



**Mayor: Mario Garza**  
**Mayor Pro-Tem: Pete Garcia**  
**Commissioners: Jesus “Jesse” Ramirez**  
**Ernesto “Neto” Guajardo**  
**Leonardo “Lenny” Sanchez**

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, August 28, 2018**

**REGULAR MEETING AGENDA**  
**6:30 PM**

**I. CALL TO ORDER**

**II. INVOCATION**

**III. PLEDGE OF ALLEGIANCE**

**IV. PUBLIC COMMENTS**

**V. PRESENTATIONS**

**A. Presentation of Departmental Reports: Department of Finance, Police Department, Municipal Court, Fire Department and Department of Utilities.**

**1. Department of Finance Monthly Report.**

**2. Police Department Monthly Report.**

**3. Fire Department Monthly Report.**

**4. Department of Utilities Monthly Report.**

**5. Municipal Court Monthly Report.**

- B.** Status Report on:  
First Time Sewer Connections  
Paving Reconstruction Improvements Phase 2

## **VI. PUBLIC HEARING/ORDINANCES**

- A.** Conduct a Public Hearing and Consider Adoption of an Ordinance in First Reading for a Conditional Use Permit to operate a portable food concession stand at the parking lot located at 1101 E. FM 495, legally described as the West 440 feet of the South 495 feet of Lot 5, Block 39, Alamo Land and Sugar Company's Subdivision, as Requested by Javier Leal.
- B.** Conduct a Public Hearing and Consider Adoption of an Ordinance in First Reading for a Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at "Prim's Place" located at 202 W. Business 83, legally described as the West 125 feet of the East 605 feet of Park Lots Subdivision, as Requested by Jose Marcos Montalvo.
- C.** Hold First Public Hearing on Adopting the Proposed Tax Rate and Levy for the City of San Juan, Texas for the Fiscal Year Beginning October 1, 2018 and Ending September 30, 2019. (Leroy Gonzales, Director of Finance)

## **VII. CONSENT AGENDA**

- A.** Monthly Collection Report - July 2018
- B.** Budget Expenditure Report - July 2018

## **VIII. 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.** Consultation with Attorney and Possible Action Regarding Pending Mediation Concerning City of San Juan v. Melden and Hunt, Inc., Pertaining to the Water Tower, Cause No. 7170-13G (Pursuant to Texas Government Code 551.071; Closed Consultation with Attorney; Closed Session).

2. 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 Information Technology).

**IX. 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.

**X. ADJOURNMENT**

**CERTIFICATION**

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 \_\_\_\_\_, 2018.

\_\_\_\_\_  
OFFICE OF THE CITY SECRETARY



Mayor: Mario Garza  
Mayor Pro-Tem: Pete Garcia  
Commissioners: Jesus "Jesse" Ramirez  
Ernesto "Neto" Guajardo  
Leonardo "Lenny" Sanchez

## MEMORANDUM

**To:** Benjamin Arjona, City Manager  
**From:** Leroy Gonzales, Director of Finance  
**Date:** August 20, 2018  
**Subject:** Monthly Departmental Report

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### 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 2,745 journal entries, issued 4,598 disbursement checks, and processed 4,880 payroll checks and direct deposits, during the months of October 2017 –September 2018.
- Annual Audit 2016-2017 100% complete
- Re-numbered the City Units 50% complete
- Budget Process
- 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 6,449 water and 9,560 sewer accounts.
- North Alamo Water Supply Corporation service 3,234 water accounts
- Per Audited Financial Report, in FY ending 9/30/2017, Utility Fund collected 5.5 million and Sanitation Fund 2.9 million with a combined 8.2 million.
- Implemented Email Billing (41 have signed up)
- Service Orders
  - Connects 35
  - Meter information 170
  - Disconnect 34
  - Dead Meters Change 5
  - Past Due Notice 1,603
  - Cut Off Register 25
  - Cut List 157
- Payments are made by
  - 73.2 % paid in person
  - 1.4 % juniors
  - 14.9 % online
  - 6.0 % bank drafts
  - 4.4 % other locations
- Staff of 6 Employees



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

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**To: San Juan City Commission**  
**From: Chief Juan Gonzalez**  
**Date: 08/20/2018**  
**Ref: Monthly Report**

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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.

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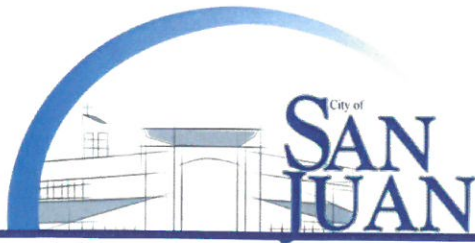
- **Statistics:**

|                     | <b>July</b> |
|---------------------|-------------|
| ○ Call for service: | 1279        |
| ○ Incident reports: | 427         |
| ○ Accidents:        | 68          |
| ○ 911 Calls         | 1324        |
- **Significant Incidents:**
  - The San Juan Police Department suffered a loss, Guadalupe Salinas Crime Victims Liaison person. The loss of Mr. Salinas came after post medical care of a medical condition. We continue to give our prayers and support to the Salinas family, Friends and co-workers. He will be missed as a Father, Brother, friend and co-worker.
- **Federal & State Asset Forfeiture Program:**
  - Received no State forfeiture awards.
  - Received (3) Three Federal forfeiture awards for the amounts of \$35,100.00, \$48,750 and 60,219.90 for a total of \$144,069.90.
  - Department is in full compliance with Federal and State guidelines (Audits)
- **Special Grant Details:**
  - **Stone Garden: No** overtime hours worked for criminal interdiction by Patrol Staff.
  - **Border Star:**
    - 10 overtime hours worked for criminal interdiction by Patrol Staff.
    - 0 overtime hours worked by dispatchers.
    - Three (3) SWAT call outs totaling 29 overtime hours.
    - Total 39 overtime hours worked.
  - **TxDot Traffic Enforcement: No** overtime hours worked for traffic interdiction by Patrol Staff
- **New Public Safety Building:**
  - Some repairs have been done but still waiting for completion of warranty and punch list.

- **New Personnel:**
  - **Peace Officers:**
    - Four (4) Patrol Officer job openings
    - Police Officers Civil Service entry level written examination was administered on August 7<sup>th</sup> where there was a total of 19 applicants passing the written exam.
    - Background investigations have begun.
  - **Tele-communicators:**
    - All positions have been filled.
    - New hires Jenifer A. Gutierrez and Rolando Suarez
  - **Jailers:**
    - All positions have been filled.
    - New hire Klauz Pineda
  - **Fleet:**
    - All Patrol Units are reported to be in good working order.
  - **Traffic Enforcement Areas:**
    - Cruiser enforcement (Thursday Nights)
    - Regular patrol city wide
    - School Zones

**Respectfully**

  
Juan Gonzalez  
CHIEF JUAN GONZALEZ



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Leonardo "Lenny" Sanchez

## MEMORANDUM

**To:** Benjamin Arjona, City Manager  
**From:** Tirso Garza, Fire Chief *TG*  
**Date:** August 13, 2018  
**Subject:** Fire Department Monthly Report- July 2018

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The San Juan Fire Department had the following activity during the month of July 2018:

### **Emergency Calls**

A total of 88 Calls for the month of July 2018. (Please see attached report.)

- A Shift = 32
- B Shift = 22
- C Shift = 34

### **Med-Care Response**

Med-Care EMS responded along with the Fire Department for a total of 45 calls along with three (3) delayed responses for the month of July 2018. The Med-Care report from the EMS Company was submitted on August 6, 2018.

### **County Calls**

The San Juan Fire Department had a total of two (2) County Calls for the month of July 2018 which are the following:

- July 5, 2018 – Incident # 18-0639: Veterans and Minnesota for a Chemical Reaction Rupture.
- July 10, 2018 – Incident # 18-0649: 813 Kennedy for a Lightning Strike (No Fire).

### **Volunteer Department**

The San Juan Volunteer Fire Department met for their monthly business meeting on July 30, 2018, at Fire Station #2. The Volunteer response and stand-by for the month of July 2018 has not been submitted by the Volunteer Firefighter/Secretary.

### **Fire Inspections**

A total of twenty-six (26) inspections were conducted in the Month of July 2018, please see attached for detailed information about each conducted inspection.

### **Plan Reviews**

The following plans were reviewed by Deputy Fire Chief/ Marshal Oscar Lopez for the month of June 2018:

- Raul Resendez – 102 W Amy Drive
- Carmen Raul Estrada – 5206 N Raul Longoria
- Mercedes Benz (Addition) – 400 E Expressway
- Joel Cano – 427 S Iowa
- Pueblo Tires (Fire Alarm Pump) – 800 E H2
- PSJA Collegiate BWA – 1229 S Veterans
- PSJA Collegiate Gym – 1229 S Veterans

### **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 July 2018 to the Administration Office.

- A total of 323.2 Gallons of Diesel
- A total of 116.7 Gallons of Unleaded

CC: Mario Garza, Mayor  
Pete Garcia, Mayor Pro Tempore  
Jesus "Jesse" Ramirez, Commissioner  
Ernesto "Neto" Guajardo, Commissioner  
Leonardo "Lenny" Sanchez, Commissioner





Rick Lopez  
Acting Lieutenant

**July 2018**  
**Call Volume Monthly Breakdown**

"The Friendly"

| Fire House Code     | Incident Type                        | A Shift   | B Shift   | C Shift   | Total     |
|---------------------|--------------------------------------|-----------|-----------|-----------|-----------|
| 322                 | Motor Vehicle Accidents w/Injuries   | 5         | 2         | 2         | 9         |
| 323                 | Auto-Pedestrian                      | 0         | 0         | 0         | 0         |
| 324                 | Motor Vehicle Accidents w/o Injuries | 2         | 0         | 4         | 6         |
| 311                 | Medical Call                         | 11        | 6         | 12        | 29        |
| 142/143             | Grass/Brush Fires                    | 1         | 0         | 2         | 3         |
| 131                 | Vehicle Fires                        | 0         | 0         | 0         | 0         |
| 700/750             | False Alarms                         | 6         | 5         | 7         | 18        |
| 154                 | Trash Fires                          | 0         | 0         | 0         | 0         |
| 550/551             | Assist other Agency/Dept.:           | 1         | 0         | 0         | 1         |
| 651                 | Smoke Scare                          | 0         | 4         | 0         | 4         |
| 111                 | Structure Fires                      | 1         | 1         | 0         | 2         |
| 1101                | Equipment Fire                       | 0         | 0         | 0         | 0         |
| 412                 | Gas Leak                             | 3         | 1         | 1         | 5         |
| 480                 | Attempted burning, Illegal action    | 0         | 0         | 0         | 0         |
| 600                 | Good Intent Call                     | 0         | 1         | 0         | 1         |
| 611                 | Cancelled in Route                   | 0         | 0         | 1         | 1         |
| 622                 | Wrong Location/No Incident Found     | 1         | 1         | 1         | 3         |
| 541                 | Bee attack/ Animal Problem           | 1         | 1         | 1         | 3         |
| 331                 | Child Locked in a Vehicle            | 0         | 0         | 1         | 1         |
| 440/1601            | Electrical Equipment Problem (Pole)  | 0         | 0         | 2         | 2         |
| 1131                | Cooking Fire                         | 0         | 0         | 0         | 0         |
| 100                 | Fire, Other                          | 0         | 0         | 0         | 0         |
| <b>Grand Total:</b> |                                      | <b>32</b> | <b>22</b> | <b>34</b> | <b>88</b> |

Call Volume for each shift: A B C

**A Shift 32**

**B Shift 22**

**C Shift 34**

Respectfully Submitted by,

*Rick Lopez*  
Rick Lopez  
Acting Lieutenant

*7-31-18*  
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

| Date      | Incident # | Location                  | Dispatched Time | Arrival | Delay Time | Incident Type |
|-----------|------------|---------------------------|-----------------|---------|------------|---------------|
| 7/1/2018  | 625        | 118 Alta                  |                 |         | 0:00       | Bee Attack    |
| 7/2/2018  | 627        | 200 Santa Fe              | 5:37            | 5:47    | 0:10       | Medical Call  |
| 7/2/2018  | 629        | 302 E. 14 1/2 St.         | 4:10            | 4:25    | 0:15       | Medical Call  |
| 7/3/2018  | 631        | 1618 N. Ird               | 12:41           | 12:46   | 0:05       | Medical Call  |
| 7/3/2018  | 633        | 108 San Marco             | 9:43            | 9:52    | 0:09       | Medical Call  |
| 7/3/2018  | 632        | 600 N. Nebraska           | 5:40            | 5:44    | 0:04       | MVA           |
| 7/4/2018  | 634        | Moore & Stewart Rd        | 4:04            | 4:15    | 0:11       | MVA           |
| 7/4/2018  | 636        | 2301 N. Raul Longoria     | 10:38           | 10:48   | 0:10       | Medical Call  |
| 7/5/2018  | 637        | 200 Santa Fe              | 7:15            | 7:21    | 0:06       | Medical Call  |
| 7/5/2018  | 638        | Nebraska & Moore          | 11:09           | 11:21   | 0:12       | MVA           |
| 7/5/2018  | 642        | 1209 E. Sioux Rd          | 7:14            | 7:22    | 0:08       | Medical Call  |
| 7/6/2018  | 645        | Raul Longoria & Nolana    | 5:37            | 5:53    | 0:16       | MVA           |
| 7/7/2018  | 646        | 424 Hyway 83              | 12:16           | 12:47   | 0:31       | Medical Call  |
| 7/10/2018 | 648        | 495 & Raul Longoria       | 3:44            | 3:48    | 0:04       | MVA           |
| 7/12/2018 | 651        | Cesar Chavez Zarate       | 7:39            | 7:49    | 0:10       | MVA           |
| 7/12/2018 | 652        | 100 W. Expway             | 8:10            | 8:15    | 0:05       | MVA           |
| 7/12/2018 | 653        | 1923 Puerto Vallarta      | 1:25            | 1:29    | 0:04       | Medical Call  |
| 7/14/2018 | 657        | 600 E. Frontage           | 5:33            | 5:38    | 0:05       | MVA           |
| 7/15/2018 | 659        | 412 Sgt. Trevino          | 2:36            | 2:47    | 0:11       | Medical Call  |
| 7/15/2018 | 660        | 814 Espino                | 5:26            | 5:35    | 0:09       | Medical Call  |
| 7/16/2018 | 661        | 105 Liberty Loop          | 12:22           | 12:27   | 0:05       | Medical Call  |
| 7/16/2018 | 662        | 300 S. Liberty Loop       | 8:53            | 8:59    | 0:06       | Medical Call  |
| 7/17/2018 | 665        | 125 E. 4th st.            | 3:07            | 3:13    | 0:06       | Medical Call  |
| 7/18/2018 | 666        | 335 E. 2nd                | 7:22            | 7:30    | 0:08       | Medical Call  |
| 7/18/2018 | 667        | Raul Longoria & Eldora    | 5:07            | 5:10    | 0:03       | MVA           |
| 7/20/2018 | 670        | 1618 Kiwi                 | 2:04            | 2:10    | 0:06       | Medical Call  |
| 7/20/2018 | 671        | 4004 Jenica               | 7:36            | 7:45    | 0:09       | Medical Call  |
| 7/22/2018 | 672        | 913 W. 13th st            | 1:12            | 1:18    | 0:06       | Medical Call  |
| 7/22/2018 | 673        | San Antonio & Cemetery rd | 3:34            | 3:46    | 0:12       | MVA           |
| 7/22/2018 | 676        | 700 E. Sgt. Trevino       | 11:05           | 11:12   | 0:07       | Bee Attack    |
| 7/23/2018 | 678        | Pharr PD                  | 11:52           | 11:54   | 0:02       | False Call    |
| 7/23/2018 | 679        | 244 Highway 83            | 12:05           | 12:11   | 0:06       | Medical Call  |
| 7/23/2018 | 681        | 709 S. Nebraska           | 7:32            | 7:38    | 0:06       | Medical Call  |
| 7/23/2018 | 685        | 1200 E. San Juan Cir.     | 11:53           | 12:02   | 0:09       | Medical Call  |

|           |     |                         |       |       |      |                |
|-----------|-----|-------------------------|-------|-------|------|----------------|
| 7/24/2018 | 689 | 216 W. Rail Road        | 10:49 | 10:53 | 0:04 | Structure Fire |
| 7/24/2018 | 691 | 300 N Nebraska          | 12:11 | 12:16 | 0:05 | Medical Call   |
| 7/24/2018 | 692 | 120 E. 2nd              | 3:28  | 3:34  | 0:06 | Medical Call   |
| 7/24/2018 | 695 | 304 E Eagle             | 10:35 | 10:38 | 0:03 | Medical Call   |
| 7/25/2018 | 696 | 600 E. Sioux rd         | 9:03  | 9:16  | 0:13 | MVA            |
| 7/25/2018 | 699 | 200 W. 4th st.          | 10:27 | 10:33 | 0:06 | Medical Call   |
| 7/26/2018 | 700 | 1101 San Francisco      | 6:14  | 6:20  | 0:06 | Seizures       |
| 7/27/2018 | 707 | 200 W 4th               | 11:08 | 11:15 | 0:07 | Medical Call   |
| 7/29/2018 | 708 | Cesar Chavez & Frontage | 15:52 | 15:59 | 0:07 | MVA            |
| 7/29/2018 | 709 | Stewart & Carroll       | 19:41 | 19:44 | 0:03 | MVA            |
| 7/31/2018 | 715 | 233 Alta                | 20:45 | 20:48 | 0:03 | Medical Call   |
|           |     |                         |       |       | 0:00 |                |
|           |     |                         |       |       | 0:00 |                |
|           |     |                         |       |       | 0:00 |                |
|           |     |                         |       |       | 0:00 |                |
|           |     |                         |       |       | 0:00 |                |
|           |     |                         |       |       | 0:00 |                |
|           |     |                         |       |       | 0:00 |                |
|           |     |                         |       |       | 0:00 |                |
|           |     |                         |       |       | 0:00 |                |
|           |     |                         |       |       | 0:00 |                |
|           |     |                         |       |       | 0:00 |                |
|           |     |                         |       |       | 0:00 |                |
|           |     |                         |       |       | 0:00 |                |
|           |     |                         |       |       | 0:00 |                |
|           |     |                         |       |       | 0:00 |                |
|           |     |                         |       |       | 0:00 |                |





**CITY OF SAN JUAN**

**JULY-2018  
9-1-1 AMBULANCE REPORT**

**Submitted To:  
Chief Tirso Garza**

**August 6, 2018**

| trip_date | run_number | puaddr                      | pucity   | mpds     | disptime    | atstime     | trftime     | atdtime  |
|-----------|------------|-----------------------------|----------|----------|-------------|-------------|-------------|----------|
| 7/1/2018  | 26,495     | 415 W CHAPARRAL ST          | SAN JUAN | 11-D-1-M | 2:51:45 AM  | 2:57:43 AM  | 3:06:40 AM  | 3:23:20  |
| 7/1/2018  | 26,531     | RAUL LONGORIA & SGT TREVINO | SAN JUAN | 29-B-05  | 1:36:56 PM  | 1:40:34 PM  | 1:50:56 PM  | 1:59:49  |
| 7/1/2018  | 26,534     | 408 N STANDARD AVE          | SAN JUAN | 17-B-1-G | 2:13:12 PM  | 2:22:05 PM  | 2:35:14 PM  | 14:52:07 |
| 7/1/2018  | 26,556     | 400 E MINNESOTA RD          | SAN JUAN | 27-D-4-G | 7:02:46 PM  | 7:06:58 PM  | 7:36:43 PM  | 19:56:51 |
| 7/1/2018  | 26,557     | 5303 DORADO DR              | SAN JUAN | 21-B-1-M | 7:07:09 PM  | 7:13:13 PM  | 7:20:35 PM  | 19:37:06 |
| 7/1/2018  | 26,558     | 118 ALTA ST                 | SAN JUAN | 02-D-3   | 7:17:39 PM  | 7:19:36 PM  | 7:35:53 PM  | 19:44:17 |
| 7/1/2018  | 26,560     | 118 ALTA ST                 | SAN JUAN | 02-D-3   | 7:38:58 PM  | 7:44:27 PM  | 12:00:00 AM | 0:00:00  |
| 7/1/2018  | 26,562     | 118 ALTA ST                 | SAN JUAN | 02-D-3   | 7:46:09 PM  | 7:50:24 PM  | 8:13:22 PM  | 20:22:04 |
| 7/1/2018  | 26,577     | 2811 SAMANTHA DR            | SAN JUAN | 26-D-1   | 10:18:52 PM | 10:27:00 PM | 10:37:54 PM | 23:03:56 |
| 7/2/2018  | 26,604     | 200 SANTA FE ST             | SAN JUAN | 10-D-2   | 5:44:26 AM  | 5:47:58 AM  | 6:05:52 AM  | 6:15:22  |
| 7/2/2018  | 26,638     | 1700 N RAUL LONGORIA        | SAN JUAN | 29-B-05  | 12:38:31 PM | 12:41:14 PM | 12:58:48 PM | 13:12:09 |
| 7/2/2018  | 26,643     | 721 ELALIAH                 | SAN JUAN | 25-A-1   | 12:58:09 PM | 1:03:51 PM  | 1:36:25 PM  | 14:06:49 |
| 7/2/2018  | 26,680     | 302 E 14 1/2 ST             | SAN JUAN | 10-D-2   | 4:15:14 PM  | 4:22:20 PM  | 4:47:07 PM  | 17:06:14 |
| 7/2/2018  | 26,708     | 320 E 4TH ST                | SAN JUAN | 21-D-2   | 8:07:04 PM  | 8:12:00 PM  | 8:25:56 PM  | 20:34:34 |
| 7/2/2018  | 26,719     | 122 MESQUITE DR             | SAN JUAN | 17-A-4   | 9:22:06 PM  | 9:27:34 PM  | 10:01:43 PM | 22:16:55 |
| 7/3/2018  | 26,733     | 1711 CALLE ANACUA           | SAN JUAN | 06-C-1-A | 12:12:10 AM | 12:17:30 AM | 12:26:29 AM | 04:31:48 |
| 7/3/2018  | 26,737     | 1315 EL SOUJ                | SAN JUAN | 26-A-2   | 1:55:41 AM  | 2:05:07 AM  | 2:24:16 AM  | 2:36:34  |
| 7/3/2018  | 26,755     | 300 N NEBRASKA AVE          | SAN JUAN | 26-C-1   | 8:58:38 AM  | 9:01:01 AM  | 9:20:58 AM  | 9:31:04  |
| 7/3/2018  | 26,757     | 102 N STANDARD AVE          | SAN JUAN | 30-A-3   | 9:08:51 AM  | 9:13:23 AM  | 9:30:48 AM  | 9:43:36  |
| 7/3/2018  | 26,766     | 129 SANDRA ST               | SAN JUAN | 26-B-1   | 11:13:51 AM | 11:16:21 AM | 12:00:00 AM | 0:00:00  |
| 7/3/2018  | 26,779     | 1618 N VETERANS             | SAN JUAN | 12-C-3   | 12:44:50 PM | 12:46:29 PM | 1:02:56 PM  | 13:19:10 |
| 7/3/2018  | 26,790     | 901 E EL DORA               | SAN JUAN | 17-B-1   | 1:28:48 PM  | 1:34:16 PM  | 1:50:49 PM  | 14:07:20 |
| 7/3/2018  | 26,792     | 1500 E OWASA RD             | SAN JUAN | 21-D-4   | 1:59:50 PM  | 2:05:16 PM  | 2:17:52 PM  | 14:30:14 |
| 7/3/2018  | 26,831     | 600 N NEBRASKA              | SAN JUAN | 29-D-5   | 5:44:41 PM  | 5:48:32 PM  | 6:08:05 PM  | 18:14:44 |
| 7/3/2018  | 26,839     | 103 CALLE DEL JARDIN        | SAN JUAN | 08-B-1-C | 6:24:10 PM  | 6:39:58 PM  | 12:00:00 AM | 0:00:00  |
| 7/3/2018  | 26,843     | 300 N NEBRASKA AVE          | SAN JUAN | 31-D-1   | 6:51:31 PM  | 6:51:45 PM  | 7:10:57 PM  | 19:21:03 |
| 7/3/2018  | 26,871     | 708 OLIVERIO AVE            | SAN JUAN | 28-C-1-Z | 10:21:28 PM | 10:25:38 PM | 10:45:34 PM | 22:59:06 |
| 7/4/2018  | 26,891     | E MOORE DR & S STEWART RD   | SAN JUAN | 29-B-5-U | 4:06:18 AM  | 4:15:29 AM  | 12:00:00 AM | 0:00:00  |
| 7/4/2018  | 26,928     | 700 W BUSINESS 83           | SAN JUAN | 29-D-2-M | 12:22:51 PM | 12:27:54 PM | 12:41:39 PM | 12:57:09 |
| 7/4/2018  | 26,933     | 300 N NEBRASKA AVE          | SAN JUAN | 26-A-11  | 12:49:06 PM | 12:54:45 PM | 1:22:32 PM  | 13:32:56 |
| 7/4/2018  | 26,934     | 1325 MAYFAIR ST             | SAN JUAN | 25-B-6   | 12:58:57 PM | 1:07:29 PM  | 1:20:15 PM  | 13:31:04 |
| 7/4/2018  | 26,963     | 134 SANDRA ST               | SAN JUAN | 24-C-3   | 5:16:54 PM  | 5:19:44 PM  | 5:35:09 PM  | 17:46:52 |
| 7/4/2018  | 26,973     | 5103 N VETERANS BLVD        | SAN JUAN | 06-D-2   | 5:54:34 PM  | 5:59:02 PM  | 6:22:42 PM  | 18:37:52 |
| 7/4/2018  | 27,000     | 505 TAYLOR ST               | SAN JUAN | 05-A-1   | 8:03:53 PM  | 8:20:57 PM  | 12:00:00 AM | 0:00:00  |
| 7/4/2018  | 27,002     | 100 E BUSINESS 83           | SAN JUAN | 26-B-1   | 8:36:50 PM  | 8:42:06 PM  | 12:00:00 AM | 0:00:00  |
| 7/4/2018  | 27,003     | 505 TAYLOR ST               | SAN JUAN | 05-A-2   | 8:42:34 PM  | 8:54:20 PM  | 9:12:01 PM  | 21:25:22 |
| 7/4/2018  | 27,004     | 607 S VETERANS BLVD         | SAN JUAN | 26-D-1   | 8:43:48 PM  | 8:49:12 PM  | 9:03:32 PM  | 21:15:28 |
| 7/4/2018  | 27,021     | 2301 N RAUL LONGORIA        | SAN JUAN | 26-B-1   | 10:39:29 PM | 10:46:30 PM | 11:08:15 PM | 23:20:10 |
| 7/4/2018  | 27,024     | 733 CARMEN ST               | SAN JUAN | 21-B-1   | 11:10:55 PM | 11:19:35 PM | 11:45:58 PM | 0:03:52  |
| 7/5/2018  | 27,049     | 200 SANTA FE ST             | SAN JUAN | 10-C-3   | 7:16:45 AM  | 7:18:47 AM  | 7:31:04 AM  | 7:38:59  |
| 7/5/2018  | 27,056     | 2301 N RAUL LONGORIA        | SAN JUAN | 01-A-1   | 9:26:18 AM  | 9:31:11 AM  | 9:48:55 AM  | 10:04:58 |
| 7/5/2018  | 27,064     | NEBRASKA & MOORE            | SAN JUAN | 29-B-05  | 11:10:29 AM | 11:17:35 AM | 11:32:40 AM | 11:46:08 |
| 7/5/2018  | 27,071     | 300 N NEBRASKA AVE          | SAN JUAN | 26-D-1   | 12:46:49 PM | 12:52:10 PM | 1:21:50 PM  | 13:31:33 |
| 7/5/2018  | 27,075     | 1503 MARY ANN ST            | SAN JUAN | 26-D-1   | 1:32:43 PM  | 1:37:16 PM  | 2:06:15 PM  | 14:18:25 |

