



Mayor: Mario Garza
Mayor Pro-Tem: Jesus “Jesse” Ramirez
Commissioners: Ernesto “Neto” Guajardo
Raudel Maldonado
Pete Garcia

The City of San Juan does not discriminate on the basis of disability in the admission of, access to, treatment of, or employment in its programs, activities, or public meetings. Any individual with a disability in need of an accommodation is encouraged to contact the Office of the City Secretary at 956-223-2200 at least 24 hours prior to the scheduled meeting to make proper arrangements.

SAN JUAN CITY COMMISSION

Location: San Juan Memorial Library
Multipurpose Meeting Room
1010 S. Standard
San Juan, Texas 78589
Tuesday, January 23, 2018

REGULAR MEETING AGENDA
6:00 PM

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC COMMENTS

V. PRESENTATIONS

- A.** Presentation by the San Juan Royal Court Regarding a Proposed Valentines Blood Drive.
- B.** Presentation on Departmental Reports: Department of Finance, Municipal Court, Police Department, Fire Department Department of Utilities.
 - 1.** Department of Finance Monthly Report.
 - 2.** Police Department Monthly Report.
 - 3.** Department of Utilities Monthly Report.
 - 4.** Fire Department Monthly Report.

5. Municipal Court Monthly Report.

VI. APPOINTMENTS

- A.** Consider Removal and Appointment to the Lower Rio Grande Valley Development Council.

VII. DISCUSSION AND POSSIBLE ACTION ON ALL THE FOLLOWING MATTERS:

- A.** Discussion and Possible Action to Authorize the City Manager to Submit a Project Information Form (PIF) for the Proposed Rehabilitation of the City of San Juan Wastewater Treatment Facility, to the Texas Water Development Board for inclusion in the Fiscal Year 2019 Clean Water State Revolving Fund Intended Use Plan (FY19 CWSRF IUP).

VIII. CONTRACTUALS/RESOLUTIONS

- A.** Consider Selection and Authorizing the City Manager to Enter into a Contract for the City of San Juan Comprehensive Plan Project and Update of the Parks Master Plan.
- B.** Consider Preliminary and Final Plat Approval of the RR San Juan Retail Subdivision, Being a 5.072-acre Tract of Land Being a Re-Subdivision of 4.675 acres out of Lot 6, San Juan Corners/St. Ives Subdivision and 0.382 of an acre, all out of Lot 3B of Lots 3A & 3B San Juan Corners/St. Ives Subdivision, Located Approximately 250 feet West of Cesar Chavez Road Along the South side of IH2 as Requested by J&R Engineering, LLC.
- C.** Consider Preliminary and Final Plat Approval of the County Park Phase 1 Subdivision, Being the West 20.00 Acres Out of Lot 1, Block 43, Alamo Land and Sugar Company's Subdivision, Located Approximately a Quarter of a Mile East of Raul Longoria Road Along the South Side of Nolana Avenue, as Requested by Salinas Engineering and Associates.
- D.** Consider a Resolution Expressing Support for the Application of TGO North Alamo 18 LP to the Texas Department of Housing and Community Affairs for 2018 Competitive Nine-percent Housing Tax Credits to Develop Affordable Rental Housing and Other Matters in Connection Therewith.

- E. Consider a Resolution Expressing Support for the Application of TGO Ridge Villas 18 LP to the Texas Department of Housing and Community Affairs for 2018 Competitive Nine-percent Housing Tax Credits to Develop Affordable Rental Housing and Other Matters in Connection Therewith.

IX. CONSENT AGENDA

- A. Consider an Ordinance in Second Reading for a Conditional Use Permit to Allow a Parking Lot in a Residential Area Legally Described as Lot 100, San Juan East Mobile Home Phase 2 Subdivision Located at 1213 Foster Street as Requested by Manuel Cortes.
- B. Monthly Collection Report - December 2017
- C. Budget Expenditure Report as of October 2017
- D. Budget Expenditure Report as of November 2017

X. EXECUTIVE SESSION

- A. The San Juan City Commission will Convene in Executive Session, in Accordance with the Texas Open Meeting Act, Vernon's Texas Statutes and Codes Annotated, Government Code Chapter 551 et seq:
 - 1. Pursuant to Section §551.074 PERSONNEL MATTERS; Discuss the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee (Director of Sanitation, Director of Parks and Recreation and City Manager).

XI. RECONVENE

- A. The City Commission will Reconvene in Open Session to Take Necessary Action if any, in Accordance with Chapter 551, Open Meeting Subchapter E, Procedures Relating to Closed Meeting §551, Requirements to Vote or Take Final Action in Open Meeting.

XII. ADJOURNMENT

CERTIFICATION

CITY COMMISSION MEETING AGENDA
JANUARY 23, 2018
PAGE 4

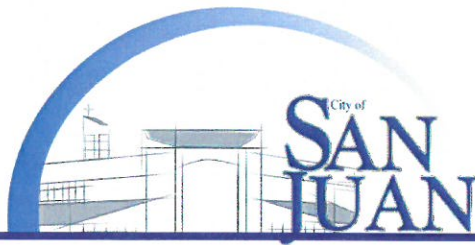
I certify that the above notice of the Regular Called Meeting of the City of San Juan is true and correct; and that I posted such notice on the bulletin board. A place convenient and readily accessible to the public on the _____ in accordance with the Texas Open Meetings Act (Tex. Gov't. Code §551-041 - §551.050).

DIANA CAVAZOS
CITY SECRETARY
CITY OF SAN JUAN, TEXAS

CERTIFICATION OF REMOVAL

I certify that the agenda of items to be considered by the City Commission was removed by the City Secretary's Office from the San Juan City Hall bulletin area on the the _____ of _____, 2017.

OFFICE OF THE CITY SECRETARY



Mayor: Mario Garza
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Commissioners: Ernesto "Neto" Guajardo
Raudel Maldonado
Pete Garcia

MEMORANDUM

To: Benjamin Arjona, City Manager
From: Leroy Gonzales, Director of Finance 
Date: January 15, 2018
Subject: Monthly Departmental Report

Finance Department

Department Description

Finance Department has the responsibility to safeguard City's financial assets and manage its resources in according with state law, City Charter, and ordinances enacted by the City Commission.

- Process accounts payable and payroll for the City of San Juan Economic Development Corporation.
- Provide monthly financial reports to Department and City Commission
- Generate financial reporting according to GAAP
- Maintain an adequate level of liquidity and meet financial responsibility of City's investments policy prioritizing objective of safety, liquidity and yield

Additional Information

- 6 STAFF MEMBERS
- Maintained 26 funds, assisted 24 departments, and posted 750 journal entries, issued 1,107 disbursement checks, and processed 1,241 payroll checks and direct deposits during the months of October 2017 –September 2018.
- Annual Audit 2016-2017
- Manage a 21.0 million budget
 - General Fund Budget of 11.1 million
 - Utility & Sanitation Fund 6.9 million
 - Debt Service Fund 1.6 million
 - Other Funds 1.5 million

Utility Billing Department

Department Description

The Utility Billing Department is responsible for billing and collection of water usage, sanitary sewer, residential garbage collection and responding to customers complaints.

- The City collects about 6,416 water and 9,564 sewer accounts.
- North Alamo Water Supply Corporation service 3,217 water accounts
- Per Audited Financial Report, in FY ending 9/30/2016, Utility Fund collected 5.4 million and Sanitation Fund 2.8 million with a combined 8.2 million.
- Payments are made by
 - 74 % paid in person
 - 2 % juniors
 - 15 % online
 - 6 % bank drafts
 - 3 % other locations
- Staff of 6 Employees



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**SAN JUAN POLICE DEPARTMENT
INTER-OFFICE MEMORANDUM**

To: San Juan City Commission
From: Chief Juan Gonzalez
Date: 01/16/2018
Ref: Monthly Report

This memorandum is to keep you all informed on our monthly operational statistics and any other significant cases or events that have transpired from the previous month.

- **Statistics:**

	November	December
○ Call for service:	1566	1598
○ Incident reports:	238	212
○ Accidents:	87	71
○ Arrest:	88	59
▪ Adult:	70	54
▪ Juveniles:	18	5
- **Significant Incidents:**
 - TCOLE Training Advisory Board meeting, approved the Training calendar for the fiscal year 2018. See attach:
 - PSJA School Safety Officer Romeo Garza was added to the TCOLE Advisory Training Board
 - San Juan Police & San Juan Crime Stoppers Toy Giveaway was on December 23rd where approximately 700-800 San Juan Children received a gift for Christmas.
 - San Juan Police Department received a Grant award notification from the Texas Governor's Office, from the Rifle-Resistance Vest Program for the amount of \$33,908.92.
- **Federal & State Asset Forfeiture Program:**
 - Received no State forfeiture fund.
 - Received no Federal forfeiture fund.
- **Special Grant Details:**
 - **Stone Garden:** No overtime to report
 - **Border Star:** No overtime to report
 - **TxDot Traffic Enforcement:** No overtime to report.

- **New Public Safety Building:**
 - Services are up and running in the new building.

- **New Personnel:**
 - **Peace Officers:**
 - One (1) new Officer on the field training program
 - Five (5) Patrol Officer job openings
 - Civil Service entry level exam scheduled for January 17, 2018

 - **Tele-communicators:**
 - One (1) new Telecommunication Officer on the job training

 - **Jailers:**
 - Two (2) new Jailer on the job training

Respectfully



CHIEF JUAN GONZALEZ

2018 Fiscal Training Calendar

(All Training is Subject to Change)

January:

- New Supervisor Course (1/22-24/2018) San Antonio, TX
- De-Escalation Training (1/25-26/2018) San Juan PD
- San Juan LEERRT monthly training (1/24/2018) Hidalgo County Area

February:

- LEMIT Chiefs & Command Staff Training (2/12-16/2018) McAllen, TX
- TXPERLA Civil Service Conference (2/7-9/2018) Sargarland, TX
- San Juan LEERRT monthly training (2/21/2018) Cameron County Area

March:

- New Detective Course (3/12-14/2018) New Braunfels, TX
- Telecommunicator Course (03/2018) Edinburg
- Patrol Rifle Course (3/26-27/2018) (2/29-30/2018) San Juan PD
- San Juan LEERRT monthly training (3/21/2018) Hidalgo County Area

April:

- Patrol Shield Course (04/12-13/2018) San Juan PD
- TTPOA Conference (4/19-22/2018) Houston, TX
- San Juan LEERRT monthly training (4/18/2018) Cameron County Area

May:

- National Police Week "Line of Duty SJPd Officer Inducted" ((5/12-16/2018) Washington DC
- Emergency Management Conference (5/15-18/2018) San Antonio, TX
- San Juan LEERRT monthly training (5/23/2018) San Juan PD
- Weapons of Mass Destruction Tactical Training (5/23-25/2015) San Juan PD

June:

- San Juan LEERRT monthly training (6/20/2018) Cameron County Area
- TX Gang Investigator Conference (6/25-29/2018) San Antonio, TX

July:

- San Juan LEERRT monthly training (7/18/2018) Hidalgo County Area
- TX Narcotics Officers Association Conference (7/23-26/2018) Austin,

August:

- San Juan LEERRT monthly training (8/22/2018) Cameron County Area

September:

- San Juan LEERRT monthly training (9/19//2018) Hidalgo County Area

October:

- TCOLE Conference (10/2018) Corpus Christi, TX
- San Juan LEERRT monthly training (10/24/2018) Cameron County Area
- Texas Association of Hostage Negotiators Conference (10/29-11/2/2018) Austin, TX

November:

- San Juan LEERRT monthly training (11/28/2018 Hidalgo County Area

December:

- San Juan LEERRT monthly training (12/19/2018) Cameron County Area



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MEMORANDUM

TO: Benjamin Arjona, City Manager
FROM: David Salinas, Director of Utilities
DATE: January 15, 2018
SUBJECT: Monthly Report December 2017

Water Treatment Facility

Combined Gallons Treated: 74,110,000
Combined Gallons Produced: 76,745,000

1. WTF No 1
 - a. 11,960,000 gals
 - b. 386,000 gals daily average
 - c. 772,000 gals daily maximum
 - d. 0.0 gals daily minimum
 - e. 11,908,000 gals RAW
 - f. 618,000 gals Well
2. WTF No 2
 - a. 58,241,000 gals
 - b. 1,879,000 gals daily average
 - c. 2,236,000 gals daily maximum
 - d. 1,530,000 gals daily minimum
 - e. 61,372,000 gals RAW
3. Irrigation Water
 - a. WTP No 1- 23,811,000
 - b. WTP No 2 – 56,642,679
4. WTP 3.5 MGD Expansions and Rehab
 - a. CBI has not been onsite for any other work this month.
 - b. Vertex – Subcontractor continues sand blasting old clearwell.
 - c. Claricone #1 has been emptied for rehab.
 - d. Claricone #2 has been emptied for rehab.

709 S. Nebraska Ave. • San Juan, Texas 78589-2649
Phone: (956)223-2200 • Fax: (956) 787-5978



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Water Distribution

1. Water Breaks & Leaks
 - a. Leaks - 5
 - b. Breaks - 1
2. Taps – 6
3. Water Loss
 - a. Reported – 82,700 gals
 - b. Unreported – 8,800 gals
4. Hydrants
 - a. Flushed - 20
 - b. Replaced – 0
 - c. We have reduced fire hydrant flushing due to Stage II Water Conservation.
5. Valves
 - a. Worked – 8
 - b. We continue our hydrant and valve maintenance.
6. Utility Billing Work Orders – 2

Wastewater Treatment Facility

1. Treated – 65,878,000 gals
2. Wetland – 2,155,000 gals
3. 340 cubic yards of sludge hauled to landfill

Wastewater Collections

1. Work orders – 81
 - a. Sewer Main Repaired – 0
 - b. Sewer Backups Reported – 20
 - c. Sewer Backups Cleared – 6
 - d. Manholes Ring and Covers – 1
 - e. Manhole Repaired/replaced - 1
 - f. Lift Station – 0
 - g. Unauthorized Discharges – 0

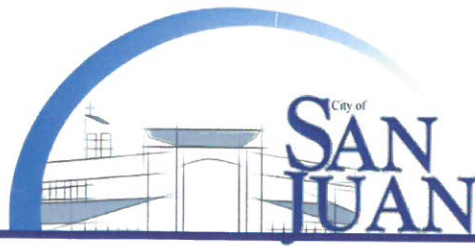
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Administration

1. Financials
 - a. Administration – 85.90%
 - b. Water Treatment – 67.46%
 - c. Distribution: – 82.75%
 - d. Sewer Collection – 87.56%
 - e. Wastewater Treatment – 77.20%
2. Projects
 - a. WTP Expansion & Rehab – 78%
 - b. First Time Sewer – Notice to Proceed Issued
 - c. SEP – Same as Above
3. Training
 - a. Water Treatment –
 - b. Distribution –
 - c. Sewer Collection –
 - d. Wastewater Treatment –
4. Certification
 - a. Water Treatment –
 - b. Distribution – 1 Pending
 - c. Sewer Collection –
 - d. Wastewater Treatment –



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MEMORANDUM

To: Benjamin Arjona, City Manager
From: Tirso Garza, Fire Chief 
Date: January 15, 2018
Subject: Fire Department Monthly Report- December 2017

The San Juan Fire Department had the following activity during the month of December 2017:

Emergency Calls

A total of 101 Calls for the month of December 2017. (Please see attached report.)

- A Shift = 33
- B Shift = 30
- C Shift = 38

Med-Care Response

Med-Care EMS responded along with the Fire Department for a total of 48 calls along with eight (8) delayed responses for the month of December 2017. The Med-Care report from the EMS Company was submitted on January 6, 2017.

County Calls

The San Juan Fire Department had a total of four (4) County Calls for the month of December 2017 which is the following:

- December 10, 2017 – Incident 17-1042 at 501 Church for a Medical Call.
- December 13, 2017 – Incident 17-1052 at 4404 Rodriguez for a Good Intent Call.
- December 23, 2017 – Incident 17-1092 at Juan Balli and Veterans for a Grass Fire.
- December 31, 2017 – Incident 17-1114 at 709 Kennedy for a Medical Call.

Volunteer Department

The San Juan Volunteer Fire Department met for their monthly business meeting on December 26, 2017, at Fire Station #2. The Volunteer response and stand-by for the month of December 2017 has not been submitted by the Volunteer Firefighter/Secretary.

Fire Inspections

A total of twelve (12) inspections were conducted in the Month of December 2017, please see attached for detailed information about each conducted inspection.

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Plan Reviews

The following plans were reviewed by Deputy Fire Chief/ Marshal Oscar Lopez for the month of December 2017:

- Memorial Funeral Home – 311 E Expressway 83
- L&A Clothes – 916 E US Hwy 83
- RR San Juan Retail Subdivision

Fuel Utilization

Please note that the total amount of gallons mentioned in this report belong only to the logs that were submitted by the Fire Chief, Deputy Fire Marshal/Chief, Lieutenant or Officer in Charge for the month of December 2017 to the Administration Office.

- A total of 384.8 Gallons of Diesel
- A total of 131.2 Gallons of Unleaded

CC: Mario Garza, Mayor
Jesus “Jesse” Ramirez, Mayor Pro Tempore
Ernesto “Neto” Guajardo, Commissioner
Raudel Maldonado, Commissioner
Pete Garcia, Commissioner



Carlos Alaniz.,
Fire Lieutenant

December 2017
Call Volume Monthly Breakdown

"The Friendly City"

Fire House Code	Incident Type	Total
322	Motor Vehicle Accidents w/Injuries	13
323	Auto-Pedestrian	0
324	Motor Vehicle Accidents w/o Injuries	7
311	Medical Call	39
142/143	Grass/Brush Fires	2
131	Vehicle Fires	1
700/750	False Alarms	17
154	Trash Fires	0
550/551	Assist other Agency/Dept.:	2
651	Smoke Scare	5
111	Structure Fires	0
1101	Equipment Fire	4
412	Gas Leak	0
0418100	Attempted burning, Illegal action	1
600	Good Intent Call	1
611	Cancelled in Route	0
622	Wrong Location/No Incident Found	0
541	Bee attack/ Animal Problem	2
331	Child Locked in a Vehicle	0
440/1601	Electrical Equipment Problem (Pole)	7
1131	Cooking Fire	0
100	Fire, Other	0
511	Lock Out	0
Grand Total:		101

Call Volume for each shift

-A Shift=33

-B Shift= 30

-C Shift= 38

Respectfully Submitted by,


Carlos Alaniz

12-31-17
Date



Tirso Garza, Fire Chief
Oscar Lopez, Deputy Chief
2301 N. Raul Longoria
San Juan, TX 78589
Office: 956-223-2470
Fax: 956-783-3441

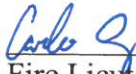
Med-Care Response Times

____ December ____ 2017

Date	Incident #	Location	Dispatched Time	Arrival	Delay Time	Incident Type
12-01-17	1015	Frontage & Stewart	02:44am	02:54am	10 Min	MVC
12-01-17	1016	1042 Cesar Chavez	07:20am	07:30am	10 Min	MVC
12-01-17	1017	495 & Cesar Chavez	09:55am	10:07am	12 Min	MVC
12-01-17	1021	1200 East Expressway 83 West Bound Lane	05:58pm	06:07pm	9 Min	MVC
12-05-17	1025	2301 North Raul Longoria	02:37pm	02:43pm	6 Min	Medical Call
12-06-17	1030	417 West Business 83	07:41am	07:47am	6 Min	Medical Call
12-06-17	1031	112 West 9 th Street	08:34am	08:40am	6 Min	Medical Call
12-06-17	1033	1900 Star Ruby	01:10pm	01:20pm	10 Min	MVC
12-06-17	1034	702 Alameda	08:37pm	08:56pm	19 Min	Medical Call
12-10-17	1045	501 Church Street	01:00pm	01:06pm	6 Min	Medical Call
12-10-17	1047	Sam Houston & I Road	07:53am	08:00pm	7 Min	MVC
12-12-17	1050	800 East Expressway 83 Eastbound Lane	07:54am	08:09am	15 Min	MVC
12-13-17	1053	300 East Expressway 83 Eastbound Lane	11:01am	11:16am	15 Min	MVC
12-13-17	1054	San Antonio & Sam Houston	06:06pm	06:11pm	5 Min	Medical Call
12-14-17	1056	1408 Lila Street	03:00am	03:11am	11 Min	Medical Call
12-14-17	1058	495 & I Road	06:39pm	06:43pm	4 Min	MVC

12-15-17	1061	108 East 495	05:43pm	05:52pm	11 Min	Medical Call
12-15-17	1062	100 East Expressway 83 Westbound Lane	05:50pm	06:07pm	17 Min	MVC
12-16-17	1063	116 Alfredo Street	05:26am	05:40am	14 Min	Medical Call
12-16-17	1064	116 Alfredo Street	01:55pm	01:58pm	3 Min	Medical Call
12-16-17	1066	417 West Business 83 Apt. 6	08:15pm	08:25pm	10 Min	Medical Call
12-18-17	1072	506 Citrus Circle	05:51pm	06:07pm	16 Min	Medical Call
12-19-17	1074	300 West Minnesota	03:05am	03:11am	6 Min	MVC
12-19-17	1075	Cesar Chavez & Sioux Road	07:15am	07:21am	6 Min	MVC
12-19-17	1076	722 South Nebraska	08:36am	08:43am	7 Min	Medical Call
12-19-17	1077	2109 North Raul Longoria	11:15am	11:23am	8 Min	Medical Call
12-19-17	1078	805 Sunchase	03:37pm	03:43pm	6 Min	Medical Call
12-20-17	1083	2301 North Raul Longoria	01:40pm	01:47pm	7 Min	Medical Call
12-20-17	1085	508 Miguel Hidalgo Apt. B1	07:26pm	07:35pm	9 Min	Medical Call
12-21-17	1087	310 North I Road	02:34pm	02:34pm	0 Min	Medical Call
12-21-17	1088	411 Hackberry	03:52pm	03:57pm	5 Min	Medical Call
12-24-17	1094	900 El Sauz	09:40am	09:48am	8 Min	MVC
12-24-17	1095	495 & Retama	07:19pm	07:28pm	9 Min	MVC
12-25-17	1096	500 East Expressway 83 Eastbound Lane	02:37am	02:49am	12 Min	MVC
12-26-17	1099	200 East 3 rd Street	06:30pm	06:39pm	9 Min	Medical Call
12-26-17	1100	103 Gonzalez	06:59pm	07:08pm	9 Min	Medical Call
12-27-17	1101	2205 South Stewart	09:51am	10:02am	11 Min	Medical Call
12-27-17	1102	518 West 10 th Street	10:09am	10:15am	6 Min	Medical Call
12-27-17	1103	907 Short Road	08:18pm	08:25pm	7 Min	Medical Call
12-29-17	1106	419 Orange Lot 43	07:47am	07:58am	11 Min	Medical Call
12-29-17	1107	2210 South Stewart	07:58am	08:06am	8 Min	Medical Call

12-29-17	1108	100 East Hall Acres	01:15pm	01:28pm	13 Min	MVC
12-29-17	1109	Cesar Chavez & Business 83	08:03pm	08:07pm	4 Min	MVC
12-30-17	1111	217 East Railroad	08:03pm	08:24pm	21 Min	Medical Call
12-31-17	1112	495 & Raul Longoria	05:18am	05:27am	9 Min	Medical Call
12-31-17	1113	416 Chula Vista	04:19pm	04:26pm	7 Min	Medical Call
12-31-17	1114	709 Kennedy	06:12pm	06:21pm	9 Min	Medical Call
12-31-17	1115	1909 South Standard	11:30pm	11:36pm	6 Min	Medical Call


Fire Lieutenant

12-31-17
Date

Fire Inspections DECEMBER 2017

	Date	Name of Business	Address	Contact	Phone #	New/ Annual	Inspector	App/Deny
1	12/4/17	PSJA	805 W Ridge Road	Jose Lozano	956-391-1191	Hydro	O. Lopez	Approved
2	12/4/17	Pueblo Tires	800 E I H 2	Eli Salinas	956-289-9422	Hydro	O. Lopez	Approved
3	12/5/17	Mr. Cool	3906 N Raul Longoria	Blanca Benivides	956-451-7628	New	O. Lopez	Approved
4	12/6/17	El Morphi	315 S Nebraska	Cassandra Rodriguez	956-274-3193	New	O. Lopez	Approved
5	12/7/17	Paris Bakery	111 W 495, Ste 9	Abel Elias Ayala	956-601-1911	Annual	O. Lopez	Approved
6	12/14/17	PSJA	1229 S Veterans	Edward Perez	956-391-1191	Underground	O. Lopez	Approved
7	12/19/17	7 Mares Seafood	2003 N Veterans Ste 1 & 2	Marcos Muniz	956-702-5155	New	O. Lopez	Approved
8	12/19/17	Un Dia A La Vez	5201 N Raul Longoria	Edgar Rodriguez	956-212-8489	Annual	O. Lopez	Denied
9	12/19/17	Aleman Motors	100 East Bus 83	John Phillips	956-330-4485	New	O. Lopez	Denied
10	12/20/17	Un Dia A La Vez	5201 N Raul Longoria	Edgar Rodriguez	956-212-8489	Annual	O. Lopez	Approved
11	12/28/17	Aleman Motors	100 East Bus 83	John Phillips	956-330-4485	New	O. Lopez	Approved
12	12/28/17	Estamos Unidos ADC	2109 N Raul Longoria	Norma Landeros	956-378-3707	Annual	O. Lopez	Denied
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								

FUEL LOG

DECEMBER 2017

[illegible]

Total Gallons of Diesel

384.8

FUEL LOG

DECEMBER 2017

DATE	TIME	UNIT/GAS CONTAINER	GALLONS	OFFICER IN CHARGE
12/1/2017	3:20 p.m.	1202	21	O. Lopez
12/9/2017	8:08 a.m.	1202	22.7	C. Alaniz
12/9/2017	8:08 a.m.	1208	2	C. Alaniz
12/11/2017	3:49 p.m.	1201	22.7	Chief Tirso Garza
12/15/2017	10:40 a.m.	1202	20	O. Lopez
12/19/2017	10:16 a.m.	1201	23	Chief Tirso Garza
12/27/2017	2:30 p.m.	1202	19.8	O. Lopez

Total Gallons of Gasoline 131.2



CITY OF SAN JUAN

**DECEMBER-2017
9-1-1 AMBULANCE REPORT**

**Submitted To:
Chief Tirso Garza**

January 6, 2018

City of San Juan 9-1-1 Response 2017

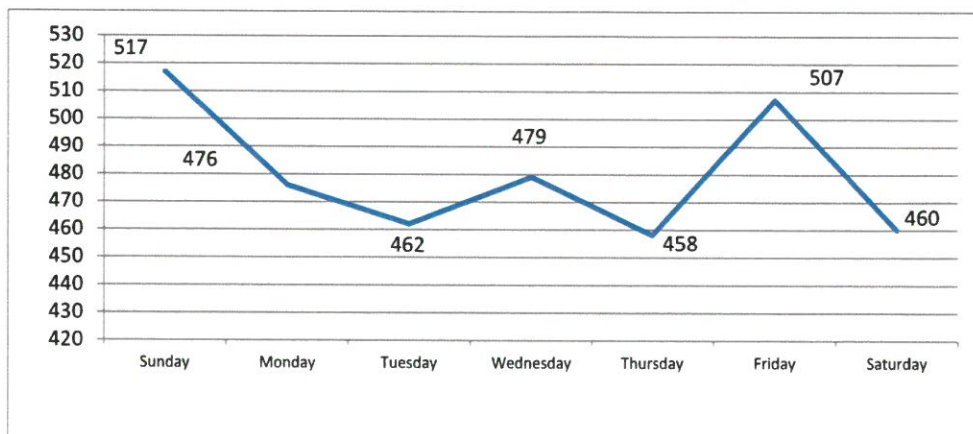
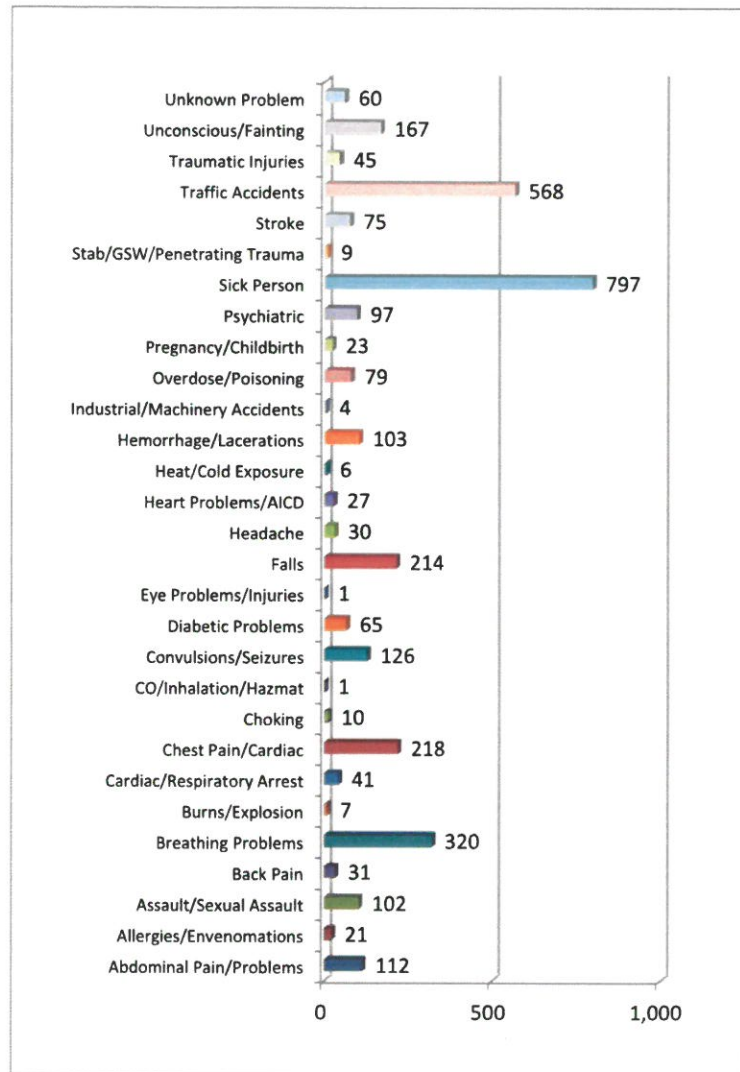


Month	Call Volume	Response Compliance
Jan-17	300	95.2%
Feb-17	276	95.5%
Mar-17	278	96.1%
Apr-17	284	95.2%
May-17	294	93.7%
Jun-17	234	95.3%
Jul-17	269	94.1%
Aug-17	275	95.2%
Sep-17	280	96.4%
Oct-17	301	97.2%
Nov-17	276	94.1%
Dec-17	292	93.8%

Total Calls 3359

Patient Destination	
Cornerstone	0
DHR-W	10
DHR	631
ECH	155
ERMC	210
HMC	1
KMC	30
MMC	783
MHH	88
MRMC	7
RGRH-24 @ M	21
RGRH-24 @ E	15
RGRH	814
STHS @ M	7
STHS @ W	23
VBMC	3

Total 2,798



MEDCARE EMS, INC.

