



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, June 25, 2024

REGULAR MEETING AGENDA **6:00 PM**

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC COMMENTS

V. PRESENTATIONS

- A.** Presentation Honoring and Recognizing Leonardo "Lenny" Sanchez for his Dedication and Service to the City of San Juan Community.
- B.** Presentation on a Proclamation Recognizing Miss. Audrey Z. Garza.
- C.** Presentation of the Distinguished Budget Award to the City of San Juan Finance Department from the Government Finance Officers Association (GFOA) for the Fiscal Period of Fiscal Year 2023-2024. [Leroy Gonzales, Director of Finance]
- D.** Presentation on Departmental Reports: Department of Finance, Fire Department, Police Department, Municipal Court, and Department of Utilities.

1. Department of Finance Monthly Report. [Leroy Gonzales, Director of Finance]
2. Fire Department Monthly Report. [Tirso Garza, Fire Chief]
3. Police Department Monthly Report. [Leandro Sifuentes, Chief of Police]
4. Municipal Court Monthly Report. [Mary Enriquez, Court Administrator]
5. Department of Utilities Monthly Report. [Juan Carlos Martinez, Director of Utilities]

VI. RESOLUTIONS

- A. Consideration and Action, if any, on a Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding for the Border Zone Fire Department (BZFD) Program to be Operated for the FY 2024-2025 to the Office of the Governor. [Tirso Garza, Fire Chief]

VII. CONSENT AGENDA

- A. Consider Second and Final Reading of an Ordinance for a Rezoning Request from Single-Family Residence District (R-S) to General Business District (C-2) of Lots 95 and 96, Valley Ranch No. 5 Subdivision, Located at the Southeast Corner of Hall Acres Road and Stewart Road, as Requested by Esponjas Development, LTD. [Daniel Tijerina, Director of Planning]
- B. Consider Approval of the Investment Report for the Quarter Ending March 31, 2024. [Leroy Gonzales, Director of Finance]
- C. Consider Approval of the Tax Collection Report for the Month of May 2024. [Leroy Gonzales, Director of Finance]
- D. Consider Approval of the Budget Expenditure Report for the Month of April 2024. [Leroy Gonzales, Director of Finance]

VIII. EXECUTIVE SESSION

- A. The San Juan City Commission will Convene in Executive Session in Accordance with the Texas Open Meeting Act, Vernon's Texas Statutes and Codes Annotated, Government Code Chapter §551.071 (Consultation with Attorney).
 1. Pursuant to Section 551.087, ECONOMIC DEVELOPMENT NEGOTIATIONS; Deliberation Regarding Financial Incentives to a Business Prospect, Project Less Cow.

IX. RECONVENE

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

1. Pursuant to Section 551.087, ECONOMIC DEVELOPMENT NEGOTIATIONS;
Deliberation Regarding Financial Incentives to a Business Prospect, Project Less Cow.

X. ADJOURNMENT

CERTIFICATION

I certify that the above notice of the Regular Called Meeting of the City of San Juan is true and correct; and that I posted such notice on the bulletin board. A place convenient and readily accessible to the public on the 21st day of June 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: Brenda Escalante, City Secretary

DATE: 06/21/2024

SUBJECT: Presentation on a Proclamation Recognizing Miss. Audrey Z. Garza.



PROCLAMATION

Audrey Z. Garza “San Juan Princess Ambassador”

Whereas, Audrey Z. Garza was born on August 5, 2016 in Mission, Texas, to Elizabeth Ramirez and Leo Garza; and

Whereas, Audrey is an exceptional 7-year-old with a disability that began at 9 months old when she was diagnosed with Transverse Myelitis (a rare neuro-illness), which paralyzed her from the neck down; and

Whereas, Audrey likes to sing, play games, and spend time with her brothers, Isaiah, and Elijah. She also enjoys wearing makeup and cruising at top speed in her wheelchair; and

Whereas, Audrey is an avid second grader at PSJA ISD, attending Arnold Cantu Elementary, and represents South Texas All American Miss; and

Whereas, Audrey is ambidextrous (which means she learned to write with both my right and left hands). She promotes her personal platform of Advocating for Children with Disabilities; and

Whereas, Audrey is determined not to allow her illness to define or stop her, and she has overcome many obstacles in life with the love and support of her parents, family members, and friends; and

Whereas, Audrey is here to demonstrate to the world that everything is possible if you set your mind to it. She was told that her illness would prevent her from being anything in life, therefore she wants to show that anything is possible.

Now, Therefore, Be It Resolved that I, Mario Garza, by the power vested in me as Mayor of the City of San Juan, along with Mayor Pro-Tempore Marco “Markie” Villegas, Commissioner Ernesto “Neto” Guajardo, and Commissioner Adina “Dina” Santillan hereby issue this 25th day of June, 2024 this Proclamation to Audrey Z. Garza.

CITY OF SAN JUAN; TEXAS

ATTEST:

Brenda Escalante, City Secretary

Mario Garza, Mayor



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Ernesto “Neto” Guajardo
Adina “Dina” Santillan

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Leroy Gonzales, Director of Finance

DATE: 06/18/2024

SUBJECT: Presentation of the Distinguished Budget Award to the City of San Juan Finance Department from the Government Finance Officers Association (GFOA) for the Fiscal Period of Fiscal Year 2023-2024. [Leroy Gonzales, Director of Finance]



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

May 22, 2024

Maria Beltran
City of San Juan
512 SOUTH NEBRASKA
SAN JUAN, TX 78589

Dear Maria Beltran:

Your government should have recently received electronic correspondence that your 2023 budget qualifies for GFOA's Distinguished Budget Presentation Award. To commemorate that achievement, enclosed is a medallion which can be added to your existing plaque as a testament to the government's commitment to producing annual reports that evidence the spirit of full disclosure and transparency.

