856.51 |
| 512-7230 RESERVOIR & STORAGE TANKS | 4,000.00 | 0.00 | 204.87 | 5.12 | 0.00 | 3,795.13 |
| 512-7350 MACHINERY & IMPLEMENTS | 4,000.00 | 22.99 | 1,981.29 | 49.53 | 0.00 | 2,018.71 |
| 512-7400 RADIOS/PAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-7450 AUTOMOBILES & TRUCKS | 4,500.00 | 1,313.54 | 4,202.48 | 93.39 | 0.00 | 297.52 |
| 512-7630 WATER MAINS | 17,000.00 | 0.00 | 13,955.91 | 82.09 | 0.00 | 3,044.09 |
| 512-7650 METERS & SETTINGS | 18,000.00 | 2,570.54 | 14,423.08 | 80.13 | 0.00 | 3,576.92 |
| 512-7680 WELLS PUMPS & MOTORS | 35,000.00 | 2,092.73 | 14,513.00 | 41.47 | 0.00 | 20,487.00 |
| 512-7750 OTHER MAINTENANCE | 0.00 | 0.00 | 12.49 | 0.00 | 0.00 | (12.49) |
| 512-7800 IRRIGATION SYSTEM | 5,000.00 | 0.00 | 22,306.42 | 446.13 | 0.00 | (17,306.42) |
| TOTAL MAINTENANCE | 120,000.00 | 5,999.80 | 88,639.99 | 0.00 | 0.00 | 31,360.01 |
| <u>OTHER CHARGES</u> | | | | | | |
| 512-8050 TELEPHONE | 3,500.00 | 325.06 | 2,817.40 | 80.50 | 0.00 | 682.60 |
| 512-8120 DATA PROCESSING SRVC/WEBSITE | 1,500.00 | 0.00 | 514.24 | 34.28 | 0.00 | 985.76 |
| 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 | 174.16 | 0.00 | 0.00 | (174.16) |
| 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 | 929.00 | 15,781.13 | 98.63 | 0.00 | 218.87 |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 1,352.81 | 30.06 | 0.00 | 3,147.19 |
| 512-8350 EDUCATION & TRAINING | 4,500.00 | 0.00 | 1,047.00 | 23.27 | 0.00 | 3,453.00 |
| 512-8400 DUES & SUBSCRIPTIONS | 1,200.00 | 0.00 | 1,133.00 | 94.42 | 0.00 | 67.00 |
| 512-8500 UTILITIES | 135,000.00 | 18,412.28 | 117,598.03 | 87.11 | 0.00 | 17,401.97 |
| 512-8650 MISCELLANEOUS | 1,500.00 | 0.00 | 400.00 | 26.67 | 0.00 | 1,100.00 |
| TOTAL OTHER CHARGES | 222,775.00 | 19,666.34 | 202,403.29 | 0.00 | 0.00 | 20,371.71 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | | |
| 512-9130 WATER MAINS & TAPS | 20,000.00 | 0.00 | 2,760.09 | 13.80 | 0.00 | 17,239.91 |
| 512-9150 METERS & SETTINGS | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 512-9210 WELLS PUMPS & MOTORS | 50,000.00 | 3,750.00 | 15,250.00 | 30.50 | 0.00 | 34,750.00 |
| 512-9320 EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 512-9400 RADIOS/PAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-9450 AUTOMOBILES & TRUCKS | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 512-9460 WATER SYSTEM IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-9480 LAND/WATER ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-9500 GRANT FUND MATCHING EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-9916 INTEREST PAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 110,000.00 | 3,750.00 | 18,010.09 | 0.00 | 0.00 | 91,989.91 |
| TOTAL 12-WATER & SEWER OPERATION | 911,712.21 | 64,972.82 | 659,759.00 | 72.36 | 0.00 | 251,953.21 |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 |
| 513-9840 | TRANSFER TO GENERAL FUND | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 |
| 513-9850 | CASH OVER & SHORT | 0.00 | 115.64 | 37.26 | 0.00 | (37.26) |
| 513-9860 | BAD DEBTS | 0.00 | 0.00 | 217.56 | 0.00 | (217.56) |
| 513-9870 | DEPRECIATION | 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 |
| 513-9900 | BOND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL IMPROVEMENTS | 620,000.00 | 115.64 | 300,254.82 | 0.00 | 319,745.18 |
| <hr/> | | | | | | |
| TOTAL 13-NON DEPARTMENTAL | 620,000.00 | 115.64 | 300,254.82 | 48.43 | 0.00 | 319,745.18 |
| <hr/> | | | | | | |
| *** TOTAL EXPENSES *** | 1,770,392.12 | 73,999.05 | 1,137,270.58 | 64.24 | 0.00 | 633,121.54 |
| <hr/> | | | | | | |

