

BUDGET TO ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY					
	69,010,662.00	7,379,528.51	64,111,469.50	92.90	4,899,192.50
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*** TOTAL REVENUES ***	69,010,662.00	7,379,528.51	64,111,469.50	92.90	4,899,192.50
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EXPENDITURE SUMMARY					
10-LEGISLATIVE	45,777.00	13,514.06	54,533.72	119.13 (	8,756.72)
11-EXECUTIVE	1,003,533.00	115,301.64	873,014.37	86.99	130,518.63
12-FINANCE	1,481,572.00	201,859.82	1,384,092.09	93.42	97,479.91
13-MUNICIPAL COURT	738,260.00	82,572.83	749,843.13	101.57 (	11,583.13)
14-PLANNING	1,352,842.00	137,412.61	1,214,894.41	89.80	137,947.59
15-FACILITIES MAINTENANCE	1,620,753.00	150,660.43	1,286,866.38	79.40	333,886.62
16-FLEET MAINTENANCE	1,318,448.00	297,135.04	1,304,669.66	98.95	13,778.34
17-ORGANIZATIONAL EXPENSE	1,907,897.00	219,713.36	2,232,157.53	117.00 (	324,260.53)
18-PURCHASING	217,843.00	32,114.57	273,465.39	125.53 (	55,622.39)
19-CITY SECRETARY	441,441.00	46,944.63	425,208.30	96.32	16,232.70
22-RISK MANAGEMENT	830,065.00	9,258.25	765,452.26	92.22	64,612.74
23-ELECTIONS	0.00	0.00	0.00	0.00	0.00
24-CIVIL SERVICE	251,100.00	20,370.60	191,835.79	76.40	59,264.21
25-HUMAN RESOURCES	382,825.00	55,030.69	406,404.18	106.16 (	23,579.18)
26-INFORMATION TECHNOLOG	1,432,369.64	104,609.61	1,373,007.31	95.86	59,362.33
27-MEDIA RELATIONS	406,421.00	52,262.25	347,571.57	85.52	58,849.43
28-LEGAL	662,187.00	97,446.81	668,023.55	100.88 (	5,836.55)
30-POLICE	23,732,377.65	2,264,166.35	21,058,333.12	88.73	2,674,044.53
31-FIRE	15,439,319.94	1,325,085.75	14,796,694.03	95.84	642,625.91
32-FIRE PREVENTION	1,224,032.00	145,361.83	1,126,178.39	92.01	97,853.61
40-STREETS	4,949,611.00	815,665.37	4,902,498.93	99.05	47,112.07
43-HEALTH REGULATION & IN	408,970.00	33,262.05	355,738.10	86.98	53,231.90
44-ANIMAL CONTROL	638,408.00	109,019.17	667,393.47	104.54 (	28,985.47)
51-MISSION HISTORICAL MUS	349,574.00	39,885.38	343,143.10	98.16	6,430.90
60-PARKS & RECREATION ADM	319,310.00	32,464.18	274,954.70	86.11	44,355.30
61-PARKS	2,953,543.00	359,184.35	2,543,390.01	86.11	410,152.99
63-RECREATION	372,354.00	29,999.27	285,044.24	76.55	87,309.76
64-LIBRARY	1,682,923.00	167,483.62	1,499,977.68	89.13	182,945.32
65-BANNWORTH POOL	307,402.00	26,438.57	207,784.29	67.59	99,617.71
67-MAYBERRY POOL	677,197.00	43,366.44	271,430.78	40.08	405,766.22
99-TRANSFERS OUT	3,545,245.00	320,653.50	1,249,753.50	35.25	2,295,491.50
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BUDGET TO ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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*** TOTAL EXPENDITURES ***	70,693,600.23	7,348,243.03	63,133,353.98	89.31	7,560,246.25
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BUDGET TO ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND  
REVENUES