Congratulations again.

Sincerely,

A handwritten signature in cursive script that reads "Michele Mark Levine".

Michele Mark Levine
Director, Technical Services Center



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Leroy Gonzales, Director of Finance

DATE: 06/18/2024

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 1,224 journal entries, issued 2,606 disbursement checks, 370 Bank Drafts and processed 4,950 payroll checks and direct deposits, through the months of May, 2024.

March Sales Tax .51% Increase of \$3,064 Compared to last year.

Audit FY 2022/2023 Started on November 21, 2023 Complete 03/26/2024

Reconciled 11 Bank Accounts

Budget Adjustments (42)

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

Budget Amendments (2)
Internal Budget Amendments (5)
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 7,308 water, 10,336 sewer and Brush 9,961 accounts.
- North Alamo Water Supply Corporation service 3,462 sewer accounts and Garbage and Brush 2,883 accounts.
- Per Audited Financial Report, in FY ending 9/30/2023, Utility Fund collected 6.3 million and Sanitation Fund 4.2 million with a combined 10.5 million.
- Email Billing (52)

Service Orders

1. Connects	60
2. Meter information	44
3. Disconnect	28
4. Dead Meters Change	83
5. Past Due Notice	1,724
6. Cut List/11th	136
7. Cut List Register	38

Payments are made by

57 % paid in person
1 % juniors
31 % online
5 % bank drafts
6 % 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 May, 2024.

Purchase Orders Issued	3,291
Purchase Order Changes/Voids	107
Bid Openings	9
Public Auction	0



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Tirso Garza, Fire Chief

DATE: 06/17/2024

SUBJECT: Fire Department Monthly Report. [Tirso Garza, Fire Chief]

The San Juan Fire Department did the following activity in May 2024:

Emergency Calls

A total of 62 Calls for May 2024. (Please see attached report.)

- A Shift = 23
- B Shift = 20
- C Shift = 19

Med-Care EMS

Med-Care EMS responded along with the Fire Department to 15 calls for May 2024. Please see the attached report that Med-Care EMS submitted

County Calls

The San Juan Fire Department had no County call for May 2024.

Volunteer Department

The San Juan Volunteer Fire Department could not meet for a monthly business meeting.

Fire Inspections

A total of 47 inspections were conducted in May 2024. Please see attached for detailed information about each completed inspection.

Plan Reviews

The following plans were reviewed for May 2024:

- The Heights of Raul Longoria
- VB Warehouse
- 702 W US Highway 83

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 May 2024 to the Administration Office.

- A total of 405.60 Gallons of Unleaded
- A total of 604.11 Gallons of Diesel

Run #	City	Misc	Call Created Time	Assigned	Enroute	All Senses	Transponder	Altitude	Clear	Status Time Difference
1	05010124	20: Sick Person (Specific Diagnosis)	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:12:38
2	05010124	13: Unconscious (Fainting)	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:45
3	05010124	30: Unknown Problem (Person Down)	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:00:00
4	05010124	20: Sick Person (Specific Diagnosis)	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:15:08
5	05010124	32: Unconscious (Fainting)	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:57
6	05010124	08: Breathing Problems	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:05:08
7	05010124	16: Unconscious (Fainting)	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:05:08
8	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
9	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
10	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
11	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
12	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
13	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
14	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
15	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
16	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
17	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
18	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
19	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
20	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
21	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
22	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
23	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
24	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
25	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
26	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
27	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
28	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
29	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
30	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
31	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
32	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
33	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
34	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
35	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
36	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
37	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
38	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
39	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
40	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
41	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
42	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
43	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
44	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
45	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
46	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
47	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
48	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
49	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
50	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
51	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
52	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
53	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
54	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
55	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
56	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
57	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
58	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
59	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
60	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
61	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
62	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
63	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
64	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
65	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
66	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
67	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
68	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
69	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
70	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
71	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
72	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
73	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
74	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
75	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
76	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
77	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
78	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
79	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
80	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
81	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
82	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
83	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
84	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
85	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
86	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
87	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
88	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
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92	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
93	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
94	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
95	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
96	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
97	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
98	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
99	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39
100	05010124	29: Traffic Collision / Transportation Incident	02:35	20:17	02:35	02:35	02:35	02:35	02:35	00:03:39

[illegible]