*** END OF REPORT ***

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

15 -CAPITAL PROJECTS FUND

DEPARTMENT EXPENSES

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

*** END OF REPORT ***

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

18 -CO BOND FUND

DEPARTMENT REVENUES

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

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 |
|--|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>CAPITAL IMPROVEMENTS</u> | | | | | | |
| 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: JUNE 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 | <u>153,800.00</u> | <u>13,127.29</u> | <u>132,294.02</u> | <u>86.02</u> | <u>0.00</u> | <u>21,505.98</u> |
| *** TOTAL REVENUES *** | <u>153,800.00</u> | <u>13,127.29</u> | <u>132,294.02</u> | <u>86.02</u> | <u>0.00</u> | <u>21,505.98</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 00-NON DEPARTMENTAL | <u>150,000.00</u> | <u>0.00</u> | <u>22,343.80</u> | <u>14.90</u> | <u>0.00</u> | <u>127,656.20</u> |
| *** TOTAL EXPENDITURES *** | <u>150,000.00</u> | <u>0.00</u> | <u>22,343.80</u> | <u>14.90</u> | <u>0.00</u> | <u>127,656.20</u> |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | <u>3,800.00</u> | <u>13,127.29</u> | <u>109,950.22</u> | <u>893.43</u> | <u>0.00</u> | <u>(106,150.22)</u> |

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

20 -STREET MAINTENANCE FUND

DEPARTMENT REVENUES

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>ALL REVENUES</u> | | | | | | |
| 4600 INTEREST EARNED | 300.00 | 82.74 | (139.19) | 46.40- | 0.00 | 439.19 |
| 4603 LOGIC INTEREST | 3,500.00 | 557.90 | 3,488.39 | 99.67 | 0.00 | 11.61 |
| 4610 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4615 FROM SALES TAX | 150,000.00 | 12,486.65 | 114,939.32 | 76.63 | 0.00 | 35,060.68 |
| 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 |
| *** TOTAL REVENUES *** | 153,800.00 | 13,127.29 | 132,294.02 | 86.02 | 0.00 | 21,505.98 |

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 11,465.36 | 8.49 | 0.00 | 123,534.64 |
| 500-5030 ENGINEERING FEES | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 500-5040 GRANT ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 150,000.00 | 0.00 | 11,465.36 | 0.00 | 0.00 | 138,534.64 |
| <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 | 0.00 | 22,343.80 | 14.90 | 0.00 | 127,656.20 |
| *** TOTAL EXPENSES *** | 150,000.00 | 0.00 | 22,343.80 | 14.90 | 0.00 | 127,656.20 |

*** END OF REPORT ***

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

25 -GRANT FUND

DEPARTMENT REVENUES

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>ALL REVENUES</u> | | | | | | |
| 4600 INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4620 FUNDS FROM STATE | 712,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 712,350.00 |
| 4625 LOCAL MATCHING FUNDS | 37,650.00 | 0.00 | 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: JUNE 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: JUNE 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 | <u>44,000.00</u> | <u>3,846.03</u> | <u>29,673.52</u> | <u>67.44</u> | <u>0.00</u> | <u>14,326.48</u> |
| *** TOTAL REVENUES *** | <u>44,000.00</u> | <u>3,846.03</u> | <u>29,673.52</u> | <u>67.44</u> | <u>0.00</u> | <u>14,326.48</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 00-NON DEPARTMENTAL | <u>44,000.00</u> | <u>9,100.00</u> | <u>19,998.94</u> | <u>45.45</u> | <u>0.00</u> | <u>24,001.06</u> |
| *** TOTAL EXPENDITURES *** | <u>44,000.00</u> | <u>9,100.00</u> | <u>19,998.94</u> | <u>45.45</u> | <u>0.00</u> | <u>24,001.06</u> |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | <u>0.00</u> | <u>(5,253.97)</u> | <u>9,674.58</u> | <u>0.00</u> | <u>0.00</u> | <u>(9,674.58)</u> |

