

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2026

01 -GENERAL FUND

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

REVENUE SUMMARY					
	69,714,024.00	3,708,965.61	41,797,711.83	59.96	27,916,312.17
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	69,714,024.00	3,708,965.61	41,797,711.83	59.96	27,916,312.17
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
10-LEGISLATIVE	31,477.00	1,134.09	13,199.33	41.93	18,277.67
11-EXECUTIVE	726,179.25	67,782.67	244,886.55	33.72	481,292.70
12-FINANCE	1,871,063.34	311,039.20	1,027,761.93	54.93	843,301.41
13-MUNICIPAL COURT	698,001.30	69,038.81	341,853.72	48.98	356,147.58
14-PLANNING	949,465.96	117,962.69	558,433.85	58.82	391,032.11
15-FACILITIES MAINTENANCE	1,773,503.61	110,394.09	570,704.29	32.18	1,202,799.32
16-FLEET MAINTENANCE	1,233,301.74	68,256.41	434,976.43	35.27	798,325.31
17-ORGANIZATIONAL EXPENSE	1,117,237.00	76,305.72	901,474.95	80.69	215,762.05
18-PURCHASING	289,530.00	27,063.38	142,535.27	49.23	146,994.73
19-CITY SECRETARY	452,117.00	48,486.78	215,467.90	47.66	236,649.10
22-RISK MANAGEMENT	846,580.80	11,501.04	70,057.60	8.28	776,523.20
23-ELECTIONS	0.00	0.00	0.00	0.00	0.00
24-CIVIL SERVICE	58,159.26	0.00	9,446.44	16.24	48,712.82
25-HUMAN RESOURCES	422,288.56	46,820.29	221,537.85	52.46	200,750.71
26-INFORMATION TECHNOLOG	2,232,908.00	66,077.55	945,189.54	42.33	1,287,718.46
27-MEDIA RELATIONS	386,368.22	39,138.58	187,848.21	48.62	198,520.01
28-LEGAL	712,153.00	100,549.13	361,814.90	50.81	350,338.10
30-POLICE	24,684,508.96	2,326,200.44	11,262,887.74	45.63	13,421,621.22
31-FIRE	13,917,214.00	1,515,365.87	7,658,877.24	55.03	6,258,336.76
32-FIRE PREVENTION	1,034,347.00	107,738.70	482,173.91	46.62	552,173.09
40-STREETS	4,778,415.35	481,802.74	2,255,113.02	47.19	2,523,302.33
43-HEALTH REGULATION & IN	773,719.19	39,855.85	189,253.29	24.46	584,465.90
44-ANIMAL CONTROL	1,055,956.00	51,632.64	278,715.07	26.39	777,240.93
51-MISSION HISTORICAL MUS	432,612.00	31,447.84	138,941.77	32.12	293,670.23
60-PARKS & RECREATION ADM	296,377.27	28,095.06	129,987.09	43.86	166,390.18
61-PARKS	2,906,189.48	228,726.33	1,200,133.65	41.30	1,706,055.83
63-RECREATION	349,479.97	8,719.69	54,460.14	15.58	295,019.83
64-LIBRARY	1,603,867.12	116,272.08	541,257.07	33.75	1,062,610.05
65-BANNWORTH POOL	334,760.77	12,972.51	78,364.40	23.41	256,396.37
67-MAYBERRY POOL	478,178.01	13,274.37	80,691.45	16.87	397,486.56
99-TRANSFERS OUT	2,962,928.00	797,200.00	1,469,400.00	49.59	1,493,528.00
	-----	-----	-----	-----	-----