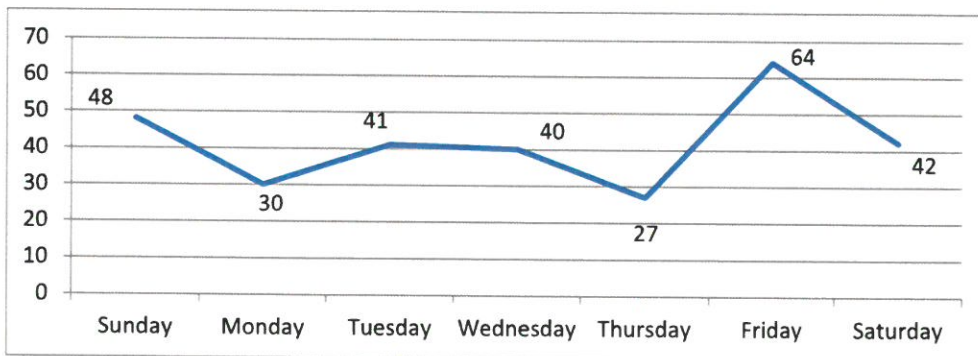
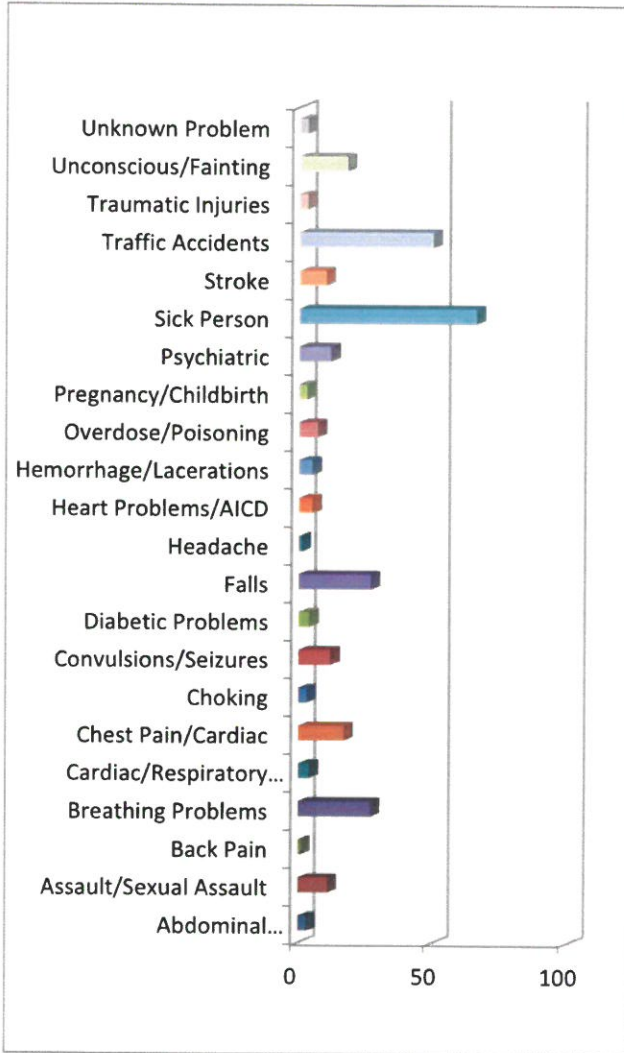
San Juan 9-1-1 Call Types December 2017

	San Juan
Abdominal Pain/Problems	3
Assault/Sexual Assault	11
Back Pain	1
Breathing Problems	27
Cardiac/Respiratory Arrest	4
Chest Pain/Cardiac	17
Choking	3
Convulsions/Seizures	12
Diabetic Problems	4
Falls	27
Headache	1
Heart Problems/AICD	5
Hemorrhage/Lacerations	5
Overdose/Poisoning	7
Pregnancy/Childbirth	3
Psychiatric	12
Sick Person	66
Stroke	10
Traffic Accidents	50
Traumatic Injuries	3
Unconscious/Fainting	18
Unknown Problem	3
Total	292

Calls by Day of the Week	Total
Sunday	48
Monday	30
Tuesday	41
Wednesday	40
Thursday	27
Friday	64
Saturday	42
Total	292

Compliance Response

93.8%



trip_date	run_number	puaddr	pucity	calltime	disptime	atstime	tratrie	atdtime
12/1/2017	42,348	FRONTAGE & STEWART	SAN JUAN	2:48:43 AM	2:49:01 AM	2:55:47 AM	3:05:10 AM	3:13:19
12/1/2017	42,361	604 W MESQUITE ST	SAN JUAN	7:13:04 AM	7:13:12 AM	7:18:11 AM	7:28:38 AM	7:40:21
12/1/2017	42,362	CESAR CHAVEZ & MOORE	SAN JUAN	7:21:59 AM	7:22:26 AM	7:32:33 AM	7:57:54 AM	8:19:07
12/1/2017	42,366	CESAR CHAVEZ & MOORE	SAN JUAN	7:38:07 AM	7:43:26 AM	7:51:55 AM	8:11:11 AM	8:33:58
12/1/2017	42,367	CESAR CHAVEZ & MOORE	SAN JUAN	7:21:59 AM	7:22:26 AM	7:32:33 AM	7:57:57 AM	8:19:10
12/1/2017	42,368	CESAR CHAVEZ & MOORE	SAN JUAN	7:21:59 AM	7:22:26 AM	7:32:33 AM	7:57:59 AM	8:19:11
12/1/2017	42,369	CESAR CHAVEZ & MOORE	SAN JUAN	7:21:59 AM	7:22:26 AM	7:32:33 AM	7:58:01 AM	8:19:14
12/1/2017	42,370	CESAR CHAVEZ & MOORE	SAN JUAN	7:21:59 AM	7:22:26 AM	7:32:33 AM	7:58:04 AM	8:19:15
12/1/2017	42,373	CESAR CHAVEZ & MOORE	SAN JUAN	7:38:07 AM	7:43:26 AM	7:51:55 AM	8:11:14 AM	8:34:00
12/1/2017	42,385	CESAR CHAVEZ & 495	SAN JUAN	9:57:37 AM	9:57:45 AM	10:00:37 AM	10:21:55 AM	10:33:36
12/1/2017	42,387	CESAR CHAVEZ & 495	SAN JUAN	10:05:02 AM	10:05:15 AM	10:06:56 AM	10:24:00 AM	10:42:11
12/1/2017	42,390	CESAR CHAVEZ & 495	SAN JUAN	9:57:37 AM	9:57:45 AM	10:00:37 AM	10:21:58 AM	10:33:39
12/1/2017	42,398	CESAR CHAVEZ & 495	SAN JUAN	10:05:02 AM	10:05:15 AM	10:06:56 AM	10:24:09 AM	10:42:11
12/1/2017	42,404	217 SALAZAR ST	SAN JUAN	11:53:54 AM	11:54:06 AM	11:56:04 AM	12:13:17 PM	12:30:33
12/1/2017	42,413	RAUL LONGORIA ST & CALLE DEL JARDIN	SAN JUAN	1:24:51 PM	1:27:01 PM	1:30:52 PM	1:47:29 PM	1:59:52
12/1/2017	42,456	IRD & 495	SAN JUAN	5:15:17 PM	5:15:22 PM	5:15:39 PM	12:00:00 AM	0:00:00
12/1/2017	42,457	509 E EARLING RD	SAN JUAN	5:16:24 PM	5:16:49 PM	5:21:13 PM	12:00:00 AM	0:00:00
12/1/2017	42,467	1200 E EXPRESSWAY 83	SAN JUAN	5:58:33 PM	5:58:48 PM	6:09:38 PM	6:17:31 PM	18:32:23
12/1/2017	42,470	1200 E EXPRESSWAY 83	SAN JUAN	5:58:33 PM	5:58:48 PM	6:09:38 PM	6:17:31 PM	18:32:25
12/1/2017	42,478	400 W ELDORA RD	SAN JUAN	6:56:35 PM	6:56:57 PM	7:07:32 PM	12:00:00 AM	0:00:00
12/1/2017	42,488	400 W ELDORA RD	SAN JUAN	6:56:35 PM	6:56:57 PM	7:07:32 PM	12:00:00 AM	0:00:00
12/1/2017	42,491	BUSINESS 83 & RAUL LONGORIA	SAN JUAN	8:07:30 PM	8:07:39 PM	8:11:18 PM	12:00:00 AM	0:00:00
12/1/2017	42,511	518 ORANGE DRIVE	SAN JUAN	11:53:53 PM	11:54:30 PM	12:07:29 AM	12:20:50 AM	0:35:24
12/2/2017	42,538	518 W 10TH ST	SAN JUAN	7:49:21 AM	7:49:37 AM	7:55:42 AM	12:00:00 AM	0:00:00
12/2/2017	42,549	918 E JOHNSON ST	SAN JUAN	8:56:57 AM	8:57:13 AM	8:59:59 AM	9:22:42 AM	9:34:36
12/2/2017	42,650	901 W EXPRESSWAY 83	SAN JUAN	8:08:26 PM	8:09:13 PM	8:16:58 PM	8:27:27 PM	20:38:18
12/2/2017	42,662	813 SAN IGNACIO	SAN JUAN	9:15:05 PM	9:15:10 PM	9:24:17 PM	9:37:20 PM	21:53:00
12/3/2017	42,690	600 E BUSINESS 83	SAN JUAN	3:47:02 AM	3:47:59 AM	3:54:08 AM	12:00:00 AM	0:00:00
12/3/2017	42,715	1516 MARY ANN ST	SAN JUAN	10:25:30 AM	10:25:41 AM	10:28:16 AM	10:38:26 AM	10:53:26
12/3/2017	42,728	529 S VETERANS BLVD	SAN JUAN	12:50:49 PM	12:51:16 PM	12:53:39 PM	1:02:35 PM	13:18:34
12/3/2017	42,732	207 E GARFIELD ST	SAN JUAN	1:38:06 PM	1:38:31 PM	1:43:14 PM	2:01:39 PM	14:14:17
12/3/2017	42,734	710 SUNDANCE LN	SAN JUAN	2:24:32 PM	2:24:45 PM	2:31:20 PM	2:46:39 PM	15:02:02
12/4/2017	42,844	1334 HAMPTON ST	SAN JUAN	3:25:37 PM	3:26:12 PM	3:35:42 PM	3:54:34 PM	16:09:42
12/4/2017	42,852	300 N NEBRASKA AVE	SAN JUAN	5:02:54 PM	5:03:11 PM	5:07:06 PM	5:22:08 PM	17:36:10
12/4/2017	42,860	801 W 1ST	SAN JUAN	6:00:47 PM	6:01:03 PM	6:02:44 PM	6:25:19 PM	18:36:14
12/4/2017	42,863	1400 S SAN ANTONIO AVE	SAN JUAN	6:28:47 PM	6:29:04 PM	6:35:26 PM	6:51:17 PM	19:02:48
12/4/2017	42,868	1400 S SAN ANTONIO AVE	SAN JUAN	6:28:47 PM	6:29:04 PM	6:35:26 PM	6:51:17 PM	19:02:49
12/4/2017	42,869	1400 S SAN ANTONIO AVE	SAN JUAN	6:28:47 PM	6:29:04 PM	6:35:26 PM	6:51:17 PM	19:02:50
12/4/2017	42,885	128 ALFREDO ST	SAN JUAN	8:15:58 PM	8:16:09 PM	8:20:28 PM	8:40:21 PM	20:55:58
12/4/2017	42,892	2301 N RAUL LONGORIA	SAN JUAN	8:55:56 PM	8:56:09 PM	9:00:42 PM	9:25:17 PM	21:40:25
12/5/2017	42,917	4308 ROSIE ST	SAN JUAN	3:47:26 AM	3:47:42 AM	3:54:02 AM	4:14:58 AM	4:27:15
12/5/2017	42,926	504 HACKBERRY AVE	SAN JUAN	7:05:25 AM	7:05:44 AM	7:13:48 AM	7:29:35 AM	7:45:14
12/5/2017	42,973	2301 N RAUL LONGORIA	SAN JUAN	2:40:51 PM	2:42:33 PM	2:45:28 PM	2:56:41 PM	15:12:45
12/5/2017	42,988	NEBRASKA RD & EXPRESSWAY 83	SAN JUAN	4:49:12 PM	4:52:22 PM	4:53:27 PM	5:11:08 PM	17:22:36

trip_date	run_number	puaddr	pucity	calltime	disptime	atstime	tritime	atdtime
12/5/2017	42,991	107 CALLE DE JARDIN	SAN JUAN	5:53:05 PM	5:53:45 PM	5:55:11 PM	6:07:32 PM	18:24:19
12/6/2017	43,051	1512 DOUGLAS ST	SAN JUAN	4:16:44 AM	4:16:55 AM	4:25:13 AM	4:43:35 AM	4:55:26
12/6/2017	43,067	100 W EXPRESSWAY 83	SAN JUAN	7:33:05 AM	7:33:26 AM	12:00:00 AM	12:00:00 AM	0:00:00
12/6/2017	43,068	417 W US HWY 83	SAN JUAN	7:43:22 AM	7:43:39 AM	7:47:04 AM	7:59:43 AM	8:14:00
12/6/2017	43,072	112 W 9TH ST	SAN JUAN	8:37:37 AM	8:37:49 AM	8:43:17 AM	9:06:58 AM	9:14:14
12/6/2017	43,106	1628 STAR RUBY DR	SAN JUAN	1:15:32 PM	1:16:10 PM	1:22:22 PM	1:43:46 PM	13:47:04
12/6/2017	43,108	1628 STAR RUBY DR	SAN JUAN	1:24:55 PM	1:25:06 PM	1:29:19 PM	1:39:14 PM	13:46:16
12/6/2017	43,111	1628 STAR RUBY DR	SAN JUAN	1:15:32 PM	1:16:10 PM	1:22:22 PM	1:43:56 PM	13:47:07
12/6/2017	43,113	108 E FM 495	SAN JUAN	2:16:33 PM	2:17:02 PM	2:23:03 PM	2:40:35 PM	14:55:28
12/6/2017	43,136	700 WALDONADO DR	SAN JUAN	5:17:02 PM	5:17:18 PM	5:21:59 PM	5:32:23 PM	17:47:15
12/6/2017	43,139	700 W US HWY 83	SAN JUAN	5:29:59 PM	5:30:25 PM	5:33:35 PM	5:58:24 PM	18:25:11
12/6/2017	43,168	706 ALAMEDA ST	SAN JUAN	8:43:34 PM	8:43:59 PM	8:47:09 PM	9:10:01 PM	21:20:50
12/7/2017	43,212	1903 S STANDARD AVE	SAN JUAN	6:40:12 AM	6:45:08 AM	6:52:22 AM	7:09:08 AM	7:24:29
12/7/2017	43,217	706 ALAMEDA ST	SAN JUAN	7:23:05 AM	7:23:14 AM	7:28:21 AM	7:43:35 AM	7:57:50
12/7/2017	43,255	612 E HWY 83	SAN JUAN	2:46:12 PM	2:46:22 PM	2:50:24 PM	3:17:38 PM	15:37:01
12/7/2017	43,313	1301 S LINCOLN AVE	SAN JUAN	7:00:52 PM	7:01:05 PM	7:06:43 PM	8:01:14 PM	20:15:32
12/7/2017	43,319	108 E FM 495	SAN JUAN	7:29:12 PM	7:29:24 PM	7:35:36 PM	7:59:01 PM	20:10:48
12/7/2017	43,335	504 SAN MARTIN	SAN JUAN	9:15:20 PM	9:15:28 PM	9:20:14 PM	9:38:34 PM	21:53:34
12/7/2017	43,349	1700 STATE AVE	SAN JUAN	10:45:04 PM	10:45:24 PM	10:50:11 PM	11:23:49 PM	23:34:13
12/7/2017	43,356	300 N NEBRASKA AVE	SAN JUAN	11:50:33 PM	11:50:44 PM	11:55:31 PM	12:09:27 AM	0:24:21
12/8/2017	43,398	306 N WYOMING AVE	SAN JUAN	10:40:55 AM	10:41:42 AM	10:47:00 AM	10:53:58 AM	11:05:39
12/8/2017	43,448	731 SAN JUANITA	SAN JUAN	5:25:08 PM	5:25:34 PM	5:33:54 PM	5:46:07 PM	18:04:07
12/8/2017	43,452	2301 N RAUL LONGORIA RD	SAN JUAN	5:35:10 PM	5:35:39 PM	5:40:12 PM	6:29:45 PM	18:43:03
12/8/2017	43,477	1805 BUFFALO AVE	SAN JUAN	8:37:36 PM	8:37:42 PM	8:40:36 PM	12:00:00 AM	0:00:00
12/8/2017	43,496	705 MIGUEL HIDALGO ST	SAN JUAN	10:29:48 PM	10:30:26 PM	10:40:04 PM	10:57:27 PM	23:08:06
12/9/2017	43,500	STEWART & HALL ACRES	SAN JUAN	12:36:02 AM	12:36:18 AM	12:42:36 AM	12:54:34 AM	1:08:11
12/9/2017	43,528	407 JACOBO ST	SAN JUAN	9:43:55 AM	9:45:00 AM	9:51:50 AM	9:58:33 AM	10:14:41
12/9/2017	43,553	528 S SAN ANTONIO AVE	SAN JUAN	2:00:38 PM	2:00:46 PM	2:08:58 PM	12:00:00 AM	0:00:00
12/9/2017	43,555	605 SUN CHASE	SAN JUAN	2:09:51 PM	2:10:25 PM	2:17:16 PM	2:35:58 PM	14:53:43
12/9/2017	43,569	201 JAIME ST	SAN JUAN	3:04:50 PM	3:05:09 PM	3:08:22 PM	3:22:02 PM	15:35:36
12/9/2017	43,601	900 E HWY 83	SAN JUAN	6:47:32 PM	6:47:56 PM	6:52:04 PM	12:00:00 AM	0:00:00
12/9/2017	43,623	1612 N RAUL LONGORIA RD	SAN JUAN	9:25:45 PM	9:25:54 PM	9:31:42 PM	9:54:26 PM	22:02:39
12/10/2017	43,660	300 N NEBRASKA AVE	SAN JUAN	7:00:49 AM	7:01:36 AM	7:04:27 AM	7:24:45 AM	7:34:55
12/10/2017	43,692	407 GUAYAVITOS LN	SAN JUAN	11:59:07 AM	11:59:25 AM	12:03:09 PM	12:16:21 PM	12:31:01
12/10/2017	43,699	612 GARDENIA DR	SAN JUAN	12:26:03 PM	12:26:56 PM	12:38:30 PM	12:59:42 PM	13:12:51
12/10/2017	43,712	612 E HWY 83	SAN JUAN	2:59:06 PM	2:59:28 PM	3:02:02 PM	3:22:13 PM	15:33:16
12/10/2017	43,746	SAMI HOUSTON & VETERANS	SAN JUAN	7:57:43 PM	7:57:56 PM	8:01:55 PM	12:00:00 AM	0:00:00
12/10/2017	43,749	300 N NEBRASKA AVE	SAN JUAN	8:18:32 PM	8:18:37 PM	8:20:55 PM	8:50:30 PM	21:00:37
12/10/2017	43,750	602 W LETICIA ST	SAN JUAN	8:20:55 PM	8:21:06 PM	8:28:47 PM	8:49:01 PM	20:56:21
12/11/2017	43,781	1220 S DOE ST	SAN JUAN	3:22:43 AM	3:22:54 AM	3:28:41 AM	12:00:00 AM	0:00:00
12/11/2017	43,805	1810 S LINCOLN AVE	SAN JUAN	10:42:30 AM	10:42:48 AM	10:46:11 AM	12:00:00 AM	0:00:00
12/11/2017	43,807	603 SAN MARTIN	SAN JUAN	10:46:07 AM	10:46:21 AM	10:55:39 AM	11:18:07 AM	11:32:39
12/11/2017	43,842	300 N NEBRASKA AVE	SAN JUAN	3:48:13 PM	3:48:45 PM	3:51:47 PM	4:06:35 PM	16:22:07
12/11/2017	43,849	200 N NEBRASKA AVE	SAN JUAN	4:58:32 PM	4:58:46 PM	5:03:27 PM	5:15:23 PM	17:32:44

trip_date	run_number	puaddr	pucity	calltime	disptime	atstime	tritime	altime
12/11/2017	43,851	720 E CARDINAL	SAN JUAN	5:12:32 PM	5:12:43 PM	5:15:43 PM	5:35:00 PM	17:54:20
12/11/2017	43,884	508 W CITRUS AVE	SAN JUAN	8:59:34 PM	8:59:51 PM	9:08:29 PM	9:26:22 PM	21:38:46
12/12/2017	43,934	601 JENICA CIRCLE S	SAN JUAN	9:56:49 AM	9:56:58 AM	10:02:10 AM	10:19:50 AM	10:36:22
12/12/2017	43,952	400 N VIRGIN DE SAN JUAN BLVD	SAN JUAN	12:49:46 PM	12:49:51 PM	12:56:19 PM	12:00:00 AM	0:00:00
12/12/2017	43,976	207 W 2ND ST	SAN JUAN	3:35:42 PM	3:36:01 PM	3:39:48 PM	4:02:43 PM	16:15:44
12/12/2017	44,008	334 E 1ST ST	SAN JUAN	6:49:33 PM	6:49:40 PM	6:54:51 PM	12:00:00 AM	0:00:00
12/12/2017	44,010	605 SUN CHASE	SAN JUAN	7:01:26 PM	7:01:52 PM	7:05:54 PM	7:31:53 PM	19:47:31
12/12/2017	44,045	414 HACKBERRY AVE	SAN JUAN	10:48:17 PM	10:48:46 PM	10:52:52 PM	12:00:00 AM	0:00:00
12/13/2017	44,069	411 W ELDORA RD	SAN JUAN	6:40:14 AM	6:41:05 AM	6:45:17 AM	6:57:09 AM	7:07:31
12/13/2017	44,072	822 E SALAZAR ST	SAN JUAN	7:51:19 AM	7:51:48 AM	7:57:27 AM	8:12:07 AM	8:27:23
12/13/2017	44,078	1601 MARY ANN ST	SAN JUAN	9:16:51 AM	9:17:22 AM	9:20:58 AM	9:37:54 AM	9:48:37
12/13/2017	44,089	600 E SIOUX RD	SAN JUAN	10:33:58 AM	10:34:27 AM	10:39:08 AM	10:50:56 AM	11:04:03
12/13/2017	44,094	300 E EXPRESSWAY 83	SAN JUAN	11:04:59 AM	11:12:24 AM	11:18:14 AM	12:00:00 AM	0:00:00
12/13/2017	44,095	1505 PULLIN AVE	SAN JUAN	11:10:57 AM	11:11:21 AM	11:14:46 AM	11:25:52 AM	11:44:38
12/13/2017	44,164	SAN ANTONIO & HALL ACRES	SAN JUAN	6:11:34 PM	6:11:47 PM	6:16:16 PM	6:33:31 PM	18:48:37
12/13/2017	44,178	1051 CITRIANA	SAN JUAN	7:07:06 PM	7:07:13 PM	7:08:59 PM	7:31:25 PM	19:46:39
12/13/2017	44,180	S SAN ANTONIO AVE & HALL ACRES	SAN JUAN	7:23:37 PM	7:24:00 PM	7:30:23 PM	7:46:01 PM	20:04:46
12/14/2017	44,209	1408 LILA ST	SAN JUAN	3:06:44 AM	3:06:56 AM	3:13:18 AM	3:33:19 AM	3:45:48
12/14/2017	44,210	2301 N. RAUL LONGORIA	SAN JUAN	4:46:43 AM	4:46:58 AM	4:52:25 AM	5:11:17 AM	5:22:17
12/14/2017	44,223	203 E 15TH ST	SAN JUAN	10:58:09 AM	10:58:27 AM	11:03:58 AM	11:24:41 AM	11:33:58
12/14/2017	44,234	NADIA RD & N. RAUL LONGORIA RD	SAN JUAN	12:12:42 PM	12:13:00 PM	12:15:03 PM	12:00:00 AM	0:00:00
12/14/2017	44,239	S CEASER CHAVEZ & FRONTAGE	SAN JUAN	12:45:31 PM	12:46:17 PM	12:50:08 PM	1:24:23 PM	13:39:37
12/14/2017	44,241	S CEASER CHAVEZ & FRONTAGE	SAN JUAN	12:45:31 PM	12:46:17 PM	12:50:08 PM	1:24:30 PM	13:39:40
12/14/2017	44,264	RIDGE & CEASER CHAVEZ	SAN JUAN	3:59:48 PM	4:00:26 PM	4:05:17 PM	4:21:52 PM	16:36:20
12/14/2017	44,274	2301 N. RAUL LONGORIA	SAN JUAN	5:43:33 PM	5:44:16 PM	5:47:14 PM	6:17:18 PM	18:17:18
12/14/2017	44,290	513 JACOBO ST	SAN JUAN	7:11:23 PM	7:11:34 PM	7:16:43 PM	7:30:10 PM	19:44:23
12/15/2017	44,323	214 E 1TH ST	SAN JUAN	1:19:15 AM	1:19:42 AM	1:24:54 AM	1:34:08 AM	1:45:19
12/15/2017	44,324	1318 SHORTROAD	SAN JUAN	1:26:52 AM	1:27:09 AM	1:32:49 AM	1:57:00 AM	2:07:22
12/15/2017	44,331	1003 SUN VALLEY ST	SAN JUAN	4:54:21 AM	4:54:28 AM	5:05:45 AM	12:00:00 AM	0:00:00
12/15/2017	44,335	2301 N. RAUL LONGORIA	SAN JUAN	7:55:00 AM	7:55:12 AM	7:59:01 AM	8:08:36 AM	8:08:36
12/15/2017	44,347	403 W 10TH ST	SAN JUAN	10:04:17 AM	10:04:32 AM	10:10:03 AM	10:24:23 AM	10:42:31
12/15/2017	44,348	130 E BUSINESS 83	SAN JUAN	10:04:08 AM	10:04:36 AM	10:09:46 AM	10:32:42 AM	10:49:36
12/15/2017	44,366	312 LIBERTY LOOP S	SAN JUAN	12:24:05 PM	12:24:16 PM	12:30:16 PM	12:38:06 PM	12:51:36
12/15/2017	44,372	5100 OLEANDER	SAN JUAN	12:54:46 PM	12:55:03 PM	1:02:08 PM	12:00:00 AM	0:00:00
12/15/2017	44,373	1318 SHORT RD	SAN JUAN	1:02:48 PM	1:03:17 PM	1:15:52 PM	1:30:41 PM	13:46:03
12/15/2017	44,374	5008 DORADO DRIVE	SAN JUAN	1:10:52 PM	1:15:04 PM	1:16:08 PM	1:27:34 PM	13:42:39
12/15/2017	44,411	108 E FM 495	SAN JUAN	5:50:46 PM	5:50:56 PM	5:51:15 PM	6:15:15 PM	18:32:04
12/15/2017	44,413	100 W EXPRESSWAY 83	SAN JUAN	5:53:39 PM	5:53:52 PM	5:58:08 PM	6:15:00 PM	18:29:30
12/15/2017	44,416	100 W EXPRESSWAY 83	SAN JUAN	5:53:39 PM	5:53:52 PM	5:58:08 PM	6:15:04 PM	18:29:31
12/15/2017	44,454	904 SAN MARCOS	SAN JUAN	11:07:11 PM	11:07:21 PM	11:14:04 PM	11:36:15 PM	23:51:50
12/16/2017	44,477	116 ALFREDO ST	SAN JUAN	5:33:51 AM	5:34:14 AM	5:38:44 AM	6:13:12 AM	6:23:52
12/16/2017	44,509	116 ALFREDO ST	SAN JUAN	1:49:30 PM	1:49:46 PM	1:53:06 PM	2:40:31 PM	14:53:20
12/16/2017	44,511	603 SAN MARTIN	SAN JUAN	2:24:01 PM	2:24:09 PM	2:27:16 PM	3:12:51 PM	15:31:55
12/16/2017	44,536	1205 MONICA LN	SAN JUAN	6:42:46 PM	6:42:57 PM	6:48:34 PM	6:58:10 PM	19:14:31

trip_date	run_number	puaddr	pucity	calltime	disptime	atstime	tratripe	atdtime
12/16/2017	44,544	417 BUSINESS 83	SAN JUAN	8:20:19 PM	8:20:32 PM	8:24:28 PM	8:42:13 PM	20:33:13
12/16/2017	44,546	2301 N. RAUL LONGORIA	SAN JUAN	8:31:50 PM	8:32:01 PM	8:35:57 PM	8:45:43 PM	21:01:49
12/16/2017	44,547	2301 N. RAUL LONGORIA	SAN JUAN	8:31:50 PM	8:32:01 PM	8:35:57 PM	8:45:45 PM	21:01:53
12/16/2017	44,566	204 SALLY AVE	SAN JUAN	10:55:29 PM	10:55:38 PM	11:03:22 PM	11:20:15 PM	23:38:20
12/17/2017	44,600	300 E BUSINESS 83	SAN JUAN	5:41:34 AM	5:41:53 AM	5:49:37 AM	5:54:43 AM	6:10:07
12/17/2017	44,606	212 W SAN DIEGO	SAN JUAN	6:52:57 AM	6:53:16 AM	6:56:22 AM	12:00:00 AM	0:00:00
12/17/2017	44,608	612 E BUSINESS 83	SAN JUAN	7:34:15 AM	7:34:28 AM	7:42:10 AM	7:58:21 AM	8:12:16
12/17/2017	44,616	310 W ELDORA RD	SAN JUAN	9:21:17 AM	9:21:31 AM	9:23:17 AM	9:33:23 AM	9:44:01
12/17/2017	44,618	305 W LOS EBANOS ST	SAN JUAN	10:07:26 AM	10:07:48 AM	10:12:39 AM	10:32:07 AM	10:44:14
12/17/2017	44,626	411 W ELDORA RD	SAN JUAN	10:56:19 AM	10:56:33 AM	10:59:41 AM	11:16:51 AM	11:41:25
12/17/2017	44,686	301 N STANDARD AVE	SAN JUAN	7:39:08 PM	7:39:32 PM	7:42:16 PM	7:58:02 PM	20:09:03
12/17/2017	44,712	904 SAN MARGOS	SAN JUAN	11:27:43 PM	11:28:06 PM	11:36:25 PM	11:50:24 PM	0:04:49
12/18/2017	44,733	413 EBONY ST	SAN JUAN	6:07:45 AM	6:08:21 AM	6:14:07 AM	6:33:58 AM	6:47:43
12/18/2017	44,784	300 N NEBRASKA AVE	SAN JUAN	2:34:08 PM	2:34:24 PM	2:42:14 PM	12:00:00 AM	0:00:00
12/18/2017	44,811	506 CITRUS CIR	SAN JUAN	5:53:30 PM	6:02:53 PM	6:10:00 PM	6:28:47 PM	18:47:20
12/18/2017	44,813	1001 PAISANO AVE	SAN JUAN	6:14:26 PM	6:15:46 PM	6:30:58 PM	6:55:06 PM	19:11:21
12/18/2017	44,835	107 CALLE DEL JARDIN ST	SAN JUAN	8:11:29 PM	8:12:26 PM	8:20:40 PM	8:34:55 PM	20:45:40
12/18/2017	44,852	3003 SAN FELIPE	SAN JUAN	9:56:39 PM	9:56:48 PM	10:06:27 PM	10:27:38 PM	22:47:05
12/19/2017	44,872	4405 ROSIE ST	SAN JUAN	1:31:34 AM	1:31:47 AM	1:45:00 AM	12:00:00 AM	0:00:00
12/19/2017	44,877	RAUL LONGORIA & I ROAD	SAN JUAN	3:07:46 AM	3:08:00 AM	3:13:13 AM	3:38:56 AM	3:38:56
12/19/2017	44,882	2004 S STANDARD	SAN JUAN	4:16:14 AM	4:16:33 AM	4:33:43 AM	4:36:35 AM	4:58:50
12/19/2017	44,885	421 E 4TH ST	SAN JUAN	4:46:38 AM	4:47:18 AM	4:53:50 AM	5:16:28 AM	5:33:11
12/19/2017	44,891	CESAR CHAVEZ & SIOUX	SAN JUAN	7:18:03 AM	7:18:16 AM	7:23:05 AM	7:55:40 AM	8:12:50
12/19/2017	44,893	CESAR CHAVEZ & SIOUX	SAN JUAN	7:18:03 AM	7:18:16 AM	7:23:05 AM	7:55:40 AM	8:12:52
12/19/2017	44,895	1302 ZARATE	SAN JUAN	8:27:56 AM	8:28:49 AM	8:32:08 AM	8:55:40 AM	9:16:59
12/19/2017	44,896	722 S NEBRASKA AVE	SAN JUAN	8:37:48 AM	8:38:35 AM	8:44:37 AM	8:55:25 AM	9:06:58
12/19/2017	44,910	1610 N RAUL LONGORIA RD	SAN JUAN	10:42:07 AM	10:42:45 AM	10:45:53 AM	11:11:15 AM	11:26:21
12/19/2017	44,914	2109 N RAUL LONGORIA RD	SAN JUAN	11:18:02 AM	11:18:20 AM	11:21:19 AM	11:40:16 AM	11:58:55
12/19/2017	44,917	802 OLIVERIO	SAN JUAN	11:30:05 AM	11:30:31 AM	11:35:21 AM	11:51:41 AM	12:11:38
12/19/2017	44,919	300 N NEBRASKA AVE	SAN JUAN	11:33:35 AM	11:33:54 AM	11:39:13 AM	12:05:16 PM	12:20:04
12/19/2017	44,953	805 SUN CHASE ST	SAN JUAN	3:40:31 PM	3:40:59 PM	3:46:10 PM	12:00:00 AM	0:00:00
12/19/2017	44,960	1205 N RAUL LONGORIA RD	SAN JUAN	4:42:17 PM	4:42:44 PM	4:43:46 PM	5:04:17 PM	17:23:20
12/19/2017	44,985	305 W HAZEL ST	SAN JUAN	7:42:00 PM	7:42:27 PM	7:46:50 PM	8:19:11 PM	20:36:46
12/19/2017	44,997	2301 N. RAUL LONGORIA	SAN JUAN	8:52:19 PM	8:52:23 PM	8:57:56 PM	9:30:51 PM	21:43:47
12/19/2017	45,003	608 S STANDARD AVE	SAN JUAN	9:04:01 PM	9:04:39 PM	9:15:01 PM	12:00:00 AM	0:00:00
12/19/2017	45,010	2301 N. RAUL LONGORIA	SAN JUAN	9:36:43 PM	9:38:01 PM	9:46:43 PM	9:57:14 PM	21:57:14
12/19/2017	45,019	1217 DOE DR	SAN JUAN	11:23:27 PM	11:23:38 PM	11:33:33 PM	11:57:34 PM	0:09:21
12/20/2017	45,056	902 COIL DR	SAN JUAN	9:40:51 AM	9:41:05 AM	9:46:26 AM	12:00:00 AM	0:00:00
12/20/2017	45,061	305 E LOS EBANOS DR	SAN JUAN	10:20:01 AM	10:20:12 AM	10:24:25 AM	10:42:54 AM	10:56:19
12/20/2017	45,080	300 N NEBRASKA AVE	SAN JUAN	12:20:58 PM	12:21:18 PM	12:23:14 PM	12:36:22 PM	12:53:00
12/20/2017	45,093	2301 N. RAUL LONGORIA	SAN JUAN	1:45:42 PM	1:46:01 PM	1:48:18 PM	12:00:00 AM	0:00:00
12/20/2017	45,098	2301 N. RAUL LONGORIA	SAN JUAN	2:15:02 PM	2:15:19 PM	2:19:59 PM	2:47:34 PM	15:01:56
12/20/2017	45,111	419 ORANGE DR	SAN JUAN	4:08:15 PM	4:09:46 PM	12:00:00 AM	12:00:00 AM	0:00:00
12/20/2017	45,125	308 E 14TH 1/2	SAN JUAN	5:10:10 PM	5:11:00 PM	5:17:45 PM	5:38:16 PM	17:55:14

trip_date	run_number	puaddr	pucity	calltime	disptime	atstime	tratripe	atdlime
12/20/2017	45,138	708 E SAN DIEGO ST	SAN JUAN	6:46:58 PM	6:47:06 PM	6:51:39 PM	7:19:37 PM	19:36:28
12/20/2017	45,141	508 MIGUEL HIDALGO ST	SAN JUAN	7:29:56 PM	7:30:07 PM	7:33:10 PM	7:46:50 PM	20:00:29
12/20/2017	45,150	1205 MONICA LN	SAN JUAN	8:36:01 PM	8:36:14 PM	8:42:36 PM	8:58:07 PM	21:19:23
12/21/2017	45,178	217 E 18TH ST	SAN JUAN	4:28:36 AM	4:28:51 AM	4:38:53 AM	4:47:14 AM	5:08:22
12/21/2017	45,210	912 E LOS EBANOS ST	SAN JUAN	11:58:13 AM	11:58:25 AM	12:02:16 PM	12:08:33 PM	12:27:59
12/21/2017	45,237	310 N VETERANS	SAN JUAN	1:54:53 PM	1:55:21 PM	2:02:28 PM	3:15:33 PM	15:31:24
12/21/2017	45,250	410 HACKBERRY AVE	SAN JUAN	3:52:43 PM	3:53:26 PM	3:59:23 PM	4:22:01 PM	16:30:19
12/21/2017	45,297	2018 LOMA BONITA	SAN JUAN	8:12:06 PM	8:12:21 PM	8:20:10 PM	8:44:37 PM	21:16:52
12/21/2017	45,309	1700 N RAUL LONGORIA RD	SAN JUAN	9:14:36 PM	9:15:20 PM	9:20:06 PM	9:25:40 PM	21:39:35
12/22/2017	45,332	2009 PUENTE VALLARTA	SAN JUAN	12:50:20 AM	12:51:26 AM	12:54:51 AM	12:00:00 AM	0:00:00
12/22/2017	45,334	207 E GARFIELD ST	SAN JUAN	1:39:07 AM	1:39:19 AM	1:42:21 AM	1:56:58 AM	2:08:43
12/22/2017	45,346	4001 JESANIA ST	SAN JUAN	5:46:29 AM	5:47:00 AM	5:55:13 AM	6:25:14 AM	6:40:13
12/22/2017	45,360	1601 MARY ANN ST	SAN JUAN	9:45:34 AM	9:45:47 AM	9:47:50 AM	10:09:44 AM	10:24:30
12/22/2017	45,364	211 E 1ST ST	SAN JUAN	10:07:24 AM	10:08:04 AM	10:11:40 AM	10:32:28 AM	10:43:57
12/22/2017	45,377	211 AMY DR	SAN JUAN	11:45:08 AM	11:46:04 AM	11:50:51 AM	12:00:00 AM	0:00:00
12/22/2017	45,394	300 N NEBRASKA AVE	SAN JUAN	1:40:06 PM	1:40:35 PM	1:49:12 PM	2:04:11 PM	14:21:11
12/22/2017	45,420	400 N IOWA AVE	SAN JUAN	4:33:56 PM	4:34:41 PM	4:39:30 PM	4:43:09 PM	17:04:21
12/22/2017	45,430	107 CALLE DE JARDIN	SAN JUAN	5:36:11 PM	5:36:42 PM	5:38:08 PM	5:49:19 PM	18:05:38
12/22/2017	45,443	604 GARDENIA DR	SAN JUAN	6:50:41 PM	6:50:50 PM	6:56:38 PM	7:04:43 PM	19:21:29
12/22/2017	45,477	2806 FORTUNE AVE	SAN JUAN	10:46:08 PM	10:46:16 PM	10:50:33 PM	11:03:37 PM	23:18:29
12/23/2017	45,489	733 DANA	SAN JUAN	1:41:57 AM	1:42:15 AM	1:48:11 AM	12:00:00 AM	0:00:00
12/23/2017	45,497	1209 E SIOUX RD	SAN JUAN	4:38:54 AM	4:39:06 AM	4:46:28 AM	5:07:13 AM	5:20:41
12/23/2017	45,506	310 W WEL DORA	SAN JUAN	5:57:13 AM	5:57:35 AM	6:00:36 AM	6:41:45 AM	6:52:41
12/23/2017	45,510	104 SAN IGNACIO	SAN JUAN	8:17:12 AM	8:18:06 AM	8:21:47 AM	8:41:01 AM	8:53:41
12/23/2017	45,539	118 E CIRO DR	SAN JUAN	12:57:49 PM	12:58:24 PM	1:03:46 PM	12:00:00 AM	0:00:00
12/23/2017	45,544	1202 SAN FRANCISCO	SAN JUAN	1:26:53 PM	1:27:07 PM	1:30:51 PM	1:49:28 PM	14:08:03
12/23/2017	45,563	1010 SHORT RD	SAN JUAN	3:16:53 PM	3:17:14 PM	3:23:01 PM	3:38:39 PM	15:57:16
12/23/2017	45,585	1206 MONICA LN	SAN JUAN	5:54:20 PM	5:54:45 PM	6:00:06 PM	6:13:51 PM	18:31:13
12/23/2017	45,615	503 JACOBO ST	SAN JUAN	8:53:11 PM	8:53:20 PM	8:59:09 PM	9:11:59 PM	21:27:09
12/23/2017	45,629	721 E GARFIELD	SAN JUAN	11:29:40 PM	11:29:51 PM	11:35:21 PM	11:45:39 PM	23:58:25
12/24/2017	45,636	2301 N RAUL LONGORIA	SAN JUAN	12:38:17 AM	12:38:31 AM	12:44:12 AM	12:53:23 AM	1:07:40
12/24/2017	45,675	CESAR CHAVEZ & SGT TREVINO	SAN JUAN	9:45:04 AM	9:45:35 AM	9:51:17 AM	12:00:00 AM	0:00:00
12/24/2017	45,683	400 N NEBRASKA AVE	SAN JUAN	11:10:50 AM	11:11:02 AM	11:15:10 AM	12:00:00 AM	0:00:00
12/24/2017	45,690	605 BAILY DR	SAN JUAN	12:09:40 PM	12:10:00 PM	12:16:10 PM	12:34:24 PM	12:51:58
12/24/2017	45,691	2301 N RAUL LONGORIA RD	SAN JUAN	12:11:21 PM	12:11:54 PM	12:18:04 PM	12:27:10 PM	12:27:10
12/24/2017	45,695	300 N NEBRASKA AVE	SAN JUAN	1:08:02 PM	1:08:27 PM	1:12:25 PM	1:27:29 PM	13:41:16
12/24/2017	45,696	NEBRASKA & BUS 83	SAN JUAN	1:23:49 PM	1:24:18 PM	1:28:45 PM	1:49:43 PM	14:00:31
12/24/2017	45,699	306 N WYOMING AVE	SAN JUAN	1:33:57 PM	1:35:22 PM	1:39:37 PM	12:00:00 AM	0:00:00
12/24/2017	45,700	NEBRASKA & BUS 83	SAN JUAN	1:23:49 PM	1:24:18 PM	1:28:45 PM	1:49:43 PM	14:00:36
12/24/2017	45,701	529 S VETERANS RD	SAN JUAN	2:28:25 PM	2:28:47 PM	2:31:39 PM	2:45:16 PM	15:03:49
12/24/2017	45,703	504 W CITRUS AVE	SAN JUAN	2:35:28 PM	2:36:14 PM	2:39:53 PM	2:50:45 PM	15:01:30
12/24/2017	45,705	901 N RAUL LONGORIA RD	SAN JUAN	3:19:18 PM	3:19:39 PM	3:21:33 PM	12:00:00 AM	0:00:00
12/24/2017	45,709	2500 HIBISCUS	SAN JUAN	3:29:28 PM	3:29:46 PM	3:35:16 PM	3:59:14 PM	16:09:42
12/24/2017	45,740	607 SOUTH VETERANS	SAN JUAN	7:22:49 PM	7:23:08 PM	7:27:24 PM	7:39:29 PM	19:52:49