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 3,362.59 | 26,482.22 | 63.05 | 0.00 | 15,517.78 |
| 4600 INTEREST EARNED | 0.00 | 116.18 | 894.96 | 0.00 | 0.00 | (894.96) |
| 4603 LOGIC INTEREST | 2,000.00 | 367.26 | 2,296.34 | 114.82 | 0.00 | (296.34) |
| *** TOTAL REVENUES *** | <u>44,000.00</u> | <u>3,846.03</u> | <u>29,673.52</u> | <u>67.44</u> | <u>0.00</u> | <u>14,326.48</u> |

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 898.94 | 11.24 | 0.00 | 7,101.06 |
| 500-9060 JULY 4TH CELEBRATION | 10,000.00 | 9,100.00 | 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 | 9,100.00 | 19,998.94 | 0.00 | 0.00 | 24,001.06 |
| TOTAL 00-NON DEPARTMENTAL | 44,000.00 | 9,100.00 | 19,998.94 | 45.45 | 0.00 | 24,001.06 |
| *** TOTAL EXPENSES *** | 44,000.00 | 9,100.00 | 19,998.94 | 45.45 | 0.00 | 24,001.06 |

*** END OF REPORT ***

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | <u>1,751,818.38</u> | <u>17,115.98</u> | <u>146,593.15</u> | <u>8.37</u> | <u>0.00</u> | <u>1,605,225.23</u> |
| *** TOTAL REVENUES *** | <u>1,751,818.38</u> | <u>17,115.98</u> | <u>146,593.15</u> | <u>8.37</u> | <u>0.00</u> | <u>1,605,225.23</u> |
| EXPENDITURE SUMMARY | | | | | | |
| 00-NON DEPARTMENTAL | 168,142.10 | 783.39 | 46,841.55 | 27.86 | 0.00 | 121,300.55 |
| 01-PROJECT COSTS | <u>1,569,318.38</u> | <u>30,000.00</u> | <u>65,000.00</u> | <u>4.14</u> | <u>0.00</u> | <u>1,504,318.38</u> |
| *** TOTAL EXPENDITURES *** | <u>1,737,460.48</u> | <u>30,783.39</u> | <u>111,841.55</u> | <u>6.44</u> | <u>0.00</u> | <u>1,625,618.93</u> |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | <u>14,357.90</u> | <u>(13,667.41)</u> | <u>34,751.60</u> | <u>242.04</u> | <u>0.00</u> | <u>(20,393.70)</u> |

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 12,486.65 | 114,939.32 | 76.63 | 0.00 | 35,060.68 |
| 4600 INTEREST EARNED | 2,500.00 | 825.02 | 6,317.99 | 252.72 | 0.00 | (3,817.99) |
| 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 | 3,804.31 | 23,787.12 | 79.29 | 0.00 | 6,212.88 |
| 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 *** | <u>1,751,818.38</u> | <u>17,115.98</u> | <u>146,593.15</u> | <u>8.37</u> | <u>0.00</u> | <u>1,605,225.23</u> |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 455.66 | 43,233.83 | 0.00 | 0.00 | 31,411.17 |
| CAPITAL IMPROVEMENTS | | | | | | |
| 500-9050 BUILDINGS | 0.00 | 0.00 | 43.01 | 0.00 | 0.00 | (43.01) |
| 500-9300 FURNITURE & FIXTURES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 500-9310 APPRAISALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-9320 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-9510 COMPUTER EQUIPMENT/SOFTWARE | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 500-9560 ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-9600 LEASE/PURCHASE DEBT | 1,500.00 | 55.00 | 440.00 | 29.33 | 0.00 | 1,060.00 |
| TOTAL CAPITAL IMPROVEMENTS | 3,500.00 | 55.00 | 483.01 | 0.00 | 0.00 | 3,016.99 |
| TOTAL 00-NON DEPARTMENTAL | 168,142.10 | 783.39 | 46,841.55 | 27.86 | 0.00 | 121,300.55 |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 |
|---------------------------------------|---------------------|-------------------|-------------------|----------------|------------------|---------------------|
| <u>OTHER CHARGES</u> | | | | | | |
| 501-8000 BOLL WEEVIL ZONE OFFICE RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8100 BOLL WEEVIL DIST REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8200 BOEHNING DAIRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8300 MULESHOE PEA & BEAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8310 TRIPLE NICKEL INC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8400 LAND OPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8500 QUEST FOR CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8600 LEAL'S TORTILLA FACTORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8700 ASSISTED LIVING PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8800 L & L PALLET COMPANY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8900 J & S DAIRIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8950 RTM DAIRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8955 PROJECT INCENTIVES | 1,569,318.38 | 30,000.00 | 65,000.00 | 4.14 | 0.00 | 1,504,318.38 |
| 501-8975 MULESHOE SPORTS ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER CHARGES | <u>1,569,318.38</u> | <u>30,000.00</u> | <u>65,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,504,318.38</u> |
| | | | | | | |
| TOTAL 01-PROJECT COSTS | <u>1,569,318.38</u> | <u>30,000.00</u> | <u>65,000.00</u> | <u>4.14</u> | <u>0.00</u> | <u>1,504,318.38</u> |
| | | | | | | |
| *** TOTAL EXPENSES *** | <u>1,737,460.48</u> | <u>30,783.39</u> | <u>111,841.55</u> | <u>6.44</u> | <u>0.00</u> | <u>1,625,618.93</u> |

