BUDGET TO ACTUAL
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
	69,935,197.00	4,237,522.32	53,417,997.60	76.38	16,517,199.40
*** TOTAL REVENUES ***	69,935,197.00	4,237,522.32	53,417,997.60	76.38	16,517,199.40
EXPENDITURE SUMMARY					
10-LEGISLATIVE	31,477.00	1,378.59	16,901.28	53.69	14,575.72
11-EXECUTIVE	726,179.25	32,586.00	327,293.94	45.07	398,885.31
12-FINANCE	1,871,063.34	211,641.57	1,451,006.69	77.55	420,056.65
13-MUNICIPAL COURT	698,001.30	54,464.99	502,401.49	71.98	195,599.81
14-PLANNING	949,465.96	72,217.56	781,656.79	82.33	167,809.17
15-FACILITIES MAINTENANCE	1,773,503.61	60,121.74	765,412.86	43.16	1,008,090.75
16-FLEET MAINTENANCE	1,238,301.74	59,425.53	668,274.30	53.97	570,027.44
17-ORGANIZATIONAL EXPENSE	1,186,017.00	1,135,968.66	2,205,936.96	186.00	(1,019,919.96)
18-PURCHASING	289,530.00	18,221.88	209,665.22	72.42	79,864.78
19-CITY SECRETARY	452,117.00	31,963.79	310,247.37	68.62	141,869.63
22-RISK MANAGEMENT	846,580.80	949,686.26	1,028,149.77	121.45	(181,568.97)
23-ELECTIONS	0.00	0.00	0.00	0.00	0.00
24-CIVIL SERVICE	58,159.26	3,209.73	13,355.27	22.96	44,803.99
25-HUMAN RESOURCES	422,288.56	37,098.83	327,948.36	77.66	94,340.20
26-INFORMATION TECHNOLOG	2,232,908.00	121,793.57	1,305,600.34	58.47	927,307.66
27-MEDIA RELATIONS	386,368.22	28,207.67	274,310.42	71.00	112,057.80
28-LEGAL	712,153.00	95,334.80	524,305.50	73.62	187,847.50
30-POLICE	24,684,508.96	1,416,170.04	16,004,321.56	64.84	8,680,187.40
31-FIRE	14,183,638.00	836,721.26	10,347,270.41	72.95	3,836,367.59
32-FIRE PREVENTION	1,034,347.00	60,033.91	705,998.20	68.26	328,348.80
33-FIRE EMS	0.00	0.00	0.00	0.00	0.00
40-STREETS	4,778,415.35	301,771.36	3,280,046.20	68.64	1,498,369.15
43-HEALTH REGULATION & IN	773,719.19	43,993.91	322,608.82	41.70	451,110.37
44-ANIMAL CONTROL	1,055,956.00	31,841.88	394,565.79	37.37	661,390.21
51-MISSION HISTORICAL MUS	432,612.00	19,220.97	214,594.39	49.60	218,017.61
60-PARKS & RECREATION ADM	296,377.27	20,741.81	192,660.00	65.00	103,717.27
61-PARKS	2,926,189.48	156,415.85	1,717,192.49	58.68	1,208,996.99
63-RECREATION	349,479.97	34,847.08	105,795.36	30.27	243,684.61
64-LIBRARY	1,678,867.12	84,786.46	833,900.98	49.67	844,966.14
65-BANNWORTH POOL	334,760.77	9,731.86	111,515.30	33.31	223,245.47
67-MAYBERRY POOL	478,178.01	26,663.08	138,108.40	28.88	340,069.61
99-TRANSFERS OUT	2,962,928.00	672,200.00	2,016,600.00	68.06	946,328.00

BUDGET TO ACTUAL
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
*** TOTAL EXPENDITURES ***	69,844,091.16	6,628,460.64	47,097,644.46	67.43	22,746,446.70

