



Mayor: Mario Garza
Mayor Pro-Tem: Marco "Markie" Villegas
Commissioners: Ernesto "Neto" Guajardo
Adina "Dina" Santillan
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 St.
San Juan, Texas 78589
Tuesday, January 9, 2024

REGULAR MEETING AGENDA

6:00 PM

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC COMMENTS

V. PRESENTATIONS

A. Presentation on Departmental Reports: Department of Planning and Zoning, Department of Parks and Recreation, Department of Sanitation, San Juan Memorial Library, Department of Finance, Fire Department, Police Department, Municipal Court and Department of Utilities.

- 1. Department of Planning and Zoning Monthly Report.** [Daniel Tijerina, Director of Planning]

November 2023 Report.

December 2023 Report.

2. Department of Parks and Recreation Monthly Report. [Ruben Guajardo, Asst. Director of Parks and Recreation / PAL Director]

November 2023 Report.

3. Department of Sanitation Monthly Report. [Israel Garza, Director of Sanitation]

November 2023 Report.

December 2023 Report.

4. San Juan Memorial Library Monthly Report. [Christina Perez, Interim Library Director]

November 2023 Report.

December 2023 Report.

5. Department of Finance Monthly Report. [Leroy Gonzales, Director of Finance]

November 2023 Report.

6. Fire Department Monthly Report. [Tirso Garza, Fire Chief]

November 2023 Report.

December 2023 Report.

7. Police Department Monthly Report. [Leandro Sifuentes, Chief of Police]

November 2023 Report.

December 2023 Report.

8. Municipal Court Monthly Report. [Mary Enriquez, Court Administrator]

November 2023 Report.

December 2023 Report.

9. Department of Utilities Monthly Report. [Juan Carlos Martinez, Director of Utilities]

November 2023 Report.

VI. APPOINTMENTS

- A. Consider the Nomination and Appointment of Board Member(s) Related to the San Juan Library Advisory Board. [Brenda Escalante, City Secretary]

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

- A. Discussion and Possible Action Regarding Hidalgo County Elections Department's Request for Early Voting/Election Day Polling Location of the San Juan Fire Station No. 2 for the 2024 Election Cycle. [Brenda Escalante, City Secretary]

VIII. RESOLUTIONS

- A. Consider Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, Operation Lonestar-FY2024 for the City of San Juan. [Leandro Sifuentes, Chief of Police]
- B. Consider Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, Local Border Security Program (LBSP) for the City of San Juan. [Leandro Sifuentes, Chief of Police]

IX. CONSENT AGENDA

- A. Consider Approval of the Budget Expenditure Report for the Months October and November 2023. [Leroy Gonzales, Director of Finance]

X. EXECUTIVE SESSION

- A. The San Juan City Commission will Convene in Executive Session in Accordance with the Texas Open Meeting Act, Vernon's Texas Statutes and Codes Annotated, Government Code Chapter §551.071 (Consultation with Attorney).
 1. Pursuant to Section §551.074 PERSONNEL MATTERS; Discuss the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline or

Dismissal of a Public Officer or Employee (Interim Director of Parks and Recreation).

2. Pursuant to Section §551.074 PERSONNEL MATTERS; Discuss the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline or Dismissal of a Public Officer or Employee (Interim Director of Library Services).
3. Pursuant to section §551.071 Consultation with Attorney Regarding Legal Issues on Consulting Services Assisting the Interim Parks and Recreation Director.

XI. RECONVENE

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

1. Pursuant to Section §551.074 PERSONNEL MATTERS; Discuss the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline or Dismissal of a Public Officer or Employee (Interim Director of Parks and Recreation).
2. Pursuant to Section §551.074 PERSONNEL MATTERS; Discuss the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline or Dismissal of a Public Officer or Employee (Interim Director of Library Services).
3. Pursuant to section §551.071 Consultation with Attorney Regarding Legal Issues on Consulting Services Assisting the Interim Parks and Recreation Director.

XII. 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 5th day of January 2024 at 5:00 p.m. in accordance with the Texas Open Meetings Act (Tex. Gov't. Code §551-041 - §551.050).



BRENDA ESCALANTE
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 _____ of _____, 2024.

OFFICE OF THE CITY SECRETARY



Mayor: Mario Garza
Mayor Pro-Tem: Marco "Markie" Villegas
Commissioners: Leonardo "Lenny" Sanchez
Ernesto "Neto" Guajardo
Adina "Dina" Santillan

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Daniel Tijerina, Planning Director

DATE: 12/19/2023

SUBJECT: November 2023 Report.

The City of San Juan Planning Department is busy processing subdivision plats, rezoning applications, applications for special/conditional use permits, applications for variances and undertaking other duties as listed below.

- 60 building permits were issued during the month of November with a \$5,968,321.00 in total valuation.
- 148 garage sale permits were issued for \$2,220.00 in total valuation.
- Provide customer service and support to 562 people and handled approximately 979 calls.
- The building inspectors made approximately 503 inspections.
- 14 building permits were issued for new houses for \$2,227,576.00 in total valuation.

HEALTH DEPARTMENT

City Inspectors continue visiting all the businesses to check if occupational license and health permits were up-to-date. A total of ten (10) letters were sent out to existing businesses to renew their licenses. A total of twenty (20) business permits were renewed for \$1,000.00 in total revenue and twelve (12) health inspections were issued during the month of November with \$1,200.00 in total valuation.

NEW BUSINESSES OPENING IN THE CITY DURING THIS MONTH

- Karlita's Supermarket - 205 W. Nolana Avenue
- Learn RGVII, LLC. - 200 W. Espressway 83
- Madd Sugar Rush - 232 E. Business Hwy 83
- Prepped Meals - 205 W. Nolana Avenue
- Tamalitos Sin Barrera - 101 Alta Street
- The Mad Chef Cuisine - 234 E. BUSINESS HIGHWAY 83

CODE ENFORCEMENT

Code Enforcement Inspectors issued, one (1) junk vehicle, two (2) garage sale without a permit, five (5) rubbish, four (4) building without a building permit, thirty-nine (39) certified letters were sent out, three (3) people conducting business in a residence, eight (8) vehicles towed, abandoned and/or junked, and fifty (50) weedy lot violations were issued.

SUBDIVISIONS IN PROCESS

- Shops at Chavez, Lot 6
- San Juan Oaks
- Parks and Recreation Center Subdivision
- Royal Heights
- Twin Subdivision
- Giants Subdivision
- Mosa Multi-Family Subdivision
- Oakland Properties
- Westview IV Subdivision
- Oakridge Estates
- La Paloma Subdivision
- Starlite Subdivision
- Paraiso Subdivision
- Espana Subdivision
- La Cantera Subdivision
- Stewart Coves Phase 1 Subdivision
- Santa Anna Subdivision
- Keystone Plaza Subdivision
- Valley Ranch Phase 5
- Valley Ranch Phase 6
- Paradise Estates
- Mesquite Acres Lot 16A and 16B
- Gutierrez- Duncan, Re-plat of Lot 2
- DG Veterans Subdivision
- Monaco Estates
- San Juan Subdivision Re-Plat

ITEMS REVIEWED BY THE PLANNING AND ZONING COMMISSION IN NOVEMBER

- Conditional Use Permit to operate a Drive- Thru Business and Sale of Alcoholic Beverages (BG-Wine and Malt Beverage Retailer's On- Premise Permit) at "Piporro Taqueria Jalisco" at 1208 N. Raul Longoria Road, Suite J.
- Conditional Use Permit to allow a Mobile Food Court and the Sale of Alcoholic Beverages at "CAM Food Truck Park" at 304 W. Los Ebanos Street.
- Preliminary and Final Plat of Lot 2, Gutierrez- Duncan Subdivision, being a 2.22 -acre tract of land out of Lot 2, Gutierrez-Duncan Subdivision.
- Rezoning Request from Single-Family Residence District to Heavy Commercial District (C-3) of 1.12 acres located at the Northwest corner of Sioux and Cesar Chavez Road.

PLANNING AND ZONING MEETINGS HELD IN NOVEMBER

- November 2, 2023
- November 16, 2023



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Commissioners: Leonardo "Lenny" Sanchez
Ernesto "Neto" Guajardo
Adina "Dina" Santillan

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Brenda Escalante, City Secretary

DATE: 12/28/2023

SUBJECT: December 2023 Report.

The City of San Juan Planning Department is busy processing subdivision plats, rezoning applications, applications for special/conditional use permits, applications for variances and undertaking other duties as listed below.

- 62 building permits were issued during the month of December with a \$4,244,057.00 in total valuation.
- 121 garage sale permits were issued for \$1,815.00 in total valuation.
- Provide customer service and support to 722 people and handled approximately 1,116 calls.
- The building inspectors made approximately 428 inspections.
- 20 building permits were issued for new houses; \$2,482,561.00 in total valuation.

HEALTH DEPARTMENT

City Inspectors continue visiting all the businesses to check if occupational license and health permits were up-to-date. A total of forty-one (41) letters were sent out to existing businesses to renew their licenses. A total of forty-one (41) business permits were renewed for \$2,050.00 in total revenue and nineteen (19) health inspections were issued during the month of December for \$1,900.00 in total valuation.

NEW BUSINESSES OPENING IN THE CITY DURING THIS MONTH

- Delie Snack & Moore - 2211 S. Veterans Boulevard
- Magic Beauty Salon - 4306 N. Raul Longoria Road
- McDonald's Restaurnat - 3701 N. Raul Longoria Road
- Metal Molding, LLC. - 2506 N. Raul Longoria Road
- Rowdy's Smoking BBQ - 232 E. Business Hwy. 83
- The Pop Stop, LLC. - 2604 N. Raul Longoria Road

CODE ENFORCEMENT

Code Enforcement Inspectors issued, three (3) junk vehicles, two (2) garage sale without a permit, one (1) rubbish, ten (10) building without a building permit, twenty-one (21) certified letters were sent out, two (2) people conducting business in a residence, five (5) towed, abandoned & junked vehicles, two (2) operating a gaming machine, one (1) illegal dumping, and twenty-eight (28) weedy lots violations were issued.

SUBDIVISIONS IN PROCESS

- Shops at Chavez, Lot 6
- San Juan Oaks
- Parks and Recreation Center Subdivision
- Royal Heights
- Twin Subdivision
- Giants Subdivision
- Mosa Multi-Family Subdivision
- Oakland Properties
- Westview IV Subdivision
- Oakridge Estates
- La Paloma Subdivision
- Starlite Subdivision
- Paraiso Subdivision
- Espana Subdivision
- La Cantera Subdivision
- Stewart Coves Phase 1 Subdivision
- Santa Anna Subdivision
- Keystone Plaza Subdivision
- Valley Ranch Phase 5
- Valley Ranch Phase 6
- Paradise Estates
- Mesquite Acres Lot 16A and 16B
- Gutierrez- Duncan, Re-plat of Lot 2
- DG Veterans Subdivision
- Monaco Estates
- San Juan Subdivision Re-Plat
- Minesota Vegas Ranches- Phase 2



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Adina "Dina" Santillan

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Ruben Guajardo, Asst Parks Director

DATE: 01/05/2024

SUBJECT: November 2023 Report.

For November 2023, we have the following to report:

Parks Division- Staff continues to maintain the landscape of our city parks and departmental buildings as needed. During the month of November 2023, our staff addressed the following areas.

- Parks staff has continued to maintain our athletic fields by watering and grooming them in preparation for the Fall/Winter Tournaments and leagues our city will be hosting.
- Staff began to sort and prepare all Christmas decorations and lighting that will be used to decorate our city.
- Staff also coordinated the assembly of the city Christmas tree for our annual lighting of the tree event that was held on December 1st, 2023.
- Staff also assisted the city secretary with setting up and take-down for our annual Thanksgiving luncheon.

Recreation Division-

FALL YOUTH LEAGUES:

- The Flag Football, Volleyball and Tackle Football league have concluded league play. Flag Football concluded play with 28 teams, Volleyball concluded with 23 teams and Tackle Football concluded with 2 middle school teams. High School Softball concluded with 9 teams and High School Baseball with 12 total teams.
- Games and practices have begun for our girl's basketball league, boys' soccer league, and

winter baseball league.

ADULT SOFTBALL:

- The Adult Men's Class E Softball League concluded on Thursday, November 16, with 11 teams, and Co-Ed Softball concluded with 7 teams. All games were played at Municipal Park Softball Fields.

PSJA ISD TRACK MEETS:

- On Tuesday, November 14, Staff assisted with the Middle School Track Meet at PSJA ISD Stadium in Pharr from 8:30 am to 11:30 am. On Wednesday, November 15, Staff assisted with the Elementary School Track Meet at PSJA Memorial High School from 8:30 am to 11:30 am. At both track meets, staff assisted in all events, including the starting line, finish line, and ribbon distribution.

Building Maintenance Division-

- Staff has continued their daily and weekly cleaning, repairing, and maintaining all city buildings. Along with coordinating the Amigo del Valle Rentals and Library set-ups for weekly meetings as needed.

San Juan Parks Board-

- Due to lack of quorum, a November meeting was not held.

San Juan Police Athletic League (PAL)-

- Due to lack of quorum, a November meeting was not held.

UPCOMING EVENTS-

- December 1st, Lighting of the Tree, San Juan City Hall.
- December 9th, Noche De Paz, San Juan Municipal Park
- December 12th, San Juan PAL Shop with a First Responder



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Rocio Zavala, Administrative Clerk

DATE: 01/05/2024

SUBJECT: November 2023 Report.

Sanitation Department (Nov. 2023)

- ☐ Solid Waste Collection ran on schedule all month
- ☐ Brush Pickup ran on schedule all month
- ☐ Drop off Site: 865 Residents
- ☐ Residential: 1,204.33 Tons
- ☐ Commercial: 786.28 Tons
- ☐ Roll-Off Containers: 127.94 Tons/33 loads
- ☐ Brush: 682.50 Ton/206 loads of brush

Central Garage (Nov. 2023)

- ☐ Tickets Open: 27
- ☐ Tickets Closed: 45
- ☐ 5 Residential Side Loaders operating
- ☐ 1 Commercial Side Loaders operating
- ☐ 2 Commercial Front Loaders operating
- ☐ 3 Brush Truck operating
- ☐ 1 Brush Tractor (grapple) operating
- ☐ 3 Brush Grapple Truck operating
- ☐ 1 Roll- Offs Trucks operating

Recycling (Nov. 2023)

- ☐ Cardboard : 11.66 tons/\$874.50
- ☐ Mix White Paper: 0.06 tons/\$2.10

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Phone: (956)223-2200 • Fax: (956) 787-5978

- ☐ Curbside 4.99 tons/\$0.00
- ☐ Plastic 1.39 tons/\$0.00

- ☐ Total Tons/Revenue: 18.10 tons/\$876.60
- ☐ Savings of \$362
- ☐ Walk-Ins: 235

Code Enforcements (Nov. 2023)

- ☐ Esteban Garcia
- ☐ Violation Notice Issued: 34
- ☐ Illegal Dumping: 37
- ☐ Contact People: 75
- ☐ Construction Material: 10
- ☐ Tires: 20

Code Enforcement (Nov. 2023)

- ☐ Ruben Navarro
- ☐ Violation Notice Issued : 8
- ☐ Illegal Dumping: 8
- ☐ Contact People: 23
- ☐ Construction Material : 1
- ☐ Tires: 0

107 E. Hall Acres ☐ San Juan, Texas 78589
Phone: (956) 223-2330 ☐ Fax: (956) 787-5978



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Rocio Zavala, Administrative Clerk

DATE: 01/05/2024

SUBJECT: December 2023 Report.

Sanitation Department (Dec. 2023)

- ☐ Solid Waste Collection ran on schedule all month
- ☐ Brush Pickup ran on schedule all month
- ☐ Drop off Site: 1,089 Residents
- ☐ Residential: 1,006.83 Tons
- ☐ Commercial: 813.23 Tons
- ☐ Roll-Off Containers: 122.37 Tons/31loads
- ☐ Brush: 654.51 Ton/201 loads of brush

Central Garage (Dec. 2023)

- ☐ Tickets Open: 43
- ☐ Tickets Closed: 66
- ☐ 5 Residential Side Loaders operating
- ☐ 1 Commercial Side Loaders operating
- ☐ 2 Commercial Front Loaders operating
- ☐ 3 Brush Truck operating
- ☐ 1 Brush Tractor (grapple) operating
- ☐ 3 Brush Grapple Truck operating
- ☐ 1 Roll- Offs Trucks operating

Recycling (Dec.2023)

- ☐ Cardboard : 12.61tons/\$946.50
- ☐ Alum. cans 0.02 tons/\$22.80

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Phone: (956)223-2200 • Fax: (956) 787-5978

☐ Curbside 5.49 tons/\$0.00

☐ Total Tons/Revenue: 18.12 tons/\$969.30

☐ Savings of \$362.40

☐ Walk-Ins: 387

Code Enforcements (Dec. 2023)

☐ Esteban Garcia

☐ Violation Notice Issued: 15

☐ Illegal Dumping: 11

☐ Contact People: 40

☐ Construction Material: 5

☐ Tires: 10

Code Enforcement (Dec. 2023)

☐ Ruben Navarro

☐ Violation Notice Issued : 2

☐ Illegal Dumping: 1

☐ Contact People: 10

☐ Construction Material : 4

☐ Tires: 0



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Adina "Dina" Santillan

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Armandina Sesin, Director of Library

DATE: 01/03/2024

SUBJECT: November 2023 Report.

Enclosed is the November Monthly Report including statistics and programs:

For the month of November, we had, 1,374 visitors. Out of those visitors, 555 were here for computer use only. The library checked out a total of 746 physical items both adult and children. We had 37 in-house circulation items. We requested and received forty-four (44) Interlibrary Loans (ILL). We had 51 new patrons added to our circulation system. We helped the public with an estimated 241 reference/informational questions. We had 20 fax transactions. The monthly amount deposited was \$667.67 both fines and fees.

Please see the attached statistical report.