		ANNUAL	CURRENT	Y-T-D	% OF	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
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300-31000	CURRENT AD VALOREM TAXES	28,644,685.00	78,999.50	26,270,358.68	91.71	2,374,326.32
300-31100	TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
300-31150	TAX REFUNDS	0.00	0.00	( 33.24)	0.00	33.24
300-31200	DELINQUENT AD VALOREM TAXES	335,006.00	35,709.81	537,749.27	160.52 (	202,743.27)
300-31300	INTEREST & PENALTIES ON TAXE	490,286.00	21,563.75	411,673.70	83.97	78,612.30
300-31400	SALES TAX	15,392,493.00	3,543,753.92	14,605,213.12	94.89	787,279.88
300-31410	SALES TAX-TAX ABATEMENT	6,900,000.00	1,771,376.94	7,302,106.52	105.83 (	402,106.52)
300-31420	BINGO TAX	40,000.00	11,176.29	33,814.21	84.54	6,185.79
300-31500	FRANCHISE TAX	3,500,000.00	377,767.10	2,690,166.24	76.86	809,833.76
300-31520	TELECOMM. LINE ACCESS FEES	45,000.00	1,145.74	36,721.78	81.60	8,278.22
300-31600	CORP COURT SERVICE FEE	40,000.00	15,761.73	68,818.42	172.05 (	28,818.42)
300-31620	BIRTH CERTIFICATE SERVICE FE	2,500.00	0.00	2,508.40	100.34 (	8.40)
300-31625	TRUANCY PREVENTION & DIVERSI	30,000.00	4,201.07	38,494.69	128.32 (	8,494.69)
300-31700	MIXED DRINK TAX	54,500.00	7,170.05	44,058.82	80.84	10,441.18
300-32000	OCCUPATIONAL LICENSES	51,000.00	2,675.00	42,462.50	83.26	8,537.50
300-32025	HEALTH PERMIT	50,000.00	5,123.49	69,215.49	138.43 (	19,215.49)
300-32050	SEISMOGRAPHIC TESTING PERMIT	0.00	0.00	( 20.00)	0.00	20.00
300-32051	OIL AND GAS PERMITS	0.00	0.00	0.00	0.00	0.00
300-32100	MOVING & BUILDING PERMITS	650,000.00	44,897.31	522,988.75	80.46	127,011.25
300-32200	ELECTRICAL PERMITS	200,000.00	23,735.00	215,571.00	107.79 (	15,571.00)
300-32250	MECHANICAL PERMITS	65,000.00	4,002.00	60,939.00	93.75	4,061.00
300-32300	PLUMBING PERMITS	120,000.00	7,276.00	125,629.00	104.69 (	5,629.00)
300-32320	2& INSPECTION FEE	225,000.00	0.00	160,147.81	71.18	64,852.19
300-32325	PLANNING TECHNOLOGY FEE	16,000.00	1,278.00	14,366.00	89.79	1,634.00
300-32330	CONST. MATERIAL TESTING FEE	250,000.00	89,592.80	390,113.90	156.05 (	140,113.90)
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	42,000.00	125.00	30,324.60	72.20	11,675.40
300-32500	GARAGE SALE PERMITS	0.00	2,995.00	12,534.00	0.00 (	12,534.00)
300-33080	G.R.E.A.T. PROGRAM	0.00	0.00	0.00	0.00	0.00
300-33090	MCISD & SISD - DARE PROG.	1,405,093.00	0.00	1,160,091.29	82.56	245,001.71
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	0.00	1,933.60	14,916.01	0.00 (	14,916.01)
300-33183	REIMB - OTHER LOCAL GOV'T	0.00	2,991.76	2,991.76	0.00 (	2,991.76)