170	6/26/2024	15362-24	San Juan	711 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	14,620	14,562	15,030	15,240	15,350	16,812	00,987
171	6/26/2024	15366-24	San Juan	1115 W San Diego St	21- Hemorrhage (Bleeding/ Lacerations)	18,167	18,559	18,350	18,350	18,350	18,350	00,987
172	6/26/2024	15372-24	San Juan	1115 W San Antonio Ave	06- Breathing Problems	18,560	18,560	18,560	18,560	18,560	18,560	00,987
173	6/26/2024	15376-24	San Juan	3001 N HERBASIA AVE	17- Falls	20,380	20,380	20,380	20,380	20,380	20,380	00,987
174	6/26/2024	15433-24	San Juan	518 W Memphis St	21- Hemorrhage (Bleeding/ Lacerations)	9,374	9,374	9,374	9,374	9,374	9,374	00,987
175	6/26/2024	15437-24	San Juan	2003 S San Antonio Ave	13- Diabetic Problems	10,380	10,380	10,380	10,380	10,380	10,380	00,987
176	6/26/2024	15439-24	San Juan	13- Diabetic Problems	29- Traffic Collision/ Transportation Incident	12,206	12,206	12,206	12,206	12,206	12,206	00,987
177	6/26/2024	15440-24	San Juan	605 W San Antonio Ave	29- Traffic Collision/ Transportation Incident	12,206	12,206	12,206	12,206	12,206	12,206	00,987
178	6/26/2024	15450-24	San Juan	605 W San Antonio Ave	12- Convulsions/ Seizures	14,020	14,020	14,020	14,020	14,020	14,020	00,987
179	6/26/2024	15460-24	San Juan	107 C Del Jardin	13- Diabetic Problems	14,540	14,540	14,540	14,540	14,540	14,540	00,987
180	6/26/2024	15474-24	San Juan	216 W 7b St	26- Sick Person (Specific Diagnosis)	16,520	16,520	16,520	16,520	16,520	16,520	00,987
181	6/26/2024	15514-24	San Juan	1222 S Standard St	11- Crying	23,400	23,400	23,400	23,400	23,400	23,400	00,987
182	6/26/2024	15520-24	San Juan	504 S Miguel Hidalgo St	06- Breathing Problems	00,000	00,000	00,000	00,000	00,000	00,000	00,987
183	6/26/2024	15522-24	San Juan	211 W 7b St	19- Heart Problem (A I C D)	03,040	03,040	03,040	03,040	03,040	03,040	00,987
184	6/26/2024	15524-24	San Juan	518 W Memphis St	26- Sick Person (Specific Diagnosis)	07,050	07,050	07,050	07,050	07,050	07,050	00,987
185	6/26/2024	15524-24	San Juan	111 W 7b St	06- Breathing Problems	08,510	08,510	08,510	08,510	08,510	08,510	00,987
186	6/26/2024	15524-24	San Juan	111 W 7b St	13- Diabetic Problems	08,510	08,510	08,510	08,510	08,510	08,510	00,987
187	6/26/2024	15524-24	San Juan	1315 S Main Ave	13- Diabetic Problems	08,510	08,510	08,510	08,510	08,510	08,510	00,987
188	6/26/2024	15562-24	San Juan	618 Bbly Dr	17- Falls	01,840	01,840	01,840	01,840	01,840	01,840	00,987
189	6/26/2024	15562-24	San Juan	2111 N San Antonio Ave	26- Sick Person (Specific Diagnosis)	01,730	01,730	01,730	01,730	01,730	01,730	00,987
190	6/26/2024	15562-24	San Juan	817 S Main Ave	21- Hemorrhage (Bleeding/ Lacerations)	01,740	01,740	01,740	01,740	01,740	01,740	00,987
191	6/26/2024	15562-24	San Juan	302 E 17th St	31- Unconscious/ Fainting (Near)	00,820	00,820	00,820	00,820	00,820	00,820	00,987
192	6/26/2024	15562-24	San Juan	403 Taylor St	26- Sick Person (Specific Diagnosis)	00,840	00,840	00,840	00,840	00,840	00,840	00,987
193	6/26/2024	15562-24	San Juan	700 Madison Dr	32- Unknown Problem (Person Down)	01,000	01,000	01,000	01,000	01,000	01,000	00,987
194	6/26/2024	15562-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	01,120	01,120	01,120	01,120	01,120	01,120	00,987
195	6/26/2024	15562-24	San Juan	111 W 7b St	26- Sick Person (Specific Diagnosis)	01,120	01,120	01,120	01,120	01,120	01,120	00,987
196	6/26/2024	15562-24	San Juan	111 W 7b St	31- Unconscious/ Fainting (Near)	01,120	01,120	01,120	01,120	01,120	01,120	00,987
197	6/26/2024	15562-24	San Juan	1306 E President Ave	30- Traumatic Injury (Specific)	01,120	01,120	01,120	01,120	01,120	01,120	00,987
198	6/26/2024	15712-24	San Juan	1208 E Sosa Rd	18- Falls	01,840	01,840	01,840	01,840	01,840	01,840	00,987
199	6/26/2024	15712-24	San Juan	711 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	01,730	01,730	01,730	01,730	01,730	01,730	00,987
200	6/26/2024	15712-24	San Juan	229 E Thoma St	21- Hemorrhage (Bleeding/ Lacerations)	01,510	01,510	01,510	01,510	01,510	01,510	00,987
201	6/26/2024	15722-24	San Juan	711 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
202	6/26/2024	15722-24	San Juan	502 S San Antonio Ave	12- Convulsions/ Seizures	02,230	02,230	02,230	02,230	02,230	02,230	00,987
203	6/26/2024	15752-24	San Juan	711 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
204	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
205	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
206	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
207	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
208	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
209	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
210	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
211	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
212	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
213	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
214	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
215	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
216	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
217	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
218	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
219	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
220	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
221	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
222	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
223	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
224	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
225	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
226	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
227	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
228	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
229	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
230	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
231	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
232	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
233	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
234	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
235	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
236	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
237	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
238	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
239	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
240	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
241	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
242	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
243	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
244	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
245	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
246	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
247	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
248	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
249	6/26/2024	15752-24	San Juan	111 W 7b St	10- Chest Pain (Chest Discomfort/ (Non-Traumatic))	02,230	02,230	02,230	02,230	02,230	02,230	00,987
250	6/26/2024											