During the month of November

- Attended the City Commission meetings
- Attended the Directors' meetings
- Attended, with Jaime, the HCLS meeting at the Pharr Memorial Library
- Managed the day-to-day operations of the San Juan Memorial Library

Meetings to be held in December 2023

Multipurpose Room

Lions Club, December 2nd & 13th
Civil Service Exam, December 8th & 12th
Library Board, December 13th
HCLS Meeting, December 15th
Fire Station Project Meeting, December 20th
Planning & Zoning, December 21st

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Phone: (956)223-2200 • Fax: (956) 787-5978

Training Room:

Keep San Juan Beautiful, December 6th

Civil Service Exam, December 28th

**San Juan Memorial Library
November 2022 Statistics**

Statistics	
Total Visitors	1,412
Computer Users	423
Total Checkouts	557
In-House Use	36
Inter-Library Loans	17
New Patrons	41
Reference\ Informational Questions	301
FAX transactions	34
Children's Programs	0
Attendance	0

Multipurpose Room Reservations	Attendance
1st Early Voting	274
2nd Early Voting	327
3rd Early Voting	392
4th Early Voting	723
8th Election Day	798
10th Directors Meeting	14
10th Directors Meeting	14
15th Special Call Meeting	27
15th EDC	32
16th Mayor's Meeting	33
17th Planning and Zoning	8
17th Planning and Zoning	9
21st Civil Service Exam	11
22nd Civil Service Exam	10
22nd City Commission	29
28th Directors Meeting	14
28th City Commission	43
Total	2,758

Training Room Reservations	Attendance
2nd Keeping San Juan Beautiful	9
3rd Planning and Zoning	6
4th Mediation Meeting	8
5th Avance Meeting	13
7th Pre-bid Conference	7
10th HR Webinar	3
15th IDEA Operations Strategy Meeting	12
Total	58

Checkouts	
DVDs	51
Books Juvenile	382
Books Adult	124
Total	557

WiFi Usage	
LibGuest	2,841
LibStaff	435
Total	3,276

Study Room Attendance	
Study Rooms	54

Facebook Page	
Likes	18
Visitors	277

SJML Homepage	
Visitors	5,370

Deposits	
Fines	\$ 106.38
Copies	\$ 513.80
Total	\$620.18

Youth & Children's Programs/Attendance

Date	Program	Attendance
Wednesday, November 1, 2023	0	0
Thursday, November 2, 2023	0	0
Friday, November 3, 2023	0	0
Monday, November 6, 2023	0	0
Tuesday, November 7, 2023	0	0
Wednesday, November 8, 2023	0	0
Thursday, November 9, 2023	0	0
Monday, November 13, 2023	0	0
Tuesday, November 14, 2023	0	0
Wednesday, November 15, 2023	Toddler Time	5
Thursday, November 16, 2023	0	0
Friday, November 17, 2023	0	0
Monday, November 20, 2023	0	0
Tuesday, November 21, 2023	0	0
Wednesday, November 22, 2023	0	0
Monday, November 27, 2023	0	0
Tuesday, November 28, 2023	0	0
Wednesday, November 29, 2023	Toddler Time	8
Total	2	13



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Armandina Sesin, Director of Library

DATE: 01/03/2024

SUBJECT: December 2023 Report.

Enclosed is the December Monthly Report including statistics and programs:

For the month of December, we had, 1,246 visitors. Out of those visitors, 444 were here for computer use only. The library checked out a total of 745 physical items both adult and children. We had 21 in-house circulation items. We requested and received thirty (30) Interlibrary Loans (ILL). We had 46 new patrons added to our circulation system. We helped the public with an estimated 211 reference/informational questions. We had 23 fax transactions. The monthly amount deposited was \$698.31 both fines and fees.

Please see the attached statistical report.

During the month of December

- Attended, with Jaime. the HCLS meeting at the San Juan Memorial Library
- Managed the day-to-day operations of the San Juan Memorial Library

Meetings to be held in January 2024

Multipurpose Room

Library Advisory Board, January 3rd
UMOS Staff Development Training, January 4th
Planning & Zoning, January 4th and 18th
Lion's Club, January 6th
City Commission, January 9th and 23rd
Director's Meeting, January 10th and 24th
EDC, January 16th

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Fire Station Project Meeting, January 17th

Avance Training, January 20th

Training Room:

Eating Smart Classes, January 4th, 11th, 18th, and 25th

San Juan Memorial Library

December 2023 Statistics

Statistics	
Total Visitors	1,246
Computer Users	444
Total Checkouts	745
In-House Use	21
Inter-Library Loans	30
New Patrons	46
Reference\ Informational Questions	211
FAX transactions	23
Children's Programs	5
Attendance	22

Multipurpose Room Reservations	Attendance
2nd Lions Club	23
13th Lions Club	28
15th HCLS Meeting	19
Total	70

Training Room Reservations	Attendance
6th Keeping San Juan Beautiful	7
13th Library Board	5
21st Lions Club	33
Total	45

Checkouts	
DVDs	102
Books Juvenile	492
Books Adult	151
Total	745

WiFi Usage	
LibGuest	2,284
LibStaff	850
Total	3,134

Study Room Attendance	
Study Rooms	94

Facebook Page	
Likes	39
Visitors	7712

SJML Homepage	
Visitors	12,975

Deposits	
Fines	\$ 123.95
Copies	\$ 573.74
Surcharges	\$ 0.62
Total	\$697.69
Total + Surcharges	\$698.31

Youth & Children's Programs/Attendance

Date	Program	Attendance
Monday, December 11, 2023	Puzzle Time	4
Tuesday, December 12, 2023	Snacks & Crafts	3
Wednesday, December 13, 2023	Toddler Time	7
Wednesday, December 20, 2023	Toddler Time	3
Thursday, December 21, 2023	Play-doh Time	5
Total	5	22



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Leroy Gonzales, Director of Finance

DATE: 01/04/2024

SUBJECT: Department of Finance Monthly Report. [Leroy Gonzales, Director of Finance]

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 and
- Economic Development Corporation.
- Provide monthly financial reports to Departments 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
- Issue Purchase Orders on a daily basis

Additional Information

8 STAFF MEMBERS

Maintained 26 funds, assisted 24 departments and posted 344 journal entries, issued 689 disbursement checks, 93 Bank Drafts and processed 1083 payroll checks and direct deposits, through the months of November, 2023.

October Sales Tax -4.93% Increase of (\$26,257) Compared to last year.

Audit FY 2022/2023 Started on November 21, 2023

Reconciled 11 Bank Accounts

Budget Adjustments (7)

Budget Amendments (0)

Internal Budget Amendments (0)

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Manage a 32.8 million budget

- General Fund Budget of 17.6 million
- Utility & Sanitation Fund 4.8 million
- Stormwater Fund 305 thousand
- Debt Service Fund 3.8 million
- Sanitation Fund 3.9 million
- Other Funds 2.7 million

Utility Billing & Collection 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 of San Juan collects about 7,217 water, 10,186 sewer and Brush 9,996 accounts.
- North Alamo Water Supply Corporation service 3,398 sewer accounts and Garbage and Brush 2,889 accounts.
- Per Audited Financial Report, in FY ending 9/30/2022, Utility Fund collected 5.9 million and Sanitation Fund 3.3 million with a combined 9.2 million.
- Email Billing (52)

Service Orders

1. Connects	69
2. Meter information	34
3. Disconnect	35
4. Dead Meters Change	02
5. Past Due Notice	1,854
6. Cut List/11th	156
7. Cut List Register	29

Payments are made by

59 % paid in person
1 % juniors
31 % online
5 % bank drafts
4 % other locations

- Staff of 9 Employees

Purchasing Division

Purchasing Description

Purchasing Division is responsible for acquiring goods and services for the City, in accordance with

state law, the City's purchasing policies and annual budget.

Activity through November 2023.

• Purchase Orders Issued	1,067
• Purchase Order Changes/Voids	29
• Bid Openings	2
• Public Auction	0



Mayor: Mario Garza
Mayor Pro-Tem: Marco “Markie” Villegas
Commissioners: Leonardo “Lenny” Sanchez
Ernesto “Neto” Guajardo
Adina “Dina” Santillan

MEMORANDUM

TO: Benjamin Arjona, City Manager
FROM: Tirso Garza, Fire Chief
DATE: 01/05/2024
SUBJECT: November 2023 Report.

The San Juan Fire Department did the following activity during November 2023:

Emergency Calls

A total of 76 Calls for November 2023. (Please see attached report.)

- A Shift = 27
- B Shift = 29
- C Shift = 20

Pharr EMS

Due to COVID-19, Pharr EMS responded along with the Fire Department for a total of 22 calls for November 2023. Pharr EMS did not submit a report.

County Calls

The San Juan Fire Department had no County call for November 2023,

Volunteer Department

The San Juan Volunteer Fire Department was not able to meet for a monthly business meeting due to COVID-19.

Fire Inspections

A total of 26 inspections were conducted in November 2023. Please see attached for detailed information about each completed inspection.

Plan Reviews

The following plans were reviewed for November 2023:

- Alfonso Hinostroza
- Monaco Estates Subdivision
- Royal Heights
- Rigney Construction LLC
- AR Construction

Fuel Utilization

Please note that the total amount of gallons mentioned in this report belongs only to the logs submitted by the Fire Chief, Lieutenant, or Firefighter in charge of November 2023 to the Administration Office.

- A total of 261.90 Gallons of Unleaded
- A total of 711.37 Gallons of Diesel

71%

FIRE

Percentage of Total Incidents

29%

EMS

Percentage of Total Incidents

76

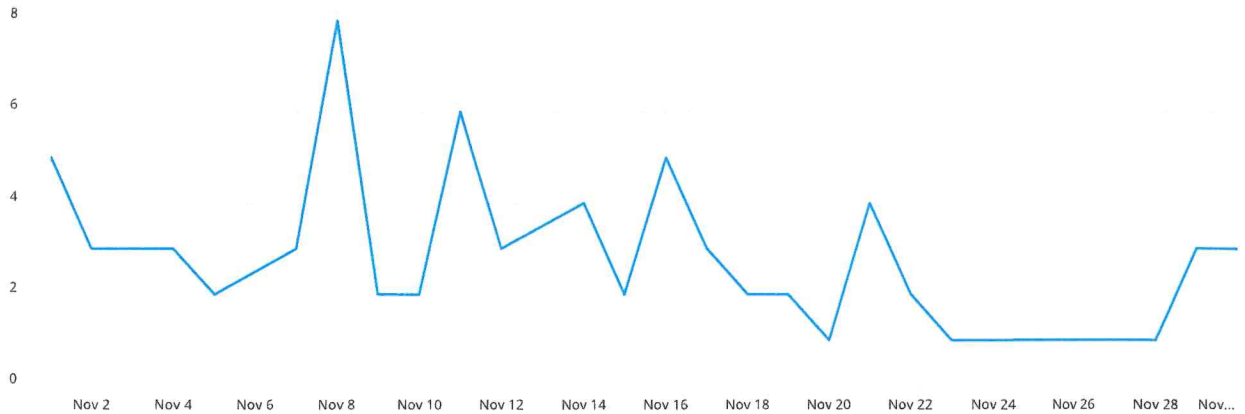
INCIDENTS

In Selected Time Slice

30

DAYS

In Selected Time Slice



Counts

% Rows

% Columns

% All

Week Ending	11/5/23	11/12/23	11/19/23	11/26/23	12/3/23	12/10/23	12/17/23	12/24/23	12/31/23	1/7/24	1/14/24	1/21/24	1/28/24	Total
(10) Fire, other		2	1											3
(11) Structure Fire	3													3
(14) Natural vegetation fire	1													1
(15) Outside rubbish fire	1													1
(16) Special outside fire				1										1
(30) Rescue, emergency medical call (EMS), other		1												1
(31) Medical assist	1	4	3	1	1									10
(32) Emergency medical service (EMS) incident		4	5	2										11
(35) Extrication, rescue			1											1
(36) Water or ice-related rescue					1									1
(41) Combustible/f.. spills & leaks		1	1	1										3
(44) Electrical wiring/equipm. problem		1	1		1									3
(48) Attempted burning, illegal action	1	1			1									3
(53) Smoke, odor problem	1	1			1									3
(55) Public service assistance	1	1	1											3

Week Ending	11/5/23	11/12/23	11/19/23	11/26/23	12/3/23	12/10/23	12/17/23	12/24/23	12/31/23	1/7/24	1/14/24	1/21/24	1/28/24	Total
(61) Dispatched and canceled en route	1	2	3	1	1									8
(62) Wrong location, no emergency found				1										1
(70) False alarm and false call, other	5	4	1	2	2									14
(71) Malicious, mischievous false alarm				1										1
(73) System or detector malfunction		1	1											2
(74) Unintentional system/detect... operation (no fire)	1	1												2
Total	16	24	18	10	8									76

Fire Inspection November 2023

	Date	Name of Business	Address	Inspector	App/Deny
1	11/1/23	ACTIVE NUTRITION	2003 N VETERANS RD, STE 5	J. Salinas	Approved
2	11/1/23	CASA DE HILO	106 E 495, STE B,	J. Salinas	Approved
3	11/1/23	EZ FURNITURE	3102 N RAUL LONGORIA RD, STE B,	J. Salinas	Approved
4	11/2/23	ROWDY'S SMOKIN BBQ	232 E BUSINESS 83 HWY,	J. Salinas	Approved
5	11/2/23	LA UNION DEL PUEBLO ENTERO,	1601 E US BUSINESS 83 RD	J. Salinas	Approved
6	11/6/23	BONITA BEAUTY SALON,	1209 E 495, BLDG UNNAMED - STE 6,	J. Salinas	Approved
7	11/9/23	PREPPED MEALZ	205 W NOLANA LOOP, STE 7,	J. Salinas	Approved
8	11/9/23	SMOKEYS BBQ,	500 N VETERANS RD,	J. Salinas	Approved
9	11/9/23	KARLITA'S SUPERMARKET	205 W NOLANA, STE 11,	J. Salinas	Approved
10	11/13/23	DOLLAR GENERAL #6913	2412 N RAUL LONGORIA RD	J. Salinas	Approved
11	11/13/23	DOLLAR GENERAL #7211	615 S STANDARD AVE	J. Salinas	Approved
12	11/13/23	SOCCER ZONE	2205 N RAUL LONGORIA RD, STE B	J. Salinas	Approved
13	11/13/23	VIAS INSURANCE - DAVID VALADEZ,	200 W EXPRESSWAY 83, STE K	J. Salinas	Approved
14	11/16/23	MEXI COCINA CAFE	711 ALAMEDA RD	J. Salinas	Approved
15	11/17/23	VALLEY BAKERY	816 N I RD, STE F,	J. Salinas	Approved
16	11/20/23	REGIONAL FINANCE CORPORATION	901 N RAUL LONGORIA RD, STE 4	J. Salinas	Approved
17	11/20/23	SERENE LIFE SOCIAL SERVICES	1619 DOUGLAS ST	J. Salinas	Approved
18	11/21/23	IMMACULATE PREPRIMARY	1619 SCOTTY ST	J. Salinas	Approved
19	11/22/23	LOS ENCINOS ADULT DAYCARE CENTER INC	130 E BUSINESS 83 HWY	J. Salinas	Approved
20	11/28/23	SABOR SALUDABLE	111 W 495, STE 1	J. Salinas	Approved
21	11/28/23	EXPRESS NAILS & SPA	108 W AMY DR, STE UNIT 1	J. Salinas	Approved
22	11/28/23	SMART START CHILD CARE II	108 W AMY DR, STE 2	J. Salinas	Approved
23	11/28/23	SMART START CHILD CARE	102 W AMY DR, STE 2, 3, 4,	J. Salinas	Approved
24	11/28/23	AYLYN'S EVENT CENTER	4306 N RAUL LONGORIA RD,	J. Salinas	Approved
25	11/29/23	BURGOS MI TIERRA,	3704 N RAUL LONGORIA RD	J. Salinas	Approved
26	11/30/23	GREAT NEW BEGINNING DAY CARE	2917 N VETERANS RD,	J. Salinas	Approved
27					



Mayor: Mario Garza
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Commissioners: Leonardo "Lenny" Sanchez
Ernesto "Neto" Guajardo
Adina "Dina" Santillan

MEMORANDUM

TO: Benjamin Arjona, City Manager
FROM: Tirso Garza, Fire Chief
DATE: 01/05/2024
SUBJECT: December 2023 Report.

The San Juan Fire Department did the following activity in December 2023:

Emergency Calls

A total of 65 Calls for December 2023. (Please see attached report.)

- A Shift = 21
- B Shift = 23
- C Shift = 21

Pharr EMS

Due to COVID-19, Pharr EMS responded along with the Fire Department for a total of 11 calls for December 2023. Pharr EMS did not submit a report.

County Calls

The San Juan Fire Department had a total of two (2) County calls for December 2023, which are the following:

- Incident Number 000820 – Fire at 9211 Guadalupe Drive, Donna, Texas
- Incident Number 000850 – Outside Trash Burning at 2812 San Gabriel, San Juan, Texas 78589

Volunteer Department

The San Juan Volunteer Fire Department was not able to meet for a monthly business meeting due to COVID-19.

Fire Inspections

A total of 43 inspections were conducted in December 2023. Please see attached for detailed information about each completed inspection.

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

Plan Reviews

The following plans were reviewed for December 2023:

- Pronto Lube and Tune
- Minnesota Vegas Ranches Phase II

Fuel Utilization

Please note that the total amount of gallons mentioned in this report belongs only to the logs submitted by the Fire Chief, Lieutenant, or Firefighter in charge of December 2023 to the Administration Office.