| trip_date | run_number | puaddr                             | puicity  | mpds     | disptime    | atstime     | trftime     | atdtime  |
|-----------|------------|------------------------------------|----------|----------|-------------|-------------|-------------|----------|
| 7/5/2018  | 27,140     | 1225 S KANSAS AVE                  | SAN JUAN | 17-B-1   | 9:11:51 PM  | 9:17:33 PM  | 9:33:38 PM  | 21:46:47 |
| 7/5/2018  | 27,143     | 305 SANDY AVE                      | SAN JUAN | 04-B-1-A | 9:24:49 PM  | 9:32:01 PM  | 9:47:40 PM  | 22:01:29 |
| 7/5/2018  | 27,145     | 815 SALAZAR ST                     | SAN JUAN | 26-A-8   | 9:33:48 PM  | 9:38:24 PM  | 9:50:37 PM  | 22:03:48 |
| 7/6/2018  | 27,152     | 913 W ATHOL AVE                    | SAN JUAN | 01-C-4   | 1:25:42 AM  | 1:31:40 AM  | 1:45:45 AM  | 1:54:11  |
| 7/6/2018  | 27,156     | 711 N NEBRASKA AVE                 | SAN JUAN | 10-D-2   | 2:54:34 AM  | 2:58:40 AM  | 3:03:03 AM  | 3:11:54  |
| 7/6/2018  | 27,235     | 610 OLIVE ST                       | SAN JUAN | 17-B-1   | 5:38:51 PM  | 5:52:40 PM  | 6:09:10 PM  | 19:05:56 |
| 7/6/2018  | 27,236     | E NOLANA LOOP & N RAUL LONGORIA RD | SAN JUAN | 29-B-5-U | 5:40:59 PM  | 5:55:58 PM  | 12:00:00 AM | 0:00:00  |
| 7/6/2018  | 27,257     | 215 W HAZEL ST                     | SAN JUAN | 17-B-1   | 8:03:52 PM  | 8:05:09 PM  | 8:28:58 PM  | 20:39:35 |
| 7/6/2018  | 27,265     | 109 W DICKER DR                    | SAN JUAN | 12-A-2   | 9:06:21 PM  | 9:13:08 PM  | 9:28:25 PM  | 22:15:16 |
| 7/6/2018  | 27,278     | 615 S STANDARD AVE                 | SAN JUAN | 04-B-3-A | 10:38:11 PM | 10:43:47 PM | 12:00:00 AM | 0:00:00  |
| 7/6/2018  | 27,282     | 1501 WASHINGTON PALM AVE           | SAN JUAN | 26-A-4   | 11:40:30 PM | 11:43:49 PM | 11:50:44 PM | 0:04:59  |
| 7/6/2018  | 27,283     | 1101 E FM 495                      | SAN JUAN | 17-B-1-G | 11:43:05 PM | 11:47:21 PM | 12:16:39 AM | 0:29:28  |
| 7/7/2018  | 27,290     | 109 SANDY AVE                      | SAN JUAN | 26-B-1   | 1:00:42 AM  | 1:06:37 AM  | 12:00:00 AM | 0:00:00  |
| 7/7/2018  | 27,295     | 606 BAILY DR                       | SAN JUAN | 26-C-1   | 2:37:09 AM  | 2:44:53 AM  | 3:03:40 AM  | 3:18:05  |
| 7/7/2018  | 27,314     | 300 N NEBRASKA AVE                 | SAN JUAN | 06-C-1-E | 7:52:33 AM  | 7:56:37 AM  | 8:13:32 AM  | 8:20:44  |
| 7/7/2018  | 27,336     | 312 W HAZEL ST                     | SAN JUAN | 26-A-4   | 11:28:30 AM | 11:41:57 AM | 12:00:37 PM | 12:17:21 |
| 7/7/2018  | 27,344     | 424 W US HWY 83                    | SAN JUAN | 26-B-1   | 12:21:05 PM | 12:49:24 PM | 1:04:27 PM  | 13:18:24 |
| 7/7/2018  | 27,347     | 2403 JESSICA DR                    | SAN JUAN | 26-A-8   | 12:53:01 PM | 1:00:17 PM  | 1:13:28 PM  | 13:29:41 |
| 7/7/2018  | 27,388     | 721 E GARFIELD ST                  | SAN JUAN | 21-A-1   | 8:40:07 PM  | 8:45:57 PM  | 9:04:24 PM  | 21:19:34 |
| 7/7/2018  | 27,401     | 600 E BUSINESS 83                  | SAN JUAN | 27-D-4-G | 10:01:41 PM | 10:06:41 PM | 10:31:35 PM | 22:44:14 |
| 7/7/2018  | 27,404     | 2205 S STEWART RD                  | SAN JUAN | 26-C-1   | 10:22:10 PM | 10:27:21 PM | 10:59:23 PM | 23:20:35 |
| 7/8/2018  | 27,419     | 1101 E 495                         | SAN JUAN | 17-B-1   | 1:11:53 AM  | 1:14:53 AM  | 1:33:04 AM  | 1:43:17  |
| 7/8/2018  | 27,444     | 1107 SAN RAMON                     | SAN JUAN | 32-B-3   | 7:49:47 AM  | 7:52:42 AM  | 12:00:00 AM | 0:00:00  |
| 7/8/2018  | 27,448     | 700 MALDANADO DR                   | SAN JUAN | 26-C-2   | 8:58:34 AM  | 9:05:08 AM  | 9:19:42 AM  | 9:30:07  |
| 7/8/2018  | 27,451     | 813 RIDGE RD                       | SAN JUAN | 26-A-8   | 9:59:26 AM  | 10:17:06 AM | 10:33:24 AM | 10:51:06 |
| 7/8/2018  | 27,453     | 906 SAN MARCOS                     | SAN JUAN | 32-B-2   | 10:14:09 AM | 12:00:00 AM | 12:00:00 AM | 0:00:00  |
| 7/9/2018  | 27,556     | 2109 N RAUL LONGORIA RD            | SAN JUAN | 06-D-2   | 10:56:26 AM | 11:00:22 AM | 11:12:16 AM | 11:25:02 |
| 7/9/2018  | 27,621     | 906 LILA ST                        | SAN JUAN | 23-C-1-A | 6:25:16 PM  | 6:31:04 PM  | 6:33:49 PM  | 18:42:40 |
| 7/9/2018  | 27,624     | 495 & VETERANS                     | SAN JUAN | 29-B-3-U | 6:43:27 PM  | 6:44:31 PM  | 7:01:24 PM  | 19:15:24 |
| 7/9/2018  | 27,630     | 400 S I RD                         | SAN JUAN | 30-B-3   | 7:36:19 PM  | 7:38:15 PM  | 12:00:00 AM | 0:00:00  |
| 7/9/2018  | 27,651     | 1902 CHULA VISTA DR                | SAN JUAN | 26-A-2   | 11:33:01 PM | 11:39:35 PM | 12:00:00 AM | 0:00:00  |
| 7/10/2018 | 27,693     | 2625 N CESAR CHAVEZ                | SAN JUAN | 19-C-3   | 11:49:41 AM | 11:53:57 AM | 12:00:00 AM | 0:00:00  |
| 7/10/2018 | 27,700     | 1617 MARY ANN ST                   | SAN JUAN | 06-C-1   | 12:21:24 PM | 12:24:20 PM | 12:39:52 PM | 12:49:55 |
| 7/10/2018 | 27,720     | FM 495 & RAUL LONGORIA             | SAN JUAN | 29-B-05  | 3:47:35 PM  | 3:51:57 PM  | 4:09:42 PM  | 16:23:35 |
| 7/10/2018 | 27,723     | FM 495 & RAUL LONGORIA             | SAN JUAN | 29-B-5-U | 4:04:33 PM  | 4:06:23 PM  | 4:16:07 PM  | 16:26:43 |
| 7/10/2018 | 27,727     | FM 495 & RAUL LONGORIA             | SAN JUAN | 29-B-5-U | 4:04:33 PM  | 4:06:23 PM  | 4:16:07 PM  | 16:26:47 |
| 7/10/2018 | 27,746     | 211 E 1ST ST                       | SAN JUAN | 10-C-1   | 7:53:05 PM  | 7:58:21 PM  | 8:17:12 PM  | 20:29:52 |
| 7/11/2018 | 27,787     | 2301 N RAUL LONGORIA               | SAN JUAN | 26-B-1   | 9:02:52 AM  | 9:13:07 AM  | 9:22:36 AM  | 9:37:39  |
| 7/11/2018 | 27,796     | 1618 N VETERANS                    | SAN JUAN | 29-B-05  | 9:41:41 AM  | 9:42:44 AM  | 9:51:45 AM  | 10:03:55 |
| 7/11/2018 | 27,819     | 1701 N RAUL LONGORIA               | SAN JUAN | 29-B-5-U | 12:36:49 PM | 12:39:35 PM | 12:58:25 PM | 13:13:29 |
| 7/11/2018 | 27,822     | 900 S STANDARD AVE                 | SAN JUAN | 26-A-8   | 1:25:29 PM  | 1:32:46 PM  | 1:36:42 PM  | 13:55:33 |
| 7/11/2018 | 27,855     | 1005 WASHINGTON PALM AVE           | SAN JUAN | 03-B-3   | 5:21:49 PM  | 5:31:26 PM  | 12:00:00 AM | 0:00:00  |
| 7/11/2018 | 27,859     | 412 S LIBERTY LOOP                 | SAN JUAN | 10-D-4   | 6:00:59 PM  | 6:08:05 PM  | 6:24:39 PM  | 18:38:09 |
| 7/11/2018 | 27,862     | 1005 WASHINGTON PALM AVE           | SAN JUAN | 26-B-1   | 6:12:07 PM  | 6:17:02 PM  | 6:43:37 PM  | 19:01:11 |

| trip_date | run_number | puaddr                    | pucity   | mpds     | disptime    | atsitime    | tratsitime  | atdtime  |
|-----------|------------|---------------------------|----------|----------|-------------|-------------|-------------|----------|
| 7/11/2018 | 27,864     | 1006 WASHINGTON PALM AVE  | SAN JUAN | 02-B-1   | 6:34:03 PM  | 6:35:52 PM  | 6:44:01 PM  | 18:58:00 |
| 7/11/2018 | 27,878     | 3802 JESENIA ST           | SAN JUAN | 10-D-2   | 8:19:17 PM  | 8:25:15 PM  | 8:37:09 PM  | 20:46:35 |
| 7/11/2018 | 27,888     | 400 N IOWA AVE            | SAN JUAN | 10-D-4   | 9:33:08 PM  | 9:37:15 PM  | 9:52:32 PM  | 22:04:03 |
| 7/12/2018 | 27,919     | 1003 SUN VALLEY ST        | SAN JUAN | 32-B-2   | 5:05:41 AM  | 5:11:45 AM  | 5:24:01 AM  | 5:35:10  |
| 7/12/2018 | 27,920     | 2301 N. RAUL LONGORIA     | SAN JUAN | 26-B-1   | 5:09:28 AM  | 5:18:20 AM  | 5:27:13 AM  | 5:39:34  |
| 7/12/2018 | 27,928     | 205 W 8TH ST              | SAN JUAN | 24-D-3   | 7:12:16 AM  | 7:20:15 AM  | 7:30:28 AM  | 7:47:39  |
| 7/12/2018 | 27,936     | 300 N NEBRASKA AVE        | SAN JUAN | 31-D-2   | 8:03:02 AM  | 8:06:02 AM  | 8:30:12 AM  | 8:46:07  |
| 7/12/2018 | 27,938     | 100 W EXPRESSWAY 83       | SAN JUAN | 29-B-05  | 8:11:17 AM  | 8:17:01 AM  | 8:55:53 AM  | 9:04:46  |
| 7/12/2018 | 27,940     | 300 N NEBRASKA AVE        | SAN JUAN | 26-A-8   | 8:48:14 AM  | 8:52:31 AM  | 9:04:59 AM  | 9:21:44  |
| 7/12/2018 | 27,942     | 2301 N. RAUL LONGORIA     | SAN JUAN | 26-B-1   | 9:19:47 AM  | 9:21:28 AM  | 9:48:34 AM  | 10:00:49 |
| 7/12/2018 | 27,966     | 711 W 7TH ST              | SAN JUAN | 10-C-1   | 12:42:12 PM | 12:48:35 PM | 1:02:48 PM  | 13:15:15 |
| 7/12/2018 | 27,970     | 1923 PUERTO VALLARTA DR   | SAN JUAN | 04-B-3-A | 1:25:32 PM  | 1:30:07 PM  | 1:35:21 PM  | 13:49:55 |
| 7/12/2018 | 27,991     | 206 LIBERTY LOOP          | SAN JUAN | 26-A-9   | 4:38:38 PM  | 4:44:51 PM  | 5:01:24 PM  | 17:17:02 |
| 7/12/2018 | 27,998     | 2301 N. RAUL LONGORIA     | SAN JUAN | 26-B-1   | 5:03:03 PM  | 5:05:44 PM  | 5:16:47 PM  | 17:16:47 |
| 7/12/2018 | 28,011     | 215 W GARFIELD ST         | SAN JUAN | 17-B-1   | 6:25:58 PM  | 6:32:28 PM  | 6:51:54 PM  | 19:03:21 |
| 7/12/2018 | 28,046     | 614 W MESQUITE ST         | SAN JUAN | 04-B-3-A | 11:32:50 PM | 11:41:35 PM | 12:05:20 AM | 0:15:36  |
| 7/13/2018 | 28,097     | 219 DOVE ST               | SAN JUAN | 17-B-1   | 11:24:30 AM | 11:29:22 AM | 11:47:44 AM | 12:13:22 |
| 7/13/2018 | 28,112     | 701 SUNCHASE ST           | SAN JUAN | 18-C-4-J | 1:39:02 PM  | 1:44:35 PM  | 2:05:13 PM  | 14:25:38 |
| 7/13/2018 | 28,122     | 4913 N INCA DR            | SAN JUAN | 10-D-2   | 2:25:17 PM  | 2:29:59 PM  | 2:51:00 PM  | 15:01:07 |
| 7/13/2018 | 28,182     | MOORE RD & S I RD         | SAN JUAN | 12-B-1   | 8:49:38 PM  | 8:57:13 PM  | 12:00:00 AM | 0:00:00  |
| 7/14/2018 | 28,202     | 207 COUGAR ST             | SAN JUAN | 01-A-1   | 1:00:53 AM  | 1:07:05 AM  | 1:20:44 AM  | 1:32:06  |
| 7/14/2018 | 28,205     | 525 W 7TH ST              | SAN JUAN | 19-C-7   | 1:14:47 AM  | 1:21:04 AM  | 1:43:23 AM  | 1:55:23  |
| 7/14/2018 | 28,239     | 1323 KING RD              | SAN JUAN | 13-C-2   | 10:28:32 AM | 10:34:34 AM | 10:49:33 AM | 11:07:39 |
| 7/14/2018 | 28,251     | 902 N RAUL LONGORIA RD    | SAN JUAN | 21-A-1   | 12:21:11 PM | 12:25:41 PM | 12:37:30 PM | 12:45:14 |
| 7/14/2018 | 28,256     | 1800 CALLE LINDA          | SAN JUAN | 06-C-1-A | 1:00:27 PM  | 1:06:05 PM  | 1:36:56 PM  | 13:37:12 |
| 7/14/2018 | 28,264     | 510 SAN JUANITA           | SAN JUAN | 17-B-1   | 1:46:44 PM  | 1:52:00 PM  | 2:13:33 PM  | 14:29:49 |
| 7/14/2018 | 28,280     | 416 W CHAPARRAL ST        | SAN JUAN | 01-A-1   | 3:20:43 PM  | 3:27:32 PM  | 3:37:19 PM  | 15:55:46 |
| 7/14/2018 | 28,298     | 1315 LOS CIELOS           | SAN JUAN | 11-A-1-U | 5:24:38 PM  | 5:30:15 PM  | 5:46:31 PM  | 17:59:39 |
| 7/14/2018 | 28,299     | 600 E EXPRESSWAY 83       | SAN JUAN | 29-B-5-U | 5:37:29 PM  | 5:40:45 PM  | 5:51:27 PM  | 18:00:46 |
| 7/15/2018 | 28,353     | S WYOMING AVE & E 12TH ST | SAN JUAN | 12-D-4   | 2:41:48 AM  | 2:48:53 AM  | 3:18:13 AM  | 3:23:24  |
| 7/15/2018 | 28,367     | 814 E PINO ST             | SAN JUAN | 10-C-1   | 5:32:28 AM  | 5:37:05 AM  | 5:53:51 AM  | 6:07:06  |
| 7/15/2018 | 28,381     | 202 SANDRA ST             | SAN JUAN | 28-C-1-C | 8:54:02 AM  | 8:58:22 AM  | 12:00:00 AM | 0:00:00  |
| 7/15/2018 | 28,383     | 111 W 3RD ST              | SAN JUAN | 17-B-1   | 8:59:33 AM  | 9:04:18 AM  | 9:20:32 AM  | 9:33:55  |
| 7/15/2018 | 28,391     | 400 VIRGEN DE SAN JUAN    | SAN JUAN | 17-B-1   | 11:18:39 AM | 11:21:33 AM | 11:29:29 AM | 11:40:35 |
| 7/15/2018 | 28,395     | 1503 MARY ANN ST          | SAN JUAN | 31-A-1   | 11:56:40 AM | 12:00:10 PM | 12:16:37 PM | 12:28:03 |
| 7/15/2018 | 28,402     | 400 N NEBRASKA AVE        | SAN JUAN | 26-D-1   | 1:57:35 PM  | 2:04:34 PM  | 2:20:10 PM  | 14:37:11 |
| 7/15/2018 | 28,410     | 5103 N VETERANS           | SAN JUAN | 06-D-2   | 3:51:39 PM  | 3:57:09 PM  | 4:10:16 PM  | 16:23:09 |
| 7/15/2018 | 28,446     | 202 W 3RD ST              | SAN JUAN | 26-C-2   | 9:16:06 PM  | 9:20:59 PM  | 9:32:18 PM  | 21:43:27 |
| 7/15/2018 | 28,451     | 201 W 13 1/2 ST           | SAN JUAN | 26-C-2   | 10:09:44 PM | 10:16:43 PM | 10:58:22 PM | 23:12:38 |
| 7/16/2018 | 28,490     | 300 S LIBERTY LOOP        | SAN JUAN | 31-D-3   | 8:54:30 AM  | 8:59:34 AM  | 9:16:35 AM  | 9:33:46  |
| 7/16/2018 | 28,506     | 712 WATER ST              | SAN JUAN | 31-C-1   | 11:31:07 AM | 11:35:05 AM | 11:42:10 AM | 11:56:02 |
| 7/16/2018 | 28,552     | 806 W 3RD ST              | SAN JUAN | 24-D-3   | 4:04:25 PM  | 4:09:19 PM  | 4:30:45 PM  | 16:45:57 |
| 7/16/2018 | 28,571     | 2301 N. RAUL LONGORIA     | SAN JUAN | 26-B-1   | 6:08:35 PM  | 6:13:10 PM  | 7:02:00 PM  | 19:19:16 |
| 7/16/2018 | 28,588     | 300 N NEBRASKA AVE        | SAN JUAN | 26-A-9   | 7:29:49 PM  | 7:33:33 PM  | 7:46:40 PM  | 19:55:50 |

| trip_date | run_number | puaddr                         | pucity   | mpds      | disptime    | atstime     | tritime     | atdtime  |
|-----------|------------|--------------------------------|----------|-----------|-------------|-------------|-------------|----------|
| 7/16/2018 | 28,600     | 1204 MONICA ST                 | SAN JUAN | 26-B-1    | 8:51:47 PM  | 8:57:34 PM  | 12:00:00 AM | 0:00:00  |
| 7/16/2018 | 28,601     | 901 W EXPRESSWAY 83            | SAN JUAN | 02-D-1    | 9:08:38 PM  | 9:10:38 PM  | 9:22:50 PM  | 21:35:21 |
| 7/17/2018 | 28,627     | 125 E 4TH ST                   | SAN JUAN | 06-D-2-A  | 3:10:35 AM  | 3:16:41 AM  | 3:29:45 AM  | 3:41:10  |
| 7/17/2018 | 28,639     | 611 E 3RD                      | SAN JUAN | 26-C-1    | 8:39:14 AM  | 8:44:17 AM  | 9:06:12 AM  | 9:24:15  |
| 7/17/2018 | 28,642     | 405 E SGT LEONEL TREVIÑO       | SAN JUAN | 26-C-1    | 9:30:08 AM  | 9:33:39 AM  | 9:48:14 AM  | 9:58:07  |
| 7/17/2018 | 28,644     | 801 W 1ST ST                   | SAN JUAN | 26-D-1    | 10:07:31 AM | 10:11:44 AM | 10:29:07 AM | 10:46:53 |
| 7/17/2018 | 28,652     | 300 N NEBRASKA AVE             | SAN JUAN | 26-C-1    | 11:31:06 AM | 11:34:43 AM | 11:51:55 AM | 12:02:46 |
| 7/17/2018 | 28,668     | 1205 RAUL LONGORIA ST          | SAN JUAN | 01-C-4    | 1:38:14 PM  | 1:41:37 PM  | 1:53:00 PM  | 14:07:14 |
| 7/18/2018 | 28,736     | 1000 DEL MONTE DR              | SAN JUAN | 26-D-1    | 12:02:15 AM | 12:09:26 AM | 12:31:31 AM | 0:46:42  |
| 7/18/2018 | 28,747     | 605 BAILY DR                   | SAN JUAN | 10-D-2    | 2:54:23 AM  | 3:00:03 AM  | 3:24:28 AM  | 3:38:45  |
| 7/18/2018 | 28,749     | 1102 FOSTER                    | SAN JUAN | 06-C-1    | 4:17:16 AM  | 4:28:57 AM  | 4:39:12 AM  | 4:55:21  |
| 7/18/2018 | 28,757     | 335 E 2ND ST                   | SAN JUAN | 21-D-4-M  | 8:23:20 AM  | 8:23:49 AM  | 8:23:55 AM  | 8:23:58  |
| 7/18/2018 | 28,790     | 300 N NEBRASKA AVE             | SAN JUAN | 26-A-1    | 12:33:15 PM | 12:38:05 PM | 12:57:10 PM | 13:07:35 |
| 7/18/2018 | 28,793     | 912 ATHOL ST                   | SAN JUAN | 04-B-3-A  | 12:44:17 PM | 12:46:01 PM | 12:00:00 AM | 0:00:00  |
| 7/18/2018 | 28,822     | 801 W 1ST                      | SAN JUAN | 12-A-1-E  | 4:55:01 PM  | 5:00:30 PM  | 5:06:30 PM  | 17:36:42 |
| 7/18/2018 | 28,824     | E ELDORA RD & RAUL LONGORIA ST | SAN JUAN | 29-B-5-U  | 5:08:09 PM  | 5:13:03 PM  | 5:27:52 PM  | 17:43:06 |
| 7/18/2018 | 28,874     | 312 LIBERTY LOOP               | SAN JUAN | 26-A-9    | 10:34:01 PM | 10:45:18 PM | 12:00:00 AM | 0:00:00  |
| 7/19/2018 | 28,893     | 503 EBONY ST                   | SAN JUAN | 10-D-4    | 3:31:56 AM  | 3:42:22 AM  | 3:53:40 AM  | 4:07:22  |
| 7/19/2018 | 28,936     | 1200 E 10TH ST                 | SAN JUAN | 21-D-4    | 12:28:11 PM | 12:34:03 PM | 12:47:53 PM | 13:01:49 |
| 7/19/2018 | 28,938     | 105 N CESAR CHAVEZ RD          | SAN JUAN | 08-D-2    | 12:41:58 PM | 12:48:42 PM | 1:02:18 PM  | 13:12:18 |
| 7/19/2018 | 28,947     | 206 W 11TH ST                  | SAN JUAN | 21-B-1-M  | 2:24:56 PM  | 2:30:49 PM  | 2:49:07 PM  | 15:02:40 |
| 7/19/2018 | 28,965     | 407 E 4TH ST                   | SAN JUAN | 01-A-1    | 4:21:26 PM  | 4:30:58 PM  | 4:41:27 PM  | 16:57:12 |
| 7/19/2018 | 28,986     | 801 W 1ST ST                   | SAN JUAN | 10-D-5    | 5:59:33 PM  | 6:05:43 PM  | 6:27:25 PM  | 18:48:48 |
| 7/19/2018 | 29,003     | 2301 N RAUL LONGORIA           | SAN JUAN | 23-C-7    | 8:39:08 PM  | 8:42:30 PM  | 8:58:53 PM  | 21:12:42 |
| 7/20/2018 | 29,092     | 1618 KIVI CT                   | SAN JUAN | 31-D-3    | 2:04:31 PM  | 2:10:59 PM  | 2:26:36 PM  | 14:40:11 |
| 7/20/2018 | 29,116     | 200 W US HWY 83                | SAN JUAN | 26-A-2    | 4:24:33 PM  | 4:38:13 PM  | 4:57:01 PM  | 17:09:53 |
| 7/20/2018 | 29,164     | IOWA & BUSINESS 83             | SAN JUAN | 26-B-1    | 7:23:36 PM  | 7:28:12 PM  | 12:00:00 AM | 0:00:00  |
| 7/20/2018 | 29,166     | 1802 CALLE TULIPAN             | SAN JUAN | 17-B-1-G  | 7:32:07 PM  | 7:40:23 PM  | 8:05:00 PM  | 20:18:06 |
| 7/20/2018 | 29,173     | 4004 JENICA ST                 | SAN JUAN | 17-B-1-G  | 7:44:04 PM  | 7:52:59 PM  | 7:59:42 PM  | 20:11:07 |
| 7/21/2018 | 29,243     | 407 E 4TH ST                   | SAN JUAN | 01-A-1    | 10:27:34 AM | 10:34:17 AM | 10:48:36 AM | 11:01:36 |
| 7/21/2018 | 29,258     | 2802 SAN GABRIEL ST            | SAN JUAN | 06-C-1    | 12:11:10 PM | 12:17:39 PM | 12:31:23 PM | 12:47:50 |
| 7/21/2018 | 29,273     | 2100 CEDRO                     | SAN JUAN | 29-B-5-U  | 3:03:39 PM  | 3:09:40 PM  | 12:00:00 AM | 0:00:00  |
| 7/21/2018 | 29,296     | 4305 E JENICA CIR              | SAN JUAN | 28-C-05-J | 6:05:46 PM  | 6:13:20 PM  | 6:26:40 PM  | 18:49:54 |
| 7/22/2018 | 29,340     | STEWART RD & JUAN BALLI        | SAN JUAN | 08-D-6-C  | 12:30:00 AM | 12:38:35 AM | 12:57:22 AM | 1:14:32  |
| 7/22/2018 | 29,342     | 913 W 13TH ST                  | SAN JUAN | 21-D-3-M  | 1:14:06 AM  | 1:21:29 AM  | 1:43:38 AM  | 1:54:42  |
| 7/22/2018 | 29,353     | SAN ANTONIO & CEMETARY RD      | SAN JUAN | 29-D-2-S  | 3:40:48 AM  | 3:50:59 AM  | 4:06:39 AM  | 4:19:05  |
| 7/22/2018 | 29,365     | 400 N IOWA AVE                 | SAN JUAN | 18-A-1    | 8:14:52 AM  | 8:22:00 AM  | 8:42:29 AM  | 8:54:10  |
| 7/22/2018 | 29,370     | 706 COLE AVE                   | SAN JUAN | 32-B-2    | 9:37:28 AM  | 12:00:00 AM | 12:00:00 AM | 0:00:00  |
| 7/22/2018 | 29,376     | 5103 N VETERANS                | SAN JUAN | 26-O-7    | 10:16:13 AM | 10:22:35 AM | 10:44:46 AM | 10:55:23 |
| 7/22/2018 | 29,380     | 700 E SGT TREVIÑO              | SAN JUAN | 02-D-3    | 11:06:39 AM | 11:10:21 AM | 11:22:45 AM | 11:33:08 |
| 7/22/2018 | 29,406     | 218 E 11TH ST                  | SAN JUAN | 01-A-1    | 3:02:47 PM  | 3:13:10 PM  | 3:24:53 PM  | 15:38:37 |
| 7/22/2018 | 29,417     | 300 N NEBRASKA AVE             | SAN JUAN | 26-A-8    | 4:54:24 PM  | 5:00:16 PM  | 5:19:49 PM  | 17:39:00 |
| 7/22/2018 | 29,421     | 400 VIRGEN DE SAN JUAN BLVD    | SAN JUAN | 13-C-1    | 5:36:25 PM  | 5:42:56 PM  | 6:04:10 PM  | 18:13:01 |
| 7/22/2018 | 29,428     | 1702 S KANSAS                  | SAN JUAN | 10-D-2    | 5:59:18 PM  | 6:07:50 PM  | 6:20:11 PM  | 18:34:13 |



| trip_date | run_number | puaddr                      | puqty    | mpds     | disptime    | atstime     | tritime     | atdtime  |
|-----------|------------|-----------------------------|----------|----------|-------------|-------------|-------------|----------|
| 7/22/2018 | 29,451     | 203 E 7TH ST                | SAN JUAN | 12-A-2   | 9:59:13 PM  | 10:05:58 PM | 10:21:23 PM | 22:32:43 |
| 7/22/2018 | 29,457     | 109 CALLE DEL JARDIN        | SAN JUAN | 10-D-1   | 11:53:28 PM | 11:56:21 PM | 12:00:00 AM | 0:00:00  |
| 7/23/2018 | 29,469     | 402 CITRUS ST               | SAN JUAN | 26-C-1   | 3:59:08 AM  | 4:08:57 AM  | 4:33:50 AM  | 4:49:54  |
| 7/23/2018 | 29,474     | 900 E BUSINESS 83           | SAN JUAN | 13-A-1   | 5:16:01 AM  | 5:20:36 AM  | 5:43:30 AM  | 5:56:04  |
| 7/23/2018 | 29,493     | 824 W BUS 83                | SAN JUAN | 31-D-3   | 12:07:41 PM | 12:13:16 PM | 12:27:53 PM | 12:40:17 |
| 7/23/2018 | 29,521     | 708 OLIVERIO                | SAN JUAN | 13-C-2   | 3:55:23 PM  | 4:02:59 PM  | 4:16:51 PM  | 16:31:41 |
| 7/23/2018 | 29,522     | 134 SANDRA ST               | SAN JUAN | 01-C-3   | 3:57:12 PM  | 4:01:02 PM  | 4:23:45 PM  | 16:36:01 |
| 7/23/2018 | 29,529     | 1501 WASHINGTON PALMS       | SAN JUAN | 10-C-3   | 5:05:42 PM  | 5:10:29 PM  | 5:20:39 PM  | 17:34:35 |
| 7/23/2018 | 29,545     | W 1ST ST & N NEBRASKA AVE   | SAN JUAN | 29-B-5-U | 6:36:04 PM  | 6:41:25 PM  | 6:51:07 PM  | 19:04:20 |
| 7/23/2018 | 29,559     | 709 S NEBRASKA AVE          | SAN JUAN | 30-B-3   | 7:34:19 PM  | 7:39:50 PM  | 12:00:00 AM | 0:00:00  |
| 7/23/2018 | 29,573     | 1611 WASHINGTON PALM AVE    | SAN JUAN | 32-B-3   | 9:04:03 PM  | 9:07:51 PM  | 12:00:00 AM | 0:00:00  |
| 7/23/2018 | 29,594     | 1200 E SAN JUAN CIR         | SAN JUAN | 09-E-1   | 11:57:19 PM | 12:03:09 AM | 12:44:48 AM | 0:44:48  |
| 7/24/2018 | 29,603     | 200 SANTA ELENA             | SAN JUAN | 17-B-1-G | 2:55:28 AM  | 3:01:45 AM  | 3:21:13 AM  | 3:32:17  |
| 7/24/2018 | 29,619     | 311 E 14TH 1/2 ST           | SAN JUAN | 17-A-3   | 8:57:53 AM  | 9:07:34 AM  | 9:21:19 AM  | 9:35:36  |
| 7/24/2018 | 29,625     | STEWART & BUSINESS 83       | SAN JUAN | 29-B-5-U | 9:47:55 AM  | 9:51:24 AM  | 9:59:12 AM  | 10:11:36 |
| 7/24/2018 | 29,627     | 1611 WASHINGTON PALM AVE    | SAN JUAN | 25-D-1   | 10:08:40 AM | 10:11:21 AM | 12:00:00 AM | 0:00:00  |
| 7/24/2018 | 29,637     | 216 W RAILROAD ST           | SAN JUAN | 07-B-2-F | 10:51:51 AM | 10:56:00 AM | 12:00:00 AM | 0:00:00  |
| 7/24/2018 | 29,646     | 300 N NEBRASKA AVE          | SAN JUAN | 31-D-2   | 12:12:55 PM | 12:17:28 PM | 12:36:11 PM | 12:43:54 |
| 7/24/2018 | 29,666     | 2609 N VETERANS             | SAN JUAN | 06-D-1   | 2:51:09 PM  | 2:54:32 PM  | 3:07:39 PM  | 15:20:21 |
| 7/24/2018 | 29,668     | WASHINGTON PALM & 495       | SAN JUAN | 23-C-7-I | 3:04:10 PM  | 3:12:48 PM  | 3:16:32 PM  | 15:28:07 |
| 7/24/2018 | 29,671     | 120 E 2ND ST                | SAN JUAN | 31-D-1   | 3:29:47 PM  | 3:34:36 PM  | 3:46:16 PM  | 15:53:53 |
| 7/24/2018 | 29,689     | 1913 LOMA BONITA            | SAN JUAN | 21-B-1   | 4:57:50 PM  | 5:07:09 PM  | 12:00:00 AM | 0:00:00  |
| 7/24/2018 | 29,696     | 300 N NEBRASKA AVE          | SAN JUAN | 26-A-8   | 5:27:59 PM  | 5:33:04 PM  | 5:47:03 PM  | 17:57:17 |
| 7/24/2018 | 29,706     | 110 W LOS EBANOS ST         | SAN JUAN | 13-C-3   | 6:34:46 PM  | 6:41:35 PM  | 6:55:28 PM  | 19:10:05 |
| 7/24/2018 | 29,744     | 2806 N LUCKY DR             | SAN JUAN | 31-A-1   | 10:11:28 PM | 10:18:33 PM | 10:38:36 PM | 22:48:57 |
| 7/24/2018 | 29,746     | 304 E EAGLE                 | SAN JUAN | 09-E-1   | 10:33:02 PM | 10:37:59 PM | 10:50:30 PM | 23:01:01 |
| 7/25/2018 | 29,757     | 611 E 3RD ST                | SAN JUAN | 21-D-4-M | 12:28:51 AM | 12:33:34 AM | 12:48:27 AM | 1:04:43  |
| 7/25/2018 | 29,783     | 600 E SIOUX                 | SAN JUAN | 29-B-5-U | 9:10:08 AM  | 9:20:30 AM  | 9:50:17 AM  | 10:44:45 |
| 7/25/2018 | 29,784     | 600 E SIOUX RD              | SAN JUAN | 29-B-5-U | 9:21:17 AM  | 9:28:58 AM  | 9:37:00 AM  | 9:48:57  |
| 7/25/2018 | 29,786     | 600 E SIOUX                 | SAN JUAN | 29-B-5-U | 9:10:08 AM  | 9:20:30 AM  | 9:50:23 AM  | 10:44:48 |
| 7/25/2018 | 29,815     | 801 W 1ST                   | SAN JUAN | 26-A-11  | 1:55:19 PM  | 2:00:47 PM  | 2:16:41 PM  | 14:37:48 |
| 7/25/2018 | 29,826     | 2104 SUNRISE DRIVE          | SAN JUAN | 26-A-8   | 3:16:03 PM  | 3:36:13 PM  | 3:50:53 PM  | 16:06:51 |
| 7/25/2018 | 29,832     | 114 AMY DR                  | SAN JUAN | 04-B-3-A | 3:40:39 PM  | 3:43:06 PM  | 4:47:37 PM  | 16:59:26 |
| 7/25/2018 | 29,838     | 1209 E SIOUX RD             | SAN JUAN | 26-A-2   | 4:37:02 PM  | 4:44:40 PM  | 5:01:41 PM  | 17:17:34 |
| 7/25/2018 | 29,851     | 801 W 1ST                   | SAN JUAN | 26-C-1   | 5:38:06 PM  | 5:42:55 PM  | 5:59:42 PM  | 18:18:04 |
| 7/25/2018 | 29,891     | 200 W 4TH ST                | SAN JUAN | 31-D-3   | 10:24:06 PM | 10:29:21 PM | 10:55:37 PM | 23:02:43 |
| 7/25/2018 | 29,892     | 400 VIRGEN DE SAN JUAN BLVD | SAN JUAN | 06-D-2   | 10:40:08 PM | 10:42:57 PM | 11:00:09 PM | 23:09:57 |
| 7/26/2018 | 29,913     | 1101 SAN FRANCISCO ST       | SAN JUAN | 12-B-1   | 6:16:32 AM  | 6:23:51 AM  | 12:00:00 AM | 0:00:00  |
| 7/26/2018 | 29,929     | 805 W RIDGE RD              | SAN JUAN |          | 9:41:19 AM  | 9:46:32 AM  | 10:08:01 AM | 10:19:44 |
| 7/26/2018 | 29,948     | 5103 N VETERANS             | SAN JUAN | 01-A-1   | 12:30:22 PM | 12:35:10 PM | 12:43:42 PM | 12:53:39 |
| 7/26/2018 | 30,000     | 1501 WASHINGTON PALM AVE    | SAN JUAN | 06-C-1   | 7:51:56 PM  | 7:56:59 PM  | 8:13:43 PM  | 20:29:13 |
| 7/26/2018 | 30,006     | 1501 WASHINGTON PALM AVE    | SAN JUAN | 06-C-1   | 7:51:56 PM  | 7:56:59 PM  | 8:13:43 PM  | 20:29:15 |
| 7/27/2018 | 30,047     | 314 E PINO                  | SAN JUAN | 04-B-3-A | 9:33:05 AM  | 9:37:44 AM  | 12:00:00 AM | 0:00:00  |
| 7/27/2018 | 30,074     | 902 PALOMA DR               | SAN JUAN | 26-D-1   | 1:17:13 PM  | 1:22:00 PM  | 1:39:05 PM  | 13:53:32 |