255	05/09/24	18395-24	10001 Paul Longoria Rd	San Juan	29 - Traffic Collision / Transportation Incident	21.18.30	21.45.48	21.45.48	22.35.00	22.22.61	00.00.26
256	05/09/24	18395-24	700 Maldonado Dr	San Juan	32 - Unknown Person (Person Down)	22.06.02	23.03.46	23.03.46	23.22.59	23.22.61	00.01.08
257	05/09/24	18392-24	VETERANS BLVD & FU #65	San Juan	29 - Traffic Collision / Transportation Incident	11.00.24	11.00.24	11.00.24	11.25.58	12.14.57	00.11.58
258	05/09/24	18381-24	4501 S Stewart Rd	San Juan	26 - Sick Person (Specific Diagnosis)	15.29.57	15.31.31	15.43.23	16.21.18	17.02.33	00.11.53
259	05/09/24	18390-24	10211 Veterans Blvd	San Juan	25 - Psychiatric / Abnormal Behavior / Suicide Attempt	17.07.06	17.07.06	17.57.18	17.44.41	18.01.09	18.50.43
260	05/09/24	18392-24	30011 NEBRASKA AVE	San Juan	28 - Sick Person (Specific Diagnosis)	17.42.27	17.42.27	17.57.18	18.15.27	18.26.58	19.29.11
261	05/09/24	18383-24	5012 Jones Blvd	San Juan	13 - Distress Problems	17.56.35	17.56.35	18.03.39	18.16.05	18.25.30	18.57.48
262	05/09/24	18383-24	5012 Jones Blvd	San Juan	26 - Sick Person (Specific Diagnosis)	21.58.51	21.58.51	22.03.25	22.18.51	22.23.38	23.05.46
263	05/09/24	18383-24	5012 Jones Blvd	San Juan	26 - Sick Person (Specific Diagnosis)	01.40.00	01.40.00	01.57.22	02.07.28	02.17.28	02.57.28
264	05/09/24	18435-24	20111 HALL LORRAINE RD	San Juan	26 - Sick Person (Specific Diagnosis)	2.05.29	2.05.29	2.13.57	2.24.52	2.33.46	3.00.00
265	05/09/24	18435-24	E Frontage Rd&W 8&11 Paul Longoria Rd	San Juan	26 - Sick Person (Specific Diagnosis)	2.05.29	2.05.29	2.13.57	2.24.52	2.33.46	3.00.00
266	05/09/24	18437-24	711 W 7th St	San Juan	10 - Chest Pain (Chest Discomfort (Not Traumatic))	1.52.39	1.53.11	1.55.10	1.54.32	1.54.32	00.10.07
267	05/09/24	18442-24	2119 N San Antonio Ave	San Juan	06 - Breathing Problems	6.23.34	6.23.34	6.35.05	6.59.08	7.09.04	00.09.58
268	05/09/24	18444-24	30011 NEBRASKA AVE	San Juan	26 - Sick Person (Specific Diagnosis)	9.40.57	9.41.17	9.42.50	9.58.17	10.16.16	10.30.43
269	05/09/24	18458-24	700 Maldonado Dr	San Juan	17 - Fall	10.16.15	10.16.15	10.20.01	10.30.51	10.45.28	11.07.10
270	05/09/24	18661-24	801 N Paul Longoria Dr	San Juan	26 - Sick Person (Specific Diagnosis)	17.29.03	17.29.03	17.35.10	18.02.09	18.17.21	19.07.50
271	05/09/24	18601-24	1303 W Enay Rd	San Juan	18 - Headache	18.45.49	18.45.49	18.45.11	19.10.28	19.22.56	20.05.34
272	05/09/24	18602-24	1303 W Enay Rd	San Juan	29 - Traffic Collision / Transportation Incident	19.08.51	19.08.51	19.08.51	19.10.35	19.22.56	20.05.34
273	05/09/24	18603-24	1303 W Enay Rd	San Juan	29 - Traffic Collision / Transportation Incident	19.08.51	19.08.51	19.08.51	19.10.35	19.22.56	20.05.34
274	05/09/24	18607-24	207 Alta St	San Juan	26 - Psychiatric / Abnormal Behavior / Suicide Attempt	21.35.36	21.35.36	21.35.36	21.35.36	21.35.36	21.35.36
275	05/09/24	18619-24	711 W 7th St	San Juan	10 - Chest Pain (Chest Discomfort (Not Traumatic))	0.08.20.28	0.08.20.28	0.08.22.32	0.08.28.55	0.07.00.32	0.08.57
276	05/09/24	18647-24	30011 NEBRASKA AVE	San Juan	17 - Fall	0.08.20.28	0.08.20.28	0.08.22.32	0.08.28.55	0.07.00.32	0.08.57
277	05/09/24	18648-24	813 E Ridge Rd	San Juan	26 - Sick Person (Specific Diagnosis)	0.08.21.16	0.08.21.16	0.08.27.24	0.08.49.32	0.07.13.48	0.09.32
278	05/09/24	18651-24	711 W 7th St	San Juan	10 - Chest Pain (Chest Discomfort (Not Traumatic))	0.07.21.19	0.07.21.19	0.07.27.16	0.08.05.26	0.08.38.24	0.08.59
279	05/09/24	18653-24	400 W Business Rd	San Juan	10 - Chest Pain (Chest Discomfort (Not Traumatic))	0.08.04.17	0.08.04.17	0.08.14.42	0.08.46.22	0.08.08.33	0.14.25
280	05/09/24	18656-24	222 Alta St	San Juan	26 - Sick Person (Specific Diagnosis)	0.11.32.40	0.11.32.40	0.11.32.59	0.11.38.37	0.12.14.32	0.09.56
281	05/09/24	18617-24	711 W 7th St	San Juan	17 - Fall	0.15.43.00	0.15.43.00	0.15.43.00	0.15.43.00	0.15.43.00	0.15.43.00
282	05/09/24	18625-24	2008 Loma Vista St	San Juan	31 - Unconscious / Fainting (Nal)	0.20.39.40	0.20.39.40	0.20.41.25	0.20.43.57	0.21.21.54	0.05.17