trip_date	run_number	puaddr	puicity	calltime	disptime	atstime	tratripe	atdtme
12/24/2017	45,741	RETAMA & FM 495	SAN JUAN	7:23:50 PM	7:24:05 PM	7:32:06 PM	7:48:54 PM	20:01:27
12/24/2017	45,744	RETAMA & FM 495	SAN JUAN	7:23:50 PM	7:24:05 PM	7:32:06 PM	7:48:54 PM	20:01:29
12/24/2017	45,765	323 E RAILROAD ST	SAN JUAN	10:08:38 PM	10:09:00 PM	10:13:50 PM	10:35:40 PM	22:46:38
12/24/2017	45,780	919 E SALAZAR ST	SAN JUAN	11:27:44 PM	11:27:56 PM	11:30:49 PM	11:53:16 PM	0:10:18
12/24/2017	45,783	919 E SALAZAR ST	SAN JUAN	11:27:44 PM	11:27:56 PM	11:30:49 PM	11:53:20 PM	0:10:25
12/25/2017	45,789	1322 ANDREWS ST	SAN JUAN	12:48:58 AM	12:49:26 AM	12:57:26 AM	1:35:48 AM	1:50:23
12/25/2017	45,790	N OBLATE & ATHOL ST	SAN JUAN	1:08:15 AM	1:08:37 AM	1:17:27 AM	1:28:26 AM	1:39:07
12/25/2017	45,796	STEWART & EXPRESSWAY 83	SAN JUAN	2:40:28 AM	2:40:33 AM	2:45:17 AM	3:00:34 AM	3:12:00
12/25/2017	45,798	RAUL LOLINGORA & FM 495	SAN JUAN	3:20:38 AM	3:20:47 AM	3:22:55 AM	3:45:02 AM	3:55:54
12/25/2017	45,810	2007 CUNCUN DR	SAN JUAN	7:04:47 AM	7:05:06 AM	7:07:27 AM	7:28:08 AM	7:43:35
12/25/2017	45,836	611 W 3RD ST	SAN JUAN	2:40:29 PM	2:40:39 PM	2:43:29 PM	3:00:41 PM	15:37:37
12/25/2017	45,869	500 W 1ST ST	SAN JUAN	7:28:38 PM	7:28:42 PM	7:30:29 PM	12:00:00 AM	0:00:00
12/25/2017	45,878	608 S STANDARD AVE	SAN JUAN	9:47:40 PM	9:47:55 PM	9:50:33 PM	10:08:17 PM	22:25:37
12/25/2017	45,882	709 KENNEDY ST	SAN JUAN	10:23:25 PM	10:23:52 PM	10:28:55 PM	10:41:23 PM	22:52:38
12/26/2017	45,898	607 S VETERANS BLVD	SAN JUAN	1:49:07 AM	1:49:25 AM	1:54:44 AM	2:01:30 AM	2:12:02
12/26/2017	45,908	300 N NEBRASKA AVE	SAN JUAN	6:03:53 AM	6:04:11 AM	6:09:55 AM	6:30:10 AM	6:39:00
12/26/2017	45,911	813 E RIDGE RD	SAN JUAN	7:50:43 AM	7:51:04 AM	7:56:15 AM	12:00:00 AM	0:00:00
12/26/2017	45,914	1408 LILA ST	SAN JUAN	8:15:37 AM	8:15:48 AM	8:21:07 AM	8:40:51 AM	8:51:10
12/26/2017	45,923	305 E LOS EBANOS DR	SAN JUAN	9:43:12 AM	9:43:23 AM	9:45:22 AM	10:04:28 AM	10:22:06
12/26/2017	45,934	400 N IOWA AVE	SAN JUAN	11:17:40 AM	11:17:55 AM	11:21:21 AM	11:46:12 AM	12:00:25
12/26/2017	45,955	4011 N VETERANS BLVD	SAN JUAN	1:35:10 PM	1:35:26 PM	1:38:53 PM	1:51:44 PM	14:00:08
12/26/2017	45,987	1205 MONICA LN	SAN JUAN	6:22:01 PM	6:22:32 PM	6:32:49 PM	6:43:41 PM	18:59:38
12/26/2017	45,989	200 E 3RD ST	SAN JUAN	6:33:50 PM	6:34:04 PM	6:41:20 PM	6:55:18 PM	19:06:38
12/26/2017	45,995	103 GONZALEZ DR	SAN JUAN	7:04:24 PM	7:04:36 PM	7:08:23 PM	7:21:05 PM	19:37:23
12/26/2017	46,012	408 W MINNESOTA	SAN JUAN	9:29:50 PM	9:30:02 PM	9:36:38 PM	9:58:58 PM	22:12:14
12/27/2017	46,030	2107 OLMO ST	SAN JUAN	12:37:30 AM	12:37:40 AM	12:42:38 AM	12:52:31 AM	1:04:56
12/27/2017	46,041	210 W 11TH ST	SAN JUAN	4:01:48 AM	4:02:03 AM	4:11:19 AM	4:22:39 AM	4:38:17
12/27/2017	46,051	317 W 8TH ST	SAN JUAN	7:56:47 AM	7:57:44 AM	8:01:08 AM	8:14:45 AM	8:31:59
12/27/2017	46,069	2205 S STEWART	SAN JUAN	9:55:30 AM	9:56:02 AM	10:02:18 AM	10:31:16 AM	10:51:53
12/27/2017	46,073	1001 PAISANO AVE	SAN JUAN	10:10:39 AM	10:11:03 AM	10:15:44 AM	10:39:56 AM	10:51:25
12/27/2017	46,074	518 W 10TH ST	SAN JUAN	10:11:09 AM	10:11:23 AM	10:16:47 AM	12:00:00 AM	0:00:00
12/27/2017	46,106	107 N STANDARD AVE	SAN JUAN	2:55:59 PM	2:56:46 PM	3:02:04 PM	3:16:27 PM	15:38:43
12/27/2017	46,136	300 N NEBRASKA AVE	SAN JUAN	6:34:59 PM	6:35:15 PM	6:39:10 PM	6:56:47 PM	19:11:23
12/27/2017	46,150	2201 S VETERANS	SAN JUAN	7:38:32 PM	7:38:38 PM	7:44:08 PM	8:02:59 PM	20:18:35
12/27/2017	46,159	907 SHORT RD	SAN JUAN	8:21:21 PM	8:21:40 PM	8:25:23 PM	8:45:26 PM	20:58:10
12/28/2017	46,191	300 N NEBRASKA AVE	SAN JUAN	3:21:47 AM	3:22:12 AM	3:30:46 AM	3:52:27 AM	4:03:43
12/28/2017	46,196	902 E LOS EBANOS ST	SAN JUAN	5:06:20 AM	5:06:36 AM	5:13:03 AM	5:25:05 AM	5:38:21
12/28/2017	46,216	1516 DOUGLAS	SAN JUAN	8:35:54 AM	8:36:00 AM	8:39:58 AM	9:06:16 AM	9:16:08
12/28/2017	46,277	2102 KING RD	SAN JUAN	5:28:45 PM	5:29:23 PM	5:45:30 PM	6:06:17 PM	18:21:39
12/29/2017	46,344	109 W ELDORA RD	SAN JUAN	7:44:33 AM	7:45:08 AM	7:50:19 AM	12:00:00 AM	0:00:00
12/29/2017	46,345	419 ORANGE DR	SAN JUAN	7:50:29 AM	7:50:33 AM	7:55:20 AM	12:00:00 AM	0:00:00
12/29/2017	46,346	2210 S STEWART RD	SAN JUAN	8:00:32 AM	8:01:18 AM	8:05:56 AM	8:23:43 AM	8:36:22
12/29/2017	46,352	912 E LOS EBANOS ST	SAN JUAN	8:50:11 AM	8:50:23 AM	8:56:04 AM	9:04:59 AM	9:22:41
12/29/2017	46,355	419 ORANGE DR	SAN JUAN	9:43:13 AM	9:44:02 AM	9:44:06 AM	12:00:00 AM	0:00:00

[illegible]

Community Events

Dec-17



Date	Address	Event
12/2/2017	804 S STEWART RD	Park N Rec Football
12/9/2017	506 W US HWY 83	Jingles Bells Sponsor
12/9/2017	709 S NEBRASKA AVE	Chritmas Parade
12/10/2017	805 W RIDGE RD	SJPD SWAT Training
12/13/2017	805 W RIDGE RD	Park N Rec Baseball
12/24/2017	400 E RIDGE RD	LEERRT OP



Mayor: Mario Garza
Mayor Pro-Tem: Jesus “Jesse” Ramirez
Commissioners: Ernesto “Neto” Guajardo
Raudel Maldonado
Pete Garcia

MEMORANDUM

TO: Benjamin Arjona, City Manager
FROM: Mary Enriquez, Court Administrator
DATE: December 15, 2017
SUBJECT: December Monthly Report

Amount collected	\$32,627.36
Defensive driving	6
Deferred	42
Pre-warrant notices	0
Traffic warrants issued	0
Pre-trials	5
Bench trials	0
Collection Agency	\$ 985.00
Scofflaw	\$8,467.55

Collections 2016

January	\$23,021.05
February	\$41,611.66
March	\$44,063.24
April	\$32,932.68
May	\$30,252.16
June	\$25,503.60
July	\$21,314.81
August	\$23,598.65
September	\$23,888.95
October	\$18,996.71
November	\$14,939.35
December	\$21,810.88

Collections 2017

January	\$27,732.26
February	\$49,960.15
March	\$77,931.96
April	\$49,802.23
May	\$36,939.40
June	\$47,945.96
July	\$36,722.40
August	\$42,106.47
September	\$28,158.90
October	\$35,252.39
November	\$29,108.20
December	\$32,627.36

Citations Issued 2016

January	- 264
February	- 357
March	- 199
April	- 190

Citations Issued 2017

January	- 116
February	- 101
March	- 323
April	- 125

May - 205
June - 185
July - 81
August - 172
September - 128
October - 86
November - 99
December - 153

May - 195
June - 195
July - 100
August - 101
September - 108
October - 166
November - 375
December - 214

Scofflaw Collections 2017

Effective Date: 1-27-17

January \$ 1,283.00
February \$21,455.70
March \$49,123.86
April \$18,182.93
May \$15,112.40
June \$21,802.74
July \$15,164.75
August \$21,474.35
September \$10,497.80
October \$18,006.75
November \$13,116.00
December \$ 8,467.55

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JANUARY 23, 2018

Discussion and Possible Action to Authorize the City Manager to Submit a Project Information Form (PIF) for the Proposed Rehabilitation of the City of San Juan Wastewater Treatment Facility, to the Texas Water Development Board for inclusion in the Fiscal Year 2019 Clean Water State Revolving Fund Intended Use Plan (FY19 CWSRF IUP).

STAFF COMMENTS AND RECOMMENDATIONS:

On November 14, 2017, Mr. Jonathan Diaz of the Texas Commission on Environmental Quality (TCEQ) Harlingen Region Office Conducted the Annual Comprehensive Compliance Investigation at the City of San Juan Wastewater Treatment Plant to Evaluate Compliance with Applicable Requirements for Wastewater. Staff has Been Working with Cruz Hogan Consultants, Inc., Since September 2017 on Several of the Items Noted on the and the Belt Filter Press.

As part of the Proposed Compliance Plan we are requesting Authorization for the City Manager to Submit a Project Information Form (PIF) for the Proposed Rehabilitation of the City of San Juan Wastewater Treatment Facility, to the Texas Water Development Board for inclusion in the Fiscal Year 2019 Clean Water State Revolving Fund Intended Use Plan (FY19 CWSRF IUP) as Discussed at City Commission Workshop Held at the City of San Juan Memorial Library on Thursday, January 18, 2018 at 5:30 PM. Authorizing the Mayor or His Designee to Execute all Related Documents. (David Salinas, Director of Utilities)

RECOMMENDATION:

Authorize the City Manager to Submit a Project Information Form (PIF) for the Proposed Rehabilitation of the City of San Juan Wastewater Treatment Facility, to the Texas Water Development Board for inclusion in the Fiscal Year 2019 Clean Water State Revolving Fund Intended Use Plan (FY19 CWSRF IUP).

PREPARED BY:

David Salinas,
Director of Utilities

APPROVED BY:

Benjamin Arjona, City
Manager

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JANUARY 23, 2018

Consider Selection and Authorizing the City Manager to Enter into a Contract for the City of San Juan Comprehensive Plan Project and Update of the Parks Master Plan.

STAFF COMMENTS AND RECOMMENDATIONS:

During the month of December, 2017 the City of San Juan solicited Statements of Qualifications (SOQs) for the preparation of a Comprehensive Land Use Plan and an Update of the City's Parks Master Plan. Bagley Associates LLC was the only company to submit an SOQ within the deadline.

After the interview staff will begin the negotiation of a contract with Ms. Bagley for professional services. The final version of the contract will go before the City Commission for final approval.

RECOMMENDATION:

Authorize city staff to negotiate a contract with Bagley Associates, LLC for the project.

PREPARED BY:

Xavier Cervantes,
Director of Planning
and Zoning

APPROVED BY:

Benjamin Arjona, City
Manager

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JANUARY 23, 2018

Consider Preliminary and Final Plat Approval of the RR San Juan Retail Subdivision, Being a 5.072-acre Tract of Land Being a Re-Subdivision of 4.675 acres out of Lot 6, San Juan Corners/St. Ives Subdivision and 0.382 of an acre, all out of Lot 3B of Lots 3A & 3B San Juan Corners/St. Ives Subdivision, Located Approximately 250 feet West of Cesar Chavez Road Along the South side of IH2 as Requested by J&R Engineering, LLC.

STAFF COMMENTS AND RECOMMENDATIONS:

The developer is proposing to re-plat 4.675 acres out of Lot 6 and 0.382 acres out of Lot 3A and 3B, San Juan Corners / St. Ives Subdivision for the development of the property just West of Popeye's restaurant South to Carroll Road. The purpose of the re-plat is to create three (3) commercial lots to accommodate new commercial development. Two (2) of the proposing lots will have frontage to the IH2 Frontage Road and the other lot will have frontage along Carroll Road. The three lots will be connected to each other through access easements.

RECOMMENDATION:

During a regular scheduled meeting on January 4th, the Planning and Zoning Commission unanimously recommended the preliminary and final plat subject to the list of conditions.

PREPARED BY:

Xavier Cervantes,
Director of Planning
and Zoning

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 01/04/2018
CITY COMMISSION – 01/23/2018
DATE PREPARED – 01/15/2018

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Preliminary and Final Plat Approval of the RR San Juan Retail Subdivision.
APPLICANT:	Elben Contracting, LLC.
SURVEYOR/ENGINEER:	J&R Engineering, LLC.
LEGAL:	Being a 5.072-acre tract of land, being a Re-Subdivision of 4.675 acres out of Lot 6, San Juan Corners / St. Ives Subdivision and 0.382 of an acre all out of Lot 3B of Lots 3A & #B, San Juan Corners / St. Ives Subdivision.
LOCATION:	Located approximately 250 feet West from Cesar Chavez Road, along the South side of IH2.
LOT/TRACT SIZE:	5.072-acres
EXISTING LAND USE AND ZONING:	<u>North</u> – Commercial; Expressway Corridor District (EC) <u>South</u> – Residential; Single-Family Residence District (R-S) <u>West</u> – Commercial; Expressway Corridor District (EC) <u>East</u> – Commercial; Expressway Corridor District (EC)
ACCESS AND CIRCULATION:	The property has access onto IH2, Frontage Road and Carroll Road.
PUBLIC SERVICES:	Water and sewer services are provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval of the preliminary and final plat subject to the conditions outlined in the staff's report. A comprehensive evaluation and identification of the conditions for approval is on the following page(s).

EVALUATION AND CONDITIONS FOR APPROVAL

The developer is proposing to re-plat 4.675 acres out of Lot 6 and 0.382 acres out of Lot 3A and 3B, San Juan Corners / St. Ives Subdivision. The purpose of the re-plat is to create three (3) commercial lots to accommodate new development. Two (2) of the proposing lots will have access to the IH2 Frontage Road and the other lot will have access along Carroll Road. The lots will be connected through access easements.

PLAT REQUIREMENTS

General Comments:

1. Plat note: A 5-foot sidewalk shall be required along Carroll Road and along the IH2 Frontage Road at the time of issuance of building permit.
2. Sprinkler system may be required at the time of issuance of building permit depending on the use.

Fire Department:

1. All designed waterlines shall be looped on a fire department approved water main.
2. Fire hydrants shall be installed every 300 ft. intervals, completely around the property.
3. Fire hydrants must be painted safety yellow.
4. Fire hydrants must be installed before any construction is to begin.
5. Fire lanes must be painted Red: 15 feet on each side of hydrant with lettering at least 3 inches tall FIRE LANE NO PARKING.
6. Once hydrants are installed, must advise fire department to have the fire hydrants tested before any construction is to begin.
7. A fire hydrant must be installed within 100ft. of the Fire Department Connection, if the building is going to require a Sprinkler System.
8. All driveways must be a minimum of 26 feet.
9. Once plans have been submitted as to what is going to be built, additional requirements may be required by the Fire Department.

Additional Fees:

1. Recording Fee \$106.00
2. Hidalgo County Drainage District \$250.00

ATTACHMENTS:

Location Map
Aerial Photo
Zoning Map
Subdivision Plat
Photos

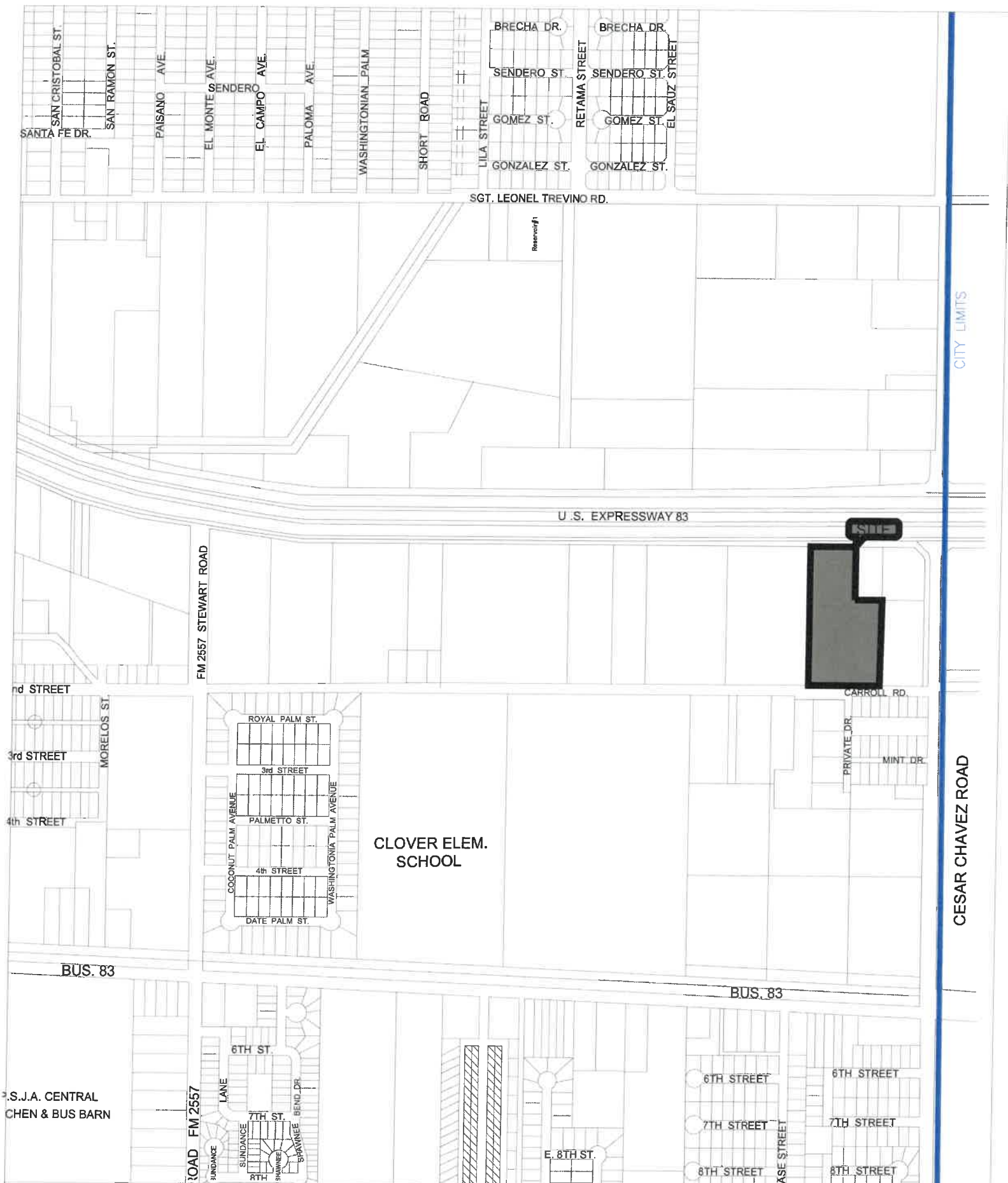
FINAL RESOLUTION OF REQUEST & COMMENTS:

P&Z – 01/04/18 Commissioner Alaniz made a motion to approve the preliminary and final plat approval subject to the list of conditions from the packet. Commissioner Zambrano seconded the motion. The motion passed with a (6-0) vote.

Chairwoman Castillo asked if any variances were being requested. Mr. Xavier Cervantes said no, no variances were being requested.

Commissioner Vargas asked if the proposed businesses fell within the Expressway Corridor District requirements. Mr. Cervantes said yes, there was no specific business at the moment but any proposed businesses would have to abide by the Expressway Corridor District regulations.

Chairwoman asked if they complied with the width for lot 3 and the egress. Mr. Cervantes said yes. He added that all the lots are going to be connected through a private driveway and they will have access to the expressway frontage road and Carroll Road. He also said that a water line will be extended from frontage road to Carroll Road.

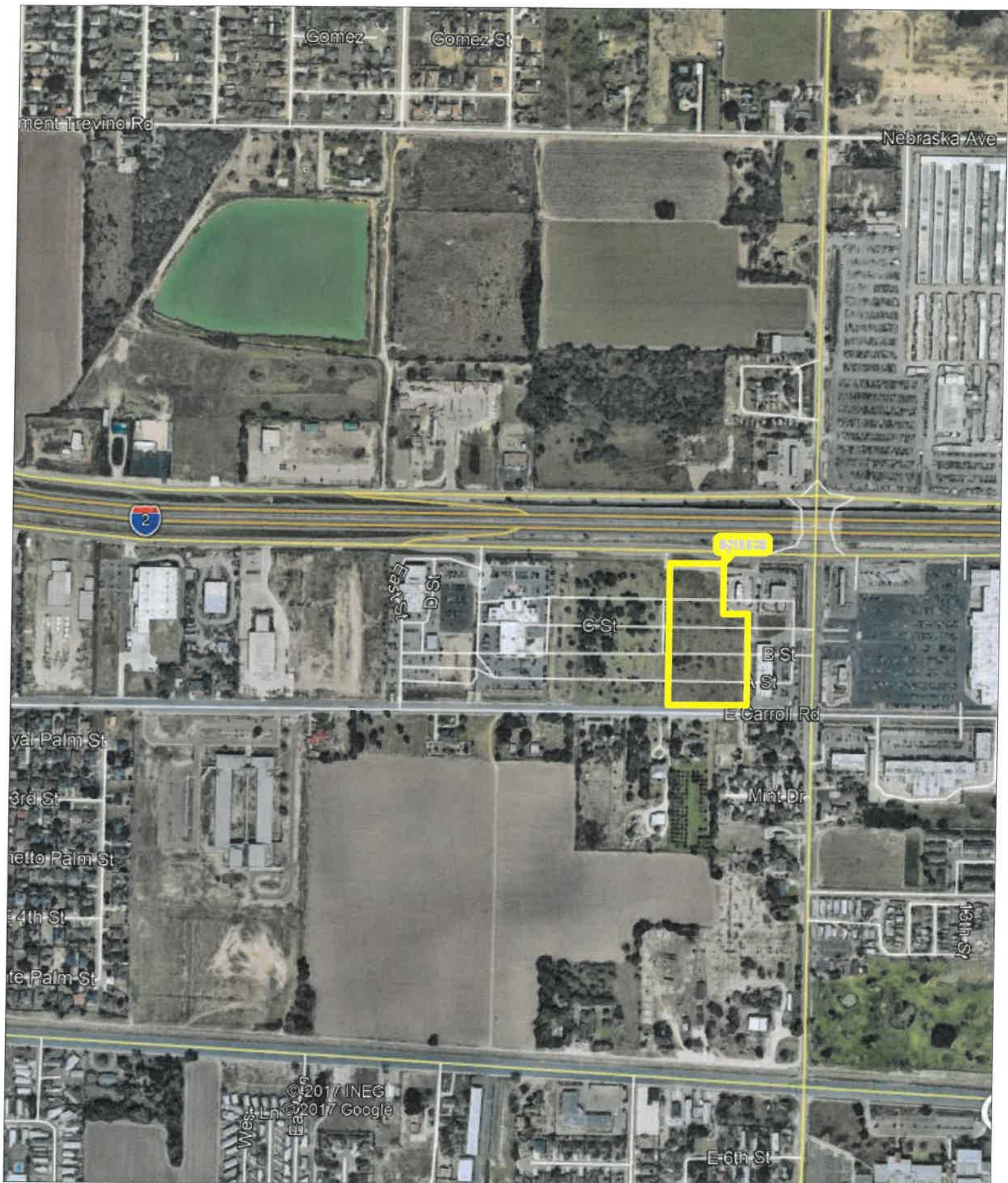


Legend

- CITY LIMITS
- Proposed area

Preliminary and Final Plat Approval of the RR San Juan Retail Subdivision being a 5.072-acre tract of land being a Re-subdivision of 4.675 acres out of Lot 6, San Juan Corners/St. Ives Sub. and 0.382 of an acre all out of Lot 3B of Lots 3A & 3B, San Juan Corners/St. Ives Subdivision, located approximately 250 feet West from Cesar Chavez Road, along the North side of Carroll Road, as Requested by J&R Engineering, LLC.



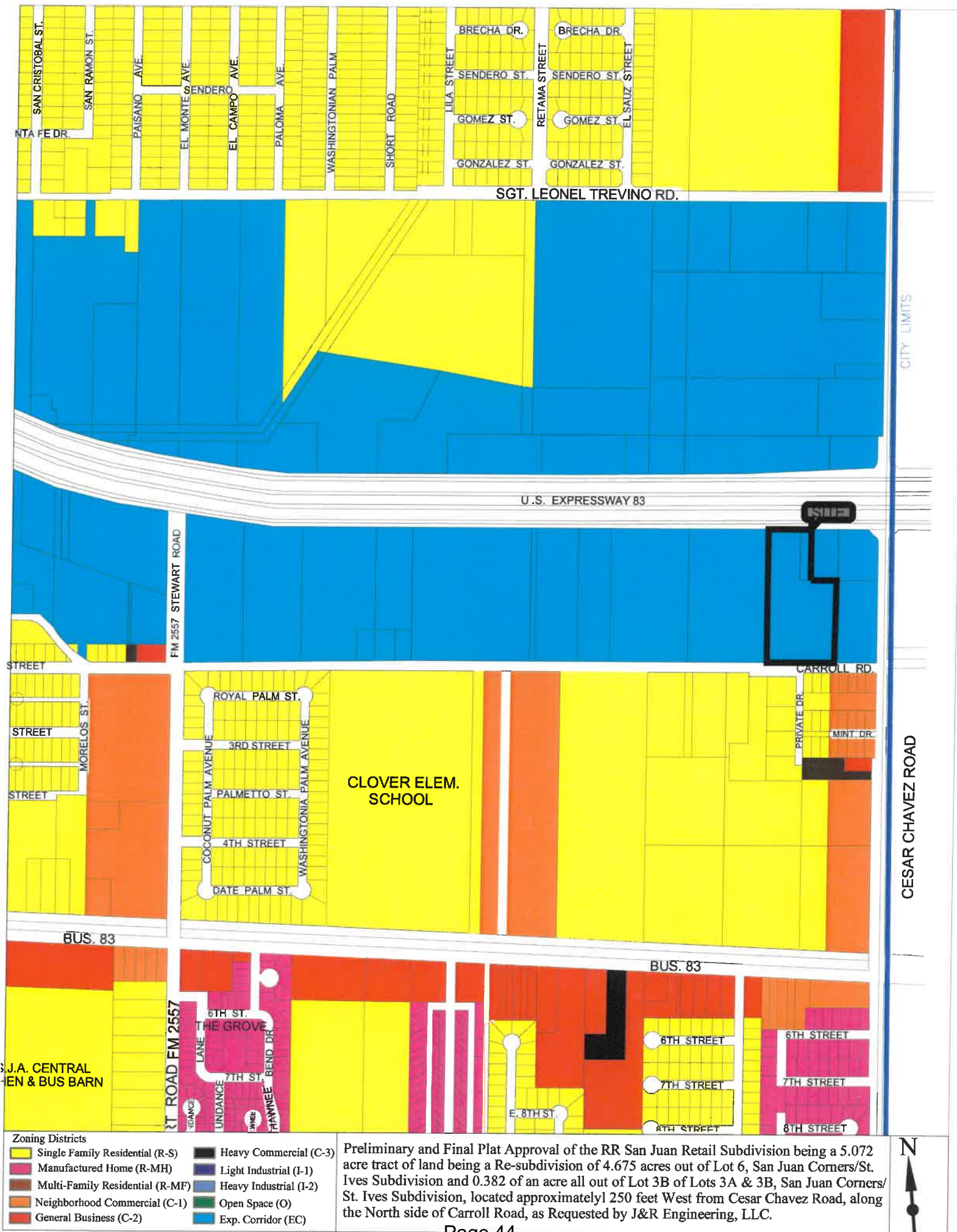


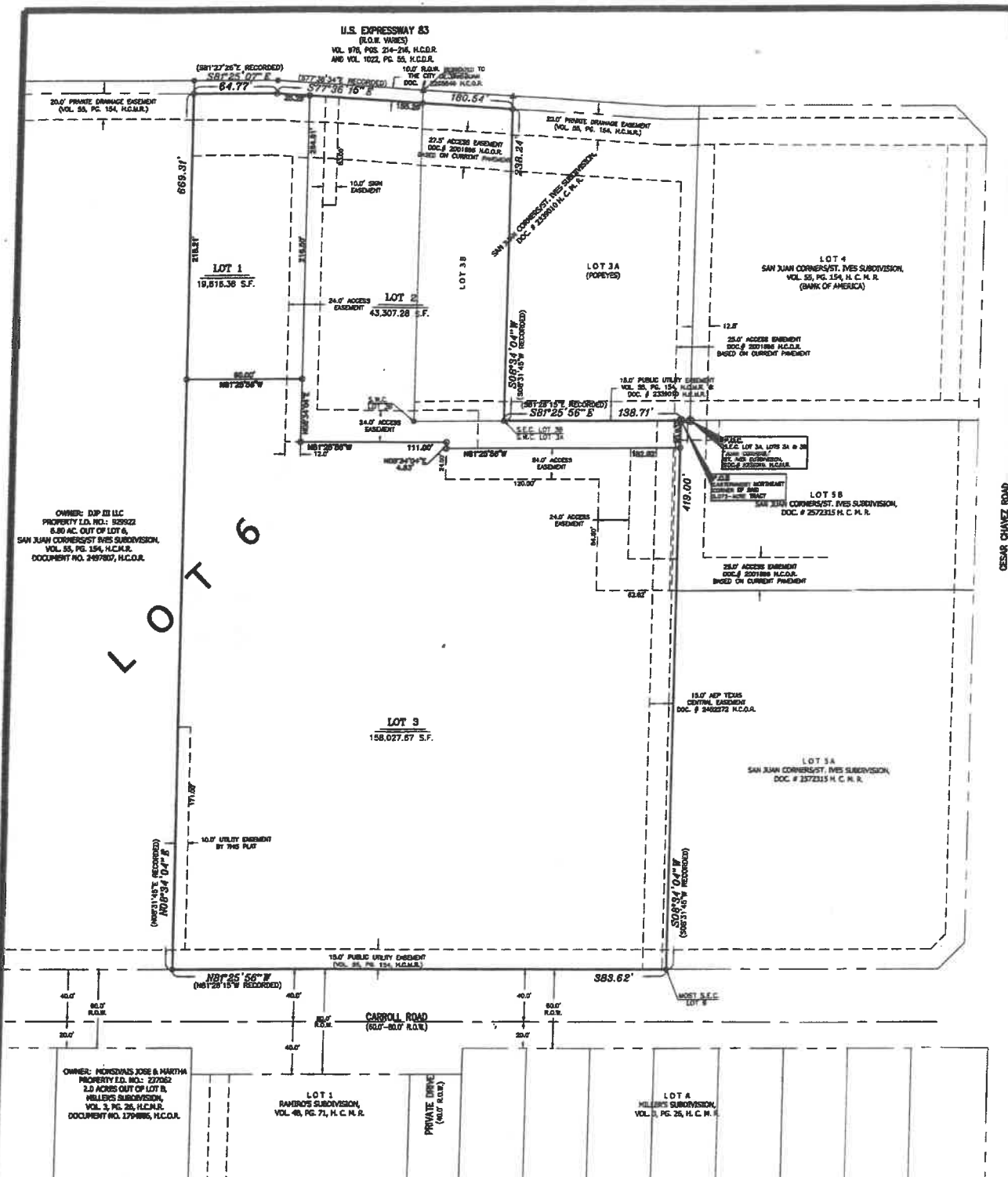
Legend

- CITY LIMITS
- Proposed area

Preliminary and Final Plat Approval of the RR San Juan Retail Subdivision being a 5.072-acre tract of land being a Re-subdivision of 4.675 acres out of Lot 6, San Juan Corners/St. Ives Sub. and 0.382 of an acre all out of Lot 3B of Lots 3A & 3B, San Juan Corners/St. Ives Subdivision, located approximately 250 feet West from Cesar Chavez Road, along the North side of Carroll Road, as Requested by J&R Engineering, LLC







RR SAN JUAN RETAIL SUBDIVISION

CITY OF SAN JUAN, HIDALGO COUNTY, TEXAS

TRACT-1 IS A 5.072-ACRE TRACT OF LAND, CONSISTING OF 4.690 ACRES OUT OF A CENTRAL PORTION OF LOT 6 (17.37 ACRES RECORDED), SAN JUAN CORNERS/ST. IVES SUBDIVISION AS PER MAP OR PLAT RECORDED IN VOLUME 55, PAGE 154, MAP RECORDS OF HIDALGO COUNTY, TEXAS, AND 0.382 OF AN ACRE OUT OF LOT 3B, LOTS 3A & 3B SAN JUAN CORNERS/ST. IVES SUBDIVISION AS PER MAP OR PLAT RECORDED IN DOCUMENT NO. 2339010 MAP RECORDS OF HIDALGO COUNTY, TEXAS.