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2026

01 -GENERAL FUND

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

*** TOTAL EXPENDITURES ***	69,408,887.16	6,920,854.55	32,067,444.60	46.20	37,341,442.56
	=====	=====	=====	=====	=====

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 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	0.00	26,282,807.56	88.25	3,498,966.44
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	317,032.04	93.70	21,323.96
300-31300	INTEREST & PENALTIES ON TAXE 495,189.00	0.00	143,777.75	29.03	351,411.25
300-31400	SALES TAX 14,626,000.00	1,133,977.69	5,111,112.29	34.95	9,514,887.71
300-31410	SALES TAX-TAX ABATEMENT 7,354,263.00	566,988.85	2,555,556.16	34.75	4,798,706.84
300-31420	BINGO TAX 40,400.00	12,084.81	12,084.81	29.91	28,315.19
300-31500	FRANCHISE TAX 3,535,000.00	121,245.64	1,214,290.84	34.35	2,320,709.16
300-31520	TELECOMM. LINE ACCESS FEES 45,450.00	5,016.02	10,573.97	23.27	34,876.03
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	656.00	1,387.80	54.96	1,137.20
300-31625	TRUANCY PREVENTION & DIVERSI 30,300.00	4,145.11	20,736.45	68.44	9,563.55
300-31700	MIXED DRINK TAX 55,045.00	3,707.37	14,227.06	25.85	40,817.94
300-32000	OCCUPATIONAL LICENSES 51,510.00	4,175.00	18,575.00	36.06	32,935.00
300-32025	HEALTH PERMIT 50,500.00	5,050.00	29,130.00	57.68	21,370.00
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	87,627.97	259,662.42	39.95	390,337.58
300-32200	ELECTRICAL PERMITS 210,000.00	15,795.00	86,693.50	41.28	123,306.50
300-32250	MECHANICAL PERMITS 69,108.00	7,811.50	30,953.50	44.79	38,154.50
300-32300	PLUMBING PERMITS 120,000.00	13,735.00	54,189.00	45.16	65,811.00
300-32320	2% INSPECTION FEE 227,250.00	0.00	25,585.00	11.26	201,665.00
300-32325	PLANNING TECHNOLOGY FEE 16,160.00	1,329.00	6,642.00	41.10	9,518.00
300-32330	CONST. MATERIAL TESTING FEE 252,500.00	0.00	108,598.55	43.01	143,901.45
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	0.00	2,460.00	5.47	42,540.00
300-32500	GARAGE SALE PERMITS 0.00	4,515.00	22,085.00	0.00	(22,085.00)
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	169,962.15	567,216.27	38.41	909,368.73
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

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 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	60,326.88	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	4,430.00	18,845.00	93.29	1,355.00
300-33260 COUNTY RESTITUTION REIMB.	0.00	0.00	49.42	0.00 (	49.42)
300-33280 OVERHEAD VETERANS	80,000.00	0.00	0.00	0.00	80,000.00
300-33281 OVERHEAD AND INDIRECT COST	404,050.00	0.00	0.00	0.00	404,050.00
300-33282 TIRZ REIMBURSEMENT	674,240.00	12,376.00	61,880.00	9.18	612,360.00
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	0.00	0.00	35,000.00
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	0.00	3,529.59	17.65	16,470.41
300-34150 LOT CLEANING	101,000.00	2,259.32	(37,939.32)	37.56-	138,939.32
300-34155 LOT CLEANING- ADMIN. FEE	30,300.00	1,100.00	7,800.00	25.74	22,500.00
300-34300 LEASE-CITY PROPERTIES	15,150.00	0.00	4,217.97	27.84	10,932.03
300-34350 RENT-CITY BLDGS.	2,525.00	250.00	1,001.00	39.64	1,524.00
300-34489 TAAF - SUMMER PROGRAMS	24,240.00	0.00	0.00	0.00	24,240.00
300-34490 MAYBERRY POOL FEES	33,330.00	1,160.00	1,425.00	4.28	31,905.00
300-34491 BASKETBALL FEES & CHARGES	4,040.00	425.00	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	0.00	0.00	0.00	1,212.00
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	0.00	0.00	2,525.00
300-34496 PARK FACILITY RENTALS	30,300.00	6,455.00	27,785.00	91.70	2,515.00
300-34497 BANNWORTH POOL FEES	26,260.00	1,480.00	21,987.00	83.73	4,273.00
300-34498 YEAR-ROUND SWIM PROGRAM	22,220.00	1,725.00	11,355.00	51.10	10,865.00
300-34499 SUMMER RECREATIONAL FEES	101.00	0.00	0.00	0.00	101.00
300-34500 CEMETERY CHARGES	20,200.00	1,410.00	11,471.00	56.79	8,729.00
300-34550 VITAL STATISTICS	121,200.00	13,129.00	57,399.00	47.36	63,801.00
300-34580 BURIAL TRANSIT PERMIT	1,010.00	105.00	355.00	35.15	655.00
300-34584 ANIMAL ADOPTION FEES	1,010.00	2,000.00	8,515.00	843.07 (	7,505.00)
300-34585 ANIMAL CONTROL & SHELTER FEE	101.00	335.00	4,038.88	3,998.89 (	3,937.88)
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	8,200.00	42,550.00	56.17	33,200.00
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	1,472.00	5,959.00	65.56	3,131.00
300-34701 FIRE ACADEMY FEES/FIRE BILLI	0.00	0.00	4,684.00	0.00 (	4,684.00)