BUDGET TO ACTUAL
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
????						
300-31000	CURRENT AD VALOREM TAXES	29,781,774.00	150,801.60	27,555,927.80	92.53	2,225,846.20
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	51,031.25	565,142.75	167.03	(226,786.75)
300-31300	INTEREST & PENALTIES ON TAXE	495,189.00	30,208.31	363,489.46	73.40	131,699.54
300-31400	SALES TAX	14,626,000.00	1,260,063.47	8,877,648.31	60.70	5,748,351.69
300-31410	SALES TAX-TAX ABATEMENT	7,354,263.00	630,031.73	4,438,824.17	60.36	2,915,438.83
300-31420	BINGO TAX	40,400.00	12,198.30	24,283.11	60.11	16,116.89
300-31500	FRANCHISE TAX	3,535,000.00	150,082.49	1,704,810.18	48.23	1,830,189.82
300-31520	TELECOMM. LINE ACCESS FEES	45,450.00	0.00	20,674.72	45.49	24,775.28
300-31600	CORP COURT SERVICE FEE	40,400.00	0.00	15,021.04	37.18	25,378.96
300-31620	BIRTH CERTIFICATE SERVICE FE	2,525.00	0.00	1,387.80	54.96	1,137.20
300-31625	TRUANCY PREVENTION & DIVERSI	30,300.00	3,249.17	31,309.30	103.33	(1,009.30)
300-31700	MIXED DRINK TAX	55,045.00	3,651.68	25,378.06	46.10	29,666.94
300-32000	OCCUPATIONAL LICENSES	51,510.00	3,525.00	28,825.00	55.96	22,685.00
300-32025	HEALTH PERMIT	50,500.00	3,490.00	39,070.00	77.37	11,430.00
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	109,132.59	437,841.03	67.36	212,158.97
300-32200	ELECTRICAL PERMITS	210,000.00	19,230.00	134,095.50	63.86	75,904.50
300-32250	MECHANICAL PERMITS	69,108.00	6,012.50	46,391.50	67.13	22,716.50
300-32300	PLUMBING PERMITS	120,000.00	10,736.50	88,788.50	73.99	31,211.50
300-32320	2% INSPECTION FEE	227,250.00	5,015.00	43,945.00	19.34	183,305.00
300-32325	PLANNING TECHNOLOGY FEE	16,160.00	1,347.00	10,221.00	63.25	5,939.00
300-32330	CONST. MATERIAL TESTING FEE	252,500.00	0.00	156,385.45	61.93	96,114.55
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	100.00	2,560.00	5.69	42,440.00
300-32500	GARAGE SALE PERMITS	0.00	3,565.00	30,325.00	0.00	(30,325.00)
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	115,498.82	982,563.57	66.54	494,021.43
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	9,637.34	9,637.34	0.00	(9,637.34)