- A total of 152.9 Gallons of Unleaded
- A total of 568.09 Gallons of Diesel

77%

FIRE

Percentage of Total Incidents

17%

EMS

Percentage of Total Incidents

65

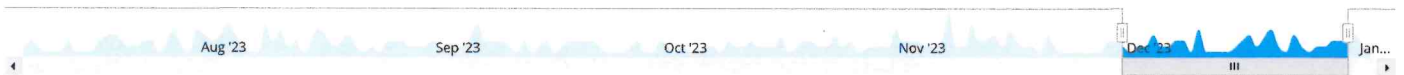
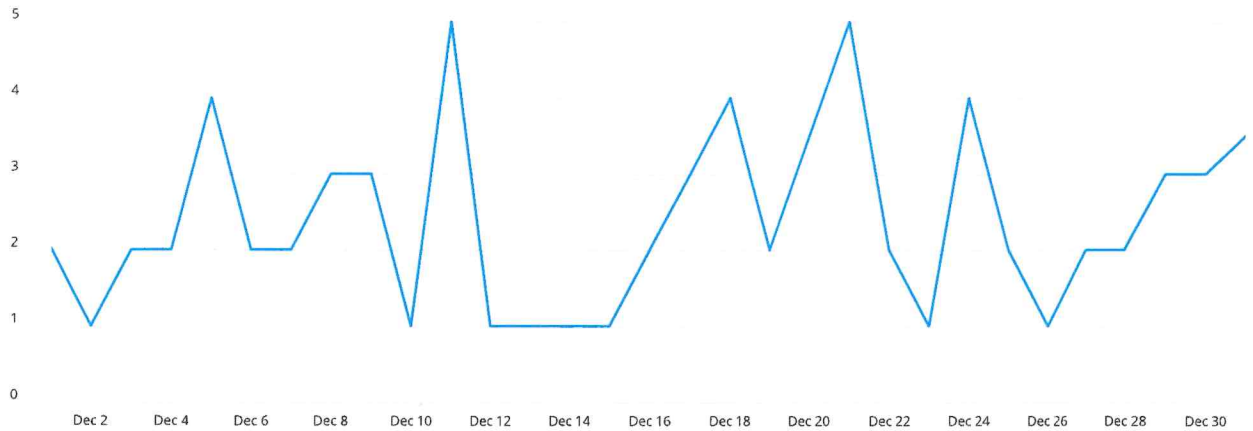
INCIDENTS

In Selected Time Slice

31

DAYS

In Selected Time Slice



Counts

% Rows

% Columns

% All

Week Ending	12/3/23	12/10/23	12/17/23	12/24/23	12/31/23	1/7/24	1/14/24	1/21/24	1/28/24	2/4/24	2/11/24	2/18/24	2/25/24	Total
(10) Fire, other		1	1	1										3
(11) Structure Fire	1			2	2									5
(13) Mobile property (vehicle) fire			1											1
(15) Outside rubbish fire				1										1
(22) Overpressure rupture from air or gas (no fire)		1												1
(30) Rescue, emergency medical call (EMS), other				1										1
(31) Medical assist		1		1	2									4
(32) Emergency medical service (EMS) incident	1	3	1	1										6
(41) Combustible/f... spills & leaks	1		1	2	3									7
(44) Electrical wiring/equipm. problem		1												1
(50) Service call, other		2												2
(53) Smoke, odor problem					1									1
(55) Public service assistance				1	1									2
(60) Good intent call, other		1	1		1									3

Week Ending	12/3/23	12/10/23	12/17/23	12/24/23	12/31/23	1/7/24	1/14/24	1/21/24	1/28/24	2/4/24	2/11/24	2/18/24	2/25/24	Total
(61) Dispatched and canceled en route		1	1	1	1									4
(62) Wrong location, no emergency found	1													1
(65) Steam, other gas mistaken for smoke		2	1	1										4
(70) False alarm and false call, other	1	1	3	5										10
(73) System or detector malfunction			2		1									3
(74) Unintentional system/detect... operation (no fire)				1										1
NULL		3			1									4
Total	5	17	12	18	13									65

Fire Inspection December 2023

	Date	Name of Business	Address	Inspector	App/Deny
1	12/1/23	MAGIC BEAUTY SALON	4306 N RAUL LONGORIA, STE 3,	J. Salinas	Approved
2	12/4/23	DIGITAL CONTROL	2712 N RAUL LONGORIA	J. Salinas	Approved
3	12/4/23	MELISSA RIVERA DDS PA	4500 N RAUL LONGORIA	J. Salinas	Approved
4	12/4/23	UNITED MIGRANT OPPORTUNITY SERVICE	202 S SAN ANTONIO AVE	J. Salinas	Approved
5	12/4/23	EMBAJADA AZTLAN	3014 N RAUL LONGORIA RD,	J. Salinas	Approved
6	12/4/23	METAL MOLDING LLC	2506 N RAUL LONGORIA	J. Salinas	Approved
7	12/4/23	BOOKKEEPING CURE LLC,	504 N VETERANS, STE 1 BLVD	J. Salinas	Approved
8	12/5/23	OTILIA'S BEAUTY SALON	3000 N RAUL LONGORIA	J. Salinas	Approved
9	12/5/23	TOP GROUP INSURANCE SERVICE	2604 N RAUL LONGORIA, STE 1	J. Salinas	Approved
10	12/5/23	THE POP STOP LLC,	2604 N RAUL LONGORIA	J. Salinas	Approved
11	12/5/23	POLLO FRITO CANPER CALIFORNIA	3010 N RAUL LONGORIA	J. Salinas	Approved
12	12/5/23	TEXASWIDE INSURANCE / ELECTRONIC TAX,	2024 N RAUL LONGORIA, STE 4	J. Salinas	Approved
13	12/5/23	FARMERS INSURANCE AGENCY	1110 S STEWART, STE I,	J. Salinas	Approved
14	12/5/23	DOLLAR FINANCE,	2012 N RAUL LONGORIA RD, SUITE C,	J. Salinas	Approved
15	12/5/23	GARCO INDUSTRIES, INC.	4000 N RAUL LONGORIA	J. Salinas	Approved
16	12/5/23	GORDITAS DONA TERE	3100 N RAUL LONGORIA RD	J. Salinas	Approved
17	12/5/23	CHIKY MIKY'S SNOWCONE	3704 N RAUL LONGORIA RD, STE STAND	J. Salinas	Approved
18	12/5/23	LUXURY TUXEDO RENTAL	2012 N RAUL LONGORIA RD, STE A	J. Salinas	Approved
19	12/5/23	LUXURY CLEANING SERVICES,	2012 N RAUL LONGORIA RD, STE B	J. Salinas	Approved
20	12/6/23	JB AUTO SALES INC.,	2401 N RAUL LONGORIA RD,	J. Salinas	Approved
21	12/7/23	WARRIROS TAEKWANDO	1806 N RAUL LONGORIA RD, STE 1 & 2,	J. Salinas	Approved
22	12/7/23	BLESSINGS LEARNING CENTER	2209 N RAUL LONGORIA RD	J. Salinas	Approved
23	12/8/23	LEAL AUTO SALES, LLC	4905 N RAUL LONGORIA RD	J. Salinas	Approved
24	12/11/23	CADENA'S AUTO #2,	1610 N RAUL LONGORIA RD	J. Salinas	Approved
25	12/11/23	ZAMBRANO LAW FIRM	1002 N RAUL LONGORIA, STE B RD	J. Salinas	Approved
26	12/13/23	KALI'S HARDWARE	1800 N RAUL LONGORIA, A,	J. Salinas	Approved
27	12/13/23	NORMA'S HAIR STUDIO	711 ALAMEDA, STE C,	J. Salinas	Approved

28	12/13/23	AK INSURANCE SOLUTIONS LLC,	4810 N RAUL LONGORIA, STE 6	J. Salinas	Approved
29	12/13/23	SONIC DRIVE-IN	207 W 495	J. Salinas	Approved
30	12/14/23	MOVE IT SELF STORAGE - SAN JUAN	2604 N RAUL LONGORIA RD,	J. Salinas	Approved
31	12/14/23	BLDG CANDILLEJAS EVENTS,	2103 N RAUL LONGORIA RD,	J. Salinas	Approved
32	12/14/23	ONTIVEROS INSURANCE GROUP, LLC,	2012 N RAUL LONGORIA RD, STE D	J. Salinas	Approved
33	12/14/23	JMC CARPET AND FLOORING	1802 N RAUL LONGORIA RD, STE 3-4	J. Salinas	Approved
34	12/15/23	J.R.E. OPERATIONS LLC ABA MCDONALD'S #40960	3701 N RAUL LONGORIA	J. Salinas	Approved
35	12/15/23	CARS CAR WASH	4903 N RAUL LONGORIA	J. Salinas	Approved
36	12/15/23	EL GUERO BOOTS AND SHOE REPAIR	1708 N RAUL LONGORIA, STE G,	J. Salinas	Approved
37	12/18/23	SUBWAY #57928	2707 N RAUL LONGORIA RD	J. Salinas	Approved
38	12/19/23	DELIE SNACK & MOORE	2211 S VETERANS RD, STE 1,	J. Salinas	Approved
39	12/19/23	TOP GROUP INSURANCE SERVICES	2601 N RAUL LONGORIA, STE 1,	J. Salinas	Approved
40	12/19/23	WALGREENS	824 N VETERANS RD,	J. Salinas	Approved
41	12/20/23	WALGREENS #13962	101 W 495,	J. Salinas	Approved
42	12/20/23	RAMIREZ TIRE SHOP,	4404 N RAUL LONGORIA RD	J. Salinas	Approved
43	12/21/23	PAPI CHULO'S BARBER SHOP	2211 S VETERANS, STE B BLVD	J. Salinas	Approved
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					



Mayor: Mario Garza
Mayor Pro-Tem: Marco "Markie" Villegas
Commissioners: Leonardo "Lenny" Sanchez
Ernesto "Neto" Guajardo
Adina "Dina" Santillan

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Leandro Sifuentes, Chief of Police

DATE: 12/21/2023

SUBJECT: November 2023 Report.

This memorandum is to keep you all informed on our Monthly operational statistics, and any other significant cases or events that occurred during the month of **NOVEMBER and DECEMBER 2023**

STATISTICS: POLICE

	NOVEMBER	DECEMBER
• Calls for service:	939	1209
• Incident reports:	449	209
• Accidents:	145	134
• 911 Calls:	1375	1460
• Patrol Citations Issued:	80	51
• Violations:	123	68
• Patrol & CID Arrests:	29	79
• CID Issued Warrants:	30	30

SAN JUAN POLICE PERSONNEL:

Background packages have been sent to 10 candidates.

TELE-COMMUNICATORS:

One position will vacate, dispatcher graduated from Police Academy and will be hired as San Juan Police Officer

FLEET

A 2023 Silverado PPV has been purchased with Stonegarden funds and are getting quotes for lights,

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cage, radio and dash camera.

STATISTICS: ANIMAL CONTROL

	NOVEMBER	DECEMBER
• Calls for Service:	276	223
• Citations Issued:	33	25
• Violations:	63	41

SPECIAL EVENTS:

- none

Respectfully,

Leandro Sifuentes
Chief of Police



Mayor: Mario Garza
Mayor Pro-Tem: Marco “Markie” Villegas
Commissioners: Leonardo “Lenny” Sanchez
Ernesto “Neto” Guajardo
Adina “Dina” Santillan

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Mary Enriquez, Court Administrator

DATE: 01/04/2024

SUBJECT: November 2023 Report.

The Municipal Court is responsible for the legal enforcement of City Ordinances and laws. It deposits and prepares daily reports to the Department of Finance.

Amount Collected	\$ 20,340.45
Defensive Driving	0
Deferred	0
Pre Trials	6
Bench Trials	1
Scofflaw	\$ 5,578.00

COLLECTIONS 2022	COLLECTIONS 2023
November \$ 17,283.20	November \$ 20,340.45

CITATIONS ISSUED 2022	CITATIONS ISSUED 2023
November - 77	November - 80

SCOFFLAW COLLECTIONS 2022	SCOFFLAW COLLECTIONS 2023
November \$ 3,559.00	November \$ 5,578.00

City Marshal - \$ 5,530.00

Phone calls - 46

Warrants - 15

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Mayor: Mario Garza
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Commissioners: Leonardo “Lenny” Sanchez
Ernesto “Neto” Guajardo
Adina “Dina” Santillan

MEMORANDUM

TO: Benjamin Arjona, City Manager
FROM: Mary Enriquez, Court Administrator
DATE: 01/05/2024
SUBJECT: December 2023 Report.

The Municipal Court is responsible for the legal enforcement of City Ordinances and laws. It deposits and prepares daily reports to the Department of Finance.

Amount Collected	\$ 20,842.97
Defensive Driving	0
Deferred	0
Pre Trials	7
Bench Trials	0
Scofflaw	\$ 4,924.40

COLLECTIONS 2022	COLLECTIONS 2023
December \$ 14,512.40	December - \$ 20,842.97

CITATIONS ISSUED 2022	CITATIONS ISSUED 2023
December - 55	December - 51

SCOFFLAW COLLECTIONS 2022	SCOFFLAW COLLECTIONS 2023
December - \$ 2,668.20	December - \$ 4,924.40

City Marshal - \$ 3,048.00
Phone calls - 45
Warrants - 12

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Mayor: Mario Garza
Mayor Pro-Tem: Marco “Markie” Villegas
Commissioners: Leonardo “Lenny” Sanchez
Ernesto “Neto” Guajardo
Adina “Dina” Santillan

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Juan Martinez

DATE: 12/27/2023

SUBJECT: Department of Utilities Monthly Report. [Juan Carlos Martinez, Director of Utilities]

Texas Drought Outlook

- 44% of Texas is in a drought (November 27, 2023)
- RGV is Abnormally Dry (No Change In the watershed)
- Falcon and Amistad are @ 21.08%
- STAGE II IS STILL IN FULL EFFECT

System Outlook

- Water Connections – 7,361
- Sewer Connections – 10,256 (3,398 NAWSC)

Water Treatment Facility

- Combined Gallons Treated: 76.447 MG
- Combined Gallons Produced: 69.876 MG

Water Treatment Facility No. 1

- 0 MG treated
- 28.650 MG delivered
- 26.82 MG Transferred from WTF No. 2
- 8.13 MG RAW (Reservoir)
- 0.0 MG Backwash
- 0 MG Well

Water Treatment Facility No. 2

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Phone: (956)223-2200 • Fax: (956) 787-5978

- 76.447 Treated
- 41.226 MG Delivered
- 26.82 MG Transferred to WTF No. 1
- 60.69 MG RAW (Reservoir)
- 2.11 MG Backwash

WTP 3.5 MGD Expansions and Rehab 100%
 Operated Water Plant as Efficiently as Possible
 Sludge Management Continues to be Critical

Water Distribution System

- Leaks – 04
- Breaks – 03
- Taps – 02
- Locates - 15

Water Loss

- Reported – 58,000 gals
- Unreported – 162,000 gals

Hydrants

- Flushed – 20
- Repaired/Replaced – Installed 1 New Hydrants
- STAGE II WATER CONSERVATION STILL IN EFFECT

Valves

- Worked – 12
- Repaired/Replaced – 0

Utility Billing

- Work Orders –02

We Continue Our Hydrant and Valve Maintenance

Wastewater Treatment Facility

- Treated – 70.089 MG
- Wetland –4.007 MG
- 320 - Cubic Yards of Sludge Hauled to Landfill

Wastewater Collections

Work orders - 37

- Sewer Main Repaired – 1
- Sewer Backups Reported –14
- Sewer Backups Cleared – 14
- Odor Complaints – 03
- Locates –19
- Replaced Manhole covers – 04
- Unauthorized Discharges - 0

Administration

Financials

- Administration – 94.55 %
- Water Treatment – 79.98 %
- Distribution: – 91.82 %
- Sewer Collection – 82.45 %
- Wastewater Treatment – 87.43 %

Projects

- WTF No. 2 Pending TWDB Budget Approval
- WWTF Rehab Design – 100% Complete (CHC) Pending Constructability Review
- LS 13 – Construction of Lift Station 13 at 80%.
- Alta Vista Subdivision Waterline Improvement Project RBM Contractors, LLC. at 33%.
- Alta Vista Subdivision Sanitary Sewer Improvement Project RBM Contractors, LLC at 63%.
- SGT Leonel Trevino Sanitary Sewer Improvement Project O.M.T UTILITIES, at 90%.

Certification

- Water Treatment - 0
- Distribution – 0
- Sewer Collection - 0
- Wastewater Treatment – 0
- Renewals – 0

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JANUARY 9, 2024

Consider the Nomination and Appointment of Board Member(s) Related to the San Juan Library Advisory Board. [Brenda Escalante, City Secretary]

STAFF COMMENTS AND RECOMMENDATIONS:

The San Juan Library Advisory Board shall consist of seven (7) members serving for two (2) year staggered terms. Staff recommend the nomination and appointment of three (3) new members to the San Juan Library Advisory Board, as the following members are no longer active on the board.

- Celina Hoglund
- Jorge Rodea
- Nadia Baughman

RECOMMENDATION:

Consider Appointment/Reappointment from the San Juan Library Advisory Board.

PREPARED BY:

Brenda Escalante,
City Secretary

APPROVED BY:

Benjamin Arjona, City
Manager

LIBRARY ADVISORY BOARD

#	NAME	POSITION	EMPLOYMENT/ BUSINESS	INITIAL TERM	INITIAL DATE	DATE TERM EXPIRES	MOBILE NUMBER	EMAIL ADDRESS	ADDRESS
1	Maria E. Ayala		Retired	2 Yrs.	2/27/2018	4/12/2024		meayala1127@yahoo.com	
2	Maria A. Navarro		PSJA ISD	2 Yrs.	2/27/2018	4/12/2024		tacorrin@aol.com	
3	Celina Hoglund			2 Yrs.	10/26/2021	10/26/2023			
4	Jorge Rodea		Retired	2 Yrs.	6/25/2019	4/24/2024			
5	Elizabeth Saldana		PSJA ISD	2 Yrs.	1/22/2019	4/12/2024		esaldana1960@yahoo.com	
6	Iris Lara		Retired	2 Yrs.	2/27/2018	4/24/2024		irislara650@gmail.com	
7	Nadia Baughman		Ann's Restaurant	2 Yrs.	3/26/2019	4/24/2024		baughmannadia@gmail.com	
8	Adina "Dina" Santillan	Liaison	Self-Employed	2 Yrs.	3/22/2022	3/22/2024		asantillan@sjtx.us	

*Board consist of 7 members and 1 Liaison.

*7 Members serve a two-year staggered term.

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JANUARY 9, 2024

Discussion and Possible Action Regarding Hidalgo County Elections Department's Request for Early Voting/Election Day Polling Location of the San Juan Fire Station No. 2 for the 2024 Election Cycle. [Brenda Escalante, City Secretary]

STAFF COMMENTS AND RECOMMENDATIONS:

The Hidalgo County Elections Department is requesting the use of the San Juan Fire Station No. 2. for Early Voting and Election Day for the upcoming 2024 Election Cycle. The Elections Department is working on maintaining a consistent list of locations based on what was used in the 2022 Election Cycle.

RECOMMENDATION:

Staff recommends authorizing the use of the facility.

PREPARED BY:

Brenda Escalante,
City Secretary

APPROVED BY:

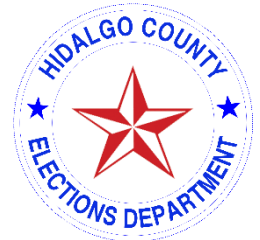
Benjamin Arjona, City
Manager



Via facsimile

ELECTIONS DEPARTMENT

County of Hidalgo



2024 Election Cycle

Early Voting and Election Day Request(s)

November 20, 2023

Brenda Escalante, City Secretary City of San Juan
709 S. Nebraska Ave, San Juan, TX

Via: bescalante@sjtx.us

RE: 2024 Election Cycle Polling Locations for Early Voting and/or Election Day

Dear Ms. Escalante,

We are requesting the use of your facility(s) as an Early Voting and/or Election Day polling location(s) for the upcoming 2024 Election Cycle. Please review the dates below and add to your calendar. Please note that your location will not be required during the Local Entities Election(s) if your entity is not on the ballot or requested by another entity. Additional note, due to HB 357, the Runoff Dates have been modified and will be confirmed by the Texas Secretary of State as the election approaches.

Reminder emails will be sent once the election approaches, but if you have any questions or concerns, please feel free to reach out at any time.

Upcoming 2024 Elections

Election	Early Voting	Election Day
Primary Election	Feb. 20, 2024 – Mar. 1, 2024	Tuesday, March 5, 2024
Primary Runoff Election	Mar. 25, 2024 – Apr. 2, 2024	Saturday, April 6, 2024
May Local Entities Elections	Apr. 22, 2024 – Apr. 30, 2024	Saturday, May 4, 2024
May Local Entities Runoff Elections	June 3, 2024 – June 11, 2024	Saturday, June 15, 2024
General Election	Oct. 23, 2024 – Nov. 3, 2024	Tuesday, November 5, 2024
General Runoff (Local Entities ONLY)	Dec. 2, 2024 – Dec. 10, 2024	Saturday, December 14, 2024

Please complete the separate request form and return by fax, or email by **December 28, 2023**. I know this may require approval from your board, so if you could provide an email response confirming the use of the location(s), that will allow us to continue with our preparations for the November General Election.

We truly appreciate you and the partnership we have in providing great polling locations to the voters of Hidalgo County. If you have any questions, please do not hesitate to contact me.

Sincerely,

Eberto A. Gauna

Division Manager II

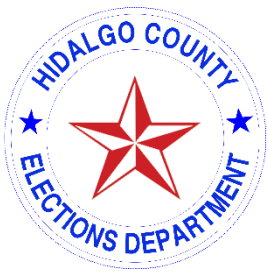
Office: (956)318-2570 ext. 5730

Fax: (956) 393-2039

Email: eberto.gauna@co.hidalgo.tx.us

Visit our website <https://www.hidalgocounty.us/105/Elections-Department>

Register & Vote!