76%

FIRE
Percentage of Total Incidents

24%

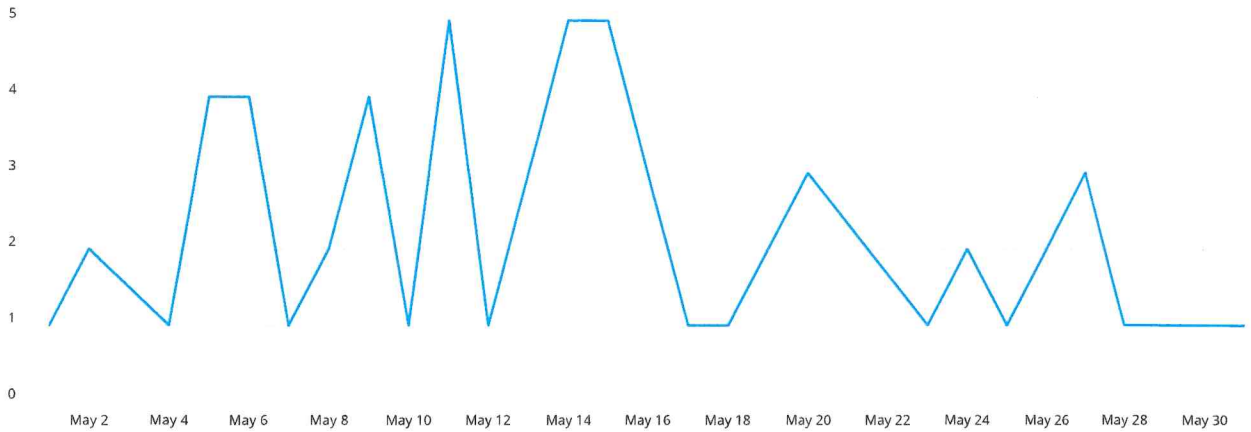
EMS
Percentage of Total Incidents

62

INCIDENTS
In Selected Time Slice

31

DAYS
In Selected Time Slice



	Counts % Rows % Columns % All													
Week Ending	5/5/24	5/12/24	5/19/24	5/26/24	6/2/24	6/9/24	6/16/24	6/23/24	6/30/24	7/7/24	7/14/24	7/21/24	7/28/24	Total
(11) Structure Fire				1										1
(13) Mobile property (vehicle) fire	1		1											2
(16) Special outside fire				1										1
(30) Rescue, emergency medical call (EMS), other			1											1
(31) Medical assist	2	2	1	1										6
(32) Emergency medical service (EMS) incident	1	4	1	1	1									8
(41) Combustible/f... spills & leaks			1		1									2
(42) Chemical release, reaction, or toxic condition				1										1
(44) Electrical wiring/equipm. problem		3	1		1									5
(50) Service call, other			1											1
(51) Person in distress			1		1									2
(54) Animal problem or rescue		1												1
(55) Public service assistance		1	1		1									3
(56) Unauthorized burning			2											2
(61) Dispatched and canceled en route	1	1												2

Week Ending	5/5/24	5/12/24	5/19/24	5/26/24	6/2/24	6/9/24	6/16/24	6/23/24	6/30/24	7/7/24	7/14/24	7/21/24	7/28/24	Total
(62) Wrong location, no emergency found			1											1
(65) Steam, other gas mistaken for smoke	1													1
(70) False alarm and false call, other	1	1	5	4	1									12
(71) Malicious, mischievous false alarm					1									1
(72) Bomb scare	1													1
(73) System or detector malfunction		2												2
(74) Unintentional system/detect... operation (no fire)	1	3	1											5
(90) Special type of incident, other			1											1
Total	8	18	20	9	7									62

