

BUDGET TO ACTUAL
AS OF: MAY 31ST, 2025

01 -GENERAL FUND

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

REVENUE SUMMARY					
	69,010,662.00	3,220,578.55	46,642,309.55	67.59	22,368,352.45
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*** TOTAL REVENUES ***	69,010,662.00	3,220,578.55	46,642,309.55	67.59	22,368,352.45
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EXPENDITURE SUMMARY					
10-LEGISLATIVE	45,777.00	5,159.17	34,683.51	75.77	11,093.49
11-EXECUTIVE	1,003,533.00	76,206.30	552,771.11	55.08	450,761.89
12-FINANCE	1,481,572.00	57,853.19	782,075.68	52.79	699,496.32
13-MUNICIPAL COURT	738,260.00	51,864.17	507,132.19	68.69	231,127.81
14-PLANNING	1,352,842.00	94,839.62	771,109.62	57.00	581,732.38
15-FACILITIES MAINTENANCE	1,620,753.00	99,083.22	768,182.55	47.40	852,570.45
16-FLEET MAINTENANCE	1,318,448.00	89,937.64	732,161.29	55.53	586,286.71
17-ORGANIZATIONAL EXPENSE	1,907,897.00	157,444.12	1,444,131.00	75.69	463,766.00
18-PURCHASING	217,843.00	20,185.23	180,220.40	82.73	37,622.60
19-CITY SECRETARY	441,441.00	29,890.75	274,411.28	62.16	167,029.72
22-RISK MANAGEMENT	830,065.00	5,707.62	716,062.00	86.27	114,003.00
23-ELECTIONS	0.00	0.00	0.00	0.00	0.00
24-CIVIL SERVICE	251,100.00	22,798.87	159,365.37	63.47	91,734.63
25-HUMAN RESOURCES	382,825.00	28,177.02	256,298.83	66.95	126,526.17
26-INFORMATION TECHNOLOG	1,432,369.64	88,129.67	989,877.73	69.11	442,491.91
27-MEDIA RELATIONS	406,421.00	25,438.45	203,552.81	50.08	202,868.19
28-LEGAL	662,187.00	43,807.43	420,095.68	63.44	242,091.32
30-POLICE	23,732,377.65	1,515,606.40	13,895,432.47	58.55	9,836,945.18
31-FIRE	15,409,499.85	943,430.55	9,792,082.39	63.55	5,617,417.46
32-FIRE PREVENTION	1,224,032.00	58,099.26	745,765.85	60.93	478,266.15
40-STREETS	4,949,611.00	291,139.86	2,705,772.11	54.67	2,243,838.89
43-HEALTH REGULATION & IN	408,970.00	24,482.54	248,106.74	60.67	160,863.26
44-ANIMAL CONTROL	638,408.00	56,167.47	418,216.12	65.51	220,191.88
51-MISSION HISTORICAL MUS	349,574.00	25,658.42	219,080.72	62.67	130,493.28
60-PARKS & RECREATION ADM	319,310.00	20,099.26	178,571.98	55.92	140,738.02
61-PARKS	2,953,543.00	158,568.78	1,557,702.89	52.74	1,395,840.11
63-RECREATION	372,354.00	15,620.15	81,332.45	21.84	291,021.55
64-LIBRARY	1,682,923.00	92,917.78	1,057,670.44	62.85	625,252.56
65-BANNWORTH POOL	307,402.00	17,328.86	133,166.55	43.32	174,235.45
67-MAYBERRY POOL	677,197.00	20,085.83	99,690.10	14.72	577,506.90
99-TRANSFERS OUT	3,545,245.00	0.00	619,400.00	17.47	2,925,845.00
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01 -GENERAL FUND