2024 Election Cycle Early Voting and/or Election Day Polling Location Request Form

Facility Requested: San Juan Memorial Library – 1010 S. Standard Ave. San Juan, TX		
Designated Voting Area	<u>Early Voting</u> Multi-Purpose Room	<u>Election Day</u> Multi-Purpose Room

Contact Information			
Contact #1	Name:	Title:	
Phone #:		Email:	
Contact #2	Name:	Title:	
Phone #:		Email:	
Contact #3	Name:	Title:	
Phone #:		Email:	

Please check ALL that apply	YES	NO
Is the Hidalgo County Elections Department authorized to use this facility?		
Can the following be provided:	YES	NO
• Tables and Chairs		
• Facility restrooms (stocked with hand soap, paper towels, and toilet paper)		
• Water fountains		
• Breakroom, if available		
• Parking for Election Judge and Clerks		
Has the staff of the building been informed of the usage for this upcoming election?		

I represent that I have the Authority to authorize the use of this polling location for the Election(s) listed. I certify that the information on this form is true and correct.

Signature

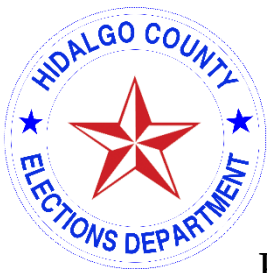
Print Name

Date

PLEASE FAX/EMAIL THIS FORM AS SOON AS POSSIBLE

Hidalgo County Elections Department: (956) 393-2039 **ATTN: ELECTIONS SURVEYOR**

eberto.gauna@co.hidalgo.tx.us



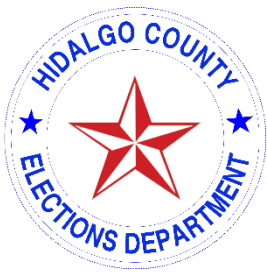
2024 Election Cycle Polling Location Safety Questionnaire

Polling Location Safety and Emergency Management

Contact Information	
Building Coordinator/Manager/Director	Name:
Phone Number:	Email:
May contact if structural changes are needed for Accessibility.	
Director of Maintenance or Facilities	Name:
Phone Number:	Email:
May contact if structural changes are needed for Accessibility.	
Contact #1 (Key Holder)	Name:
Phone Number:	Email:
May contact to gain access to the building if locked.	
Contact #2 (Key Holder)	Name:
Phone Number:	Email:
May contact to gain access to the building if locked.	

Safety Information			
Law Enforcement Department	Entity:		
Contact #1:	Contact #2:		
Law enforcement that responds to this location.			
Security Present at Location (Check one please)			YES ☐ NO ☐
Schedule:	Entity:		
Fire Department	Entity:		
Fire Department that responds to this location.			
Fire Extinguisher Present			YES ☐ NO ☐

Requested Documents		
Fire Exit Map available for Voting Area (Check one please)		YES ☐ NO ☐
Additional Emergency Procedures (Check one please)		YES ☐ NO ☐
Please attach ALL documents if available		
Schools please submit ALL Emergency Procedures Available.		



2024 Election Cycle
Polling Location Safety Questionnaire
Voting Area

Trash Disposal & Facility Management	YES	NO
1. Will the designated voting area be cleared out for poll worker setup?		
2. Will you be providing trash cans and trash bags at the polling location?		
3. Can your facilities management visit twice daily to dispose of trash?		
a. If NO , how many times can they visit?		

Facility Protocols Note: This would only apply to Hidalgo County Elections Staff	YES	NO
1. Is there a check in process required for Cage drop-off or pick-up? Please fill below.		
2. Is there a designated entry for us to use?		
3. Can you provide a list of procedures to better prepare for the delivery of supplies? If applicable.		
If there is additional information to provide, please list below or attach to return.		

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JANUARY 9, 2024

Consider Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, Operation Lonestar-FY2024 for the City of San Juan.
[Leandro Sifuentes, Chief of Police]

STAFF COMMENTS AND RECOMMENDATIONS:

Consider Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, Operation Lonestar-FY2024 for the City of San Juan.

This funding, which consists of \$128,152.18 will allow the San Juan Police Department to purchase a Self-Sufficient Surveillance Mobile Tower. The purchase will also include 1 inmate transport van.

These purchases will allow the San Juan Police Department to better protect their city, preventing and also disrupting criminal activity while also better protecting officers and inmates and increasing its detention capacity capabilities. The surveillance equipment, which will be a visible symbol, will by its presence help to deter criminal activity; it will also provide the department with video surveillance which will be used to prevent future crimes as well as prosecute any crimes which are committed in the area. The inmate transport van, will allow officers to conduct transport operations more safely, for both themselves and the inmates, in a secure vehicle, also increasing their ability to transport larger amounts of inmates at one time.

RECOMMENDATION:

Adopt the Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, Operation Lonestar-FY2024 for the City of San Juan.

PREPARED BY:

Leandro Sifuentes,
Chief of Police

APPROVED BY:

Benjamin Arjona, City
Manager

RESOLUTION NO.

WHEREAS, The City of San Juan finds it in the best interest of the citizens of San Juan, that the Operation Lonestar- FY2024 be operated for the 2023-2024; and

WHEREAS, City of San Juan agrees to provide applicable matching funds for the said project as required by the Texas OOG grant application; and

WHEREAS, City of San Juan agrees that in the event of loss or misuse of the Office of the Governor funds, City of San Juan assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, City of San Juan designates the City Manager of San Juan as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that City of San Juan approves submission of the grant application for the Operation Lonestar- FY2024 to the Office of the Governor.

PASSED and **APPROVED** this _____ of January, 2024.

CITY OF SAN JUAN

Mario Garza, Mayor

ATTEST:

Brenda Escalante, City Secretary
Grant Number: 4920201

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JANUARY 9, 2024

Consider Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, Local Border Security Program (LBSP) for the City of San Juan. [Leandro Sifuentes, Chief of Police]

STAFF COMMENTS AND RECOMMENDATIONS:

Adopt the Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, Local Border Security Program (LBSP) for the City of San Juan.

In order to address and deter crime in the area, the San Juan Police Department sought \$20,000 in funding through the Local Border Security Program for overtime for its peace officers. By using overtime, the department will be able to better target crime by increasing the number of officers patrolling this jurisdiction during any given shift, targeting problem areas as well as deterring future crime through a visible police presence. San Juan officers will also cooperate and share information with other local, state, and federal law enforcement agencies and departments in the area, further strengthening the ability to reduce border-related crimes.

RECOMMENDATION:

PREPARED BY:

Leandro Sifuentes,
Chief of Police

APPROVED BY:

Benjamin Arjona, City
Manager

RESOLUTION NO.

WHEREAS, The City of San Juan finds it in the best interest of the citizens of San Juan, that the Local Border Security Program (LPSP) be operated for the 2023-2024; and

WHEREAS, City of San Juan agrees to provide applicable matching funds for the said project as required by the Texas OOG grant application; and

WHEREAS, City of San Juan agrees that in the event of loss or misuse of the Office of the Governor funds, City of San Juan assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, City of San Juan designates the City Manager of San Juan as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that City of San Juan approves submission of the grant application for the Local Border Security Program (LPSP) be operated for the 2023-2024 to the Office of the Governor.

PASSED and **APPROVED** this _____ of January, 2024.

CITY OF SAN JUAN

Mario Garza, Mayor

ATTEST:

Brenda Escalante, City Secretary
Grant Number: 2988809

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JANUARY 9, 2024

Consider Approval of the Budget Expenditure Report for the Months October and November 2023. [Leroy Gonzales, Director of Finance]

STAFF COMMENTS AND RECOMMENDATIONS:

Consider Approval of the Budget Expenditure Report for the Months of October and November 2023.

RECOMMENDATION:

Approve as Presented

PREPARED BY:

Leroy Gonzales,
Director of Finance

APPROVED BY:

Benjamin Arjona, City
Manager



Mayor: **Mario Garza**
Mayor Pro-Tem: **Marco "Markie" Villegas**
Commissioners: **Leonardo "Lenny" Sanchez**
Ernesto "Neto" Guajardo
Adina "Dina" Santillan

Memorandum

To: Benjamin Arjona , City Manager
From: Leroy Gonzales, Director of Finance
Date: January 3, 2024
Subject: Budget Expenditure Report – October 31, 2023

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

The funds are listed as follows:

Approved Budgets:

	<u>Fund No.</u>	<u>Page</u>
• General Fund	10	1 – 4
• Enterprise Funds		
a. Solid Waste	22	5
b. Utility Fund	56	6 - 7
c. Utility I & S	60	8
d. Water & Sewer I & S	61	9
• Special Revenue Fund:		
a. Local Truancy Prevention & Diversion Fund	18	10
b. Local Municipal Jury Fund	19	11
c. Municipal Court-Building Security	20	12
d. Municipal Court-Technology	21	13
e. Revolving Loan	23	14
f. Parks Sport Fee	25	15
g. Parks Development	26	16
h. Wrecker Law Enforcement	27	17
i. Asset Forfeiture-State	28	18
j. Miscellaneous Grants	30	19
k. Hotel/Motel Occupancy Tax	33	20
l. Asset Forfeiture-Federal Sharing	35	21
m. Storm Water Fund	55	22
• Debt Service Fund	36	23

Other City Funds:

• Capital Projects		
a. City Hall/Park	41	24
b. Bond Series 2019	42	25

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

Other City Funds –Continue

c. Bond Series 2019-A	43	26
d. CIP-Street-Series 2015	44	27
e. Certificate of Obligation 2018	47	28
f. Certificate of Obligation 2017	48	29
g. TDEM Fund	51	30
h. Capital Projects Fire Station	53	31
i. 2014 Bond	54	32
j. Certificate of Obligation 2023	58	33

Component Unit:

• San Juan E.D.C.	24	34
• San Juan Economic Development Corp.	29	35

C: Mayor, Mario Garza

Mayor Pro-Tem,- Marco “Markie” Villegas

Commissioners:- Leonardo “Lenny” Sanchez

Ernesto “Neto” Guajardo

Adina “Dina” Santillan

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

							Budget Target 8%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	8,331,585	47,170	-	(8,284,415)	47,170	-	0.57
SALES TAX REVENUE	5,114,531	3,882	-	(5,110,649)	3,882	-	0.08
FRANCHISE TAX	1,089,649	14,577	-	(1,075,072)	14,577	-	1.34
LICENSES & PERMITS	1,058,400	43,807	-	(1,014,593)	43,807	-	4.14
FEES & FINES	309,842	17,730	-	(292,112)	17,730	-	5.72
INTERGOVERNMENTAL REVENUE	820,419	111,888	-	(708,531)	111,888	-	13.64
OTHER REVENUE	909,600	62,517	-	(847,083)	62,517	-	6.87
Transfer Inn		19,656	-	19,656	19,656	-	-
TOTAL REVENUES	17,634,026	321,227	-	(17,312,799)	321,227	-	1.82
EXPENDITURE SUMMARY							
LEGISLATIVE							
PUR PROP SRVS & OTH SRVS	22,939	2,962	3,094	16,883	2,962	-	26.40
SUPPLIES	7,400	440	513	6,448	440	-	12.87
MISCELLANEOUS	189,237	1,903	1,916	185,418	1,903	-	2.02
LEGISLATIVE	219,576	5,304	5,523	208,749	5,304	-	4.93
CITY MANAGER							
SALARIES & WAGES/BENEFIT	277,140	11,053		266,087	11,053	-	3.99
PURCHASED PROF/TECH SRVS	156,000	31,915	1,355	122,730	31,915	-	21.33
PUR PROP SRVS & OTH SRVS	5,800	640	887	4,273	640	-	26.32
SUPPLIES	2,350	599	540	1,211	599	-	48.48
CAPITAL OUTLAY	58,000	-	-	58,000	-	-	-
MISCELLANEOUS	2,000	70	-	1,930	70	-	3.52
CITY MANAGER	501,290	44,277	2,782	454,231	44,277	-	9.39
CITY SECRETARY							
SALARIES & WAGES/BENEFIT	205,273	9,209		196,064	9,209	-	4.49
PURCHASED PROF/TECH SRVS	12,000	761	-	11,239	761	-	6.34
PUR PROP SRVS & OTH SRVS	10,750	11,447	237	(934)	11,447	-	108.69
SUPPLIES	4,940	359	1,336	3,245	359	-	34.30
MISCELLANEOUS	39,170	-	-	39,170	-	-	-
CITY SECRETARY	272,133	21,776	1,573	248,784	21,776	-	8.58
MUNICIPAL COURT							
SALARIES & WAGES/BENEFIT	224,829	8,827	-	216,002	8,827	-	3.93
PURCHASED PROF/TECH SRVS	109,064	2,427	32,517	74,121	2,427	-	32.04
PUR PROP SRVS & OTH SRVS	8,850	117	53	8,680	117	-	1.92
SUPPLIES	5,007	153	192	4,662	153	-	6.89
MISCELLANEOUS	1,590	-	-	1,590	-	-	-
MUNICIPAL COURT	349,340	11,523	32,762	305,055	11,523	-	12.68

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

							Budget Target 8%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
FINANCE							
SALARIES & WAGES/BENEFIT	459,639	17,426	-	442,213	17,426	-	3.79
PURCHASED PROF/TECH SRVS	3,500	-	-	3,500	-	-	-
PUR PROP SRVS & OTH SRVS	20,204	183	326	19,695	183	-	2.52
SUPPLIES	6,833	45	957	5,831	45	-	14.66
MISCELLANEOUS	8,882	135	505	8,242	135	-	7.21
FINANCE	499,058	17,789	1,788	479,481	17,789	-	3.92
PLANNING							
SALARIES & WAGES/BENEFIT	659,745	21,389		638,356	21,389	-	3.24
PURCHASED PROF/TECH SRVS	27,800	742	9,272	17,786	742	-	36.02
PUR PROP SRVS & OTH SRVS	16,700	348	542	15,810	348	-	5.33
SUPPLIES	26,142	1,269	5,503	19,370	1,269	-	25.91
CAPITAL OUTLAY	6,000	-	-	6,000	-	-	-
MISCELLANEOUS	24,191	462	-	23,729	462	-	1.91
PLANNING	760,578	24,209	15,317	721,052	24,209	-	5.20
POLICE							
SALARIES & WAGES/BENEFIT	4,410,284	147,848	-	4,262,436	147,848	-	3.35
PURCHASED PROF/TECH SRVS	52,366	384	1,926	50,056	384	-	4.41
PUR PROP SRVS & OTH SRVS	94,758	5,948	12,642	76,168	5,948	-	19.62
SUPPLIES	353,642	18,128	34,428	301,087	18,128	-	14.86
CAPITAL OUTLAY	30,000	-	5,208	24,792	-	-	17.36
DEBT SERVICE	216,003	15,493	-	200,510	15,493	-	7.17
MISCELLANEOUS	54,037	9,945	3,300	40,792	9,945	-	24.51
POLICE	5,211,090	197,746	57,504	4,955,841	197,746	-	4.90
FIRE							
SALARIES & WAGES/BENEFIT	2,258,509	78,561		2,179,948	78,561	-	3.48
PURCHASED PROF/TECH SRVS	49,200	-	794	48,406	-	-	1.61
PUR PROP SRVS & OTH SRVS	147,276	4,801	6,693	135,782	4,801	-	7.80
SUPPLIES	165,750	5,427	22,233	138,091	5,427	-	16.69
CAPITAL OUTLAY	223,850	-	122,979	100,871	-	-	54.94
DEBT SERVICE	121,379	54,900	-	66,479	54,900	-	45.23
MISCELLANEOUS	309,360	73,469	123	235,768	73,469	-	23.79
FIRE	3,275,324	217,157	152,822	2,905,345	217,157	-	11.30
STREETS, ALLEY, OTHER							
SALARIES & WAGES/BENEFIT	426,212	14,060	-	412,152	14,060	-	3.30
PURCHASED PROF/TECH SRVS	2,802	2,802	-	0	2,802	-	-
PUR PROP SRVS & OTH SRVS	401,324	16,811	4,214	380,300	16,811	-	5.24
SUPPLIES	139,874	7,649	28,940	103,285	7,649	-	26.16
CAPITAL OUTLAY	50,000	-	16,599	33,401	-	-	33.20
MISCELLANEOUS	7,400	-	-	7,400	-	-	-
STREETS, ALLEY, OTHER	1,027,612	41,321	49,753	936,538	41,321	-	8.86

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

							Budget Target 8%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
CENTRAL GARAGE							
SALARIES & WAGES/BENEFIT	200,161	6,459		193,702	6,459	-	3.23
PUR PROP SRVS & OTH SRVS	7,208	63	163	6,982	63	-	3.14
SUPPLIES	34,510	1,273	3,821	29,416	1,273	-	14.76
CAPITAL OUTLAY	29,000	-	4,949	24,051	-	-	17.07
CENTRAL GARAGE	270,879	7,796	8,933	254,151	7,796	-	6.18
PARKS							
SALARIES & WAGES/BENEFIT	1,037,245	46,289		990,956	46,289	-	4.46
PURCHASED PROF/TECH SRVS	2,900	292		2,608	292	-	10.09
PUR PROP SRVS & OTH SRVS	98,890	7,586	3,946	87,358	7,586	-	11.66
SUPPLIES	61,053	6,420	11,372	43,261	6,420	-	29.14
DEBT SERVICE	58,394	-	-	58,394	-	-	-
MISCELLANEOUS	496,320	112,086	84,791	299,443	112,086	-	39.67
PARKS	1,754,802	172,674	100,109	1,482,019	172,674	-	15.54
BUILDING MAINTENANCE							
SALARIES & WAGES/BENEFIT	358,830	14,721	-	344,109	14,721	-	4.10
PURCHASED PROF/TECH SRVS	2,500	-	-	2,500	-	-	-
PUR PROP SRVS & OTH SRVS	27,800	5,556	2,525	19,719	5,556	-	29.07
SUPPLIES	50,956	4,695	19,416	26,845	4,695	-	47.32
BUILDING MAINTENANCE	440,086	24,971	21,941	393,174	24,971	-	10.66
LIBRARY							
SALARIES & WAGES/BENEFIT	316,548	12,516	-	304,032	12,516	-	3.95
PURCHASED PROF/TECH SRVS	2,600	25	-	2,575	25	-	0.95
PUR PROP SRVS & OTH SRVS	21,828	827	-	21,001	827	-	3.79
SUPPLIES	3,050	154	-	2,896	154	-	5.05
CAPITAL OUTLAY	116,000	-	1,479	114,521	-	-	1.28
MISCELLANEOUS	10,500	310	22	10,168	310	-	3.16
LIBRARY	470,526	13,831	1,501	455,194	13,831	-	3.26
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	475,164	3,554	-	471,610	3,554	-	0.75
PUR PROP SRVS & OTH SRVS	259,221	23,503	-	235,718	23,503	-	9.07
SUPPLIES	2,366	248	130	1,988	248	-	15.97
DEBT SERVICE	131,200	-	-	131,200	-	-	-
MISCELLANEOUS	174,309	13,165	-	161,144	13,165	-	7.55
ADMINISTRATION	1,042,260	40,470	130	1,001,660	40,470	-	3.90