Inspection Type	Scheduled Date	Inspector	Inspection Number	Last Inspection	Next Inspection	Address	City/State/Zip
Annual Inspection Type	05/01/2024	SALINAS, JO.	2741		05/01/2025	920 W I 2, Ste A	San Juan, TX, 78589
Annual Inspection Type	05/02/2024	SALINAS, JO.	2744		05/02/2025	101 Sandra DR	San Juan, TX, 78589
Annual Inspection Type	05/03/2024	SALINAS, JO.	2709	04/19/2024	04/19/2025	500 E 83 EXPY	San Juan, TX, 78589
Annual Inspection Type	05/06/2024	SALINAS, JO.	2746		05/06/2025	417 W FM 495	San Juan, TX, 78589
Annual Inspection Type	05/06/2024	SALINAS, JO.	2747	12/09/2022	05/06/2025	1101 E FM 495, Ste B	San Juan, TX, 78589
Annual Inspection Type	05/06/2024	SALINAS, JO.	2748	05/11/2023	05/06/2025	1607 E 83 EXPY	San Juan, TX, 78589
Annual Inspection Type	05/06/2024	SALINAS, JO.	2751	08/14/2023	08/14/2024	713 W 83 EXPY	San Juan, TX, 78589
Annual Inspection Type	05/06/2024	SALINAS, JO.	2754		05/06/2025	1101 E FM 495, Ste F	San Juan, TX, 78589
CONSULTATION - Assembly	05/07/2024	SALINAS, JO.	2760	02/03/2009		612 E 83	San Juan, TX, 78589
Annual Inspection Type	05/07/2024	SALINAS, JO.	2761	05/02/2023	05/07/2025	4011 N I RD	San Juan, TX, 78589
Annual Inspection Type	05/08/2024	SALINAS, JO.	2763	03/10/2020	05/08/2025	208 N Nebraska AVE	San Juan, TX, 78589
Annual Inspection Type	05/10/2024	SALINAS, JO.	2752	05/06/2024	08/14/2024	713 W 83 EXPY	San Juan, TX, 78589
Annual Inspection Type	05/10/2024	SALINAS, JO.	2753	05/06/2024	05/06/2025	1101 E FM 495, Ste B	San Juan, TX, 78589
Annual Inspection Type	05/10/2024	SALINAS, JO.	2765	05/06/2022	05/10/2025	401 S Nebraska AVE	San Juan, TX, 78589
Annual Inspection Type	05/13/2024	SALINAS, JO.	2767		05/13/2025	302 E Business 83, Ste 3	San Juan, TX, 78589
Annual Inspection Type	05/13/2024	SALINAS, JO.	2769	04/08/2024	05/13/2025	902 W IH 2	San Juan, TX, 78589
Annual Inspection Type	05/13/2024	SALINAS, JO.	2771	03/19/2024	05/13/2025	2203 N Raul Longoria RD	San Juan, TX, 78589
Annual Inspection Type	05/13/2024	SALINAS, JO.	2772		05/13/2025	2506 N Raul Longoria, Sp..	San Juan, TX, 78589
Annual Inspection Type	05/14/2024	SALINAS, JO.	2776		05/14/2025	1801 N Raul Longoria, St...	San Juan, TX, 78589
Annual Inspection Type	05/14/2024	SALINAS, JO.	2777		05/14/2025	303 N Nebraska ST	San Juan, TX, 78589
Annual Inspection Type	05/14/2024	SALINAS, JO.	2783	01/08/2024	05/14/2025	101 S Nebraska AVE	San Juan, TX, 78589
Annual Inspection Type	05/14/2024	SALINAS, JO.	2774		05/14/2025	2506 N Raul Longoria, St...	San Juan, TX, 78589
Annual Inspection Type	05/14/2024	SALINAS, JO.	2775		05/14/2025	2506 N Raul Longoria, St...	San Juan, TX, 78589
Annual Inspection Type	05/14/2024	SALINAS, JO.	2782	04/28/2024	05/14/2025	425 N Nebraska AVE	San Juan, TX, 78589
Annual Inspection Type	05/15/2024	SALINAS, JO.	2785	01/25/2024		303 N Nebraska AVE	San Juan, TX, 78589
Annual Inspection Type	05/16/2024	SALINAS, JO.	2768	05/13/2024	05/13/2025	302 E Business 83, Ste 3	San Juan, TX, 78589

Inspection Type	Scheduled Date	Inspector	Inspection Number	Last Inspection	Next Inspection	Address	City/State/Zip
Annual Inspection Type	05/16/2024	SALINAS, JO.	2788		05/16/2025	2016 N Raul Longoria	San Juan, TX, 78589
Annual Inspection Type	05/17/2024	SALINAS, JO.	2792	10/21/2022	05/17/2025	501 N Cesar Chavez RD	San Juan, TX, 78589
Annual Inspection Type	05/20/2024	SALINAS, JO.	2794	05/27/2022	05/20/2025	301 S Cesar Chavez RD	San Juan, TX, 78589
Annual Inspection Type	05/21/2024	SALINAS, JO.	2796	05/22/2023	05/21/2025	601 S Nebraska AVE	San Juan, TX, 78589
Annual Inspection Type	05/21/2024	SALINAS, JO.	2799		05/21/2025	1101 E 495, Ste G	San Juan, TX, 78589
Annual Inspection Type	05/21/2024	SALINAS, JO.	2797	04/15/2024	05/21/2025	105 S Cesar Chavez RD	San Juan, TX, 78589
Annual Inspection Type	05/21/2024	SALINAS, JO.	2798	09/13/2023	05/21/2025	1101 E 495	San Juan, TX, 78589
Annual Inspection Type	05/22/2024	SALINAS, JO.	2800	05/02/2023	05/22/2025	2603 Veterans BLVD	San Juan, TX, 78589
Annual Inspection Type	05/22/2024	SALINAS, JO.	2806	05/11/2024	05/22/2025	130 E Business 83 HWY	San Juan, TX, 78589
Annual Inspection Type	05/22/2024	SALINAS, JO.	2807		05/22/2025	319 W Business 83	San Juan, TX, 78589
Annual Inspection Type	05/23/2024	SALINAS, JO.	2810	07/23/2021	05/23/2025	2504 S Veterans RD	San Juan, TX, 78589
Annual Inspection Type	05/24/2024	SALINAS, JO.	2813		05/24/2025	2506 S Veterans BLVD	San Juan, TX, 78589
Annual Inspection Type	05/24/2024	SALINAS, JO.	2815		05/24/2025	905 W 1st, Ste C	San Juan, TX, 78589
Annual Inspection Type	05/24/2024	SALINAS, JO.	2811	09/02/2022	05/24/2025	321 W 83	San Juan, TX, 78589
Annual Inspection Type	05/24/2024	SALINAS, JO.	2814	05/08/2024	05/24/2025	2506 N Raul Longoria, St...	San Juan, TX, 78589
Annual Inspection Type	05/24/2024	SALINAS, JO.	2816	05/06/2022	05/24/2025	2603 N Veterans RD	San Juan, TX, 78589
Annual Inspection Type	05/27/2024	SALINAS, JO.	2559	05/13/2024	05/13/2025	2203 N Raul Longoria RD	San Juan, TX, 78589
Annual Inspection Type	05/28/2024	SALINAS, JO.	2821		05/28/2025	1618 N Veterans, Ste A B...	San Juan, TX, 78589
Annual Inspection Type	05/28/2024	SALINAS, JO.	2817		05/28/2025	232 W Business Highway..	San Juan, TX, 78589
Annual Inspection Type	05/28/2024	SALINAS, JO.	2822	01/03/2008	05/28/2025	202 W 83 EXPY	San Juan, TX, 78589
Annual Inspection Type	05/28/2024	SALINAS, JO.	2824		05/28/2025	2201 N Raul Longoria, St...	San Juan, TX, 78589
Annual Inspection Type	05/28/2024	SALINAS, JO.	2827		06/19/2024	1101 E 495,Ste A	San Juan, TX, 78589
Annual Inspection Type	05/29/2024	SALINAS, JO.	2831		05/29/2025	113 W US 83 HWY	San Juan, TX, 78589
Annual Inspection Type	05/29/2024	SALINAS, JO.	2836	05/30/2023	05/29/2025	154 Deanna DR	San Juan, TX, 78589
Annual Inspection Type	05/30/2024	SALINAS, JO.	2840	05/11/2024	05/30/2025	2411 N Veterans RD	San Juan, TX, 78589
Annual Inspection Type	05/30/2024	SALINAS, JO.	2843	09/09/2022	05/30/2025	100 W 83	San Juan, TX, 78589
Annual Inspection Type	05/31/2024	SALINAS, JO.	2850		05/31/2025	905 W 1st St, Ste D	San Juan, TX, 78589
Annual Inspection Type	05/31/2024	SALINAS, JO.	2846		06/10/2024	302 N Veterans	San Juan, TX, 78589

