

BUDGET TO ACTUAL
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

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

REVENUE SUMMARY					
	69,714,024.00	15,216,511.24	18,223,961.65	26.14	51,490,062.35
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*** TOTAL REVENUES ***	69,714,024.00	15,216,511.24	18,223,961.65	26.14	51,490,062.35
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EXPENDITURE SUMMARY					
10-LEGISLATIVE	31,477.00	4,178.75	10,558.49	33.54	20,918.51
11-EXECUTIVE	726,179.25	36,964.12	105,190.73	14.49	620,988.52
12-FINANCE	1,871,063.34	83,322.60	357,005.01	19.08	1,514,058.33
13-MUNICIPAL COURT	698,001.30	55,250.31	155,408.24	22.26	542,593.06
14-PLANNING	949,465.96	91,568.62	262,735.50	27.67	686,730.46
15-FACILITIES MAINTENANCE	1,773,503.61	124,649.55	258,293.54	14.56	1,515,210.07
16-FLEET MAINTENANCE	1,233,301.74	145,883.99	252,625.32	20.48	980,676.42
17-ORGANIZATIONAL EXPENSE	1,117,237.00	331,019.17	543,045.53	48.61	574,191.47
18-PURCHASING	289,530.00	20,726.09	58,635.16	20.25	230,894.84
19-CITY SECRETARY	452,117.00	42,393.75	102,350.74	22.64	349,766.26
22-RISK MANAGEMENT	846,580.80	15,363.12	41,943.45	4.95	804,637.35
23-ELECTIONS	0.00	0.00	0.00	0.00	0.00
24-CIVIL SERVICE	58,159.26	3,777.07	3,811.51	6.55	54,347.75
25-HUMAN RESOURCES	422,288.56	35,792.81	109,175.52	25.85	313,113.04
26-INFORMATION TECHNOLOG	2,232,908.00	349,958.93	735,005.12	32.92	1,497,902.88
27-MEDIA RELATIONS	386,368.22	29,591.31	87,496.02	22.65	298,872.20
28-LEGAL	712,153.00	51,977.29	139,135.59	19.54	573,017.41
30-POLICE	24,684,508.96	2,156,103.23	5,469,251.34	22.16	19,215,257.62
31-FIRE	13,917,214.00	1,895,229.93	3,982,947.62	28.62	9,934,266.38
32-FIRE PREVENTION	1,034,347.00	91,166.23	225,241.13	21.78	809,105.87
40-STREETS	4,778,415.35	469,914.12	990,048.88	20.72	3,788,366.47
43-HEALTH REGULATION & IN	773,719.19	35,434.92	97,779.76	12.64	675,939.43
44-ANIMAL CONTROL	1,055,956.00	55,388.47	140,663.17	13.32	915,292.83
51-MISSION HISTORICAL MUS	432,612.00	22,782.44	63,781.02	14.74	368,830.98
60-PARKS & RECREATION ADM	296,377.27	21,460.76	60,451.16	20.40	235,926.11
61-PARKS	2,906,189.48	223,379.61	521,859.99	17.96	2,384,329.49
63-RECREATION	349,479.97	14,759.74	32,845.74	9.40	316,634.23
64-LIBRARY	1,603,867.12	97,255.95	245,028.91	15.28	1,358,838.21
65-BANNWORTH POOL	334,760.77	17,361.65	36,401.80	10.87	298,358.97
67-MAYBERRY POOL	478,178.01	26,217.00	45,506.77	9.52	432,671.24
99-TRANSFERS OUT	2,962,928.00	672,200.00	672,200.00	22.69	2,290,728.00
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AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