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 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	
300-34710	FIRE EMS RESPONSE FEES	1,500,000.00	195,272.85	1,474,372.85	98.29	25,627.15
300-34725	ARREST FEES - M.P.D.	32,320.00	1,169.78	5,396.32	16.70	26,923.68
300-34750	ALARM PERMITS	0.00	1,642.00	13,727.00	0.00 (	13,727.00)
300-34765	DETAINING CONTRACT SVCS	5,050.00	648.00	3,962.00	78.46	1,088.00
300-34775	ABANDONED MOTOR VEHICLE FEE	303.00	140.00	410.00	135.31 (	107.00)
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	8,962.04	79,350.29	62.35	47,909.71
300-34801	5% CREDIT CARD SERVICE FEE	30,300.00	6,698.90	22,601.82	74.59	7,698.18
300-34802	LOCAL JURY FEE	750.00	81.62	408.48	54.46	341.52
300-35000	CORPORATION COURT FINES	706,500.00	109,214.75	505,454.34	71.54	201,045.66
300-35010	CHILD SAFETY FEES	2,500.00	856.48	4,486.77	179.47 (	1,986.77)
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	1,194.74	4,545.68	45.01	5,554.32
300-35310	LIBRARY COPIES	23,230.00	5,085.65	17,411.56	74.95	5,818.44
300-35311	LIBRARY RESERVATION FEE	0.00	0.00	715.00	0.00 (	715.00)
300-35312	LIBRARY RENTALS	101.00	110.00	1,495.75	1,480.94 (	1,394.75)
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	706.60	2,111.85	105.59 (	111.85)
300-36050	INTEREST EARNED ON INVESTMEN	40,400.00	0.00	136,061.47	336.79 (	95,661.47)
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	5.78	5.78	0.11	5,044.22
300-36150	MISCELLANEOUS INCOME	150,000.00	15,253.88	125,180.38	83.45	24,819.62
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	1,901.23	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	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	1,517,122.00	50.00	1,517,122.00
300-39905	TRANSFERS IN-SOLID WASTE FUN	1,300,000.00	325,000.00	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

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2026

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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 ***		69,714,024.00	3,708,965.61	41,797,711.83	59.96	27,916,312.17