| trip_date | run_number | puaddr                          | puqty    | mpds      | disptime    | atstime     | tratime     | atdtime  |
|-----------|------------|---------------------------------|----------|-----------|-------------|-------------|-------------|----------|
| 7/27/2018 | 30,102     | 203 E 7TH ST                    | SAN JUAN | 26-A-10   | 5:30:24 PM  | 5:39:09 PM  | 5:39:21 PM  | 17:52:46 |
| 7/27/2018 | 30,106     | 711 W 7TH ST                    | SAN JUAN | 10-C-3    | 5:39:00 PM  | 5:43:40 PM  | 6:07:28 PM  | 18:19:41 |
| 7/27/2018 | 30,126     | 1604 N SCOTTY ST                | SAN JUAN | 17-B-1    | 7:05:42 PM  | 7:08:15 PM  | 7:23:39 PM  | 19:37:52 |
| 7/27/2018 | 30,134     | 721 ELALJAH ST                  | SAN JUAN | 31-D-2    | 7:31:06 PM  | 7:38:16 PM  | 7:56:39 PM  | 20:14:00 |
| 7/27/2018 | 30,164     | 2301 N RAUL LONGORIA            | SAN JUAN | 29-B-5-U  | 11:05:39 PM | 11:09:36 PM | 11:20:20 PM | 23:32:54 |
| 7/27/2018 | 30,166     | LINCOLN & 4TH                   | SAN JUAN | 04-B-3-A  | 11:14:13 PM | 11:19:04 PM | 11:28:55 PM | 23:38:20 |
| 7/27/2018 | 30,167     | 2301 N RAUL LONGORIA            | SAN JUAN | 29-B-5-U  | 11:05:39 PM | 11:09:36 PM | 11:20:20 PM | 23:32:57 |
| 7/28/2018 | 30,187     | 400 E SALAZAR ST                | SAN JUAN | 04-B-3-A  | 3:04:07 AM  | 3:10:16 AM  | 3:31:09 AM  | 3:44:06  |
| 7/28/2018 | 30,201     | 1325 MAYFAIR ST                 | SAN JUAN | 10-A-1    | 7:11:22 AM  | 7:26:04 AM  | 7:26:07 AM  | 7:40:05  |
| 7/28/2018 | 30,213     | 311 W 6TH ST                    | SAN JUAN | 21-B-1-M  | 10:10:14 AM | 10:15:43 AM | 10:30:08 AM | 10:42:41 |
| 7/28/2018 | 30,232     | 2301 N CESAR CHAVEZ             | SAN JUAN | 17-B-1    | 1:52:38 PM  | 1:56:55 PM  | 2:15:54 PM  | 14:32:13 |
| 7/28/2018 | 30,244     | 201 W 8TH ST                    | SAN JUAN | 06-D-1    | 3:09:52 PM  | 3:17:56 PM  | 3:32:46 PM  | 15:51:55 |
| 7/28/2018 | 30,294     | 5101 N RAUL LONGORIA            | SAN JUAN | 26-D-1    | 10:02:59 PM | 10:07:32 PM | 10:23:30 PM | 22:40:03 |
| 7/29/2018 | 30,312     | 5101 N RAUL LONGORIA RD         | SAN JUAN | 26-A-8    | 2:40:21 AM  | 2:47:59 AM  | 3:01:32 AM  | 3:15:31  |
| 7/29/2018 | 30,329     | 2301 N RAUL LONGORIA            | SAN JUAN | 26-B-1    | 9:14:07 AM  | 9:18:13 AM  | 12:00:00 AM | 0:00:00  |
| 7/29/2018 | 30,340     | STWART RD & JUAN BALLI          | SAN JUAN | 29-B-05   | 12:06:27 PM | 12:13:56 PM | 12:31:59 PM | 12:48:28 |
| 7/29/2018 | 30,345     | STWART RD & JUAN BALLI          | SAN JUAN | 29-B-05   | 12:06:27 PM | 12:13:56 PM | 12:31:59 PM | 12:48:31 |
| 7/29/2018 | 30,371     | FRONTAGE RD & S CESAR CHAVEZ RD | SAN JUAN | 29-B-5-U  | 3:57:19 PM  | 4:02:02 PM  | 4:19:03 PM  | 16:27:45 |
| 7/29/2018 | 30,373     | 1225 S DOE ST                   | SAN JUAN | 26-C-1    | 4:03:43 PM  | 4:11:06 PM  | 4:27:00 PM  | 16:45:31 |
| 7/29/2018 | 30,402     | S STEWART RD & E CARROLL RD     | SAN JUAN | 29-B-5-U  | 7:42:48 PM  | 7:46:19 PM  | 8:03:29 PM  | 20:15:04 |
| 7/29/2018 | 30,404     | S STEWART RD & E CARROLL RD     | SAN JUAN | 29-B-5-U  | 7:49:29 PM  | 7:52:58 PM  | 8:03:52 PM  | 20:19:11 |
| 7/29/2018 | 30,407     | 5101 N RAUL LONGORIA RD         | SAN JUAN | 23-C-7-I  | 8:22:41 PM  | 8:29:26 PM  | 8:50:17 PM  | 21:01:19 |
| 7/29/2018 | 30,414     | 1504 CHULA VISTA DR             | SAN JUAN | 21-B-1-M  | 10:03:02 PM | 10:07:09 PM | 10:22:48 PM | 22:35:33 |
| 7/30/2018 | 30,473     | 1405 PHEASANT DR                | SAN JUAN | 17-B-1    | 9:54:48 AM  | 10:01:46 AM | 10:11:45 AM | 10:27:13 |
| 7/30/2018 | 30,496     | 300 N NEBRASKA AVE              | SAN JUAN | 17-B-1-G  | 12:59:38 PM | 1:05:31 PM  | 1:21:21 PM  | 13:30:53 |
| 7/30/2018 | 30,515     | 509 TAYLOR ST                   | SAN JUAN | 26-D-1    | 3:12:37 PM  | 3:23:25 PM  | 3:32:45 PM  | 15:44:06 |
| 7/30/2018 | 30,532     | 300 N NEBRASKA AVE              | SAN JUAN | 26-A-4    | 3:59:30 PM  | 4:02:57 PM  | 4:21:11 PM  | 16:39:18 |
| 7/30/2018 | 30,535     | 300 N NEBRASKA AVE              | SAN JUAN | 25-A-1    | 4:23:05 PM  | 4:26:42 PM  | 5:43:31 PM  | 18:01:46 |
| 7/30/2018 | 30,558     | 1001 EL CAMPO DR                | SAN JUAN | 26-C-2    | 7:35:43 PM  | 7:40:29 PM  | 8:02:21 PM  | 20:12:53 |
| 7/30/2018 | 30,577     | 1110 MORNING SET                | SAN JUAN | 25-B-6    | 11:46:19 PM | 11:55:00 PM | 12:27:57 AM | 0:41:22  |
| 7/31/2018 | 30,614     | 210 W 11TH ST                   | SAN JUAN | 01-A-1    | 12:38:22 PM | 12:49:11 PM | 1:05:01 PM  | 13:16:35 |
| 7/31/2018 | 30,655     | 1107 W SAN JUAN CIR             | SAN JUAN | 17-B-1    | 4:17:22 PM  | 4:24:35 PM  | 4:40:41 PM  | 16:55:00 |
| 7/31/2018 | 30,665     | 801 W 1ST ST                    | SAN JUAN | 28-C-05-J | 5:12:49 PM  | 5:16:23 PM  | 5:29:48 PM  | 17:40:15 |
| 7/31/2018 | 30,699     | 233 ALTA ST                     | SAN JUAN | 31-D-1    | 8:37:02 PM  | 8:42:48 PM  | 9:10:28 PM  | 21:19:04 |
| 7/31/2018 | 30,713     | 1302 S NEBRASKA AVE             | SAN JUAN | 04-B-3-A  | 10:16:19 PM | 10:20:32 PM | 10:41:15 PM | 22:54:20 |
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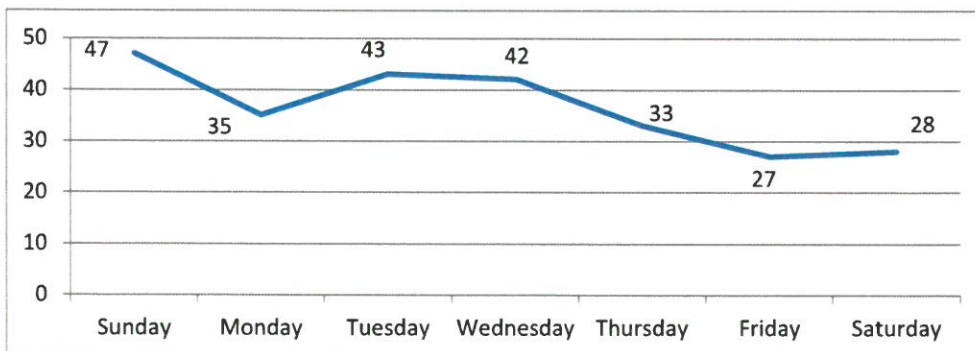
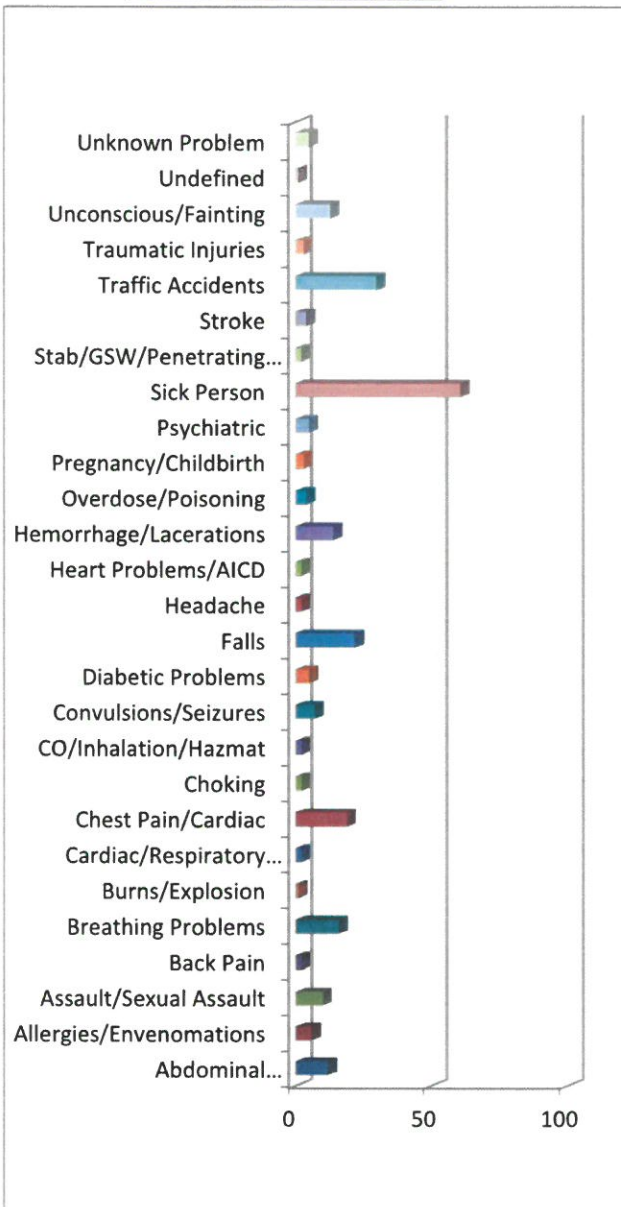
**MEDCARE EMS, INC.**  
**San Juan 9-1-1 Call Types July 2018**

|                             | San Juan   |
|-----------------------------|------------|
| Abdominal Pain/Problems     | 12         |
| Allergies/Envenomations     | 6          |
| Assault/Sexual Assault      | 10         |
| Back Pain                   | 2          |
| Breathing Problems          | 16         |
| Burns/Explosion             | 1          |
| Cardiac/Respiratory Arrest  | 2          |
| Chest Pain/Cardiac          | 19         |
| Choking                     | 2          |
| CO/Inhalation/Hazmat        | 2          |
| Convulsions/Seizures        | 7          |
| Diabetic Problems           | 5          |
| Falls                       | 22         |
| Headache                    | 2          |
| Heart Problems/AICD         | 2          |
| Hemorrhage/Lacerations      | 14         |
| Overdose/Poisoning          | 4          |
| Pregnancy/Childbirth        | 3          |
| Psychiatric                 | 5          |
| Sick Person                 | 61         |
| Stab/GSW/Penetrating Trauma | 2          |
| Stroke                      | 4          |
| Traffic Accidents           | 30         |
| Traumatic Injuries          | 3          |
| Unconscious/Fainting        | 13         |
| Undefined                   | 1          |
| Unknown Problem             | 5          |
| <b>Total</b>                | <b>255</b> |

| Calls by Day of the Week | Total      |
|--------------------------|------------|
| Sunday                   | 47         |
| Monday                   | 35         |
| Tuesday                  | 43         |
| Wednesday                | 42         |
| Thursday                 | 33         |
| Friday                   | 27         |
| Saturday                 | 28         |
| <b>Total</b>             | <b>255</b> |

**Compliance Response**

93.3%



## Community Events

Jul-18



| Date      | Address      | Event              |
|-----------|--------------|--------------------|
| 7/24/2018 | 805 W. Ridge | Operation Lonestar |
| 7/26/2018 | 805 W. Ridge | Operation Lonestar |
| 7/27/2018 | 805 W. Ridge | Operation Lonestar |



## Fire Inspections JULY 2018

|    | Date    | Name of Business            | Address              | Contact               | Phone #      | New/ Annual  | Inspector | App/Deny |
|----|---------|-----------------------------|----------------------|-----------------------|--------------|--------------|-----------|----------|
| 1  | 7/2/18  | Farmers Insurance           | 2812 N Raul Longoria | Marisela Ramirez      | 956-500-5282 | New          | O. Lopez  | Denied   |
| 2  | 7/2/18  | Xtreme Tires                | 600 N Veterans Ste D | Oscar                 | 956-601-1221 | New          | O. Lopez  | Denied   |
| 3  | 7/2/18  | Sunflower Event Center      | 905 West 495 Ste 3   | Angelica Banda        | 956-563-5301 | New          | O. Lopez  | Approved |
| 4  | 7/2/18  | Farmers Insurance           | 2812 N Raul Longoria | Marisela Ramirez      | 956-500-5282 | New          | O. Lopez  | Approved |
| 5  | 7/3/18  | Cars Carwash                | 4903 N Raul Longoria | Francisco Delgado     | 956-616-1031 | New          | O. Lopez  | Approved |
| 6  | 7/5/18  | Xtreme Tees                 | 600 N Veterans Ste D | Sonia Gabriella       | 956-639-2981 | New          | O. Lopez  | Approved |
| 7  | 7/9/18  | A Max Auto Insurance        | 111 W 495 Ste 7      | Joel Ramirez          | 956-371-6743 | New          | O. Lopez  | Approved |
| 8  | 7/9/18  | Rancho Grande Rest          | 101 S Nebraska       | Robert Acosta         | 956-221-3760 | New          | O. Lopez  | Approved |
| 9  | 7/10/18 | Foster Home                 | 1221 West View       | Maria Ahumada         | 956-884-6730 | Annual       | O. Lopez  | Approved |
| 10 | 7/10/18 | Marengo Warehouse           | 5316 S Stewart       | Robert Reyna          |              | Flow Test    | O. Lopez  | Denied   |
| 11 | 7/11/18 | Casa de Dios El Shaddai     | 302 E Bus 83 Ste 4   | Gloria Salazar        | 956-329-4228 | New          | O. Lopez  | Approved |
| 12 | 7/11/18 | Tacos Al Pastor Don Cuco    | 2025 N Raul Longoria | Dolores Villagran     | 956-961-4619 | Annual       | O. Lopez  | Approved |
| 13 | 7/12/18 | El Infernito                | 205 E Nolana Ste 1   | Lupe Cantu            | 956-607-5873 | New          | O. Lopez  | Approved |
| 14 | 7/12/18 | Centenario Drive Thur       | 912 E Bus 83         | Dina Almanza          | 956-270-1054 | New          | O. Lopez  | Approved |
| 15 | 7/12/18 | Community Development Ins   | 202 S San Antonio    | Hector Gonzalez       | 956-570-2468 | New          | O. Lopez  | Denied   |
| 16 | 7/16/18 | ARBE Professional           | 700 N Veterans Ste D | Amy Rodriguez         | 956-821-5006 | New          | O. Lopez  | Denied   |
| 17 | 7/18/18 | Aimee Studio                | 1618 N Veterans      | Juan Martinez         | 956-309-4150 | Annual       | O. Lopez  | Denied   |
| 18 | 7/18/18 | PSJA Collegiate Acadmey     | San Juan             | Polo                  | 956-391-1191 | Above Ground | O. Lopez  | Approved |
| 19 | 7/19/18 | Aimee Studio                | 1618 N Veterans      | Juan Martinez         | 956-309-4150 | Annual       | O. Lopez  | Approved |
| 20 | 7/20/18 | Jesse's Auto                | 806 W Bus 83 Ste A   |                       |              | New          | O. Lopez  | Approved |
| 21 | 7/20/18 | Dallas Black Gold Tire Shop | 2411 N Veterans      | Joaquin Garcia Zavala | 956-601-6609 | Annual       | O. Lopez  | Approved |
| 22 | 7/20/18 | Triple City Bingo           | 301 E Expressway 83  | Sergio Luna           | 956-227-9885 | Fire Alarm   | O. Lopez  | Approved |
| 23 | 7/30/18 | Green Cactus                | 205 W Nolana Ste 8   | Jose Estrada          | 956-739-8114 | New          | O. Lopez  | Approved |
| 24 | 7/30/18 | Monarch Investment Gro      | 205 W Nolana Ste 3   | Luis Valenica         | 956-821-8414 | New          | O. Lopez  | Approved |
| 25 | 7/30/18 | Foster Home                 | 1007 Paisano         | Araceli Cabrera       | 956-605-1011 | Annual       | O. Lopez  | Approved |
| 26 | 7/30/18 | ARBE Professional           | 700 N Veterans Ste D | Amy Rodriguez         | 956-821-5006 | New          | O. Lopez  | Approved |



## FUEL LOG

## July 2018

[illegible]

|                           |       |
|---------------------------|-------|
| Total Gallons of Diesel - | 323.2 |
|---------------------------|-------|

Sandra Guajardo, Administrative Assistant  
Page 23

# FUEL LOG

## July 2018

| DATE      | TIME       | UNIT/GAS CONTAINER | GALLONS | OFFICER IN CHARGE |
|-----------|------------|--------------------|---------|-------------------|
| 7/5/2018  | 10:17 a.m. | 1201               | 18      | D. Garcia         |
| 7/13/2018 | 8:00 a.m.  | 1201               | 25      | T. Garza          |
| 7/14/2018 | 4:30 p.m.  | 1202               | 24      | J. De La Cruz     |
| 7/19/2018 | 8:00 a.m.  | 1201               | 24.7    | T. Garza          |
| 7/19/2018 | 2:50 p.m.  | 1202               | 25      | O. Lopez          |
|           |            |                    |         |                   |
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**Total Gallons of Gasoline      116.7**



**Mayor:** Mario Garza  
**Mayor Pro-Tem:** Pete Garcia  
**Commissioners:** Jesus “Jesse” Ramirez  
Ernesto “Neto” Guajardo  
Leonardo “Lenny” Sanchez

## MEMORANDUM

**TO:** Benjamin Arjona, City Manager  
**FROM:** David Salinas, Director of Utilities  
**DATE:** August 21, 2018  
**SUBJECT:** Monthly Report July 2018

---

### **Texas Drought Outlook**

1. 59% of Texas is now in a drought
2. Abnormally Dry
3. Stage II is still in full effect

### **System Outlook**

1. Water Connections – 6449
2. Sewer Connections - 9300

### **Water Treatment Facility**

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

1. WTF No 1
  - a. 15,953,000 gals
  - b. 515,000 gals daily average
  - c. 1,020,000 gals daily maximum
  - d. 0.0 gals daily minimum
  - e. 15,201,000 gals RAW
  - f. 2,014,000 gals Well
2. WTF No 2
  - a. 70,494,000 gals
  - b. 2,274,000 gals daily average
  - c. 2,919,000 gals daily maximum
  - d. 1,796,000 gals daily minimum
  - e. 73,926,000 gals RAW

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



**Mayor:** Mario Garza  
**Mayor Pro-Tem:** Pete Garcia  
**Commissioners:** Jesus “Jesse” Ramirez  
Ernesto “Neto” Guajardo  
Leonardo “Lenny” Sanchez

3. Irrigation Water
  - a. WTP No 1 – 16,175,000
  - b. WTP No 2 - 37,847,594
4. WTP 3.5 MGD Expansions and Rehab 94%
  - a. CBI has not been onsite for any other work this month.
  - b. New Filters air scour (Contractor replaced sheaves on blower)
  - c. Rehab of Existing Filters Complete
  - d. Pending Quotes for install of pumps for Plant 1
  - e. High Service Pump Plant 2 have arrived
  - f. Have two employees out on FMLA

### **Water Distribution**

1. Water Breaks & Leaks
  - a. Leaks - 18
  - b. Breaks - 10
2. Taps – 0
3. Water Loss
  - a. Reported – 140,200 gals
  - b. Unreported – 643,350 gals
4. Hydrants
  - a. Flushed - 40
  - b. Replaced - 0
  - c. Repaired - 0
  - d. **Stage II Water Conservation** still in effect.
5. Valves
  - a. Worked – 18
  - b. We continue our hydrant and valve maintenance.
6. Utility Billing Work Orders – 4

### **Wastewater Treatment Facility**

1. Treated – 67,762,000 gals
2. Wetland – 1,732,000 gals

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**Mayor:** Mario Garza  
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**Commissioners:** Jesus “Jesse” Ramirez  
Ernesto “Neto” Guajardo  
Leonardo “Lenny” Sanchez

3. 400 cubic yards of sludge hauled to landfill
4. Waiting on TCEQ Response (Compliance Plan Submitted to TCEQ)
5. Waiting on response from TCEQ on Updated schedule to TCEQ
6. DMRQ/STUDY 38C submitted
7. WET testing all passed 4<sup>th</sup>, 1<sup>st</sup>, and 2<sup>nd</sup> quarter

### **Wastewater Collections**

1. Work orders – 103
  - a. Sewer Main Repaired – 0
  - b. Sewer Backups Reported – 18
  - c. Sewer Backups Cleared – 6
  - d. Manholes Ring and Covers – 2
  - e. Manhole Repaired/replaced - 0
  - f. New Manholes installed – 0
  - g. Lift Station – 0
  - h. Unauthorized Discharges – 6

### **Administration**

1. Financials
  - a. Administration – 46.48%
  - b. Water Treatment – 29.49%
  - c. Distribution: – 32.25%
  - d. Sewer Collection – 45.37%
  - e. Wastewater Treatment – 35.55%
2. Projects
  - a. WTP Expansion & Rehab – 95%
  - b. First Time Sewer – 85%
  - c. SEP – 100% (Report Submitted)
  - d. East San Juan Water Improvements Notice to proceed Issued
3. Training
  - a. Water Treatment –
  - b. Distribution –
  - c. Sewer Collection –

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**Leonardo “Lenny” Sanchez**

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- d. Wastewater Treatment –
- 4. Certification
  - a. Water Treatment – 2 Pending
  - b. Distribution – 1 Pending
  - c. Sewer Collection – 1 Pending
  - d. Wastewater Treatment – 2 Pending



**Mayor: Mario Garza**  
**Mayor Pro-Tem: Pete Garcia**  
**Commissioners: Jesus “Jesse” Ramirez**  
**Ernesto “Neto” Guajardo**  
**Leonardo “Lenny” Sanchez**

## **MEMORANDUM**

**TO:** Benjamin Arjona, City Manager  
**FROM:** Mary Enriquez, Court Administrator  
**DATE:** August 17, 2018  
**SUBJECT:** July Monthly Report

---

|                   |              |
|-------------------|--------------|
| Amount collected  | \$ 25,419.68 |
| Defensive driving | 8            |
| Deferred          | 2            |
| Pre-trials        | 0            |
| Bench trials      | 0            |
| Collection Agency | \$ 1,442.43  |
| Scofflaw          | \$ 11,455.69 |

### **COLLECTIONS 2017**

July - \$ 36,722.40

### **COLLECTIONS 2018**

July - \$ 25,419.68

### **CITATIONS ISSUED 2017**

July - 100

### **CITATIONS ISSUED 2018**

July - 63

### **SCOFFLAW COLLECTIONS 2017**

July - \$ 15,164.75

### **SCOFFLAW COLLECTIONS 2018**

July - \$ 11,455.69

**AGENDA ITEM AND RECOMMENDATION SUMMARY**  
**CITY COMMISSION REGULAR MEETING**  
**AUGUST 28, 2018**

Conduct a Public Hearing and Consider Adoption of an Ordinance in First Reading for a Conditional Use Permit to operate a portable food concession stand at the parking lot located at 1101 E. FM 495, legally described as the West 440 feet of the South 495 feet of Lot 5, Block 39, Alamo Land and Sugar Company's Subdivision, as Requested by Javier Leal.

---

**STAFF COMMENTS AND RECOMMENDATIONS:**

Mr. Leal is applying for a Conditional Use Permit to operate a food truck at the parking area located at 1101 E. FM 495, where El Cielo Banquet Hall is located. The applicant has a restaurant in the same property "La Cocina de Mama" that was opened in June of this year. The restaurant is located in a separate building located to the East of the property. He is proposing to install a food truck to sell food during the evenings. The restaurant is going to continue with their regular operation hours from 7:00 a.m. to 3:00 p.m. and restrooms will be available all the time for customers.

The proposed days and hours of operation for the food truck are every day from 5:00 p.m. to 1:00 a.m.

Staff mailed a notice to twenty-two (22) property owners within a two hundred-foot radius and received no comments in favor or against the request.

**RECOMMENDATION:**

During the meeting of August 16, 2018, the Planning and Zoning Commission unanimously recommended approval of the conditional use permit subject to comply with the list of conditions attached to the packet.

**PREPARED BY:**

Antonio Jaramillo,  
Interim Director

**APPROVED BY:**

Benjamin Arjona, City  
Manager





MEETING DATES:  
PLANNING AND ZONING COMMISSION – 08/16/2018  
CITY COMMISSION – 08/28/2018  
DATE PREPARED – 08/17/2018

PAGE 1

**STAFF REPORT**  
**GENERAL INFORMATION**

|                                      |                                                                                                                                                                                                                                                                                                                                                  |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>APPLICATION:</b>                  | Conditional Use Permit to operate a portable food concession stand.                                                                                                                                                                                                                                                                              |
| <b>APPLICANT:</b>                    | Javier Leal                                                                                                                                                                                                                                                                                                                                      |
| <b>SURVEYOR/ENGINEER:</b>            | N/A                                                                                                                                                                                                                                                                                                                                              |
| <b>LEGAL:</b>                        | The West 440 feet of the South 495 feet of Lot 5, Block 39, Alamo Land and Sugar Company's Subdivision.                                                                                                                                                                                                                                          |
| <b>LOCATION:</b>                     | 1101 E. FM 495                                                                                                                                                                                                                                                                                                                                   |
| <b>LOT/TRACT SIZE:</b>               | Approximately 1,200 square feet                                                                                                                                                                                                                                                                                                                  |
| <b>EXISTING LAND USE AND ZONING:</b> | <i>North</i> – Agriculture; Single-Family Residence District (R-S)<br><i>South</i> – Commercial/Residential; General Business District (C-2)<br><i>West</i> – Church; General Business District (C-2)/Single-Family Residence District (R-S)<br><i>East</i> – Commercial; General Business District (C-2)/Single-Family Residence District (R-S) |
| <b>ACCESS AND CIRCULATION:</b>       | The property has access onto FM 495.                                                                                                                                                                                                                                                                                                             |
| <b>PUBLIC SERVICES:</b>              | Water service is provided by the North Alamo Water Supply Corporation; sewer is provided by the City of San Juan.                                                                                                                                                                                                                                |
| <b>RECOMMENDATION:</b>               | Staff recommends approval of the conditional use permit subject to compliance with the conditions as listed in the packet.                                                                                                                                                                                                                       |

**EVALUATION AND CONDITIONS FOR APPROVAL**

Mr. Leal is applying for a Conditional Use Permit to operate a food truck at the parking area located at 1101 E. FM 495, where El Cielo Banquet Hall is located. The applicant has a restaurant in the same property "La Cocina de Mama" that was open in June of this year. The restaurant is located in a separate building located to the East of the property. He is proposing to install a food truck to sell food during the evenings. The restaurant is going to continue with their regular operation hours from 7:00 a.m. to 3:00 p.m. and restrooms will be available all the time for customers.