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

*** TOTAL EXPENDITURES ***	70,663,780.14	4,135,727.63	40,544,121.86	57.38	30,119,658.28
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BUDGET TO ACTUAL
AS OF: MAY 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	28,644,685.00	189,172.95	26,286,396.98	91.77	2,358,288.02
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	335,006.00	45,972.81	(31,643.35)	9.45-	366,649.35
300-31300	INTEREST & PENALTIES ON TAXE	490,286.00	45,305.17	276,508.30	56.40	213,777.70
300-31400	SALES TAX	15,392,493.00	1,289,308.34	7,489,394.83	48.66	7,903,098.17
300-31410	SALES TAX-TAX ABATEMENT	6,900,000.00	644,654.17	3,744,697.39	54.27	3,155,302.61
300-31420	BINGO TAX	40,000.00	10,863.65	22,637.92	56.59	17,362.08
300-31500	FRANCHISE TAX	3,500,000.00	226,020.53	1,622,386.76	46.35	1,877,613.24
300-31520	TELECOMM. LINE ACCESS FEES	45,000.00	11,149.16	24,049.36	53.44	20,950.64
300-31600	CORP COURT SERVICE FEE	40,000.00	0.00	39,218.07	98.05	781.93
300-31620	BIRTH CERTIFICATE SERVICE FE	2,500.00	0.00	1,925.60	77.02	574.40
300-31625	TRUANCY PREVENTION & DIVERSI	30,000.00	2,913.31	23,398.03	77.99	6,601.97
300-31700	MIXED DRINK TAX	54,500.00	5,404.43	24,799.04	45.50	29,700.96
300-32000	OCCUPATIONAL LICENSES	51,000.00	2,772.00	34,667.50	67.98	16,332.50
300-32025	HEALTH PERMIT	50,000.00	5,120.00	47,250.00	94.50	2,750.00
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	74,080.44	359,532.69	55.31	290,467.31
300-32200	ELECTRICAL PERMITS	200,000.00	17,221.00	143,646.00	71.82	56,354.00
300-32250	MECHANICAL PERMITS	65,000.00	5,789.00	43,177.00	66.43	21,823.00
300-32300	PLUMBING PERMITS	120,000.00	7,854.00	80,180.00	66.82	39,820.00
300-32320	2% INSPECTION FEE	225,000.00	0.00	147,570.88	65.59	77,429.12
300-32325	PLANNING TECHNOLOGY FEE	16,000.00	1,255.00	9,619.00	60.12	6,381.00
300-32330	CONST. MATERIAL TESTING FEE	250,000.00	0.00	168,654.65	67.46	81,345.35
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	3,305.00	26,519.00	63.14	15,481.00
300-32500	GARAGE SALE PERMITS	0.00	0.00	0.00	0.00	0.00
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	125,706.62	778,460.20	55.40	626,632.80
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	12,982.41	12,982.41	0.00 (	12,982.41)
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	0.00
300-33217	STATE OF CITY ADDRESS	100,000.00	0.00	0.00	0.00	100,000.00
300-33220	REIMB. R.G.INITITIVE PART. G	0.00	0.00	0.00	0.00	0.00
300-33250	CONTRIBUTIONS--RURAL FIRES/S	20,000.00	0.00	7,991.00	39.96	12,009.00
300-33252	FIRE INSPECTION FEES	35,000.00	4,052.50	31,085.00	88.81	3,915.00
300-33260	COUNTY RESTITUTION REIMB.	0.00	0.00	787.30	0.00 (	787.30)
300-33280	OVERHEAD VETERANS	100,000.00	0.00	18,000.00	18.00	82,000.00
300-33281	OVERHEAD AND INDIRECT COST	400,050.00	0.00	0.00	0.00	400,050.00
300-33282	TIRZ REIMBURSEMENT	730,000.00	11,346.05	90,446.05	12.39	639,553.95
300-33500	FEMA REIMBURSEMENT	13,000.00	0.00	13,072.11	100.55 (	72.11)
300-33580	LEOSE - PEACE OFFICER ALLOC.	0.00	0.00	0.00	0.00	0.00
300-33600	ST. HWY. TRAFIC SIGNAL MAINT	0.00	0.00	0.00	0.00	0.00
300-33620	COPS UNIVERSAL HIRING	522,642.00	0.00	0.00	0.00	522,642.00
300-33632	FBI OVERTIME	0.00	0.00	0.00	0.00	0.00
300-33640	TASK FORCE PROGRAM	40,000.00	0.00	0.00	0.00	40,000.00
300-33660	PEACE OFFICERS ALL. FIRE PRE	1,000.00	1,032.68	1,881.01	188.10 (	881.01)
300-33680	D.E.A. OVERTIME TASK FORCE	18,000.00	6,110.29	14,114.90	78.42	3,885.10
300-34150	LOT CLEANING	100,000.00	13,167.70	86,731.75	86.73	13,268.25
300-34155	LOT CLEANING- ADMIN. FEE	30,000.00	3,400.00	11,904.00	39.68	18,096.00
300-34300	LEASE-CITY PROPERTIES	15,000.00	0.00	11,082.50	73.88	3,917.50
300-34350	RENT-CITY BLDGS.	2,500.00	250.00	2,001.00	80.04	499.00
300-34489	TAAF - SUMMER PROGRAMS	24,000.00	13,625.00	13,625.00	56.77	10,375.00
300-34490	MAYBERRY POOL FEES	33,000.00	2,485.00	5,580.00	16.91	27,420.00
300-34491	BASKETBALL FEES & CHARGES	4,000.00	75.00	950.00	23.75	3,050.00
300-34492	SOFTBALL FEES & CHARGES	1,000.00	0.00	0.00	0.00	1,000.00
300-34493	FOOTBALL FEES & CHARGES	1,200.00	0.00	0.00	0.00	1,200.00
300-34494	KICKBALL FEES & CHARGES	0.00	0.00	0.00	0.00	0.00
300-34495	VOLLEYBALL FEES AND CHARGES	2,500.00	150.00	2,400.00	96.00	100.00
300-34496	PARK FACILITY RENTALS	30,000.00	5,719.00	33,296.96	110.99 (	3,296.96)
300-34497	BANNWORTH POOL FEES	32,000.00	3,914.50	34,323.50	107.26 (	2,323.50)
300-34498	YEAR-ROUND SWIM PROGRAM	22,000.00	1,050.00	14,705.00	66.84	7,295.00
300-34499	SUMMER RECREATIONAL FEES	100.00	0.00	0.00	0.00	100.00
300-34500	CEMETERY CHARGES	20,000.00	600.00	10,780.00	53.90	9,220.00
300-34550	VITAL STATISTICS	120,000.00	10,243.00	85,573.00	71.31	34,427.00
300-34580	BURIAL TRANSIT PERMIT	1,000.00	85.00	511.00	51.10	489.00
300-34584	ANIMAL ADOPTION FEES	1,000.00	0.00	100.00	10.00	900.00
300-34585	ANIMAL CONTROL & SHELTER FEE	100.00	0.00	151.00	151.00 (	51.00)
300-34586	CONTRACTED ANIMAL SVC FEE	20,000.00	0.00	0.00	0.00	20,000.00
300-34600	ZONING & SUBDIVISION FEES	75,000.00	7,050.00	55,150.00	73.53	19,850.00
300-34610	PLANS & SPECIFICATIONS	0.00	0.00	0.00	0.00	0.00
300-34650	FOOD MANAGER/HANDLER ID FEE	0.00	0.00	20.00	0.00 (	20.00)
300-34700	POLICE DEPT. SERVICE CHARGES	9,000.00	579.00	5,989.00	66.54	3,011.00
300-34701	FIRE ACADEMY FEES/FIRE BILLI	0.00	0.00	3,902.79	0.00 (	3,902.79)
300-34705	FIRE DEPT TRAINING FEE	0.00	0.00	0.00	0.00	0.00