BUDGET TO ACTUAL
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
300-33185	REIMB-B&G CLUB	0.00	0.00	60,326.88	0.00 (	60,326.88)
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	20,200.00	0.00	0.00	0.00	20,200.00
300-33252	FIRE INSPECTION FEES	20,200.00	4,240.00	29,360.00	145.35 (	9,160.00)
300-33260	COUNTY RESTITUTION REIMB.	0.00	0.00	49.42	0.00 (	49.42)
300-33280	OVERHEAD VETERANS	80,000.00	0.00	36,000.00	45.00	44,000.00
300-33281	OVERHEAD AND INDIRECT COST	404,050.00	0.00	0.00	0.00	404,050.00
300-33282	TIRZ REIMBURSEMENT	798,512.00	0.00	99,008.00	12.40	699,504.00
300-33500	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
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	631,868.00	0.00	0.00	0.00	631,868.00
300-33632	FBI OVERTIME	0.00	0.00	0.00	0.00	0.00
300-33640	TASK FORCE PROGRAM	35,000.00	0.00	7,951.83	22.72	27,048.17
300-33660	PEACE OFFICERS ALL. FIRE PRE	1,510.00	0.00	0.00	0.00	1,510.00
300-33680	D.E.A. OVERTIME TASK FORCE	20,000.00	2,249.96	10,258.04	51.29	9,741.96
300-34150	LOT CLEANING	101,000.00	21,442.30	158,926.17	157.35 (	57,926.17)
300-34155	LOT CLEANING- ADMIN. FEE	30,300.00	5,400.00	13,100.00	43.23	17,200.00
300-34300	LEASE-CITY PROPERTIES	15,150.00	1,434.11	12,741.27	84.10	2,408.73
300-34350	RENT-CITY BLDGS.	2,525.00	250.00	2,251.00	89.15	274.00
300-34489	TAAF - SUMMER PROGRAMS	24,240.00	10,155.00	13,085.00	53.98	11,155.00
300-34490	MAYBERRY POOL FEES	33,330.00	3,620.00	10,019.00	30.06	23,311.00
300-34491	BASKETBALL FEES & CHARGES	4,040.00	0.00	850.00	21.04	3,190.00
300-34492	SOFTBALL FEES & CHARGES	1,010.00	0.00	0.00	0.00	1,010.00
300-34493	FOOTBALL FEES & CHARGES	1,212.00	600.00	600.00	49.50	612.00
300-34494	KICKBALL FEES & CHARGES	0.00	0.00	0.00	0.00	0.00
300-34495	VOLLEYBALL FEES AND CHARGES	2,525.00	0.00	950.00	37.62	1,575.00
300-34496	PARK FACILITY RENTALS	30,300.00	2,620.00	42,170.00	139.17 (	11,870.00)
300-34497	BANNWORTH POOL FEES	26,260.00	2,550.00	32,073.00	122.14 (	5,813.00)
300-34498	YEAR-ROUND SWIM PROGRAM	22,220.00	0.00	13,005.00	58.53	9,215.00
300-34499	SUMMER RECREATIONAL FEES	101.00	0.00	0.00	0.00	101.00
300-34500	CEMETERY CHARGES	20,200.00	1,780.00	17,431.00	86.29	2,769.00
300-34550	VITAL STATISTICS	121,200.00	10,020.00	85,840.00	70.83	35,360.00
300-34580	BURIAL TRANSIT PERMIT	1,010.00	52.00	472.00	46.73	538.00
300-34584	ANIMAL ADOPTION FEES	1,010.00	1,250.00	11,165.00	1,105.45 (	10,155.00)
300-34585	ANIMAL CONTROL & SHELTER FEE	101.00	535.00	5,995.88	5,936.51 (	5,894.88)
300-34586	CONTRACTED ANIMAL SVC FEE	20,200.00	0.00	0.00	0.00	20,200.00
300-34600	ZONING & SUBDIVISION FEES	75,750.00	5,400.00	59,600.00	78.68	16,150.00
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	0.00	0.00	0.00
300-34700	POLICE DEPT. SERVICE CHARGES	9,090.00	853.00	9,066.00	99.74	24.00
300-34701	FIRE ACADEMY FEES/FIRE BILLI	0.00	0.00	4,684.00	0.00 (	4,684.00)