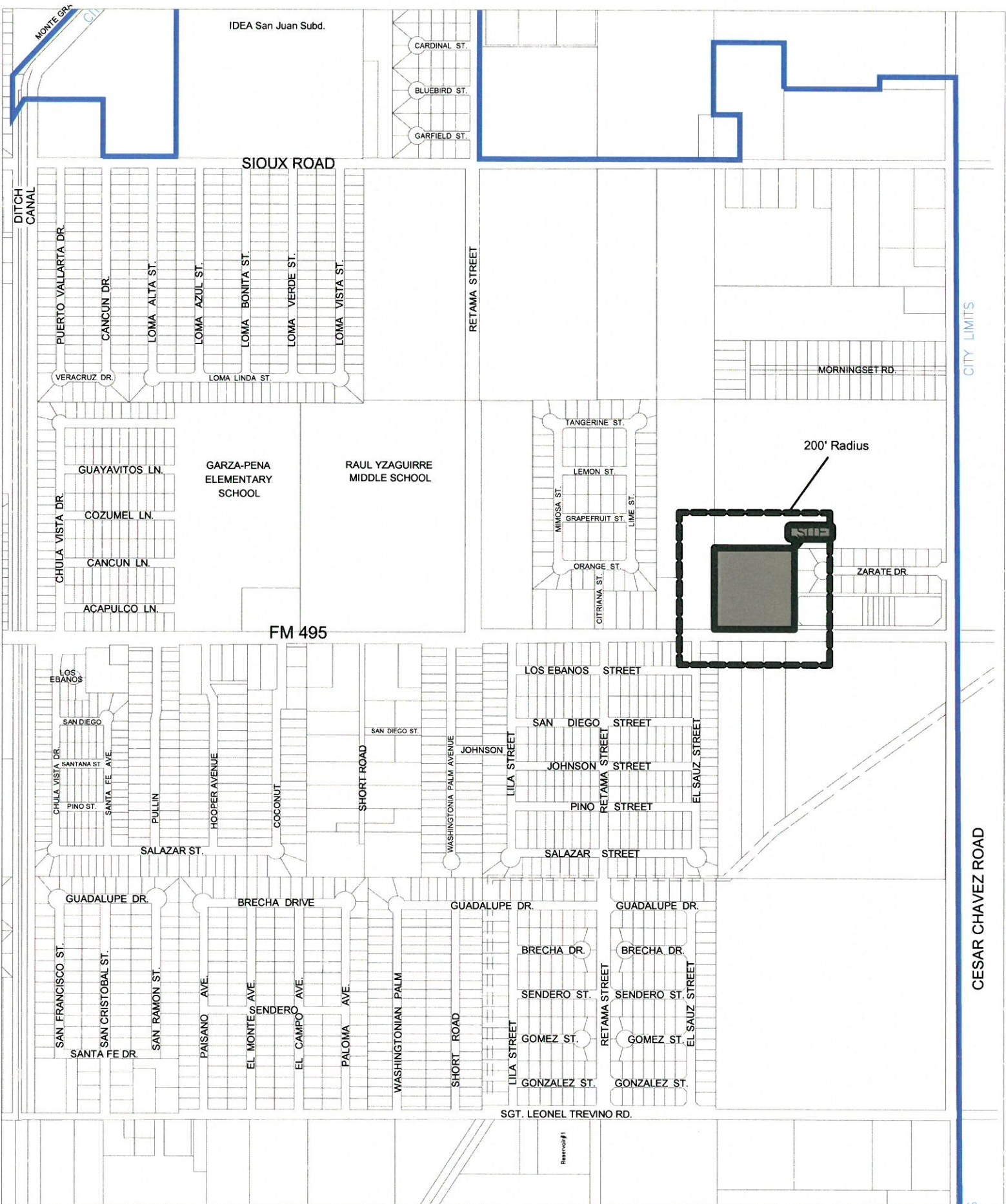
The proposed days and hours of operation for the food truck are every day from 5:00 p.m. to 1:00 a.m.

Staff recommends approval subject to the following conditions:

1. The restaurant has enough parking spaces for the customers.
2. Must submit documents from the State Comptroller to ensure the business will generate sales taxes for the City.
3. Must obtain a permit from the Hidalgo County Health Department prior to opening the stand.
4. Must comply with all building and fire codes prior to opening the stand.
5. Must have clean restrooms available for the customers at all times. Restrooms are in compliance with the American with Disabilities Act.
6. Signs must be posted in the stand stating that restrooms are available for the customers inside the restaurant.
7. Security cameras must be installed outside the restaurant.
8. Days and hours of operation to be every day from 5:00 p.m. to 1:00 a.m.
9. There shall be no outside music at any time.
10. The two businesses (restaurant and food truck) cannot be open at same time.

Staff mailed a notice to twenty-two (22) property owners within a two hundred-foot radius and received no comments in favor or against the request.

|                     |                                                       |
|---------------------|-------------------------------------------------------|
| <b>ATTACHMENTS:</b> | Location Map                                          |
|                     | Aerial Photo                                          |
|                     | Zoning Map                                            |
|                     | Site Plan                                             |
|                     | List of neighboring property owners receiving notices |
|                     | Photos                                                |
|                     | Ordinance                                             |



## Legend

- CITY LIMITS
- Proposed area

Conditional Use Permit to operate a portable food concession stand at the parking lot located at 1101 E. FM 495, legally described as the West 440 feet of the South 495 feet of Lot 5, Block 39, Alamo Land and Sugar Company's Subdivision, as Requested by Javier Leal.







#### Legend

- CITY LIMITS
- Proposed area

Conditional Use Permit to operate a portable food concession stand at the parking lot located at 1101 E. FM 495, legally described as the West 440 feet of the South 495 feet of Lot 5, Block 39, Alamo Land and Sugar Company's Subdivision, as Requested by Javier Leal.









1101 E. FM 495 STE. C  
San Juan, Texas 78589





Conditional Use Permit to operate a portable food concession stand at the parking lot located at 1101 E. FM 495, legally described as the West 440 feet of the South 495 feet of Lot 5, Block 39, Alamo Land and Sugar Company's Subdivision, as Requested by Javier Leal.

Leal, Javier  
1101 E. FM 495, Suite C  
San Juan, TX 78589

Sanchez, Maria Magdalena  
1232 S. Bluebonnet Street  
Pharr, TX 78577

Ibarra, Susana  
1204 Zarate Dr.  
San Juan, TX 78589

Goma Real Estate Investments  
Family Limited Partnership  
1101 E. FM 495, Suite E  
San Juan, TX 78589-3187

Zarate, Federico Jr.  
1106 E FM 495  
San Juan, TX 78589

Silvia, Carlos E.  
1206 Zarate Dr.  
San Juan, TX 78589

Noser Farms LLC.  
721 S. McColl Rd.  
McAllen, TX 78501

Garza, Nora Nancy  
11008 E. FM 495  
San Juan, TX 78589

Iglesia de la Comunidad Cristo la  
Roca Inc.  
P.O. Box 298  
San Juan, TX 78589

Razo, Rodolfo and Rodolfo Jr.  
5109 Garcia Avenue  
Edinburg, TX 78541

Garza, Maria G. and Liliana Garza  
2507 Monterrey St.  
Hidalgo, TX 78577

Solo Carwash Inc.  
1918 N. 23<sup>rd</sup> Street  
McAllen, TX 78501

Garcia, Margaret and Law Offices  
of Sinkin & Marvel  
105 W. Woodland Avenue  
San Antonio, TX 78212-3457

Hinostroza, Alfonso  
P.O. Box 51  
San Juan, TX 78589

Quintanilla, Roberto and Iliana  
Gonzalez  
130 Val Bar  
Alamo, TX 78516

Ibarra, Jesus and Crystal  
1207 Zarate St.  
San Juan, TX 78589

Garza, Esteban M. and Maria  
1607 El Sauz St.  
San Juan, TX 78589

Montalvo, Jose Jr.  
1205 Zarate St.  
San Juan, TX 78589

Balboa, Elias and Debra L.  
1609 El Sauz St.  
San Juan, TX 78589

Zarate, Manuel and Carmen  
1203 Zarate St.  
San Juan, TX 78589

Cancino, Gonzaleo M. and Jesus L.  
1611 El Sauz St.  
San Juan, TX 78589

Garcia, Renato G. and Julieta N.  
1818 Square Village  
Mission, TX 78572

Conditional Use Permit to operate a portable food concession stand at the parking lot located at 1101 E. FM 495, legally described as the West 440 feet of the South 495 feet of Lot 5, Block 39, Alamo Land and Sugar Company's Subdivision, as Requested by Javier Leal.



Food Truck (exterior)



Food Truck (interior)

## **ORDINANCE NO.**

**AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO OPERATE A FOOD TRUCK AT 1101 E. FM 495, LEGALLY DESCRIBED AS THE WEST 440 FEET OF THE SOUTH 495 FEET OF LOT 5, BLOCK 39, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, 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**, Javier Leal has applied for a Conditional Use Permit under Article IV; of the Zoning Ordinance of the City of San Juan to operate a food truck at La Cocina de Mama Restaurant.

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

**WHEREAS**, after such public hearing, the Planning and Zoning Commission of the City of San Juan, Texas, presented its report to the City Commission of the City of San Juan with a favorable recommendation for the Conditional Use Permit for the said property.

**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 Javier Leal to operate a food truck at La Cocina de Mama Restaurant located at 1101 E. FM 495, legally described as the West 440 feet of the South 495 feet of Lot 5, Block 39, Alamo Land and Sugar Company's Subdivision, subject to the following conditions:

1. The restaurant has enough parking spaces for the customers.
2. Must submit documents from the State Comptroller to ensure the business will generate sales taxes for the City.
3. Must obtain a permit from the Hidalgo County Health Department prior to opening the stand.
4. Must comply with all building and fire codes prior to opening the stand.
5. Must have clean restrooms available for the customers at all times. Restrooms are in compliance with the American with Disabilities Act.
6. Signs must be posted in the stand stating that restrooms are available for the customers inside the restaurant.
7. Security cameras must be installed outside the restaurant.
8. Days and hours of operation to be every day from 5:00 p.m. to 1:00 a.m.
9. There shall be no outside music at any time.
10. The two businesses (restaurant and food truck) cannot be open at same time.

**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 28<sup>th</sup> day of August, 2018.

**PASSED** and **APPROVED** on second and final reading on the \_\_\_\_ day of \_\_\_\_\_, 2018.

**CITY OF SAN JUAN**

---

**MARIO GARZA, MAYOR**

**ATTEST:**

**APPROVED BY:**

Palacios, Garza & Thompson, P.C.

---

**DIANA CAVAZOS**  
**CITY SECRETARY**

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**CITY ATTORNEY**



**AGENDA ITEM AND RECOMMENDATION SUMMARY**  
**CITY COMMISSION REGULAR MEETING**  
**AUGUST 28, 2018**

Conduct a Public Hearing and Consider Adoption of an Ordinance in First Reading for a Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at “Prim’s Place” located at 202 W. Business 83, legally described as the West 125 feet of the East 605 feet of Park Lots Subdivision, as Requested by Jose Marcos Montalvo.

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**STAFF COMMENTS AND RECOMMENDATIONS:**

Mr. Montalvo, the applicant, is taking over Prim’s Place that was originally open in the year of 2012. He is applying for a conditional use permit for the Sale of Alcoholic Beverages (wine and beer) for On-Premise Consumption and late hours permit until 2:00 a.m. The proposed days and hours of operation are Monday thru Saturday from 12:00 p.m. to 2:00 a.m. and Sundays from 12:00 p.m. to 12:00 a.m. (see attached affidavit).

The Planning Department requested calls for service form the San Juan Police Department and the record shows calls for disturbance and alarm.

Staff mailed a notice of the public hearing to thirteen (13) property owners within a two hundred (200) foot radius and received no comments in favor or against this request.

**RECOMMENDATION:**

During the meeting of August 16, 2018 the Planning and Zoning Commission unanimously recommended approval of the conditional use contingent on a letter from property owner regarding the parking area and the list of conditions attached to the packet.

**PREPARED BY:**

Antonio Jaramillo,  
Interim Director

**APPROVED BY:**

Benjamin Arjona, City  
Manager

**MEETING DATES:**  
**PLANNING AND ZONING COMMISSION – 08/16/2018**  
**CITY COMMISSION – 08/28/2018**  
**DATE PREPARED – 08/17/18**

**PAGE 1**

**STAFF REPORT**  
**GENERAL INFORMATION**

|                                                |                                                                                                                                                                                                                                                |
|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>APPLICATION:</b>                            | Conditional Use Permit for the Sale and On-Site Consumption of Alcohol at “Prim’s Place.”                                                                                                                                                      |
| <b>APPLICANT:</b>                              | Jose Marcos Montalvo                                                                                                                                                                                                                           |
| <b>AGENT:</b>                                  | N/A                                                                                                                                                                                                                                            |
| <b>LEGAL:</b>                                  | The West 125 feet of the East 605 feet of Park Lots Subdivision.                                                                                                                                                                               |
| <b>LOCATION:</b>                               | 202 W. Business 83                                                                                                                                                                                                                             |
| <b>LOT/TRACT SIZE:</b>                         | 125 feet by 80 feet, approximately 10,000 sq. ft.                                                                                                                                                                                              |
| <b>CURRENT USE OF PROPERTY:</b>                | Bar                                                                                                                                                                                                                                            |
| <b>EXISTING LAND USE/<br/>ADJACENT ZONING:</b> | North – Vacant; Neighborhood Commercial District (C-1)<br>South – Commercial; Neighborhood Commercial District (C-1)<br>East – Commercial; Neighborhood Commercial District (C-1)<br>West – Commercial; Neighborhood Commercial District (C-1) |
| <b>ACCESS AND CIRCULATION:</b>                 | This property has access onto Business 83.                                                                                                                                                                                                     |
| <b>PUBLIC SERVICES:</b>                        | Water and Sewer Services are provided by City of San Juan.                                                                                                                                                                                     |
| <b>RECOMMENDATION:</b>                         | Staff recommends approval.                                                                                                                                                                                                                     |

**EVALUATION AND CONDITIONS FOR APPROVAL**

Mr. Montalvo, the applicant, is taking over Prim's Place that was originally open in the year of 2012. He is applying for a conditional use permit for the Sale of Alcoholic Beverages (wine and beer) for On-Premise Consumption and late hours permit until 2:00 a.m. The proposed days and hours of operation are Monday thru Saturday from 12:00 p.m. to 2:00 a.m. and Sundays from 12:00 p.m. to 12:00 a.m. (see attached affidavit).

The Planning Department requested calls for service from the San Juan Police Department and the record shows calls for disturbance and alarm.

The following is the list of requirements for Prim's Place:

1. The property line of the lot of any business, especially those having late hours (after 10:00 p.m.) must be a minimum of three hundred (300) feet from the nearest residence, church, school or publicly-owned property or must provide sufficient buffering and sound insulation of the building such that the business is not visible and cannot be heard from the residential areas, and must be designed to prevent disruption of the character of adjacent residential areas.
2. The business must be as close as possible to a major arterial, and shall not allow the traffic it generates onto residential streets, or allow it to exit into and disrupt residential areas;
3. The business must provide parking in accordance with the City off-street parking regulations and make provisions to prevent use of adjacent streets for parking, especially those in adjacent residential areas, by providing additional on-site parking.
4. The business must do everything possible to prevent the unauthorized parking of its patrons on adjacent business or residential properties including, when necessary, the installation of fences and hedges, and the reorientation of entrances. The loading and unloading of equipment to be on premises only.
5. The business should do everything possible and be designed to discourage criminal activities and vandalism, both on site and on adjacent properties. Provision of sufficient lighting and perimeter fencing, elimination of dark areas, and the orientation of the building such that it provides maximum visibility of as much as possible of the site from a public street;
6. The business must make provisions to keep litter to a minimum, and to keep it from blowing onto adjacent streets and properties;
7. The business shall restrict the number of persons within the building to the number determined for occupancy levels by the Fire Department.
8. The business must comply with the city's noise ordinance.
9. The applicant must provide security personnel at all times during events and must comply with the City's *Security Cameras Ordinance*.

**CONDITIONAL USE PERMIT  
"PRIM'S PLACE"  
AUGUST 28, 2018**

**PAGE 3**

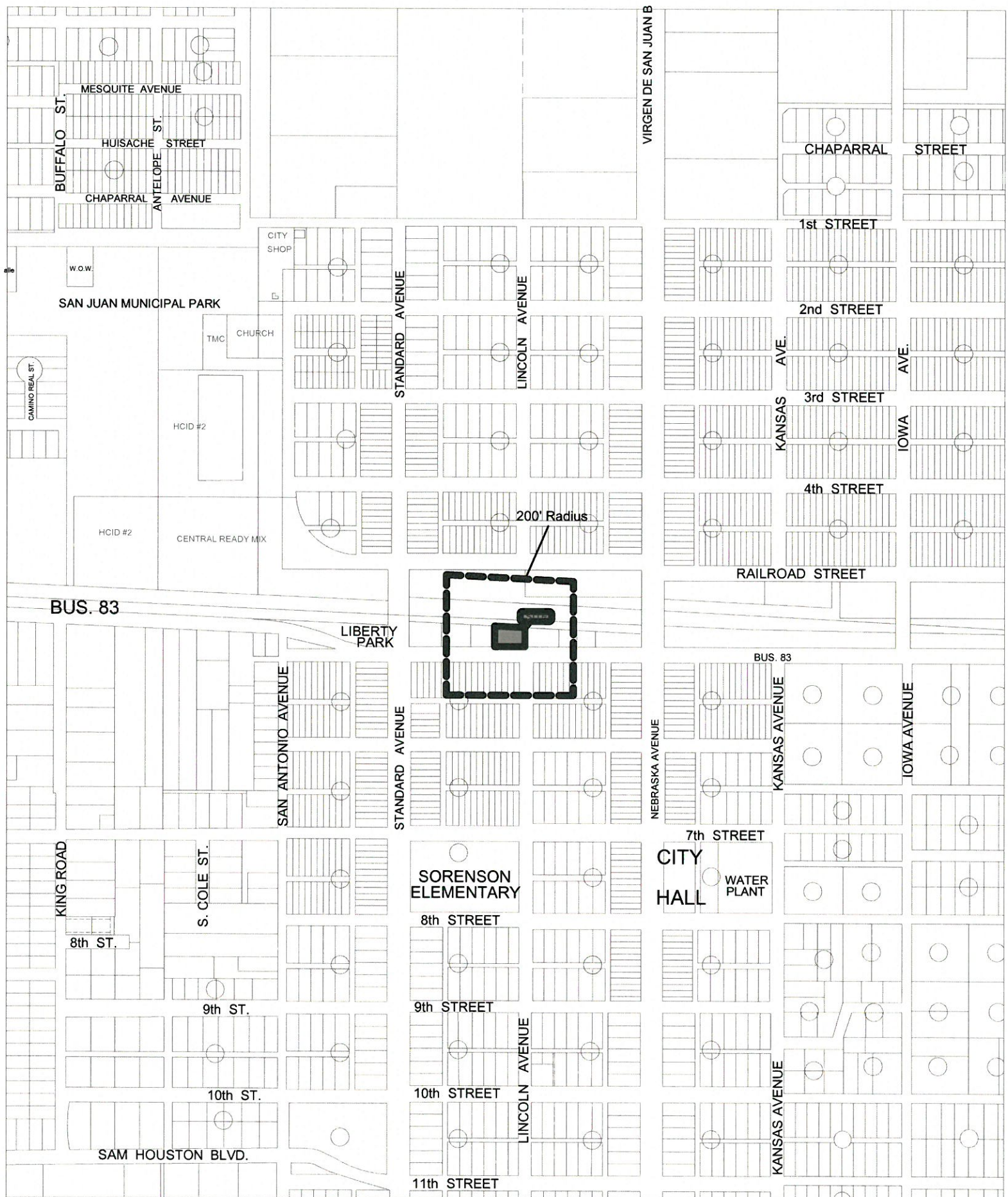
10. The proposed days and hours of operation are Monday thru Saturday from 12:00 p.m. to 2:00 a.m. and Sundays from 12:00 p.m. to 12:00 a.m.
11. Owner agrees to pay an annual fee to the City of San Juan to maintain the alcohol license.
12. Owner agrees to abide by the hours of operation as submitted by the enclosed affidavit.
13. There shall be no smoking inside the premises at any time.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to thirteen (13) property owners within a two hundred (200) foot radius and received no comments in favor or against this request.

**ATTACHMENTS:**

Location Map  
Aerial Photo  
Zoning Map  
Operation Hours Affidavit  
Incident report from Police Department  
Letter from property owner  
List of neighboring property owners receiving notice  
Photos  
Ordinance





- Legend**
- CITY LIMITS
  - Proposed area

Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at "Prims Place" located at 202 W Business 83, legally described as the West 125 feet of the East 605 feet of Park Lots Subdivision, as Requested by Jose Marcos Montalvo.







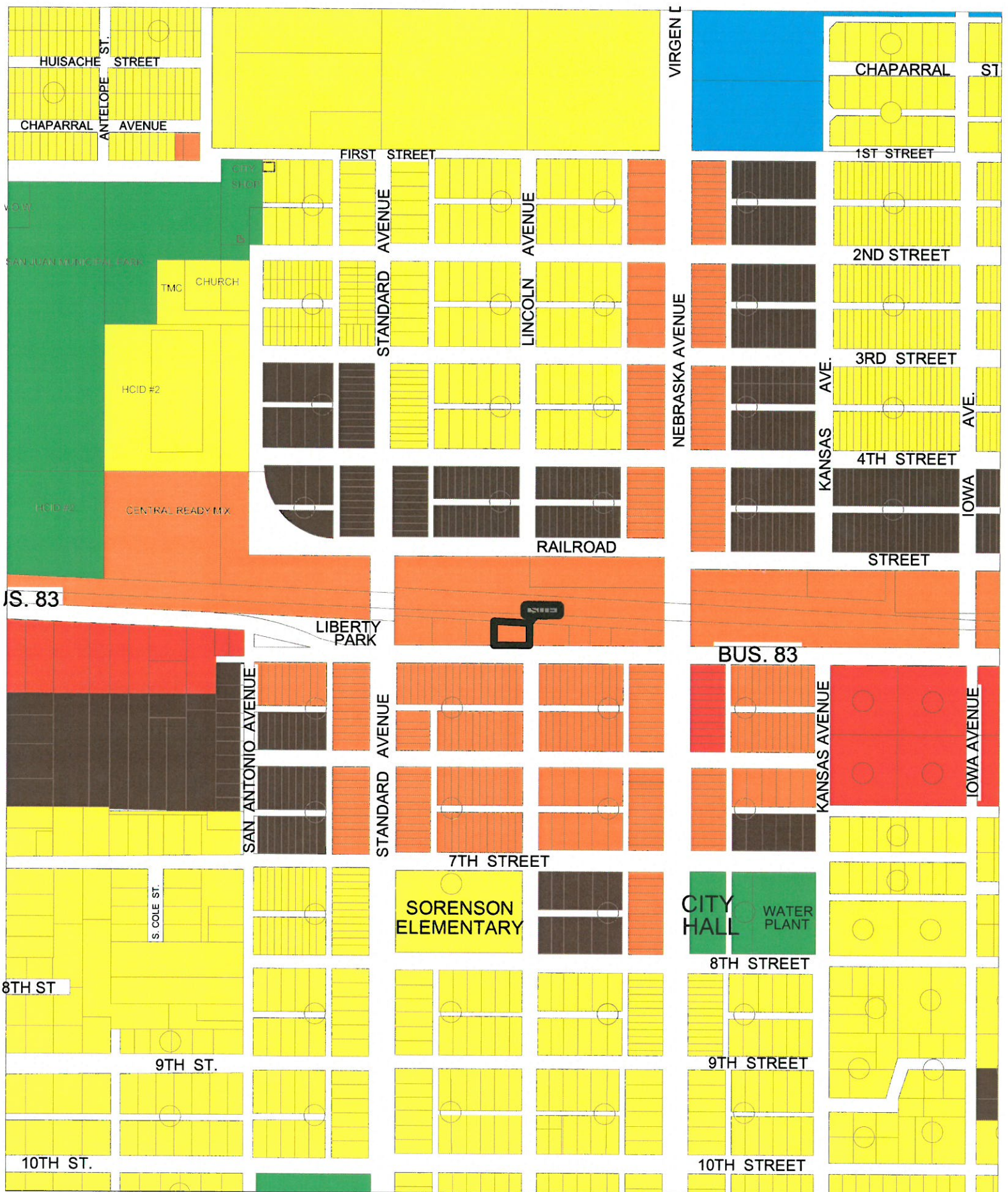
**Legend**

- CITY LIMITS
- Proposed area

Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at "Prims Place" located at 202 W Business 83, legally described as the West 125 feet of the East 605 feet of Park Lots Subdivision, as Requested by Jose Marcos Montalvo.







- 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)
  - Open Space (O)
  - Exp. Corridor (EC)

Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at "Prims Place" located at 202 W Business 83, legally described as the West 125 feet of the East 605 feet of Park Lots Subdivision, as Requested by Jose Marcos Montalvo.





**AFFIDAVIT**

August 10, 2018

To whom it may concern:

I, **Jose Marcos Montalvo**, am requesting a Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at "**Prims Place**" located at **202 W. US Business 83**, legally described as **the West 125 feet of the East 605 feet of Park Lots Subdivision.**

The sale of alcohol will be:

Monday from 12:00 p.m. to 2:00 a.m.

Tuesday from 12:00 p.m. to 2:00 a.m.

Wednesday from 12:00 p.m. to 2:00 a.m.

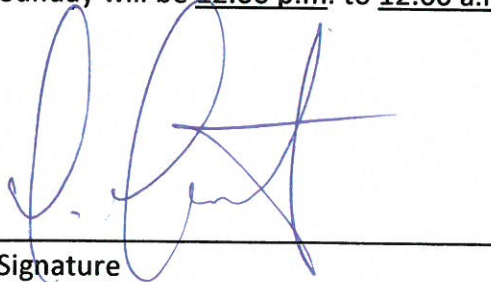
Thursday from 12:00 p.m. to 2:00 a.m.

Friday from 12:00 p.m. to 2:00 a.m.

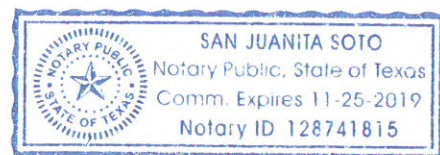
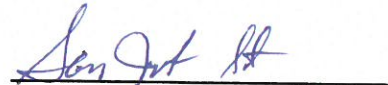
Saturday from 12:00 p.m. to 2:00 a.m.

Sunday will be 12:00 p.m. to 12:00 a.m.

Signature



Notary Public





# Calls For Service Report - SAN JUAN POLICE DEPARTMENT

Sorted by Call\_Number, Call\_Date, Call\_Time

Call\_Date : 08/01/2016 00:00 - 08/07/2018 23:59

Block\_Number : 202, 202

Street : business 83

AddressCategory : LOCAL ADDRESS

| Call Number              | Date                                  | Time     | Agency      | Call Type         | Callers       | Address            | Zone | District | Disposition | Officer / Unit Role | Racial Profile Data |
|--------------------------|---------------------------------------|----------|-------------|-------------------|---------------|--------------------|------|----------|-------------|---------------------|---------------------|
| <a href="#">16-15802</a> | 11/05/2016                            | 22:54:58 | SAN JUAN PD | SUSPICIOUS PERSON |               | 202 W BUSINESS 83  | 1    |          | REPORT      | 484 - Hernandez, Y  | NO                  |
| 16-02682                 | Sent To Dispatch- 11/05/2016 22:55:22 |          |             |                   |               | SAN JUAN, TX 78589 | B    | B5       |             | Primary             |                     |
| 16-02682                 |                                       |          |             |                   |               |                    |      |          | TRANSPORT   | 489 - Segovia, K    |                     |
| 16-02682                 |                                       |          |             |                   |               |                    |      |          | BACKUP      | Primary             |                     |
| 16-02682                 |                                       |          |             |                   |               |                    |      |          | BACKUP      | 484 - Lazo, J       |                     |
| 16-02682                 |                                       |          |             |                   |               |                    |      |          | BACKUP      | Primary             |                     |
| 16-02682                 |                                       |          |             |                   |               |                    |      |          | BACKUP      | 414 - Garcia, R     |                     |
| 16-02682                 |                                       |          |             |                   |               |                    |      |          | BACKUP      | Primary             |                     |
| 16-02682                 |                                       |          |             |                   |               |                    |      |          | BACKUP      | 477 - Lopez, E      |                     |
| 16-02682                 |                                       |          |             |                   |               |                    |      |          | ARREST      | Primary             |                     |
| <a href="#">17-05560</a> | 04/26/2017                            | 02:43:06 | SAN JUAN PD | DISTURBANCE       | BRENDA ZUNIGA | 202 W BUSINESS 83  | 1    |          |             | 467 - Navarro, E    | NO                  |
| 17-00933                 | Sent To Dispatch- 04/26/2017 02:43:41 |          |             |                   |               | SAN JUAN, TX 78589 | B    | B5       |             | Primary             |                     |
| 17-00933                 |                                       |          |             |                   |               |                    |      |          | BACKUP      | 414 - Garcia, R     |                     |
| 17-00933                 |                                       |          |             |                   |               |                    |      |          | TRANSPORT   | Primary             |                     |
| 17-00933                 |                                       |          |             |                   |               |                    |      |          | DEASSIGNED  | EMS 1 - EMS 1,      |                     |
| 17-00933                 |                                       |          |             |                   |               |                    |      |          | BACKUP      | Primary             |                     |
| 17-00933                 |                                       |          |             |                   |               |                    |      |          | BACKUP      | ENG 2 - ENGINE 2,   |                     |
| 17-00933                 |                                       |          |             |                   |               |                    |      |          | BACKUP      | Primary             |                     |
| 17-00933                 |                                       |          |             |                   |               |                    |      |          | REPORT      | ENG 1 - ENGINE 1,   |                     |
| 17-00933                 |                                       |          |             |                   |               |                    |      |          | BACKUP      | Primary             |                     |
| 17-00933                 |                                       |          |             |                   |               |                    |      |          | REPORT      | 476 - Quiroz, M     |                     |
| 17-00933                 |                                       |          |             |                   |               |                    |      |          | BACKUP      | Primary             |                     |
| 17-00933                 |                                       |          |             |                   |               |                    |      |          | REPORT      | 485 - Martinez, R   | NO                  |
| 17-00933                 |                                       |          |             |                   |               |                    |      |          | BACKUP      | Primary             |                     |
| 17-00933                 |                                       |          |             |                   |               |                    |      |          | BACKUP      | 414 - Garcia, R     |                     |
| 17-00933                 |                                       |          |             |                   |               |                    |      |          | DEASSIGNED  | Primary             |                     |
| 17-00933                 |                                       |          |             |                   |               |                    |      |          | OTHER       | 480 - Flores, C     | NO                  |
| 17-00933                 |                                       |          |             |                   |               |                    |      |          | BACKUP      | Primary             |                     |
| 17-00933                 |                                       |          |             |                   |               |                    |      |          | BACKUP      | 477 - Lopez, E      |                     |
| 17-00933                 |                                       |          |             |                   |               |                    |      |          | BACKUP      | Primary             |                     |
| 17-00933                 |                                       |          |             |                   |               |                    |      |          | BACKUP      | 484 - Hernandez, Y  |                     |

08/07/2018 16:44

\* There is more than one case number.

| Call Number<br>Case Number | Date       | Time     | Agency      | Call Type          | Callers      | Address                                 | Zone   | District | Disposition                  | Officer / Unit Role                                        | Racial Profile<br>Data |
|----------------------------|------------|----------|-------------|--------------------|--------------|-----------------------------------------|--------|----------|------------------------------|------------------------------------------------------------|------------------------|
| <a href="#">17-11546</a>   | 09/09/2017 | 00:11:33 | SAN JUAN PD | RECKLESS<br>DRIVER | Hernandez, Y | 202 W BUSINESS 83<br>SAN JUAN, TX 78589 | 1<br>B | B5       | BACKUP<br>CITATION<br>ISSUED | 486 - Adame, A<br>Primary<br>484 - Hernandez, Y<br>Primary | NO                     |
| <a href="#">17-13225</a>   | 10/20/2017 | 08:21:15 |             | ALARM              | SUPERIOR     | 202 W BUSINESS 83<br>SAN JUAN, TX 78589 | 1<br>B | B5       | BACKUP                       | 486 - Adame, A<br>Primary                                  | NO                     |
| <a href="#">17-13401</a>   | 10/24/2017 | 08:07:19 |             | ALARM              | SUPERIOR     | 202 W BUSINESS 83<br>SAN JUAN, TX 78589 | 1<br>B | B5       |                              |                                                            | NO                     |

#### 8 Records Selected

08/07/2018 16:44

\* There is more than one case number.

Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at "Prims Place" located at 202 W. Business 83, legally described as the West 125 feet of the East 605 feet of Park Lots Subdivision, as Requested by Jose Marcos Montalvo.

Montalvo, Jose Marcos  
1311 E. Helmer St.  
Pharr, TX 78577

Garza, Federico and Adan  
Miguel Angel M. Reyna  
504 W Lincoln Avenue  
San Juan, TX 78589

Zuniga, Brenda  
306 E. 11<sup>th</sup> Street  
San Juan, TX 78589

Acevedo, Gustavo L. Jr.  
814 Del Oro Ln.  
Pharr, TX 78577

Reyes, Jesus R.  
810 E. Marion St.  
Pharr, TX 78577

R&B Zuniga Properties Inc.  
306 E. 11<sup>th</sup> Street  
San Juan, TX 78589

Yado, Ricardo  
102 W. 17<sup>th</sup> Street  
San Juan, TX 78589

Missouri Pacific Railroad  
1400 Douglas Street  
Stop 1640  
Omaha, NE 68179-0002

Guajardo, Celestino Jr. & Arturo  
232 W. US Business 83  
San Juan, TX 78589

Isasi, Juan C.  
101 E. Warren St.  
Pharr, TX 78577

Texas State Bank  
c/o Diana Seale Compass Bank  
15 20<sup>th</sup> St. Suite 501  
Birmingham, AL 35233-2000

Baughman, Nadia  
221 W. US Highway 83  
San Juan, TX 78589

Guzman, Enrique G.  
P.O. Box 637  
Donna, TX 78537



Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at “Prims Place” located at 202 W. Business 83, legally described as the West 125 feet of the East 605 feet of Park Lots Subdivision, as Requested by Jose Marcos Montalvo.



Prim's Place

**ORDINANCE NO.**

**AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR THE SALE OF ALCOHOLIC BEVERAGES FOR ON-PREMISE CONSUMPTION AT "PRIM'S PLACE" LOCATED AT 202 W. BUSINESS 83, LEGALLY DESCRIBED AS THE WEST 125 FEET OF THE EAST 605 FEET OF PARK LOTS SUBDIVISION, 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**, Jose Marcos Montalvo has applied for a Conditional Use Permit under Article IV; of the Zoning Ordinance of the City of San Juan for the Sale of Alcoholic Beverages for On-Premise Consumption.

**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 Jose Marcos Montalvo for the Sale of Alcoholic Beverages for On-Premise Consumption at "Prim's Place" at property legally described as the West 125 feet of the East 605 feet of Park Lots Subdivision, subject to the following conditions:

1. The property line of the lot of any business, especially those having late hours (after 10:00 p.m.) must be a minimum of three hundred (300) feet from the nearest residence, church, school or publicly-owned property or must provide sufficient buffering and sound insulation of the building such that the business is not visible and cannot be heard from the residential areas, and must be designed to prevent disruption of the character of adjacent residential areas.
2. The business must be as close as possible to a major arterial, and shall not allow the traffic it generates onto residential streets, or allow it to exit into and disrupt residential areas;
3. The business must provide parking in accordance with the City off-street parking regulations and make provisions to prevent use of adjacent streets for parking, especially those in adjacent residential areas, by providing additional on-site parking.
4. The business must do everything possible to prevent the unauthorized parking of its patrons on adjacent business or residential properties including, when necessary, the installation of fences and hedges, and the reorientation of entrances. The loading and unloading of equipment to be on premises only.
5. The business should do everything possible and be designed to discourage criminal activities and vandalism, both on site and on adjacent properties. Provision of sufficient lighting and perimeter fencing, elimination of dark areas, and the orientation of the building such that it provides maximum visibility of as much as possible of the site from a public street;

6. The business must make provisions to keep litter to a minimum, and to keep it from blowing onto adjacent streets and properties;
7. The business shall restrict the number of persons within the building to the number determined for occupancy levels by the Fire Department.
8. The business must comply with the city's noise ordinance.
9. The applicant must provide security personnel at all times during events and must comply with the City's *Security Cameras Ordinance*.
10. The proposed days and hours of operation are Monday thru Saturday from 12:00 p.m. to 2:00 a.m. and Sundays from 12:00 p.m. to 12:00 a.m. (see attached affidavit).
11. Owner agrees to pay an annual fee to the City of San Juan to maintain the alcohol license.
12. Owner agrees to abide by the hours of operation as submitted by the enclosed affidavit.
13. There shall be no smoking inside the premises at any time.

**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 28<sup>th</sup> day of August, 2018.

**PASSED** and **APPROVED** on second and final reading on the \_\_\_\_ day of \_\_\_\_\_, 2018.

**CITY OF SAN JUAN**

\_\_\_\_\_  
**MARIO GARZA, MAYOR**

**ATTEST:**

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

\_\_\_\_\_  
**DIANA CAVAZOS**  
**CITY SECRETARY**

\_\_\_\_\_  
**CITY ATTORNEY**



**AGENDA ITEM AND RECOMMENDATION SUMMARY**  
**CITY COMMISSION REGULAR MEETING**  
**August 28, 2018**

Consider First Reading of Ordinance Adopting the Proposed Tax Rate and Levy for the City of San Juan, Texas for Fiscal Year Beginning October 1, 2018 and Ending September 30, 2019.

\*\*\*\*\*

**STAFF COMMENTS AND RECOMMENDATIONS:**

On Tuesday, August 14, 2018, the City Commission voted and approved the Proposed Tax Rate of (\$0.6993/\$100) for Fiscal Year October 1, 2018 through September 30, 2019 and scheduled two required public hearings on August 28, and September 11, 2018. The Proposed Rate is the same as last year's rate. However, in accordance with property tax law, if the proposed tax rate (\$0.6993/\$100) exceeds the effective tax rate of (\$0.6988/\$100) or rollback tax rate (\$0.7480/\$100), therefore two public hearings on the proposed rate will be required before the City Commission adopts the tax rate ordinance.

The ordinance Adopting the Tax Rate for the Tax Year 2018 and Fiscal Year beginning October 1, 2018 through September 30, 2019 will be considered on first reading by the Commission on September 11, 2018. The second and final reading is scheduled for September 25, 2018.

**RECOMMENDATION:**

Consider First Reading of Ordinance Adopting the Proposed Tax Rate and Levy for the City of San Juan, Texas for Fiscal Year Beginning October 1, 2018 and Ending September 30, 2019.

Prepared By:

\_\_\_\_\_  
Benjamin Arjona  
City Manager

\_\_\_\_\_  
Leroy Gonzales  
Interim Director of Finance

\*\*\*\*\*

# 2018 Governing Body Summary #1A\*

## Benchmark 2018 Tax Rates

### City of San Juan

Date: 08/14/2018 10:30 AM

| DESCRIPTION OF TAX RATE            | TAX RATE PER \$100 | THIS YEAR'S TAX LEVY** | ADDITIONAL TAX LEVY |
|------------------------------------|--------------------|------------------------|---------------------|
| Effective Tax Rate                 | \$0.6988           | \$6,525,292            |                     |
| One Percent \$100 Tax Increase***  | \$0.7058           | \$6,590,657            | \$65,365            |
| One Cent per \$100 Tax Increase*** | \$0.708800         | \$6,618,670            | \$93,378            |
| Notice & Hearing Limit****         | \$0.6988           | \$6,525,292            | \$0                 |
| Rollback Tax Rate                  | \$0.7480           | \$6,984,714            | \$459,422           |
| Last Year's Tax Rate               | \$0.699300         | \$6,529,960            | \$4,668             |
| Proposed Tax Rate                  | \$0.6993           | \$6,529,960            | \$4,668             |

\*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

\*\*Tax levies are calculated using line 19 of the Effective Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.

\*\*\*Tax increase compared to effective tax rate.

\*\*\*\*The Notice and Hearing Limit is the highest tax rate that may be adopted without notices and a public hearing. It is the lower of the rollback tax rate or the effective tax rate.

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE CITY OF SAN JUAN, TEXAS ADOPTING THE TAX RATE AND LEVYING AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF SAN JUAN, TEXAS, FOR THE 2018-2019 FISCAL YEAR ENDING SEPTEMBER 30, 2019 AND THE TAX YEAR 2018 IN CONFORMITY WITH THE CHARTER PROVISIONS AND ORDINANCES OF THE CITY AND THE PROPERTY TAX CODE OF THE STATE OF TEXAS: PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR PUBLICATION; AND ORDIAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER THEREOF.

WHEREAS, Section 26.05 Texas Tax Code provides for the procedures for adoption of the ad valorem tax rate for municipalities; and

WHEREAS, the vote on the tax rate must be a record vote as reflected hereunder and such vote was separate from the vote of the City Commissioners adopting the budget as required by law; and

WHEREAS, a motion being first made as follows: "I move that property taxes be increased by the adoption of a tax rate of \$0.6993", and upon vote of the City Commissions as follows:

|                                       | <u>Aye</u> | <u>Nay</u> | <u>Absent</u> |
|---------------------------------------|------------|------------|---------------|
| Mayor Mario Garza                     | ___        | ___        | ___           |
| Mayor Pro-Tem Pete Garcia             | ___        | ___        | ___           |
| Commissioner Jesus "Jesse" Ramirez    | ___        | ___        | ___           |
| Commissioner Ernesto "Neto" Guajardo  | ___        | ___        | ___           |
| Commissioner Leonardo "Lanny" Sanchez | ___        | ___        | ___           |

AND, WHEREAS, THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF SAN JUAN, TEXAS, THAT:

**SECTION I:** There shall be and is hereby levied for the fiscal year ending September 30, 2018, and the Tax year 2017, upon the assessed taxable value of all property of every description subject to taxation within the City of San Juan, Texas, on the 1<sup>st</sup> day of January A.D. 2017, the following tax rates, to wit:

- (a) An ad valorem tax to be computed at the rate of \$0.5320 per \$100.00 of the assessed taxable value thereof estimated in lawful currency of the United States of America for the purpose of paying the general expenses of the City Government for the period ending **September 30, 2019**, as provided in the appropriate ordinance adopted by the Board of Commissioners of the City of San Juan, Texas, and when collected such monies are to be deposited in the fund known as the "General Fund" and disbursed for the purposes stated in said ordinance.
- (b) An ad valorem tax to be computed at the rate of \$0.1673 per \$100.00 of the assessed taxable value thereof estimated in lawful currency of the United States of America for the purpose of paying the interest and principal on the several outstanding debt issues of the City of San Juan, Texas, such levy being in conformity with the requirement of the levy of taxes heretofore made by ordinance and orders of the Board of Commissioners of the said City of San Juan, Texas relating to such indebtedness.



**SECTION II:** All ordinances or parts of ordinance in conflict herewith are hereby repealed.

**SECTION III:** This Ordinance shall be and remain in full force and effect from and after its passage by the Board of Commissioners.

**SECTION IV:** The City Secretary is hereby authorized and directed to cause the caption of this ordinance to be published in a newspaper having general circulation in San Juan, Hidalgo County, Texas in accordance with the Home Rule Charter of the City of San Juan, Texas, Section 2.15 (C) **Printing of Ordinances and Resolutions**; but it shall not be published in the Code of Ordinances of the City of San Juan as it is not amendatory thereof; however, it shall be cited in the appropriate appendix of the Code of Ordinances.

**SECTION V:** If any part or parts of this Ordinance are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to the extent this Ordinance is considered severable.

**READ, CONSIDERED, PASSED and APPROVED on FIRST READING** at a regular meeting of the City Commission of the San Juan, Texas at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code on this **28<sup>th</sup> day of August 2018**.

**READ, CONSIDERED, PASSED and APPROVED on SECOND READING** at a regular meeting of the City Commission of the San Juan, Texas at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code on this **11<sup>rd</sup> day of September 2018**.

**CITY OF SAN JUAN**

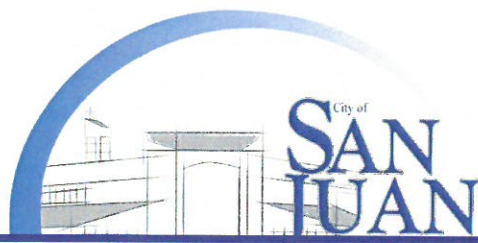
By: \_\_\_\_\_

Mario Garza, Mayor

**ATTEST:**

By: \_\_\_\_\_

Diana Cavazos, City Secretary



Mayor: Mario Garza  
Mayor Pro-Tem: Pete Garcia  
Commissioners: Jesus "Jesse" Ramirez  
Ernesto "Neto" Guajardo  
Leonardo "Lenny" Sanchez

**To:** Benjamin Arjona, City Manager  
**From:** Leroy Gonzales, Director of Finance  
**Date:** August 20, 2018  
**Subject:** Monthly Collection Report – July, 2018

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   | (3,543.48)                      | (19,259.27)  | 2,492.92     | 22,138.85    | (16,498.87)  |
| Adjusted Tax Levy    | 7,108,820.40                    | 6,619,018.71 | 6,366,478.43 | 6,085,013.15 | 6,010,470.94 |
| Collections to date  | 6,693,744.32                    | 6,232,308.52 | 6,006,559.85 | 5,720,270.90 | 5,620,809.41 |
| Percentage Collected | 94.16%                          | 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, Pete Garcia  
Commissioners: Jesus "Jesse" Ramirez  
Ernesto "Neto" Guajardo  
Leonardo "Lenny" Sanchez

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

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR**  
**CITY OF SAN JUAN TAXES COLLECTED FOR:**  
**JULY 2018**

**COMPARATIVE RATE OF COLLECTIONS**

| CITY OF SAN JUAN<br>CSJ (37) | ORIGINAL<br>TAX LEVY | COLLECTED<br>TO DATE | DROPPED YRS<br>AFTER PURGE | MODIF.<br>TO DATE | TAXES<br>OUTSTANDING | PERCENT<br>2017/2018 | COLLECTED<br>2016/2017 |
|------------------------------|----------------------|----------------------|----------------------------|-------------------|----------------------|----------------------|------------------------|
| 2017 TAX ROLL                | 7,112,363.88         | 6,693,744.32         | -                          | (3,543.48)        | 415,076.08           | 94.16%               | 93.23%                 |
| 2016 & PRIOR YRS             | 1,449,100.77         | 343,918.76           | (4,465.50)                 | (5,875.20)        | 1,094,841.31         | 23.90%               | 22.28%                 |
| ROLLBACK                     | 21,957.42            | 21,957.42            | -                          | -                 | -                    | 100.00%              | 12.64%                 |
| <b>TOTALS</b>                | <b>8,583,422.07</b>  | <b>7,059,620.50</b>  | <b>(4,465.50)</b>          | <b>(9,418.68)</b> | <b>1,509,917.39</b>  |                      |                        |

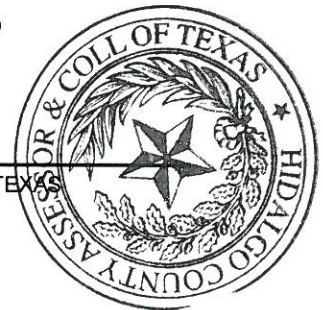
**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JULY 2018**

|                            | CITY OF SAN JUAN | MONTHLY<br>MODIFICATIONS |
|----------------------------|------------------|--------------------------|
| CURRENT YEAR-BASE TAX      | 54,333.71        | CURRENT                  |
| CURRENT YEAR-P&I           | 7,388.71         |                          |
| PRIOR YEARS-BASE TAX       | 24,927.65        | PRIOR                    |
| PRIOR YEARS-P&I            | 19,943.76        |                          |
| ROLLBACK                   |                  | ROLLBACK                 |
| ROLLBACK P&I               |                  |                          |
| ATTORNEY FEES              | 11,892.07        | (4,465.50) PURGED        |
| TOTAL COLLECTIONS          | 118,485.90       | (4,465.50)               |
| LESS TRANSFERRED           | 66,390.95        |                          |
| LESS IN TRANSIT            | 48,715.61        |                          |
| LESS DUE TO HCAD COMM. FEE | 3.34             |                          |
| LESS DUE TO CO TREASURER   | 3,376.00         |                          |
| <b>BALANCE</b>             | <b>-</b>         |                          |

## \*\*\*\*\*AFFIDAVIT\*\*\*\*\*

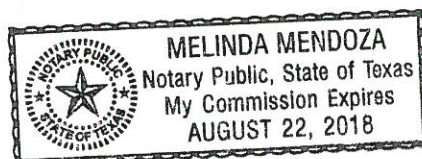
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF SAN JUAN, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JULY 2018 IS CORRECT.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF AUGUST 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 JULY 2018**

| <u>AD VALOREM - CITY OF SAN JUAN</u>  | <u>2017-2018</u>    | <u>2016-2017</u>    | <u>DIFFERENCE</u> |
|---------------------------------------|---------------------|---------------------|-------------------|
| <b><u>2018 CURRENT</u></b>            |                     |                     |                   |
| ORIGINAL LEVY                         | 7,112,363.88        | 6,638,277.98        | 474,085.90        |
| MODIFICATIONS                         | (3,543.48)          | (16,537.42)         | 12,993.94         |
| CURRENT LEVY                          | 7,108,820.40        | 6,621,740.56        | 487,079.84        |
| CURRENT COLLECTIONS THIS MONTH        | 54,333.71           | 38,318.99           | 16,014.72         |
| <b>CURRENT COLLECTIONS TO DATE</b>    | <b>6,693,744.32</b> | <b>6,173,392.85</b> | <b>520,351.47</b> |
| OUTSTANDING TO DATE                   | 415,076.08          | 448,347.71          | (33,271.63)       |
| PERCENT COLLECTED/ORIGINAL            | 94.11%              | 93.00%              | 1.11%             |
| PERCENT COLLECTED/MODIFIED            | 94.16%              | 93.23%              | 0.93%             |
| <b>TOTAL COLLECTIONS FISCAL YEAR</b>  | <b>6,693,744.32</b> | <b>6,173,392.85</b> |                   |
| <b><u>DELINQUENT</u></b>              |                     |                     |                   |
| ORIGINAL LEVY                         | 1,449,100.77        | 1,435,488.73        | 13,612.04         |
| MODIFICATIONS                         | (10,340.70)         | (19,039.15)         | 8,698.45          |
| DELINQUENT LEVY                       | 1,438,760.07        | 1,416,449.58        | 22,310.49         |
| DELINQUENT COLLECTIONS THIS MONTH     | 24,927.65           | 21,663.17           | 3,264.48          |
| <b>DELINQUENT COLLECTIONS TO DATE</b> | <b>343,918.76</b>   | <b>315,573.94</b>   | <b>28,344.82</b>  |
| OUTSTANDING TO DATE                   | 1,094,841.31        | 1,100,875.64        | (6,034.33)        |
| PERCENT COLLECTED/ORIGINAL            | 23.73%              | 21.98%              | 1.75%             |
| PERCENT COLLECTED/MODIFIED            | 23.90%              | 22.28%              | 1.62%             |
| <b>TOTAL COLLECTIONS FISCAL YEAR</b>  | <b>343,918.76</b>   | <b>315,573.94</b>   |                   |
| <b><u>ROLLBACK</u></b>                |                     |                     |                   |
| ORIGINAL LEVY                         | 21,957.42           | 2,534.74            | 19,422.68         |
| MODIFICATIONS                         | 0.00                | 22,599.39           | (22,599.39)       |
| ROLLBACK LEVY                         | 21,957.42           | 25,134.13           | (3,176.71)        |
| ROLLBACK COLLECTIONS THIS MONTH       | 0.00                | 0.00                | 0.00              |
| <b>ROLLBACK COLLECTIONS TO DATE</b>   | <b>21,957.42</b>    | <b>3,176.71</b>     | <b>18,780.71</b>  |
| OUTSTANDING TO DATE                   | 0.00                | 21,957.42           | (21,957.42)       |
| PERCENT COLLECTED/ORIGINAL            | 100.00%             | 125.33%             | -25.33%           |
| PERCENT COLLECTED/MODIFIED            | 100.00%             | 12.64%              | 87.36%            |
| <b>TOTAL COLLECTIONS FISCAL YEAR</b>  | <b>21,957.42</b>    | <b>3,176.71</b>     |                   |



**CITY OF SAN JUAN, TEXAS  
AS OF JULY 2018**

**Levy 2017 (17-18 YR)**

|                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>7,112,363.88</b> | <b>OCT 2017</b> | <b>NOV 2017</b> | <b>DEC 2017</b> | <b>JAN 2018</b> | <b>FEB 2018</b> | <b>MAR 2018</b> | <b>APR 2018</b> | <b>MAY 2018</b> | <b>JUN 2018</b> | <b>JUL 2018</b> | <b>AUG 2018</b> | <b>SEPT 2018</b> |
| Adjustments         | 10,342.19       | 7,030.81        | 19,613.03       | 15,576.11       | 6,300.15        | 5,051.36        | (822.12)        | (3,285.89)      | (3,543.48)      | (3,543.48)      | -               | -                |
| Adjstid Levy        | 7,122,706.07    | 7,119,394.69    | 7,131,976.91    | 7,127,939.99    | 7,118,664.03    | 7,117,415.24    | 7,111,541.76    | 7,109,077.99    | 7,108,820.40    | 7,108,820.40    | 7,112,363.88    | 7,112,363.88     |
| Collections         | 39,756.60       | 482,899.51      | 3,199,539.87    | 5,537,376.14    | 6,069,205.04    | 6,342,559.31    | 6,465,719.48    | 6,561,382.23    | 6,639,410.61    | 6,693,744.32    | -               | -                |
| Percentage          | 0.56            | 6.78            | 44.86           | 77.69           | 85.26           | 89.11           | 90.92           | 92.30           | 93.40           | 94.16           | -               | -                |

**Levy 2016 (16-17 YR)**

|                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>6,638,277.98</b> | <b>OCT 2016</b> | <b>NOV 2016</b> | <b>DEC 2016</b> | <b>JAN 2017</b> | <b>FEB 2017</b> | <b>MAR 2017</b> | <b>APR 2017</b> | <b>MAY 2017</b> | <b>JUN 2017</b> | <b>JUL 2017</b> | <b>AUG 2017</b> | <b>SEPT 2017</b> |
| 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)      |
| Adjstid 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)**

|                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>6,363,985.51</b> | <b>OCT 2015</b> | <b>NOV 2015</b> | <b>DEC 2015</b> | <b>JAN 2016</b> | <b>FEB 2016</b> | <b>MAR 2016</b> | <b>APR 2016</b> | <b>MAY 2016</b> | <b>JUN 2016</b> | <b>JUL 2016</b> | <b>AUG 2016</b> | <b>SEPT 2016</b> |
| 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         |
| Adjstid 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)**

|                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>6,062,874.30</b> | <b>OCT 2014</b> | <b>NOV 2014</b> | <b>DEC 2014</b> | <b>JAN 2015</b> | <b>FEB 2015</b> | <b>MAR 2015</b> | <b>APR 2015</b> | <b>MAY 2015</b> | <b>JUN 2015</b> | <b>JUL 2015</b> | <b>AUG 2015</b> | <b>SEPT 2015</b> |
| 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        |
| Adjstid 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)**

|                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>6,026,969.81</b> | <b>OCT 2013</b> | <b>NOV 2013</b> | <b>DEC 2013</b> | <b>JAN 2014</b> | <b>FEB 2014</b> | <b>MAR 2014</b> | <b>APR 2014</b> | <b>MAY 2014</b> | <b>JUN 2014</b> | <b>JUL 2014</b> | <b>AUG 2014</b> | <b>SEPT 2014</b> |
| 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)      |
| Adjstid 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)**

|                     |              |              |              |              |              |              |              |              |              |              |              |              |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>5,863,668.66</b> | 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)**

|                     |              |              |              |              |              |              |              |              |              |              |              |              |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>5,807,342.89</b> | 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)**

|                     |              |              |              |              |              |              |              |              |              |              |              |              |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>5,689,359.60</b> | 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)**

|                     |              |              |              |              |              |              |              |              |              |              |              |              |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>5,701,885.79</b> | 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)**

|                     |              |              |              |              |              |              |              |              |              |              |              |              |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>5,024,376.42</b> | 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)**

|                     |              |              |              |              |              |              |              |              |              |              |              |              |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>4,465,732.01</b> | 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                 | OCT 06                    | NOV 06                    | DEC 06                    | JAN 07                    | FEB 07                    | MAR 07                    | APR 07                    | MAY 07                    | JUN 07                    | JUL 07                    | AUG 07                    | SEP 07                    |
| Adjstid Levy                | 652.70<br>3,970,548.45    | 3,094.18<br>3,972,989.93  | 3,880.78<br>3,973,776.53  | 2,673.19<br>3,972,568.94  | 2,956.92<br>3,972,852.67  | 1,511.22<br>3,971,406.97  | 1,882.04<br>3,971,777.79  | 4476.77<br>3,974,372.52   | 4,476.77<br>3,974,372.52  | 4,196.49<br>3,974,092.24  | 3,820.62<br>3,973,716.37  | 3,820.62<br>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                 | OCT 05                    | NOV 05                    | DEC 05                    | JAN 06                    | FEB 06                    | MAR 06                    | APR 06                    | MAY 06                    | JUN 06                    | JUL 06                    | AUG 06                    | SEP 06                    |
| Adjstid Levy                | 11,601.05<br>3,635,935.84 | 27,324.77<br>3,651,659.56 | 27,418.24<br>3,651,753.03 | 26,296.99<br>3,650,631.78 | 25,427.27<br>3,649,762.06 | 25,748.58<br>3,650,083.37 | 25,804.16<br>3,650,138.95 | 25,728.96<br>3,650,063.75 | 25,963.46<br>3,650,298.25 | 25,963.46<br>3,650,298.25 | 25,282.63<br>3,649,617.42 | 24,069.10<br>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 |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           |                           | August 20, 2018           |



Mayor: Mario Garza  
Mayor Pro-Tem: Pete Garcia  
Commissioners: Ernesto "Neto" Guajardo  
Jesus "Jesse" Ramirez  
Leonardo "Lenny" Sanchez

## Memorandum

To: Benjamin Arjona , City Manager  
From: Leroy Gonzales, Director of Finance  
Date: August 16, 2018  
Subject: Budget Expenditure Report- July 31, 2018

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 - 5       |
| • Enterprise Funds                   |                 |             |
| a. Solid Waste                       | 22              | 6           |
| b. Utility Fund                      | 56              | 7 - 8       |
| 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. Capital Projects                  | 45              | 23          |
| c. Certificate of Obligation 2017    | 48              | 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 |
|---------------------------------------|----|----|