PRINCIPAL CONTACTS

NAME	ADDRESS	CITY & ZIP	PHONE
OWNER: ELDEN CONTRACTING LLC	1501 N. BORDER AVE.	WESLACO, TEXAS 78599	(956)
ENGINEER: ROBERTO J. SALINAS	1209 S. 10th ST. STE. A539	McALLEN, TEXAS 78501	(956) 432-5851
SURVEYOR: HOMERO LUIS GUTIERREZ	P.O. BOX 648	McALLEN, TEXAS 78505	(956) 369-0988

HIDALGO COUNTY IR
THIS PLAT IS HEREBY
NO. 2 ON THIS, IN
NO IMPROVEMENTS
FENCES AND BUL
IRRIGATION DISTRICT

PRESIDENT

Preliminary and Final Plat Approval of the RR San Juan Retail Subdivision being a 5.072-acre tract of land, being a Re-Subdivision of 4.675 acres out of Lot 6, San Juan Corners / St. Ives Subdivision and 0.382 of an acre all out of Lot 3B of Lots 3A & 3B, San Juan Corners / St. Ives Subdivision, located approximately 250 feet West from Cesar Chavez Road, along the North side of Carroll Road, as Requested by J&R Engineering, LLC.



Proposed Site

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JANUARY 23, 2018

Consider Preliminary and Final Plat Approval of the County Park Phase 1 Subdivision, Being the West 20.00 Acres Out of Lot 1, Block 43, Alamo Land and Sugar Company's Subdivision, Located Approximately a Quarter of a Mile East of Raul Longoria Road Along the South Side of Nolana Avenue, as Requested by Salinas Engineering and Associates.

STAFF COMMENTS AND RECOMMENDATIONS:

Mr. Salinas is proposing to subdivide a 20.0-acre property into seventy-nine (79) lots to build a subdivision for single-family homes, with an entrance along Nolana Avenue and another entrance along Gardenia Avenue.

Mr. Salinas recently rezoned his property into Single-Family Residence District (R-MF) in order to comply with the zoning ordinance.

The Project Engineer is requesting the following variances: 1) not have to pay the park fees prior to the plat getting recorded, however, pay them during the building permit phase instead, 2) to not comply with the maximum block length requirements, 3) not escrow funds for 10 feet of additional pavement, curb and gutter and a 5-foot sidewalk along Nolana Avenue, 4) not provide for 40 feet of pavement width for Gardenia Street but to provide 32 feet from the back of the curb to back of the curb instead and 5) not provide uniform fencing and landscaping along the Nolana Avenue boundary as required in the subdivision ordinance.

Staff has no objections to variance request number 2.

RECOMMENDATION:

During their meeting of January 4 the Planning and Zoning Commission recommended, in a 3-2 split vote, the preliminary and final plat subject to the list of conditions granting variance 1 and 3 and not granting variances 2, 4 and 5.

PREPARED BY:

Xavier Cervantes,
Director of Planning
and Zoning

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 01/04/2018
CITY COMMISSION – 01/23/2018
DATE PREPARED – 01/15/2018

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION: Preliminary and Final Plat Approval of the County Park Phase I Subdivision.

APPLICANT: Ricardo Salinas, Jr.

SURVEYOR/ENGINEER: Salinas Engineering and Associates

LEGAL: The West 20.0 acres of Lot 1, Block 43, Alamo Land and Sugar Company's Subdivision

LOCATION: Located approximately a quarter of a mile East from Raul Longoria Road along the South side of Nolana Avenue

LOT/TRACT SIZE: 20.0 acres

EXISTING LAND USE AND ZONING: North – Residential; Single-Family Residence District (R-S)
South – Residential; Single-Family Residence District (R-S)
West – Residential; Single-Family Residence District (R-S) / General Business District (C-2)
East – Commercial; Single-Family Residence District (R-S) / General Business District (C-2)

ACCESS AND CIRCULATION: The property has access onto Nolana Avenue.

PUBLIC SERVICES: Water service is provided by the North Alamo Water Supply Corporation; sewer is provided by the City of San Juan.

VARIANCES: The applicant is requesting the following variances (see enclosed letter):

1. To not have to pay the park fees prior to the plat getting recorded. He proposes to pay the fees during the building permit phase.
2. To not comply with the block length requirement.
3. To not escrow funds for the future widening of Nolana Avenue.

4. To not provide 40 feet of back to back pavements section for Gardenia Street and instead make the street 32 feet in width.
5. To not provide fence and landscaping along Nolana Avenue prior to subdivision recording.

RECOMMENDATION:

Staff recommends approval of the preliminary and final plat subject to the conditions outlined in the staff's report. A comprehensive evaluation and identification of the conditions for approval is on the following page(s).

EVALUATION AND CONDITIONS FOR APPROVAL

Mr. Salinas is proposing to subdivide a 20.0-acre property into seventy-nine (79) lots in order to build a subdivision for single family homes with an entrance along Nolana Avenue and another entrance along Eldora Avenue. He is proposing to divide the subdivision into Phase 1 with forty (40) lots and Phase 2 with thirty-nine (39) lots but the entire subdivision could be developed at the same time depending on the financial situation.

It is noted that Mr. Salinas recently rezoned his property into Single-Family Residence District (R-MF) in order to comply with the zoning ordinance.

The subdivision is proposed to have North Alamo Water Supply Corporation for water and the City of San Juan for sewer services.

It is noted that the Project Engineer is requesting a variance to not have to pay the park fees prior the plat gets recorded, to not comply with the maximum block length requirements, to not escrow funds for 10 feet of additional pavement, curb and gutter and a 5-foot sidewalk along Nolana Avenue, to not provide for 40 feet of pavement width for Gardenia Street and to provide 32 feet from the back of the curb to the back of the curb instead and to not provide fencing and landscaping along the Nolana boundary as required in the subdivision ordinance.

PLAT REQUIREMENTS

General Comments:

1. A 4% Inspection Fee shall be paid to the City of San Juan based on the final cost estimates for sewer, storm sewer and paving improvements. Escrow funds must be paid with the City for geotechnical material testing services during the pre-construction meeting as per the city fees ordinance.
2. The developer must install traffic and street signs as necessary prior to subdivision recording.
3. Street lights must be installed and operational every 240 feet or verification from Magic Valley Electric Cooperative must be obtained that the lights have been paid for prior to subdivision recording. Street lights to be required every 240 feet along Nolana Avenue as well.
4. Decorative fencing along Nolana Avenue must be completed before subdivision recording as described in the subdivision ordinance.
5. Landscaping and an irrigation system within the Nolana Avenue right-of-way must be installed before subdivision recording a per the subdivision ordinance.
6. Paved temporary cul-de-sacs (if necessary) shall be constructed as required by Fire Department prior to subdivision recording.
7. Must escrow funds with the City of San Juan, or build the improvements, for 10 feet of additional pavement, curb and gutter and a 5-foot sidewalk along Nolana Avenue prior to subdivision recording.

8. Infrastructure as-built plans must be submitted prior to subdivision recording.
9. Notice of Intent for stormwater regulations must be submitted to TCEQ before construction takes place.
10. Bylaws and the Declaration of Covenants, Conditions, and Restrictions must be recorded in the courthouse before subdivision recording (to maintain the right-of way landscaping).

Water:

1. Water System must be looped as required by the Fire Department.
2. Must submit a copy of the 30-year service agreement with the North Alamo Water Supply Corporation.

Sewer:

1. All sewer lines must be tested for compliance to the City's requirement.
2. Sewer line system must be approved by the City Engineer and the Utilities Director.

Streets and Drainage:

1. All streets must be to City standards prior to subdivision recording and must be approved by both the City Engineer and the Public Works Director prior to subdivision recording.
2. The storm sewer system must be approved by both the City Engineer and the Public Works Director prior to subdivision recording.
3. A mid-block East-West street must be included in the construction plans to avoid blocks not to exceed 800 feet in length.
4. The width of Gardenia Street shall be 40 feet from the back of the curb to the back of the curb as per the City's infrastructure standards.

Fire Department:

1. Must comply with the Fire Department's requirements.

Park Fees:

1. \$575.00 per lot being platted for single-family residential purposes must be paid before subdivision recording.

Additional Fees:

1. Recording Fee \$106.00
2. Hidalgo County Drainage District \$250.00

ATTACHMENTS:

Variance Letter
Location Map
Aerial Photo
Zoning Map
Subdivision Plat
Photos

FINAL RESOLUTION OF REQUEST & COMMENTS:

P&Z – 01/04/18 Commissioner Alaniz made a motion to approve the preliminary and final plat approval granting variances number 1 and 3 and denying variance numbers 2, 4 & 5. Commissioner Magallan seconded the motion. The motion passed with a (3-2) vote with Commissioners Alvarado and Vargas voting nay.

Mr. Cervantes explained the variances being requested to the Commissioners.

Commissioner Vargas asked what the current width of Gardenia Street was just South of this subdivision. Mr. Cervantes said it was forty (40) feet wide. Commissioner Alaniz said that there would be a lot of traffic using the street because of the connection to the school and that is why it needed to be 40 feet wide.

Chairwoman Castillo asked what the reason was for narrowing the street. Mr. David Salinas, Engineer, said the narrowing of the street was to make it more affordable. Mr. Salinas said that it is unusual to request so many variances but were necessary to make the project work financially. He said that the city has changed its standards from ten (10) years ago when the plat was first initiated. He said that because of the higher standards like 2 inches of asphalt instead of an inch and a half for the streets it is now more expensive to develop the subdivision.

Mr. Salinas said that rather than paying the park fee up front as it is usually done, they would rather pay the fees when the building permits for the houses are issued. Chairwoman Castillo said that there are no guarantees that the lots are going to be sold. Mr. Salinas said that the City will still get their money but later instead of now. Chairwoman Castillo said that there needs to be a time frame for it. Mr. Cervantes explained that if that variance is granted there would be a plat note stating that the park fee would be paid at the time of the issuance of the building permit. He added that if the subdivision develops quickly the City would obtain most of the park funds in two to three years.

Mr. Cervantes said that the park fee goes up automatically each year. He mentioned in 2018 it would be \$600 per lot and next year it would be \$625 and so on and so forth if the variance is granted.

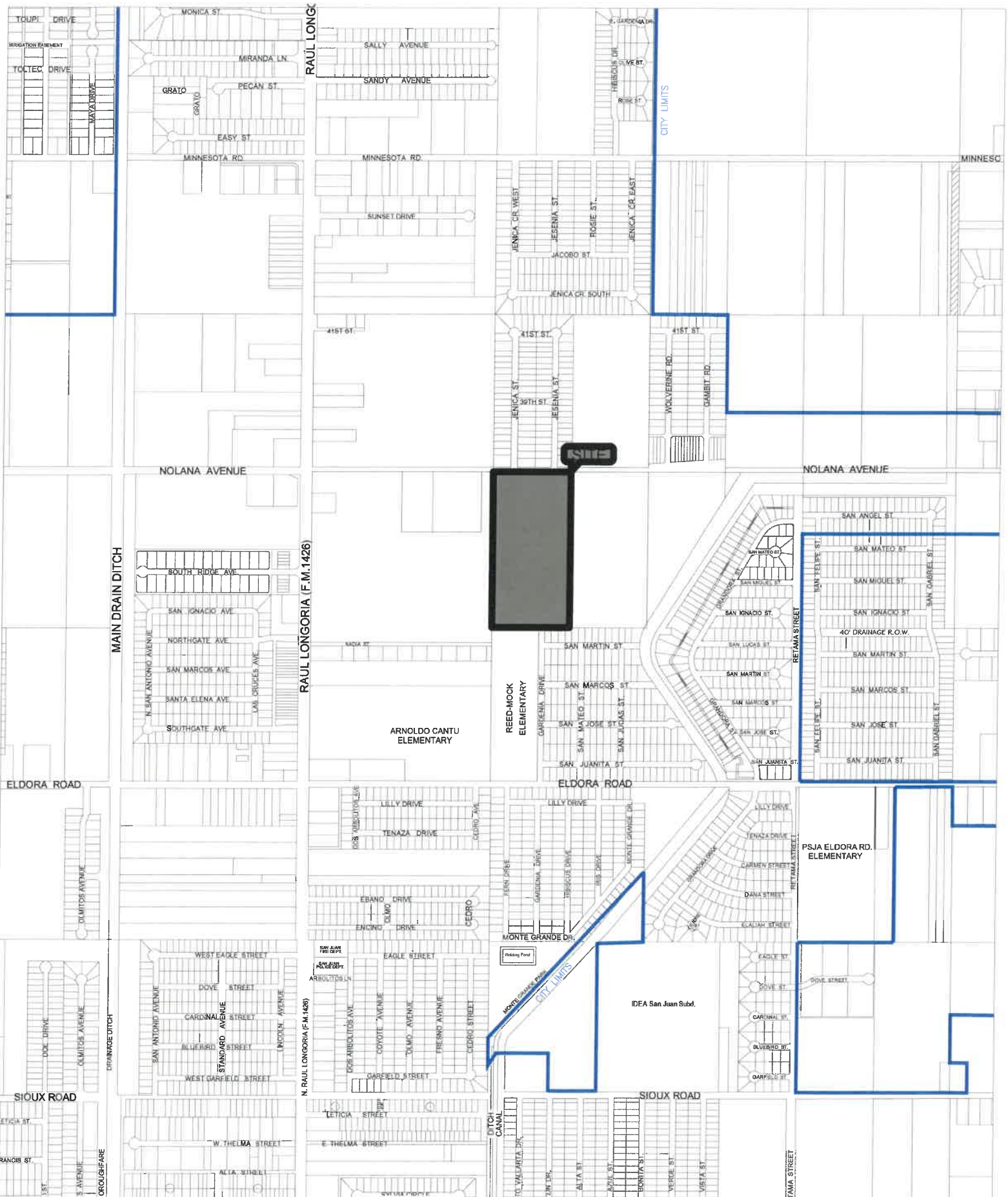
Commissioner Alaniz asked if the City of San Juan was the only city that charged park fees. Mr. Cervantes said that most cities charge park fees because of the impacts the subdivisions make in the city's park system. Commissioner Alaniz said that the developer does not want to carry the cost.

Commissioner Alaniz said that basically the City would get their money once the subdivision sells and if he does not sell the lots then the City would get nothing. Mr. Salinas said that the subdivision would generate (12) million dollars of taxable money going to the city tax roll once the subdivision develops but he needed the help with the variances for the numbers to work. He added that if he doesn't get any help the numbers don't work and the subdivision does not get developed.

Commissioner Zambrano asked why the property was not developed ten (10) years ago. Mr. Salinas said that the market fell because of the recession of 2008. Commissioner Zambrano asked what price were the lots going to be sold for. Mr. Salinas said between \$40,000 to \$42,000 per lot. Mr. Salinas

said that the right-of-way belongs to the City and that the fence along Nolana Avenue would become the lot owner's responsibility through a plat note. Mr. Cervantes pointed out that the fencing and landscaping requirement along Nolana Avenue is to have a more beautiful city as the city develops.

Commissioner Zambrano said that the lots would sell very quickly just as El Laurel and Castle Heights Subdivisions have done well.

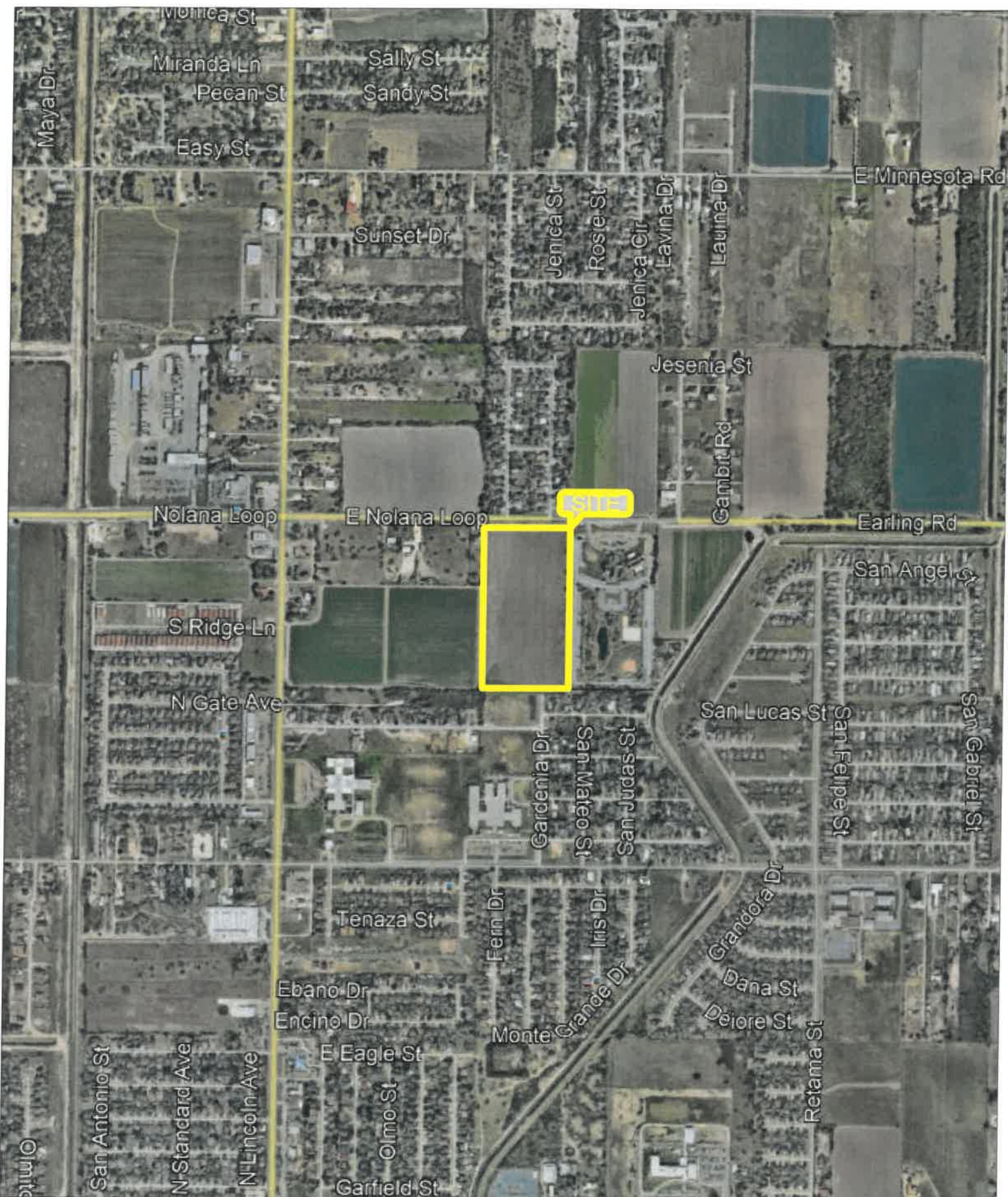


Legend

- CITY LIMITS
- Proposed area

Preliminary and Final Plat Approval of the County Park Phase 1 Subdivision being the West 20.0 acres out of Lot 1, Block 43, Alamo Land and Sugar Company's Subdivision, located approximately a quarter of a mile East of Raul Longoria Road, along the South side of Nolana Avenue, as Requested by Salinas Engineering and Associates.



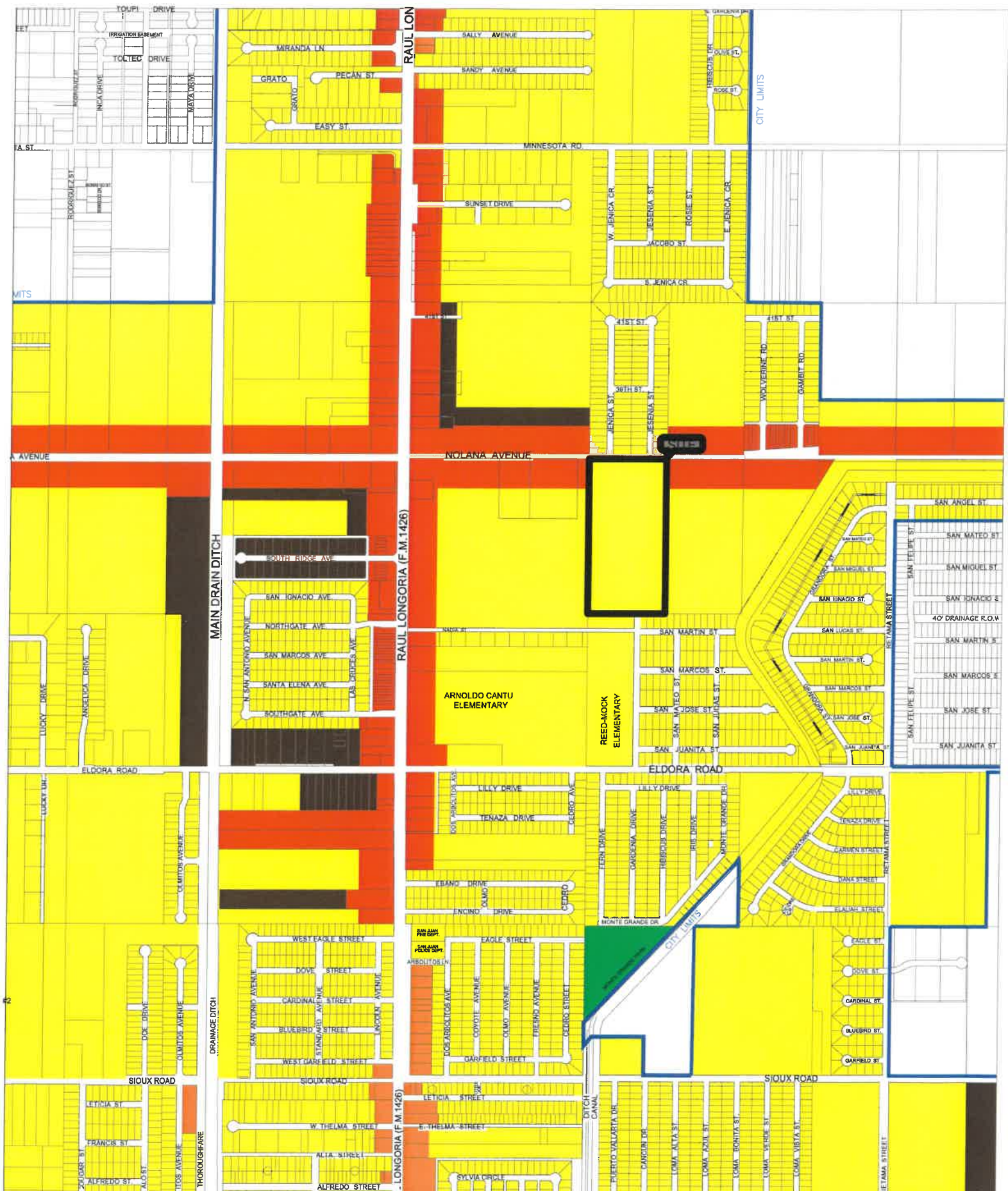


Legend

- CITY LIMITS
- Proposed area

Preliminary and Final Plat Approval of the County Park Phase 1 Subdivision being the West 20.0 acres out of Lot 1, Block 43, Alamo Land and Sugar Company's Subdivision, located approximately a quarter of a mile East of Raul Longoria Road, along the South side of Nolana Avenue, as Requested by Salinas Engineering and Associates.





- Zoning Districts**
- | | |
|--|--|
| Single Family Residential (R-S) | Heavy Commercial (C-3) |
| Manufactured Home (R-MH) | Light Industrial (I-1) |
| Multi-Family Residential (R-MF) | Heavy Industrial (I-2) |
| Neighborhood Commercial (C-1) | Open Space (O) |
| General Business (C-2) | Exp. Corridor (EC) |

Preliminary and Final Plat Approval of the County Park Phase 1 Subdivision being the West 20.0 acres out of Lot 1, Block 43, Alamo Land and Sugar Company's Subdivision, located approximately a quarter of a mile East of Raul Longoria Road, along the South side of Nolana Avenue, as Requested by Salinas Engineering and Associates.



Memo

To: Mr. Xavier Cervantes, Dir. Of Planning, City of San Juan (Via E-mail Delivery on 11/07/17)
From: David Omar Salinas, P.E., R.P.L.S.
CC: n:\subdivisionplats\countypark.sub\xavercervantes.memo.005.110717; Ricardo R. Salinas, Jr.; Art Salinas, P.E.
Date: 11/10/2017
Re: County Park Subdivision – Variances

Xavier, on behalf of the developer, Variances to the City of San Juan for proposed County Park Subdivision are being requested as follows:

1. The payment of park fees prior to plat recordation. It is requested by the developer that the City of San Juan permit the payment of park fees at time of building permit for all lots. This method of park fee payment to the city will permit the developer to have a maximum amount of funds available for the construction of all public improvements. The City will still get their park fees but at building permit stage in lieu or prior to plat recordation. It is our understanding that the park fees are adjusted from year to year for inflation.
2. Variance to block length. The insertion of a middle east/west street does not provide any advantage for access by emergency vehicles to lots. The provision of a middle street in this case will increase cost of development in excess of \$ 100,000.00. In addition, this subdivision will have access to all lots from two directions - one from Nolana Ave. and one from Eldora Road.
3. Variance to the escrowing of funds for the widening improvements to Nolana Ave. This developer does not nor did not own any portion of Nolana Ave. prior to his purchase of this property. The previous owner dedicated the 90.0 feet in fee simple for 90.0 feet Nolana Ave. right-of-way and was compensated for that dedication prior to the current owners purchase of the property.
4. Variance to not provide for 40' B-B pavements section for Gardenia Street. We would propose the standard 32' B-B on 50' of right-of-way.
5. Variance to not provide the fence along Nolana Ave. by the Developer. We instead propose to provide a plat note for the plat that will be recorded that the owner of the lot at time of building permit shall construct a fence that will be in accordance with City requirements. We would likely spec. out the fence on either the plat or deeds so that all the fencing along Nolana Ave. look the same.

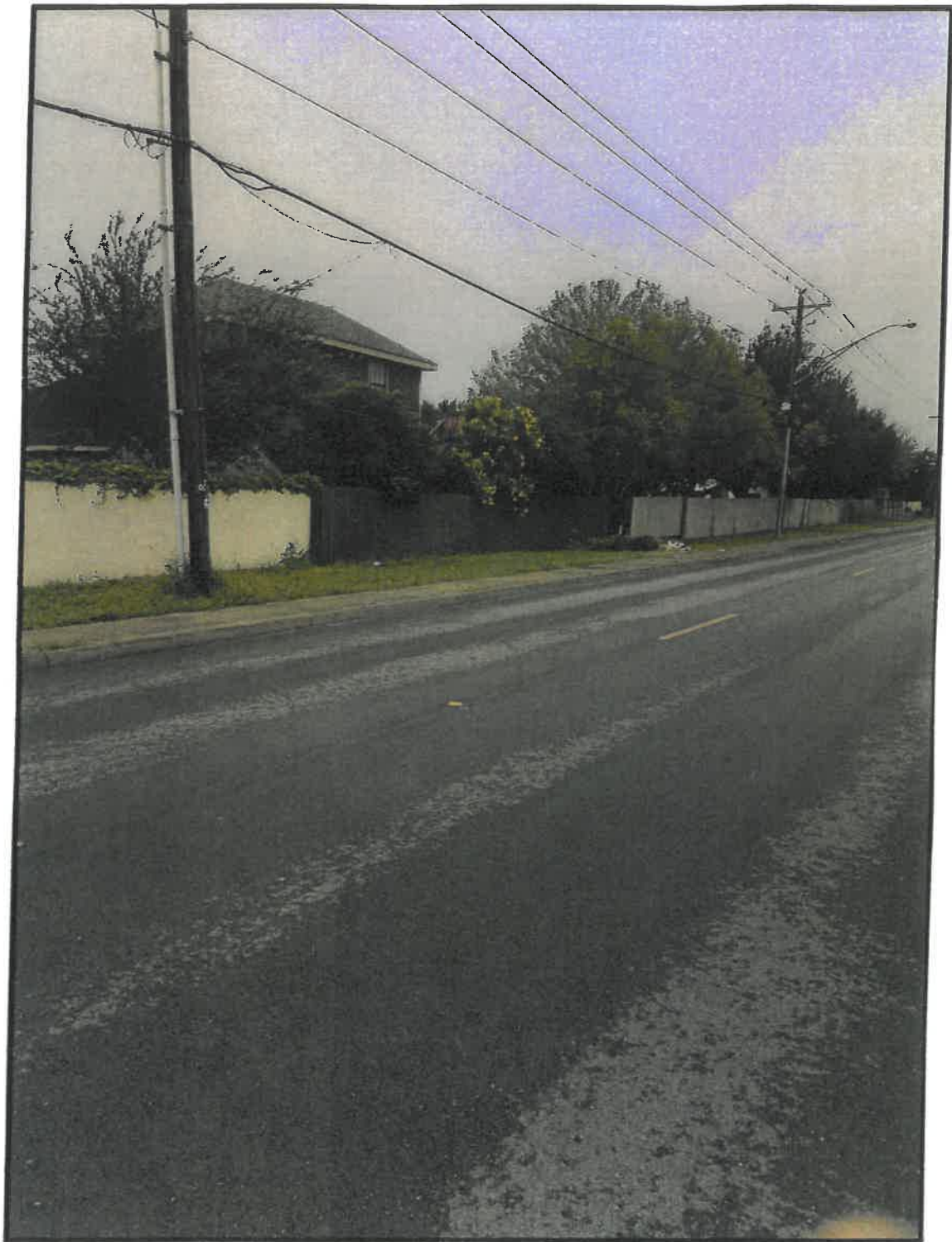
If you have any questions, please contact me at your convenience to discuss. Thank-you.

ON: _____ AT _____ AM/PM _____
INSTRUMENT NUMBER _____
RECORDED IN VOLUME _____ PAGE _____
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: _____ DEPUTY _____

Preliminary and Final Plat Approval of the County Park Phase 1 Subdivision being the West 20.0 acres out of Lot 1, Block 43, Alamo Land and Sugar Company's Subdivision, located approximately a quarter of a mile East of Raul Longoria Road, along the South side of Nolana Avenue, as Requested by Salinas Engineering and Associates.



Proposed Site



**Example of what the subdivision boundary
along Nolana Avenue could look like if
variance request No. 5 is granted.**



**Example of what the subdivision boundary
along Nolana Avenue could look like if
variance request No. 5 NOT grated.**

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JANUARY 23, 2018

Consider a Resolution Expressing Support for the Application of TGO North Alamo 18 LP to the Texas Department of Housing and Community Affairs for 2018 Competitive Nine-percent Housing Tax Credits to Develop Affordable Rental Housing and Other Matters in Connection Therewith.

STAFF COMMENTS AND RECOMMENDATIONS:

Ms. Donna Rickenbacker representing Marque Consultants is asking the City of San Juan to adopt the attached resolution which would help the company be awarded the competitive housing tax credits for apartment complexes through the Texas Department of Community Affairs. If the credits are awarded it would allow for the construction of an apartment complex along the East side of Retama Street halfway between Eldora and Sioux Roads.

If the housing tax credits are awarded and the project is constructed a certain percentage of the apartments would need to be rented to low-to-moderate income people as required by the program. By the adoption of the resolution the City of San Juan makes a commitment of \$500.00 for the project which could be in the way of reduced permit fees.

The entire property is outside the city limits but within the City's Extra Territorial Jurisdiction. Annexation of the property and zoning to Multi-family Residence District would also be required to make the project a reality.

RECOMMENDATION:

Adopt the Resolution as recommended by staff.

PREPARED BY:

Xavier Cervantes,
Director of Planning
and Zoning

APPROVED BY:

Benjamin Arjona, City
Manager

RESOLUTION NO. _____

A RESOLUTION BY THE CITY COMMISSION OF THE CITY OF SAN JUAN EXPRESSING SUPPORT FOR THE APPLICATION OF TGO NORTH ALAMO 18 LP TO THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS FOR 2018 COMPETITIVE NINE-PERCENT HOUSING TAX CREDITS TO DEVELOP AFFORDABLE RENTAL HOUSING AND OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, TGO North Alamo 18 LP, and its affiliates (the "**Applicant**") brought to the City of San Juan (the "**City**") a proposal to develop an affordable rental housing community named North Alamo Heights (the "**Housing Community**") to be located near the NEC of E. Sioux Rd. and Retama St., North Alamo CDP, in the ETJ of San Juan, Hidalgo County, Texas 78589 (the "**Development Site**").

WHEREAS, the Applicant has advised the City that it intends to submit an application to the Texas Department of Housing and Community Affairs ("**TDHCA**") for an allocation of 2018 Competitive 9% Housing Tax Credits ("**HTC**") for the construction and development of the Housing Community.

WHEREAS, the City believes that the development of the Housing Community will be beneficial to the City and its residents and desires to evidence its support for the Housing Community and to provide a loan, grant, reduced fees or contribution of other value that equals \$500.00 for such development.