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

							Budget Target 8%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
HUMAN RESOURCES							
SALARIES & WAGES/BENEFIT	227,271	8,946	-	218,325	8,946	-	3.94
PURCHASED PROF/TECH SRVS	10,000	-	1,575	8,425	-	-	15.75
PUR PROP SRVS & OTH SRVS	13,239	409	266	12,564	409	-	5.10
SUPPLIES	4,060	(83)	2,131	2,012	(83)	-	50.45
MISCELLANEOUS	900	-	-	900	-	-	-
HUMAN RESOURCES	255,470	9,272	3,972	242,226	9,272	-	5.18
INFORMATION TECHNOLOGY							
SALARIES & WAGES/BENEFIT	552,399	24,275	-	528,124	24,275	-	4.39
PURCHASED PROF/TECH SRVS	62,300	-	38,668	23,632	-	-	62.07
PUR PROP SRVS & OTH SRVS	209,872	684	54,419	154,769	684	-	26.26
SUPPLIES	50,224	41	3,299	46,883	41	-	6.65
CAPITAL OUTLAY	11,500	-	-	11,500	-	-	-
MISCELLANEOUS	211,040	14,411	69,375	127,254	14,411	-	39.70
INFORMATION TECHNOLOGY	1,097,335	39,411	165,761	892,163	39,411	-	18.70
EMERGENCY MANAGEMENT							
PURCHASED PROF/TECH SRVS	4,400	-	-	4,400	-	-	-
SUPPLIES	29,150	346	82,046	(53,242)	346	-	282.65
CAPITAL OUTLAY	22,200	-	21,404	796	-	-	96.41
EMERGENCY MANAGEMENT	55,750	346	103,450	(48,046)	346	-	186.18
ANIMAL CONTROL							
SALARIES & WAGES/BENEFIT	91,425	3,786	-	87,639	3,786	-	4.14
PURCHASED PROF/TECH SRVS	4,900	160	366	4,374	160	-	10.74
SUPPLIES	13,450	718	1,628	11,105	718	-	17.44
CAPITAL OUTLAY	-	-	15,960	(15,960)	-	-	-
MISCELLANEOUS	130,200	-	120,000	10,200	-	-	92.17
ANIMAL CONTROL	239,975	4,664	137,954	97,357	4,664	-	59.43
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,743,084	894,537	863,575	15,984,972	894,537	-	9.91
REVENUES OVER/(UNDER) EXPENDITURES	(109,058)	(573,311)	(863,575)	(1,327,827)	(573,311)	-	1,317.54

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

							Budget Target 8%
22 -SOLID WASTE FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
REFUSE COLLECTION SYSTEM	3,935,700	270,731	-	(3,664,969)	270,731	-	6.88
OTHER REVENUE	64,700	7,987	-	(56,713)	7,987	-	12.35
OTHER FINANCING SOURCES		11,115	-	11,115	11,115	-	-
TOTAL REVENUES	4,000,400	289,833	-	(3,710,567)	289,833	-	7.25
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
SANITATION							
SALARIES & WAGES/BENEFIT	1,583,921	(25,629)	-	1,609,550	(25,629)	-	(1.62)
PUR PROF/TECH SRVS	26,000	24	-	25,976	24	-	0.09
PUR PROP SRVS & OTH SRVS	359,102	25,069	12,061	321,973	25,069	-	10.34
SUPPLIES	642,192	57,385	76,182	508,625	57,385	-	20.80
CAPITAL OUTLAY	40,000	1,822	-	38,178	1,822	-	4.55
MISCELLANEOUS	664,984	46,930	151	617,903	46,930	-	7.08
SANITATION	3,316,199	105,601	88,394	3,122,205	105,600.51	-	5.85
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	80,500	-	-	80,500	-	-	-
PUR PROP SRVS & OTH SRVS	75,057	7,336	-	67,721	7,336	-	9.77
DEBT SERVICE	315,217	-	-	315,217	-	-	-
MISCELLANEOUS	215,630	17,619	-	198,011	17,619	-	8.17
ORGANIZATIONAL	686,404	24,955	-	661,449	24,955	-	3.64
Transfer Out	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,002,603	130,555	88,394	3,783,654	130,555	-	5.47
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,203)	159,278	(88,394)	73,087	159,278	-	(3,216.95)

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

							Budget Target 8%
56 -UTILITY FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
					-	-	
WATER SYSTEMS	2,983,100	195,365	-	(2,787,735)	195,365.03	-	6.55
SEWER SYSTEMS	3,153,500	143,460	-	(3,010,040)	143,459.68	-	4.55
OTHER REVENUES	370,600	28,099	-	(342,501)	28,099.18	-	7.58
INTERGOV'T REVENUE		-	-	-	-	-	-
OTHER REVENUES	(1,659,023)	(290,669)	-	1,368,354	(290,669.28)	-	17.52
OTHER		110,410	-	110,410	110,409.77	-	-
TOTAL REVENUES	4,848,177	186,664	-	(4,661,513)	186,664	-	3.85
=====							
EXPENDITURE SUMMARY							
UTILITY BILLING & COLLEC							
SALARIES & WAGES/BENEFIT	370,177	(13,068)	-	383,245	(13,068)	-	(3.53)
PURCHASED PROF/TECH SRVS	29,948	-	976	28,972	-	-	3.26
PUR PROP SRVS & OTH SRVS	109,712	4,292	4,219	101,201	4,292	-	7.76
SUPPLIES	23,710	1,177	4,308	18,225	1,177	-	23.14
MISCELLANEOUS	41,840	-	-	41,840	-	-	-
UTILITY BILLING & COLLEC	575,387	(7,599)	9,503	573,483	(7,599)	-	0.33
UTILITY ADMINISTRATION							
SALARIES & WAGES/BENEFIT	229,031	(13,501)	-	242,532	(13,501)	-	(5.89)
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	21,832	95	448	21,289	95	-	2.49
SUPPLIES	16,241	1,733	2,791	11,717	1,733	-	27.86
MISCELLANEOUS	846	-	-	846	-	-	-
UTILITY ADMINISTRATION	267,950	(11,673)	3,239	276,384	(11,673)	-	(3.15)
WATER PLANT							
SALARIES & WAGES/BENEFIT	531,710	(13,675)	-	545,385	(13,675)	-	(2.57)
PURCHASED PROF/TECH SRVS	35,000	250	1,126	33,624	250	-	3.93
PUR PROP SRVS & OTH SRVS	200,184	10,113	3,096	186,975	10,113	-	6.60
SUPPLIES	407,088	81,205	25,394	300,489	81,205	-	26.19
CAPITAL OUTLAY	-	-	31,152	(31,152)	-	-	-
MISCELLANEOUS	43,752	-	356	43,396	-	-	0.81
WATER PLANT	1,217,734	77,893	61,124	1,078,717	77,893	-	11.42
WATER DISTRIBUTION							
SALARIES & WAGES/BENEFIT	350,396	(5,054)	-	355,450	(5,054)	-	(1.44)
PURCHASED PROF/TECH SRVS	2,500	-	-	2,500	-	-	-
PUR PROP SRVS & OTH SRVS	16,204	328	1,693	14,182	328	-	12.48
SUPPLIES	123,204	3,174	8,746	111,284	3,174	-	9.67
MISCELLANEOUS	1,599	-	111	1,488	-	-	6.94
WATER DISTRIBUTION	493,903	(1,552)	10,550	484,905	(1,552)	-	1.82
SEWER COLLECTION							
SALARIES & WAGES/BENEFIT	387,570	(4,069)	-	391,639	(4,069)	-	(1.05)
PURCHASED PROF/TECH SRVS	5,000	-	-	5,000	-	-	-
PUR PROP SRVS & OTH SRVS	288,244	9,210	20,181	258,853	9,210	-	10.20
SUPPLIES	83,688	5,254	11,206	67,228	5,254	-	19.67
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	1,302	-	-	1,302	-	-	-
SEWER COLLECTION	765,804	10,395	31,386	724,022	10,395	-	5.46

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

56 -UTILITY FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	Budget Target 8% % RECEIV. EXPENDED
SEWER PLANT					-	-	
					-	-	
SALARIES & WAGES/BENEFIT	294,018	(2,652)	-	296,670	(2,652)	-	(0.90)
PURCHASED PROF/TECH SRVS	30,000	1,788	-	28,212	1,788	-	5.96
PUR PROP SRVS & OTH SRVS	254,433	5,369	8,927	240,137	5,369	-	5.62
SUPPLIES	184,186	2,482	10,202	171,503	2,482	-	6.89
CAPITAL OUTLAY		-	-	-	-	-	-
MISCELLANEOUS	146,302	-	25,825	120,477	-	-	17.65
SEWER PLANT	908,939	6,987	44,953	856,999	6,987	-	5.71
ORGANIZATIONAL					-	-	
					-	-	
PURCHASED PROF/TECH SRVS	79,663	-	-	79,663	-	-	-
PUR PROP SRVS & OTH SRVS	123,977	12,117	-	111,860	12,117	-	9.77
SUPPLIES		-	-	-	-	-	-
DEBT SERVICE	1,000	-	-	1,000	-	-	-
MISCELLANEOUS	413,820	33,985	124	379,711	33,985	-	8.24
ORGANIZATIONAL	618,460	46,102	124	572,234	46,102	-	7.47
TOTAL EXPENDITURES	4,848,177	120,553	160,880	4,566,744	120,553	-	5.80
	=====	=====	=====	=====	=====	=====	=====
			-		-	-	
					-	-	
REVENUES OVER/(UNDER) EXPENDITURES		66,112	(160,880)	(94,769)	66,112	-	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	-	66,112	(160,880)	(94,769)	66,112	-	-
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

60 -UTILITY I&S FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	Budget Target 8% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	624		624	624	-	-
OTHER FINANCING SOURCES	1,597,648	285,554		(1,312,094)	285,554	-	17.87
TOTAL REVENUES	1,597,648	286,179	-	(1,311,469)	286,179	-	17.91
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	1,603,647	-	-	1,603,647	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
DEBT SERVICE	1,603,647	-	-	1,603,647	-	-	-
TOTAL EXPENDITURES	1,603,647	-	-	1,603,647	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,999)	286,179	-	292,178	286,179	-	(4,770.44)
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	(5,999)	286,179	-	292,178	286,179	-	(4,770.44)
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

61 - Water & Sewer I & S FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	Budget Target 8% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		2,948	-	2,948	2,947.83	-	-
OTHER FINANCING SOURCES	61,376	5,115	-	(56,261)	5,114.82	-	8.33
TOTAL REVENUES	61,376	8,063	-	(56,261)	8,063	-	13.14
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	61,376	8,063	-	(53,313)	8,063	-	13.14
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	61,376	8,063	-	(53,313)	8,063	-	13.14
	=====	=====	=====	=====	=====	=====	=====

**Budget
Target
8%**

Page 69¹⁰

**Budget
Target
8%**

Page 1170

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

20 -MUNICIPAL COURT-BLDG SEC. FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	Budget Target 8% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	5,500	667	-	(4,833)	667	-	12.13
TOTAL REVENUES	5,500	667	-	(4,833)	667	-	12.13
	=====	=====	=====	=====	=====	=====	=====
SUPPLIES	1,600	-	-	1,600	-	-	-
CAPITAL OUTLAY		-	14,657	(14,657)	-	-	-
MUNICIPAL COURT	1,600	-	14,657	(13,057)	-	-	916.06
TOTAL EXPENDITURES	1,600	-	14,657	(13,057)	-	-	916.06
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,900	667	(14,657)	(17,890)	667	-	(358.71)

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

21 -MUNICIPAL COURT-TECH. FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	Budget Target 8% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	6,000	539	-	(5,461)	539	-	8.98
TOTAL REVENUES	6,000	539	-	(5,461)	539	-	8.98
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MUNICIPAL COURT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,000	539	-	(5,461)	539	-	8.98

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

23-REVOLVING LOAN FUND FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	Budget Target 8% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		4	-	4	4	-	-
TOTAL REVENUES		4	-	4	4	-	-
EXPENDITURE SUMMARY							
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES		4	-	4	4	-	-

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

25 -PARKS SPORT FEE FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	Budget Target 8% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	2,500	138	-	(2,362)	138	-	5.51
TOTAL REVENUES	2,500	138	-	(2,362)	138	-	5.51
EXPENDITURE SUMMARY							
RECREATION							
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	2,500	138	-	(2,362)	138	-	5.51

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

26 -PARK DEVELOPMENT FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	Budget Target 8% % RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE		-	-	-	-	-	-
OTHER INCOME	35,000	4,019	-	(30,981)	4,019	-	11.48
TOTAL REVENUES	35,000	4,019	-	(30,981)	4,019	-	11.48
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
PARKS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	55,452	-	-	55,452	-	-	-
PARKS	55,452	-	-	55,452	-	-	-
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	55,452	-	-	55,452	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(20,452)	4,019	-	24,471	4,019	-	(19.65)

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

Budget Target 8%

27 -WRECKER LAW ENFORCEMENT FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	9,000	2,105	-	(6,895)	2,105	-	23.39
TOTAL REVENUES	9,000	2,105	-	(6,895)	2,105	-	23.39
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	500	-	-	500	-	-	-
SUPPLIES	10,000	100	-	9,900	100	-	1.00
MISCELLANEOUS	10,000	-	-	10,000	-	-	-
ADMINISTRATION	20,500	100	-	20,400	-	-	0.49
TOTAL EXPENDITURES	20,500	100	-	20,400	-	-	0.49
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(11,500)	2,005	-	13,505	-	-	(17.44)

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

							Budget Target 8%
28 -ASSET FORFEITURE-STATE FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,500	35	-	(1,465)	35	-	2.33
FORFEIT LOCAL	600	-	-	(600)	-	-	-
TOTAL REVENUES	2,100	35	-	(2,065)	35	-	1.67
=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	5,000	-	-	5,000	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
POLICE	5,000	-	-	5,000	-	-	-
TOTAL EXPENDITURES	5,000	-	-	5,000	-	-	-
=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,900)	35	-	2,935	35	-	(1.21)

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

							Budget Target 8%
30 -MISCELLANEOUS GRANTS FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	982,620	20,391	-	(962,229)	20,391	-	2.08
OTHER REVENUE		-	-	-	-	-	-
TOTAL REVENUES	982,620	20,391	-	(962,229)	20,391	-	2.08
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	218,456	6,121	-	212,335	6,121	-	2.80
PUR PROP SRVS & OTH SRVS		-	29,225	(29,225)	-	-	-
SUPPLIES	64,756	-	-	64,756	-	-	-
CAPITAL OUTLAY	522,806	-	-	522,806	-	-	-
POLICE	806,018	6,121	29,225	770,672	6,121	-	4.39
FIRE							
SALARIES & WAGES/BENEFIT	111,214	-	-	111,214	-	-	-
FIRE	111,214	-	-	111,214	-	-	-
LIBRARY							
PURCHASED PROF/TECH SRVS	1,811	-	-	1,811	-	-	-
PUR PROP SRVS & OTH SRVS	8,300	19	-	8,281	19	-	0.23
SUPPLIES	1,250	234	-	1,016	234	-	18.70
CAPITAL OUTLAY		-	-	-	-	-	-
MISCELLANEOUS	3,227	397	-	2,830	397	-	12.31
LIBRARY	14,588	650	-	13,938	650	-	4.45
TOTAL EXPENDITURES	931,820.00	6,771	29,225	784,610	6,771	-	3.86
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	50,800	13,620	(29,225)	(66,405)	13,620	-	(30.72)

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

							Budget Target 8%
33 -HOTEL/MOTEL OCCUPANCY TAX FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
TAX REVENUE	18,500	-	-	(18,500)	-	-	-
FINES & FEES	150	300	-	150	300	-	200.00
OTHER REVENUE		-	-	-	-	-	-
TOTAL REVENUES	18,650	300	-	(18,350)	300	-	1.61
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
CITY EVENTS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
CITY EVENTS		-	-	-	-	-	-
MISCELLANEOUS DEPT					-	-	
MISCELLANEOUS	-	-	-	-	-	-	-
MISCELLANEOUS DEPT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	18,650	300	-	(18,350)	300	-	1.61
TRANSFER IN		-	-	-	-	-	-
TRANSFER OUT		-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

							Budget Target 8%
35 -ASSET FORFEITURE-FEDERAL FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY					-	-	
					-	-	
OTHER REVENUE	5,000	744	-	(4,256)	743.84	-	14.88
FORFEIT FEDERAL	71,000	-	-	(71,000)	-	-	-
TOTAL REVENUES	76,000	744	-	(75,256)	743.84	-	0.98
	=====	=====	=====	=====	=====	=====	=====
					-	-	
EXPENDITURE SUMMARY							
POLICE							
PUR PROP SRVS & OTH SRVS	35,000	4,172	3,510	27,318	4,172	-	21.95
SUPPLIES	50,000	-	11,097	38,903	-	-	22.19
CAPITAL OUTLAY	130,500	-	-	130,500	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
POLICE	215,500	4,172	14,607	196,721	4,172	-	8.71
TOTAL EXPENDITURES	215,500	4,172	14,607	196,721	4,172	-	8.71
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(139,500.00)	(3,428)	(14,607)	121,465	(3,428)	-	12.93

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

							Budget Target 8%
55 -STORM WATER FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES	305,000	19,441	-	(285,559)	19,441	-	6.37
TOTAL REVENUES	305,000	19,441	-	(285,559)	19,441	-	6.37
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
SALARIES & WAGES/BENEFIT	263,025	(635)	-	263,660	(635)	-	(0.24)
PUR PROP SRVS & OTH SRVS	15,606	463	119	15,024	463	-	3.73
SUPPLIES	25,369	566	9,481	15,323	566	-	39.60
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	1,000	-	-	1,000	-	-	-
STORM WATER	305,000	394	9,600	295,006	394	-	3.28
TOTAL EXPENDITURES	305,000	394	9,600	295,006	394	-	3.28
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		19,047	(9,600)	9,447	19,047	-	-

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

Budget Target 8%
% RECEIV. EXPENDED

36 -DEBT SERVICE FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	
REVENUE SUMMARY							
					-	-	
					-	-	
PROPERTY TAXES	3,675,889	17,220	-	(3,658,669)	17,219.97	-	0.47
OTHER REVENUE	1,500	7,342	-	5,842	7,341.67	-	489.44
TOTAL REVENUES	3,677,389	24,562	-	(3,652,827)	24,561.64	-	0.67
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
ORGANIZATIONAL EXPENSE							
DEBT SERVICE	3,388,850	-	-	3,388,850	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
ORGANIZATIONAL EXPENSE	3,388,850	-	-	3,388,850	-	-	-
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,388,850	-	-	3,388,850	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	288,539	24,562	-	(263,977)	24,562	-	8.51
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	288,539	24,562	-	(263,977)	24,562	-	8.51
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