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2026

02 -UTILITY FUND

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

REVENUE SUMMARY					
????	26,445,500.00	2,692,010.19	13,194,777.19	49.89	13,250,722.81
*** TOTAL REVENUES ***	26,445,500.00	2,692,010.19	13,194,777.19	49.89	13,250,722.81
=====					
EXPENDITURE SUMMARY					
10-ADMINISTRATION	1,053,966.06	86,578.05	404,039.08	38.34	649,926.98
12-WATER DISTRIBUTION/SEW	5,989,833.53	441,998.04	2,249,821.75	37.56	3,740,011.78
13-SOUTH WATER PLANT	3,036,461.00	216,520.25	1,302,845.12	42.91	1,733,615.88
14-WASTEWATER TREATMENT	2,501,701.00	553,946.13	1,677,217.53	67.04	824,483.47
15-INDUSTRIAL PRE-TREATME	481,751.00	22,893.70	86,464.80	17.95	395,286.20
16-UTILITY BILLING AND CO	835,920.00	81,063.84	352,600.50	42.18	483,319.50
17-ORGANIZATIONAL EXPENSE	5,411,068.59	662,826.17	1,338,855.92	24.74	4,072,212.67
18-METER READERS	925,237.50	158,573.34	480,005.58	51.88	445,231.92
30-NORTH WATER PLANT	3,806,382.81	287,161.53	1,758,044.37	46.19	2,048,338.44
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	1,517,122.00	50.00	1,517,122.03
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	27,076,565.52	3,270,122.05	11,183,516.65	41.30	15,893,048.87
=====					

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 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	1,226,562.88	6,603,968.49	44.92	8,096,031.51
300-31025 WATER SALES-GRANJENO	29,000.00	2,376.56	11,326.52	39.06	17,673.48
300-31100 CONNECTION FEES	380,000.00	38,714.35	204,369.84	53.78	175,630.16
300-31200 RECONNECT FEES	120,000.00	10,050.00	49,850.00	41.54	70,150.00
300-31300 SEWAGE SERVICE	8,338,000.00	694,465.96	3,742,764.73	44.89	4,595,235.27
300-31305 SEWAGE-SHARYLAND WATER	310,000.00	23,964.76	127,146.20	41.01	182,853.80
300-31310 SEWAGE-AGUA SUD	150,000.00	15,112.73	92,068.89	61.38	57,931.11
300-31325 SEWAGE-GRANJENO	16,000.00	1,202.90	5,828.65	36.43	10,171.35
300-31350 INDUSTRIAL SEWER SURCHARGE	20,000.00	1,540.56	11,158.47	55.79	8,841.53
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	14,095.00	66,073.00	47.88	71,927.00
300-31400 WASTEWATER ASSESSMENT	86,000.00	9,790.00	60,040.00	69.81	25,960.00
300-31500 SERVICE CHARGE	96,000.00	9,110.00	59,247.20	61.72	36,752.80
300-33000 MISC. INCOME	100,000.00	33,667.67	190,257.93	190.26	(90,257.93)
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	0.00	237,000.00	237,000.00	0.00	(237,000.00)
300-33280 RMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
300-33282 TIRZ REIMBURSEMENT	1,887,500.00	368,554.53	883,604.53	46.81	1,003,895.47
300-34801 5% CREDIT CARD SERVICE FEE	42,000.00	4,840.06	26,961.20	64.19	15,038.80
300-36050 INTEREST EARNED ON INVESTMEN	32,000.00	962.23	16,660.36	52.06	15,339.64
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	0.00	26,258.78	0.00	(26,258.78)
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 ***	26,445,500.00	2,692,010.19	13,194,777.19	49.89	13,250,722.81

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2026

03 -GOLF COURSE FUND

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

REVENUE SUMMARY					
????	2,412,829.60	282,811.38	952,279.44	39.47	1,460,550.16
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	2,412,829.60	282,811.38	952,279.44	39.47	1,460,550.16
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
10-CLUB HOUSE	1,026,101.00	83,906.09	330,157.02	32.18	695,943.98
11-GROUNDS	708,814.00	172,017.73	500,092.78	70.55	208,721.22
12-RESTAURANT	270,494.00	3,003.43	29,788.07	11.01	240,705.93
17-ORGANIZATIONAL EXPENS	48,500.00	0.00	26,623.10	54.89	21,876.90
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	2,053,909.00	258,927.25	886,660.97	43.17	1,167,248.03
	=====	=====	=====	=====	=====