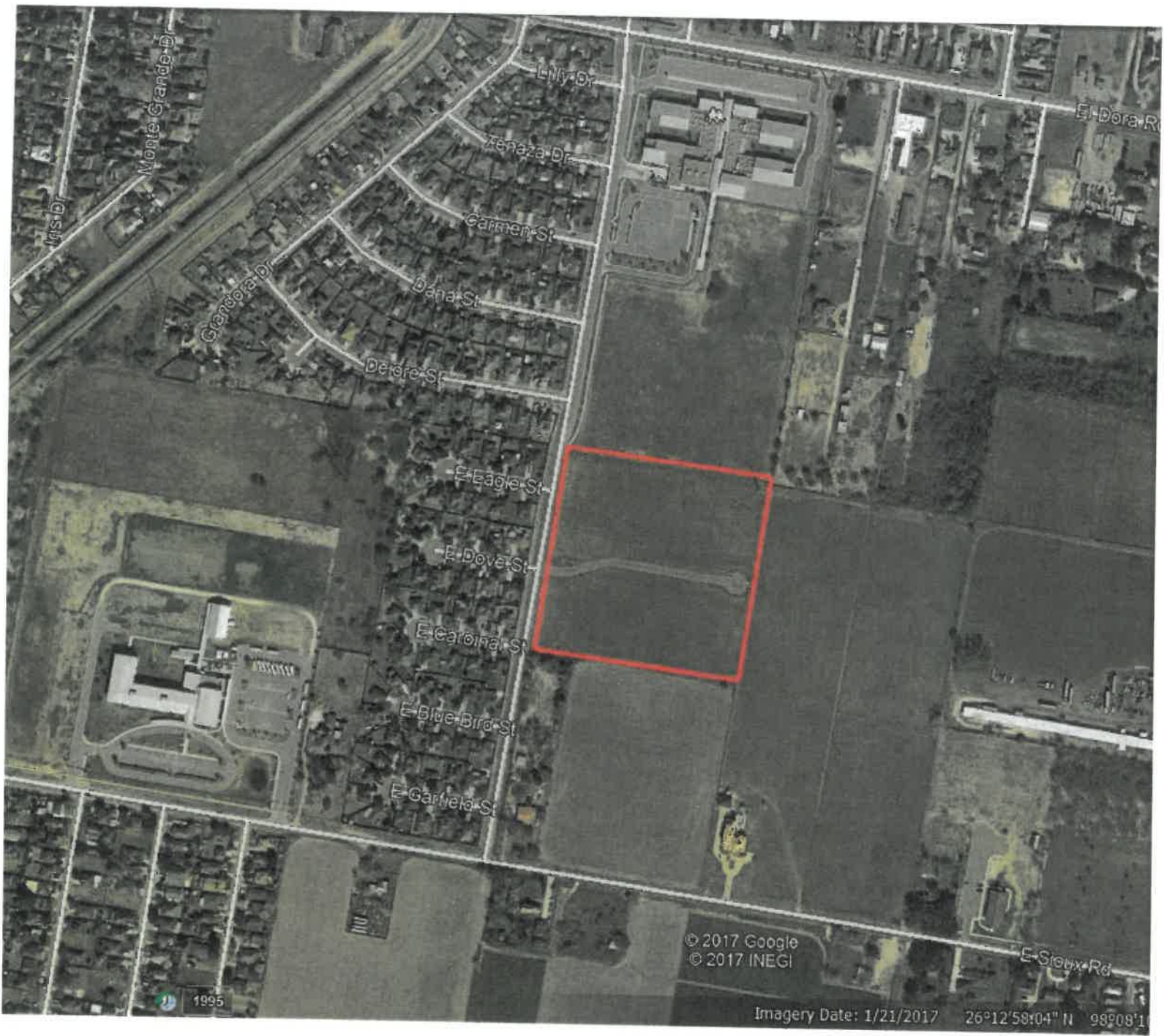
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS, that:

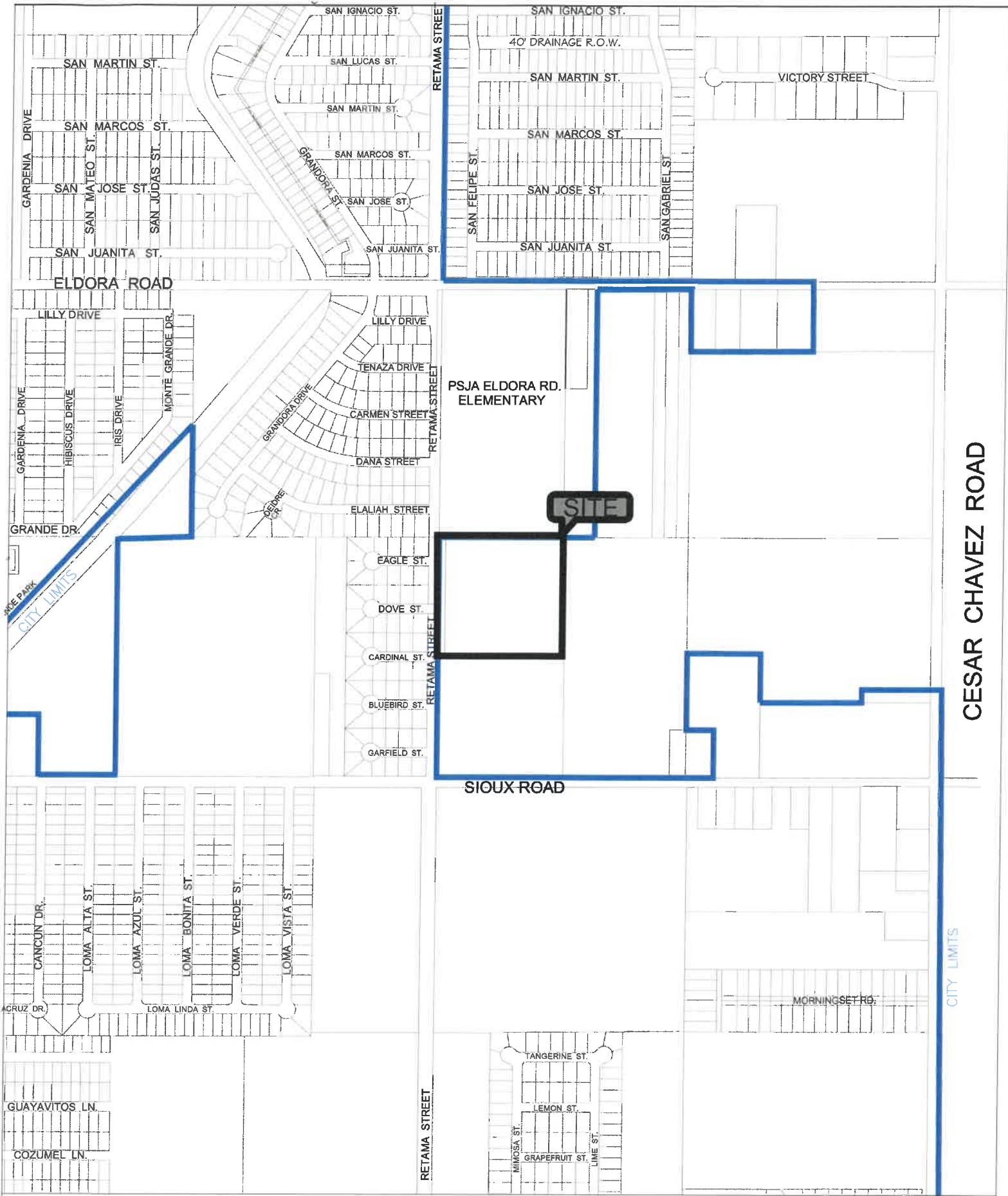
1. The findings contained in the preamble of this Resolution are determined to be true and correct and are hereby adopted as a part of this Resolution.
2. The City, acting through its governing body, hereby confirms that it supports the proposed development of the Housing Community on the Development Site and HTC Application #18196.
3. The City, acting through its governing body, hereby confirms that it will provide a loan, grant, reduced fees or contribution of other value that equals \$500.00 to the Housing Community conditioned on an award of HTC by TDHCA to develop the Housing Community and final zoning approval by the City.
4. This formal action has been taken to put on record the opinions expressed by the City on the date set forth below.
5. The City, acting through its governing body, hereby authorizes, empowers, and directs the Mayor of the City of San Juan, Texas to execute this Resolution on behalf of the City and to certify these resolutions to TDHCA.

DULY RESOLVED by the City Commission of the City of San Juan, on this the _____
_____ day of _____, 2018.

APPROVED:

Mario Garza,
The Mayor of the City of San Juan, Texas

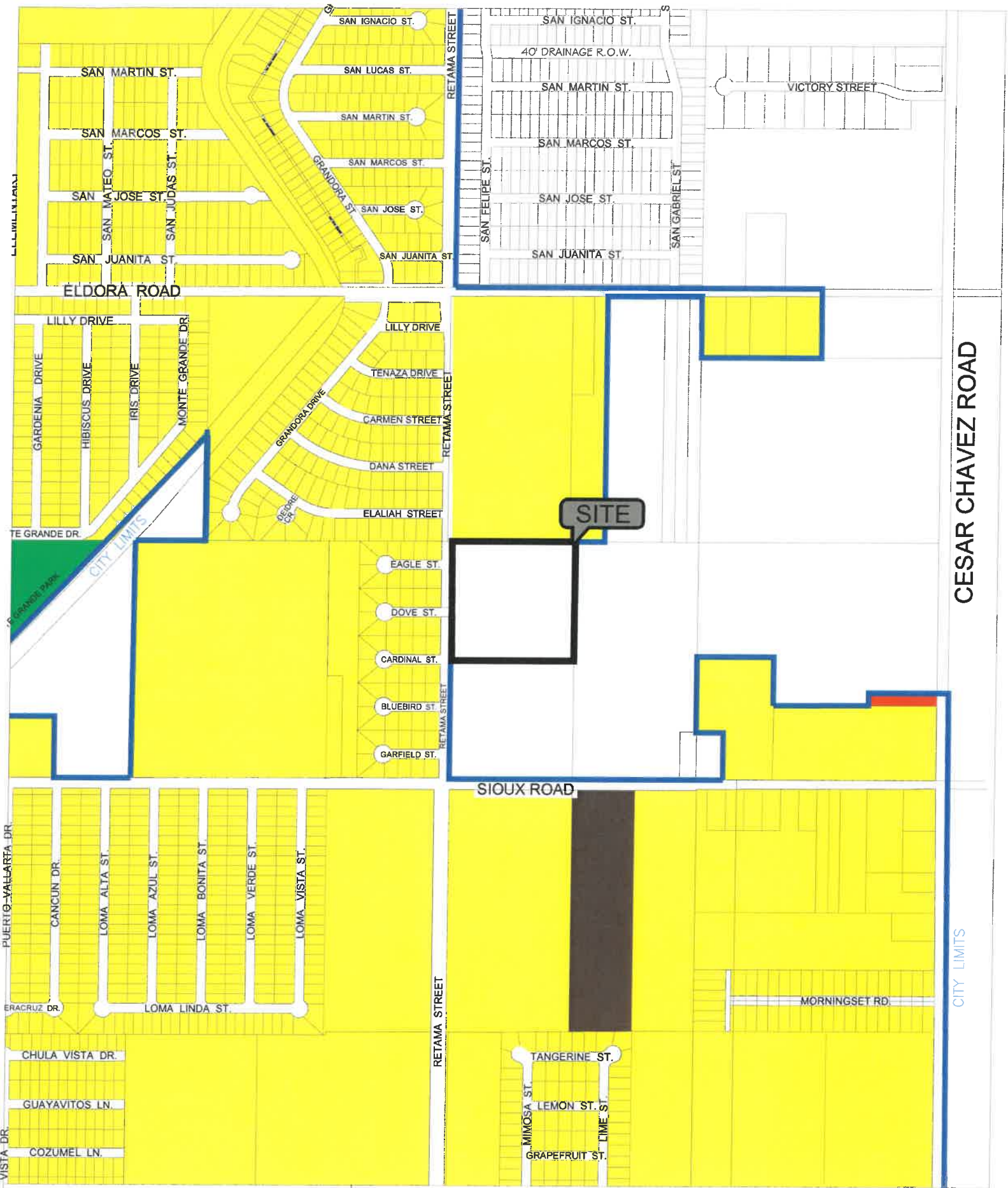




CESAR CHAVEZ ROAD

CITY LIMITS

City of San Juan Base Map



- Zoning Districts**
- Single Family Residential (R-S)
 - Manufactured Home (R-MH)
 - Multi-Family Residential (R-MF)
 - Neighborhood Commercial (C-1)
 - General Business (C-2)
 - Heavy Commercial (C-3)
 - Light Industrial (I-1)
 - Heavy Industrial (I-2)
 - Expressway Corridor (EC)

City of San Juan Zoning Map



AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JANUARY 23, 2018

Consider a Resolution Expressing Support for the Application of TGO Ridge Villas 18 LP to the Texas Department of Housing and Community Affairs for 2018 Competitive Nine-percent Housing Tax Credits to Develop Affordable Rental Housing and Other Matters in Connection Therewith.

STAFF COMMENTS AND RECOMMENDATIONS:

Ms. Donna Rickenbacker representing Marque Consultants is asking the City of San Juan to adopt the attached resolution which would help the company be awarded the competitive housing tax credits for apartment complexes through the Texas Department of Community Affairs. If the credits are awarded it would allow for the construction of an apartment complex along the West side of Stewart Road approximately 300 feet South of Ridge Road.

If the housing tax credits are awarded and the project is constructed a certain percentage of the apartments would need to be rented to low-to-moderate income people as required by the program. By the adoption of the resolution the City of San Juan makes a commitment of \$500.00 for the project which could be in the way of reduced permit fees.

A portion of the property is outside the city limits. Zoning to Multi-family Residence District would also be required to make the project a reality.

RECOMMENDATION:

Adopt the Resolution as recommended by staff.

PREPARED BY:

Xavier Cervantes,
Director of Planning
and Zoning

APPROVED BY:

Benjamin Arjona, City
Manager

RESOLUTION NO. _____

A RESOLUTION BY THE CITY COMMISSION OF THE CITY OF SAN JUAN EXPRESSING SUPPORT FOR THE APPLICATION OF TGO RIDGE VILLAS 18 LP TO THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS FOR 2018 COMPETITIVE NINE-PERCENT HOUSING TAX CREDITS TO DEVELOP AFFORDABLE RENTAL HOUSING AND OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, TGO Ridge Villas 18 LP, and its affiliates (the "**Applicant**") brought to the City of San Juan (the "**City**") a proposal to develop an affordable rental housing community named Ridge Villas (the "**Housing Community**") to be located near the SWC of S Stewart Rd. and Ridge Rd., San Juan, Hidalgo County, Texas 78589 (the "**Development Site**").

WHEREAS, the Applicant has advised the City that it intends to submit an application to the Texas Department of Housing and Community Affairs ("**TDHCA**") for an allocation of 2018 Competitive 9% Housing Tax Credits ("**HTC**") for the construction and development of the Housing Community.

WHEREAS, the City believes that the development of the Housing Community will be beneficial to the City and its residents and desires to evidence its support for the Housing Community and to provide a loan, grant, reduced fees or contribution of other value that equals \$500.00 for such development.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS, that:

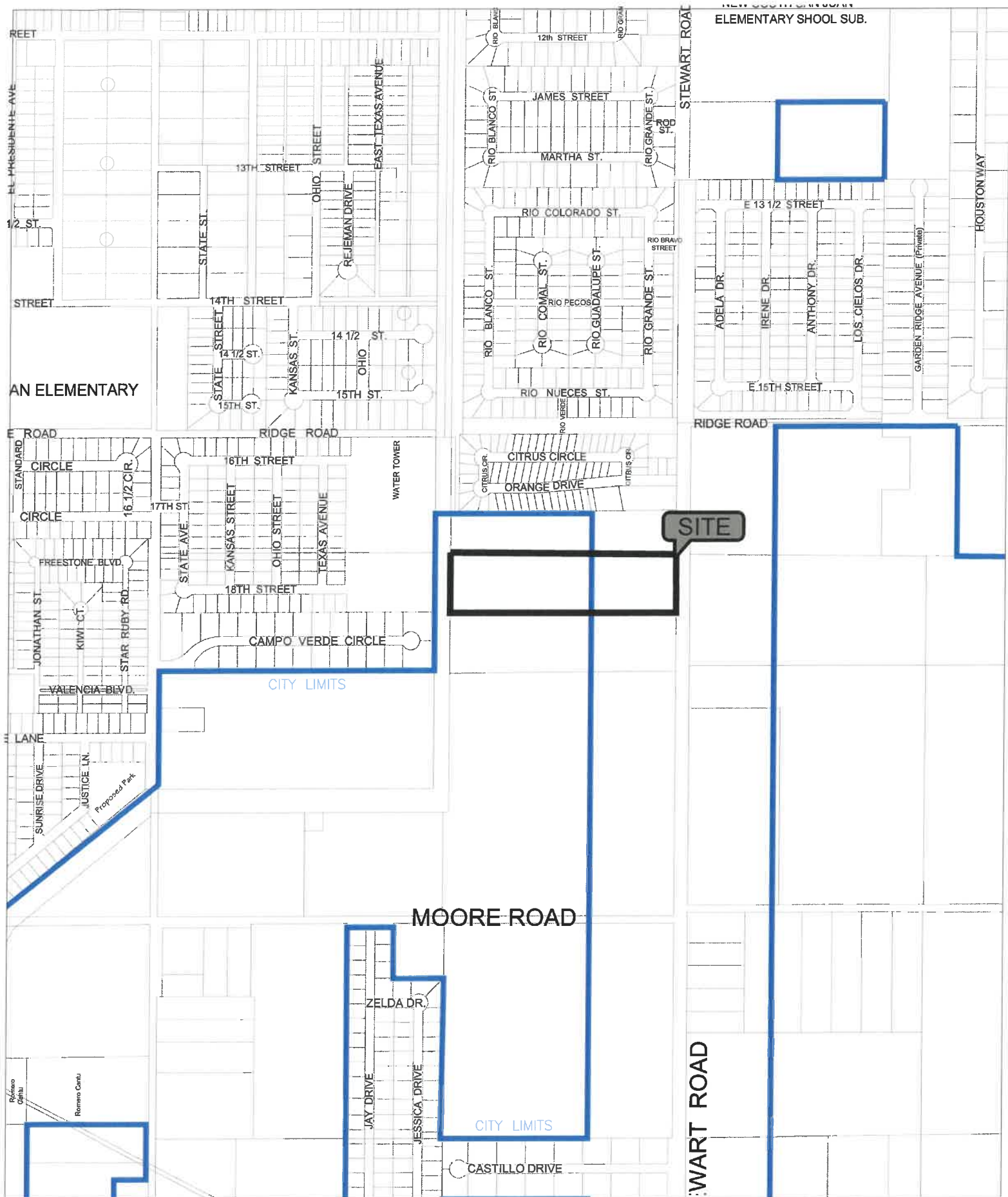
1. The findings contained in the preamble of this Resolution are determined to be true and correct and are hereby adopted as a part of this Resolution.
2. The City, acting through its governing body, hereby confirms that it supports the proposed development of the Housing Community on the Development Site and HTC Application #18206.
3. The City, acting through its governing body, hereby confirms that it will provide a loan, grant, reduced fees or contribution of other value that equals \$500.00 to the Housing Community conditioned on an award of HTC by TDHCA to develop the Housing Community and final zoning approval by the City.
4. This formal action has been taken to put on record the opinions expressed by the City on the date set forth below.
5. The City, acting through its governing body, hereby authorizes, empowers, and directs the Mayor of the City of San Juan, Texas to execute this Resolution on behalf of the City and to certify these resolutions to TDHCA.

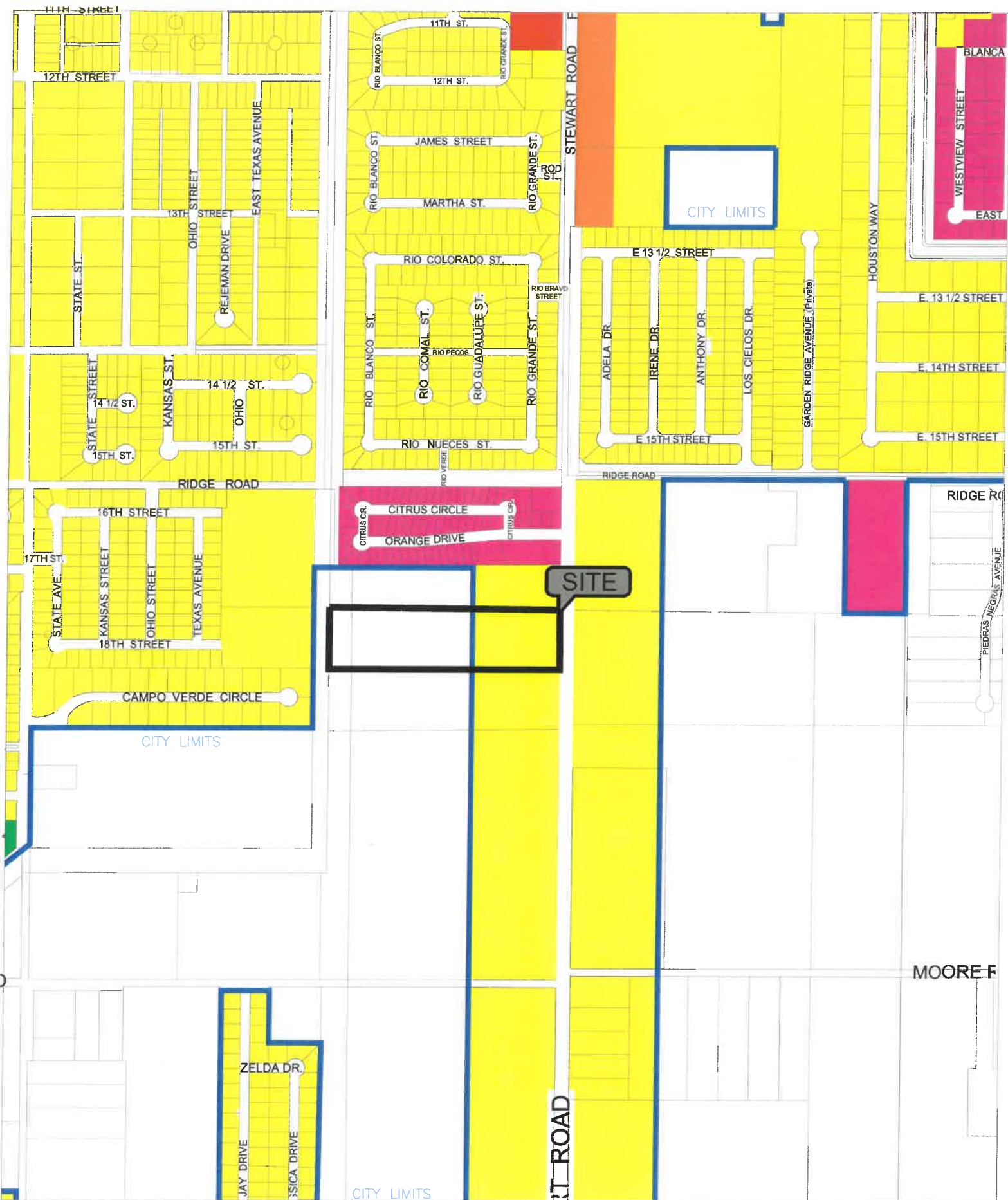
DULY RESOLVED by the City Commission of the City of San Juan, on this the _____
_____ day of _____, 2018.

APPROVED:

Mario Garza,
The Mayor of the City of San Juan, Texas







- Zoning Districts**
- Single Family Residential (R-S)
 - Manufactured Home (R-MH)
 - Multi-Family Residential (R-MF)
 - Neighborhood Commercial (C-1)
 - General Business (C-2)
 - Heavy Commercial (C-3)
 - Light Industrial (I-1)
 - Heavy Industrial (I-2)
 - Expressway Corridor (EC)

City of San Juan Zoning Map



AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JANUARY 23, 2018

Consider an Ordinance in Second Reading for a Conditional Use Permit to Allow a Parking Lot in a Residential Area Legally Described as Lot 100, San Juan East Mobile Home Phase 2 Subdivision Located at 1213 Foster Street as Requested by Manuel Cortes.

STAFF COMMENTS AND RECOMMENDATIONS:

During the City Commission meeting of January 9, 2018 the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background:

Mr. Cortes, representing Iglesia Abundancia de Cristo, Inc. is requesting a Conditional Use Permit to allow a parking lot in a residential area. Back in 2011 Mr. Cortes applied for a conditional use permit to allow a church and parking lot in a residential area and the permit was granted by the City Commission. The church owned two lots that are located back to back. The church was built in one property and the parking lot in the other property. Now, the church acquired the adjacent property, next to the existing parking lot, in order to double the size of the parking lot since they are having more people attending the church. Mr. Cortes is proposing to construct a parking lot with twenty-four (24) parking spaces in the proposed property.

Staff mailed a notice of the public hearing to forty-three (43) property owners within a two hundred (200) foot radius and received one comment against the request.

RECOMMENDATION:

During their December 21 meeting, the Planning and Zoning Commission unanimously recommended approval of the conditional use permit subject to the list of conditions.

PREPARED BY:

Xavier Cervantes,
Director of Planning
and Zoning

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 12/21/2017
CITY COMMISSION – 01/23/2018
DATE PREPARED – 01/15/2018

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Conditional Use Permit to allow a parking lot in a residential area
APPLICANT:	Manuel Cortes representing Iglesia Abundancia en Cristo, Inc.
SURVEYOR/ENGINEER:	N/A
LEGAL:	Lot 100, San Juan East Mobile Home Phase 2 Subdivision
LOCATION:	1213 Foster Street
CURRENT USE OF PROPERTY:	Vacant
EXISTING LAND USE AND ZONING:	<u>North</u> – Residential; Manufactured Home District (R-MH) <u>South</u> – Parking Lot; Manufactured Home District (R-MH) <u>West</u> – Residential; Manufactured Home District (R-MH) <u>East</u> – Residential; Manufactured Home District (R-MH)
ACCESS AND CIRCULATION:	This property has access onto Foster Street.
PUBLIC SERVICES:	Water and sewer service is provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval of the conditional use permit subject to the conditions as listed in the packet.

EVALUATION AND CONDITIONS FOR APPROVAL

Mr. Cortes is requesting a Conditional Use Permit to allow a parking lot in a residential area. It is noted that in 2011, Mr. Cortes applied for a conditional use permit to allow a church and parking lot in a residential area and the permit was granted. He owned two lots that are located back to back; the church was built in one property and the parking lot in the other property. Now, he acquired the adjacent property in order to extend the parking lot since they are having more people attending to the church.

Mr. Cortes is proposing to construct a parking lot with approximately twenty-four (24) parking spaces in the proposed property.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to forty-three (43) property owners within a two hundred (200) feet radius and received one comment against the request.

Staff recommends approval subject to the following conditions:

1. Must install an 8 foot buffer fence along the North and West side of the property.
2. Must install sufficient lighting inside the parking lot.
3. The church must do prevent the unauthorized parking of its patrons on adjacent residential properties.
4. The church must maintain the parking lot clean at all times.
5. Parking lot approved by the City Engineer.
6. Landscaping must be installed along Foster Street.
7. Curb stops must be installed for each parking space.

ATTACHMENTS:

Location Map
Aerial Photo
Zoning Map
Site Plan
List of neighboring property owners receiving notice
Photos
Ordinance

FINAL RESOLUTION OF REQUEST & COMMENTS:

P&Z – 12/21/17 Commissioner Alaniz made a motion to approve the conditional use permit request subject to the list of requirements as recommended by Staff with the additional ones as discussed. Commissioner Zambrano seconded the motion. The motion passed with a (7-0) vote.

Mr. Cervantes explained that the church has been in the neighborhood for the past six or seven years. Mr. Manuel Cortes, representing Iglesia Abundancia en Cristo Inc., explained that he acquired the lot next to the church's property in order to expand the parking lot. He stated during the weekends they

receive more people and the parking lot is insufficient. He included that the property that the church acquired is adjacent to the existing parking lot and they are planning to extend it into the next property.

Chairwoman Castillo asked Mr. Cortes if they want to expand the church or just the parking lot. Mr. Cortes said that they just want to expand the parking lot.

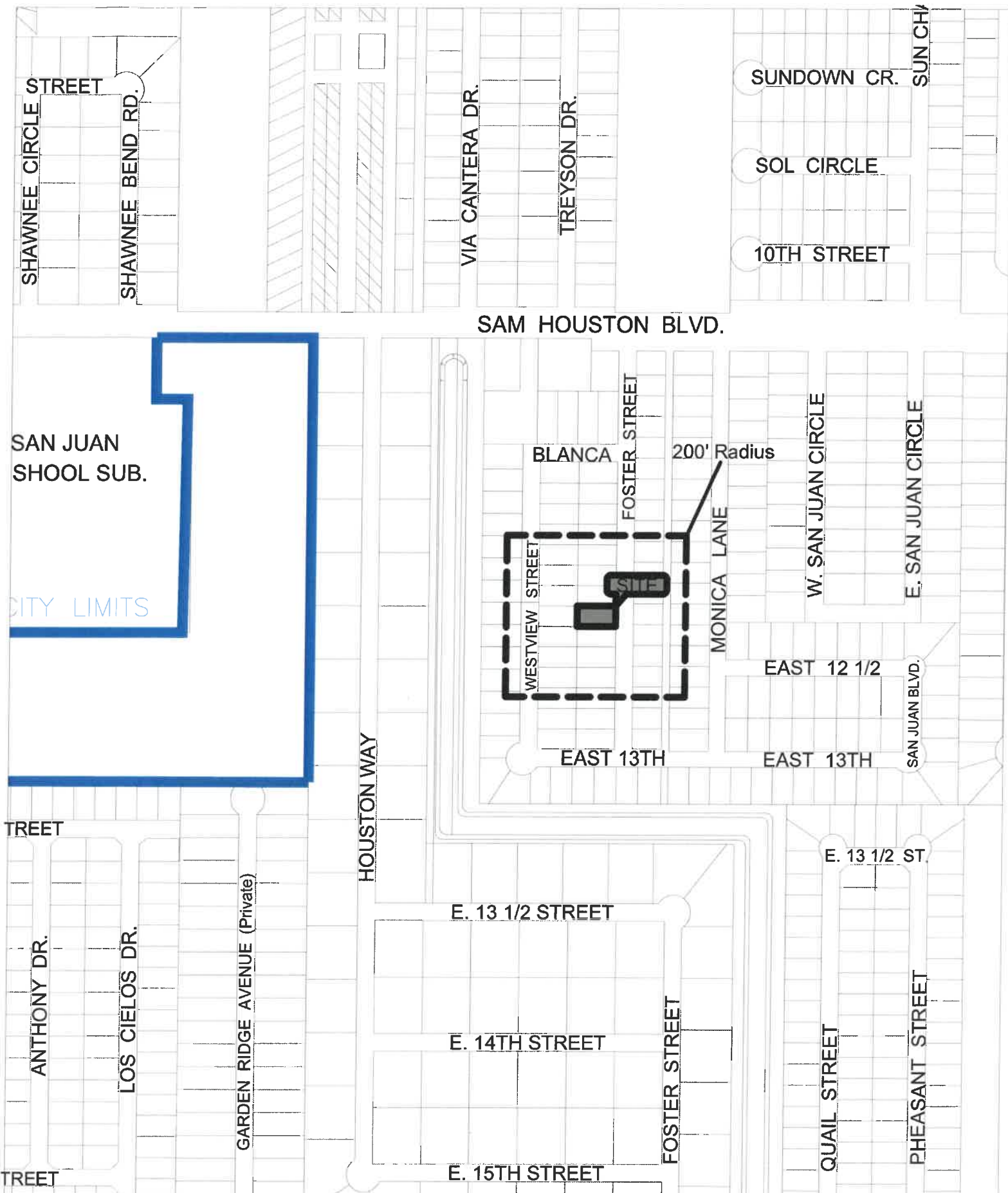
Commissioner Magallan asked Mr. Cortes if he has any plans to put green areas. Mr. Cortes responded that he is going to have some trees along the front of the parking lot like the existing parking lot.

Mr. Cervantes said there is no lighting in the existing parking lot and this is one of the conditions for the conditional use permit.

Commissioner Alaniz asked Mr. Cervantes if it is correct the way that they are planning to drain the water. Mr. Cervantes responded that he does not have the engineering plans for the proposed parking lot, but when he receives them he can route the plans to the city engineer for his review.

Commissioner Alaniz said that he would like to include the under the conditions that the parking lot must have sufficient lighting and landscaping.

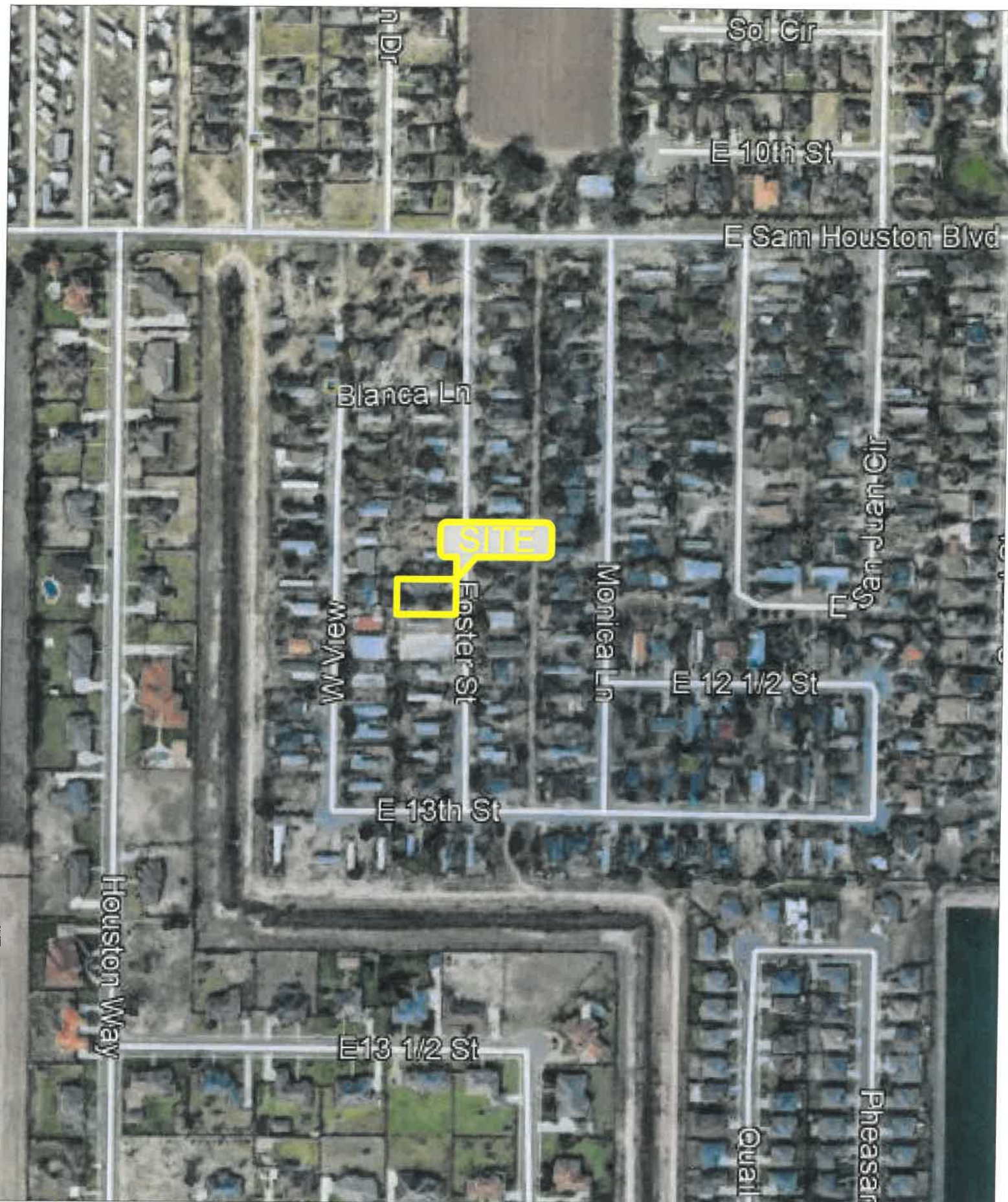
Commissioner Zambrano requested a curb stops at each parking space to prevent accidents.