41-CAPITAL PROJECT - CITY HALL/PARK FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED	Budget Target 8%
REVENUE SUMMARY					-	-		
INTERGOV'T REVENUE		-	-	-	-	-	-	
INTERGOVERNMENTAL REVENUE		-	-	-	-	-	-	
OTHER REVENUE		-	-	-	-	-	-	
OTHER FINANCING SOURCES		-	-	-	-	-	-	
TOTAL REVENUES	-	-	-	-	-	-	-	
EXPENDITURE SUMMARY								
CITY MANAGER								
CAPITAL OUTLAY		30,866	234,327	(265,193)	30,866	-	-	
CITY MANAGER		30,866	234,327	(265,193)	30,866	-	-	
PARK AND RECREATION	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	
PARK	-	-	-	-	-	-	-	
ADMINISTRATION		-	-	-	-	-	-	
CAPITAL OUTLAY		-	-	-	-	-	-	
ADMINISTRATION		-	-	-	-	-	-	
TOTAL EXPENDITURES	-	30,866	234,327	(265,193)	-	-	-	
REVENUES OVER/(UNDER) EXPENDITURES	-	(30,866)	(234,327)	(265,193)	-	-	-	

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

42- BOND SERIES 2019 FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	Budget Target 8% % RECEIV. EXPENDED
REVENUE SUMMARY					-	-	
INTERGOV'T REVENUE		-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE		-	-	-	-	-	-
OTHER REVENUE		33,715	-	33,715	33,715	-	-
OTHER FINANCING SOURCES		-	-	-	-	-	-
TOTAL REVENUES	-	33,715	-	33,715	33,715	-	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	-	-	254,000	(254,000)	-	-	-
COST OF ISSUANCE		-	-	-	-	-	-
DEBT SERVICE		-	-	-	-	-	-
MISCELLANEOUS		-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	254,000	(254,000)	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	33,715	(254,000)	(220,285)	33,715	-	-

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

43-BOND SERIES 2019-A FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED	Budget Target 8%
REVENUE SUMMARY					-	-		
INTERGOV'T REVENUE		-	-	-	-	-	-	
INTERGOVERNMENTAL REVENUE		-	-	-	-	-	-	
OTHER REVENUE		2,727	-	2,727	2,727	-	-	
OTHER FINANCING SOURCES		-	-	-	-	-	-	
TOTAL REVENUES	-	2,727	-	2,727	2,727	-	-	
	=====	=====	=====	=====	=====	=====	=====	
SEWER PLANT								
PURCHASED PROF/TECH SRVS	-	-	247	(247)	-	-	-	
MISCELLANEOUS	-	-	175,320	(175,320)	-	-	-	
TOTAL EXPENDITURES	-	-	175,567	(175,567)	-	-	-	
	=====	=====	=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER) EXPENDITURES	-	2,727	(175,567)	(172,840)	-	-	-	

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

44-CIP-STREET-SERIES 2015 FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED	Budget Target 8%
					-	-		
					-	-		
REVENUE SUMMARY					-	-		
					-	-		
INTERGOV'T REVENUE		-	-	-	-	-	-	
INTERGOVERNMENTAL REVENUE		-	-	-	-	-	-	
OTHER REVENUE		1,433	-	1,433	1,433	-	-	
OTHER FINANCING SOURCES		-	-	-	-	-	-	
TOTAL REVENUES	-	1,433	-	1,433	1,433	-	-	
	=====	=====	=====	=====	=====	=====	=====	
EXPENDITURE SUMMARY								
EXPENDITURES								
STREETS		2,770	-	(2,770)	2,770	-	-	
DEBT		-	-	-	-	-	-	
SANITATION		-	-	-	-	-	-	
LIBRARY	-	2,770	-	(2,770)	2,770	-	-	
LONG TERM DEBT								
DEBT SERVICE	-	-	-	-	-	-	-	
LONG TERM DEBT		-	-	-	-	-	-	
TOTAL EXPENDITURES		2,770	-	(2,770)	2,770	-	-	
	=====	=====	=====	=====	=====	=====	=====	
					-	-		
REVENUES OVER/(UNDER) EXPENDITURES	-	(1,337)	-	(1,337)	(1,337)	-	-	

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

47-CERT. OF OBLIG. - SERIES 2018 FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED	Budget Target 8%
					-	-		
					-	-		
REVENUE SUMMARY					-	-		
OTHER REVENUE		9,496	-	9,496	9,496	-	-	
TOTAL REVENUES		9,496	-	9,496	9,496	-	-	
	=====	=====	=====	=====	=====	=====	=====	
DEBT SERVICE								
COST OF ISSUANCE	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	
CERT. OF OBLIG. - SERIES 2018	-	-	-	-	-	-	-	
TOTAL EXPENDITURES		-	-	-	-	-	-	
	=====	=====	=====	=====	=====	=====	=====	
					-	-		
REVENUES OVER/(UNDER) EXPENDITURES	-	9,496	-	9,496	9,496	-	-	

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

48- Certificate of Obligation -2017 FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	Budget Target 8% % RECEIV. EXPENDED
					-	-	
REVENUE SUMMARY					-	-	
OTHER REVENUE		1,483	-	1,483	1,483	-	-
TOTAL REVENUES		1,483	-	1,483	1,483	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
NEW CITY HALL							
PROF/TECH SRVS	-	-	10,534	(10,534)	-	-	-
CAPITAL OUTLAY		-	255,517	(255,517)	-	-	-
NEW CITY HALL	-	-	266,051	(266,051)	-	-	-
					-	-	
TOTAL EXPENDITURES		-	266,051	(266,051)	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	1,483	(266,051)	(264,568)	1,483	-	-

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

S1 - TDEM FUND FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED	Budget Target 8%	
					-	-			
					-	-			
REVENUE SUMMARY					-	-			
INTERGOV'T REVENUE		-	-	-	-	-			-
OTHER REVENUE		25,399	-	25,399	25,399	-			-
TOTAL REVENUES		25,399	-	25,399	25,399	-			-
ADMINISTRATION									
PURCHASED PROF/TECH SRVS		-	-	-	-	-			-
ADMINISTRATION	-	-	-	-	-	-			-
WATER PLANT									
CAPITAL OUTLAY		(651)	407,599	(406,948)	(651)	-			-
WATER PLANT	-	(651)	407,599	(406,948)	(651)	-			-
SEWER COLLECTION									
CAPITAL OUTLAY	2,289,800	-	2,231,526	58,274	-	-			97.46
SEWER COLLECTION	2,289,800	-	2,231,526	58,274	-	-			-
Transfer Out		-	-	-	-	-			-
TOTAL EXPENDITURES	2,289,800	(651)	2,639,124	(348,673)	(651)	-			115.23
REVENUES OVER/(UNDER) EXPENDITURES	(2,289,800)	26,050	(2,639,124)	(323,274)	26,050	-			114.12
					-	-			
					-	-			
					-	-			

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

53 - CAPITAL PROJECTS FIRESTATION FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED	Budget Target 8%
					-	-		
REVENUE SUMMARY					-	-		
OTHER REVENUE		7,653	-	7,653	7,653	-	-	
OTHER FINANCING SOURCES		-	-	-	-	-	-	
TOTAL REVENUES		7,653	-	7,653	7,653	-	-	
EXPENDITURE SUMMARY								
FIRE								
CAPITAL OUTLAY		5,221	2,264,140	(2,269,361)	5,221	-	-	
FIRE	-	5,221	2,264,140	(2,269,361)	5,221	-	-	
STREETS & ALLEYS					-	-		
CAPITAL OUTLAY		-	-	-	-	-	-	
STREETS & ALLEYS	-	-	-	-	-	-	-	
PARKS & RECREATION								
CAPITAL OUTLAY		-	1,695,751	(1,695,751)	-	-	-	
PARKS & RECREATION	-	-	1,695,751	(1,695,751)	-	-	-	
SANITATION					-	-		
CAPITAL OUTLAY		-	-	-	-	-	-	
SANITATION	-	-	-	-	-	-	-	
ADMINISTRATION								
PROF/TECH SRVS		-	-	-	-	-	-	
COST OF ISSUANCE		-	-	-	-	-	-	
ADMINISTRAION	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	-	5,221	3,959,891	(3,965,112)	5,221	-	-	
REVENUES OVER/(UNDER) EXPENDITURES	-	2,432	(3,959,891)	(3,957,459)	2,432	-	-	

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

54-2014 BOND FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED	Budget Target 8%
REVENUE SUMMARY					-	-		
OTHER REVENUE		1,192	-	1,192	1,192	-	-	
TOTAL REVENUES		1,192	-	1,192	1,192	-	-	
	=====	=====	=====	=====	=====	=====	=====	
EXPENDITURE SUMMARY								
WATER DISTRIBUTION								
CAPITAL OUTLAY	-	-	-	-	-	-	-	
WATER DISTRIBUTION	-	-	-	-	-	-	-	
ORGANIZATIONAL					-	-	-	
DEBT SERVICE	-	-	-	-	-	-	-	
ORGANIZATIONAL	-	-	-	-	-	-	-	
TOTAL EXPENDITURES		-	-	-	-	-	-	
	=====	=====	=====	=====	=====	=====	=====	
REVENUES OVER/(UNDER) EXPENDITURES		1,192	-	1,192	-	-	-	

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

58-CERT. OF OBLIG. SER 2023 FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED	Budget Target 8%
REVENUE SUMMARY								
OTHER REVENUE		30,991	-	30,991	30,991	-	-	-
OTHER FINANCING SOURCES		-	-	-	-	-	-	-
TOTAL REVENUES		30,991	-	30,991	30,991	-	-	-
EXPENDITURE SUMMARY								
PROF/TECH SRVS	-	-	-	-	-	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-
STREETS & ALLEYS								
CAPITAL OUTLAY	120,076	-	-	120,076	-	-	-	-
STREETS & ALLEYS	120,076	-	-	120,076	-	-	-	-
PARKS AND RECREATION								
CAPITAL OUTLAY	6,903,756	-	-	6,903,756	-	-	-	-
PARKS AND RECREATION	6,903,756	-	-	6,903,756	-	-	-	-
SANITATION								
CAPITAL OUTLAY	1,544,574	-	440,862	1,103,712	-	-	28.54	
SANITATION	1,544,574	-	440,862	1,103,712	-	-	28.54	
WATER PLANT								
CAPITAL OUTLAY	166,500	-	-	166,500	-	-	-	-
WATER PLANT	166,500	-	-	166,500	-	-	-	-
SEWER COLLECTION								
CAPITAL OUTLAY	265,094	-	262,987	2,107	-	-	99.21	
SEWER COLLECTION	265,094	-	262,987	2,107	-	-	99.21	
TOTAL EXPENDITURES	9,000,000	-	703,849	8,296,151	-	-	7.82	
REVENUES OVER/(UNDER) EXPENDITURES	(9,000,000)	30,991	(703,849)	8,327,142	30,991	-	7.48	

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

							Budget Target 8%
24 -SAN JUAN E. D. C. FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
SALES TAX REVENUE	1,712,212	1,294	-	(1,710,918)	1,294	-	0.08
OTHER REVENUE	70,000	9,759	-	(60,241)	9,759	-	13.94
OTHR FINANCING SOURCES/U	(106,791)	(8,802)	-	97,989	(8,802)	-	8.24
TOTAL REVENUES	1,675,421	2,252	-	(1,673,169)	2,252	-	(0.13)
EXPENDITURE SUMMARY							
SAN JUAN ECONOMIC DEV							
SALARIES & WAGES/BENEFIT	177,957	14,212	-	163,745	14,212	-	7.99
PURCHASED PROF/TECH SRVS	210,444	3,000	-	207,444	3,000	-	1.43
PUR PROP SRVS & OTH SRVS	77,711	2,979	-	74,732	2,979	-	3.83
SUPPLIES	26,000	1,838	-	24,163	1,838	-	7.07
CAPITAL OUTLAY		31	-	(31)	31	-	-
DEBT SERVICE	213,050	-	-	213,050	-	-	-
MISCELLANEOUS	970,259	84,351	-	885,908	84,351	-	8.69
SAN JUAN ECONOMIC DEV	1,675,421	106,410	-	1,569,011	106,410	-	6.35
OTHER PROJECTS							
MISCELLANEOUS	-	-	-	-	-	-	-
RETAIL INCENTIVES		-		-	-	-	-
OTHER PROJECTS		-	-	-	-	-	-
TOTAL EXPENDITURES	1,675,421	106,410	-	1,569,011	106,410	-	6.35
REVENUES OVER/(UNDER) EXPENDITURES	-	(104,159)	-	(104,159)	(104,159)	-	-

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

29 - SAN JUAN ECONOMIC DEPNT. CORP FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	Budget Target 8% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		146	-	146	146	-	-
OTHR FINANCING SOURCES/U	106,791	8,802	-	(97,989)	8,802	-	8.24
TOTAL REVENUES	106,791	8,948	-	(97,844)	8,948	-	8.38
	=====	=====	=====	=====	=====	=====	=====
ORGANIZATIONAL EXPENSES							
DEBT SERVICE	104,123	-	-	104,123	-	-	-
ORGANIZATIONAL EXPENSES	104,123	-	-	104,123	-	-	-
TOTAL EXPENDITURES	104,123	-	-	104,123	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,668	8,948	-	6,280	8,948	-	335.36



Mayor: Mario Garza
Mayor Pro-Tem: Marco "Markie" Villegas
Commissioners: Leonardo "Lenny" Sanchez
Ernesto "Neto" Guajardo
Adina "Dina" Santillan

Memorandum

To: Benjamin Arjona , City Manager
From: Leroy Gonzales, Director of Finance
Date: January 3, 2024
Subject: Budget Expenditure Report – November 30, 2023

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

The funds are listed as follows:

<u>Approved Budgets:</u>	<u>Fund No.</u>	<u>Page</u>
• General Fund	10	1 – 4
• Enterprise Funds		
a. Solid Waste	22	5
b. Utility Fund	56	6 - 7
c. Utility I & S	60	8
d. Water & Sewer I & S	61	9
• Special Revenue Fund:		
a. Local Truancy Prevention & Diversion Fund	18	10
b. Local Municipal Jury Fund	19	11
c. Municipal Court-Building Security	20	12
d. Municipal Court-Technology	21	13
e. Revolving Loan	23	14
f. Parks Sport Fee	25	15
g. Parks Development	26	16
h. Wrecker Law Enforcement	27	17
i. Asset Forfeiture-State	28	18
j. Miscellaneous Grants	30	19
k. Hotel/Motel Occupancy Tax	33	20
l. Asset Forfeiture-Federal Sharing	35	21
m. Storm Water Fund	55	22
• Debt Service Fund	36	23

Other City Funds:

- | | | |
|---------------------|----|----|
| • Capital Projects | | |
| a. City Hall/Park | 41 | 24 |
| b. Bond Series 2019 | 42 | 25 |

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Other City Funds –Continue

c. Bond Series 2019-A	43	26
d. CIP-Street-Series 2015	44	27
e. Certificate of Obligation 2018	47	28
f. Certificate of Obligation 2017	48	29
g. TDEM Fund	51	30
h. Capital Projects Fire Station	53	31
i. 2014 Bond	54	32
j. Certificate of Obligation 2023	58	33

Component Unit:

• San Juan E.D.C.	24	34
• San Juan Economic Development Corp.	29	35

C: Mayor, Mario Garza

Mayor Pro-Tem,- Marco “Markie” Villegas

Commissioners:- Leonardo “Lenny” Sanchez

Ernesto “Neto” Guajardo

Adina “Dina” Santillan

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

							Budget Target 17%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	8,331,585	523,256	-	(7,808,329)	47,170	476,086	6.28
SALES TAX REVENUE	5,114,531	427,059	-	(4,687,472)	3,882	423,177	8.35
FRANCHISE TAX	1,089,649	66,326	-	(1,023,323)	14,577	51,749	6.09
LICENSES & PERMITS	1,058,400	123,652	-	(934,748)	43,807	79,845	11.68
FEES & FINES	309,842	37,039	-	(272,803)	17,730	19,309	11.95
INTERGOVERNMENTAL REVENUE	820,419	163,492	-	(656,927)	111,888	51,604	19.93
OTHER REVENUE	909,600	134,240	-	(775,360)	62,517	71,723	14.76
Transfer Inn		34,643	-	34,643	19,656	14,987	-
TOTAL REVENUES	17,634,026	1,509,708	-	(16,124,318)	321,227	1,188,481	8.56
EXPENDITURE SUMMARY							
LEGISLATIVE							
PUR PROP SRVS & OTH SRVS	22,939	6,563	1,251	15,124	2,962	3,602	34.07
SUPPLIES	7,400	1,084	345	5,971	440	644	19.30
MISCELLANEOUS	189,237	12,435	15,776	161,026	1,903	10,532	14.91
LEGISLATIVE	219,576	20,082	17,372	182,122	5,304	14,778	17.06
CITY MANAGER							
SALARIES & WAGES/BENEFIT	277,140	32,762		244,378	11,053	21,709	11.82
PURCHASED PROF/TECH SRVS	156,000	60,455	-	95,545	31,915	28,540	38.75
PUR PROP SRVS & OTH SRVS	5,800	1,789	475	3,535	640	1,150	39.05
SUPPLIES	2,350	1,288	170	892	599	688	62.03
CAPITAL OUTLAY	58,000	-	-	58,000	-	-	-
MISCELLANEOUS	2,000	70	-	1,930	70	-	3.52
CITY MANAGER	501,290	96,364	645	404,280	44,277	52,087	19.35
CITY SECRETARY							
SALARIES & WAGES/BENEFIT	205,273	25,446		179,827	9,209	16,237	12.40
PURCHASED PROF/TECH SRVS	12,000	1,511	-	10,489	761	750	12.59
PUR PROP SRVS & OTH SRVS	10,750	11,751	237	(1,238)	11,447	304	111.52
SUPPLIES	4,940	1,752	165	3,022	359	1,394	38.82
MISCELLANEOUS	39,170	175	108	38,887	-	175	0.72
CITY SECRETARY	272,133	40,636	510	230,987	21,776	18,860	15.12
MUNICIPAL COURT							
SALARIES & WAGES/BENEFIT	224,829	26,854	-	197,975	8,827	18,027	11.94
PURCHASED PROF/TECH SRVS	109,064	12,511	86,317	10,237	2,427	10,084	90.61
PUR PROP SRVS & OTH SRVS	8,850	127	53	8,670	117	10	2.04
SUPPLIES	5,007	655	846	3,506	153	503	29.98
MISCELLANEOUS	1,590	-	-	1,590	-	-	-
MUNICIPAL COURT	349,340	40,147	87,216	221,977	11,523	28,624	36.46