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	20,000.00	9,547.00	17,538.00	87.69
300-33252	FIRE INSPECTION FEES	35,000.00	8,500.27	52,971.52	151.35 (
300-33260	COUNTY RESTITUTION REIMB.	0.00	0.00	787.30	0.00 (
300-33280	OVERHEAD VETERANS	100,000.00	0.00	18,000.00	18.00
300-33281	OVERHEAD AND INDIRECT COST	400,050.00	0.00	0.00	0.00
300-33282	TIRZ REIMBURSEMENT	730,000.00	0.00	724,484.20	99.24
300-33500	FEMA REIMBURSEMENT	13,000.00	0.00	13,072.11	100.55 (
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	522,642.00	0.00	0.00	0.00
300-33632	FBI OVERTIME	0.00	0.00	0.00	0.00
300-33640	TASK FORCE PROGRAM	40,000.00	7,443.79	36,497.18	91.24
300-33660	PEACE OFFICERS ALL. FIRE PRE	1,000.00	0.00	1,881.01	188.10 (
300-33680	D.E.A. OVERTIME TASK FORCE	18,000.00	0.00	19,372.00	107.62 (
300-34150	LOT CLEANING	100,000.00	2,036.00	104,486.65	104.49 (
300-34155	LOT CLEANING- ADMIN. FEE	30,000.00	2,400.00	31,004.00	103.35 (
300-34300	LEASE-CITY PROPERTIES	15,000.00	0.00	16,706.46	111.38 (
300-34350	RENT-CITY BLDGS.	2,500.00	250.00	3,001.00	120.04 (
300-34489	TAAF - SUMMER PROGRAMS	24,000.00	0.00	28,540.00	118.92 (
300-34490	MAYBERRY POOL FEES	33,000.00	0.00	22,486.00	68.14
300-34491	BASKETBALL FEES & CHARGES	4,000.00	0.00	1,990.00	49.75
300-34492	SOFTBALL FEES & CHARGES	1,000.00	0.00	0.00	0.00
300-34493	FOOTBALL FEES & CHARGES	1,200.00	0.00	1,200.00	100.00
300-34494	KICKBALL FEES & CHARGES	0.00	0.00	0.00	0.00
300-34495	VOLLEYBALL FEES AND CHARGES	2,500.00	0.00	2,400.00	96.00
300-34496	PARK FACILITY RENTALS	30,000.00	4,654.00	49,001.96	163.34 (
300-34497	BANNWORTH POOL FEES	32,000.00	1,122.00	48,087.75	150.27 (
300-34498	YEAR-ROUND SWIM PROGRAM	22,000.00	3,780.00	19,370.00	88.05
300-34499	SUMMER RECREATIONAL FEES	100.00	0.00	0.00	0.00
300-34500	CEMETERY CHARGES	20,000.00	140.00	15,020.00	75.10
300-34550	VITAL STATISTICS	120,000.00	8,403.00	128,338.00	106.95 (
300-34580	BURIAL TRANSIT PERMIT	1,000.00	75.00	792.00	79.20
300-34584	ANIMAL ADOPTION FEES	1,000.00	370.00	530.00	53.00
300-34585	ANIMAL CONTROL & SHELTER FEE	100.00	( 1,512.89)	959.00	959.00 (
300-34586	CONTRACTED ANIMAL SVC FEE	20,000.00	0.00	0.00	0.00
300-34600	ZONING & SUBDIVISION FEES	75,000.00	7,050.00	87,125.00	116.17 (
300-34610	PLANS & SPECIFICATIONS	0.00	0.00	2,551.14	0.00 (
300-34650	FOOD MANAGER/HANDLER ID FEE	0.00	0.00	20.00	0.00 (
300-34700	POLICE DEPT. SERVICE CHARGES	9,000.00	1,281.00	9,397.00	104.41 (
300-34701	FIRE ACADEMY FEES/FIRE BILLI	0.00	1,842.15	5,744.94	0.00 (
300-34705	FIRE DEPT TRAINING FEE	0.00	0.00	0.00	0.00