*** END OF REPORT ***

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

45 -AIRPORT FUND
 00-NON DEPARTMENTAL
 DEPARTMENT EXPENSES

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

*** END OF REPORT ***

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 1,853.23 | 12,550.61 | 2.65 | 0.00 | 461,303.65 |
| *** TOTAL REVENUES *** | 473,854.26 | 1,853.23 | 12,550.61 | 2.65 | 0.00 | 461,303.65 |
| EXPENDITURE SUMMARY | | | | | | |
| | 453,854.26 | 0.00 | 222,038.19 | 48.92 | 0.00 | 231,816.07 |
| *** TOTAL EXPENDITURES *** | 453,854.26 | 0.00 | 222,038.19 | 48.92 | 0.00 | 231,816.07 |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 20,000.00 | 1,853.23 | (209,487.58) | 47.44- | 0.00 | 229,487.58 |

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

50 -ARP GRANT FUND

DEPARTMENT REVENUES

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|-------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>ALL REVENUES</u> | | | | | | |
| 4545 ARP GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 INTEREST EARNED | 0.00 | (900.06) | (4,664.77) | 0.00 | 0.00 | 4,664.77 |
| 4603 LOGIC INTEREST | 20,000.00 | 2,753.29 | 17,215.38 | 86.08 | 0.00 | 2,784.62 |
| 4650 CASH POOL TRANSFER | 453,854.26 | 0.00 | 0.00 | 0.00 | 0.00 | 453,854.26 |
| *** TOTAL REVENUES *** | 473,854.26 | 1,853.23 | 12,550.61 | 2.65 | 0.00 | 461,303.65 |

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: JUNE 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 | 222,038.19 | 48.92 | 0.00 | 231,816.07 |
| 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 | 222,038.19 | 0.00 | 0.00 | 231,816.07 |
| <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 | 222,038.19 | 48.92 | 0.00 | 231,816.07 |
| *** TOTAL EXPENSES *** | 453,854.26 | 0.00 | 222,038.19 | 48.92 | 0.00 | 231,816.07 |

*** END OF REPORT ***

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: JUNE 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>2.04</u> | <u>27.11</u> | <u>0.70</u> | <u>0.00</u> | <u>3,841.40</u> |
| *** TOTAL REVENUES *** | <u>3,868.51</u> | <u>2.04</u> | <u>27.11</u> | <u>0.70</u> | <u>0.00</u> | <u>3,841.40</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>2.04</u> | <u>(1,987.89)</u> | <u>0.00</u> | <u>0.00</u> | <u>1,987.89</u> |

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

55 -DRUG SEIZURE FUND

DEPARTMENT REVENUES

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---------------------|-------------------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>ALL REVENUES</u> | | | | | | |
| 4550 | DRUG SEIZURE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4555 | SEIZURE HOLDINGS PREJUDGEMENT | 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 |
| 4600 | INTEREST EARNED | 0.00 | 2.04 | 27.11 | 0.00 | 27.11 |
| 4603 | LOGIC INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4650 | CASH POOL TRANSFER | 3,868.51 | 0.00 | 0.00 | 0.00 | 3,868.51 |
| *** | TOTAL REVENUES *** | 3,868.51 | 2.04 | 27.11 | 0.70 | 3,841.40 |

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

55 -DRUG SEIZURE FUND
DRUG SEIZURE FUNDS
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: JUNE 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 *** | | | | | | |