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

Budget Target 17%
% RECEIV. EXPENDED

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
FINANCE							
SALARIES & WAGES/BENEFIT	459,639	54,613	-	405,026	17,426	37,187	11.88
PURCHASED PROF/TECH SRVS	3,500	-	-	3,500	-	-	-
PUR PROP SRVS & OTH SRVS	20,204	509	535	19,160	183	326	5.17
SUPPLIES	6,833	1,405	405	5,023	45	1,360	26.49
MISCELLANEOUS	8,882	630	215	8,037	135	495	9.51
FINANCE	499,058	57,158	1,154	440,746	17,789	39,369	11.68
PLANNING							
SALARIES & WAGES/BENEFIT	659,745	64,930	-	594,815	21,389	43,541	9.84
PURCHASED PROF/TECH SRVS	32,800	1,877	8,815	22,108	742	1,135	32.60
PUR PROP SRVS & OTH SRVS	16,700	2,956	1,147	12,597	348	2,609	24.57
SUPPLIES	26,142	2,623	6,095	17,424	1,269	1,354	33.35
CAPITAL OUTLAY	6,000	-	-	6,000	-	-	-
MISCELLANEOUS	19,191	502	-	18,689	462	40	2.61
PLANNING	760,578	72,888	16,057	671,633	24,209	48,678	11.69
POLICE							
SALARIES & WAGES/BENEFIT	4,410,284	435,111	-	3,975,173	147,848	287,263	9.87
PURCHASED PROF/TECH SRVS	52,366	29,371	1,018	21,977	384	28,987	58.03
PUR PROP SRVS & OTH SRVS	94,758	30,222	24,902	39,634	5,948	24,274	58.17
SUPPLIES	353,642	54,129	9,513	290,000	18,128	36,001	18.00
CAPITAL OUTLAY	30,000	-	5,208	24,792	-	-	17.36
DEBT SERVICE	216,003	15,493	15,589	184,921	15,493	-	14.39
MISCELLANEOUS	54,037	10,185	3,300	40,552	9,945	240	24.96
POLICE	5,211,090	574,511	59,531	4,577,049	197,746	376,765	12.17
FIRE							
SALARIES & WAGES/BENEFIT	2,258,509	209,690	-	2,048,819	78,561	131,129	9.28
PURCHASED PROF/TECH SRVS	49,200	188	3,307	45,705	-	188	7.10
PUR PROP SRVS & OTH SRVS	147,276	18,949	26,133	102,194	4,801	14,148	30.61
SUPPLIES	165,750	9,744	23,830	132,177	5,427	4,317	20.26
CAPITAL OUTLAY	223,850	95,850	27,129	100,871	-	95,850	54.94
DEBT SERVICE	121,379	54,900	-	66,479	54,900	-	45.23
MISCELLANEOUS	309,360	73,592	-	235,768	73,469	123	23.79
FIRE	3,275,324	462,912	80,399	2,732,013	217,157	245,755	16.59
STREETS, ALLEY, OTHER							
SALARIES & WAGES/BENEFIT	426,212	42,337	-	383,875	14,060	28,278	9.93
PURCHASED PROF/TECH SRVS	2,802	2,802	-	0	2,802	-	99.99
PUR PROP SRVS & OTH SRVS	401,324	52,358	1,403	347,563	16,811	35,548	13.40
SUPPLIES	139,874	16,004	27,773	96,097	7,649	8,355	31.30
CAPITAL OUTLAY	50,000	-	44,184	5,816	-	-	88.37
MISCELLANEOUS	7,400	-	1,220	6,180	-	-	16.48
STREETS, ALLEY, OTHER	1,027,612	113,502	74,579	839,531	41,321	72,181	18.30

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

Budget
Target
17%

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
CENTRAL GARAGE							
SALARIES & WAGES/BENEFIT	200,161	19,171		180,990	6,459	12,712	9.58
PUR PROP SRVS & OTH SRVS	7,208	289	119	6,799	63	226	5.67
SUPPLIES	34,510	2,055	3,556	28,899	1,273	782	16.26
CAPITAL OUTLAY	29,000	-	4,949	24,051	-	-	17.07
CENTRAL GARAGE	270,879	21,515	8,625	240,739	7,796	13,720	11.13
PARKS							
SALARIES & WAGES/BENEFIT	1,037,245	132,189		905,056	46,289	85,900	12.74
PURCHASED PROF/TECH SRVS	2,900	752		2,148	292	460	25.93
PUR PROP SRVS & OTH SRVS	98,890	20,515	3,766	74,609	7,586	12,929	24.55
SUPPLIES	61,053	12,374	8,105	40,574	6,420	5,954	33.54
DEBT SERVICE	58,394	-	-	58,394	-	-	-
MISCELLANEOUS	496,320	185,303	91,866	219,151	112,086	73,217	55.84
PARKS	1,754,802	351,133	103,737	1,299,932	172,674	178,459	25.92
BUILDING MAINTENANCE							
SALARIES & WAGES/BENEFIT	358,830	45,495	-	313,335	14,721	30,774	12.68
PURCHASED PROF/TECH SRVS	2,500	-	-	2,500	-	-	-
PUR PROP SRVS & OTH SRVS	27,800	10,716	877	16,207	5,556	5,160	41.70
SUPPLIES	50,956	15,258	12,233	23,465	4,695	10,563	53.95
BUILDING MAINTENANCE	440,086	71,468	13,110	355,508	24,971	46,497	19.22
LIBRARY							
SALARIES & WAGES/BENEFIT	316,548	37,467	-	279,081	12,516	24,951	11.84
PURCHASED PROF/TECH SRVS	2,600	57	-	2,543	25	32	2.17
PUR PROP SRVS & OTH SRVS	21,828	2,310	-	19,518	827	1,483	10.58
SUPPLIES	3,050	164	-	2,886	154	10	5.38
CAPITAL OUTLAY	116,000	-	1,479	114,521	-	-	1.28
MISCELLANEOUS	10,500	449	-	10,051	310	139	4.27
LIBRARY	470,526	40,445	1,479	428,602	13,831	26,615	8.91
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	475,164	44,687	-	430,477	3,554	41,133	9.40
PUR PROP SRVS & OTH SRVS	259,221	57,411	1,550	200,260	23,503	33,909	22.75
SUPPLIES	2,366	361	267	1,739	248	113	26.52
DEBT SERVICE	131,200	-	-	131,200	-	-	-
MISCELLANEOUS	174,309	305,665	16,201	(147,557)	13,165	292,500	184.65
ADMINISTRATION	1,042,260	408,124	18,017	616,118	40,470	367,654	40.89

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

Budget Target 17% % RECEIV. EXPENDED
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10 -GENERAL FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
HUMAN RESOURCES							
SALARIES & WAGES/BENEFIT	227,271	26,754	-	200,517	8,946	17,808	11.77
PURCHASED PROF/TECH SRVS	10,000	-	1,575	8,425	-	-	15.75
PUR PROP SRVS & OTH SRVS	13,239	1,207	137	11,895	409	799	10.15
SUPPLIES	4,060	987	1,449	1,624	(83)	1,070	60.01
MISCELLANEOUS	900	-	100	800	-	-	11.11
HUMAN RESOURCES	255,470	28,949	3,261	223,260	9,272	19,677	12.61
INFORMATION TECHNOLOGY							
SALARIES & WAGES/BENEFIT	552,399	70,072	-	482,327	24,275	45,797	12.68
PURCHASED PROF/TECH SRVS	62,300	38,568	7,468	16,264	-	38,568	73.89
PUR PROP SRVS & OTH SRVS	209,872	58,093	1,147	150,632	684	57,409	28.23
SUPPLIES	50,224	2,487	2,344	45,393	41	2,446	9.62
CAPITAL OUTLAY	11,500	-	-	11,500	-	-	-
MISCELLANEOUS	211,040	92,142	34,520	84,379	14,411	77,731	60.02
INFORMATION TECHNOLOGY	1,097,335	261,361	45,479	790,496	39,411	221,950	27.96
EMERGENCY MANAGEMENT							
PURCHASED PROF/TECH SRVS	4,400	-	-	4,400	-	-	-
SUPPLIES	29,150	346	83,568	(54,764)	346	-	287.87
CAPITAL OUTLAY	22,200	-	21,404	796	-	-	96.41
EMERGENCY MANAGEMENT	55,750	346	104,972	(49,568)	346	-	188.91
ANIMAL CONTROL							
SALARIES & WAGES/BENEFIT	91,425	10,765	-	80,660	3,786	6,979	11.78
PURCHASED PROF/TECH SRVS	4,900	526	52	4,321	160	366	11.81
SUPPLIES	13,450	2,321	1,075	10,054	718	1,604	25.25
CAPITAL OUTLAY	-	15,960	-	(15,960)	-	15,960	-
MISCELLANEOUS	130,200	-	120,000	10,200	-	-	92.17
ANIMAL CONTROL	239,975	29,573	121,127	89,275	4,664	24,909	62.80
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,743,084	2,691,115	757,269	14,294,700	894,537	1,796,577	19.44
REVENUES OVER/(UNDER) EXPENDITURES							
	(109,058)	(1,181,407)	(757,269)	(1,829,618)	(573,311)	(608,096)	1,777.65

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

							Budget Target 17%
22 -SOLID WASTE FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
REFUSE COLLECTION SYSTEM	3,935,700	696,977	-	(3,238,723)	270,731	426,246	17.71
OTHER REVENUE	64,700	15,263	-	(49,437)	7,987	7,275	23.59
OTHER FINANCING SOURCES		11,115	-	11,115	11,115	-	-
TOTAL REVENUES	4,000,400	723,355	-	(3,277,045)	289,833	433,522	18.08
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
SANITATION							
SALARIES & WAGES/BENEFIT	1,583,921	80,667	-	1,503,254	(25,629)	106,296	5.09
PUR PROF/TECH SRVS	26,000	1,932	-	24,068	24	1,908	7.43
PUR PROP SRVS & OTH SRVS	359,102	57,749	21,773	279,581	25,069	32,680	22.14
SUPPLIES	642,192	120,511	41,646	480,035	57,385	63,127	25.25
CAPITAL OUTLAY	40,000	1,822	-	38,178	1,822	-	4.55
MISCELLANEOUS	664,984	95,807	1,595	567,583	46,930	48,877	14.65
SANITATION	3,316,199	358,488	65,013	2,892,699	105,600.51	252,887.15	12.77
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	80,500	12,455	-	68,045	-	12,455	15.47
PUR PROP SRVS & OTH SRVS	75,057	14,672	-	60,385	7,336	7,336	19.55
DEBT SERVICE	315,217	-	-	315,217	-	-	-
MISCELLANEOUS	215,630	35,238	1,080	179,312	17,619	17,619	16.84
ORGANIZATIONAL	686,404	62,365	1,080	622,959	24,955	37,410	9.24
Transfer Out		-	-	-	-	-	-
TOTAL EXPENDITURES	4,002,603	420,853	66,093	3,515,657	130,555	290,297	12.17
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,203)	302,502	(66,093)	238,612	159,278	143,224	(10,729.11)

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

							Budget Target 17%
56 -UTILITY FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
					-	-	
WATER SYSTEMS	2,983,100	412,718	-	(2,570,382)	195,365.03	217,352.79	13.84
SEWER SYSTEMS	3,153,500	528,951	-	(2,624,549)	143,459.68	385,491.71	16.77
OTHER REVENUES	370,600	55,897	-	(314,703)	28,099.18	27,797.57	15.08
INTERGOV'T REVENUE		160,907	-	160,907	-	160,907.07	-
OTHER REVENUES	(1,659,023)	(581,339)	-	1,077,684	(290,669.28)	(290,669.28)	35.04
OTHER		110,410	-	110,410	110,409.77	-	-
TOTAL REVENUES	4,848,177	687,544	-	(4,160,633)	186,664	500,880	14.18
=====							
EXPENDITURE SUMMARY							
UTILITY BILLING & COLLEC							
SALARIES & WAGES/BENEFIT	370,177	8,963	-	361,214	(13,068)	22,031	2.42
PURCHASED PROF/TECH SRVS	29,948	732	488	28,728	-	732	4.07
PUR PROP SRVS & OTH SRVS	109,712	6,795	1,939	100,977	4,292	2,504	7.96
SUPPLIES	23,710	2,323	4,310	17,077	1,177	1,146	27.98
MISCELLANEOUS	41,840	310	8,717	32,813	-	310	21.58
UTILITY BILLING & COLLEC	575,387	19,123	15,455	540,809	(7,599)	26,723	6.01
UTILITY ADMINISTRATION							
SALARIES & WAGES/BENEFIT	229,031	1,218	-	227,813	(13,501)	14,720	0.53
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	21,832	95	623	21,114	95	-	3.29
SUPPLIES	16,241	4,016	1,587	10,638	1,733	2,283	34.50
MISCELLANEOUS	846	-	-	846	-	-	-
UTILITY ADMINISTRATION	267,950	5,329	2,210	260,411	(11,673)	17,002	2.81
WATER PLANT							
SALARIES & WAGES/BENEFIT	531,710	23,144	-	508,566	(13,675)	36,819	4.35
PURCHASED PROF/TECH SRVS	35,000	751	1,126	33,123	250	501	5.36
PUR PROP SRVS & OTH SRVS	200,184	22,455	8,469	169,260	10,113	12,341	15.45
SUPPLIES	407,088	115,654	23,441	267,992	81,205	34,449	34.17
CAPITAL OUTLAY		-	31,152	(31,152)	-	-	-
MISCELLANEOUS	43,752	3,161	14,962	25,629	-	3,161	41.42
WATER PLANT	1,217,734	165,165	79,150	973,419	77,893	87,272	20.06
WATER DISTRIBUTION							
SALARIES & WAGES/BENEFIT	350,396	15,598	-	334,798	(5,054)	20,653	4.45
PURCHASED PROF/TECH SRVS	2,500	-	-	2,500	-	-	-
PUR PROP SRVS & OTH SRVS	16,204	958	1,152	14,095	328	629	13.02
SUPPLIES	123,204	7,768	15,825	99,610	3,174	4,594	19.15
MISCELLANEOUS	1,599	111	-	1,488	-	111	6.94
WATER DISTRIBUTION	493,903	24,435	16,977	452,491	(1,552)	25,987	8.38
SEWER COLLECTION							
SALARIES & WAGES/BENEFIT	387,570	21,896	-	365,674	(4,069)	25,965	5.65
PURCHASED PROF/TECH SRVS	5,000	-	-	5,000	-	-	-
PUR PROP SRVS & OTH SRVS	288,244	23,261	32,752	232,231	9,210	14,051	19.43
SUPPLIES	83,688	14,341	4,815	64,532	5,254	9,087	22.89
CAPITAL OUTLAY		39,494	-	(39,494)	-	39,494	-
MISCELLANEOUS	1,302	-	-	1,302	-	-	-
SEWER COLLECTION	765,804	98,992	37,567	629,245	10,395	88,597	17.83

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

							Budget Target 17%
56 -UTILITY FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
SEWER PLANT							
SALARIES & WAGES/BENEFIT	294,018	20,567	-	273,451	(2,652)	23,219	7.00
PURCHASED PROF/TECH SRVS	30,000	3,747	1,530	24,723	1,788	1,959	17.59
PUR PROP SRVS & OTH SRVS	254,433	23,112	16,156	215,165	5,369	17,743	15.43
SUPPLIES	184,186	8,956	9,821	165,409	2,482	6,475	10.19
CAPITAL OUTLAY		-	-	-	-	-	-
MISCELLANEOUS	146,302	30,874	-	115,428	-	30,874	21.10
SEWER PLANT	908,939	87,255	27,508	794,176	6,987	80,269	12.63
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	79,663	8,394	-	71,269	-	8,394	10.54
PUR PROP SRVS & OTH SRVS	123,977	24,234	-	99,743	12,117	12,117	19.55
SUPPLIES		-	-	-	-	-	-
DEBT SERVICE	1,000	-	-	1,000	-	-	-
MISCELLANEOUS	413,820	68,808	540	344,472	33,985	34,823	16.76
ORGANIZATIONAL	618,460	101,436	540	516,484	46,102	55,334	16.49
TOTAL EXPENDITURES	4,848,177	501,736	179,406	4,167,034	120,553	381,183	14.05
	=====	=====	=====	=====	=====	=====	=====
			-		-	-	
					-	-	
REVENUES OVER/(UNDER) EXPENDITURES		185,808	(179,406)	6,402	66,112	119,696	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	-	185,808	(179,406)	6,402	66,112	119,696	-
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

							Budget Target 17%
60 -UTILITY I&S FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	4,102		4,102	-	-	-
OTHER FINANCING SOURCES	1,597,648	571,109		(1,026,539)	624	3,478	-
					285,554	285,554	35.75
TOTAL REVENUES	1,597,648	575,211	-	(1,022,437)	286,179	289,032	36.00
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE					-	-	
MISCELLANEOUS	1,603,647	-	-	1,603,647	-	-	-
	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE	1,603,647	-	-	1,603,647	-	-	-
TOTAL EXPENDITURES	1,603,647	-	-	1,603,647	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,999)	575,211	-	581,210	286,179	289,032	(9,588.45)
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	(5,999)	575,211	-	581,210	286,179	289,032	(9,588.45)
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

61 - Water & Sewer I & S FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	Budget Target 17% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		2,948	-	2,948	2,947.83	-	-
OTHER FINANCING SOURCES	61,376	10,230	-	(51,146)	5,114.82	5,114.85	16.67
TOTAL REVENUES	61,376	13,178	-	(51,146)	8,063	-	21.47
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	61,376	13,178	-	(48,199)	8,063	-	21.47
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	61,376	13,178	-	(48,199)	8,063	-	21.47
	=====	=====	=====	=====	=====	=====	=====

**Budget
Target
17%**

BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
	950	-	950	565	385	-
	950	-	950	565	-	-

	950	.	950	565	.	.
=====	=====	=====	=====	=====	=====	=====

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Budget Target 17% % RECEIV. EXPENDED
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Page 107¹¹

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

20 -MUNICIPAL COURT-BLDG SEC. FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	Budget Target 17%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	5,500	1,138	-	(4,362)	- 667	- 470.30	20.68
TOTAL REVENUES	5,500	1,138	-	(4,362)	667	-	20.68
	=====	=====	=====	=====	=====	=====	=====
SUPPLIES	1,600	-	-	1,600	-	-	-
CAPITAL OUTLAY		-	14,657	(14,657)	-	-	-
MUNICIPAL COURT	1,600	-	14,657	(13,057)	-	-	916.06
TOTAL EXPENDITURES	1,600	-	14,657	(13,057)	-	-	916.06
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,900	1,138	(14,657)	(17,419)	667	-	(346.65)

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

							Budget Target 17%
21 -MUNICIPAL COURT-TECH. FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	6,000	884	-	(5,116)	539	344.80	14.73
TOTAL REVENUES	6,000	884	-	(5,116)	539	-	14.73
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
SUPPLIES		-		-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MUNICIPAL COURT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	6,000	884	-	(5,116)	539	-	14.73

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

Budget Target 17% % RECEIV. EXPENDED
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23 -REVOLVING LOAN FUND FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		8	-	8	4	4	-
TOTAL REVENUES		8	-	8	4	4	-
EXPENDITURE SUMMARY							
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES		8	-	8	4	4	-

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

Budget Target 17%

25 -PARKS SPORT FEE FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	2,500	138	-	(2,362)	138	-	5.51
					-	-	
TOTAL REVENUES	2,500	138	-	(2,362)	138	-	5.51
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					-	-	
					-	-	
RECREATION					-	-	
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,500	138	-	(2,362)	138	-	5.51