BUDGET TO ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND

REVENUES

	ANNUAL	CURRENT	Y-T-D	% OF	BUDGET	
	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE	
300-34710	FIRE EMS RESPONSE FEES	1,500,000.00	0.00	1,500,000.00	100.00	0.00
300-34725	ARREST FEES - M.P.D.	32,000.00	1,018.40	22,345.24	69.83	9,654.76
300-34750	ALARM PERMITS	14,000.00	190.00	15,053.00	107.52 (	1,053.00)
300-34765	DETAINING CONTRACT SVCS	5,000.00	3,356.00	15,390.00	307.80 (	10,390.00)
300-34775	ABANDONED MOTOR VEHICLE FEE	300.00	160.00	770.00	256.67 (	470.00)
300-34790	SECURITY EVENT FEE	4,000.00	0.00	0.00	0.00	4,000.00
300-34800	WARRANT EXECUTION FEE (102.0	126,000.00	16,073.87	157,370.42	124.90 (	31,370.42)
300-34801	5% CREDIT CARD SERVICE FEE	30,000.00	3,130.65	31,183.82	103.95 (	1,183.82)
300-34802	LOCAL JURY FEE	750.00	82.81	756.20	100.83 (	6.20)
300-35000	CORPORATION COURT FINES	650,000.00	89,873.52	917,538.79	141.16 (	267,538.79)
300-35010	CHILD SAFETY FEES	3,000.00	699.87	5,310.12	177.00 (	2,310.12)
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	10,000.00	749.35	8,595.10	85.95	1,404.90
300-35310	LIBRARY COPIES	23,000.00	2,533.76	27,549.19	119.78 (	4,549.19)
300-35311	LIBRARY RESERVATION FEE	0.00	15.00	132.50	0.00 (	132.50)
300-35312	LIBRARY RENTALS	100.00	0.00	542.50	542.50 (	442.50)
300-35320	LIBRARY DONATION/MEMORIAL-SU	0.00	200.00	200.00	0.00 (	200.00)
300-35340	HIDALGO COUNTY - LIBRARY	106,000.00	0.00	87,998.16	83.02	18,001.84
300-36000	COKE MACHINE & VENDING COMM	3,000.00	1,163.92	5,892.43	196.41 (	2,892.43)
300-36050	INTEREST EARNED ON INVESTMEN	120,000.00	16,109.63	254,195.32	211.83 (	134,195.32)
300-36051	NET INCREASE (DECREASE) IN F	0.00	0.00	0.00	0.00	0.00
300-36100	INTEREST EARNED-DEMAND DEPOS	5,000.00	0.00	32.71	0.65	4,967.29
300-36150	MISCELLANEOUS INCOME	180,000.00	14,136.72	314,894.24	174.94 (	134,894.24)
300-36160	MISCELLANEOUS-INSURANCE SETT	74,176.00	4,024.02	102,552.68	138.26 (	28,376.68)
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	4,352.89	19,467.66	0.00 (	19,467.66)
300-39000	SALE OF CITY EQUIP. & ASSETS	4,000.00	7,176.92	12,179.48	304.49 (	8,179.48)
300-39010	SALE OF CEMETERY LOTS	0.00	0.00	0.00	0.00	0.00
300-39020	REIMB-ECONOMIC DEVELOPMENT	50,000.00	0.00	0.00	0.00	50,000.00
300-39021	REIMB-MEDC-EMPLOYEES	0.00	50,000.00	50,000.00	0.00 (	50,000.00)
300-39022	REIMB-MEDC	0.00	0.00	0.00	0.00	0.00
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	3,043,022.00	733,561.00	2,934,244.00	96.43	108,778.00
300-39905	TRANSFERS IN-SOLID WASTE FUN	1,300,000.00	325,000.00	1,300,000.00	100.00	0.00
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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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.	86,000.00	0.00	0.00	0.00	86,000.00
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	80,000.00	0.00	0.00	0.00	80,000.00
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***	TOTAL REVENUES ***	69,010,662.00	7,379,528.51	64,111,469.50	92.90	4,899,192.50

BUDGET TO ACTUAL  
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02 -UTILITY FUND

