

BUDGET TO ACTUAL
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

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

REVENUE SUMMARY					
	69,010,662.00	2,804,834.76	43,421,731.00	62.92	25,588,931.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	69,010,662.00	2,804,834.76	43,421,731.00	62.92	25,588,931.00
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
10-LEGISLATIVE	45,777.00	4,029.19	29,524.34	64.50	16,252.66
11-EXECUTIVE	1,003,533.00	100,271.63	476,564.81	47.49	526,968.19
12-FINANCE	1,481,572.00	93,793.57	724,222.49	48.88	757,349.51
13-MUNICIPAL COURT	738,260.00	78,537.30	455,268.02	61.67	282,991.98
14-PLANNING	1,352,842.00	141,651.80	676,270.00	49.99	676,572.00
15-FACILITIES MAINTENANCE	1,620,753.00	162,275.43	669,099.33	41.28	951,653.67
16-FLEET MAINTENANCE	1,318,448.00	103,745.81	642,223.65	48.71	676,224.35
17-ORGANIZATIONAL EXPENSE	1,907,897.00	120,409.26	1,286,686.88	67.44	621,210.12
18-PURCHASING	217,843.00	29,243.73	160,035.17	73.46	57,807.83
19-CITY SECRETARY	441,441.00	52,866.59	244,520.53	55.39	196,920.47
22-RISK MANAGEMENT	830,065.00	25,495.95	710,354.38	85.58	119,710.62
23-ELECTIONS	0.00	0.00	0.00	0.00	0.00
24-CIVIL SERVICE	251,100.00	6,323.21	136,566.50	54.39	114,533.50
25-HUMAN RESOURCES	382,825.00	44,090.15	228,121.81	59.59	154,703.19
26-INFORMATION TECHNOLOG	1,432,369.64	79,655.89	901,748.06	62.95	530,621.58
27-MEDIA RELATIONS	406,421.00	25,584.98	178,114.36	43.83	228,306.64
28-LEGAL	662,187.00	57,114.53	376,288.25	56.83	285,898.75
30-POLICE	23,732,377.65	2,405,616.09	12,379,826.07	52.16	11,352,551.58
31-FIRE	15,409,499.85	1,951,026.92	8,848,651.84	57.42	6,560,848.01
32-FIRE PREVENTION	1,224,032.00	92,916.46	687,666.59	56.18	536,365.41
40-STREETS	4,949,611.00	452,977.87	2,414,632.25	48.78	2,534,978.75
43-HEALTH REGULATION & IN	408,970.00	46,219.55	223,624.20	54.68	185,345.80
44-ANIMAL CONTROL	638,408.00	53,663.63	362,048.65	56.71	276,359.35
51-MISSION HISTORICAL MUS	349,574.00	40,138.45	193,422.30	55.33	156,151.70
60-PARKS & RECREATION ADM	319,310.00	31,279.31	158,472.72	49.63	160,837.28
61-PARKS	2,953,543.00	248,881.51	1,399,134.11	47.37	1,554,408.89
63-RECREATION	372,354.00	12,217.79	65,712.30	17.65	306,641.70
64-LIBRARY	1,682,923.00	142,757.73	964,752.66	57.33	718,170.34
65-BANNWORTH POOL	307,402.00	19,344.86	115,837.69	37.68	191,564.31
67-MAYBERRY POOL	677,197.00	12,030.10	79,604.27	11.75	597,592.73
99-TRANSFERS OUT	3,545,245.00	0.00	619,400.00	17.47	2,925,845.00
	-----	-----	-----	-----	-----

BUDGET TO ACTUAL
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

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

*** TOTAL EXPENDITURES ***	70,663,780.14	6,634,159.29	36,408,394.23	51.52	34,255,385.91
	=====	=====	=====	=====	=====

BUDGET TO ACTUAL
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND
REVENUES

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

????						
300-31000	CURRENT AD VALOREM TAXES	28,644,685.00	352,110.52	26,097,224.03	91.11	2,547,460.97
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	55,174.60	(77,616.16)	23.17-	412,622.16
300-31300	INTEREST & PENALTIES ON TAXE	490,286.00	43,119.74	231,203.13	47.16	259,082.87
300-31400	SALES TAX	15,392,493.00	1,029,841.31	6,200,086.49	40.28	9,192,406.51
300-31410	SALES TAX-TAX ABATEMENT	6,900,000.00	514,920.67	3,100,043.22	44.93	3,799,956.78
300-31420	BINGO TAX	40,000.00	0.00	11,774.27	29.44	28,225.73
300-31500	FRANCHISE TAX	3,500,000.00	127,578.37	1,396,366.23	39.90	2,103,633.77
300-31520	TELECOMM. LINE ACCESS FEES	45,000.00	555.68	12,900.20	28.67	32,099.80
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	3,000.05	20,484.72	68.28	9,515.28
300-31700	MIXED DRINK TAX	54,500.00	3,767.86	19,394.61	35.59	35,105.39
300-32000	OCCUPATIONAL LICENSES	51,000.00	4,258.50	31,895.50	62.54	19,104.50
300-32025	HEALTH PERMIT	50,000.00	6,070.00	42,130.00	84.26	7,870.00
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	43,629.10	285,452.25	43.92	364,547.75
300-32200	ELECTRICAL PERMITS	200,000.00	18,910.00	126,425.00	63.21	73,575.00
300-32250	MECHANICAL PERMITS	65,000.00	6,960.00	37,388.00	57.52	27,612.00
300-32300	PLUMBING PERMITS	120,000.00	12,310.50	72,326.00	60.27	47,674.00
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	1,251.00	8,364.00	52.28	7,636.00
300-32330	CONST. MATERIAL TESTING FEE	250,000.00	31,483.20	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	3,750.00	23,214.00	55.27	18,786.00
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	148,586.67	652,753.58	46.46	752,339.42
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	0.00	0.00	0.00	0.00
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