BUDGET TO ACTUAL
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
300-34705	FIRE DEPT TRAINING FEE	0.00	0.00	0.00	0.00	0.00
300-34710	FIRE EMS RESPONSE FEES	1,500,000.00	208,206.06	2,157,992.44	143.87	(657,992.44)
300-34725	ARREST FEES - M.P.D.	32,320.00	765.04	8,035.83	24.86	24,284.17
300-34750	ALARM PERMITS	0.00	1,210.00	17,687.00	0.00	(17,687.00)
300-34765	DETAINING CONTRACT SVCS	5,050.00	486.00	5,317.00	105.29	(267.00)
300-34775	ABANDONED MOTOR VEHICLE FEE	303.00	90.00	660.00	217.82	(357.00)
300-34790	SECURITY EVENT FEE	4,040.00	100.00	100.00	2.48	3,940.00
300-34800	WARRANT EXECUTION FEE (102.0	127,260.00	13,211.78	113,495.30	89.18	13,764.70
300-34801	5% CREDIT CARD SERVICE FEE	30,300.00	3,862.37	34,693.50	114.50	(4,393.50)
300-34802	LOCAL JURY FEE	750.00	64.12	616.59	82.21	133.41
300-35000	CORPORATION COURT FINES	706,500.00	79,820.58	767,312.42	108.61	(60,812.42)
300-35010	CHILD SAFETY FEES	2,500.00	767.39	7,067.64	282.71	(4,567.64)
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	1,146.93	7,145.65	70.75	2,954.35
300-35310	LIBRARY COPIES	23,230.00	3,376.75	26,351.65	113.44	(3,121.65)
300-35311	LIBRARY RESERVATION FEE	0.00	100.00	875.00	0.00	(875.00)
300-35312	LIBRARY RENTALS	101.00	475.00	2,289.75	2,267.08	(2,188.75)
300-35320	LIBRARY DONATION/MEMORIAL-SU	0.00	0.00	332.40	0.00	(332.40)
300-35340	HIDALGO COUNTY - LIBRARY	182,060.00	91,558.45	92,271.69	50.68	89,788.31
300-36000	COKE MACHINE & VENDING COMM	2,000.00	726.25	3,303.13	165.16	(1,303.13)
300-36050	INTEREST EARNED ON INVESTMEN	40,400.00	738.04	189,486.04	469.02	(149,086.04)
300-36051	NET INCREASE (DECREASE) IN F	0.00	0.00	0.00	0.00	0.00
300-36100	INTEREST EARNED-DEMAND DEPOS	5,050.00	0.00	5.78	0.11	5,044.22
300-36150	MISCELLANEOUS INCOME	151,901.00	90,940.81	311,653.85	205.17	(159,752.85)
300-36160	MISCELLANEOUS-INSURANCE SETT	40,000.00	489.69	489.69	1.22	39,510.31
300-36165	MISCELLANEOUS-COURT SETTLEME	0.00	2,766.94	2,766.94	0.00	(2,766.94)
300-36200	FILING FEE	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	0.00	25,841.23	0.00	(25,841.23)
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	70,000.00	0.00	20,000.00	28.57	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	2,275,683.00	75.00	758,561.00
300-39905	TRANSFERS IN-SOLID WASTE FUN	1,300,000.00	325,000.00	975,000.00	75.00	325,000.00

BUDGET TO ACTUAL
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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
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 ***	69,935,197.00	4,237,522.32	53,417,997.60	76.38	16,517,199.40

BUDGET TO ACTUAL
AS OF: JUNE 30TH, 2026

02 -UTILITY FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
	28,254,980.00	2,060,508.42	19,657,361.28	69.57	8,597,618.72
*** TOTAL REVENUES ***	28,254,980.00	2,060,508.42	19,657,361.28	69.57	8,597,618.72
EXPENDITURE SUMMARY					
10-ADMINISTRATION	1,053,966.06	60,602.42	598,967.75	56.83	454,998.31
12-WATER DISTRIBUTION/SEW	6,256,933.53	224,519.13	3,222,101.39	51.50	3,034,832.14
13-SOUTH WATER PLANT	2,856,461.00	157,870.74	1,869,506.54	65.45	986,954.46
14-WASTEWATER TREATMENT	4,074,181.00	213,566.69	2,237,631.55	54.92	1,836,549.45
15-INDUSTRIAL PRE-TREATME	481,751.00	12,378.61	123,451.85	25.63	358,299.15
16-UTILITY BILLING AND CO	835,920.00	92,798.42	550,899.83	65.90	285,020.17
17-ORGANIZATIONAL EXPENSE	5,411,068.59	223,644.13	5,011,797.12	92.62	399,271.47
18-METER READERS	925,237.50	27,319.07	757,297.97	81.85	167,939.53
30-NORTH WATER PLANT	3,986,382.81	279,541.55	2,700,283.89	67.74	1,286,098.92
60-2014 TWDB BOND	0.00	0.00	16,500.00	0.00	(16,500.00)
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	3,034,244.03	758,561.00	2,275,683.00	75.00	758,561.03
98-CONTRA ACCOUNTS	0.00	0.00	(3,065,000.00)	0.00	3,065,000.00
*** TOTAL EXPENDITURES ***	28,916,145.52	2,050,801.76	16,299,120.89	56.37	12,617,024.63