Legend

-  CITY LIMITS
-  Proposed area

Conditional Use Permit to allow a parking lot in a residential area legally described as Lot 100, San Juan East Mobile Home Phase 2 Subdivision, located at 1213 Foster Street, as Requested by Manuel Cortes representing Iglesia Abundancia en Cristo Inc.

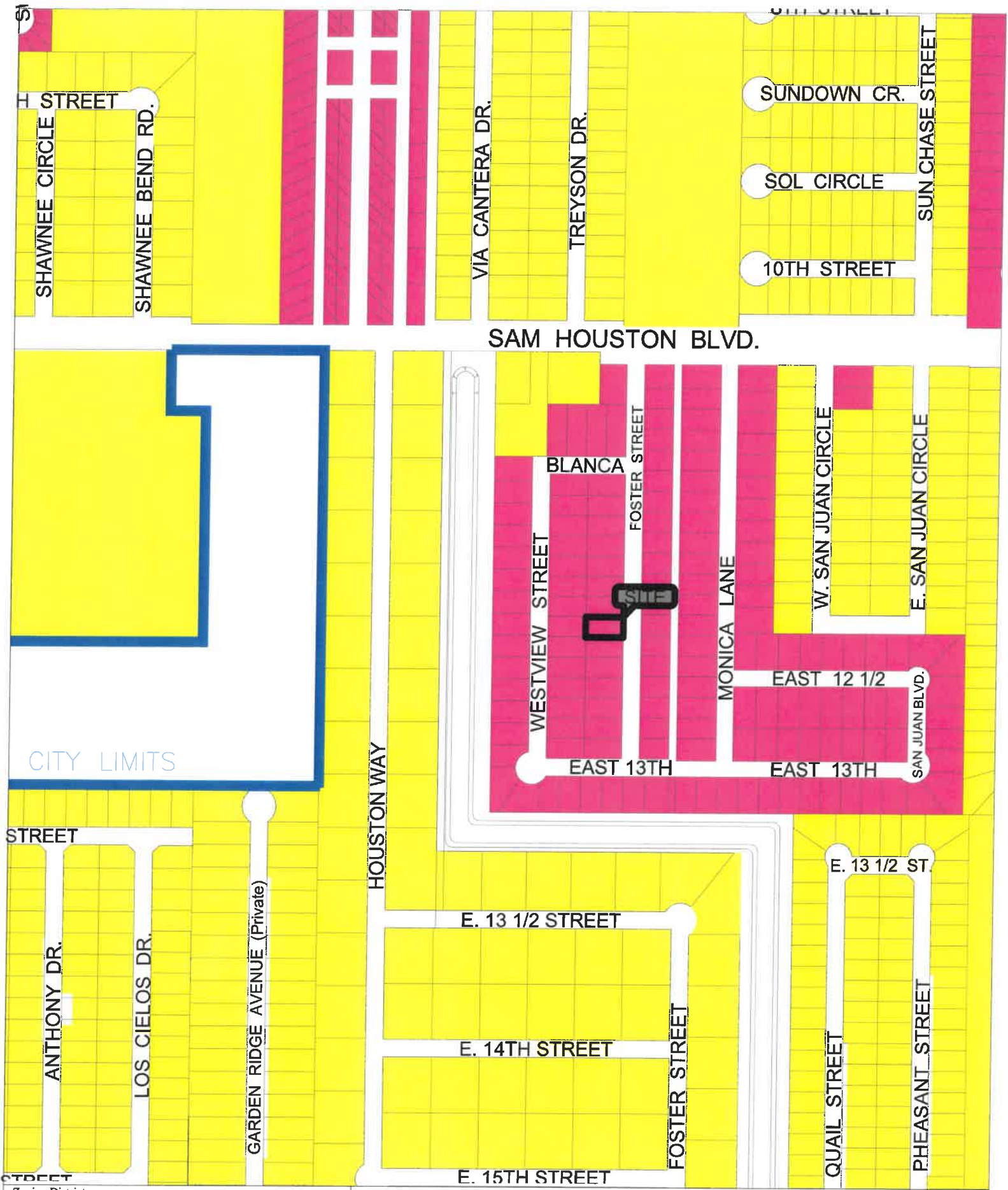


Legend

- CITY LIMITS
- Proposed area

Preliminary and Final Plat Approval of the County Park Phase 1 Subdivision being the West 20.0 acres out of Lot 1, Block 43, Alamo Land and Sugar Company's Subdivision, located approximately a quarter of a mile East of Raul Longoria Road, along the South side of Nolana Avenue, as Requested by Salinas Engineering and Associates.

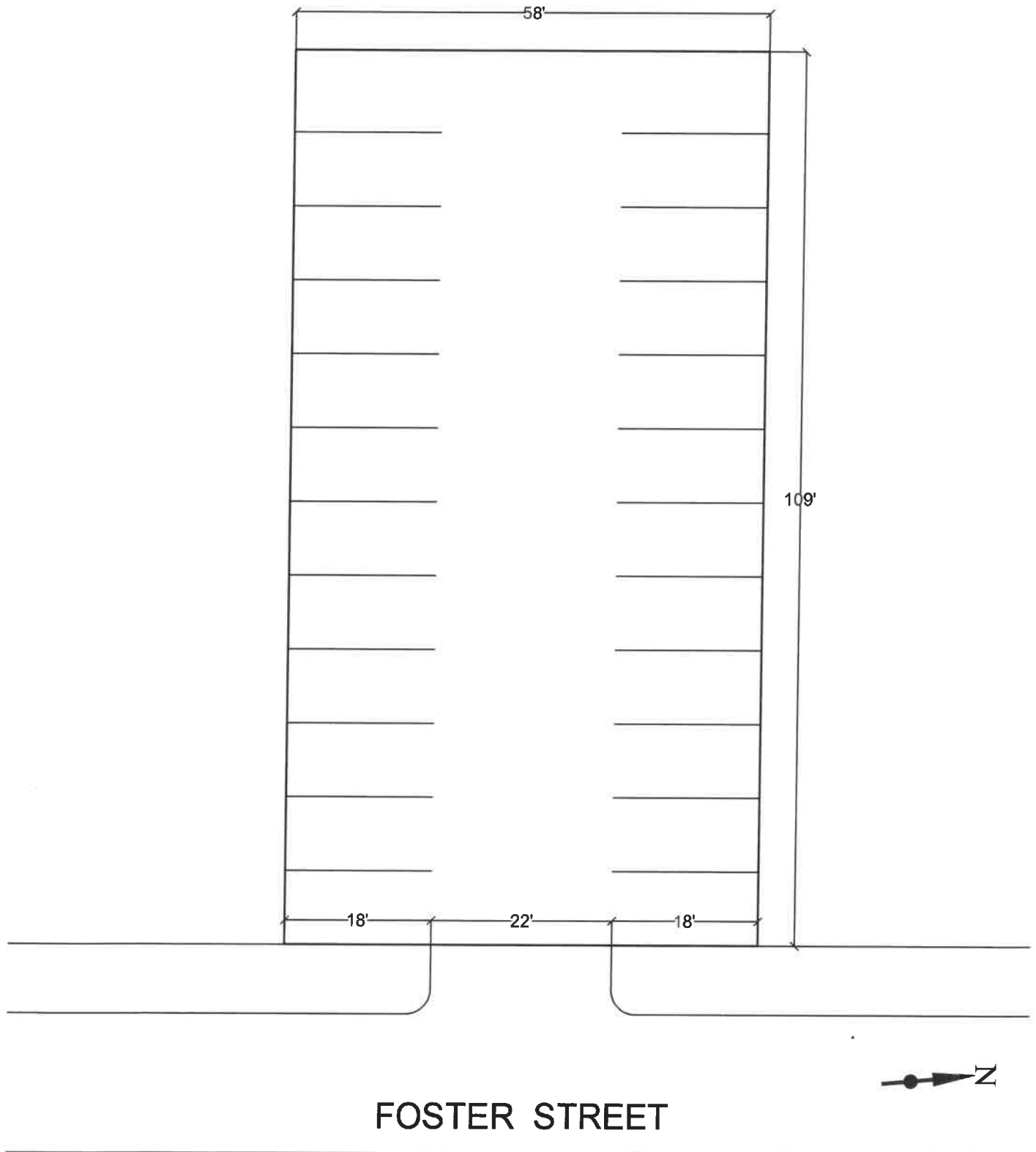




Conditional Use Permit to allow a parking lot in a residential area legally described as Lot100, San Juan East Mobile Home Phase 2 Subdivision, located at 1213 Foster Street, as Requested by Manuel Cortes representing Iglesia Abundancia en Cristo Inc.



Proposed Parking Lot
1213 Foster Street
Lot 100, San Juan East Mobile Home Phase 2 Subdivision



Conditional Use Permit to allow a parking lot in a residential area legally described as Lot 100, San Juan East Mobile Home Phase 2 Subdivision, located at 1213 Foster Street, as Requested by Manuel Cortes representing Iglesia Abundancia en Cristo Inc.

Iglesia Abundancia en Cristo Inc.
Trustee Manuel de Jesus Cortez
1212 West View St.
San Juan, TX 78589

Almanza, Daniel L. and Guadalupe
1206 Foster St.
San Juan, TX 78589

Rivera, Roberto & F Martha
1207 Westview St.
San Juan, TX 78589

Hernandez, Efren A. and Melinda
769 W Eldora Rd.
Donna, TX 78537-5021

Perales, Juan and Rosa Y.
1208 Foster St.
San Juan, TX 78589

Alaniz, Irma D. & Horacio Herrera
1209 Westview St.
San Juan, TX 78589

Gonzalez, Basilio
1209 Foster St.
San Juan, TX 78589

Gonzalez, Juan S. and Eva
P.O. Box 870
San Juan, TX 78589

Martinez, Carlos and Armandina R.
1211 Westview Rd.
San Juan, TX 78589

Garza, Ilse E. de Cortez
1207 Foster St.
San Juan, TX 78589

Amaro, Cutberto and Rosa Elia
1212 Foster St.
San Juan, TX 78589

Ochoa, Rodolfo Javier Jr.
1211 Westview Dr.
San Juan, TX 78589

Gonzalez, Atanasio
6605 S. Azul Ln.
Pharr, TX 78577

Contreras, Juan J. and Patricia
1214 Foster St.
San Juan, TX 78589

Martinez, Gustavo Jr.
1112 Foster St.
San Juan, TX 78589

Torre, Lucrecia
402 W 12th Street
San Juan, TX 78589

Vigil, Maria B. Martinez
1216 Foster Rd.
San Juan, TX 78589

Rodriguez, Rodrigo and Velia Z.
1217 Westview St.
San Juan, TX 78589

Vera, Ambrosio Jr.
309 N. Nicholson Ave.
Mission, TX 78572

Torre, Raul and Lucrecia
402 W 12th St.
San Juan, TX 78589

Estrada, Santos
1219 Westview St.
San Juan, TX 78589

Perez, America
1312 Carolina Avenue
Edinburg, TX 78541

Rosales, Zenon and Corel
1219 Monica Ln.
San Juan, TX 78589

Garcia, Natividad Guadalupe
602 W Blue Jay Ave.
Pharr, TX 78577

Gonzalez, Jose L. and Maria E.
1202 Foster St.
San Juan, TX 78589

Vela, Sylvia
P.O. Box 263
San Juan, TX 78589

Garcia, Leticia
1206 Westview Street
San Juan, TX 78589

Lizcano, Clara
1204 Foster St.
San Juan, TX 78589

Saenz, Margarita
7500 S Blanca Ln.
Pharr, TX 78577

Alonzo, Noelia
1208 Westview Street
San Juan, TX 78589

Conditional Use Permit to allow a parking lot in a residential area legally described as Lot 100, San Juan East Mobile Home Phase 2 Subdivision, located at 1213 Foster Street, as Requested by Manuel Cortes representing Iglesia Abundancia en Cristo Inc.

Guajardo, Adelaido J. and Nora M.
1210 Westview St.
San Juan, TX 78589

Vega, Maria Elena
1215 Monica Ln.
San Juan, TX 78589

Cortez, Manuel and Blasa M.
1212 Westview St.
San Juan, TX 78589

Miranda, Rodolfo Damian
1217 Monica Ln.
San Juan, TX 78589

Molina, Isac
Edilia A. Molina
1216 Westview St.
San Juan, TX 78589

Rosales, Zenon & Corel
1219 Monica Ln.
San Juan, TX 78589

Leal-Suarez, Maria T.
1218 Westview St.
San Juan, TX 78589

Perez, Marlen
1203 Monica Ln.
San Juan, TX 78589

Castillo, Antonio
1205 Monica Ln.
San Juan, TX 78589

Perez, Irma
1207 Monica Ln.
San Juan, TX 78589

Ojeda, Delia
1209 Monica Ln.
San Juan, TX 78589

Rodriguez, Claudia and Felipe de J.
701 E Ridge Rd.
Pharr, TX 78589

Gonzalez, Maria Guadalupe
1213 Monica Ln.
San Juan, TX 78589

- Conditional Use Permit to allow a parking lot in a residential area legally described as Lot 100, San Juan East Mobile Home Phase 2 Subdivision, located at 1213 Foster Street, as Requested by Manuel Cortes representing Iglesia Abundancia en Cristo Inc.



Proposed Site

ORDINANCE NO.

**AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO
ALLOW A PARKING LOT IN A RESIDENTIAL AREA LEGALLY
DESCRIBED AS LOT 100, SAN JUAN EAST MOBILE HOME PHASE 2
SUBDIVISION LOCATED AT 1213 FOSTER STREET, AS PROVIDED IN
ARTICLE IV, OF THE ZONING ORDINANCE, CITY OF SAN JUAN,
HIDALGO COUNTY, TEXAS, PROVIDING FOR PUBLICATION AND AN
EFFECTIVE DATE; PROVIDING FOR A CODE DISPOSITION.**

WHEREAS, Manuel Cortes, representing Iglesia Abundancia en Cristo, Inc., has applied for a Conditional Use Permit under Article IV; of the Zoning Ordinance of the City of San Juan to allow a parking lot in a residential area.

WHEREAS, this type of activity is prohibited by said Zoning Ordinance unless a Conditional Use Permit is granted; and,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS, AS FOLLOWS:

SECTION I. That a Conditional Use Permit under Article IV of the Zoning Ordinance of the City of San Juan, Texas, be granted to Manuel Cortes, representing Iglesia Abundancia en Cristo, Inc., has applied for a Conditional Use Permit to allow a parking lot in a residential area subject to the following conditions:

1. Must install an 8 foot buffer fence along the North and West side of the property.
2. Must install sufficient lighting inside the parking lot.
3. The church must do prevent the unauthorized parking of its patrons on adjacent residential properties.
4. The church must maintain the parking lot clean at all times.
5. Parking lot approved by the City Engineer.
6. Landscaping must be installed along Foster Street.
7. Curb stops must be installed for each parking space.

SECTION II. PUBLICATION AND EFFECTIVE DATE CLAUSE. This Ordinance shall be published in the official newspaper of the City of San Juan, Texas, as provided by law, and shall be and remain in full force and effect from the after said date of publication.

PASSED and APPROVED on first reading on the 9th day of January, 2018.

PASSED and APPROVED on second and final reading on the 23rd day of January, 2018.

CITY OF SAN JUAN

MARIO GARZA
MAYOR

ATTEST:

DIANA CAVAZOS
CITY SECRETARY

APPROVED BY:
Palacios, Garza & Thompson, P.C.

CITY ATTORNEY



Mayor: Mario Garza
Mayor Pro-Tem: Jesus "Jesse" Ramirez
Commissioners: Ernesto "Neto" Guajardo
Raudel Maldonado
Pete Garcia

To: Benjamin Arjona, City Manager
From: Leroy Gonzales, Director of Finance 
Date: January 16, 2018
Subject: Monthly Collection Report – December 2017

Attached you will find the above referenced monthly tax collection report as submitted by Pablo "Paul" Villarreal Jr., County of Hidalgo, Tax Collector for the City of San Juan, Texas.

According to the property tax code, Section 10 **Reports and Remittances of Other Taxes**, "Each month the collector of taxes for a taxing unit shall prepare and submit to the governing body of the unit a written report made under oath accounting for all taxes collected for the unit during the preceding month".

The following summary is included into this memorandum for information purposes:

Tax Year	SUMMARY OF TAX LEVY COLLECTIONS				
	2017	2016	2015	2014	2013
Tax Levy	7,112,363.88	6,638,277.98	6,363,985.51	6,062,874.30	6,026,969.81
Adjustment to date	19,613.03	(19,259.27)	2,492.92	22,138.85	(16,498.87)
Adjusted Tax Levy	7,131,976.91	6,619,018.71	6,366,478.43	6,085,013.15	6,010,470.94
Collections to date	3,199,539.87	6,232,308.52	6,006,559.85	5,720,270.90	5,620,809.41
Percentage Collected	44.86%	94.16%	94.35%	94.01%	93.52%

A property Tax Adjustments Report (by account) for the same month and prior months is available from the Finance Department.

If you have any questions, please do not hesitate in calling me at 956-223-2232.

C: Mayor, Mario Garza
Mayor Pro-Tem, Jesus "Jesse" Ramirez
Commissioners: Raudel Maldonado
Pete Garcia
Ernesto "Neto" Guajardo

709 S. Nebraska Ave. • San Juan, Texas 78589-2649
Phone: (956)223-2200 • Fax: (956) 787-5978

1/16/18

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN TAXES COLLECTED FOR:
DECEMBER 2017**

COMPARATIVE RATE OF COLLECTIONS

CITY OF SAN JUAN CSJ (37)	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2017/2018	COLLECTED 2016/2017
2017 TAX ROLL	7,112,363.88	3,199,539.87	-	19,613.03	3,932,437.04	44.86%	44.23%
2016 & PRIOR YRS	1,449,100.77	93,747.74	-	2,346.05	1,357,699.08	6.46%	6.14%
ROLLBACK	21,957.42	-	-	-	21,957.42	0.00%	0.00%
TOTALS	8,583,422.07	3,293,287.61	-	21,959.08	5,312,093.54		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF DECEMBER 2017

	CITY OF SAN JUAN	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	2,716,640.36	12,582.22 CURRENT
CURRENT YEAR-P&I		
PRIOR YEARS-BASE TAX	30,675.77	(219.35) PRIOR
PRIOR YEARS-P&I	16,414.26	
ROLLBACK		ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	5,919.11	PURGED
TOTAL COLLECTIONS	2,769,649.50	12,362.87
LESS TRANSFERRED	2,032,889.19	
LESS IN TRANSIT	733,365.56	
LESS DUE TO HCAD COMM. FEE	18.75	
LESS DUE TO CO TREASURER	3,376.00	
BALANCE	-	

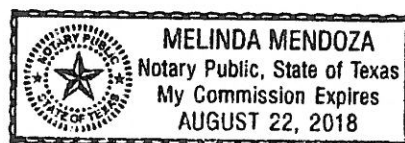
*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF SAN JUAN, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF DECEMBER 2017 IS CORRECT.

Pablo Paul Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR CITY OF SAN JUAN, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 9th DAY OF JANUARY 2018 A.D.

Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN
TAX COLLECTION REPORT
FOR THE MONTH OF DECEMBER 2017**

<u>AD VALOREM - CITY OF SAN JUAN</u>	<u>2017-2018</u>	<u>2016-2017</u>	<u>DIFFERENCE</u>
<u>2017 CURRENT</u>			
ORIGINAL LEVY	7,112,363.88	6,638,277.98	474,085.90
MODIFICATIONS	19,613.03	(7,758.17)	27,371.20
CURRENT LEVY	7,131,976.91	6,630,519.81	501,457.10
CURRENT COLLECTIONS THIS MONTH	2,716,640.36	2,448,397.16	268,243.20
CURRENT COLLECTIONS TO DATE	3,199,539.87	2,932,614.30	266,925.57
OUTSTANDING TO DATE	3,932,437.04	3,697,905.51	234,531.53
PERCENT COLLECTED/ORIGINAL	44.99%	44.18%	0.81%
PERCENT COLLECTED/MODIFIED	44.86%	44.23%	0.63%
TOTAL COLLECTIONS FISCAL YEAR	3,199,539.87	2,932,614.30	
<u>DELINQUENT</u>			
ORIGINAL LEVY	1,449,100.77	1,435,488.73	13,612.04
MODIFICATIONS	2,346.05	93.69	2,252.36
DELINQUENT LEVY	1,451,446.82	1,435,582.42	15,864.40
DELINQUENT COLLECTIONS THIS MONTH	30,675.77	29,252.67	1,423.10
DELINQUENT COLLECTIONS TO DATE	93,747.74	88,170.40	5,577.34
OUTSTANDING TO DATE	1,357,699.08	1,347,412.02	10,287.06
PERCENT COLLECTED/ORIGINAL	6.47%	6.14%	0.33%
PERCENT COLLECTED/MODIFIED	6.46%	6.14%	0.32%
TOTAL COLLECTIONS FISCAL YEAR	93,747.74	88,170.40	
<u>ROLLBACK</u>			
ORIGINAL LEVY	21,957.42	2,534.74	19,422.68
MODIFICATIONS	0.00	0.00	0.00
ROLLBACK LEVY	21,957.42	2,534.74	19,422.68
ROLLBACK COLLECTIONS THIS MONTH	0.00	0.00	0.00
ROLLBACK COLLECTIONS TO DATE	0.00	0.00	0.00
OUTSTANDING TO DATE	21,957.42	2,534.74	19,422.68
PERCENT COLLECTED/ORIGINAL	0.00%	0.00%	0.00%
PERCENT COLLECTED/MODIFIED	0.00%	0.00%	0.00%
TOTAL COLLECTIONS FISCAL YEAR	0.00	0.00	

**CITY OF SAN JUAN, TEXAS
AS OF DECEMBER 2017**

Levy 2017 (17-18 YR)

7,112,363.88	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEPT 2018
Adjustments	10,342.19	7,030.81	19,613.03	-	-	-	-	-	-	-	-	-
Adjstld Levy	7,122,706.07	7,119,394.69	7,131,976.91	7,112,363.88	7,112,363.88	7,112,363.88	7,112,363.88	7,112,363.88	7,112,363.88	7,112,363.88	7,112,363.88	7,112,363.88
Collections	39,756.60	482,899.51	3,199,539.87	-	-	-	-	-	-	-	-	-
Percentage	0.56	6.78	44.86	-	-	-	-	-	-	-	-	-

Levy 2016 (16-17 YR)

6,638,277.98	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEPT 2017
Adjustments	(2,244.53)	(3,422.70)	(7,758.17)	(10,913.72)	(10,913.72)	(15,052.40)	(16,154.85)	(15,889.62)	(16,537.42)	(16,537.42)	(16,537.42)	(19,259.27)
Adjstld Levy	6,636,033.45	6,634,855.28	6,630,519.81	6,627,364.26	6,627,364.26	6,623,225.58	6,622,123.13	6,622,388.36	6,621,740.56	6,621,740.56	6,621,740.56	6,619,018.71
Collections	38,038.02	484,217.14	2,932,614.30	5,130,709.37	5,593,914.24	5,874,412.22	5,981,376.95	6,063,246.26	6,135,073.86	6,173,392.85	6,211,806.10	6,232,308.52
Percentage	0.57	7.30	44.23	77.42	84.41	88.69	90.32	91.56	92.65	93.23	93.81	94.16

Levy 2015 (15-16 YR)

6,363,985.51	OCT 2015	NOV 2015	DEC 2015	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEPT 2016
Adjustments	16,923.38	16,343.86	15,174.33	12,248.13	3,359.23	2,743.56	3,689.88	3,689.88	3,643.08	3,453.65	3,453.65	2,492.92
Adjstld Levy	6,380,908.89	6,380,329.37	6,379,159.84	6,376,233.64	6,367,344.74	6,366,729.07	6,367,675.39	6,367,675.39	6,367,628.59	6,367,439.16	6,367,439.16	6,366,478.43
Collections	30,228.48	473,930.57	2,957,041.48	4,868,335.42	5,383,897.22	5,636,678.33	5,759,686.01	5,836,094.81	5,909,114.77	5,945,053.31	5,978,898.45	6,006,559.85
Percentage	0.47	7.43	46.35	76.35	84.55	88.53	90.45	91.65	92.80	93.37	93.90	94.35

Levy 2014 (14-15 YR)

6,062,874.30	OCT 2014	NOV 2014	DEC 2014	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	JUL 2015	AUG 2015	SEPT 2015
Adjustments	60,733.51	60,140.93	56,698.99	53,665.41	34,516.60	24,796.93	23,579.34	27,488.04	24,224.31	23,656.24	22,138.85	22,138.85
Adjstld Levy	6,123,607.81	6,123,015.23	6,119,573.29	6,116,539.71	6,097,390.90	6,087,671.23	6,086,453.64	6,090,362.34	6,087,098.61	6,086,530.54	6,085,013.15	6,085,013.15
Collections	16,215.04	492,588.40	2,645,528.79	4,602,715.11	5,106,457.36	5,336,845.78	5,422,212.16	5,505,371.53	5,593,139.34	5,669,786.37	5,702,816.66	5,720,270.90
Percentage	0.26	8.04	43.23	75.25	83.75	87.67	89.09	90.39	91.89	93.15	93.72	94.01

Levy 2013 (13-14 YR)

6,026,969.81	OCT 2013	NOV 2013	DEC 13	JAN 14	FEB 14	MAR 14	APR 14	MAY 14	JUN 14	JUL 2014	AUG 2014	SEPT 14
Adjustments	(34.83)	4,339.90	2,590.79	(5,378.19)	(6,015.81)	(8,260.56)	(11,819.73)	(8,375.80)	(12,883.52)	(15,059.23)	(15,348.77)	(16,498.87)
Adjstld Levy	6,026,934.98	6,031,309.71	6,029,560.60	6,021,591.62	6,020,954.00	6,018,709.25	6,015,150.08	6,018,594.01	6,014,086.29	6,011,910.58	6,011,621.04	6,010,470.94
Collections	32,279.62	601,876.01	2,596,943.90	4,373,398.17	4,986,813.44	5,265,476.99	5,363,199.71	5,431,795.38	5,510,781.54	5,573,532.08	5,598,332.25	5,620,809.41
Percentage	0.54	9.98	43.07	72.63	82.82	87.49	89.16	90.25	91.63	92.71	93.13	93.52

Levy 2012 (12-13 YR)

5,863,668.66	OCT 2012	NOV 12	DEC 12	JAN 13	FEB 13	MAR 13	APR 13	MAY 13	JUN 13	JUL 2013	AUG 2013	SEP 13
Adjustments	-	-	7,624.63	8,071.65	6,337.14	25,567.07	(6,855.00)	(7,107.30)	(13,669.36)	(13,669.36)	(14,510.29)	(15,355.04)
Adjusted Levy	5,863,668.66	5,863,668.66	5,871,293.29	5,871,740.31	5,870,005.80	5,889,235.73	5,856,813.66	5,856,561.36	5,849,999.30	5,849,999.30	5,849,158.37	5,848,313.62
Collections	2,857.95	394,574.30	2,403,399.43	4,142,161.70	4,771,528.55	5,056,363.27	5,208,931.41	5,298,704.35	5,376,134.09	5,421,008.00	5,450,025.91	5,464,167.23
Percentage	0.05	6.73	40.93	70.54	81.29	85.86	88.94	90.47	91.90	92.67	93.18	93.43

Levy 2011 (FY 11-12)

5,807,342.89	OCT 11	NOV 11	DEC 11	JAN 12	FEB 12	MAR 12	APR 12	MAY 12	JUN 12	JUL 2012	AUG 2012	Sept 12
Adjustments	(434.68)	9,757.00	7,191.02	6,935.04	6,744.28	2,616.92	1,327.13	(8,800.15)	(8,800.15)	(8,800.15)	(8,800.15)	(16,234.68)
Adjusted Levy	5,806,908.21	5,817,099.89	5,814,533.91	5,814,277.93	5,814,087.17	5,809,959.81	5,808,670.02	5,798,542.74	5,798,542.74	5,798,542.74	5,798,542.74	5,791,108.21
Collections	25,371.26	392,871.83	2,396,193.95	4,155,865.79	4,708,746.12	4,965,341.54	5,065,102.65	5,150,088.82	5,222,129.74	5,277,964.33	5,311,263.11	5,330,189.09
Percentage	0.44	6.75	41.21	71.48	80.99	85.46	87.20	88.82	90.06	91.02	91.60	92.04

Levy 2010 (FY 10-11)

5,689,359.60	OCT 10	NOV 10	DEC 10	JAN 11	FEB 11	MAR 11	APR 11	MAY 11	JUN 11	JUL 11	AUG 11	Sept 11
Adjustments	(369.63)	(2,132.72)	(365.30)	(4,388.62)	(4,901.42)	(5,178.87)	(6,706.52)	(2,962.02)	(4,257.62)	(11,079.53)	(11,173.60)	(11,810.88)
Adjusted Levy	5,688,989.97	5,687,226.88	5,688,994.30	5,684,970.98	5,684,458.18	5,684,180.73	5,682,653.08	5,686,397.58	5,685,101.98	5,678,280.07	5,678,186.00	5,677,548.72
Collections	11,208.32	303,322.85	2,229,933.43	3,961,301.50	4,493,973.39	4,795,345.18	4,910,935.95	5,002,794.49	5,110,911.55	5,160,040.97	5,182,936.93	5,202,931.77
Percentage	0.20	5.33	39.20	69.68	79.06	84.36	86.42	87.98	89.90	90.87	91.28	91.64

Levy 2009 (FY 09-10)

5,701,885.79	OCT 09	NOV 09	DEC 09	JAN 10	FEB 10	MAR 10	APR 10	MAY 10	JUN 10	JUL 10	AUG 10	SEP 10
Adjustments	-	7,424.84	16,530.13	14,684.93	14,684.93	(14,062.27)	(15,130.69)	(14,892.39)	(21,523.95)	(22,109.34)	(23,755.08)	(24,108.71)
Adjusted Levy	5,701,885.79	5,709,310.63	5,718,415.92	5,716,570.72	5,716,570.72	5,687,823.52	5,686,755.10	5,686,993.40	5,680,361.84	5,679,776.45	5,678,130.71	5,677,777.08
Collections	20,202.08	312,328.39	2,062,388.58	3,825,229.28	4,409,951.58	4,628,745.47	4,740,932.15	4,854,551.44	4,950,637.34	5,007,393.58	5,051,197.80	5,080,118.00
Percentage	0.35	5.47	36.07	66.91	77.14	81.38	83.37	85.36	87.15	88.16	88.96	89.47

Levy 2008 (FY 08-09)

5,024,376.42	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MAR 09	APR 09	MAY 09	JUN 09	JUL 09	AUG 09	SEP 09
Adjustments	2,627.82	36,019.13	60,676.90	60,676.90	52,123.47	29,177.11	27,155.50	23,864.16	23,055.80	23,055.80	23,047.86	22,638.15
Adjusted Levy	5,027,004.24	5,060,395.55	5,085,053.32	5,085,053.32	5,076,499.89	5,053,553.53	5,051,531.92	5,048,240.58	5,047,432.22	5,047,432.22	5,047,424.28	5,047,014.57
Collections	58,594.96	304,883.37	1,731,394.12	3,322,372.84	3,910,956.49	4,110,332.08	4,204,850.46	4,313,453.83	4,404,354.93	4,469,283.70	4,497,381.41	4,525,948.61
Percentage	1.17	6.02	34.05	65.34	77.04	81.34	83.24	85.44	87.26	88.55	89.10	89.68

Levy 2007 (FY 07-08)

4,465,732.01	OCT 07	NOV 07	DEC 07	JAN 08	FEB 08	MAR 08	APR 08	MAY 08	JUN 08	JUL 08	AUG 08	SEP 08
Adjustments	5,634.29	25,650.41	26,468.55	26,317.38	23,912.91	53,985.03	70,876.85	70,208.10	75,527.65	75,857.78	75,857.78	71,443.44
Adjusted Levy	4,471,366.30	4,491,382.42	4,492,200.56	4,492,049.39	4,489,644.92	4,519,717.04	4,536,608.86	4,535,940.11	4,541,259.66	4,541,589.79	4,541,589.79	4,537,175.45
Collections	-	174,014.26	1,414,513.24	2,700,830.81	3,404,823.73	3,610,562.37	3,725,312.50	3,818,853.23	3,936,124.72	3,996,774.34	4,047,092.33	4,084,101.82
Percentage	-	3.87	31.49	60.12	75.84	79.88	82.12	84.19	86.67	88.00	89.11	90.01

Levy 2006 (FY 06-07)												
3,969,895.75												
Adjustments												
Adjstd Levy	652.70	3,094.18	3,880.78	2,673.19	2,956.92	1,511.22	1,882.04	4476.77	4,476.77	4,196.49	3,820.62	3,820.62
	3,970,548.45	3,972,989.93	3,973,776.53	3,972,568.94	3,972,852.67	3,971,406.97	3,971,777.79	3,974,372.52	3,974,372.52	3,974,092.24	3,973,716.37	3,973,716.37
Collections	7,623.95	256,052.80	1,252,142.50	2,367,711.39	2,955,181.63	3,152,274.42	3,241,653.45	3,311,256.82	3,396,702.55	3,450,406.31	3,507,247.07	3,543,750.21
Percentage	0.19	6.44	31.51	59.60	74.38	79.37	81.62	83.32	85.47	86.82	88.26	89.18
Levy 2005 (FY 05-06)												
3,624,334.79												
Adjustments												
Adjstd Levy	11,601.05	27,324.77	27,418.24	26,296.99	25,427.27	25,748.58	25,804.16	25,728.96	25,963.46	25,963.46	25,282.63	24,069.10
	3,635,935.84	3,651,659.56	3,651,753.03	3,650,631.78	3,649,762.06	3,650,083.37	3,650,138.95	3,650,063.75	3,650,298.25	3,650,298.25	3,649,617.42	3,648,403.89
Collections	235,068.44	1,216,067.43	1,485,867.17	2,145,921.90	2,680,117.58	2,859,160.58	2,942,344.67	3,001,789.83	3,069,943.94	3,123,142.83	3,160,234.59	3,184,175.39
Percentage	6.47	33.30	40.69	58.78	73.43	78.33	80.61	82.24	84.10	85.56	86.59	87.28
PREPARED BY: Leroy Gonzales												January 16, 2018



Mayor: Mario Garza
Mayor Pro-Tem: Jesus "Jesse" Ramirez
Commissioners: Ernesto "Neto" Guajardo
Raudel Maldonado
Pete Garcia

Memorandum

To: Benjamin Arjona , City Manager
From: Leroy Gonzales, Director of Finance
Date: January 5, 2018
Subject: Budget Expenditure Report- October 2017

Attached you will find the above mentioned report for the City of San Juan, Texas.