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

*** TOTAL EXPENDITURES ***	69,408,887.16	7,221,071.53	15,806,422.76	22.77	53,602,464.40
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BUDGET TO ACTUAL
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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300-31000	CURRENT AD VALOREM TAXES 29,781,774.00	11,561,276.31	13,351,685.28	44.83	16,430,088.72
300-31100	TAX ADJUSTMENTS 0.00	0.00	0.00	0.00	0.00
300-31150	TAX REFUNDS 0.00	0.00	0.00	0.00	0.00
300-31200	DELINQUENT AD VALOREM TAXES 338,356.00	0.00	166,178.08	49.11	172,177.92
300-31300	INTEREST & PENALTIES ON TAXE 495,189.00	24,455.19	47,007.72	9.49	448,181.28
300-31400	SALES TAX 14,626,000.00	1,140,310.23	1,148,952.06	7.86	13,477,047.94
300-31410	SALES TAX-TAX ABATEMENT 7,354,263.00	570,155.11	574,476.03	7.81	6,779,786.97
300-31420	BINGO TAX 40,400.00	0.00	0.00	0.00	40,400.00
300-31500	FRANCHISE TAX 3,535,000.00	138,368.93	301,604.36	8.53	3,233,395.64
300-31520	TELECOMM. LINE ACCESS FEES 45,450.00	0.00	0.00	0.00	45,450.00
300-31600	CORP COURT SERVICE FEE 40,400.00	15,021.04	15,021.04	37.18	25,378.96
300-31620	BIRTH CERTIFICATE SERVICE FE 2,525.00	125.00	731.80	28.98	1,793.20
300-31625	TRUANCY PREVENTION & DIVERSI 30,300.00	3,439.65	9,823.27	32.42	20,476.73
300-31700	MIXED DRINK TAX 55,045.00	3,192.83	3,192.83	5.80	51,852.17
300-32000	OCCUPATIONAL LICENSES 51,510.00	1,875.00	5,500.00	10.68	46,010.00
300-32025	HEALTH PERMIT 50,500.00	5,680.00	15,330.00	30.36	35,170.00
300-32050	SEISMOGRAPHIC TESTING PERMIT 0.00	0.00	0.00	0.00	0.00
300-32051	OIL AND GAS PERMITS 0.00	0.00	0.00	0.00	0.00
300-32100	MOVING & BUILDING PERMITS 650,000.00	34,803.88	93,341.88	14.36	556,658.12
300-32200	ELECTRICAL PERMITS 210,000.00	13,235.00	44,258.50	21.08	165,741.50
300-32250	MECHANICAL PERMITS 69,108.00	4,612.00	13,045.00	18.88	56,063.00
300-32300	PLUMBING PERMITS 120,000.00	7,459.00	20,694.00	17.25	99,306.00
300-32320	2% INSPECTION FEE 227,250.00	4,250.00	11,900.00	5.24	215,350.00
300-32325	PLANNING TECHNOLOGY FEE 16,160.00	1,068.00	3,114.00	19.27	13,046.00
300-32330	CONST. MATERIAL TESTING FEE 252,500.00	23,652.85	58,181.80	23.04	194,318.20
300-32340	ROW ANNUAL TOWER FEES 0.00	0.00	0.00	0.00	0.00
300-32350	BOARD OF ADJUSTMENTS FEE 0.00	0.00	0.00	0.00	0.00
300-32400	MISC. LICENSES & PERMITS 45,000.00	2,100.00	2,310.00	5.13	42,690.00
300-32500	GARAGE SALE PERMITS 0.00	2,740.00	11,820.00	0.00	(11,820.00)
300-33080	G.R.E.A.T. PROGRAM 0.00	0.00	0.00	0.00	0.00
300-33090	MCISD & SISD - DARE PROG. 1,476,585.00	132,735.86	132,735.86	8.99	1,343,849.14
300-33140	UNIVERSAL SERVICE FUND REBAT 0.00	0.00	0.00	0.00	0.00
300-33146	REIMB.-TXDOT/ R.O.W. 0.00	0.00	0.00	0.00	0.00
300-33160	MISSION ECONOMIC DEV AUTHORI 0.00	0.00	0.00	0.00	0.00
300-33177	REIMB. HIDALGO CO.-TAYLOR RO 0.00	0.00	0.00	0.00	0.00
300-33178	REIMB. CITY MCALLEN-TAYLOR R 0.00	0.00	0.00	0.00	0.00
300-33179	REIMB.-MCALLEN BRIDGE BOARD 0.00	0.00	0.00	0.00	0.00
300-33181	REIMBURSEMENT - LRGVDC 39,659.00	0.00	0.00	0.00	39,659.00
300-33182	REIMB - OTHER STATE AGENCIES 10,000.00	0.00	0.00	0.00	10,000.00
300-33183	REIMB - OTHER LOCAL GOV'T 0.00	0.00	0.00	0.00	0.00
300-33184	REIMB-OPIOD SETTLEMENT 0.00	0.00	0.00	0.00	0.00