C: Mayor, Mario Garza

Mayor Pro-Tem, - Pete Garcia

Commissioners: Ernesto “Neto” Guajardo

Jesus “Jesse” Ramirez

Leonardo “Lenny” Sanchez

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**July 31, 2018**

|                                  |
|----------------------------------|
| <b>Budget<br/>Target<br/>83%</b> |
|----------------------------------|

| <b>10 -GENERAL<br/>FINANCIAL SUMMARY</b> | <b>BUDGET<br/>2017-2018</b> | <b>YEAR-TO-DATE<br/>REV./EXP.</b> | <b>ENCUMBRANCE</b> | <b>BALANCE<br/>REMAINING</b> | <b>Jun-18</b>     | <b>Jul-18</b>     | <b>Budget<br/>Target<br/>83%<br/>% RECEIV.<br/>EXPENDED</b> |
|------------------------------------------|-----------------------------|-----------------------------------|--------------------|------------------------------|-------------------|-------------------|-------------------------------------------------------------|
| <b>REVENUE SUMMARY</b>                   |                             |                                   |                    |                              |                   |                   |                                                             |
| PROPERTY TAXES                           | 5,507,086                   | 5,522,000.81                      | -                  | (14,914.81)                  | 87,535.12         | 81,193.85         | 100.27                                                      |
| SALES TAX REVENUE                        | 2,636,959                   | 2,309,480.05                      | -                  | 327,478.95                   | 223,507.14        | 246,506.07        | 87.58                                                       |
| FRANCHISE TAX                            | 1,050,638                   | 704,198.32                        | -                  | 346,439.68                   | 22,740.47         | 54,983.14         | 67.03                                                       |
| LICENSES & PERMITS                       | 283,118                     | 249,473.94                        | -                  | 33,644.06                    | 19,465.63         | 24,601.25         | 88.12                                                       |
| FEES & FINES                             | 562,359                     | 450,817.41                        | -                  | 111,541.59                   | 38,640.66         | 39,023.02         | 80.17                                                       |
| INTERGOVERNMENTAL REVENUE                | 750,157                     | 616,176.41                        | -                  | 133,980.59                   | 60,076.63         | 60,173.93         | 82.14                                                       |
| OTHER REVENUE                            | 319,742                     | 268,132.05                        | -                  | 51,609.95                    | 48,210.89         | 54,638.37         | 83.86                                                       |
| Transfer Inn                             | 470,468                     | -                                 | -                  | 470,468.00                   | -                 | -                 | -                                                           |
| <b>TOTAL REVENUES</b>                    | <b>11,580,527</b>           | <b>10,120,278.99</b>              | <b>-</b>           | <b>1,460,248.01</b>          | <b>500,176.54</b> | <b>561,119.63</b> | <b>87.39</b>                                                |
| <b>EXPENDITURE SUMMARY</b>               |                             |                                   |                    |                              |                   |                   |                                                             |
| <b>LEGISLATIVE</b>                       |                             |                                   |                    |                              |                   |                   |                                                             |
| PURCHASED PROF/TECH SRVS                 | -                           | -                                 | -                  | -                            | -                 | -                 | -                                                           |
| PUR PROP SRVS & OTH SRVS                 | 17,850                      | 28,216.17                         | -                  | (10,366.17)                  | 6,689.62          | 6,812.01          | 158.07                                                      |
| SUPPLIES                                 | 6,000                       | 3,893.44                          | (30.00)            | 2,136.56                     | 231.46            | 346.79            | 64.39                                                       |
| CAPITAL OUTLAY                           | 800                         | -                                 | -                  | 800.00                       | -                 | -                 | -                                                           |
| MISCELLANEOUS                            | 134,700                     | 68,202.49                         | 37,500.00          | 28,997.51                    | -                 | 4,443.00          | 78.47                                                       |
| <b>LEGISLATIVE</b>                       | <b>159,350</b>              | <b>100,312.10</b>                 | <b>37,470.00</b>   | <b>21,567.90</b>             | <b>6,921.08</b>   | <b>11,601.80</b>  | <b>86.47</b>                                                |
| <b>CITY MANAGER</b>                      |                             |                                   |                    |                              |                   |                   |                                                             |
| SALARIES & WAGES/BENEFIT                 | 158,311                     | 123,138.97                        | -                  | 35,172.03                    | 10,357.33         | 12,391.29         | 77.78                                                       |
| PURCHASED PROF/TECH SRVS                 | 36,000                      | 30,000.00                         | 6,000.00           | -                            | 3,000.00          | 3,000.00          | 100.00                                                      |
| PUR PROP SRVS & OTH SRVS                 | 2,441                       | 2,699.87                          | -                  | (258.87)                     | (212.96)          | -                 | 110.61                                                      |
| SUPPLIES                                 | 258                         | 127.26                            | -                  | 130.74                       | -                 | 9.00              | 49.33                                                       |
| CAPITAL OUTLAY                           | -                           | -                                 | -                  | -                            | -                 | -                 | -                                                           |
| MISCELLANEOUS                            | -                           | -                                 | -                  | -                            | -                 | -                 | -                                                           |
| <b>CITY MANAGER</b>                      | <b>197,010</b>              | <b>155,966.10</b>                 | <b>6,000.00</b>    | <b>35,043.90</b>             | <b>13,144.37</b>  | <b>15,400.29</b>  | <b>82.21</b>                                                |
| <b>CITY SECRETARY</b>                    |                             |                                   |                    |                              |                   |                   |                                                             |
| SALARIES & WAGES/BENEFIT                 | 120,235                     | 94,301.29                         | -                  | 25,933.71                    | 6,958.05          | 6,323.43          | 78.43                                                       |
| PURCHASED PROF/TECH SRVS                 | 6,045                       | 6,044.55                          | -                  | 0.45                         | -                 | 769.35            | 99.99                                                       |
| PUR PROP SRVS & OTH SRVS                 | 4,717                       | 4,448.37                          | -                  | 268.63                       | 230.63            | 1,659.12          | 94.31                                                       |
| SUPPLIES                                 | 3,533                       | 2,365.55                          | -                  | 1,167.45                     | -                 | 233.04            | 66.96                                                       |
| CAPITAL OUTLAY                           | -                           | -                                 | -                  | -                            | -                 | -                 | -                                                           |
| MISCELLANEOUS                            | 35,315                      | 33,367.00                         | -                  | 1,948.00                     | 250.00            | (494.00)          | 94.48                                                       |
| <b>CITY SECRETARY</b>                    | <b>169,845</b>              | <b>140,526.76</b>                 | <b>-</b>           | <b>29,318.24</b>             | <b>7,438.68</b>   | <b>8,490.94</b>   | <b>82.74</b>                                                |
| <b>MUNICIPAL COURT</b>                   |                             |                                   |                    |                              |                   |                   |                                                             |
| SALARIES & WAGES/BENEFIT                 | 160,692                     | 114,708.67                        | -                  | 45,983.33                    | 12,602.85         | 12,591.24         | 71.38                                                       |
| PURCHASED PROF/TECH SRVS                 | 65,656                      | 61,005.82                         | 4,440.66           | 209.52                       | 9,990.01          | 6,551.36          | 99.68                                                       |
| PUR PROP SRVS & OTH SRVS                 | 4,605                       | 2,568.21                          | -                  | 2,036.79                     | 134.35            | 49.39             | 55.77                                                       |
| SUPPLIES                                 | 4,396                       | 2,628.58                          | 25.00              | 1,742.42                     | 375.55            | 217.34            | 60.36                                                       |
| CAPITAL OUTLAY                           | -                           | -                                 | -                  | -                            | -                 | -                 | -                                                           |
| MISCELLANEOUS                            | -                           | -                                 | -                  | -                            | -                 | -                 | -                                                           |
| <b>MUNICIPAL COURT</b>                   | <b>235,349</b>              | <b>180,911.28</b>                 | <b>4,465.66</b>    | <b>49,972.06</b>             | <b>23,102.76</b>  | <b>19,409.33</b>  | <b>78.77</b>                                                |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**July 31, 2018**

Budget  
Target  
83%

| <b>10 -GENERAL<br/>FINANCIAL SUMMARY</b> | <b>BUDGET<br/>2017-2018</b> | <b>YEAR-TO-DATE<br/>REV./EXP.</b> | <b>ENCUMBRANCE</b> | <b>BALANCE<br/>REMAINING</b> | <b>Jun-18</b>     | <b>Jul-18</b>     | <b>% RECEIV.<br/>EXPENDED</b> |
|------------------------------------------|-----------------------------|-----------------------------------|--------------------|------------------------------|-------------------|-------------------|-------------------------------|
| <b>FINANCE</b>                           |                             |                                   |                    |                              |                   |                   |                               |
| SALARIES & WAGES/BENEFIT                 | 287,092                     | 202,798.90                        | -                  | 84,293.10                    | 22,351.38         | 22,519.26         | 70.64                         |
| PURCHASED PROF/TECH SRVS                 | 6,519                       | 6,518.76                          | -                  | 0.24                         | -                 | -                 | 100.00                        |
| PUR PROP SRVS & OTH SRVS                 | 9,281                       | 7,209.95                          | -                  | 2,071.05                     | 1,278.89          | 853.72            | 77.69                         |
| SUPPLIES                                 | 3,530                       | 2,716.86                          | (229.73)           | 1,042.87                     | 314.83            | 275.50            | 70.46                         |
| CAPITAL OUTLAY                           | 650                         | 649.99                            | -                  | 0.01                         | -                 | -                 | 100.00                        |
| MISCELLANEOUS                            | 2,519                       | 2,592.15                          | 204.00             | (277.15)                     | 205.75            | 663.40            | 111.00                        |
| <b>FINANCE</b>                           | <b>309,591</b>              | <b>222,486.61</b>                 | <b>(25.73)</b>     | <b>87,130.12</b>             | <b>24,150.85</b>  | <b>24,311.88</b>  | <b>71.86</b>                  |
| <b>PLANNING</b>                          |                             |                                   |                    |                              |                   |                   |                               |
| SALARIES & WAGES/BENEFIT                 | 482,465                     | 362,820.72                        | -                  | 119,644.28                   | 36,861.88         | 40,498.52         | 75.20                         |
| PURCHASED PROF/TECH SRVS                 | 113,480                     | 36,347.37                         | 60,756.39          | 16,376.24                    | 19,610.39         | 5,729.17          | 85.57                         |
| PUR PROP SRVS & OTH SRVS                 | 16,501                      | 10,523.74                         | 3,208.81           | 2,768.45                     | 770.76            | 1,061.18          | 83.22                         |
| SUPPLIES                                 | 26,287                      | 22,600.41                         | 2,286.50           | 1,400.09                     | 3,103.58          | 2,649.78          | 94.67                         |
| CAPITAL OUTLAY                           | -                           | -                                 | -                  | -                            | -                 | -                 | -                             |
| MISCELLANEOUS                            | 188,875                     | 133,029.25                        | 28,486.94          | 27,358.81                    | 12,228.17         | 11,855.67         | 85.51                         |
| <b>PLANNING</b>                          | <b>827,608</b>              | <b>565,321.49</b>                 | <b>94,738.64</b>   | <b>167,547.87</b>            | <b>72,574.78</b>  | <b>61,794.32</b>  | <b>79.76</b>                  |
| <b>POLICE</b>                            |                             |                                   |                    |                              |                   |                   |                               |
| SALARIES & WAGES/BENEFIT                 | 3,271,891                   | 2,505,811.27                      | -                  | 766,079.73                   | 278,792.08        | 226,685.41        | 76.59                         |
| PURCHASED PROF/TECH SRVS                 | 63,000                      | 28,953.67                         | 27,561.41          | 6,484.92                     | 360.68            | 1,595.23          | 89.71                         |
| PUR PROP SRVS & OTH SRVS                 | 69,561                      | 58,785.16                         | (75.00)            | 10,850.84                    | 6,680.47          | 5,984.99          | 84.40                         |
| SUPPLIES                                 | 151,600                     | 143,377.46                        | 7,078.55           | 1,143.99                     | 11,206.11         | 12,720.38         | 99.25                         |
| CAPITAL OUTLAY                           | 347,870                     | 249,820.01                        | 5,770.52           | 92,279.47                    | 374.32            | 1,772.60          | 73.47                         |
| MISCELLANEOUS                            | 26,288                      | 16,226.16                         | 2,517.00           | 7,544.84                     | -                 | 547.00            | 71.30                         |
| <b>POLICE</b>                            | <b>3,930,210</b>            | <b>3,002,973.73</b>               | <b>42,852.48</b>   | <b>884,383.79</b>            | <b>297,413.66</b> | <b>249,305.61</b> | <b>77.50</b>                  |
| <b>FIRE</b>                              |                             |                                   |                    |                              |                   |                   |                               |
| SALARIES & WAGES/BENEFIT                 | 1,361,102                   | 1,212,391.50                      | -                  | 148,710.50                   | 140,636.60        | 128,885.24        | 89.07                         |
| PURCHASED PROF/TECH SRVS                 | 12,500                      | 9,475.49                          | 493.97             | 2,530.54                     | 2,286.00          | 838.17            | 79.76                         |
| PUR PROP SRVS & OTH SRVS                 | 60,500                      | 50,960.13                         | (5,759.00)         | 15,298.87                    | 3,861.05          | 3,976.04          | 74.71                         |
| SUPPLIES                                 | 103,500                     | 77,409.61                         | (5,248.05)         | 31,338.44                    | 7,277.35          | 10,781.74         | 69.72                         |
| CAPITAL OUTLAY                           | 598,518                     | 142,773.60                        | 528,420.14         | (72,675.74)                  | -                 | 18,310.98         | 112.14                        |
| DEBT SERVICE                             | 45,250                      | 37,850.00                         | -                  | 7,400.00                     | -                 | -                 | 83.65                         |
| MISCELLANEOUS                            | 10,000                      | 8,346.00                          | -                  | 1,654.00                     | 175.00            | -                 | 83.46                         |
| <b>FIRE</b>                              | <b>2,191,370</b>            | <b>1,539,206.33</b>               | <b>517,907.06</b>  | <b>134,256.61</b>            | <b>154,236.00</b> | <b>162,792.17</b> | <b>93.87</b>                  |
| <b>STREETS, ALLEY, OTHER</b>             |                             |                                   |                    |                              |                   |                   |                               |
| SALARIES & WAGES/BENEFIT                 | 211,799                     | 137,267.84                        | -                  | 74,531.16                    | 12,981.31         | 14,060.24         | 64.81                         |
| PUR PROP SRVS & OTH SRVS                 | 242,500                     | 236,937.12                        | 679.85             | 4,883.03                     | 22,733.11         | 22,280.70         | 97.99                         |
| SUPPLIES                                 | 79,129                      | 75,746.64                         | 5,625.24           | (2,242.88)                   | 3,805.12          | 5,897.62          | 102.83                        |
| CAPITAL OUTLAY                           | 1,397,725                   | 1,187,716.12                      | 39,385.67          | 170,623.21                   | 38,702.97         | -                 | 87.79                         |
| MISCELLANEOUS                            | -                           | -                                 | -                  | -                            | -                 | -                 | -                             |
| <b>STREETS, ALLEY, OTHER</b>             | <b>1,931,153</b>            | <b>1,637,667.72</b>               | <b>45,690.76</b>   | <b>247,794.52</b>            | <b>78,222.51</b>  | <b>42,238.56</b>  | <b>87.17</b>                  |



**City of San Juan, Texas**  
**Budget Expenditures Report**  
**July 31, 2018**

Budget  
Target  
83%

% RECEIV.  
EXPENDED

| <b>10 -GENERAL<br/>FINANCIAL SUMMARY</b> | <b>BUDGET<br/>2017-2018</b> | <b>YEAR-TO-DATE<br/>REV./EXP.</b> | <b>ENCUMBRANCE</b> | <b>BALANCE<br/>REMAINING</b> | <b>Jun-18</b>    | <b>Jul-18</b>    |               |
|------------------------------------------|-----------------------------|-----------------------------------|--------------------|------------------------------|------------------|------------------|---------------|
| <hr/>                                    |                             |                                   |                    |                              |                  |                  |               |
| CENTRAL GARAGE                           |                             |                                   |                    |                              |                  |                  |               |
| SALARIES & WAGES/BENEFIT                 | 69,468                      | 54,406.51                         | -                  | 15,061.49                    | 5,453.90         | 5,599.69         | 78.32         |
| PUR PROP SRVS & OTH SRVS                 | 1,700                       | 1,788.14                          | (435.00)           | 346.86                       | 65.59            | 63.69            | 79.60         |
| SUPPLIES                                 | 7,700                       | 8,957.10                          | 58.13              | (1,315.23)                   | 761.39           | 1,506.65         | 117.08        |
| CAPITAL OUTLAY                           | 2,000                       | -                                 | -                  | 2,000.00                     | -                | -                | -             |
| <hr/>                                    |                             |                                   |                    |                              |                  |                  |               |
| <b>CENTRAL GARAGE</b>                    | <b>80,868</b>               | <b>65,151.75</b>                  | <b>(376.87)</b>    | <b>16,093.12</b>             | <b>6,280.88</b>  | <b>7,170.03</b>  | <b>80.10</b>  |
| <hr/>                                    |                             |                                   |                    |                              |                  |                  |               |
| PARKS                                    |                             |                                   |                    |                              |                  |                  |               |
| SALARIES & WAGES/BENEFIT                 | 502,175                     | 364,183.28                        | -                  | 137,991.72                   | 31,932.46        | 31,519.81        | 72.52         |
| PURCHASED PROF/TECH SRVS                 | 1,000                       | 625.90                            | -                  | 374.10                       | 7.50             | 118.40           | 62.59         |
| PUR PROP SRVS & OTH SRVS                 | 97,550                      | 83,464.83                         | -                  | 14,085.17                    | 7,810.79         | 8,892.44         | 85.56         |
| SUPPLIES                                 | 47,700                      | 50,328.20                         | 833.01             | (3,461.21)                   | 4,485.18         | 5,385.35         | 107.26        |
| CAPITAL OUTLAY                           | -                           | -                                 | 449,500.00         | (449,500.00)                 | -                | -                | -             |
| MISCELLANEOUS                            | 600                         | 600.00                            | -                  | -                            | -                | -                | 100.00        |
| <hr/>                                    |                             |                                   |                    |                              |                  |                  |               |
| <b>PARKS</b>                             | <b>649,025</b>              | <b>499,202.21</b>                 | <b>450,333.01</b>  | <b>(300,510.22)</b>          | <b>44,235.93</b> | <b>45,916.00</b> | <b>146.30</b> |
| <hr/>                                    |                             |                                   |                    |                              |                  |                  |               |
| MUNICIPAL SWIMMING POOL                  |                             |                                   |                    |                              |                  |                  |               |
| SALARIES & WAGES/BENEFIT                 | -                           | -                                 | -                  | -                            | -                | -                | -             |
| PURCHASED PROF/TECH SRVS                 | -                           | -                                 | -                  | -                            | -                | -                | -             |
| PUR PROP SRVS & OTH SRVS                 | -                           | -                                 | -                  | -                            | (21.71)          | -                | -             |
| SUPPLIES                                 | -                           | -                                 | -                  | -                            | -                | -                | -             |
| CAPITAL OUTLAY                           | -                           | -                                 | -                  | -                            | -                | -                | -             |
| MISCELLANEOUS                            | -                           | -                                 | -                  | -                            | -                | -                | -             |
| <hr/>                                    |                             |                                   |                    |                              |                  |                  |               |
| <b>MUNICIPAL SWIMMING POOL</b>           | <b>-</b>                    | <b>-</b>                          | <b>-</b>           | <b>-</b>                     | <b>(21.71)</b>   | <b>-</b>         | <b>-</b>      |
| <hr/>                                    |                             |                                   |                    |                              |                  |                  |               |
| BUILDING MAINTENANCE                     |                             |                                   |                    |                              |                  |                  |               |
| SALARIES & WAGES/BENEFIT                 | 191,697                     | 134,680.92                        | -                  | 57,016.08                    | 15,628.24        | 15,694.61        | 70.26         |
| PURCHASED PROF/TECH SRVS                 | 500                         | 475.00                            | -                  | 25.00                        | -                | -                | 95.00         |
| PUR PROP SRVS & OTH SRVS                 | 14,682                      | 10,606.06                         | (15.00)            | 4,090.94                     | 1,039.54         | 820.17           | 72.14         |
| SUPPLIES                                 | 43,325                      | 35,255.05                         | 1,063.83           | 7,006.12                     | 3,148.99         | 2,329.13         | 83.83         |
| CAPITAL OUTLAY                           | 1,500                       | 5,937.06                          | (4,911.92)         | 474.86                       | -                | 41.06            | 68.34         |
| MISCELLANEOUS                            | -                           | -                                 | -                  | -                            | -                | -                | -             |
| <hr/>                                    |                             |                                   |                    |                              |                  |                  |               |
| <b>BUILDING MAINTENANCE</b>              | <b>251,704</b>              | <b>186,954.09</b>                 | <b>(3,863.09)</b>  | <b>68,613.00</b>             | <b>19,816.77</b> | <b>18,884.97</b> | <b>72.74</b>  |
| <hr/>                                    |                             |                                   |                    |                              |                  |                  |               |
| LIBRARY                                  |                             |                                   |                    |                              |                  |                  |               |
| SALARIES & WAGES/BENEFIT                 | 257,630                     | 203,629.92                        | -                  | 54,000.08                    | 19,858.95        | 18,982.18        | 79.04         |
| PURCHASED PROF/TECH SRVS                 | 1,840                       | 1,885.27                          | -                  | (45.27)                      | 49.43            | 53.58            | 102.46        |
| PUR PROP SRVS & OTH SRVS                 | 37,550                      | 22,593.08                         | -                  | 14,956.92                    | 2,379.45         | 2,533.49         | 60.17         |
| SUPPLIES                                 | 2,210                       | 1,579.86                          | 327.97             | 302.17                       | -                | -                | 86.33         |
| CAPITAL OUTLAY                           | 11,000                      | 10,999.98                         | -                  | 0.02                         | -                | -                | 100.00        |
| MISCELLANEOUS                            | 20,250                      | 13,440.12                         | 690.75             | 6,119.13                     | 941.58           | 3,267.40         | 69.78         |
| <hr/>                                    |                             |                                   |                    |                              |                  |                  |               |
| <b>LIBRARY</b>                           | <b>330,480</b>              | <b>254,128.23</b>                 | <b>1,018.72</b>    | <b>75,333.05</b>             | <b>23,229.41</b> | <b>24,836.65</b> | <b>77.20</b>  |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**July 31, 2018**

|                                  |
|----------------------------------|
| <b>Budget<br/>Target<br/>83%</b> |
|----------------------------------|

**% RECEIV.  
EXPENDED**

| <b>10 -GENERAL<br/>FINANCIAL SUMMARY</b> | <b>BUDGET<br/>2017-2018</b> | <b>YEAR-TO-DATE<br/>REV./EXP.</b> | <b>ENCUMBRANCE</b> | <b>BALANCE<br/>REMAINING</b> | <b>Jun-18</b>    | <b>Jul-18</b>    | <b>% RECEIV.<br/>EXPENDED</b> |
|------------------------------------------|-----------------------------|-----------------------------------|--------------------|------------------------------|------------------|------------------|-------------------------------|
| <b>RECREATION</b>                        |                             |                                   |                    |                              |                  |                  |                               |
| SALARIES & WAGES/BENEFIT                 | 252,171                     | 197,544.05                        | -                  | 54,626.95                    | 26,952.24        | 35,667.71        | 78.34                         |
| PURCHASED PROF/TECH SRVS                 | 2,000                       | 1,647.04                          | 150.00             | 202.96                       | 249.55           | 574.09           | 89.85                         |
| PUR PROP SRVS & OTH SRVS                 | 15,500                      | 8,354.56                          | 420.00             | 6,725.44                     | -                | 7,774.56         | 56.61                         |
| SUPPLIES                                 | 7,500                       | 6,092.76                          | 51.92              | 1,355.32                     | 1,586.10         | 683.05           | 81.93                         |
| CAPITAL OUTLAY                           | 20,000                      | 19,563.00                         | -                  | 437.00                       | 6,544.00         | -                | 97.82                         |
| MISCELLANEOUS                            | 207,500                     | 219,953.94                        | (2,377.84)         | (10,076.10)                  | 30,741.41        | 3,079.78         | 104.86                        |
| <b>RECREATION</b>                        | <b>504,671</b>              | <b>453,155.35</b>                 | <b>(1,755.92)</b>  | <b>53,271.57</b>             | <b>66,073.30</b> | <b>47,779.19</b> | <b>89.44</b>                  |
| <b>PURCHASING/RISK MGMT</b>              |                             |                                   |                    |                              |                  |                  |                               |
| SALARIES & WAGES/BENEFIT                 | 98,456                      | 72,226.21                         | -                  | 26,229.79                    | 7,922.86         | 7,738.11         | 73.36                         |
| PURCHASED PROF/TECH SRVS                 | 500                         | 151.47                            | -                  | 348.53                       | -                | -                | 30.29                         |
| PUR PROP SRVS & OTH SRVS                 | 3,550                       | 9.71                              | -                  | 3,540.29                     | -                | -                | 0.27                          |
| SUPPLIES                                 | 2,590                       | 1,428.05                          | 169.01             | 992.94                       | 187.48           | 111.83           | 61.66                         |
| MISCELLANEOUS                            | 500                         | 175.00                            | -                  | 325.00                       | 100.00           | -                | 35.00                         |
| <b>PURCHASING/RISK MGMT</b>              | <b>105,596</b>              | <b>73,990.44</b>                  | <b>169.01</b>      | <b>31,436.55</b>             | <b>8,210.34</b>  | <b>7,849.94</b>  | <b>70.23</b>                  |
| <b>ADMINISTRATION</b>                    |                             |                                   |                    |                              |                  |                  |                               |
| PURCHASED PROF/TECH SRVS                 | 379,557                     | 220,783.92                        | 359.00             | 158,414.08                   | 64,716.31        | 10,090.04        | 58.26                         |
| PUR PROP SRVS & OTH SRVS                 | 149,257                     | 137,735.65                        | 1,749.51           | 9,771.84                     | 14,861.73        | 15,347.15        | 93.45                         |
| SUPPLIES                                 | 1,750                       | 1,435.58                          | -                  | 314.42                       | 195.76           | 359.76           | 82.03                         |
| DEBT SERVICE                             | 127,700                     | 94,300.00                         | -                  | 33,400.00                    | -                | -                | 73.84                         |
| MISCELLANEOUS                            | 51,000                      | 51,323.45                         | -                  | (323.45)                     | -                | -                | 100.63                        |
| <b>ADMINISTRATION</b>                    | <b>709,264</b>              | <b>505,578.60</b>                 | <b>2,108.51</b>    | <b>201,576.89</b>            | <b>79,773.80</b> | <b>25,796.95</b> | <b>71.58</b>                  |
| <b>HUMAN RESOURCES</b>                   |                             |                                   |                    |                              |                  |                  |                               |
| SALARIES & WAGES/BENEFIT                 | 156,079                     | 123,830.28                        | -                  | 32,248.72                    | 12,149.62        | 11,948.06        | 79.34                         |
| PURCHASED PROF/TECH SRVS                 | 13,000                      | 5,020.00                          | 89.23              | 7,890.77                     | 300.00           | -                | 39.30                         |
| PUR PROP SRVS & OTH SRVS                 | 16,640                      | 6,077.76                          | 1,572.08           | 8,990.16                     | 22.05            | 313.59           | 45.97                         |
| SUPPLIES                                 | 2,275                       | 2,046.50                          | 93.96              | 134.54                       | 761.80           | 43.10            | 94.09                         |
| CAPITAL OUTLAY                           | 600                         | -                                 | 600.00             | -                            | -                | -                | 100.00                        |
| MISCELLANEOUS                            | 750                         | 558.00                            | -                  | 192.00                       | -                | -                | 74.40                         |
| <b>HUMAN RESOURCES</b>                   | <b>189,344</b>              | <b>137,532.54</b>                 | <b>2,355.27</b>    | <b>49,456.19</b>             | <b>13,233.47</b> | <b>12,304.75</b> | <b>73.88</b>                  |
| <b>INFORMATION TECHNOLOGY</b>            |                             |                                   |                    |                              |                  |                  |                               |
| SALARIES & WAGES/BENEFIT                 | 182,840                     | 144,260.95                        | -                  | 38,579.05                    | 14,671.58        | 13,690.91        | 78.90                         |
| PURCHASED PROF/TECH SRVS                 | 108,532                     | 88,986.31                         | 2,805.02           | 16,740.67                    | 1,837.44         | 3,729.63         | 84.58                         |
| PUR PROP SRVS & OTH SRVS                 | 124,735                     | 82,037.92                         | 20,118.56          | 22,578.52                    | 10,641.46        | 10,418.00        | 81.90                         |
| SUPPLIES                                 | 12,950                      | 8,138.24                          | (109.18)           | 4,920.94                     | 436.12           | 1,465.61         | 62.00                         |
| CAPITAL OUTLAY                           | 18,000                      | 15,768.05                         | (190.94)           | 2,422.89                     | 44.00            | (112.99)         | 86.54                         |
| MISCELLANEOUS                            | 5,895                       | 3,673.22                          | -                  | 2,221.78                     | 364.19           | 364.19           | 62.31                         |
| <b>INFORMATION TECHNOLOGY</b>            | <b>452,952</b>              | <b>342,864.69</b>                 | <b>22,623.46</b>   | <b>87,463.85</b>             | <b>27,994.79</b> | <b>29,555.35</b> | <b>80.69</b>                  |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**July 31, 2018**

| 10 -GENERAL<br>FINANCIAL SUMMARY                                    | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE           | BALANCE<br>REMAINING | Jun-18              | Jul-18              | Budget<br>Target<br>83%<br>% RECEIV.<br>EXPENDED |
|---------------------------------------------------------------------|---------------------|---------------------------|-----------------------|----------------------|---------------------|---------------------|--------------------------------------------------|
|                                                                     |                     |                           |                       |                      |                     |                     |                                                  |
| EMERGENCY MANAGEMENT                                                |                     |                           |                       |                      |                     |                     |                                                  |
| PURCHASED PROF/TECH SRVS                                            | 15,000              | 15,000.00                 | -                     | -                    | -                   | -                   | 100.00                                           |
| PUR PROP SRVS & OTH SRVS                                            | 3,000               | 2,340.15                  | -                     | 659.85               | -                   | -                   | 78.01                                            |
| SUPPLIES                                                            | 1,000               | -                         | -                     | 1,000.00             | -                   | -                   | -                                                |
| MISCELLANEOUS                                                       | -                   | -                         | -                     | -                    | -                   | -                   | -                                                |
| <b>EMERGENCY MANAGEMENT</b>                                         | <b>19,000</b>       | <b>17,340.15</b>          | <b>-</b>              | <b>1,659.85</b>      | <b>-</b>            | <b>-</b>            | <b>91.26</b>                                     |
| STORMWATER DIVISION                                                 |                     |                           |                       |                      |                     |                     |                                                  |
| SALAREIES & WAGES/BENEFIT                                           | 58,581              | 49,035.81                 | -                     | 9,545.19             | 3,143.99            | 3,270.63            | 83.71                                            |
| PURCHASED PROF/TECH SRVS                                            | 2,500               | 78.00                     | -                     | 2,422.00             | -                   | -                   | 3.12                                             |
| SUPPLIES                                                            | 11,550              | 7,269.18                  | 720.56                | 3,560.26             | 194.70              | 430.76              | 69.18                                            |
| CAPITAL OUTLAY                                                      | -                   | -                         | -                     | -                    | -                   | -                   | -                                                |
| MISCELLANEOUS                                                       | 17,000              | -                         | -                     | 17,000.00            | -                   | -                   | -                                                |
| <b>STORMWATER DIVISION</b>                                          | <b>89,631</b>       | <b>56,382.99</b>          | <b>720.56</b>         | <b>32,527.45</b>     | <b>3,338.69</b>     | <b>3,701.39</b>     | <b>63.71</b>                                     |
| <b>TOTAL EXPENDITURES</b>                                           | <b>13,334,021</b>   | <b>10,137,653.16</b>      | <b>1,222,431.53</b>   | <b>1,973,936.31</b>  | <b>969,370.36</b>   | <b>819,140.12</b>   | <b>85.20</b>                                     |
| =====                                                               |                     |                           |                       |                      |                     |                     |                                                  |
| EVENUES OVER/(UNDER) EXPENDITURE                                    | (1,753,494)         | (17,374.17)               | (1,222,431.53)        | (513,688.30)         | (469,193.82)        | (258,020.49)        | -                                                |
| TRANSFER IN                                                         | -                   | -                         | -                     | -                    | -                   | -                   | -                                                |
| TRANSFER OUT                                                        | 73,334              | -                         | -                     | 73,334.00            | -                   | -                   | -                                                |
| REVENUES & OTHER SOURCES OVER/<br>UNDER) EXPENDITURES & OTHER (USES | <b>(1,826,828)</b>  | <b>(17,374.17)</b>        | <b>(1,222,431.53)</b> | <b>(587,022.30)</b>  | <b>(469,193.82)</b> | <b>(258,020.49)</b> | <b>67.87</b>                                     |
| =====                                                               |                     |                           |                       |                      |                     |                     |                                                  |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**July 31, 2018**