The funds are listed as follows:

Approved Budgets:

	<u>Fund No.</u>	<u>Page</u>
• General Fund	10	1
• Enterprise Funds		
a. Solid Waste	22	6
b. Utility Fund	56	7
c. Utility I & S	60	9
• Special Revenue Fund:		
a. Municipal Court-Building Security	20	10
b. Municipal Court-Technology	21	11
c. Revolving Loan	23	12
d. Parks Sport Fee	25	13
e. Parks Development	26	14
f. Wrecker Law Enforcement	27	15
g. Asset Forfeiture-State	28	16
h. Miscellaneous Grants	30	17
i. Crime Victims Liaison Grant	32	18
j. Hotel/Motel Occupancy Tax	33	19
k. Asset Forfeiture-Federal Sharing	35	20
• Debt Service Fund	36	21

Other City Funds:

• Capital Projects		
a. CIP-Street-Series 2015	44	22
b. Certificate of Obligation 2017	48	23
c. Library Construction Funds	45	24

Other City Funds –Continue

d. Certificate of Obligation 2007	52	25
e. 2014 Bond	54	26

Component Unit:

• San Juan Economic Development Corp.	24	27
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C: Mayor, Mario Garza

Mayor Pro-Tem, -Jesus “Jesse” Ramirez

Commissioners: Ernesto “Neto” Guajardo

Raudel Maldonado

Pete Garcia

City of San Juan, Texas
Budget Expenditures Report
October 31, 2017

Budget Target 8%
% RECEIV. EXPENDED

10 - GENERAL FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	5,507,086	56,459.74	-	5,450,626.26	-	56,459.74	1.03
SALES TAX REVENUE	2,636,959	218,477.92	-	2,418,481.08	-	218,477.92	8.29
FRANCHISE TAX	1,050,638	45,246.94	-	1,005,391.06	-	45,246.94	4.31
LICENSES & PERMITS	283,118	23,290.66	-	259,827.34	-	23,290.66	8.23
FEES & FINES	562,359	44,496.10	-	517,862.90	-	44,496.10	7.91
INTERGOVERNMENTAL REVENUE	750,157	51,629.20	-	698,527.80	-	51,629.20	6.88
OTHER REVENUE	319,742	7,657.57	-	312,084.43	-	7,657.57	2.39
Transfer Inn	-	-	-	-	-	-	-
TOTAL REVENUES	11,110,059	447,258.13	-	10,662,800.87	-	447,258.13	4.03
EXPENDITURE SUMMARY							
LEGISLATIVE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	17,850	441.41	-	17,408.59	-	441.41	2.47
SUPPLIES	6,000	564.10	392.10	5,043.80	-	564.10	15.94
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	135,500	2,000.00	69,100.00	64,400.00	-	2,000.00	52.47
LEGISLATIVE	159,350	3,005.51	69,492.10	86,852.39	-	3,005.51	45.50
CITY MANAGER							
SALARIES & WAGES/BENEFIT	154,135	7,554.84	-	146,580.16	-	7,554.84	4.90
PURCHASED PROF/TECH SRVS	36,000	3,000.00	30,000.00	3,000.00	-	3,000.00	-
PUR PROP SRVS & OTH SRVS	2,441	567.03	-	1,873.97	-	567.03	23.23
SUPPLIES	258	-	87.00	171.00	-	-	33.72
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
CITY MANAGER	192,834	11,121.87	30,087.00	151,625.13	-	11,121.87	21.37
CITY SECRETARY							
SALARIES & WAGES/BENEFIT	117,169	9,175.01	-	107,993.99	-	9,175.01	7.83
PURCHASED PROF/TECH SRVS	5,360	-	-	5,360.00	-	-	-
PUR PROP SRVS & OTH SRVS	6,800	-	-	6,800.00	-	-	-
SUPPLIES	4,950	352.45	-	4,597.55	-	352.45	7.12
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	32,500	-	-	32,500.00	-	-	-
CITY SECRETARY	166,779	9,527.46	-	157,251.54	-	9,527.46	5.71
MUNICIPAL COURT							
SALARIES & WAGES/BENEFIT	156,417	7,347.60	-	149,069.40	-	7,347.60	4.70
PURCHASED PROF/TECH SRVS	65,656	8.75	-	65,647.25	-	8.75	0.01
PUR PROP SRVS & OTH SRVS	5,580	52.42	90.00	5,437.58	-	52.42	2.55
SUPPLIES	3,600	204.71	232.00	3,163.29	-	204.71	12.13
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
MUNICIPAL COURT	231,253	7,613.48	322.00	223,317.52	-	7,613.48	3.43

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Budget Target 8%
% RECEIV. EXPENDED

10 - GENERAL FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	% RECEIV. EXPENDED
FINANCE							
SALARIES & WAGES/BENEFIT	281,325	10,987.08	-	270,337.92	-	10,987.08	3.91
PURCHASED PROF/TECH SRVS	3,500	-	-	3,500.00	-	-	-
PUR PROP SRVS & OTH SRVS	10,400	65.11	1,600.00	8,734.89	-	65.11	16.01
SUPPLIES	4,180	256.42	118.27	3,805.31	-	256.42	8.96
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	2,619	103.75	-	2,515.25	-	103.75	3.96
FINANCE	302,024	11,412.36	1,718.27	288,893.37	-	11,412.36	4.35
PLANNING							
SALARIES & WAGES/BENEFIT	470,047	26,358.85	-	443,688.15	-	26,358.85	5.61
PURCHASED PROF/TECH SRVS	103,480	300.00	(380.00)	103,560.00	-	300.00	(0.08)
PUR PROP SRVS & OTH SRVS	14,501	1,599.07	2,673.01	10,228.92	-	1,599.07	29.46
SUPPLIES	25,487	2,025.50	6,509.27	16,952.23	-	2,025.50	33.49
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	201,675	4,510.00	120,902.69	76,262.31	-	4,510.00	62.19
PLANNING	815,190	34,793.42	129,704.97	650,691.61	-	34,793.42	20.18
POLICE							
SALARIES & WAGES/BENEFIT	3,197,667	168,806.08	-	3,028,860.92	-	168,806.08	5.28
PURCHASED PROF/TECH SRVS	63,000	1,640.18	(276.00)	61,635.82	-	1,640.18	2.17
PUR PROP SRVS & OTH SRVS	76,561	2,073.56	4,043.45	70,443.99	-	2,073.56	7.99
SUPPLIES	140,100	15,148.49	26,445.60	98,505.91	-	15,148.49	29.69
CAPITAL OUTLAY	347,870	37,093.90	32,052.31	278,723.79	-	37,093.90	-
MISCELLANEOUS	30,788	5,537.66	3,025.50	22,224.84	-	5,537.66	27.81
POLICE	3,855,986	230,299.87	65,290.86	3,560,395.27	-	230,299.87	7.67
FIRE							
SALARIES & WAGES/BENEFIT	1,334,382	70,063.91	-	1,264,318.09	-	70,063.91	5.25
PURCHASED PROF/TECH SRVS	12,000	-	740.00	11,260.00	-	-	6.17
PUR PROP SRVS & OTH SRVS	60,050	10,125.33	(7,045.00)	56,969.67	-	10,125.33	5.13
SUPPLIES	105,500	10,249.13	1,939.34	93,311.53	-	10,249.13	11.55
CAPITAL OUTLAY	577,468	24,101.99	4,146.84	549,219.17	-	24,101.99	-
DEBT SERVICE	45,250	-	548,998.30	(503,748.30)	-	-	1,213.26
MISCELLANEOUS	10,000	1,700.00	-	8,300.00	-	1,700.00	17.00
FIRE	2,144,650	116,240.36	548,779.48	1,479,630.16	-	116,240.36	31.01
STREETS, ALLEY, OTHER							
SALARIES & WAGES/BENEFIT	231,488	10,852.01	-	220,635.99	-	10,852.01	4.69
PUR PROP SRVS & OTH SRVS	252,000	24,874.79	250.00	226,875.21	-	24,874.79	9.97
SUPPLIES	44,700	15,043.61	989.34	28,667.05	-	15,043.61	35.87
CAPITAL OUTLAY	1,391,654	2,962.50	467,342.16	921,349.34	-	2,962.50	-
MISCELLANEOUS	-	-	-	-	-	-	-
STREETS, ALLEY, OTHER	1,919,842	53,732.91	468,581.50	1,397,527.59	-	53,732.91	27.21

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Budget Target 8%

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	% RECEIV. EXPENDED
CENTRAL GARAGE							
SALARIES & WAGES/BENEFIT	67,926	3,987.81	-	63,938.19	-	3,987.81	5.87
PUR PROP SRVS & OTH SRVS	2,000	898.69	(435.00)	1,536.31	-	898.69	23.18
SUPPLIES	7,400	1,245.11	448.59	5,706.30	-	1,245.11	22.89
CAPITAL OUTLAY	2,000	-	-	2,000.00	-	-	-
CENTRAL GARAGE	79,326	6,131.61	13.59	73,180.80	-	6,131.61	7.75
PARKS							
SALARIES & WAGES/BENEFIT	491,149	31,574.25	-	459,574.75	-	31,574.25	6.43
PURCHASED PROF/TECH SRVS	1,000	-	-	1,000.00	-	-	-
PUR PROP SRVS & OTH SRVS	97,550	8,862.93	360.00	88,327.07	-	8,862.93	9.45
SUPPLIES	47,700	4,141.29	3,065.72	40,492.99	-	4,141.29	15.11
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	600	-	-	600.00	-	-	-
PARKS	637,999	44,578.47	3,425.72	589,994.81	-	44,578.47	7.52
MUNICIPAL SWIMMING POOL							
SALARIES & WAGES/BENEFIT	-	-	-	-	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	209.21	-	(209.21)	-	209.21	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
MUNICIPAL SWIMMING POOL	-	209.21	-	(209.21)	-	209.21	-
BUILDING MAINTENANCE							
SALARIES & WAGES/BENEFIT	187,663	6,019.57	-	181,643.43	-	6,019.57	3.21
PURCHASED PROF/TECH SRVS	500	-	475.00	25.00	-	-	95.00
PUR PROP SRVS & OTH SRVS	14,807	1,494.83	(15.00)	13,327.17	-	1,494.83	9.99
SUPPLIES	43,200	3,499.72	2,063.19	37,637.09	-	3,499.72	12.88
CAPITAL OUTLAY	1,500	-	(5,215.00)	6,715.00	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
BUILDING MAINTENANCE	247,670	11,014.12	(2,691.81)	239,347.69	-	11,014.12	3.36
LIBRARY							
SALARIES & WAGES/BENEFIT	250,987	15,073.29	-	235,913.71	-	15,073.29	6.01
PURCHASED PROF/TECH SRVS	3,000	-	-	3,000.00	-	-	-
PUR PROP SRVS & OTH SRVS	37,050	3,794.37	-	33,255.63	-	3,794.37	10.24
SUPPLIES	1,550	-	290.00	1,260.00	-	-	18.71
CAPITAL OUTLAY	11,000	-	-	11,000.00	-	-	-
MISCELLANEOUS	20,250	59.75	4,540.97	15,649.28	-	59.75	22.72
LIBRARY	323,837	18,927.41	4,830.97	300,078.62	-	18,927.41	7.34

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							Budget Target 8%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	% RECEIV. EXPENDED
RECREATION							
SALARIES & WAGES/BENEFIT	247,368	11,435.84	-	235,932.16	-	11,435.84	4.62
PURCHASED PROF/TECH SRVS	4,500	40.10	-	4,459.90	-	40.10	0.89
PUR PROP SRVS & OTH SRVS	6,000	160.00	-	5,840.00	-	160.00	2.67
SUPPLIES	12,500	574.26	-	11,925.74	-	574.26	4.59
CAPITAL OUTLAY	20,000	-	-	20,000.00	-	-	-
MISCELLANEOUS	209,500	22,128.88	(2,617.75)	189,988.87	-	22,128.88	9.31
RECREATION	499,868	34,339.08	(2,617.75)	468,146.67	-	34,339.08	6.35
PURCHASING/RISK MGMT							
SALARIES & WAGES/BENEFIT	96,318	3,646.70	-	92,671.30	-	3,646.70	3.79
PURCHASED PROF/TECH SRVS	500	-	-	500.00	-	-	-
PUR PROP SRVS & OTH SRVS	4,550	-	-	4,550.00	-	-	-
SUPPLIES	1,590	143.99	58.00	1,388.01	-	143.99	12.70
MISCELLANEOUS	500	-	-	500.00	-	-	-
PURCHASING/RISK MGMT	103,458	3,790.69	58.00	99,609.31	-	3,790.69	3.72
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	383,005	3,401.22	-	379,603.78	-	3,401.22	0.89
PUR PROP SRVS & OTH SRVS	145,259	13,106.29	-	132,152.71	-	13,106.29	9.02
SUPPLIES	2,300	78.45	-	2,221.55	-	78.45	3.41
DEBT SERVICE	127,700	-	-	127,700.00	-	-	-
MISCELLANEOUS	51,000	-	-	51,000.00	-	-	-
ADMINISTRATION	709,264	16,585.96	-	692,678.04	-	16,585.96	2.34
HUMAN RESOURCES							
SALARIES & WAGES/BENEFIT	152,400	9,183.83	-	143,216.17	-	9,183.83	6.03
PURCHASED PROF/TECH SRVS	13,000	300.00	2,334.23	10,365.77	-	300.00	20.26
PUR PROP SRVS & OTH SRVS	16,640	2,295.80	-	14,344.20	-	2,295.80	13.80
SUPPLIES	2,275	49.10	116.00	2,109.90	-	49.10	7.26
CAPITAL OUTLAY	600	-	-	600.00	-	-	-
MISCELLANEOUS	750	-	-	750.00	-	-	-
HUMAN RESOURCES	185,665	11,828.73	2,450.23	171,386.04	-	11,828.73	7.69
INFORMATION TECHNOLOGY							
SALARIES & WAGES/BENEFIT	177,901	8,802.27	-	169,098.73	-	8,802.27	4.95
PURCHASED PROF/TECH SRVS	101,032	6,601.67	3,144.91	91,285.42	-	6,601.67	9.65
PUR PROP SRVS & OTH SRVS	124,735	437.27	28,629.66	95,668.07	-	437.27	23.30
SUPPLIES	12,950	222.52	52.85	12,674.63	-	222.52	2.13
CAPITAL OUTLAY	18,000	854.61	(234.94)	17,380.33	-	854.61	3.44
MISCELLANEOUS	5,895	17.54	-	5,877.46	-	17.54	0.30
INFORMATION TECHNOLOGY	440,513	16,935.88	31,592.48	391,984.64	-	16,935.88	11.02

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10 -GENERAL FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	Budget Target 8%
							% RECEIV. EXPENDED
EMERGENCY MANAGEMENT							
PURCHASED PROF/TECH SRVS	15,000	-	15,000.00	-	-	-	100.00
PUR PROP SRVS & OTH SRVS	3,000	-	-	3,000.00	-	-	-
SUPPLIES	1,000	-	-	1,000.00	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
EMERGENCY MANAGEMENT	19,000	-	15,000.00	4,000.00	-	-	78.95
STORMWATER DIVISION							
SALAREIES & WAGES/BENEFIT	57,154	4,180.71	-	52,973.29	-	4,180.71	7.31
PURCHASED PROF/TECH SRVS	2,500	-	-	2,500.00	-	-	-
SUPPLIES	16,550	126.63	352.81	16,070.56	-	126.63	2.90
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	18,000	-	-	18,000.00	-	-	-
	94,204	4,307.34	352.81	89,543.85	-	4,307.34	4.95
TOTAL EXPENDITURES	13,128,712	646,395.74	1,366,390.42	11,115,925.84	-	646,395.74	15.33
=====	=====	=====	=====	=====	=====	=====	=====
EVENUES OVER/(UNDER) EXPENDITURE	(2,018,653)	(199,137.61)	(1,366,390.42)	(453,124.97)	-	(199,137.61)	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	73,334	-	-	73,334.00	-	-	-
REVENUES & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES	(2,091,987)	(199,137.61)	(1,366,390.42)	(526,458.97)	-	(199,137.61)	74.83
=====	=====	=====	=====	=====	=====	=====	=====

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Budget
Target
8%

22 -SOLID WASTE FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
REFUSE COLLECTION SYSTEM	2,867,043	240,475.33	-	2,626,567.67	-	240,475.33	8.39
OTHER REVENUE	23,900	2,971.79	-	20,928.21	-	2,971.79	12.43
TOTAL REVENUES	2,890,943	243,447.12	-	2,647,495.88	-	243,447.12	8.42
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
SANITATION							
SALARIES & WAGES/BENEFIT	1,104,454	12,219.09	-	1,092,234.91	-	12,219.09	1.11
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	212,024	20,633.14	890.33	190,500.53	-	20,633.14	10.15
SUPPLIES	206,600	25,143.86	3,707.91	177,748.23	-	25,143.86	13.97
CAPITAL OUTLAY	50,000	-	-	50,000.00	-	-	-
MISCELLANEOUS	515,700	40,102.32	336,280.69	139,316.99	-	40,102.32	72.98
SANITATION	2,088,778	98,098.41	340,878.93	1,649,800.66	-	98,098.41	21.02
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	92,107	6,353.75	-	85,753.25	-	6,353.75	6.90
PUR PROP SRVS & OTH SRVS	26,000	6,013.37	-	19,986.63	-	6,013.37	23.13
DEBT SERVICE	111,275	-	-	111,275.00	-	-	-
MISCELLANEOUS	213,930	17,619.17	-	196,310.83	-	17,619.17	8.24
ORGANIZATIONAL	443,312	29,986.29	-	413,325.71	-	29,986.29	6.76
Transfer Out	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,532,090	128,084.70	340,878.93	2,063,126.37	-	128,084.70	18.52
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	358,853	115,362.42	(340,878.93)	584,369.51	-	115,362.42	(62.84)

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Budget Target 8%
% RECEIV. EXPENDED

56 -UTILITY FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
WATER SYSTEMS	2,644,850	205,490.47	-	2,439,359.53	-	205,490.47	7.77
SEWER SYSTEMS	2,731,838	209,246.98	-	2,522,591.02	-	209,246.98	7.66
OTHER REVENUES	30,000	4,262.02	-	25,737.98	-	4,262.02	14.21
OTHER REVENUES	31,710	13,303.85	-	18,406.15	-	13,303.85	41.95
TOTAL REVENUES	5,438,398	432,303.32	-	5,006,094.68	-	432,303.32	7.95
EXPENDITURE SUMMARY							
UTILITY BILLING & COLLEC							
SALARIES & WAGES/BENEFIT	216,021	(2,720.08)	-	218,741.08	-	(2,720.08)	(1.26)
PURCHASED PROF/TECH SRVS	30,208	-	26,631.12	3,576.88	-	-	88.16
PUR PROP SRVS & OTH SRVS	85,915	3,637.96	11,338.00	70,939.04	-	3,637.96	17.43
SUPPLIES	54,088	5,870.12	734.92	47,482.96	-	5,870.12	12.21
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	38,151	3,049.18	32,950.82	2,151.00	-	3,049.18	94.36
UTILITY BILLING & COLLEC	424,383	9,837.18	71,654.86	342,890.96	-	9,837.18	19.20
UTILITY ADMINISTRATION							
SALARIES & WAGES/BENEFIT	101,587	1,809.29	-	99,777.71	-	1,809.29	1.78
PURCHASED PROF/TECH SRVS	47,000	-	-	47,000.00	-	-	-
PUR PROP SRVS & OTH SRVS	20,728	953.47	3,320.03	16,454.50	-	953.47	20.62
SUPPLIES	6,900	90.05	1,626.70	5,183.25	-	90.05	24.88
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	1,000	396.00	-	604.00	-	396.00	-
UTILITY ADMINISTRATION	177,215	3,248.81	4,946.73	169,019.46	-	3,248.81	4.62
WATER PLANT							
SALARIES & WAGES/BENEFIT	412,392	5,307.91	-	407,084.09	-	5,307.91	1.29
PURCHASED PROF/TECH SRVS	45,900	366.00	23,055.00	22,479.00	-	366.00	51.03
PUR PROP SRVS & OTH SRVS	288,122	22,419.09	4,442.83	261,260.08	-	22,419.09	9.32
SUPPLIES	371,880	42,269.32	47,253.25	282,357.43	-	42,269.32	24.07
CAPITAL OUTLAY	65,320	-	63,720.00	1,600.00	-	-	97.55
MISCELLANEOUS	33,030	540.46	-	32,489.54	-	540.46	1.64
WATER PLANT	1,216,644	70,902.78	138,471.08	1,007,270.14	-	70,902.78	17.21
WATER DISTRIBUTION							
SALARIES & WAGES/BENEFIT	253,947	(2,412.72)	-	256,359.72	-	(2,412.72)	(0.95)
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	18,300	28.00	-	18,272.00	-	28.00	0.15
SUPPLIES	37,200	1,462.79	429.96	35,307.25	-	1,462.79	5.09
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	1,420	206.00	111.00	1,103.00	-	206.00	22.32
WATER DISTRIBUTION	310,867	(715.93)	540.96	311,041.97	-	(715.93)	(0.06)
SEWER COLLECTION							
SALARIES & WAGES/BENEFIT	297,652	(262.31)	-	297,914.31	-	(262.31)	(0.09)
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	369,000	6,728.25	1,377.97	360,893.78	-	6,728.25	2.20
SUPPLIES	96,900	13,460.51	(8,883.90)	92,323.39	-	13,460.51	4.72
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	1,961	256.00	-	1,705.00	-	256.00	13.05
SEWER COLLECTION	765,513	20,182.45	(7,505.93)	752,836.48	-	20,182.45	1.66

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Budget Target 8%

56 -UTILITY FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	% RECEIV. EXPENDED
SEWER PLANT							
SALARIES & WAGES/BENEFIT	250,620	4,016.21	-	246,603.79	-	4,016.21	1.60
PURCHASED PROF/TECH SRVS	57,564	3,543.00	2,502.00	51,519.00	-	3,543.00	10.50
PUR PROP SRVS & OTH SRVS	419,600	25,498.70	-	394,101.30	-	25,498.70	6.08
SUPPLIES	76,840	8,728.46	20,853.30	47,258.24	-	8,728.46	38.50
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	96,181	31,524.88	-	64,656.12	-	31,524.88	32.78
SEWER PLANT	900,805	73,311.25	23,355.30	804,138.45	-	73,311.25	10.73
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	69,297	4,241.25	-	65,055.75	-	4,241.25	6.12
PUR PROP SRVS & OTH SRVS	67,000	6,305.94	-	60,694.06	-	6,305.94	9.41
DEBT SERVICE	500	-	-	500.00	-	-	-
MISCELLANEOUS	412,620	34,879.25	-	377,740.75	-	34,879.25	8.45
ORGANIZATIONAL	549,417	45,426.44	-	503,990.56	-	45,426.44	8.27
TOTAL EXPENDITURES	4,344,844	222,192.98	231,463.00	3,891,188.02	-	222,192.98	10.44
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,093,554	210,110.34	(231,463.00)	1,114,906.66	-	210,110.34	(1.95)
TRANSFER IN	(1,093,554)	(151,813.60)	-	(941,740.40)	-	(151,813.60)	87.65
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	-	58,296.74	(231,463.00)	173,166.26	-	58,296.74	#DIV/0!
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
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Budget Target 8% % RECEIV. EXPENDED

60 -UTILITY I&S FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	986,616	-	-	986,616.00	-	-	-
MISCELLANEOUS	7,000	-	-	7,000.00	-	-	-
DEBT SERVICE	993,616	-	-	993,616.00	-	-	-
TOTAL EXPENDITURES	993,616	-	-	993,616.00	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(993,616)	-	-	(993,616.00)	-	-	-
TRANSFER IN	1,093,854	151,813.60	-	942,040.40	-	151,813.60	13.88
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	100,238	151,813.60	-	(51,575.60)	-	151,813.60	151.45
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
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20 -MUNICIPAL COURT-BLDG SEC. FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	Budget Target 8%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	7,000	567.00	-	6,433.00	-	567.00	8.10
TOTAL REVENUES	7,000	567.00	-	6,433.00	-	567.00	8.10
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
CAPITAL OUTLAY	-	-	-	-	-	-	-
MUNICIPAL COURT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7,000	567.00	-	6,433.00	-	567.00	8.10

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Budget Target 8% % RECEIV. EXPENDED

21 -MUNICIPAL COURT-TECH. FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	
REVENUE SUMMARY							
OTHER REVENUE	6,000	528.00	-	5,472.00	-	528.00	8.80
TOTAL REVENUES	6,000	528.00	-	5,472.00	-	528.00	8.80
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
CAPITAL OUTLAY	-	-	-	-	-	-	-
MUNICIPAL COURT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,000	528.00	-	5,472.00	-	528.00	8.80

City of San Juan, Texas
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Budget Target 8%

23 -REVOLVING LOAN FUND FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	228.53	-	(228.53)	-	228.53	-
TOTAL REVENUES	-	228.53	-	(228.53)	-	228.53	-
EXPENDITURE SUMMARY							
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	228.53	-	(228.53)	-	228.53	-

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Budget Target 8%

25 -PARKS SPORT FEE FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,000	68.98	-	931.02	-	68.98	6.90
TOTAL REVENUES	1,000	68.98	-	931.02	-	68.98	6.90
EXPENDITURE SUMMARY							
RECREATION							
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	1,000	68.98	-	931.02	-	68.98	-

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							Budget Target 8%
26 -PARK DEVELOPMENT FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER INCOME	30,000	0.31	-	29,999.69	-	0.31	0.00
TOTAL REVENUES	30,000	0.31	-	29,999.69	-	0.31	0.00
=====							
EXPENDITURE SUMMARY							
PARKS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	25,000	-	-	25,000.00	-	-	69.16
PARKS	25,000	-	-	25,000.00	-	-	69.16
=====							
TOTAL EXPENDITURES	25,000	-	-	25,000.00	-	-	-
=====							
REVENUES OVER/(UNDER) EXPENDITURES	5,000	0.31	-	4,999.69	-	0.31	0.01

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Budget Target 8%

27 -WRECKER LAW ENFORCEMENT FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	4,605	-	-	4,605.00	-	-	-
TOTAL REVENUES	4,605	-	-	4,605.00	-	-	-
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	1,091.24	(1,091.24)	-	-	-	-
ADMINISTRATION	-	1,091	(1,091)	-	-	-	-
TOTAL EXPENDITURES	-	1,091	(1,091)	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	4,605	(1,091.24)	1,091.24	4,605.00	-	-	-

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Budget Target 8%

28 -ASSET FORFEITURE-STATE FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	-	-	-	-	-	-
FORFEIT LOCAL	60,000	-	-	60,000.00	-	-	-
TOTAL REVENUES	60,000	-	-	60,000.00	-	-	-
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	-	-	-	-	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	20,000	1,145.00	-	18,855.00	-	1,145.00	5.73
SUPPLIES	20,000	-	-	20,000.00	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	20,000	-	-	20,000.00	-	-	-
POLICE	60,000	1,145.00	-	58,855.00	-	1,145.00	1.91
TOTAL EXPENDITURES	60,000	1,145.00	-	58,855.00	-	1,145.00	1.91
REVENUES OVER/(UNDER) EXPENDITURES	-	(1,145.00)	-	1,145.00	-	(1,145.00)	-

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30 -MISCELLANEOUS GRANTS FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	Budget Target 8% % RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	341,203	-	-	341,203.00	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	341,203	-	-	341,203.00	-	-	-
=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	296,917	7,337.67	-	289,579.33	-	7,337.67	2.47
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	157,451	-	-	157,451.00	-	-	-
POLICE	454,368	7,337.67	-	447,030.33	-	7,337.67	1.61
FIRE							
SALARIES & WAGES/BENEFIT	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-
STREETS, ALLEY, OTHER							
SUPPLIES	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
STREETS, ALLEY, OTHER	-	-	-	-	-	-	-
PARKS							
SALARIES OF EMPLOYEES	-	-	-	-	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
AMIGOS DEL VALLE GREEN R	-	-	-	-	-	-	-
LIBRARY							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
SANITATION							
SALARIES OF EMPLOYEES	-	-	-	-	-	-	-
EQUIPMENT SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	454,368.00	7,337.67	-	447,030.33	-	7,337.67	1.61
=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITUR	(113,165)	(7,337.67)	-	(105,827.33)	-	(7,337.67)	-

City of San Juan, Texas
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Budget Target 8%

33 -HOTEL/MOTEL OCCUPANCY TAX FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
TAX REVENUE	30,000	-	-	30,000.00	-	-	-
FINES & FEES	10,000	520.00	-	9,480.00	-	520.00	5.20
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	40,000	520.00	-	39,480.00	-	520.00	1.30
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
CITY EVENTS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	43,100	33.95	-	43,066.05	-	33.95	0.08
CITY EVENTS	43,100	33.95	-	43,066.05	-	33.95	0.08
MISCELLANEOUS DEPT							
MISCELLANEOUS	8,000	-	-	8,000.00	-	-	-
MISCELLANEOUS DEPT	8,000	-	-	8,000.00	-	-	-
TOTAL EXPENDITURES	51,100	33.95	-	51,066.05	-	33.95	0.07
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(11,100)	486.05	-	(11,586.05)	-	486.05	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(11,100)	486.05	-	(11,586.05)	-	486.05	(4.38)
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
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Budget Target 8%

36 -DEBT SERVICE FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	1,784,049	18,023.68	-	1,766,025.32	-	18,023.68	1.01
OTHER REVENUE	-	0.93	-	(0.93)	-	0.93	-
TOTAL REVENUES	1,784,049	18,024.61	-	1,766,024.39	-	18,024.61	1.01
EXPENDITURE SUMMARY							
ORGANIZATIONAL EXPENSE							
DEBT SERVICE	1,567,650	-	-	1,567,650.00	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
ORGANIZATIONAL EXPENSE	1,567,650	-	-	1,567,650.00	-	-	-
TOTAL EXPENDITURES	1,567,650.00	-	-	1,567,650.00	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	216,399	18,024.61	-	198,374.39	-	18,024.61	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	216,399	18,024.61	-	198,374.39	-	18,024.61	8.33

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44-CIP-STREET-SERIES 2015 FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	Budget Target 8%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
EXPENDITURES							
STREETS	-	-	-	-	-	-	-
DEBT	-	-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	#DIV/0!

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							Budget Target 8%
45-CAPITAL PROJECTS FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
LIBRARY							
CAPITAL OUTLAY	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-

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48- Certificate of Obligation -2017 FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	Budget Target 8%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
Other Revenue	-	5,108.80	-	(5,108.80)	-	5,108.80	-
TOTAL REVENUES	-	5,108.80	-	(5,108.80)	-	5,108.80	-
=====							
EXPENDITURE SUMMARY							
DEBT SERVICE							
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
STREET	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
=====							
REVENUES OVER/(UNDER) EXPENDITURES	-	5,108.80	-	(5,108.80)	-	5,108.80	-

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52- Certificate of Obligation FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	Budget Target 8%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REV.	-	227.41	-	(227.41)	-	227.41	-
TOTAL REVENUES	-	227.41	-	(227.41)	-	227.41	-
=====							
EXPENDITURE SUMMARY							
STREET							
PURCHASED PROF/TECH SRVS	77,288	-	2,004.21	75,283.98	-	-	2.59
CAPITAL OUTLAY	-	-	-	-	-	-	-
STREET	77,288	-	2,004.21	75,283.98	-	-	2.59
TOTAL EXPENDITURES	77,288	-	2,004.21	75,283.98	-	-	2.59
=====							
REVENUES OVER/(UNDER) EXPENDITURES	(77,288)	227.41	(2,004.21)	(75,511.39)	-	227.41	2.30

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54-2014 BOND FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	Budget Target 8%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	900	-	-	900.00	-	-	-
TOTAL REVENUES	900	-	-	900.00	-	-	-
=====							
EXPENDITURE SUMMARY							
WATER DISTRIBUTION							
CAPITAL OUTLAY	578,966	3,862.75	132,224.11	442,879.14	-	-	23.51
WATER DISTRIBUTION	578,966	3,862.75	132,224.11	442,879.14	-	-	23.51
ORGANIZATIONAL							
DEBT SERVICE	-	-	-	-	-	-	-
ORGANIZATIONAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	578,966.00	3,862.75	132,224.11	442,879.14	-	-	23.51
=====							
REVENUES OVER/(UNDER) EXPENDITURES	(578,066)	(3,862.75)	(132,224.11)	(441,979.14)	-	-	(23.51)

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24 -SAN JUAN E. D. C. FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Oct-17	Budget Target 8%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
SALES TAX REVENUE	850,000	72,825.97	-	777,174.03	-	72,825.97	8.57
OTHER REVENUE	4	1.24	-	2.76	-	1.24	31.00
OTHR FINANCING SOURCES/U	755,000	-	-	755,000.00	-	-	-
TOTAL REVENUES	1,605,004	72,827.21	-	1,532,176.79	-	72,827.21	4.54
EXPENDITURE SUMMARY							
SAN JUAN ECONOMIC DEV							
SALARIES & WAGES/BENEFIT	147,060	8,754.52	-	138,305.48	-	8,754.52	5.95
PURCHASED PROF/TECH SRVS	118,400	12,582.50	-	105,817.50	-	12,582.50	10.63
PUR PROP SRVS & OTH SRVS	67,700	12,631.55	-	55,068.45	-	12,631.55	18.66
SUPPLIES	9,764	-	-	9,764.14	-	-	-
CAPITAL OUTLAY	-	42.64	-	(42.64)	-	42.64	-
DEBT SERVICE	350,080	15,367.99	-	334,711.87	-	15,367.99	4.39
MISCELLANEOUS	97,000	-	-	97,000.00	-	-	-
SAN JUAN ECONOMIC DEV	790,004	49,379.20	-	740,624.80	-	49,379.20	6.25
OTHER PROJECTS							
MISCELLANEOUS	755,000	201,784.65	-	553,215.35	-	201,784.65	26.73
RETAIL INCENTIVES	60,000	-	-	60,000.00	-	-	-
OTHER PROJECTS	815,000	201,784.65	-	613,215.35	-	201,784.65	24.76
TOTAL EXPENDITURES	1,605,004	251,163.85	-	1,353,840.15	-	251,163.85	15.65
REVENUES OVER/(UNDER) EXPENDITURES	-	(178,336.64)	-	178,336.64	-	(178,336.64)	-



Mayor: Mario Garza
Mayor Pro-Tem: Jesus "Jesse" Ramirez
Commissioners: Ernesto "Neto" Guajardo
Raudel Maldonado
Pete Garcia

Memorandum

To: Benjamin Arjona , City Manager
From: Leroy Gonzales, Director of Finance
Date: January 15, 2018
Subject: Budget Expenditure Report- November 2017

Attached you will find the above mentioned report for the City of San Juan, Texas.