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300-33215	REIMB.-TX CITRUS FIESTA DIRE	0.00	0.00	0.00	0.00
300-33217	STATE OF CITY ADDRESS	100,000.00	0.00	0.00	100,000.00
300-33220	REIMB. R.G.INITITIVE PART. G	0.00	0.00	0.00	0.00
300-33250	CONTRIBUTIONS--RURAL FIRES/S	20,200.00	0.00	0.00	20,200.00
300-33252	FIRE INSPECTION FEES	20,200.00	3,100.00	8,660.00	11,540.00
300-33260	COUNTY RESTITUTION REIMB.	0.00	0.00	49.42	(49.42)
300-33280	OVERHEAD VETERANS	80,000.00	0.00	0.00	80,000.00
300-33281	OVERHEAD AND INDIRECT COST	404,050.00	0.00	0.00	404,050.00
300-33282	TIRZ REIMBURSEMENT	674,240.00	0.00	0.00	674,240.00
300-33500	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00
300-33580	LEOSE - PEACE OFFICER ALLOC.	0.00	0.00	0.00	0.00
300-33600	ST. HWY. TRAFIC SIGNAL MAINT	0.00	0.00	0.00	0.00
300-33620	COPS UNIVERSAL HIRING	631,868.00	0.00	0.00	631,868.00
300-33632	FBI OVERTIME	0.00	0.00	0.00	0.00
300-33640	TASK FORCE PROGRAM	35,000.00	0.00	0.00	35,000.00
300-33660	PEACE OFFICERS ALL. FIRE PRE	1,510.00	0.00	0.00	1,510.00
300-33680	D.E.A. OVERTIME TASK FORCE	20,000.00	0.00	0.00	20,000.00
300-34150	LOT CLEANING	101,000.00	5,353.65	14,948.35	86,051.65
300-34155	LOT CLEANING- ADMIN. FEE	30,300.00	400.00	7,100.00	23,200.00
300-34300	LEASE-CITY PROPERTIES	15,150.00	1,405.99	2,811.98	12,338.02
300-34350	RENT-CITY BLDGS.	2,525.00	0.00	501.00	2,024.00
300-34489	TAAF - SUMMER PROGRAMS	24,240.00	0.00	0.00	24,240.00
300-34490	MAYBERRY POOL FEES	33,330.00	0.00	265.00	33,065.00
300-34491	BASKETBALL FEES & CHARGES	4,040.00	0.00	425.00	3,615.00
300-34492	SOFTBALL FEES & CHARGES	1,010.00	0.00	0.00	1,010.00
300-34493	FOOTBALL FEES & CHARGES	1,212.00	0.00	0.00	1,212.00
300-34494	KICKBALL FEES & CHARGES	0.00	0.00	0.00	0.00
300-34495	VOLLEYBALL FEES AND CHARGES	2,525.00	0.00	0.00	2,525.00
300-34496	PARK FACILITY RENTALS	30,300.00	3,610.00	7,905.00	22,395.00
300-34497	BANNWORTH POOL FEES	26,260.00	630.00	17,790.00	8,470.00
300-34498	YEAR-ROUND SWIM PROGRAM	22,220.00	2,625.00	6,075.00	16,145.00
300-34499	SUMMER RECREATIONAL FEES	101.00	0.00	0.00	101.00
300-34500	CEMETERY CHARGES	20,200.00	570.00	5,261.00	14,939.00
300-34550	VITAL STATISTICS	121,200.00	8,660.00	22,987.00	98,213.00
300-34580	BURIAL TRANSIT PERMIT	1,010.00	85.00	175.00	835.00
300-34584	ANIMAL ADOPTION FEES	1,010.00	3,565.00	4,565.00	(3,555.00)
300-34585	ANIMAL CONTROL & SHELTER FEE	101.00	2,361.51	2,953.51	(2,852.51)
300-34586	CONTRACTED ANIMAL SVC FEE	20,200.00	0.00	0.00	20,200.00
300-34600	ZONING & SUBDIVISION FEES	75,750.00	8,850.00	25,500.00	50,250.00
300-34610	PLANS & SPECIFICATIONS	0.00	0.00	0.00	0.00
300-34650	FOOD MANAGER/HANDLER ID FEE	0.00	0.00	0.00	0.00
300-34700	POLICE DEPT. SERVICE CHARGES	9,090.00	540.00	2,249.00	6,841.00
300-34701	FIRE ACADEMY FEES/FIRE BILLI	0.00	0.00	0.00	0.00
300-34705	FIRE DEPT TRAINING FEE	0.00	0.00	0.00	0.00