BUDGET TO ACTUAL
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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	4,147.50	27,032.50	77.24	7,967.50
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	22,600.00	79,100.00	10.84	650,900.00
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	0.00	848.33	84.83	151.67
300-33680	D.E.A. OVERTIME TASK FORCE	18,000.00	0.00	8,004.61	44.47	9,995.39
300-34150	LOT CLEANING	100,000.00	665.50	73,564.05	73.56	26,435.95
300-34155	LOT CLEANING- ADMIN. FEE	30,000.00	(1,596.00)	8,504.00	28.35	21,496.00
300-34300	LEASE-CITY PROPERTIES	15,000.00	2,811.98	11,082.50	73.88	3,917.50
300-34350	RENT-CITY BLDGS.	2,500.00	250.00	1,751.00	70.04	749.00
300-34489	TAAF - SUMMER PROGRAMS	24,000.00	0.00	0.00	0.00	24,000.00
300-34490	MAYBERRY POOL FEES	33,000.00	1,030.00	3,095.00	9.38	29,905.00
300-34491	BASKETBALL FEES & CHARGES	4,000.00	130.00	875.00	21.88	3,125.00
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	2,250.00	2,250.00	90.00	250.00
300-34496	PARK FACILITY RENTALS	30,000.00	3,705.00	27,577.96	91.93	2,422.04
300-34497	BANNWORTH POOL FEES	32,000.00	849.00	30,409.00	95.03	1,591.00
300-34498	YEAR-ROUND SWIM PROGRAM	22,000.00	2,625.00	13,655.00	62.07	8,345.00
300-34499	SUMMER RECREATIONAL FEES	100.00	0.00	0.00	0.00	100.00
300-34500	CEMETERY CHARGES	20,000.00	1,870.00	10,180.00	50.90	9,820.00
300-34550	VITAL STATISTICS	120,000.00	9,404.00	75,330.00	62.78	44,670.00
300-34580	BURIAL TRANSIT PERMIT	1,000.00	76.00	426.00	42.60	574.00
300-34584	ANIMAL ADOPTION FEES	1,000.00	100.00	100.00	10.00	900.00
300-34585	ANIMAL CONTROL & SHELTER FEE	100.00	115.00	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	10,150.00	48,100.00	64.13	26,900.00
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	988.00	5,410.00	60.11	3,590.00
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

BUDGET TO ACTUAL
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
300-34710	FIRE EMS RESPONSE FEES	1,500,000.00	175,312.48	1,160,348.86	77.36	339,651.14
300-34725	ARREST FEES - M.P.D.	32,000.00	1,451.17	16,390.96	51.22	15,609.04
300-34750	ALARM PERMITS	14,000.00	300.00	12,721.00	90.86	1,279.00
300-34765	DETAINING CONTRACT SVCS	5,000.00	2,106.00	10,834.00	216.68 (	5,834.00)
300-34775	ABANDONED MOTOR VEHICLE FEE	300.00	120.00	410.00	136.67 (	110.00)
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	12,377.15	87,271.29	69.26	38,728.71
300-34801	5% CREDIT CARD SERVICE FEE	30,000.00	2,718.29	16,747.59	55.83	13,252.41
300-34802	LOCAL JURY FEE	750.00	58.80	402.02	53.60	347.98
300-35000	CORPORATION COURT FINES	650,000.00	75,217.95	505,348.56	77.75	144,651.44
300-35010	CHILD SAFETY FEES	3,000.00	361.63	3,020.48	100.68 (	20.48)
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	914.87	4,470.59	44.71	5,529.41
300-35310	LIBRARY COPIES	23,000.00	2,596.70	16,007.58	69.60	6,992.42
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	657.35	2,380.42	79.35	619.58
300-36050	INTEREST EARNED ON INVESTMEN	120,000.00	39,716.64	118,154.36	98.46	1,845.64
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	12.41	26.28	0.53	4,973.72
300-36150	MISCELLANEOUS INCOME	180,000.00	17,592.57	181,036.61	100.58 (	1,036.61)
300-36160	MISCELLANEOUS-INSURANCE SETT	74,176.00	0.00	34,176.71	46.08	39,999.29
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	500.00	10,619.77	0.00 (	10,619.77)
300-39000	SALE OF CITY EQUIP. & ASSETS	4,000.00	3,372.00	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

BUDGET TO ACTUAL
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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
		-----	-----	-----	-----	-----
***	TOTAL REVENUES ***	69,010,662.00	2,804,834.76	43,421,731.00	62.92	25,588,931.00
		=====	=====	=====	=====	=====