The funds are listed as follows:

<u>Approved Budgets:</u>	<u>Fund No.</u>	<u>Page</u>
• General Fund	10	1
• Enterprise Funds		
a. Solid Waste	22	6
b. Utility Fund	56	7
c. Utility I & S	60	9
• Special Revenue Fund:		
a. Municipal Court-Building Security	20	10
b. Municipal Court-Technology	21	11
c. Revolving Loan	23	12
d. Parks Sport Fee	25	13
e. Parks Development	26	14
f. Wrecker Law Enforcement	27	15
g. Asset Forfeiture-State	28	16
h. Miscellaneous Grants	30	17
i. Crime Victims Liaison Grant	32	18
j. Hotel/Motel Occupancy Tax	33	19
k. Asset Forfeiture-Federal Sharing	35	20
• Debt Service Fund	36	21
<u>Other City Funds:</u>		
• Capital Projects		
a. CIP-Street-Series 2015	44	22
b. Certificate of Obligation 2017	48	23
c. Library Construction Funds	45	24

Other City Funds –Continue

d. Certificate of Obligation 2007	52	25
e. 2014 Bond	54	26

Component Unit:

• San Juan Economic Development Corp.	24	27
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C: Mayor, Mario Garza

Mayor Pro-Tem, -Jesus “Jesse” Ramirez

Commissioners: Ernesto “Neto” Guajardo

Raudel Maldonado

Pete Garcia

City of San Juan, Texas
Budget Expenditures Report
November 30, 2017

Budget Target 17% % RECEIV. EXPENDED

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	5,507,086	378,309.86	-	5,128,776.14	56,459.74	321,850.12	6.87
SALES TAX REVENUE	2,636,959	463,828.38	-	2,173,130.62	218,477.92	245,350.46	17.59
FRANCHISE TAX	1,050,638	141,879.38	-	908,758.62	45,246.94	96,632.44	13.50
LICENSES & PERMITS	283,118	42,832.58	-	240,285.42	23,290.66	19,541.92	15.13
FEES & FINES	562,359	85,130.38	-	477,228.62	44,496.10	40,634.28	15.14
INTERGOVERNMENTAL REVENUE	750,157	112,357.09	-	637,799.91	51,629.20	60,727.89	14.98
OTHER REVENUE	319,742	28,514.51	-	291,227.49	7,657.57	20,856.94	8.92
Transfer Inn	-	-	-	-	-	-	-
TOTAL REVENUES	11,110,059	1,252,852.18	-	9,857,206.82	447,258.13	805,594.05	11.28
EXPENDITURE SUMMARY							
LEGISLATIVE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	17,850	2,425.10	-	15,424.90	441.41	1,983.69	13.59
SUPPLIES	6,000	955.12	392.10	4,652.78	564.10	391.02	22.45
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	135,500	15,985.20	69,100.00	50,414.80	2,000.00	13,985.20	62.79
LEGISLATIVE	159,350	19,365.42	69,492.10	70,492.48	3,005.51	16,359.91	55.76
CITY MANAGER							
SALARIES & WAGES/BENEFIT	154,135	19,130.38	-	135,004.62	7,554.84	11,575.54	12.41
PURCHASED PROF/TECH SRVS	36,000	6,000.00	30,000.00	-	3,000.00	3,000.00	-
PUR PROP SRVS & OTH SRVS	2,441	1,214.69	-	1,226.31	567.03	647.66	49.76
SUPPLIES	258	-	87.00	171.00	-	-	33.72
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
CITY MANAGER	192,834	26,345.07	30,087.00	136,401.93	11,121.87	15,223.20	29.26
CITY SECRETARY							
SALARIES & WAGES/BENEFIT	117,169	19,465.78	-	97,703.22	9,175.01	10,290.77	16.61
PURCHASED PROF/TECH SRVS	5,360	-	-	5,360.00	-	-	-
PUR PROP SRVS & OTH SRVS	6,800	685.95	-	6,114.05	-	685.95	10.09
SUPPLIES	4,950	414.70	-	4,535.30	352.45	62.25	8.38
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	32,500	-	-	32,500.00	-	-	-
CITY SECRETARY	166,779	20,566.43	-	146,212.57	9,527.46	11,038.97	12.33
MUNICIPAL COURT							
SALARIES & WAGES/BENEFIT	156,417	17,245.43	-	139,171.57	7,347.60	9,897.83	11.03
PURCHASED PROF/TECH SRVS	65,656	17.50	-	65,638.50	8.75	8.75	0.03
PUR PROP SRVS & OTH SRVS	5,580	291.74	90.00	5,198.26	52.42	239.32	6.84
SUPPLIES	3,600	360.63	232.00	3,007.37	204.71	155.92	16.46
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
MUNICIPAL COURT	231,253	17,915.30	322.00	213,015.70	7,613.48	10,301.82	7.89

City of San Juan, Texas
Budget Expenditures Report
November 30, 2017

Budget Target 17%
% RECEIV. EXPENDED

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	% RECEIV. EXPENDED
FINANCE							
SALARIES & WAGES/BENEFIT	281,325	26,592.65	-	254,732.35	10,987.08	15,605.57	9.45
PURCHASED PROF/TECH SRVS	3,500	-	-	3,500.00	-	-	-
PUR PROP SRVS & OTH SRVS	10,400	1,571.52	1,600.00	7,228.48	65.11	1,506.41	30.50
SUPPLIES	4,180	318.97	118.27	3,742.76	256.42	62.55	10.46
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	2,619	207.50	-	2,411.50	103.75	103.75	7.92
FINANCE	302,024	28,690.64	1,718.27	271,615.09	11,412.36	17,278.28	10.07
PLANNING							
SALARIES & WAGES/BENEFIT	470,047	63,017.92	-	407,029.08	26,358.85	36,659.07	13.41
PURCHASED PROF/TECH SRVS	103,480	300.00	(380.00)	103,560.00	300.00	-	(0.08)
PUR PROP SRVS & OTH SRVS	14,501	3,097.38	2,673.01	8,730.61	1,599.07	1,498.31	39.79
SUPPLIES	25,487	4,456.22	6,509.27	14,521.51	2,025.50	2,430.72	43.02
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	201,675	30,822.34	120,902.69	49,949.97	4,510.00	26,312.34	75.23
PLANNING	815,190	101,693.86	129,704.97	583,791.17	34,793.42	66,900.44	28.39
POLICE							
SALARIES & WAGES/BENEFIT	3,197,667	416,848.34	-	2,780,818.66	168,806.08	248,042.26	13.04
PURCHASED PROF/TECH SRVS	63,000	2,575.18	(276.00)	60,700.82	1,640.18	935.00	3.65
PUR PROP SRVS & OTH SRVS	76,561	5,082.78	4,043.45	67,434.77	2,073.56	3,009.22	11.92
SUPPLIES	140,100	29,048.99	26,445.60	84,605.41	15,148.49	13,900.50	39.61
CAPITAL OUTLAY	347,870	112,583.84	32,052.31	203,233.85	37,093.90	75,489.94	-
MISCELLANEOUS	30,788	5,537.66	3,025.50	22,224.84	5,537.66	-	27.81
POLICE	3,855,986	571,676.79	65,290.86	3,219,018.35	230,299.87	341,376.92	16.52
FIRE							
SALARIES & WAGES/BENEFIT	1,334,382	169,777.45	-	1,164,604.55	70,063.91	99,713.54	12.72
PURCHASED PROF/TECH SRVS	12,000	340.28	740.00	10,919.72	-	340.28	9.00
PUR PROP SRVS & OTH SRVS	60,050	20,153.78	(7,045.00)	46,941.22	10,125.33	10,028.45	21.83
SUPPLIES	105,500	15,349.86	1,939.34	88,210.80	10,249.13	5,100.73	16.39
CAPITAL OUTLAY	577,468	24,101.99	4,146.84	549,219.17	24,101.99	-	-
DEBT SERVICE	45,250	-	548,998.30	(503,748.30)	-	-	1,213.26
MISCELLANEOUS	10,000	2,250.00	-	7,750.00	1,700.00	550.00	22.50
FIRE	2,144,650	231,973.36	548,779.48	1,363,897.16	116,240.36	115,733.00	36.40
STREETS, ALLEY, OTHER							
SALARIES & WAGES/BENEFIT	231,488	24,511.13	-	206,976.87	10,852.01	13,659.12	10.59
PUR PROP SRVS & OTH SRVS	252,000	50,135.97	250.00	201,614.03	24,874.79	25,261.18	19.99
SUPPLIES	44,700	24,484.59	989.34	19,226.07	15,043.61	9,440.98	56.99
CAPITAL OUTLAY	1,391,654	451,467.05	467,342.16	472,844.79	2,962.50	448,504.55	-
MISCELLANEOUS	-	-	-	-	-	-	-
STREETS, ALLEY, OTHER	1,919,842	550,598.74	468,581.50	900,661.76	53,732.91	496,865.83	53.09

**City of San Juan, Texas
Budget Expenditures Report
November 30, 2017**

Budget
Target
17%

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	% RECEIV. EXPENDED
CENTRAL GARAGE							
SALARIES & WAGES/BENEFIT	67,926	9,487.31	-	58,438.69	3,987.81	5,499.50	13.97
PUR PROP SRVS & OTH SRVS	2,000	954.78	(435.00)	1,480.22	898.69	56.09	25.99
SUPPLIES	7,400	2,026.04	448.59	4,925.37	1,245.11	780.93	33.44
CAPITAL OUTLAY	2,000	-	-	2,000.00	-	-	-
CENTRAL GARAGE	79,326	12,468.13	13.59	66,844.28	6,131.61	6,336.52	15.73
PARKS							
SALARIES & WAGES/BENEFIT	491,149	71,329.32	-	419,819.68	31,574.25	39,755.07	14.52
PURCHASED PROF/TECH SRVS	1,000	-	-	1,000.00	-	-	-
PUR PROP SRVS & OTH SRVS	97,550	18,774.45	360.00	78,415.55	8,862.93	9,911.52	19.62
SUPPLIES	47,700	8,699.18	3,065.72	35,935.10	4,141.29	4,557.89	24.66
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	600	-	-	600.00	-	-	-
PARKS	637,999	98,802.95	3,425.72	535,770.33	44,578.47	54,224.48	16.02
MUNICIPAL SWIMMING POOL							
SALARIES & WAGES/BENEFIT	-	-	-	-	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	318.70	-	(318.70)	209.21	109.49	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
MUNICIPAL SWIMMING POOL	-	318.70	-	(318.70)	209.21	109.49	-
BUILDING MAINTENANCE							
SALARIES & WAGES/BENEFIT	187,663	15,502.26	-	172,160.74	6,019.57	9,482.69	8.26
PURCHASED PROF/TECH SRVS	500	-	475.00	25.00	-	-	95.00
PUR PROP SRVS & OTH SRVS	14,807	2,527.61	(15.00)	12,294.39	1,494.83	1,032.78	16.97
SUPPLIES	43,200	6,449.84	2,063.19	34,686.97	3,499.72	2,950.12	19.71
CAPITAL OUTLAY	1,500	5,215.00	(5,215.00)	1,500.00	-	5,215.00	-
MISCELLANEOUS	-	-	-	-	-	-	-
BUILDING MAINTENANCE	247,670	29,694.71	(2,691.81)	220,667.10	11,014.12	18,680.59	10.90
LIBRARY							
SALARIES & WAGES/BENEFIT	250,987	37,155.77	-	213,831.23	15,073.29	22,082.48	14.80
PURCHASED PROF/TECH SRVS	3,000	1,202.10	-	1,797.90	-	1,202.10	40.07
PUR PROP SRVS & OTH SRVS	37,050	6,795.55	-	30,254.45	3,794.37	3,001.18	18.34
SUPPLIES	1,550	145.86	290.00	1,114.14	-	145.86	28.12
CAPITAL OUTLAY	11,000	-	-	11,000.00	-	-	-
MISCELLANEOUS	20,250	175.15	4,540.97	15,533.88	59.75	115.40	23.29
LIBRARY	323,837	45,474.43	4,830.97	273,531.60	18,927.41	26,547.02	15.53

City of San Juan, Texas
Budget Expenditures Report
November 30, 2017

Budget Target 17%
% RECEIV. EXPENDED

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	% RECEIV. EXPENDED
RECREATION							
SALARIES & WAGES/BENEFIT	247,368	31,906.00	-	215,462.00	11,435.84	20,470.16	12.90
PURCHASED PROF/TECH SRVS	4,500	74.30	-	4,425.70	40.10	34.20	1.65
PUR PROP SRVS & OTH SRVS	6,000	1,040.00	-	4,960.00	160.00	880.00	17.33
SUPPLIES	12,500	611.36	-	11,888.64	574.26	37.10	4.89
CAPITAL OUTLAY	20,000	-	-	20,000.00	-	-	-
MISCELLANEOUS	209,500	35,095.22	(2,617.75)	177,022.53	22,128.88	12,966.34	15.50
RECREATION	499,868	68,726.88	(2,617.75)	433,758.87	34,339.08	34,387.80	13.23
PURCHASING/RISK MGMT							
SALARIES & WAGES/BENEFIT	96,318	9,390.09	-	86,927.91	3,646.70	5,743.39	9.75
PURCHASED PROF/TECH SRVS	500	-	-	500.00	-	-	-
PUR PROP SRVS & OTH SRVS	4,550	-	-	4,550.00	-	-	-
SUPPLIES	1,590	442.90	58.00	1,089.10	143.99	298.91	31.50
MISCELLANEOUS	500	75.00	-	425.00	-	75.00	15.00
PURCHASING/RISK MGMT	103,458	9,907.99	58.00	93,492.01	3,790.69	6,117.30	9.63
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	383,005	11,877.22	-	371,127.78	3,401.22	8,476.00	3.10
PUR PROP SRVS & OTH SRVS	145,259	24,935.68	-	120,323.32	13,106.29	11,829.39	17.17
SUPPLIES	2,300	169.49	-	2,130.51	78.45	91.04	7.37
DEBT SERVICE	127,700	-	-	127,700.00	-	-	-
MISCELLANEOUS	51,000	-	-	51,000.00	-	-	-
ADMINISTRATION	709,264	36,982.39	-	672,281.61	16,585.96	20,396.43	5.21
HUMAN RESOURCES							
SALARIES & WAGES/BENEFIT	152,400	21,534.55	-	130,865.45	9,183.83	12,350.72	14.13
PURCHASED PROF/TECH SRVS	13,000	2,800.77	2,334.23	7,865.00	300.00	2,500.77	39.50
PUR PROP SRVS & OTH SRVS	16,640	5,078.45	-	11,561.55	2,295.80	2,782.65	30.52
SUPPLIES	2,275	49.10	116.00	2,109.90	49.10	-	7.26
CAPITAL OUTLAY	600	-	-	600.00	-	-	-
MISCELLANEOUS	750	-	-	750.00	-	-	-
HUMAN RESOURCES	185,665	29,462.87	2,450.23	153,751.90	11,828.73	17,634.14	17.19
INFORMATION TECHNOLOGY							
SALARIES & WAGES/BENEFIT	177,901	21,356.82	-	156,544.18	8,802.27	12,554.55	12.00
PURCHASED PROF/TECH SRVS	101,032	33,404.79	3,144.91	64,482.30	6,601.67	26,803.12	36.18
PUR PROP SRVS & OTH SRVS	124,735	6,743.94	28,629.66	89,361.40	437.27	6,306.67	28.36
SUPPLIES	12,950	1,106.71	52.85	11,790.44	222.52	884.19	8.95
CAPITAL OUTLAY	18,000	854.61	(234.94)	17,380.33	854.61	-	3.44
MISCELLANEOUS	5,895	421.73	-	5,473.27	17.54	404.19	7.15
INFORMATION TECHNOLOGY	440,513	63,888.60	31,592.48	345,031.92	16,935.88	46,952.72	21.67

City of San Juan, Texas
Budget Expenditures Report
November 30, 2017

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	Budget Target 17% % RECEIV. EXPENDED
EMERGENCY MANAGEMENT							
PURCHASED PROF/TECH SRVS	15,000	-	15,000.00	-	-	-	100.00
PUR PROP SRVS & OTH SRVS	3,000	597.00	-	2,403.00	-	597.00	19.90
SUPPLIES	1,000	-	-	1,000.00	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
EMERGENCY MANAGEMENT	19,000	597.00	15,000.00	3,403.00	-	597.00	82.09
STORMWATER DIVISION							
SALAREIES & WAGES/BENEFIT	57,154	9,330.33	-	47,823.67	4,180.71	5,149.62	16.32
PURCHASED PROF/TECH SRVS	2,500	-	-	2,500.00	-	-	-
SUPPLIES	16,550	379.45	352.81	15,817.74	126.63	252.82	4.42
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	18,000	-	-	18,000.00	-	-	-
	94,204	9,709.78	352.81	84,141.41	4,307.34	5,402.44	10.68
TOTAL EXPENDITURES	13,128,712	1,974,860.04	1,366,390.42	9,787,461.54	646,395.74	1,328,464.30	25.45
EVENUES OVER/(UNDER) EXPENDITURE	(2,018,653)	(722,007.86)	(1,366,390.42)	69,745.28	(199,137.61)	(522,870.25)	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	73,334	-	-	73,334.00	-	-	-
REVENUES & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES	(2,091,987)	(722,007.86)	(1,366,390.42)	(3,588.72)	(199,137.61)	(522,870.25)	99.83

City of San Juan, Texas
Budget Expenditures Report
November 30, 2017

							Budget Target 17%
22 -SOLID WASTE FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
REFUSE COLLECTION SYSTEM	2,867,043	484,375.45	-	2,382,667.55	240,475.33	243,900.12	16.89
OTHER REVENUE	23,900	7,237.19	-	16,662.81	2,971.79	4,265.40	30.28
TOTAL REVENUES	2,890,943	491,612.64	-	2,399,330.36	243,447.12	248,165.52	17.01
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
SANITATION							
SALARIES & WAGES/BENEFIT	1,104,454	105,034.09	-	999,419.91	12,219.09	92,815.00	9.51
PUR PROP SRVS & OTH SRVS	212,024	41,009.93	890.33	170,123.74	20,633.14	20,376.79	19.76
SUPPLIES	206,600	51,306.64	3,707.91	151,585.45	25,143.86	26,162.78	26.63
CAPITAL OUTLAY	50,000	-	-	50,000.00	-	-	-
MISCELLANEOUS	515,700	77,775.85	336,280.69	101,643.46	40,102.32	37,673.53	80.29
SANITATION	2,088,778	275,126.51	340,878.93	1,472,772.56	98,098.41	177,028.10	29.49
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	92,107	12,703.75	-	79,403.25	6,353.75	6,350.00	13.79
PUR PROP SRVS & OTH SRVS	26,000	8,460.45	-	17,539.55	6,013.37	2,447.08	32.54
DEBT SERVICE	111,275	-	-	111,275.00	-	-	-
MISCELLANEOUS	213,930	35,238.34	-	178,691.66	17,619.17	17,619.17	16.47
ORGANIZATIONAL	443,312	56,402.54	-	386,909.46	29,986.29	26,416.25	12.72
Transfer Out	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,532,090	331,529.05	340,878.93	1,859,682.02	128,084.70	203,444.35	26.56
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	358,853	160,083.59	(340,878.93)	539,648.34	115,362.42	44,721.17	(50.38)

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Budget Target 17%
% RECEIV. EXPENDED

56 -UTILITY FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
WATER SYSTEMS	2,644,850	423,664.56	-	2,221,185.44	205,490.47	218,174.09	16.02
SEWER SYSTEMS	2,731,838	458,546.67	-	2,273,291.33	209,246.98	249,299.69	16.79
OTHER REVENUES	30,000	9,140.26	-	20,859.74	4,262.02	4,878.24	30.47
OTHER REVENUES	31,710	14,881.37	-	16,828.63	13,303.85	1,577.52	46.93
TOTAL REVENUES	5,438,398	906,232.86	-	4,532,165.14	432,303.32	473,929.54	16.66
EXPENDITURE SUMMARY							
UTILITY BILLING & COLLEC							
SALARIES & WAGES/BENEFIT	216,021	15,531.93	-	200,489.07	(2,720.08)	18,252.01	7.19
PURCHASED PROF/TECH SRVS	30,208	1,417.36	26,387.12	2,403.52	-	1,417.36	92.04
PUR PROP SRVS & OTH SRVS	85,915	15,641.91	9,618.50	60,654.59	3,637.96	12,003.95	29.40
SUPPLIES	54,088	12,321.98	1,381.66	40,384.36	5,870.12	6,451.86	25.34
MISCELLANEOUS	38,151	6,346.53	29,728.47	2,076.00	3,049.18	3,297.35	94.56
UTILITY BILLING & COLLEC	424,383	51,259.71	67,115.75	306,007.54	9,837.18	41,422.53	27.89
UTILITY ADMINISTRATION							
SALARIES & WAGES/BENEFIT	101,587	8,920.43	-	92,666.57	1,809.29	7,111.14	8.78
PURCHASED PROF/TECH SRVS	47,000	-	-	47,000.00	-	-	-
PUR PROP SRVS & OTH SRVS	20,728	1,496.79	3,320.03	15,911.18	953.47	543.32	23.24
SUPPLIES	6,900	196.94	1,626.70	5,076.36	90.05	106.89	26.43
MISCELLANEOUS	1,000	471.00	-	529.00	396.00	75.00	-
UTILITY ADMINISTRATION	177,215	11,085.16	4,946.73	161,183.11	3,248.81	7,836.35	9.05
WATER PLANT							
SALARIES & WAGES/BENEFIT	412,392	35,949.62	-	376,442.38	5,307.91	5,307.91	8.72
PURCHASED PROF/TECH SRVS	45,900	6,546.59	17,815.00	21,538.41	366.00	366.00	53.08
PUR PROP SRVS & OTH SRVS	288,122	35,605.75	4,442.83	248,073.42	22,419.09	22,419.09	13.90
SUPPLIES	371,880	73,254.18	56,101.42	242,524.40	42,269.32	42,269.32	34.78
CAPITAL OUTLAY	65,320	-	63,720.00	1,600.00	-	-	97.55
MISCELLANEOUS	33,030	34,921.69	(6,000.00)	4,108.31	540.46	540.46	87.56
WATER PLANT	1,216,644	186,277.83	136,079.25	894,286.92	70,902.78	70,902.78	26.50
WATER DISTRIBUTION							
SALARIES & WAGES/BENEFIT	253,947	18,242.15	-	235,704.85	(2,412.72)	20,654.87	7.18
PUR PROP SRVS & OTH SRVS	18,300	28.00	-	18,272.00	28.00	-	0.15
SUPPLIES	35,900	7,332.97	(94.85)	28,661.88	1,462.79	5,870.18	20.16
CAPITAL OUTLAY	1,300	-	-	1,300.00	-	-	-
MISCELLANEOUS	1,420	280.00	-	1,140.00	206.00	74.00	19.72
WATER DISTRIBUTION	310,867	25,883.12	(94.85)	285,078.73	(715.93)	26,599.05	8.30
SEWER COLLECTION							
SALARIES & WAGES/BENEFIT	297,652	18,022.01	-	279,629.99	(262.31)	18,284.32	6.05
PUR PROP SRVS & OTH SRVS	369,000	14,226.86	10,052.70	344,720.44	6,728.25	7,498.61	6.58
SUPPLIES	96,900	15,993.11	4,440.28	76,466.61	13,460.51	2,532.60	21.09
CAPITAL OUTLAY	-	15,126.00	(19,300.00)	4,174.00	-	15,126.00	-
MISCELLANEOUS	1,961	706.00	-	1,255.00	256.00	450.00	36.00
SEWER COLLECTION	765,513	64,073.98	(4,807.02)	706,246.04	20,182.45	43,891.53	7.74

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Budget Target 17% % RECEIV. EXPENDED
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56-UTILITY FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	% RECEIV. EXPENDED
SEWER PLANT							
SALARIES & WAGES/BENEFIT	250,620	13,970.14	-	236,649.86	4,016.21	9,953.93	5.57
PURCHASED PROF/TECH SRVS	57,564	5,880.00	2,304.00	49,380.00	3,543.00	2,337.00	14.22
PUR PROP SRVS & OTH SRVS	418,470	51,349.64	300.00	366,820.36	25,498.70	25,850.94	12.34
SUPPLIES	76,840	13,091.64	21,119.22	42,629.14	8,728.46	4,363.18	44.52
CAPITAL OUTLAY	1,130	1,129.14	-	0.86	-	1,129.14	-
MISCELLANEOUS	96,181	38,874.88	-	57,306.12	31,524.88	7,350.00	40.42
SEWER PLANT	900,805	124,295.44	23,723.22	752,786.34	73,311.25	50,984.19	16.43
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	69,297	8,481.25	-	60,815.75	4,241.25	4,241.25	12.24
PUR PROP SRVS & OTH SRVS	67,000	12,611.88	-	54,388.12	6,305.94	6,305.94	18.82
DEBT SERVICE	500	-	-	500.00	-	-	-
MISCELLANEOUS	412,620	69,808.50	-	342,811.50	34,879.25	34,879.25	16.92
ORGANIZATIONAL	549,417	90,901.63	-	458,515.37	45,426.44	45,426.44	16.55
TOTAL EXPENDITURES	4,344,844	553,776.87	226,963.08	3,564,104.05	222,192.98	287,062.87	17.97
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,093,554	352,455.99	(226,963.08)	968,061.09	210,110.34	186,866.67	11.48
TRANSFER IN	(1,093,554)	(303,627.20)	-	(789,926.80)	(151,813.60)	(151,813.60)	87.65
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	-	48,828.79	(226,963.08)	178,134.29	58,296.74	35,053.07	-
	=====	=====	=====	=====	=====	=====	=====

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Budget Expenditures Report
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60 -UTILITY I&S FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	Budget Target 17%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	986,616	-	-	986,616.00	-	-	-
MISCELLANEOUS	7,000	-	-	7,000.00	-	-	-
DEBT SERVICE	993,616	-	-	993,616.00	-	-	-
TOTAL EXPENDITURES	993,616	-	-	993,616.00	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(993,616)	-	-	(993,616.00)	-	-	-
TRANSFER IN	1,093,854	303,627.20	-	790,226.80	-	26,030.50	27.76
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	100,238	303,627.20	-	(203,389.20)	-	26,030.50	302.91
	=====	=====	=====	=====	=====	=====	=====

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20 -MUNICIPAL COURT-BLDG SEC. FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	Budget Target 17%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	7,000	1,059.00	-	5,941.00	567.00	492.00	15.13
TOTAL REVENUES	7,000	1,059.00	-	5,941.00	567.00	492.00	15.13
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
CAPITAL OUTLAY	-	-	-	-	-	-	-
MUNICIPAL COURT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7,000	1,059.00	-	5,941.00	567.00	492.00	15.13

City of San Juan, Texas
Budget Expenditures Report
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Budget Target 17% % RECEIV. EXPENDED
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21 -MUNICIPAL COURT-TECH. FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	6,000	1,012.00	-	4,988.00	528.00	484.00	16.87
TOTAL REVENUES	6,000	1,012.00	-	4,988.00	528.00	484.00	16.87
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
CAPITAL OUTLAY	-	-	-	-	-	-	-
MUNICIPAL COURT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,000	1,012.00	-	4,988.00	528.00	484.00	16.87

City of San Juan, Texas
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23 -REVOLVING LOAN FUND FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	Budget Target 17%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	334.01	-	(334.01)	228.53	105.48	-
TOTAL REVENUES	-	334.01	-	(334.01)	228.53	105.48	-
EXPENDITURE SUMMARY							
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	334.01	-	(334.01)	228.53	105.48	-

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Budget Target 17%

25 -PARKS SPORT FEE FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,000	280.76	-	719.24	68.98	211.78	28.08
TOTAL REVENUES	1,000	280.76	-	719.24	68.98	211.78	28.08
EXPENDITURE SUMMARY							
RECREATION							
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINSTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	1,000	280.76	-	719.24	68.98	211.78	-

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26 -PARK DEVELOPMENT FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	Budget Target 17%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER INCOME	30,000	0.62	-	29,999.38	0.31	0.31	0.00
TOTAL REVENUES	30,000	0.62	-	29,999.38	0.31	0.31	0.00
EXPENDITURE SUMMARY							
PARKS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	25,000	-	-	25,000.00	-	-	69.16
PARKS	25,000	-	-	25,000.00	-	-	69.16
TOTAL EXPENDITURES	25,000	-	-	25,000.00	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	5,000	0.62	-	4,999.38	0.31	0.31	0.01

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Budget Target 17%

27 -WRECKER LAW ENFORCEMENT FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	4,605	-	-	4,605.00	-	-	-
TOTAL REVENUES	4,605	-	-	4,605.00	-	-	-
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	1,091.24	(1,091.24)	-	1,091.24	-	-
ADMINISTRATION	-	1,091	(1,091)	-	1,091	-	-
TOTAL EXPENDITURES	-	1,091	(1,091)	-	1,091	-	-
REVENUES OVER/(UNDER) EXPENDITURES	4,605	(1,091.24)	1,091.24	4,605.00	(1,091.24)	-	-

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Budget Target 17% % RECEIV. EXPENDED
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28 -ASSET FORFEITURE-STATE FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	-	-	-	-	-	-
FORFEIT LOCAL	60,000	-	-	60,000.00	-	-	-
TOTAL REVENUES	60,000	-	-	60,000.00	-	-	-
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	-	-	-	-	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	20,000	2,235.00	-	17,765.00	1,145.00	1,090.00	11.18
SUPPLIES	20,000	-	-	20,000.00	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	20,000	-	-	20,000.00	-	-	-
POLICE	60,000	2,235.00	-	57,765.00	1,145.00	1,090.00	3.73
TOTAL EXPENDITURES	60,000	2,235.00	-	57,765.00	1,145.00	1,090.00	3.73
REVENUES OVER/(UNDER) EXPENDITURES	-	(2,235.00)	-	2,235.00	(1,145.00)	(1,090.00)	-

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							Budget Target 17%
30 -MISCELLANEOUS GRANTS FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	341,203	7,273.34	-	333,929.66	-	7,273.34	2.13
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	341,203	7,273.34	-	333,929.66	-	7,273.34	2.13
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	296,917	25,091.44	-	271,825.56	7,337.67	17,753.77	8.45
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	157,451	4,082.43	136,099.00	17,269.57	-	4,082.43	89.03
POLICE	454,368	29,173.87	136,099.00	289,095.13	7,337.67	21,836.20	36.37
FIRE							
SALARIES & WAGES/BENEFIT	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-
STREETS, ALLEY, OTHER							
SUPPIES	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
STREETS, ALLEY, OTHER	-	-	-	-	-	-	-
PARKS							
SALARIES OF EMPLOYEES	-	-	-	-	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
AMIGOS DEL VALLE GREEN R	-	-	-	-	-	-	-
LIBRARY							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
SANITATION							
SALARIES OF EMPLOYEES	-	39.60	-	(39.60)	-	39.60	-
EQUIPMENT SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
SANITATION	-	39.60	-	(39.60)	-	39.60	-
TOTAL EXPENDITURES	454,368.00	29,213.47	136,099.00	289,055.53	7,337.67	21,875.80	36.38
REVENUES OVER/(UNDER) EXPENDITUR	(113,165)	(21,940.13)	(136,099.00)	44,874.13	(7,337.67)	(14,602.46)	

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Budget Target 17% % RECEIV. EXPENDED
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32 -CRIME VICTIMS LIAISON GRT FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENU	10,000	-	-	10,000.00	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	10,000	-	-	10,000.00	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	10,000	-	-	10,000.00	-	-	-
POLICE	10,000	-	-	10,000.00	-	-	-
TOTAL EXPENDITURES	10,000	-	-	10,000.00	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-

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							Budget Target 17%
33 -HOTEL/MOTEL OCCUPANCY TAX FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
TAX REVENUE	30,000	-	-	30,000.00	-	-	-
FINES & FEES	10,000	3,079.00	-	6,921.00	520.00	2,559.00	30.79
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	40,000	3,079.00	-	36,921.00	520.00	2,559.00	7.70
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
CITY EVENTS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	43,100	9,326.70	6,370.00	27,403.30	33.95	9,292.75	36.42
CITY EVENTS	43,100	9,326.70	6,370.00	27,403.30	33.95	9,292.75	36.42
MISCELLANEOUS DEPT							
MISCELLANEOUS	8,000	1,547.27	-	6,452.73	-	1,547.27	19.34
MISCELLANEOUS DEPT	8,000	1,547.27	-	6,452.73	-	1,547.27	19.34
TOTAL EXPENDITURES	51,100	10,873.97	6,370.00	33,856.03	33.95	10,840.02	33.75
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(11,100)	(7,794.97)	(6,370.00)	3,064.97	486.05	(8,281.02)	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(11,100)	(7,794.97)	(6,370.00)	3,064.97	486.05	(8,281.02)	127.61
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
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							Budget Target 17%
36 -DEBT SERVICE FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	1,784,049	121,455.59	-	1,662,593.41	18,023.68	103,431.91	6.81
OTHER REVENUE	-	0.93	-	(0.93)	0.93	-	-
TOTAL REVENUES	1,784,049	121,456.52	-	1,662,592.48	18,024.61	103,431.91	6.81
EXPENDITURE SUMMARY							
ORGANIZATIONAL EXPENSE							
DEBT SERVICE	1,567,650	-	-	1,567,650.00	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
ORGANIZATIONAL EXPENSE	1,567,650	-	-	1,567,650.00	-	-	-
TOTAL EXPENDITURES	1,567,650.00	-	-	1,567,650.00	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	216,399	121,456.52	-	94,942.48	18,024.61	103,431.91	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	216,399	121,456.52	-	94,942.48	18,024.61	103,431.91	56.13

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44-CIP-STREET-SERIES 2015 FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	Budget Target 17%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
EXPENDITURES							
STREETS	-	-	-	-	-	-	-
DEBT	-	-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	#DIV/0!

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45-CAPITAL PROJECTS FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	Budget Target 17%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
EXPENDITURE SUMMARY							
LIBRARY							
CAPITAL OUTLAY	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-

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48- Certificate of Obligation -2017 FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	Budget Target 17% % RECEIV. EXPENDED
REVENUE SUMMARY							
Other Revenue	-	7,674.56	-	(7,674.56)	5,108.80	2,565.76	-
TOTAL REVENUES	-	7,674.56	-	(7,674.56)	5,108.80	2,565.76	-
EXPENDITURE SUMMARY							
DEBT SERVICE							
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
STREET	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/((UNDER) EXPENDITURES	-	7,674.56	-	(7,674.56)	5,108.80	2,565.76	-

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52- Certificate of Obligation FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	Budget Target 17%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REV.	-	462.42	-	(462.42)	227.41	235.01	-
TOTAL REVENUES	-	462.42	-	(462.42)	227.41	235.01	-
EXPENDITURE SUMMARY							
STREET							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
CAPITAL OUTLAY	77,288	2,004.19	-	75,283.81	-	-	2.59
STREET	77,288	2,004.19	-	75,283.81	-	-	2.59
TOTAL EXPENDITURES	77,288	2,004.19	-	75,283.81	-	-	2.59
REVENUES OVER/(UNDER) EXPENDITURES	(77,288)	(1,541.77)	-	(75,746.23)	227.41	235.01	1.99

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Budget Target 17% % RECEIV. EXPENDED
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54-2014 BOND FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	900	-	-	900.00	-	-	-
TOTAL REVENUES	900	-	-	900.00	-	-	-
=====							
EXPENDITURE SUMMARY							
WATER DISTRIBUTION							
CAPITAL OUTLAY	578,966	10,744.86	125,342.00	442,879.14	3,862.75	6,882.11	23.51
WATER DISTRIBUTION	578,966	10,744.86	125,342.00	442,879.14	3,862.75	6,882.11	23.51
ORGANIZATIONAL							
DEBT SERVICE	-	-	-	-	-	-	-
ORGANIZATIONAL	-	-	-	-	-	-	-
=====							
TOTAL EXPENDITURES	578,966.00	10,744.86	125,342.00	442,879.14	3,862.75	6,882.11	23.51
=====							
REVENUES OVER/(UNDER) EXPENDITURES	(578,066)	(10,744.86)	(125,342.00)	(441,979.14)	(3,862.75)	(6,882.11)	(23.51)

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Budget
Target
17%

24 -SAN JUAN E. D. C. FINANCIAL SUMMARY	BUDGET 2017-2018	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-17	Nov-17	% RECEIV. EXPENDED
REVENUE SUMMARY							
SALES TAX REVENUE	850,000	154,609.46	-	695,390.54	72,825.97	81,783.49	18.19
OTHER REVENUE	4	7.24	-	(3.24)	1.24	6.00	181.00
OTHR FINANCING SOURCES/U	755,000	-	-	755,000.00	-	-	-
TOTAL REVENUES	1,605,004	154,616.70	-	1,450,387.30	72,827.21	81,789.49	9.63
EXPENDITURE SUMMARY							
SAN JUAN ECONOMIC DEV							
SALARIES & WAGES/BENEFIT	147,060	25,712.29	-	121,347.71	8,754.52	16,957.77	17.48
PURCHASED PROF/TECH SRVS	118,400	16,390.00	-	102,010.00	12,582.50	3,807.50	13.84
PUR PROP SRVS & OTH SRVS	67,700	16,613.04	-	51,086.96	12,631.55	3,981.49	24.54
SUPPLIES	9,764	7,577.13	-	2,186.87	-	7,577.13	77.60
CAPITAL OUTLAY	-	112.17	-	(112.17)	42.64	69.53	-
DEBT SERVICE	350,080	30,735.98	-	319,343.88	15,367.99	15,367.99	8.78
MISCELLANEOUS	97,000	-	-	97,000.00	-	-	-
SAN JUAN ECONOMIC DEV	790,004	97,140.61	-	692,863.25	49,379.20	47,761.41	12.30
OTHER PROJECTS							
MISCELLANEOUS	755,000	209,784.65	-	545,215.35	201,784.65	8,000.00	27.79
RETAIL INCENTIVES	60,000	-	-	60,000.00	-	-	-
OTHER PROJECTS	815,000	209,784.65	-	605,215.35	201,784.65	8,000.00	25.74
TOTAL EXPENDITURES	1,605,004	306,925.26	-	1,298,078.60	251,163.85	55,761.41	19.12
REVENUES OVER/(UNDER) EXPENDITURES	0	(152,308.56)	-	152,308.70	(178,336.64)	26,028.08	-