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

26 -PARK DEVELOPMENT FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	Budget Target 17% % RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE		-	-	-	-	-	-
OTHER INCOME	35,000	7,637	-	(27,363)	4,019	3,618	21.82
TOTAL REVENUES	35,000	7,637	-	(27,363)	4,019	3,618	21.82
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
PARKS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	55,452	-	-	55,452	-	-	-
PARKS	55,452	-	-	55,452	-	-	-
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	55,452	-	-	55,452	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(20,452)	7,637	-	28,089	4,019	3,618	(37.34)

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

Budget Target 17% % RECEIV. EXPENDED
--

27 -WRECKER LAW ENFORCEMENT FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	
REVENUE SUMMARY							
OTHER REVENUE	9,000	7,105	-	(1,895)	2,105	5,000	78.94
TOTAL REVENUES	9,000	7,105	-	(1,895)	2,105	5,000	78.94
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	500	-	-	500	-	-	-
SUPPLIES	10,000	1,349	-	8,651	100	1,249	13.49
MISCELLANEOUS	10,000	3,000	-	7,000	-	3,000	30.00
ADMINISTRATION	20,500	4,349	-	16,151	100	4,249	21.21
TOTAL EXPENDITURES	20,500	4,349	-	16,151	-	-	21.21
REVENUES OVER/(UNDER) EXPENDITURES	(11,500)	2,756	-	14,256	100	5,000	(23.97)

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

Budget Target 17%

28 -ASSET FORFEITURE-STATE FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,500	35	-	(1,465)	35	-	2.33
FORFEIT LOCAL	600	-	-	(600)	-	-	-
TOTAL REVENUES	2,100	35	-	(2,065)	35	-	1.67
=====							
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	5,000	-	-	5,000	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
POLICE	5,000	-	-	5,000	-	-	-
TOTAL EXPENDITURES	5,000	-	-	5,000	-	-	-
=====							
REVENUES OVER/(UNDER) EXPENDITURES	(2,900)	35	-	2,935	35	-	(1.21)

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

							Budget Target 17%
30 -MISCELLANEOUS GRANTS FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	982,620	20,391	-	(962,229)	20,391	-	2.08
OTHER REVENUE		-	-	-	-	-	-
TOTAL REVENUES	982,620	20,391	-	(962,229)	20,391	-	2.08
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	218,456	17,322	-	201,134	6,121	11,201	7.93
PUR PROP SRVS & OTH SRVS		-	29,225	(29,225)	-	-	-
SUPPLIES	64,756	-	-	64,756	-	-	-
CAPITAL OUTLAY	522,806	-	57,000	465,806	-	-	10.90
POLICE	806,018	17,322	86,225	702,471	6,121	11,201	12.85
FIRE							
					-	-	
SALARIES & WAGES/BENEFIT	111,214	-	-	111,214	-	-	-
FIRE	111,214	-	-	111,214	-	-	-
LIBRARY							
PURCHASED PROF/TECH SRVS	1,811	-	-	1,811	-	-	-
PUR PROP SRVS & OTH SRVS	8,300	19	-	8,281	19	-	0.23
SUPPLIES	1,250	234	-	1,016	234	-	18.70
CAPITAL OUTLAY		-	-	-	-	-	-
MISCELLANEOUS	3,227	397	-	2,830	397	-	12.31
LIBRARY	14,588	650	-	13,938	650	-	4.45
TOTAL EXPENDITURES	931,820.00	17,972	86,225	716,409	6,771	11,201	11.18
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	50,800	2,419	(86,225)	(134,606)	13,620	(11,201)	(164.97)

City of San Juan, Texas
Budget Expenditures Report
October 31, 2023

							Budget Target 17%
33 -HOTEL/MOTEL OCCUPANCY TAX FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
TAX REVENUE	18,500	1,873	-	(16,627)	-	1,873	10.12
FINES & FEES	150	3,075	-	2,925	300	2,775	2,050.00
OTHER REVENUE		-	-	-	-	-	-
TOTAL REVENUES	18,650	4,948	-	(13,702)	300	4,648	26.53
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
CITY EVENTS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
CITY EVENTS	-	-	-	-	-	-	-
MISCELLANEOUS DEPT	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
MISCELLANEOUS DEPT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	18,650	4,948	-	(13,702)	300	4,648	26.53
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

							Budget Target 17%
35 -ASSET FORFEITURE-FEDERAL FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY					-	-	
					-	-	
OTHER REVENUE	5,000	1,460	-	(3,540)	743.84	715.75	29.19
FORFEIT FEDERAL	71,000	-	-	(71,000)	-	-	-
TOTAL REVENUES	76,000	1,460	-	(74,540)	743.84	716	1.92
	=====	=====	=====	=====	=====	=====	=====
					-	-	
EXPENDITURE SUMMARY							
POLICE							
PUR PROP SRVS & OTH SRVS	35,000	6,515	-	28,485	4,172	2,343	18.61
SUPPLIES	50,000	2,055	9,042	38,903	-	2,055	22.19
CAPITAL OUTLAY	130,500	-	-	130,500	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
POLICE	215,500	8,570	9,042	197,888	4,172	4,398	8.17
TOTAL EXPENDITURES	215,500	8,570	9,042	197,888	4,172	4,398	8.17
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(139,500.00)	(7,110)	(9,042)	123,348	(3,428)	(3,682)	11.58

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

							Budget Target 17%
55 -STORM WATER FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES	305,000	50,476	-	(254,524)	- 19,441	- 31,035	16.55
TOTAL REVENUES	305,000	50,476	-	(254,524)	19,441	31,035	16.55
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
SALARIES & WAGES/BENEFIT	263,025	19,998	-	243,027	(635)	20,632	7.60
PUR PROP SRVS & OTH SRVS	15,606	540	.434	14,632	463	77	6.24
SUPPLIES	25,369	1,019	10,229	14,121	566	454	44.34
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	1,000	-	-	1,000	-	-	-
STORM WATER	305,000	21,557	10,663	272,780	394	21,163	10.56
TOTAL EXPENDITURES	305,000	21,557	10,663	272,780	394	21,163	10.56
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		28,919	(10,663)	18,256	- 19,047	- 9,872	-

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

36 -DEBT SERVICE FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	Budget Target 17% % RECEIV. EXPENDED
REVENUE SUMMARY							
					-	-	
					-	-	
PROPERTY TAXES	3,675,889	226,362	-	(3,449,527)	17,219.97	209,141.72	6.16
OTHER REVENUE	1,500	14,490	-	12,990	7,341.67	7,148.13	965.99
TOTAL REVENUES	3,677,389	240,851	-	(3,436,538)	24,561.64	216,290	6.55
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
ORGANIZATIONAL EXPENSE							
DEBT SERVICE	3,388,850	-	-	3,388,850	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
ORGANIZATIONAL EXPENSE	3,388,850	-	-	3,388,850	-	-	-
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,388,850	-	-	3,388,850	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	288,539	240,851	-	(47,688)	24,562	216,290	83.47
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	288,539	240,851	-	(47,688)	24,562	216,290	83.47
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

41-CAPITAL PROJECT - CITY HALL/PARK FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED	Budget Target 17%
REVENUE SUMMARY								
INTERGOV'T REVENUE		-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE		-	-	-	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-	-
OTHER FINANCING SOURCES		-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-	-
EXPENDITURE SUMMARY								
CITY MANAGER								
CAPITAL OUTLAY		492,679	234,327	(727,007)	30,866	461,813	-	-
CITY MANAGER		492,679	234,327	(727,007)	30,866	461,813	-	-
PARK AND RECREATION	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-
PARK	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	492,679	234,327	(727,007)	30,866	461,813	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	(492,679)	(234,327)	(727,007)	(30,866)	(461,813)	-	-

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

42- BOND SERIES 2019 FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	Budget Target 17% % RECEIV. EXPENDED
REVENUE SUMMARY					-	-	
INTERGOV'T REVENUE		-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE		-	-	-	-	-	-
OTHER REVENUE		68,833	-	68,833	33,715	35,118	-
OTHER FINANCING SOURCES		-	-	-	-	-	-
TOTAL REVENUES	-	68,833	-	68,833	33,715	35,118	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	-	-	254,000	(254,000)	-	-	-
COST OF ISSUANCE		-	-	-	-	-	-
DEBT SERVICE		-	-	-	-	-	-
MISCELLANEOUS		-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	254,000	(254,000)	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	68,833	(254,000)	(185,167)	33,715	35,118	-

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

43-BOND SERIES 2019-A FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	Budget Target 17% % RECEIV. EXPENDED
REVENUE SUMMARY					-	-	
INTERGOV'T REVENUE		-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE		-	-	-	-	-	-
OTHER REVENUE		5,567	-	5,567	2,727	2,840	-
OTHER FINANCING SOURCES		-	-	-	-	-	-
TOTAL REVENUES	-	5,567	-	5,567	2,727	2,840	-
	=====	=====	=====	=====	=====	=====	=====
SEWER PLANT							
PURCHASED PROF/TECH SRVS	-	-	247	(247)	-	-	-
MISCELLANEOUS	-	-	175,320	(175,320)	-	-	-
TOTAL EXPENDITURES	-	-	175,567	(175,567)	-	-	-
	=====	=====	=====	=====	=====	=====	=====
					-	-	
REVENUES OVER/(UNDER) EXPENDITURES	-	5,567	(175,567)	(170,000)	2,727	2,840	-

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

44-CIP-STREET-SERIES 2015 FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED	Budget Target 17%
REVENUE SUMMARY								
INTERGOV'T REVENUE		-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE		-	-	-	-	-	-	-
OTHER REVENUE		2,827	-	2,827	1,433	1,395	-	-
OTHER FINANCING SOURCES		-	-	-	-	-	-	-
TOTAL REVENUES	-	2,827	-	2,827	1,433	1,395	-	
	=====	=====	=====	=====	=====	=====	=====	
EXPENDITURE SUMMARY								
EXPENDITURES								
STREETS		2,770	-	(2,770)	2,770	-	-	-
DEBT		-	-	-	-	-	-	-
SANITATION		-	-	-	-	-	-	-
LIBRARY	-	2,770	-	(2,770)	2,770	-	-	
LONG TERM DEBT								
DEBT SERVICE	-	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	-	2,770	-	(2,770)	2,770	-	-	
	=====	=====	=====	=====	=====	=====	=====	
					-	-		
REVENUES OVER/(UNDER) EXPENDITURES	-	57	-	57	(1,337)	1,395	-	

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

47-CERT. OF OBLIG. - SERIES 2018 FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	Budget Target 17% % RECEIV. EXPENDED
					-	-	
REVENUE SUMMARY					-	-	
OTHER REVENUE		18,741	-	18,741	9,496	9,245	-
TOTAL REVENUES		18,741	-	18,741	9,496	9,245	-
DEBT SERVICE							
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
CERT. OF OBLIG. - SERIES 2018	-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	18,741	-	18,741	9,496	9,245	-

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

48- Certificate of Obligation -2017 FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	Budget Target 17% % RECEIV. EXPENDED
					-	-	
					-	-	
REVENUE SUMMARY					-	-	
OTHER REVENUE		2,923	-	2,923	1,483	1,440	-
TOTAL REVENUES		2,923	-	2,923	1,483	1,440	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
NEW CITY HALL							
PROF/TECH SRVS	-	-	10,534	(10,534)	-	-	-
CAPITAL OUTLAY		254,159	1,358	(255,517)	-	254,159	-
NEW CITY HALL	-	254,159	11,892	(266,051)	-	254,159	-
					-	-	
TOTAL EXPENDITURES		254,159	11,892	(266,051)	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	(251,236)	(11,892)	(263,128)	1,483	1,440	-

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

51 - TDEM FUND FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED	Budget Target 17%
REVENUE SUMMARY					-	-		
INTERGOV'T REVENUE		-	-	-	-	-	-	
OTHER REVENUE		49,222	-	49,222	25,399	23,823	-	
TOTAL REVENUES		49,222	-	49,222	25,399	23,823	-	
ADMINISTRATION								
PURCHASED PROF/TECH SRVS		-	-	-	-	-	-	
ADMINISTRATION	-	-	-	-	-	-	-	
WATER PLANT								
CAPITAL OUTLAY		(651)	380,188	(379,537)	(651)	-	-	
WATER PLANT	-	(651)	380,188	(379,537)	(651)	-	-	
SEWER COLLECTION								
CAPITAL OUTLAY	2,289,800	-	2,648,524	(358,724)	-	-	115.67	
SEWER COLLECTION	2,289,800	-	2,648,524	(358,724)	-	-	115.67	
Transfer Out		-	-	-	-	-	-	
TOTAL EXPENDITURES	2,289,800	(651)	3,028,712	(738,261)	(651)	-	132.24	
REVENUES OVER/(UNDER) EXPENDITURES	(2,289,800)	49,874	(3,028,712)	(689,039)	26,050	23,823	130.09	

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

Budget Target 17%

53 - CAPITAL PROJECTS FIRESTATION FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
					-	-	
REVENUE SUMMARY					-	-	
OTHER REVENUE		12,957	-	12,957	7,653	5,304	-
OTHER FINANCING SOURCES		-	-	-	-	-	-
TOTAL REVENUES		12,957	-	12,957	7,653	5,304	-
EXPENDITURE SUMMARY							
FIRE							
CAPITAL OUTLAY		209,571	2,059,771	(2,269,342)	5,221	204,350	-
FIRE	-	209,571	2,059,771	(2,269,342)	5,221	204,350	-
STREETS & ALLEYS					-	-	
CAPITAL OUTLAY		-	-	-	-	-	-
STREETS & ALLEYS	-	-	-	-	-	-	-
PARKS & RECREATION							
CAPITAL OUTLAY		516,039	1,208,613	(1,724,652)	-	516,039	-
PARKS & RECREATION		516,039	1,208,613	(1,724,652)	-	516,039	-
SANITATION					-	-	
CAPITAL OUTLAY		-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
ADMINISTRATION							
PROF/TECH SRVS		-	-	-	-	-	-
COST OF ISSUANCE		-	-	-	-	-	-
ADMINISTRAION		-	-	-	-	-	-
TOTAL EXPENDITURES	-	725,610	3,268,384	(3,993,994)	5,221	720,389	-
REVENUES OVER/(UNDER) EXPENDITURES	-	(712,653)	(3,268,384)	(3,981,037)	2,432	(715,085)	-

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

Budget Target 17% % RECEIV. EXPENDED
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54-2014 BOND FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
					-	-	
REVENUE SUMMARY					-	-	
OTHER REVENUE		2,352	-	2,352	1,192	1,160	-
TOTAL REVENUES		2,352	-	2,352	1,192	1,160	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
WATER DISTRIBUTION							
CAPITAL OUTLAY	-	-	-	-	-	-	-
WATER DISTRIBUTION	-	-	-	-	-	-	-
ORGANIZATIONAL					-	-	
DEBT SERVICE	-	-	-	-	-	-	-
ORGANIZATIONAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		2,352	-	2,352	1,192	1,160	-

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

58-CERT. OF OBLIG. SER 2023 FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED	Budget Target 17%
REVENUE SUMMARY					-	-		
OTHER REVENUE		61,709	-	61,709	30,991	30,718	-	
OTHER FINANCING SOURCES		-	-	-	-	-	-	
TOTAL REVENUES		61,709	-	61,709	30,991	30,718	-	
EXPENDITURE SUMMARY								
PROF/TECH SRVS	-	-	-	-	-	-	-	
COST OF ISSUANCE	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	
STREETS & ALLEYS					-	-		
CAPITAL OUTLAY	120,076	-	107,954	12,122	-	-	89.90	
STREETS & ALLEYS	120,076	-	107,954	12,122	-	-	89.90	
PARKS AND RECREATION					-	-		
CAPITAL OUTLAY	6,903,756	-	-	6,903,756	-	-	-	
PARKS AND RECREATION	6,903,756	-	-	6,903,756	-	-	-	
SANITATION					-	-		
CAPITAL OUTLAY	1,544,574	-	440,862	1,103,712	-	-	28.54	
SANITATION	1,544,574	-	440,862	1,103,712	-	-	28.54	
WATER PLANT					-	-		
CAPITAL OUTLAY	166,500	-	-	166,500	-	-	-	
WATER PLANT	166,500	-	-	166,500	-	-	-	
SEWER COLLECTION					-	-		
CAPITAL OUTLAY	265,094	-	262,987	2,107	-	-	99.21	
SEWER COLLECTION	265,094	-	262,987	2,107	-	-	99.21	
TOTAL EXPENDITURES	9,000,000	-	811,803	8,188,197	-	-	9.02	
REVENUES OVER/(UNDER) EXPENDITURES	(9,000,000)	61,709	(811,803)	8,249,906	30,991	30,718	8.33	

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

Budget Target 17%
% RECEIV. EXPENDED

24 -SAN JUAN E. D. C. FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
SALES TAX REVENUE	1,712,212	141,529	-	(1,570,683)	1,294	140,235	8.27
OTHER REVENUE	70,000	18,946	-	(51,054)	9,759	9,187	27.07
OTHR FINANCING SOURCES/U	(106,791)	(17,603)	-	89,188	(8,802)	(8,802)	16.48
TOTAL REVENUES	1,675,421	142,872	-	(1,532,549)	2,252	140,620	(8.53)
EXPENDITURE SUMMARY							
SAN JUAN ECONOMIC DEV							
SALARIES & WAGES/BENEFIT	177,957	27,913	-	150,044	14,212	13,701	15.68
PURCHASED PROF/TECH SRVS	210,444	13,000	-	197,444	3,000	10,000	6.18
PUR PROP SRVS & OTH SRVS	77,711	13,038	-	64,673	2,979	10,059	16.78
SUPPLIES	26,000	3,056	-	22,944	1,838	1,218	11.75
CAPITAL OUTLAY	-	-	-	-	31	(31)	-
DEBT SERVICE	213,050	-	-	213,050	-	-	-
MISCELLANEOUS	970,259	110,637	-	859,622	84,351	26,287	11.40
SAN JUAN ECONOMIC DEV	1,675,421	167,644	-	1,507,777	106,410	61,234	10.01
OTHER PROJECTS							
MISCELLANEOUS	-	-	-	-	-	-	-
RETAIL INCENTIVES	-	-	-	-	-	-	-
OTHER PROJECTS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,675,421	167,644	-	1,507,777	106,410	61,234	10.01
REVENUES OVER/(UNDER) EXPENDITURES	-	(24,772)	-	(24,772)	(104,159)	79,386	-

City of San Juan, Texas
Budget Expenditures Report
November 30, 2023

							Budget Target 17%
29 -SAN JUAN ECONIMIC DEPNT. CORP FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Oct-23	Nov-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		305	-	305	146	159	-
OTHR FINANCING SOURCES/U	106,791	17,603	-	(89,188)	8,802	8,802	16.48
TOTAL REVENUES	106,791	17,908	-	(88,883)	8,948	8,961	16.77
=====							
					-	-	
					-	-	
ORGANIZATIONAL EXPENSES							
DEBT SERVICE	104,123	-	-	104,123	-	-	-
ORGANIZATIONAL EXPENSES	104,123	-	-	104,123	-	-	-
TOTAL EXPENDITURES	104,123	-	-	104,123	-	-	-
=====							
					-	-	
					-	-	
REVENUES OVER/(UNDER) EXPENDITURES	2,668	17,908	-	15,240	8,948	8,961	671.23