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 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	6,777.24	40,543.00	31.87	86,687.60
300-31100 CART RENTAL	467,415.00	25,030.12	128,178.32	27.42	339,236.68
300-31200 FOOD AND BEVERAGE SALES	191,694.20	8,239.63	46,882.39	24.46	144,811.81
300-31300 DAILY GREEN FEES	939,224.80	64,503.34	296,746.48	31.59	642,478.32
300-31320 DRIVING RANGE	66,730.00	7,164.00	52,215.25	78.25	14,514.75
300-31400 PREPAID MEMBERS	139,050.00	10,813.00	93,057.10	66.92	45,992.90
300-31500 PULL CARTS & CLUB RENTALS	1,545.00	242.76	1,867.88	120.90 (	322.88)
300-31520 JR'S FEES	3,090.00	701.00	3,133.00	101.39 (	43.00)
300-31600 TRAIL FEES	36,050.00	3,759.00	24,291.91	67.38	11,758.09
300-31700 MISCELLANEOUS INCOME	2,000.00	181.29	264.11	13.21	1,735.89
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	0.00	45,700.00	45,700.00	0.00 (	45,700.00)
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	219,400.00	0.00 (	219,400.00)
300-39902 TRANSFER IN UTILITY	438,800.00	0.00	0.00	0.00	438,800.00
*** TOTAL REVENUES ***	2,412,829.60	282,811.38	952,279.44	39.47	1,460,550.16

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2026

05 -SOLID WASTE FUND

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

REVENUE SUMMARY					
????	10,834,500.00	1,138,675.71	5,101,081.44	47.08	5,733,418.56
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	10,834,500.00	1,138,675.71	5,101,081.44	47.08	5,733,418.56
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
10-SOLID WASTE	7,517,837.00	1,304,693.74	3,462,117.56	46.05	4,055,719.44
17-ORGANIZATIONAL	916,740.50	4,742.17	21,043.02	2.30	895,697.48
99-TRANSFER OUT	1,750,000.00	662,500.00	875,000.00	50.00	875,000.00
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	10,184,577.50	1,971,935.91	4,358,160.58	42.79	5,826,416.92
	=====	=====	=====	=====	=====

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 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	455,240.00	2,373,509.07	38.59	3,776,490.93
300-30010 COMMERCIAL DUMPSTER FEES	3,200,000.00	271,217.02	1,417,411.73	44.29	1,782,588.27
300-30020 BRUSH FEES	1,382,000.00	113,064.70	586,948.46	42.47	795,051.54
300-30040 ROLL-OFF FEES	72,100.00	7,640.00	40,387.15	56.02	31,712.85
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	3,888.19	9,573.98	39.89	14,426.02
300-33000 MISCELLANEOUS INCOME	1,200.00	237.42	1,442.19	120.18 (	242.19)
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	(111,909.62)	(111,909.62)	0.00	111,909.62
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	0.00	399,298.00	798,486.29	0.00 (	798,486.29)
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 ***	10,834,500.00	1,138,675.71	5,101,081.44	47.08	5,733,418.56

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2026

23 -EVENT CENTER

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

REVENUE SUMMARY					
????	885,600.00	60,896.05	281,087.11	31.74	604,512.89
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	885,600.00	60,896.05	281,087.11	31.74	604,512.89
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
52-EVENT CENTER	1,127,981.00	87,419.96	574,156.18	50.90	553,824.82
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	1,127,981.00	87,419.96	574,156.18	50.90	553,824.82
	=====	=====	=====	=====	=====

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 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	35,250.50	175,592.60	48.71	184,907.40
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	15.52	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	13,130.03	80,478.99	35.77	144,521.01
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	25,000.00	50.00	25,000.00
399-39924 TRANSFER IN-HOTEL MOTEL FUND	250,000.00	0.00	0.00	0.00	250,000.00
*** TOTAL REVENUES ***	885,600.00	60,896.05	281,087.11	31.74	604,512.89