Inspection Type	Scheduled Date	Inspector	Inspection Number	Last Inspection	Next Inspection	Address	City/State/Zip
Annual Inspection Type	05/31/2024	SALINAS, JO.	2847		05/31/2025	1208 N Raul Longoria, St...	San Juan, TX, 78589



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: 06/17/2024

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

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 **MAY 2024**

STATISTICS: POLICE

	<u>MAY</u>
• Calls for service:	2423
• Incident reports:	2221
• Accidents:	132
• 911 Calls:	1451
• Patrol Citations Issued:	137
• Violations:	218
• Patrol & CID Arrests:	165
• CID Issued Warrants:	36

SAN JUAN POLICE PERSONNEL:

Will be conducting background checks on Police applicants

TELE-COMMUNICATORS:

- No new event to report.

FLEET

Nothing to report

STATISTICS: ANIMAL CONTROL

	<u>MAY</u>
• Calls for Service:	94
• Citations Issued:	48
• Violations:	79

SPECIAL EVENTS:

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

• Nothing to report

Leandro Sifuentes
Chief of Police
San Juan Police Department
"A Commitment to the Future"



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: 06/18/2024

SUBJECT: Municipal Court Monthly Report. [Mary Enriquez, Court Administrator]

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 \$ 25,624.35

Defensive Driving 1

Deferred 1

Pre-Trials 9

Bench Trials 4

(Hearings were done Zoom)

Scofflaw \$ 1,484.85

COLLECTIONS 2023 COLLECTIONS 2024

May - \$ 36,067.80 May - \$ 25,624.35

CITATIONS ISSUED 2023 CITATIONS ISSUED 2024

May - 122 May - 137

SCOFFLAW COLLECTIONS 2023 SCOFFLAW COLLECTIONS 2024

May - \$ 5,101.10 May - \$ 1,484.85

City Marshal - Warrants and Fines Collected - \$ 2,689.00

Warrants home visits - 43 Amount Collected \$ 2,299.00

Warrants office calls - 5 Amount Collected \$ 390.00

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

Zoom Magistrates

Judge Ricardo Perez

2

10

In Person Magistrates

Judge Eloy Hernandez

14

Judge Roberto Garza



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: 06/18/2024

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

May 2024

Texas Drought Outlook

- 26% of Texas is in a drought (06/03/2024)
- RGV is Abnormally Dry (No Change In the watershed)
- Falcon and Amistad are @ 18.2%
- STAGE II IS STILL IN FULL EFFECT

System Outlook

- Water Connections – 7,430
- Sewer Connections – 10,355 (3,401 NAWSC)

Water Treatment Facility

- Combined Gallons Treated: 96.712 MG
- Combined Gallons Produced: 90.16 MG

Water Treatment Facility No. 1

- 0.512 MG treated
- 40.86 MG delivered
- 34.9 MG Transferred from WTF No. 2
- 2.90 MG RAW (Reservoir)
- 0.081 MG Backwash
- 0 MG Well

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

Water Treatment Facility No. 2

- 96.2 Treated
- 49.3 MG Delivered
- 34.9 MG Transferred to WTF No. 1
- 77.14 MG RAW (Reservoir)
- 4.85 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 – 03
- Breaks – 02
- Taps – 2
- Locates - 19

Water Loss

- Reported – 55,000 gals
- Unreported – 34,500 gals

Hydrants

- Flushed – 17
- Repaired/Replaced – 0
- STAGE II WATER CONSERVATION STILL IN EFFECT