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300-34710	FIRE EMS RESPONSE FEES	1,500,000.00	239,840.20	581,352.03	38.76	918,647.97
300-34725	ARREST FEES - M.P.D.	32,320.00	873.38	2,695.48	8.34	29,624.52
300-34750	ALARM PERMITS	0.00	5,180.00	7,790.00	0.00 (7,790.00)
300-34765	DETAINING CONTRACT SVCS	5,050.00	432.00	432.00	8.55	4,618.00
300-34775	ABANDONED MOTOR VEHICLE FEE	303.00	170.00	190.00	62.71	113.00
300-34790	SECURITY EVENT FEE	4,040.00	0.00	0.00	0.00	4,040.00
300-34800	WARRANT EXECUTION FEE (102.0	127,260.00	15,112.21	43,851.44	34.46	83,408.56
300-34801	5% CREDIT CARD SERVICE FEE	30,300.00	2,794.60	7,980.44	26.34	22,319.56
300-34802	LOCAL JURY FEE	750.00	68.01	193.60	25.81	556.40
300-35000	CORPORATION COURT FINES	706,500.00	84,351.24	233,059.08	32.99	473,440.92
300-35010	CHILD SAFETY FEES	2,500.00	694.81	2,638.22	105.53 (138.22)
300-35015	COURT EXPUNCTION FEE	0.00	0.00	0.00	0.00	0.00
300-35016	RESTITUTION FEE - LOCAL	0.00	0.00	0.00	0.00	0.00
300-35017	JUDICIAL FEE - CITY	0.00	0.00	0.00	0.00	0.00
300-35300	LIBRARY FINES	10,100.00	657.76	1,888.75	18.70	8,211.25
300-35310	LIBRARY COPIES	23,230.00	2,475.63	7,120.73	30.65	16,109.27
300-35311	LIBRARY RESERVATION FEE	0.00	20.00	715.00	0.00 (715.00)
300-35312	LIBRARY RENTALS	101.00	245.00	470.00	465.35 (369.00)
300-35320	LIBRARY DONATION/MEMORIAL-SU	0.00	0.00	325.00	0.00 (325.00)
300-35340	HIDALGO COUNTY - LIBRARY	107,060.00	0.00	713.24	0.67	106,346.76
300-36000	COKE MACHINE & VENDING COMM	2,000.00	0.00	334.63	16.73	1,665.37
300-36050	INTEREST EARNED ON INVESTMEN	40,400.00	23,343.52	54,488.11	134.87 (14,088.11)
300-36051	NET INCREASE (DECREASE) IN F	0.00	0.00	(22,469.41)	0.00	22,469.41
300-36100	INTEREST EARNED-DEMAND DEPOS	5,050.00	0.00	0.00	0.00	5,050.00
300-36150	MISCELLANEOUS INCOME	150,000.00	9,219.85	31,567.54	21.05	118,432.46
300-36160	MISCELLANEOUS-INSURANCE SETT	40,000.00	0.00	0.00	0.00	40,000.00
300-36165	MISCELLANEOUS-COURT SETTLEME	0.00	0.00	0.00	0.00	0.00
300-36250	STREET LIGHTS REIMB.	0.00	0.00	0.00	0.00	0.00
300-36251	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
300-36300	STREET SIGNS REIMB.	0.00	0.00	0.00	0.00	0.00
300-36330	SUBDIVIDERS REIMB. - STREETS	0.00	0.00	0.00	0.00	0.00
300-36500	OIL LEASE	0.00	0.00	0.00	0.00	0.00
300-36510	CONTRIBUTIONS AND DONATIONS	0.00	15,160.00	23,940.00	0.00 (23,940.00)
300-39000	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00
300-39010	SALE OF CEMETERY LOTS	0.00	0.00	0.00	0.00	0.00
300-39020	REIMB-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
300-39021	REIMB-MEDC-EMPLOYEES	0.00	0.00	0.00	0.00	0.00
300-39022	REIMB-MEDC	50,000.00	0.00	0.00	0.00	50,000.00
300-39050	OTHER FINANCING SOURCES-CL	0.00	0.00	0.00	0.00	0.00
300-39051	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
300-39900	TRANSFERS IN--UTILITY FUND	3,034,244.00	758,561.00	758,561.00	25.00	2,275,683.00
300-39905	TRANSFERS IN-SOLID WASTE FUN	1,300,000.00	325,000.00	325,000.00	25.00	975,000.00
300-39908	TRANSFERS IN-DEBT SERVICE FU	450,000.00	0.00	0.00	0.00	450,000.00
300-39909	TRANSFER IN - CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00

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REVENUES

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300-39911 TRANSFER IN-FEDERAL SHARING	0.00	0.00	0.00	0.00	0.00
300-39914 TRANSFER IN-TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00
300-39916 TRANSFER IN -DRAIN. ASSESS.	0.00	0.00	0.00	0.00	0.00
300-39924 TRANSFER IN-HOTEL/MOTEL FUND	0.00	0.00	0.00	0.00	0.00
300-39925 TRANSFER IN-MC BUILDING SEC	0.00	0.00	0.00	0.00	0.00
300-39935 TRANSFERS IN-VETERANS FUND	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	69,714,024.00	15,216,511.24	18,223,961.65	26.14	51,490,062.35