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REVENUE SUMMARY					
????	25,901,956.00	2,209,625.67	24,714,616.52	95.42	1,187,339.48
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*** TOTAL REVENUES ***	25,901,956.00	2,209,625.67	24,714,616.52	95.42	1,187,339.48
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EXPENDITURE SUMMARY					
10-ADMINISTRATION	762,239.00	102,247.58	833,704.55	109.38	( 71,465.55)
12-WATER DISTRIBUTION/SEW	5,887,411.50	522,377.98	4,107,266.74	69.76	1,780,144.76
13-SOUTH WATER PLANT	2,819,872.00	332,624.94	2,376,730.84	84.29	443,141.16
14-WASTEWATER TREATMENT	4,011,703.00	310,952.61	2,413,697.48	60.17	1,598,005.52
15-INDUSTRIAL PRE-TREATME	408,234.00	42,981.85	290,965.91	71.27	117,268.09
16-UTILITY BILLING AND CO	827,543.00	68,660.22	776,638.19	93.85	50,904.81
17-ORGANIZATIONAL EXPENSE	5,523,410.00	( 52,834.44)	4,863,053.10	88.04	660,356.90
18-METER READERS	936,043.00	51,632.69	897,693.84	95.90	38,349.16
30-NORTH WATER PLANT	3,751,338.00	1,049,571.85	3,926,625.90	104.67	( 175,287.90)
60-2014 TWDB BOND	0.00	27,500.00	114,000.00	0.00	( 114,000.00)
61-2015 TWDB-2015 BOND	0.00	0.00	0.00	0.00	0.00
63-2021 PSI BOND	0.00	0.00	0.00	0.00	0.00
99-TRANSFERS OUT	2,934,244.00	733,561.00	2,934,244.00	100.00	0.00
98-CONTRA ACCOUNTS	0.00	( 17,105.87)	( 2,827,105.87)	0.00	2,827,105.87
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*** TOTAL EXPENDITURES ***	27,862,037.50	3,172,170.41	20,707,514.68	74.32	7,154,522.82
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REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
????					
300-31000 WATER SALES	14,900,000.00	1,335,979.14	13,531,616.47	90.82	1,368,383.53
300-31025 WATER SALES-GRANJENO	29,000.00	2,544.95	25,495.40	87.92	3,504.60
300-31100 CONNECTION FEES	380,000.00	20,455.00	519,619.73	136.74 (	139,619.73)
300-31200 RECONNECT FEES	120,000.00	9,275.00	117,350.00	97.79	2,650.00
300-31300 SEWAGE SERVICE	8,195,000.00	726,123.29	7,741,884.12	94.47	453,115.88
300-31305 SEWAGE-SHARYLAND WATER	264,000.00	24,022.70	307,406.44	116.44 (	43,406.44)
300-31310 SEWAGE-AGUA SUD	120,000.00	14,964.66	168,157.15	140.13 (	48,157.15)
300-31325 SEWAGE-GRANJENO	16,000.00	1,258.15	13,772.20	86.08	2,227.80
300-31350 INDUSTRIAL SEWER SURCHARGE	12,000.00	406.34	14,986.67	124.89 (	2,986.67)
300-31360 RGSC CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
300-31380 W/W SYST. CAP. RECOVERY FEE	60,000.00	17,660.00	392,006.75	653.34 (	332,006.75)
300-31400 WASTEWATER ASSESSMENT	86,000.00	6,620.00	138,675.00	161.25 (	52,675.00)
300-31500 SERVICE CHARGE	84,000.00	9,370.00	110,919.33	132.05 (	26,919.33)
300-33000 MISC. INCOME	50,000.00	31,169.63	409,429.43	818.86 (	359,429.43)
300-33050 WATERLINE & SEWER REIMBURSEM	1,000.00	0.00	57,064.38	5,706.44 (	56,064.38)
300-33133 T.W.D.B.	0.00	0.00	0.00	0.00	0.00
300-33134 PSI-PPFA LEASE PURCHASE AGRE	0.00	0.00	0.00	0.00	0.00
300-33140 AGUA UT DIST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
300-33183 REIMBURSEMENTS - OTHER	0.00	0.00	0.00	0.00	0.00
300-33280 RMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
300-33282 TIRZ REIMBURSEMENT	1,522,956.00	0.00	1,054,125.78	69.22	468,830.22
300-34801 5% CREDIT CARD SERVICE FEE	30,000.00	4,706.86	47,065.52	156.89 (	17,065.52)
300-36050 INTEREST EARNED ON INVESTMEN	32,000.00	3,397.22	31,679.18	99.00	320.82
300-36052 NET INCREASE (DECREASE) IN F	0.00	0.00	0.00	0.00	0.00
300-36100 INTEREST EARNED ON DEMAND AC	0.00	1,672.73	22,832.56	0.00 (	22,832.56)
300-36160 MISCELLANEOUS-INSURANCE SETT	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
300-39000 SALE OF CITY EQUIP. & ASSETS	0.00	0.00	10,530.41	0.00 (	10,530.41)
300-39002 GAIN/LOSS ON SALE OF F. ASSE	0.00	0.00	0.00	0.00	0.00
300-39050 OTHER FINANCING SOURCES-CL	0.00	0.00	0.00	0.00	0.00
300-39090 TRANSFERS IN - SUBDIVIDERS F	0.00	0.00	0.00	0.00	0.00
300-39701 CAPITAL ASSET CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
399-39915 TRANSFER IN-DESIGNATED PURPO	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	25,901,956.00	2,209,625.67	24,714,616.52	95.42	1,187,339.48