Budget  
Target  
83%

| 22 - SOLID WASTE<br>FINANCIAL SUMMARY     | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE         | BALANCE<br>REMAINING | Jun-18            | Jul-18            | % RECEIV.<br>EXPENDED |
|-------------------------------------------|---------------------|---------------------------|---------------------|----------------------|-------------------|-------------------|-----------------------|
| <b>REVENUE SUMMARY</b>                    |                     |                           |                     |                      |                   |                   |                       |
| REFUSE COLLECTION SYSTEM                  | 2,867,043           | 2,542,321.36              | -                   | 324,721.64           | 265,499.05        | 264,578.80        | 88.67                 |
| OTHER REVENUE                             | 23,900              | 23,790.85                 | -                   | 109.15               | 1,185.12          | 1,769.76          | 99.54                 |
| <b>TOTAL REVENUES</b>                     | <b>2,890,943</b>    | <b>2,566,112.21</b>       | <b>-</b>            | <b>324,830.79</b>    | <b>266,684.17</b> | <b>266,348.56</b> | <b>88.76</b>          |
| <b>EXPENDITURE SUMMARY</b>                |                     |                           |                     |                      |                   |                   |                       |
| <b>SANITATION</b>                         |                     |                           |                     |                      |                   |                   |                       |
| SALARIES & WAGES/BENEFIT                  | 1,131,893           | 874,884.05                | -                   | 257,009.37           | 87,164.42         | 101,883.60        | 77.29                 |
| PUR PROF/TECH SRVS                        | 15,000              | 79.08                     | -                   | 14,920.92            | 32.79             | 32.70             | 0.53                  |
| PUR PROP SRVS & OTH SRVS                  | 209,677             | 200,933.32                | (8,082.38)          | 16,826.46            | 3,421.05          | 30,459.86         | 91.98                 |
| SUPPLIES                                  | 227,250             | 324,875.33                | 900.07              | (98,525.40)          | 35,185.84         | 26,111.60         | 143.36                |
| CAPITAL OUTLAY                            | 71,000              | 57,602.60                 | 12,767.76           | 629.64               | 18,212.00         | -                 | 99.11                 |
| MISCELLANEOUS                             | 502,600             | 381,355.36                | 121,065.00          | 179.64               | 47,013.06         | 44,046.67         | 99.96                 |
| <b>SANITATION</b>                         | <b>2,157,421</b>    | <b>1,839,729.74</b>       | <b>126,650.45</b>   | <b>191,040.63</b>    | <b>191,029.16</b> | <b>202,534.43</b> | <b>91.14</b>          |
| <b>ORGANIZATIONAL</b>                     |                     |                           |                     |                      |                   |                   |                       |
| PURCHASED PROF/TECH SRVS                  | 91,543              | 68,433.00                 | -                   | 23,110.00            | 10,918.00         | 6,462.50          | 74.76                 |
| PUR PROP SRVS & OTH SRVS                  | 26,564              | 28,601.09                 | -                   | (2,037.09)           | 3,011.08          | 2,447.08          | 107.67                |
| DEBT SERVICE                              | 111,275             | 96,125.00                 | -                   | 15,150.00            | -                 | -                 | 86.39                 |
| MISCELLANEOUS                             | 213,930             | 180,446.34                | -                   | 33,483.66            | 21,873.81         | 17,619.17         | 84.35                 |
| <b>ORGANIZATIONAL</b>                     | <b>443,312</b>      | <b>373,605.43</b>         | <b>-</b>            | <b>69,706.57</b>     | <b>35,802.89</b>  | <b>26,528.75</b>  | <b>84.28</b>          |
| Transfer Out                              | -                   | -                         | -                   | -                    | -                 | -                 | -                     |
| <b>TOTAL EXPENDITURES</b>                 | <b>2,600,733</b>    | <b>2,213,335.17</b>       | <b>126,650.45</b>   | <b>260,747.20</b>    | <b>226,832.05</b> | <b>229,063.18</b> | <b>89.97</b>          |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>290,210</b>      | <b>352,777.04</b>         | <b>(126,650.45)</b> | <b>64,083.59</b>     | <b>39,852.12</b>  | <b>37,285.38</b>  | <b>77.92</b>          |



**City of San Juan, Texas**  
**Budget Expenditures Report**  
**July 31, 2018**

Budget  
Target  
83%

| 56-UTILITY<br>FINANCIAL SUMMARY     | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE        | BALANCE<br>REMAINING | Jun-18            | Jul-18            | % RECEIV.<br>EXPENDED |
|-------------------------------------|---------------------|---------------------------|--------------------|----------------------|-------------------|-------------------|-----------------------|
| <b>REVENUE SUMMARY</b>              |                     |                           |                    |                      |                   |                   |                       |
| WATER SYSTEMS                       | 2,644,850           | 2,150,801.17              | -                  | 494,048.83           | 250,962.23        | 217,238.16        | 81.32                 |
| SEWER SYSTEMS                       | 2,731,838           | 2,219,448.97              | -                  | 512,389.03           | 265,721.89        | 215,472.91        | 81.24                 |
| OTHER REVENUES                      | -                   | 122.00                    | -                  | (122.00)             | -                 | -                 | -                     |
| OTHER REVENUES                      | 61,710              | 104,497.39                | -                  | (42,787.39)          | 11,404.88         | 8,248.89          | 169.34                |
| <b>TOTAL REVENUES</b>               | <b>5,438,398</b>    | <b>4,474,869.53</b>       | <b>-</b>           | <b>963,528.47</b>    | <b>528,089.00</b> | <b>440,959.96</b> | <b>82.28</b>          |
| =====                               |                     |                           |                    |                      |                   |                   |                       |
| <b>EXPENDITURE SUMMARY</b>          |                     |                           |                    |                      |                   |                   |                       |
| UTILITY BILLING & COLLEC            |                     |                           |                    |                      |                   |                   |                       |
| SALARIES & WAGES/BENEFIT            | 221,584             | 166,213.47                | -                  | 55,370.53            | 17,698.60         | 17,701.93         | 75.01                 |
| PURCHASED PROF/TECH SRVS            | 30,208              | 19,323.02                 | 488.00             | 10,396.98            | 488.00            | 99.00             | 65.58                 |
| PUR PROP SRVS & OTH SRVS            | 86,965              | 75,227.24                 | 1,181.72           | 10,556.04            | 3,850.62          | 12,292.12         | 87.86                 |
| SUPPLIES                            | 53,038              | 34,852.05                 | 340.39             | 17,845.56            | 2,645.94          | 941.97            | 66.35                 |
| MISCELLANEOUS                       | 38,151              | 32,400.25                 | 204.00             | 5,546.75             | 3,367.59          | 3,316.96          | 85.46                 |
| <b>UTILITY BILLING &amp; COLLEC</b> | <b>429,946</b>      | <b>328,016.03</b>         | <b>2,214.11</b>    | <b>99,715.86</b>     | <b>28,050.75</b>  | <b>34,351.98</b>  | <b>76.81</b>          |
| UTILITY ADMINISTRATION              |                     |                           |                    |                      |                   |                   |                       |
| SALARIES & WAGES/BENEFIT            | 104,313             | 76,630.68                 | -                  | 27,682.32            | 8,069.25          | 7,875.53          | 73.46                 |
| PURCHASED PROF/TECH SRVS            | 47,000              | -                         | -                  | 47,000.00            | -                 | -                 | -                     |
| PUR PROP SRVS & OTH SRVS            | 20,728              | 14,649.25                 | 789.09             | 5,289.66             | 1,546.51          | 633.78            | 74.48                 |
| SUPPLIES                            | 6,900               | 3,440.86                  | 86.18              | 3,372.96             | 116.88            | 223.80            | 51.12                 |
| MISCELLANEOUS                       | 1,000               | 701.00                    | -                  | 299.00               | 90.00             | -                 | 70.10                 |
| <b>UTILITY ADMINISTRATION</b>       | <b>179,941</b>      | <b>95,421.79</b>          | <b>875.27</b>      | <b>83,643.94</b>     | <b>9,822.64</b>   | <b>8,733.11</b>   | <b>53.52</b>          |
| WATER PLANT                         |                     |                           |                    |                      |                   |                   |                       |
| SALARIES & WAGES/BENEFIT            | 422,220             | 305,508.26                | -                  | 116,711.74           | 34,652.35         | 31,851.82         | 72.36                 |
| PURCHASED PROF/TECH SRVS            | 45,900              | 30,751.72                 | 14,467.00          | 681.28               | 863.40            | 3,902.00          | 98.52                 |
| PUR PROP SRVS & OTH SRVS            | 328,122             | 178,585.55                | 45,937.89          | 103,598.56           | 16,216.34         | 16,247.71         | 68.43                 |
| SUPPLIES                            | 410,880             | 287,718.43                | 32,903.51          | 90,258.06            | 22,494.38         | 30,926.49         | 78.03                 |
| CAPITAL OUTLAY                      | 65,320              | 66,742.49                 | (25,329.00)        | 23,906.51            | -                 | -                 | 63.40                 |
| MISCELLANEOUS                       | 69,030              | 52,476.71                 | (4,800.00)         | 21,353.29            | 3,337.50          | 1,833.15          | 69.07                 |
| <b>WATER PLANT</b>                  | <b>1,341,472</b>    | <b>921,783.16</b>         | <b>63,179.40</b>   | <b>356,509.44</b>    | <b>77,563.97</b>  | <b>84,761.17</b>  | <b>73.42</b>          |
| WATER DISTRIBUTION                  |                     |                           |                    |                      |                   |                   |                       |
| SALARIES & WAGES/BENEFIT            | 259,661             | 172,173.64                | -                  | 87,487.36            | 20,842.59         | 22,896.11         | 66.31                 |
| PUR PROP SRVS & OTH SRVS            | 17,800              | 3,209.08                  | 4,508.78           | 10,082.14            | 30.00             | -                 | 43.36                 |
| SUPPLIES                            | 46,400              | 36,736.63                 | 2,784.79           | 6,878.58             | 10,112.01         | 2,241.49          | 85.18                 |
| CAPITAL OUTLAY                      | 1,300               | 1,264.64                  | -                  | 35.36                | -                 | -                 | 97.28                 |
| MISCELLANEOUS                       | 1,420               | 570.00                    | -                  | 850.00               | -                 | -                 | 40.14                 |
| <b>WATER DISTRIBUTION</b>           | <b>326,581</b>      | <b>213,953.99</b>         | <b>7,293.57</b>    | <b>105,333.44</b>    | <b>30,984.60</b>  | <b>25,137.60</b>  | <b>67.75</b>          |
| SEWER COLLECTION                    |                     |                           |                    |                      |                   |                   |                       |
| SALARIES & WAGES/BENEFIT            | 303,948             | 187,114.57                | -                  | 116,833.43           | 21,386.05         | 24,131.69         | 61.56                 |
| PUR PROP SRVS & OTH SRVS            | 355,900             | 135,749.99                | 9,462.79           | 210,687.22           | 18,670.71         | 9,335.84          | 40.80                 |
| SUPPLIES                            | 101,400             | 79,095.95                 | (4,407.99)         | 26,712.04            | 3,188.00          | 17,273.28         | 73.66                 |
| CAPITAL OUTLAY                      | 4,100               | 15,126.00                 | (19,300.00)        | 8,274.00             | -                 | -                 | (101.80)              |
| MISCELLANEOUS                       | 1,961               | 1,067.00                  | -                  | 894.00               | -                 | -                 | 54.41                 |
| <b>SEWER COLLECTION</b>             | <b>767,309</b>      | <b>418,153.51</b>         | <b>(14,245.20)</b> | <b>363,400.69</b>    | <b>43,244.76</b>  | <b>50,740.81</b>  | <b>52.64</b>          |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**July 31, 2018**

Budget  
Target  
83%

| <b>56 - UTILITY<br/>FINANCIAL SUMMARY</b>                                            | <b>BUDGET<br/>2017-2018</b> | <b>YEAR-TO-DATE<br/>REV./EXP.</b> | <b>ENCUMBRANCE</b>  | <b>BALANCE<br/>REMAINING</b> | <b>Jun-18</b>     | <b>Jul-18</b>     | <b>% RECEIV.<br/>EXPENDED</b> |
|--------------------------------------------------------------------------------------|-----------------------------|-----------------------------------|---------------------|------------------------------|-------------------|-------------------|-------------------------------|
| SEWER PLANT                                                                          |                             |                                   |                     |                              |                   |                   |                               |
| SALARIES & WAGES/BENEFIT                                                             | 256,611                     | 127,615.71                        | -                   | 128,995.29                   | 12,353.91         | 13,674.98         | 49.73                         |
| PURCHASED PROF/TECH SRVS                                                             | 57,564                      | 25,129.00                         | 3,920.00            | 28,515.00                    | 2,019.00          | 3,211.00          | 50.46                         |
| PUR PROP SRVS & OTH SRVS                                                             | 576,470                     | 250,555.10                        | 98,540.00           | 227,374.90                   | 19,962.61         | 30,439.49         | 60.56                         |
| SUPPLIES                                                                             | 96,840                      | 62,077.00                         | 8,127.26            | 26,635.74                    | 8,047.01          | 2,228.39          | 72.50                         |
| CAPITAL OUTLAY                                                                       | 1,130                       | 1,129.14                          | -                   | 0.86                         | -                 | -                 | 99.92                         |
| MISCELLANEOUS                                                                        | 151,181                     | 139,372.88                        | 400.00              | 11,408.12                    | 13,300.00         | 14,725.00         | 92.45                         |
| <b>SEWER PLANT</b>                                                                   | <b>1,139,796</b>            | <b>605,878.83</b>                 | <b>110,987.26</b>   | <b>422,929.91</b>            | <b>55,682.53</b>  | <b>64,278.86</b>  | <b>62.89</b>                  |
| ORGANIZATIONAL                                                                       |                             |                                   |                     |                              |                   |                   |                               |
| PURCHASED PROF/TECH SRVS                                                             | 69,297                      | 55,448.25                         | -                   | 13,848.75                    | 16,960.75         | 4,327.50          | 80.02                         |
| PUR PROP SRVS & OTH SRVS                                                             | 67,000                      | 63,059.40                         | -                   | 3,940.60                     | 6,305.94          | 6,305.94          | 94.12                         |
| DEBT SERVICE                                                                         | 500                         | -                                 | -                   | 500.00                       | -                 | -                 | -                             |
| MISCELLANEOUS                                                                        | 412,620                     | 379,563.34                        | -                   | 33,056.66                    | 34,858.50         | 65,638.09         | 91.99                         |
| <b>ORGANIZATIONAL</b>                                                                | <b>549,417</b>              | <b>498,070.99</b>                 | <b>-</b>            | <b>51,346.01</b>             | <b>58,125.19</b>  | <b>76,271.53</b>  | <b>90.65</b>                  |
| <b>TOTAL EXPENDITURES</b>                                                            | <b>4,734,462</b>            | <b>3,081,278.30</b>               | <b>170,304.41</b>   | <b>1,482,879.29</b>          | <b>303,474.44</b> | <b>344,275.06</b> | <b>68.68</b>                  |
|                                                                                      | =====                       | =====                             | =====               | =====                        | =====             | =====             | =====                         |
| REVENUES OVER/(UNDER) EXPENDITURES                                                   | 703,936                     | 1,393,591.23                      | (170,304.41)        | (519,350.82)                 | 224,614.56        | 96,684.90         | 173.78                        |
| TRANSFER IN                                                                          | (1,093,554)                 | (1,032,862.20)                    | -                   | (60,691.80)                  | (30,495.15)       | (30,495.15)       | 94.45                         |
| TRANSFER OUT                                                                         | -                           | -                                 | -                   | -                            | -                 | -                 | -                             |
| <b>REVENUES &amp; OTHER SOURCES OVER/<br/>(UNDER) EXPENDITURES &amp; OTHER(USES)</b> | <b>(389,618)</b>            | <b>360,729.03</b>                 | <b>(170,304.41)</b> | <b>(580,042.62)</b>          | <b>194,119.41</b> | <b>66,189.75</b>  | <b>-</b>                      |
|                                                                                      | =====                       | =====                             | =====               | =====                        | =====             | =====             | =====                         |

**City of San Juan, Texas**  
**Budget Expenditures Report**  
**July 31, 2018**

|                                                  |
|--------------------------------------------------|
| Budget<br>Target<br>83%<br>% RECEIV.<br>EXPENDED |
|--------------------------------------------------|

| 60 -UTILITY I&S<br>FINANCIAL SUMMARY                                                 | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Jun-18             | Jul-18           | % RECEIV.<br>EXPENDED |
|--------------------------------------------------------------------------------------|---------------------|---------------------------|-------------|----------------------|--------------------|------------------|-----------------------|
| <b>REVENUE SUMMARY</b>                                                               |                     |                           |             |                      |                    |                  |                       |
| OTHER REVENUE                                                                        | -                   | -                         | -           | -                    | -                  | -                | -                     |
| <b>TOTAL REVENUES</b>                                                                | -                   | -                         | -           | -                    | -                  | -                | -                     |
| <b>EXPENDITURE SUMMARY</b>                                                           |                     |                           |             |                      |                    |                  |                       |
| DEBT SERVICE                                                                         |                     |                           |             |                      |                    |                  |                       |
| DEBT SERVICE                                                                         | 993,616             | 953,600.16                | -           | 40,015.84            | 85,094.98          | -                | 95.97                 |
| MISCELLANEOUS                                                                        | -                   | 4,172.50                  | -           | (4,172.50)           | -                  | -                | -                     |
| <b>DEBT SERVICE</b>                                                                  | <b>993,616</b>      | <b>957,772.66</b>         | <b>-</b>    | <b>35,843.34</b>     | <b>85,094.98</b>   | <b>-</b>         | <b>96.39</b>          |
| <b>TOTAL EXPENDITURES</b>                                                            | <b>993,616</b>      | <b>957,772.66</b>         | <b>-</b>    | <b>35,843.34</b>     | <b>85,094.98</b>   | <b>-</b>         | <b>96.39</b>          |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>                                            | <b>(993,616)</b>    | <b>(957,772.66)</b>       | <b>-</b>    | <b>(35,843.34)</b>   | <b>(85,094.98)</b> | <b>-</b>         | <b>96.39</b>          |
| TRANSFER IN                                                                          | 1,093,854           | 1,032,862.20              | -           | 60,991.80            | 30,495.15          | 30,495.15        | 94.42                 |
| TRANSFER OUT                                                                         | -                   | -                         | -           | -                    | -                  | -                | -                     |
| <b>REVENUES &amp; OTHER SOURCES OVER/<br/>(UNDER) EXPENDITURES &amp; OTHER(USES)</b> | <b>100,238</b>      | <b>75,089.54</b>          | <b>-</b>    | <b>25,148.46</b>     | <b>(54,599.83)</b> | <b>30,495.15</b> | <b>74.91</b>          |

**City of San Juan, Texas**  
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| Budget<br>Target<br>83% |
|-------------------------|

| 20 -MUNICIPAL COURT-BLDG SEC.<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Jun-18        | Jul-18          | % RECEIV.<br>EXPENDED |
|----------------------------------------------------|---------------------|---------------------------|-------------|----------------------|---------------|-----------------|-----------------------|
| <b>REVENUE SUMMARY</b>                             |                     |                           |             |                      |               |                 |                       |
| OTHER REVENUE                                      | 7,000               | 5,961.58                  | -           | 1,038.42             | 431.00        | 444.00          | 85.17                 |
| <b>TOTAL REVENUES</b>                              | <b>7,000</b>        | <b>5,961.58</b>           | <b>-</b>    | <b>1,038.42</b>      | <b>431.00</b> | <b>444.00</b>   | <b>85.17</b>          |
|                                                    | =====               | =====                     | =====       | =====                | =====         | =====           | =====                 |
| <b>EXPENDITURE SUMMARY</b>                         |                     |                           |             |                      |               |                 |                       |
| MUNICIPAL COURT                                    |                     |                           |             |                      |               |                 |                       |
| PURCHASED PROF/TECH SRVS                           | 1,070               | 870.00                    | -           | 200.00               | -             | 870.00          | 81.31                 |
| CAPITAL OUTLAY                                     | -                   | -                         | -           | -                    | -             | -               | -                     |
| MUNICIPAL COURT                                    | 1,070               | 870.00                    | -           | 200.00               | -             | 870.00          | 81.31                 |
| <b>TOTAL EXPENDITURES</b>                          | <b>1,070</b>        | <b>870.00</b>             | <b>-</b>    | <b>200.00</b>        | <b>-</b>      | <b>870.00</b>   | <b>81.31</b>          |
|                                                    | =====               | =====                     | =====       | =====                | =====         | =====           | =====                 |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>          | <b>5,930</b>        | <b>5,091.58</b>           | <b>-</b>    | <b>838.42</b>        | <b>431.00</b> | <b>(426.00)</b> | <b>85.86</b>          |



**City of San Juan, Texas**  
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| Budget<br>Target<br>83% |
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| 21 -MUNICIPAL COURT-TECH.<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Jun-18        | Jul-18        | % RECEIV.<br>EXPENDED |
|------------------------------------------------|---------------------|---------------------------|-------------|----------------------|---------------|---------------|-----------------------|
| <b>REVENUE SUMMARY</b>                         |                     |                           |             |                      |               |               |                       |
| OTHER REVENUE                                  | 6,000               | 5,650.12                  | -           | 349.88               | 420.00        | 408.00        | 94.17                 |
| <b>TOTAL REVENUES</b>                          | <b>6,000</b>        | <b>5,650.12</b>           | <b>-</b>    | <b>349.88</b>        | <b>420.00</b> | <b>408.00</b> | <b>94.17</b>          |
|                                                | =====               | =====                     | =====       | =====                | =====         | =====         | =====                 |
| <b>EXPENDITURE SUMMARY</b>                     |                     |                           |             |                      |               |               |                       |
| MUNICIPAL COURT                                |                     |                           |             |                      |               |               |                       |
| CAPITAL OUTLAY                                 | -                   | 7,514.33                  | -           | (7,514.33)           | -             | -             | -                     |
| MUNICIPAL COURT                                | -                   | 7,514.33                  | -           | (7,514.33)           | -             | -             | -                     |
| <b>TOTAL EXPENDITURES</b>                      | <b>-</b>            | <b>7,514.33</b>           | <b>-</b>    | <b>(7,514.33)</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>              |
|                                                | =====               | =====                     | =====       | =====                | =====         | =====         | =====                 |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>      | <b>6,000</b>        | <b>(1,864.21)</b>         | <b>-</b>    | <b>7,864.21</b>      | <b>420.00</b> | <b>408.00</b> | <b>(31.07)</b>        |

**City of San Juan, Texas**  
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| <b>Budget<br/>Target</b><br>83% |
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| 23 - REVOLVING LOAN FUND<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Jun-18        | Jul-18       | % RECEIV.<br>EXPENDED |
|-----------------------------------------------|---------------------|---------------------------|-------------|----------------------|---------------|--------------|-----------------------|
| <b>REVENUE SUMMARY</b>                        |                     |                           |             |                      |               |              |                       |
| OTHER REVENUE                                 | -                   | 1,204.71                  | -           | (1,204.71)           | 103.54        | 92.03        | -                     |
| <b>TOTAL REVENUES</b>                         | -                   | <b>1,204.71</b>           | -           | <b>(1,204.71)</b>    | <b>103.54</b> | <b>92.03</b> | -                     |
| <b>EXPENDITURE SUMMARY</b>                    |                     |                           |             |                      |               |              |                       |
| ADMINISTRATION                                |                     |                           |             |                      |               |              |                       |
| PURCHASED PROF/TECH SRVS                      | -                   | -                         | -           | -                    | -             | -            | -                     |
| PUR PROP SRVS & OTH SRVS                      | -                   | -                         | -           | -                    | -             | -            | -                     |
| <b>ADMINISTRATION</b>                         | -                   | -                         | -           | -                    | -             | -            | -                     |
| <b>TOTAL EXPENDITURES</b>                     | -                   | -                         | -           | -                    | -             | -            | -                     |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>     | -                   | <b>1,204.71</b>           | -           | <b>(1,204.71)</b>    | <b>103.54</b> | <b>92.03</b> | -                     |

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| Budget<br>Target<br>83% |
|-------------------------|

| 25 -PARKS SPORT FEE<br>FINANCIAL SUMMARY  | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Jun-18        | Jul-18       | % RECEIV.<br>EXPENDED |
|-------------------------------------------|---------------------|---------------------------|-------------|----------------------|---------------|--------------|-----------------------|
| <b>REVENUE SUMMARY</b>                    |                     |                           |             |                      |               |              |                       |
| OTHER REVENUE                             | 1,000               | 1,256.64                  | -           | (256.64)             | 120.40        | 15.26        | 125.66                |
| <b>TOTAL REVENUES</b>                     | <b>1,000</b>        | <b>1,256.64</b>           | <b>-</b>    | <b>(256.64)</b>      | <b>120.40</b> | <b>15.26</b> | <b>125.66</b>         |
| <b>EXPENDITURE SUMMARY</b>                |                     |                           |             |                      |               |              |                       |
| RECREATION                                |                     |                           |             |                      |               |              |                       |
| PUR PROP SRVS & OTH SRVS                  | -                   | -                         | -           | -                    | -             | -            | -                     |
| ADMINISTRATION                            | -                   | -                         | -           | -                    | -             | -            | -                     |
| <b>TOTAL EXPENDITURES</b>                 | <b>-</b>            | <b>-</b>                  | <b>-</b>    | <b>-</b>             | <b>-</b>      | <b>-</b>     | <b>-</b>              |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>1,000</b>        | <b>1,256.64</b>           | <b>-</b>    | <b>(256.64)</b>      | <b>120.40</b> | <b>15.26</b> | <b>125.66</b>         |

**City of San Juan, Texas  
Budget Expenditures Report  
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|                                  |
|----------------------------------|
| <b>Budget<br/>Target<br/>83%</b> |
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| 26 -PARK DEVELOPMENT<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Jun-18      | Jul-18      | % RECEIV.<br>EXPENDED |
|-------------------------------------------|---------------------|---------------------------|-------------|----------------------|-------------|-------------|-----------------------|
| <b>REVENUE SUMMARY</b>                    |                     |                           |             |                      |             |             |                       |
| INTERGOVERNMENTAL REVENUE                 | -                   | -                         | -           | -                    | -           | -           | -                     |
| OTHER INCOME                              | 30,000              | 48,257.03                 | -           | (18,257.03)          | 0.60        | 0.62        | 160.86                |
| <b>TOTAL REVENUES</b>                     | <b>30,000</b>       | <b>48,257.03</b>          | <b>-</b>    | <b>(18,257.03)</b>   | <b>0.60</b> | <b>0.62</b> | <b>160.86</b>         |
| <b>EXPENDITURE SUMMARY</b>                |                     |                           |             |                      |             |             |                       |
| PARKS                                     |                     |                           |             |                      |             |             |                       |
| PURCHASED PROF/TECH SRVS                  | -                   | -                         | -           | -                    | -           | -           | -                     |
| SUPPLIES                                  | -                   | -                         | -           | -                    | -           | -           | -                     |
| CAPITAL OUTLAY                            | 25,000              | -                         | -           | 25,000.00            | -           | -           | -                     |
| <b>PARKS</b>                              | <b>25,000</b>       | <b>-</b>                  | <b>-</b>    | <b>25,000.00</b>     | <b>-</b>    | <b>-</b>    | <b>-</b>              |
| <b>TOTAL EXPENDITURES</b>                 | <b>25,000</b>       | <b>-</b>                  | <b>-</b>    | <b>25,000.00</b>     | <b>-</b>    | <b>-</b>    | <b>-</b>              |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>5,000</b>        | <b>48,257.03</b>          | <b>-</b>    | <b>(43,257.03)</b>   | <b>0.60</b> | <b>0.62</b> | <b>965.14</b>         |



**City of San Juan, Texas**  
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|                                  |
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| <b>Budget<br/>Target<br/>83%</b> |
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| <b>27 -WRECKER LAW ENFORCEMENT<br/>FINANCIAL SUMMARY</b> | <b>BUDGET<br/>2017-2018</b> | <b>YEAR-TO-DATE<br/>REV./EXP.</b> | <b>ENCUMBRANCE</b> | <b>BALANCE<br/>REMAINING</b> | <b>Jun-18</b> | <b>Jul-18</b> | <b>% RECEIV.<br/>EXPENDED</b> |
|----------------------------------------------------------|-----------------------------|-----------------------------------|--------------------|------------------------------|---------------|---------------|-------------------------------|
| <b>REVENUE SUMMARY</b>                                   |                             |                                   |                    |                              |               |               |                               |
| OTHER REVENUE                                            | 4,605                       | 3,720.00                          | -                  | 885.00                       | -             | -             | 80.78                         |
| <b>TOTAL REVENUES</b>                                    | <b>4,605</b>                | <b>3,720.00</b>                   | <b>-</b>           | <b>885.00</b>                | <b>-</b>      | <b>-</b>      | <b>80.78</b>                  |
| <b>EXPENDITURE SUMMARY</b>                               |                             |                                   |                    |                              |               |               |                               |
| POLICE                                                   |                             |                                   |                    |                              |               |               |                               |
| PURCHASED PROF/TECH SRVS                                 | -                           | -                                 | -                  | -                            | -             | -             | -                             |
| PUR PROP SRVS & OTH SRVS                                 | -                           | -                                 | -                  | -                            | -             | -             | -                             |
| SUPPLIES                                                 | -                           | 1,091.24                          | (1,299.49)         | 208.25                       | -             | -             | -                             |
| <b>ADMINISTRATION</b>                                    | <b>-</b>                    | <b>1,091</b>                      | <b>(1,299)</b>     | <b>208</b>                   | <b>-</b>      | <b>-</b>      | <b>-</b>                      |
| <b>TOTAL EXPENDITURES</b>                                | <b>-</b>                    | <b>1,091</b>                      | <b>(1,299)</b>     | <b>208</b>                   | <b>-</b>      | <b>-</b>      | <b>-</b>                      |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>                | <b>4,605</b>                | <b>2,628.76</b>                   | <b>1,299.49</b>    | <b>676.75</b>                | <b>-</b>      | <b>-</b>      | <b>85.30</b>                  |

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| Budget<br>Target<br>83% |
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| 28-ASSET FORFEITURE-STATE<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE       | BALANCE<br>REMAINING | Jun-18           | Jul-18            | % RECEIV.<br>EXPENDED |
|------------------------------------------------|---------------------|---------------------------|-------------------|----------------------|------------------|-------------------|-----------------------|
| <b>REVENUE SUMMARY</b>                         |                     |                           |                   |                      |                  |                   |                       |
| OTHER REVENUE                                  | -                   | 48,240.00                 | -                 | (48,240.00)          | 12,510.00        | -                 | -                     |
| FORFEIT LOCAL                                  | 60,000              | 6,189.71                  | -                 | 53,810.29            | -                | -                 | 10.32                 |
| <b>TOTAL REVENUES</b>                          | <b>60,000</b>       | <b>54,429.71</b>          | <b>-</b>          | <b>5,570.29</b>      | <b>12,510.00</b> | <b>-</b>          | <b>90.72</b>          |
| <b>EXPENDITURE SUMMARY</b>                     |                     |                           |                   |                      |                  |                   |                       |
| POLICE                                         |                     |                           |                   |                      |                  |                   |                       |
| SALARIES & WAGES/BENEFIT                       | -                   | -                         | -                 | -                    | -                | -                 | -                     |
| PURCHASED PROF/TECH SRVS                       | -                   | -                         | -                 | -                    | -                | -                 | -                     |
| PUR PROP SRVS & OTH SRVS                       | 20,000              | 2,235.00                  | 3,200.00          | 14,565.00            | -                | -                 | 27.18                 |
| SUPPLIES                                       | 32,000              | 30,789.27                 | 1,143.21          | 67.52                | 10,321.89        | 5,553.71          | 99.79                 |
| CAPITAL OUTLAY                                 | 4,000               | 956.93                    | -                 | 3,043.07             | 129.99           | -                 | 23.92                 |
| MISCELLANEOUS                                  | 4,000               | -                         | -                 | 4,000.00             | -                | -                 | -                     |
| <b>POLICE</b>                                  | <b>60,000</b>       | <b>33,981.20</b>          | <b>4,343.21</b>   | <b>21,675.59</b>     | <b>10,451.88</b> | <b>5,553.71</b>   | <b>63.87</b>          |
| <b>TOTAL EXPENDITURES</b>                      | <b>60,000</b>       | <b>33,981.20</b>          | <b>4,343.21</b>   | <b>21,675.59</b>     | <b>10,451.88</b> | <b>5,553.71</b>   | <b>63.87</b>          |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>      | <b>-</b>            | <b>20,448.51</b>          | <b>(4,343.21)</b> | <b>(16,105.30)</b>   | <b>2,058.12</b>  | <b>(5,553.71)</b> | <b>-</b>              |