BUDGET TO ACTUAL
AS OF: JUNE 30TH, 2026

02 -UTILITY FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
????						
300-31000	WATER SALES	14,700,000.00	1,169,308.01	10,250,850.92	69.73	4,449,149.08
300-31025	WATER SALES-GRANJENO	29,000.00	2,380.82	18,224.25	62.84	10,775.75
300-31100	CONNECTION FEES	380,000.00	49,624.14	352,660.33	92.81	27,339.67
300-31200	RECONNECT FEES	120,000.00	9,600.00	78,375.00	65.31	41,625.00
300-31300	SEWAGE SERVICE	8,338,000.00	674,516.94	5,826,884.54	69.88	2,511,115.46
300-31305	SEWAGE-SHARYLAND WATER	310,000.00	29,512.26	211,737.55	68.30	98,262.45
300-31310	SEWAGE-AGUA SUD	150,000.00	16,368.71	142,360.25	94.91	7,639.75
300-31325	SEWAGE-GRANJENO	16,000.00	1,175.35	9,343.30	58.40	6,656.70
300-31350	INDUSTRIAL SEWER SURCHARGE	20,000.00	2,235.76	17,313.35	86.57	2,686.65
300-31360	RGSC CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
300-31380	W/W SYST. CAP. RECOVERY FEE	138,000.00	2,940.75	83,171.25	60.27	54,828.75
300-31400	WASTEWATER ASSESSMENT	86,000.00	12,920.00	101,010.00	117.45	(15,010.00)
300-31500	SERVICE CHARGE	96,000.00	8,811.84	84,624.04	88.15	11,375.96
300-33000	MISC. INCOME	100,000.00	32,647.97	287,733.32	287.73	(187,733.32)
300-33050	WATERLINE & SEWER REIMBURSEM	1,000.00	0.00	11,435.67	1,143.57	(10,435.67)
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	237,000.00	0.00	237,000.00	100.00	0.00
300-33280	RMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
300-33282	TIRZ REIMBURSEMENT	3,459,980.00	0.00	992,944.53	28.70	2,467,035.47
300-34801	5% CREDIT CARD SERVICE FEE	42,000.00	4,547.31	40,763.85	97.06	1,236.15
300-36050	INTEREST EARNED ON INVESTMEN	32,000.00	2,705.49	27,622.42	86.32	4,377.58
300-36052	NET INCREASE (DECREASE) IN F	0.00	0.00	(50,193.27)	0.00	50,193.27
300-36100	INTEREST EARNED ON DEMAND AC	0.00	41,213.07	114,549.98	0.00	(114,549.98)
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	0.00	0.00	0.00
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	818,950.00	0.00	(818,950.00)
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 ***		28,254,980.00	2,060,508.42	19,657,361.28	69.57	8,597,618.72