BUDGET TO ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

05 -SOLID WASTE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY					
????	10,142,400.00	825,883.11	9,671,409.99	95.36	470,990.01
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*** TOTAL REVENUES ***	10,142,400.00	825,883.11	9,671,409.99	95.36	470,990.01
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
10-SOLID WASTE	7,435,899.00	809,540.23	6,260,440.74	84.19	1,175,458.26
17-ORGANIZATIONAL	917,306.04	21,458.06	935,664.94	102.00	( 18,358.90)
99-TRANSFER OUT	1,750,000.00	325,000.00	1,300,000.00	74.29	450,000.00
98-CONTRA ACCOUNTS	0.00	( 201.08)	( 201.08)	0.00	201.08
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*** TOTAL EXPENDITURES ***	10,103,205.04	1,155,797.21	8,495,904.60	84.09	1,607,300.44
	=====	=====	=====	=====	=====

BUDGET TO ACTUAL  
AS OF: SEPTEMBER 30TH, 2025

05 -SOLID WASTE FUND  
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
????					
300-30000 GARBAGE FEES	5,650,000.00	443,595.97	4,972,807.66	88.01	677,192.34
300-30010 COMMERCIAL DUMPSTER FEES	3,000,000.00	262,936.65	2,914,743.61	97.16	85,256.39
300-30020 BRUSH FEES	1,392,000.00	108,673.03	1,207,612.90	86.75	184,387.10
300-30040 ROLL-OFF FEES	70,000.00	7,714.00	88,380.50	126.26 (	18,380.50)
300-31025 GARBAGE FEES-GRANJENO	1,000.00	0.00	0.00	0.00	1,000.00
300-31125 BRUSH FEES-GRANJENO	1,200.00	0.00	0.00	0.00	1,200.00
300-31500 FRANCHISE FEES	24,000.00	1,986.99	20,699.36	86.25	3,300.64
300-33000 MISCELLANEOUS INCOME	1,200.00	476.47	3,268.06	272.34 (	.2,068.06)
300-36050 INTEREST EARNED-INVESTMENTS	3,000.00	0.00	13,099.00	436.63 (	10,099.00)
300-36051 NET INCREASE (DECREASE) IN F	0.00	0.00	0.00	0.00	0.00
300-36100 INTEREST EARNED-DEMAND DEPOS	0.00	0.00	0.00	0.00	0.00
300-36160 MISCELLANEOUS-INSURANCE SETT	0.00	500.00	451,099.17	0.00 (	451,099.17)
300-39001 SALE OF CITY EQUIP. & ASSETS	0.00	0.00	1,313.84	0.00 (	1,313.84)
300-39002 GAIN/LOSS ON SALE OF F. ASSE	0.00	0.00	( 1,614.11)	0.00	1,614.11
300-39050 OTHER FINANCING SOURCES-CL	0.00	0.00	0.00	0.00	0.00
300-39701 CAPITAL ASSET CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
399-39915 TRANSFER IN-DESIGNATED PURPO	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	10,142,400.00	825,883.11	9,671,409.99	95.36	470,990.01