**City of San Juan, Texas**  
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|                                               |                     |                           |                   |                      |                  |                 | Budget<br>Target<br>83% |
|-----------------------------------------------|---------------------|---------------------------|-------------------|----------------------|------------------|-----------------|-------------------------|
| 30 -MISCELLANEOUS GRANTS<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE       | BALANCE<br>REMAINING | Jun-18           | Jul-18          | % RECEIV.<br>EXPENDED   |
| <b>REVENUE SUMMARY</b>                        |                     |                           |                   |                      |                  |                 |                         |
| INTERGOV'T REVENUE                            | 522,516             | 179,795.37                | -                 | 342,720.39           | 14,982.84        | -               | 34.41                   |
| OTHER REVENUE                                 | -                   | -                         | -                 | -                    | -                | -               | -                       |
| <b>TOTAL REVENUES</b>                         | <b>522,516</b>      | <b>179,795.37</b>         | <b>-</b>          | <b>342,720.39</b>    | <b>14,982.84</b> | <b>-</b>        | <b>34.41</b>            |
| <b>EXPENDITURE SUMMARY</b>                    |                     |                           |                   |                      |                  |                 |                         |
| <b>POLICE</b>                                 |                     |                           |                   |                      |                  |                 |                         |
| SALARIES & WAGES/BENEFIT                      | 296,917             | 133,373.69                | -                 | 163,543.31           | 6,554.05         | 3,942.57        | 44.92                   |
| PUR PROP SRVS & OTH SRVS                      | -                   | -                         | -                 | -                    | -                | -               | -                       |
| SUPPLIES                                      | -                   | -                         | -                 | -                    | -                | -               | -                       |
| CAPITAL OUTLAY                                | 210,615.92          | 174,781.35                | (2,370.00)        | 38,204.57            | -                | -               | 81.86                   |
| <b>POLICE</b>                                 | <b>507,532.92</b>   | <b>308,155.04</b>         | <b>(2,370.00)</b> | <b>201,747.88</b>    | <b>6,554.05</b>  | <b>3,942.57</b> | <b>60.25</b>            |
| <b>FIRE</b>                                   |                     |                           |                   |                      |                  |                 |                         |
| SALARIES & WAGES/BENEFIT                      | -                   | -                         | -                 | -                    | -                | -               | -                       |
| CAPITAL OUTLAY                                | -                   | -                         | -                 | -                    | -                | -               | -                       |
| <b>FIRE</b>                                   | <b>-</b>            | <b>-</b>                  | <b>-</b>          | <b>-</b>             | <b>-</b>         | <b>-</b>        | <b>-</b>                |
| <b>STREETS, ALLEY, OTHER</b>                  |                     |                           |                   |                      |                  |                 |                         |
| SUPPLIES                                      | -                   | -                         | -                 | -                    | -                | -               | -                       |
| MISCELLANEOUS                                 | -                   | -                         | -                 | -                    | -                | -               | -                       |
| <b>STREETS, ALLEY, OTHER</b>                  | <b>-</b>            | <b>-</b>                  | <b>-</b>          | <b>-</b>             | <b>-</b>         | <b>-</b>        | <b>-</b>                |
| <b>PARKS</b>                                  |                     |                           |                   |                      |                  |                 |                         |
| SALARIES OF EMPLOYEES                         | -                   | -                         | -                 | -                    | -                | -               | -                       |
| PURCHASED PROF/TECH SRVS                      | -                   | -                         | -                 | -                    | -                | -               | -                       |
| PUR PROP SRVS & OTH SRVS                      | -                   | -                         | -                 | -                    | -                | -               | -                       |
| SUPPLIES                                      | -                   | -                         | -                 | -                    | -                | -               | -                       |
| CAPITAL OUTLAY                                | -                   | -                         | -                 | -                    | -                | -               | -                       |
| <b>AMIGOS DEL VALLE GREEN R</b>               | <b>-</b>            | <b>-</b>                  | <b>-</b>          | <b>-</b>             | <b>-</b>         | <b>-</b>        | <b>-</b>                |
| <b>LIBRARY</b>                                |                     |                           |                   |                      |                  |                 |                         |
| PURCHASED PROF/TECH SRVS                      | 2,400               | 1,689.99                  | -                 | 710.20               | -                | -               | 70.41                   |
| PUR PROP SRVS & OTH SRVS                      | 7,679               | 7,441.00                  | -                 | 237.64               | -                | -               | 96.91                   |
| SUPPLIES                                      | 2,721               | 2,099.90                  | -                 | 621.55               | 2,099.90         | -               | 77.16                   |
| CAPITAL OUTLAY                                | 1,683               | 1,292.70                  | -                 | 390.50               | -                | -               | 76.80                   |
| MISCELLANEOUS                                 | 500                 | -                         | -                 | 500.00               | -                | -               | -                       |
| <b>LIBRARY</b>                                | <b>14,983</b>       | <b>12,523.59</b>          | <b>-</b>          | <b>2,459.89</b>      | <b>2,099.90</b>  | <b>-</b>        | <b>83.58</b>            |
| <b>SANITATION</b>                             |                     |                           |                   |                      |                  |                 |                         |
| SALARIES OF EMPLOYEES                         | -                   | -                         | -                 | -                    | -                | -               | -                       |
| EQUIPMENT SUPPLIES                            | -                   | -                         | -                 | -                    | -                | -               | -                       |
| CAPITAL OUTLAY                                | -                   | -                         | -                 | -                    | -                | -               | -                       |
| <b>SANITATION</b>                             | <b>-</b>            | <b>-</b>                  | <b>-</b>          | <b>-</b>             | <b>-</b>         | <b>-</b>        | <b>-</b>                |
| <b>TOTAL EXPENDITURES</b>                     | <b>522,516.40</b>   | <b>320,678.63</b>         | <b>(2,370.00)</b> | <b>204,207.77</b>    | <b>8,653.95</b>  | <b>3,942.57</b> | <b>60.92</b>            |
| REVENUES OVER/(UNDER) EXPENDITURES            | (1)                 | (140,883.26)              | 2,370.00          | 138,512.62           | 6,328.89         | (3,942.57)      | 21,642,696.87           |

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|                         |
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| Budget<br>Target<br>83% |
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| 32 - CRIME VICTIMS LIAISON GRT<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE     | BALANCE<br>REMAINING | Jun-18   | Jul-18   | % RECEIV.<br>EXPENDED |
|-----------------------------------------------------|---------------------|---------------------------|-----------------|----------------------|----------|----------|-----------------------|
| <b>REVENUE SUMMARY</b>                              |                     |                           |                 |                      |          |          |                       |
| INTERGOVERNMENTAL REVENU                            | 10,000              | 1,645.00                  | -               | 8,355.00             | -        | -        | 16.45                 |
| OTHER REVENUE                                       | -                   | -                         | -               | -                    | -        | -        | -                     |
| <b>TOTAL REVENUES</b>                               | <b>10,000</b>       | <b>1,645.00</b>           | <b>-</b>        | <b>8,355.00</b>      | <b>-</b> | <b>-</b> | <b>16.45</b>          |
|                                                     | =====               | =====                     | =====           | =====                | =====    | =====    | =====                 |
| <b>EXPENDITURE SUMMARY</b>                          |                     |                           |                 |                      |          |          |                       |
| POLICE                                              |                     |                           |                 |                      |          |          |                       |
| PURCHASED PROF/TECH SRVS                            | 10,000              | 1,645.00                  | 8,355.00        | -                    | -        | -        | 100.00                |
| <b>POLICE</b>                                       | <b>10,000</b>       | <b>1,645.00</b>           | <b>8,355.00</b> | <b>-</b>             | <b>-</b> | <b>-</b> | <b>100.00</b>         |
| <b>TOTAL EXPENDITURES</b>                           | <b>10,000</b>       | <b>1,645.00</b>           | <b>8,355.00</b> | <b>-</b>             | <b>-</b> | <b>-</b> | <b>100.00</b>         |
|                                                     | =====               | =====                     | =====           | =====                | =====    | =====    | =====                 |
| REVENUES OVER/(UNDER) EXPENDITURES                  | -                   | -                         | (8,355.00)      | 8,355.00             | -        | -        | -                     |



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| Budget<br>Target<br>83% |
| % RECEIV.<br>EXPENDED   |

| 33 -HOTEL/MOTEL OCCUPANCY TAX<br>FINANCIAL SUMMARY                                    | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Jun-18           | Jul-18          | % RECEIV.<br>EXPENDED |
|---------------------------------------------------------------------------------------|---------------------|---------------------------|-------------|----------------------|------------------|-----------------|-----------------------|
| <b>REVENUE SUMMARY</b>                                                                |                     |                           |             |                      |                  |                 |                       |
| TAX REVENUE                                                                           | 30,000              | 16,696.70                 | -           | 13,303.30            | 1,723.64         | 1,728.74        | 55.66                 |
| FINES & FEES                                                                          | 10,000              | 46,717.05                 | -           | (36,717.05)          | 40,650.00        | 873.00          | 467.17                |
| OTHER REVENUE                                                                         | -                   | -                         | -           | -                    | -                | -               | -                     |
| <b>TOTAL REVENUES</b>                                                                 | <b>40,000</b>       | <b>63,413.75</b>          | <b>-</b>    | <b>(23,413.75)</b>   | <b>42,373.64</b> | <b>2,601.74</b> | <b>158.53</b>         |
| <b>EXPENDITURE SUMMARY</b>                                                            |                     |                           |             |                      |                  |                 |                       |
| <b>CITY EVENTS</b>                                                                    |                     |                           |             |                      |                  |                 |                       |
| PURCHASED PROF/TECH SRVS                                                              | -                   | -                         | -           | -                    | -                | -               | -                     |
| PUR PROP SRVS & OTH SRVS                                                              | -                   | -                         | -           | -                    | -                | -               | -                     |
| CAPITAL OUTLAY                                                                        | -                   | -                         | -           | -                    | -                | -               | -                     |
| MISCELLANEOUS                                                                         | 43,100              | 117,737.01                | -           | (74,637.01)          | 9,600.00         | 17.88           | 273.17                |
| <b>CITY EVENTS</b>                                                                    | <b>43,100</b>       | <b>117,737.01</b>         | <b>-</b>    | <b>(74,637.01)</b>   | <b>9,600.00</b>  | <b>17.88</b>    | <b>273.17</b>         |
| <b>MISCELLANEOUS DEPT</b>                                                             |                     |                           |             |                      |                  |                 |                       |
| MISCELLANEOUS                                                                         | 8,000               | 1,547.27                  | -           | 6,452.73             | -                | -               | 19.34                 |
| <b>MISCELLANEOUS DEPT</b>                                                             | <b>8,000</b>        | <b>1,547.27</b>           | <b>-</b>    | <b>6,452.73</b>      | <b>-</b>         | <b>-</b>        | <b>19.34</b>          |
| <b>TOTAL EXPENDITURES</b>                                                             | <b>51,100</b>       | <b>119,284.28</b>         | <b>-</b>    | <b>(68,184.28)</b>   | <b>9,600.00</b>  | <b>17.88</b>    | <b>233.43</b>         |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>                                             | <b>(11,100)</b>     | <b>(55,870.53)</b>        | <b>-</b>    | <b>44,770.53</b>     | <b>32,773.64</b> | <b>2,583.86</b> | <b>-</b>              |
| TRANSFER IN                                                                           | -                   | -                         | -           | -                    | -                | -               | -                     |
| TRANSFER OUT                                                                          | -                   | -                         | -           | -                    | -                | -               | -                     |
| <b>REVENUES &amp; OTHER SOURCES OVER/<br/>(UNDER) EXPENDITURES &amp; OTHER (USES)</b> | <b>(11,100)</b>     | <b>(55,870.53)</b>        | <b>-</b>    | <b>44,770.53</b>     | <b>32,773.64</b> | <b>2,583.86</b> | <b>503.34</b>         |

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|                                                   |                     |                           |             |                      |          |           | Budget<br>Target<br>83% |
|---------------------------------------------------|---------------------|---------------------------|-------------|----------------------|----------|-----------|-------------------------|
| 35 -ASSET FORFEITURE-FEDERAL<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Jun-18   | Jul-18    | % RECEIV.<br>EXPENDED   |
|                                                   |                     |                           |             |                      |          |           |                         |
| REVENUE SUMMARY                                   |                     |                           |             |                      |          |           |                         |
|                                                   |                     |                           |             |                      |          |           |                         |
| OTHER REVENUE                                     | -                   | -                         | -           | -                    | -        | -         | -                       |
| FORFEIT FEDERAL                                   | 60,000              | 118,878.79                | -           | (58,878.79)          | 4,950.90 | 35,100.00 | 198.13                  |
| TOTAL REVENUES                                    | 60,000              | 118,878.79                | -           | (58,878.79)          | 4,950.90 | 35,100.00 | 198.13                  |
|                                                   | =====               | =====                     | =====       | =====                | =====    | =====     | =====                   |
|                                                   |                     |                           |             |                      |          |           |                         |
| EXPENDITURE SUMMARY                               |                     |                           |             |                      |          |           |                         |
|                                                   |                     |                           |             |                      |          |           |                         |
| POLICE                                            |                     |                           |             |                      |          |           |                         |
|                                                   |                     |                           |             |                      |          |           |                         |
| SALARIES & WAGES/BENEFIT                          | -                   | -                         | -           | -                    | -        | -         | -                       |
| PURCHASED PROF/TECH SRVS                          | -                   | -                         | -           | -                    | -        | -         | -                       |
| PUR PROP SRVS & OTH SRVS                          | -                   | 2,595.00                  | -           | (2,595.00)           | -        | 2,775.00  | -                       |
| SUPPLIES                                          | -                   | -                         | -           | -                    | -        | -         | -                       |
| CAPITAL OUTLAY                                    | -                   | 4,634.74                  | (5,027.74)  | 393.00               | -        | -         | -                       |
| MISCELLANEOUS                                     | -                   | 293.00                    | -           | (293.00)             | -        | -         | -                       |
| POLICE                                            | -                   | 7,522.74                  | (5,027.74)  | (2,495.00)           | -        | 2,775.00  | -                       |
| TOTAL EXPENDITURES                                | -                   | 7,522.74                  | (5,027.74)  | (2,495.00)           | -        | 2,775.00  | -                       |
|                                                   | =====               | =====                     | =====       | =====                | =====    | =====     | =====                   |
| REVENUES OVER/(UNDER) EXPENDITURES                | 60,000.00           | 111,356.05                | 5,027.74    | (56,383.79)          | 4,950.90 | 32,325.00 | 193.97                  |

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|                                  |
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| <b>Budget<br/>Target<br/>83%</b> |
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**% RECEIV.  
EXPENDED**

| <b>36 -DEBT SERVICE<br/>FINANCIAL SUMMARY</b>                                         | <b>BUDGET<br/>2017-2018</b> | <b>YEAR-TO-DATE<br/>REV./EXP.</b> | <b>ENCUMBRANCE</b> | <b>BALANCE<br/>REMAINING</b> | <b>Jun-18</b>    | <b>Jul-18</b>    |               |
|---------------------------------------------------------------------------------------|-----------------------------|-----------------------------------|--------------------|------------------------------|------------------|------------------|---------------|
| <b>REVENUE SUMMARY</b>                                                                |                             |                                   |                    |                              |                  |                  |               |
| PROPERTY TAXES                                                                        | 1,784,049                   | 1,773,041.65                      | -                  | 11,007.35                    | 28,021.45        | 26,322.87        | 99.38         |
| OTHER REVENUE                                                                         | -                           | 13.31                             | -                  | (13.31)                      | 1.67             | 1.86             | -             |
| <b>TOTAL REVENUES</b>                                                                 | <b>1,784,049</b>            | <b>1,773,054.96</b>               | <b>-</b>           | <b>10,994.04</b>             | <b>28,023.12</b> | <b>26,324.73</b> | <b>99.38</b>  |
|                                                                                       | =====                       | =====                             | =====              | =====                        | =====            | =====            | =====         |
| <b>EXPENDITURE SUMMARY</b>                                                            |                             |                                   |                    |                              |                  |                  |               |
| <b>ORGANIZATIONAL EXPENSE</b>                                                         |                             |                                   |                    |                              |                  |                  |               |
| DEBT SERVICE                                                                          | 1,567,650                   | 1,290,237.50                      | -                  | 277,412.50                   | -                | -                | 82.30         |
| MISCELLANEOUS                                                                         | -                           | 4,172.50                          | -                  | (4,172.50)                   | -                | -                | -             |
| <b>ORGANIZATIONAL EXPENSE</b>                                                         | <b>1,567,650</b>            | <b>1,294,410.00</b>               | <b>-</b>           | <b>273,240.00</b>            | <b>-</b>         | <b>-</b>         | <b>82.57</b>  |
|                                                                                       | =====                       | =====                             | =====              | =====                        | =====            | =====            | =====         |
| <b>TOTAL EXPENDITURES</b>                                                             | <b>1,567,650.00</b>         | <b>1,294,410.00</b>               | <b>-</b>           | <b>273,240.00</b>            | <b>-</b>         | <b>-</b>         | <b>82.57</b>  |
|                                                                                       | =====                       | =====                             | =====              | =====                        | =====            | =====            | =====         |
| REVENUES OVER/(UNDER) EXPENDITURES                                                    | 216,399                     | 478,644.96                        | -                  | (262,245.96)                 | 28,023.12        | 26,324.73        | -             |
| TRANSFER IN                                                                           | -                           | -                                 | -                  | -                            | -                | -                | -             |
| TRANSFER OUT                                                                          | -                           | -                                 | -                  | -                            | -                | -                | -             |
| <b>REVENUES &amp; OTHER SOURCES OVER/<br/>(UNDER) EXPENDITURES &amp; OTHER (USES)</b> | <b>216,399</b>              | <b>478,644.96</b>                 | <b>-</b>           | <b>(262,245.96)</b>          | <b>28,023.12</b> | <b>26,324.73</b> | <b>221.19</b> |
|                                                                                       | =====                       | =====                             | =====              | =====                        | =====            | =====            | =====         |

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| 44-CIP-STREET-SERIES 2015<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Jun-18 | Jul-18 | Budget<br>Target<br>83% |
|------------------------------------------------|---------------------|---------------------------|-------------|----------------------|--------|--------|-------------------------|
|                                                |                     |                           |             |                      |        |        | % RECEIV.<br>EXPENDED   |
| <hr/>                                          |                     |                           |             |                      |        |        |                         |
| REVENUE SUMMARY                                |                     |                           |             |                      |        |        |                         |
| INTERGOV'T REVENUE                             | -                   | -                         | -           | -                    | -      | -      | -                       |
| INTERGOVERNMENTAL REVENUE                      | -                   | -                         | -           | -                    | -      | -      | -                       |
| OTHER REVENUE                                  | -                   | -                         | -           | -                    | -      | -      | -                       |
| OTHER FINANCING SOURCES                        | -                   | -                         | -           | -                    | -      | -      | -                       |
| <hr/>                                          |                     |                           |             |                      |        |        |                         |
| TOTAL REVENUES                                 | -                   | -                         | -           | -                    | -      | -      | -                       |
| <hr/>                                          |                     |                           |             |                      |        |        |                         |
| EXPENDITURE SUMMARY                            |                     |                           |             |                      |        |        |                         |
| EXPENDITURES                                   |                     |                           |             |                      |        |        |                         |
| STREETS                                        | -                   | 100,214.40                | -           | (100,214.40)         | -      | -      | -                       |
| DEBT                                           | -                   | -                         | -           | -                    | -      | -      | -                       |
| SANITATION                                     | -                   | -                         | -           | -                    | -      | -      | -                       |
| <hr/>                                          |                     |                           |             |                      |        |        |                         |
| LIBRARY                                        | -                   | 100,214.40                | -           | (100,214.40)         | -      | -      | -                       |
| <hr/>                                          |                     |                           |             |                      |        |        |                         |
| LONG TERM DEBT                                 |                     |                           |             |                      |        |        |                         |
| DEBT SERVICE                                   | -                   | -                         | -           | -                    | -      | -      | -                       |
| <hr/>                                          |                     |                           |             |                      |        |        |                         |
| LONG TERM DEBT                                 | -                   | -                         | -           | -                    | -      | -      | -                       |
| <hr/>                                          |                     |                           |             |                      |        |        |                         |
| TOTAL EXPENDITURES                             | -                   | 100,214                   | -           | (100,214)            | -      | -      | -                       |
| <hr/>                                          |                     |                           |             |                      |        |        |                         |
| REVENUES OVER/(UNDER) EXPENDITURES             | -                   | (100,214.40)              | -           | 100,214.40           | -      | -      | -                       |



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|                                          |                     |                           |             |                      |        |        | <div>Budget<br/>Target<br/>83%</div> |
|------------------------------------------|---------------------|---------------------------|-------------|----------------------|--------|--------|--------------------------------------|
| 45-CAPITAL PROJECTS<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Jun-18 | Jul-18 | % RECEIV.<br>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<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Jun-18   | Jul-18       | Budget<br>Target<br>83% |
|----------------------------------------------------------|---------------------|---------------------------|-------------|----------------------|----------|--------------|-------------------------|
|                                                          |                     |                           |             |                      |          |              | % RECEIV.<br>EXPENDED   |
| REVENUE SUMMARY                                          |                     |                           |             |                      |          |              |                         |
| Other Revenue                                            | -                   | 38,067.74                 | -           | (38,067.74)          | 3,976.69 | 3,768.33     | -                       |
| TOTAL REVENUES                                           | -                   | 38,067.74                 | -           | (38,067.74)          | 3,976.69 | 3,768.33     | -                       |
| EXPENDITURE SUMMARY                                      |                     |                           |             |                      |          |              |                         |
| DEBT SERVICE                                             |                     |                           |             |                      |          |              |                         |
| COST OF ISSUANCE                                         | -                   | 5,206.67                  | -           | (5,206.67)           | 4,837.16 | -            | -                       |
| CAPITAL OUTLAY                                           | -                   | 354,150.52                | -           | (354,150.52)         | -        | 243,465.52   | -                       |
| STREET                                                   | -                   | 359,357.19                | -           | (359,357.19)         | 4,837.16 | 243,465.52   | -                       |
| TOTAL EXPENDITURES                                       | -                   | 359,357.19                | -           | (359,357.19)         | 4,837.16 | 243,465.52   | -                       |
| REVENUES OVER/(UNDER) EXPENDITURES                       |                     |                           |             |                      |          |              |                         |
|                                                          | -                   | (321,289.45)              | -           | 321,289.45           | (860.47) | (239,697.19) | -                       |

**City of San Juan, Texas**  
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|                                                    |                     |                           |              |                      |             |        | Budget<br>Target<br>83% |
|----------------------------------------------------|---------------------|---------------------------|--------------|----------------------|-------------|--------|-------------------------|
| 52- Certificate of Obligation<br>FINANCIAL SUMMARY | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE  | BALANCE<br>REMAINING | Jun-18      | Jul-18 | % RECEIV.<br>EXPENDED   |
|                                                    |                     |                           |              |                      |             |        |                         |
| REVENUE SUMMARY                                    |                     |                           |              |                      |             |        |                         |
| INTERGOVERNMENTAL REV.                             | -                   | 1,385.25                  | -            | (1,385.25)           | -           | -      | -                       |
| TOTAL REVENUES                                     | -                   | 1,385.25                  | -            | (1,385.25)           | -           | -      | -                       |
| =====                                              |                     |                           |              |                      |             |        |                         |
| EXPENDITURE SUMMARY                                |                     |                           |              |                      |             |        |                         |
| STREET                                             |                     |                           |              |                      |             |        |                         |
| PURCHASED PROF/TECH SRVS                           | -                   | -                         | -            | -                    | -           | -      | -                       |
| CAPITAL OUTLAY                                     | 181,580             | 51,741.20                 | 109,892.00   | 19,946.99            | 37,566.62   | -      | 89.01                   |
| STREET                                             | 181,580             | 51,741.20                 | 109,892.00   | 19,946.99            | 37,566.62   | -      | 89.01                   |
| TOTAL EXPENDITURES                                 | 181,580             | 51,741.20                 | 109,892.00   | 19,946.99            | 37,566.62   | -      | 89.01                   |
| =====                                              |                     |                           |              |                      |             |        |                         |
| REVENUES OVER/(UNDER) EXPENDITURES                 | (181,580)           | (50,355.95)               | (109,892.00) | (21,332.24)          | (37,566.62) | -      | 88.25                   |

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| 54-2014 BOND<br>FINANCIAL SUMMARY  | BUDGET<br>2017-2018 | YEAR-TO-DATE<br>REV./EXP. | ENCUMBRANCE | BALANCE<br>REMAINING | Jun-18     | Jul-18      | <div>Budget<br/>Target<br/>83%</div><br>% RECEIV.<br>EXPENDED |
|------------------------------------|---------------------|---------------------------|-------------|----------------------|------------|-------------|---------------------------------------------------------------|
|                                    |                     |                           |             |                      |            |             |                                                               |
| REVENUE SUMMARY                    |                     |                           |             |                      |            |             |                                                               |
| OTHER REVENUE                      | 900                 | -                         | -           | 900.00               | -          | -           | -                                                             |
| TOTAL REVENUES                     | 900                 | -                         | -           | 900.00               | -          | -           | -                                                             |
|                                    | =====               | =====                     | =====       | =====                | =====      | =====       | =====                                                         |
| EXPENDITURE SUMMARY                |                     |                           |             |                      |            |             |                                                               |
| WATER DISTRIBUTION                 |                     |                           |             |                      |            |             |                                                               |
| CAPITAL OUTLAY                     | 578,966             | 323,163.98                | 3,881.07    | 251,920.95           | 4,008.38   | 99,147.00   | 56.49                                                         |
| WATER DISTRIBUTION                 | 578,966             | 323,163.98                | 3,881.07    | 251,920.95           | 4,008.38   | 99,147.00   | 56.49                                                         |
| ORGANIZATIONAL                     |                     |                           |             |                      |            |             |                                                               |
| DEBT SERVICE                       | -                   | -                         | -           | -                    | -          | -           | -                                                             |
| ORGANIZATIONAL                     | -                   | -                         | -           | -                    | -          | -           | -                                                             |
| TOTAL EXPENDITURES                 | 578,966.00          | 323,163.98                | 3,881.07    | 251,920.95           | 4,008.38   | 99,147.00   | 56.49                                                         |
|                                    | =====               | =====                     | =====       | =====                | =====      | =====       | =====                                                         |
| REVENUES OVER/(UNDER) EXPENDITURES | (578,066)           | (323,163.98)              | (3,881.07)  | (251,020.95)         | (4,008.38) | (99,147.00) | (56.49)                                                       |



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|                                  |
|----------------------------------|
| <b>Budget<br/>Target<br/>83%</b> |
|----------------------------------|

| <b>24 -SAN JUAN E. D. C.<br/>FINANCIAL SUMMARY</b> | <b>BUDGET<br/>2017-2018</b> | <b>YEAR-TO-DATE<br/>REV./EXP.</b> | <b>ENCUMBRANCE</b> | <b>BALANCE<br/>REMAINING</b> | <b>Jun-18</b>      | <b>Jul-18</b>       | <b>% RECEIV.<br/>EXPENDED</b> |
|----------------------------------------------------|-----------------------------|-----------------------------------|--------------------|------------------------------|--------------------|---------------------|-------------------------------|
| <b>REVENUE SUMMARY</b>                             |                             |                                   |                    |                              |                    |                     |                               |
| SALES TAX REVENUE                                  | 850,000                     | 697,956.13                        | -                  | 152,043.87                   | 74,502.38          | 82,155.21           | 82.11                         |
| OTHER REVENUE                                      | 4                           | 9,622.53                          | -                  | 9,626.53                     | 2.10               | 1,502.17            | 240,563.25                    |
| OTHR FINANCING SOURCES/U                           | 755,000                     | 540,259.52                        | -                  | 214,740.48                   | -                  | -                   | 71.56                         |
| <b>TOTAL REVENUES</b>                              | <b>1,605,004</b>            | <b>1,247,838.18</b>               | <b>-</b>           | <b>376,410.88</b>            | <b>74,504.48</b>   | <b>83,657.38</b>    | <b>77.75</b>                  |
| <b>EXPENDITURE SUMMARY</b>                         |                             |                                   |                    |                              |                    |                     |                               |
| <b>SAN JUAN ECONOMIC DEV</b>                       |                             |                                   |                    |                              |                    |                     |                               |
| SALARIES & WAGES/BENEFIT                           | 147,060                     | 83,228.05                         | -                  | 63,831.95                    | 7,401.33           | 7,265.11            | 56.59                         |
| PURCHASED PROF/TECH SRVS                           | 123,463                     | 92,299.85                         | -                  | 31,163.15                    | 2,410.00           | 18,125.00           | 74.76                         |
| PUR PROP SRVS & OTH SRVS                           | 77,998                      | 57,520.19                         | -                  | 20,477.81                    | 470.99             | 6,276.49            | 73.75                         |
| SUPPLIES                                           | 14,319                      | 12,672.08                         | -                  | 1,647.06                     | 785.84             | 659.19              | 88.50                         |
| CAPITAL OUTLAY                                     | 2,354                       | 541.97                            | -                  | 1,812.03                     | 37.52              | 37.52               | 23.02                         |
| DEBT SERVICE                                       | 350,080                     | 271,043.28                        | -                  | 79,036.58                    | 15,646.62          | 15,774.11           | 77.42                         |
| MISCELLANEOUS                                      | 94,730                      | 58,713.90                         | -                  | 36,016.10                    | (77,754.50)        | 205.95              | 61.98                         |
| <b>SAN JUAN ECONOMIC DEV</b>                       | <b>810,004</b>              | <b>576,019.32</b>                 | <b>-</b>           | <b>233,984.68</b>            | <b>(51,002.20)</b> | <b>48,343.37</b>    | <b>71.11</b>                  |
| <b>OTHER PROJECTS</b>                              |                             |                                   |                    |                              |                    |                     |                               |
| MISCELLANEOUS                                      | 755,000                     | 997,993.62                        | -                  | (242,993.62)                 | 130,798.81         | 274,984.54          | 132.18                        |
| RETAIL INCENTIVES                                  | 40,000                      | 27,802.61                         | -                  | 12,197.39                    | 27,802.61          | -                   | 69.51                         |
| <b>OTHER PROJECTS</b>                              | <b>795,000</b>              | <b>1,025,796.23</b>               | <b>-</b>           | <b>(230,796.23)</b>          | <b>158,601.42</b>  | <b>274,984.54</b>   | <b>129.03</b>                 |
| <b>TOTAL EXPENDITURES</b>                          | <b>1,605,004</b>            | <b>1,601,815.55</b>               | <b>-</b>           | <b>3,188.45</b>              | <b>107,599.22</b>  | <b>323,327.91</b>   | <b>99.80</b>                  |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>          | <b>-</b>                    | <b>(353,977.37)</b>               | <b>-</b>           | <b>373,222.43</b>            | <b>(33,094.74)</b> | <b>(239,670.53)</b> | <b>-</b>                      |