BUDGET TO ACTUAL
AS OF: JUNE 30TH, 2026

03 -GOLF COURSE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
????	2,593,198.60	208,536.53	1,352,543.40	52.16	1,240,655.20
*** TOTAL REVENUES ***	2,593,198.60	208,536.53	1,352,543.40	52.16	1,240,655.20
EXPENDITURE SUMMARY					
10-CLUB HOUSE	1,026,101.00	34,673.90	449,202.09	43.78	576,898.91
11-GROUNDS	889,183.00	46,678.15	655,914.45	73.77	233,268.55
12-RESTAURANT	270,494.00	(5,953.50)	29,286.63	10.83	241,207.37
13-NIGHT GOLF	0.00	0.00	0.00	0.00	0.00
17-ORGANIZATIONAL EXPENS	48,500.00	50,582.85	82,663.45	170.44	(34,163.45)
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,234,278.00	125,981.40	1,217,066.62	54.47	1,017,211.38

BUDGET TO ACTUAL
AS OF: JUNE 30TH, 2026

03 -GOLF COURSE FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
????						
300-31000	PRO SHOP SALES	127,230.60	7,212.40	59,467.49	46.74	67,763.11
300-31050	NIGHT PRO SHOP SALES	0.00	0.00	0.00	0.00	0.00
300-31100	CART RENTAL	467,415.00	21,959.85	184,695.59	39.51	282,719.41
300-31150	NIGHT CART RENTAL	0.00	0.00	0.00	0.00	0.00
300-31200	FOOD AND BEVERAGE SALES	191,694.20	9,910.79	71,976.81	37.55	119,717.39
300-31250	NIGHT FOOD AND BEVERAGE SALE	0.00	0.00	0.00	0.00	0.00
300-31300	DAILY GREEN FEES	939,224.80	42,960.90	410,350.48	43.69	528,874.32
300-31320	DRIVING RANGE	66,730.00	5,195.00	68,149.25	102.13	(1,419.25)
300-31325	NIGHT DRIVING RANGE	0.00	0.00	0.00	0.00	0.00
300-31350	NIGHT GREEN FEES	0.00	0.00	0.00	0.00	0.00
300-31400	PREPAID MEMBERS	139,050.00	9,812.00	127,954.10	92.02	11,095.90
300-31500	PULL CARTS & CLUB RENTALS	1,545.00	512.59	3,126.13	202.34	(1,581.13)
300-31520	JR'S FEES	3,090.00	750.00	5,071.00	164.11	(1,981.00)
300-31600	TRAIL FEES	36,050.00	523.00	27,375.91	75.94	8,674.09
300-31650	NIGHT TRAIL FEES	0.00	0.00	0.00	0.00	0.00
300-31700	MISCELLANEOUS INCOME	2,000.00	0.00	276.64	13.83	1,723.36
300-33500	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
300-34801	5% CREDIT CARD SERVICE FEE	0.00	0.00	0.00	0.00	0.00
300-36050	INTEREST EARNED ON INVESTMEN	0.00	0.00	0.00	0.00	0.00
300-36100	INTEREST EARNED ON DEMAND AC	0.00	0.00	0.00	0.00	0.00
300-36160	MISCELLANEOUS-INSURANCE SETT	0.00	0.00	0.00	0.00	0.00
300-39001	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00
300-39002	GAIN/LOSS ON SALE OF F. ASSE	0.00	0.00	0.00	0.00	0.00
300-39020	REIMB-ECONOMIC DEVELOPMENT	180,369.00	0.00	65,000.00	36.04	115,369.00
300-39050	OTHER FINANCING SOURCES-CL	0.00	0.00	0.00	0.00	0.00
300-39701	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
300-39901	TRANSFER IN-GENERAL FUND	0.00	109,700.00	329,100.00	0.00	(329,100.00)
300-39902	TRANSFER IN UTILITY	438,800.00	0.00	0.00	0.00	438,800.00
***	TOTAL REVENUES ***	2,593,198.60	208,536.53	1,352,543.40	52.16	1,240,655.20