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300-34710	FIRE EMS RESPONSE FEES	1,500,000.00	185,753.68	1,346,102.54	89.74	153,897.46
300-34725	ARREST FEES - M.P.D.	32,000.00	1,088.22	17,479.18	54.62	14,520.82
300-34750	ALARM PERMITS	14,000.00	486.00	13,207.00	94.34	793.00
300-34765	DETAINING CONTRACT SVCS	5,000.00	2,376.00	13,210.00	264.20 (	8,210.00)
300-34775	ABANDONED MOTOR VEHICLE FEE	300.00	90.00	500.00	166.67 (	200.00)
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	11,317.53	98,588.82	78.25	27,411.18
300-34801	5% CREDIT CARD SERVICE FEE	30,000.00	2,651.16	19,398.75	64.66	10,601.25
300-34802	LOCAL JURY FEE	750.00	57.66	459.68	61.29	290.32
300-35000	CORPORATION COURT FINES	650,000.00	67,947.43	573,295.99	88.20	76,704.01
300-35010	CHILD SAFETY FEES	3,000.00	358.86	3,379.34	112.64 (	379.34)
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	644.38	5,114.97	51.15	4,885.03
300-35310	LIBRARY COPIES	23,000.00	2,491.02	18,498.60	80.43	4,501.40
300-35311	LIBRARY RESERVATION FEE	0.00	0.00	50.00	0.00 (	50.00)
300-35312	LIBRARY RENTALS	100.00	0.00	442.50	442.50 (	342.50)
300-35320	LIBRARY DONATION/MEMORIAL-SU	0.00	0.00	0.00	0.00	0.00
300-35340	HIDALGO COUNTY - LIBRARY	106,000.00	0.00	0.00	0.00	106,000.00
300-36000	COKE MACHINE & VENDING COMM	3,000.00	0.00	2,380.42	79.35	619.58
300-36050	INTEREST EARNED ON INVESTMEN	120,000.00	37,244.34	155,398.70	129.50 (	35,398.70)
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	6.43	32.71	0.65	4,967.29
300-36150	MISCELLANEOUS INCOME	180,000.00	84,134.96	265,171.57	147.32 (	85,171.57)
300-36160	MISCELLANEOUS-INSURANCE SETT	74,176.00	11,821.17	45,997.88	62.01	28,178.12
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	325.00	10,944.77	0.00 (	10,944.77)
300-39000	SALE OF CITY EQUIP. & ASSETS	4,000.00	0.00	3,372.00	84.30	628.00
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	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	0.00	1,467,122.00	48.21	1,575,900.00
300-39905	TRANSFERS IN-SOLID WASTE FUN	1,300,000.00	0.00	650,000.00	50.00	650,000.00
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
300-39911	TRANSFER IN-FEDERAL SHARING	0.00	0.00	0.00	0.00	0.00

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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	3,220,578.55	46,642,309.55	67.59	22,368,352.45
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