BUDGET TO ACTUAL
AS OF: JUNE 30TH, 2026

05 -SOLID WASTE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
????	11,632,986.00	850,955.22	7,751,657.61	66.64	3,881,328.39
*** TOTAL REVENUES ***	11,632,986.00	850,955.22	7,751,657.61	66.64	3,881,328.39
EXPENDITURE SUMMARY					
10-SOLID WASTE	8,316,323.00	523,513.95	5,072,286.68	60.99	3,244,036.32
17-ORGANIZATIONAL	916,740.50	883,628.68	915,193.21	99.83	1,547.29
99-TRANSFER OUT	1,750,000.00	437,500.00	1,312,500.00	75.00	437,500.00
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	10,983,063.50	1,844,642.63	7,299,979.89	66.47	3,683,083.61

BUDGET TO ACTUAL
AS OF: JUNE 30TH, 2026

05 -SOLID WASTE FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
????						
300-30000	GARBAGE FEES	6,150,000.00	451,710.49	3,729,912.07	60.65	2,420,087.93
300-30010	COMMERCIAL DUMPSTER FEES	3,200,000.00	269,013.80	2,228,494.82	69.64	971,505.18
300-30020	BRUSH FEES	1,382,000.00	111,994.93	922,895.99	66.78	459,104.01
300-30040	ROLL-OFF FEES	72,100.00	7,328.00	62,294.15	86.40	9,805.85
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	3,643.36	15,288.79	63.70	8,711.21
300-33000	MISCELLANEOUS INCOME	1,200.00	187.20	1,975.87	164.66	(775.87)
300-36050	INTEREST EARNED-INVESTMENTS	3,000.00	0.00	5,658.13	188.60	(2,658.13)
300-36051	NET INCREASE (DECREASE) IN F	0.00	0.00	(20,425.94)	0.00	20,425.94
300-36100	INTEREST EARNED-DEMAND DEPOS	0.00	0.00	0.00	0.00	0.00
300-36160	MISCELLANEOUS-INSURANCE SETT	0.00	7,077.44	7,077.44	0.00	(7,077.44)
300-36510	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
300-39001	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00
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	798,486.00	0.00	798,486.29	100.00	(0.29)
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 ***		11,632,986.00	850,955.22	7,751,657.61	66.64	3,881,328.39

BUDGET TO ACTUAL
AS OF: JUNE 30TH, 2026

23 -EVENT CENTER

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
????	885,600.00	76,903.26	623,764.91	70.43	261,835.09
*** TOTAL REVENUES ***	885,600.00	76,903.26	623,764.91	70.43	261,835.09
EXPENDITURE SUMMARY					
52-EVENT CENTER	1,164,981.00	69,064.85	799,713.68	68.65	365,267.32
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,164,981.00	69,064.85	799,713.68	68.65	365,267.32

BUDGET TO ACTUAL
AS OF: JUNE 30TH, 2026

23 -EVENT CENTER
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
????						
300-34350	RENT-EVENT CENTER	360,500.00	52,862.50	321,743.94	89.25	38,756.06
300-36050	INTEREST ON INVESTMENTS	100.00	0.00	0.00	0.00	100.00
300-36100	INTEREST ON DEMAND	0.00	0.00	0.00	0.00	0.00
300-36150	MISCELLANEOUS INCOME	0.00	0.00	15.52	0.00	(15.52)
300-36160	MISCELLANEOUS-INSURANCE SETT	0.00	0.00	0.00	0.00	0.00
300-39000	BEVERAGE SALES	225,000.00	11,540.76	139,505.45	62.00	85,494.55
300-39001	SALE OF CITY EQUIP. & ASSETS	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
399-39901	TRANSFER IN-GENERAL FUND	50,000.00	12,500.00	37,500.00	75.00	12,500.00
399-39924	TRANSFER IN-HOTEL MOTEL FUND	250,000.00	0.00	125,000.00	50.00	125,000.00
*** TOTAL REVENUES ***		885,600.00	76,903.26	623,764.91	70.43	261,835.09