Valves

- Worked – 20
- Repaired/Replaced – 0

Utility Billing

- Work Orders –03

We Continue Our Hydrant and Valve Maintenance

Wastewater Treatment Facility

- Treated – 78,588 MG
- Wetland –3.023 MG
- 300 - Cubic Yards of Sludge Hauled to Landfill

Wastewater Collections

Work orders - 49

- Sewer Main Repaired – 2
- Sewer Backups Reported –25
- Sewer Backups Cleared – 25
- Odor Complaints – 2
- Locates –18
- Replaced Manhole covers – 2
- Unauthorized Discharges - 0

Administration

Financials

- Administration – 67.04 %
- Water Treatment – 46.46 %
- Distribution: – 63.82 %
- Sewer Collection – 43.71 %
- Wastewater Treatment – 44.74 %

Projects

- WTF No. 2 Pending T.W.D.B Budget Approval
- WWTF Rehab Design – 100% Complete Approved by T.C.E.Q, Pending T.W.D.B approval.
- LS 13 – Construction of Lift Station 13 at 95%.
- Alta Vista Subdivision Waterline Improvement Project RBM Contractors, LLC. at 75%.
- Alta Vista Subdivision Sanitary Sewer Improvement Project RBM Contractors, LLC at 80%.
- Lift Station #6 design at 90%, Trimad Consultants LLC

Certification

- Water Treatment - 1
- Distribution – 0
- Sewer Collection - 0
- Wastewater Treatment – 1
- Renewals – 0

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JUNE 25, 2024

Consideration and Action, if any, on a Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding for the Border Zone Fire Department (BZFD) Program to be Operated for the FY 2024-2025 to the Office of the Governor. [Tirso Garza, Fire Chief]

STAFF COMMENTS AND RECOMMENDATIONS:

Considering Adopting the Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding for the Border Zone Fire Department (BZFD) program to be operated for the FY of 2024-2025 to the Office of the Governor.

The Governor announced grant funding through the Border Zone Fire Department (BZFD) program to support professional fire departments along the Texas-Mexico board region. These funds will provide specialized equipment, maintenance, and medical supplies to support emergency services associated with the execution of border security activities, including:

- Maintenance of vehicles, watercraft (boats), and related equipment (personal flotation devices, tow tethers, etc.) which allows fire departments to assist in border operations along the Rio Grande Valley River;
- Medical supplies for use during border incident responses.
- The cost of minor equipment repairs to vehicles or equipment routinely used in support of border security activities.

The San Juan Fire Department is applying for two (2) Rescue Boats with additional equipment to use along the Rio Grande Valley River for \$67,968.75 each for a total of \$135,937.50.

RECOMMENDATION:

Consider Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding for the Border Zone Fire Department (BZFD) program to be operated for the FY of 2024-2025 to the Office of the Governor.

PREPARED BY:

Tirso Garza, Fire
Chief

APPROVED BY:

Benjamin Arjona, City
Manager

RESOLUTION NO. 2024-

WHEREAS, The City of San Juan finds it in the best interest of the citizens of San Juan, that the Border Zone program be operated for the 2024-2025; and

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

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

WHEREAS, The 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 The City of San Juan approves submission of the grant application for the Border Zone program be operated for the 2024-2025 to the Office of the Governor.

Passed and Approved this _____ of _____, 2024

CITY OF SAN JUAN

Mario Garza, Mayor

ATTEST:

Brenda Escalante, City Secretary
Grant Number: 5221001

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JUNE 25, 2024

Consider Second and Final Reading of an Ordinance for a Rezoning Request from Single-Family Residence District (R-S) to General Business District (C-2) of Lots 95 and 96, Valley Ranch No. 5 Subdivision, Located at the Southeast Corner of Hall Acres Road and Stewart Road, as Requested by Esponjas Development, LTD. [Daniel Tijerina, Director of Planning]

STAFF COMMENTS AND RECOMMENDATIONS:

The applicant is trying to rezone the two (2) residential lots located at the Southeast corner of Stewart and Hall Acres Road from residential to commercial.

The Comprehensive Plan establishes this property as residential use but some properties located along Stewart Road as denote to commercial uses. Staff recommends approval of the rezoning request since lot sizes are in compliance with the commercial lot size which is 150 feet by 200 feet.

The surrounding properties consist of single-family uses along Hall Acres and a mixture of commercial and residential along Stewart Road.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to six (6) property owners within a two hundred (200) foot radius and received no comments in favor or against this application.

RECOMMENDATION:

Staff Recomends approval

PREPARED BY:

Daniel Tijerina,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 05/16/2024
CITY COMMISSION – 06/25/2024
DATE PREPARED – 06/13/2024

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Rezoning Request from Single-Family Residence District (R-S) to the General Business District (C-2)
APPLICANT:	Esponjas Development, LTD.
AGENT:	N/A
LEGAL:	Lots 95 – 96, Valley Ranch No. 5 Subdivision
LOCATION:	The properties are located at the Southeast corner of Hall Acres and Stewart Road
LOT/TRACT SIZE:	Lot 95 – 155’ x 290’ (44,950 square feet) Lot 96 – 150.21 x 290’ (43,560 square feet)
CURRENT USE OF PROPERTY:	Vacant
PROPOSED USE OF PROPERTY:	General Business District (C-2)
EXISTING ZONING:	Single-Family Residence District (R-S)
EXISTING LAND USE/ ADJACENT ZONING:	<u>North</u> – Vacant; Single-Family Residence District (R-S) <u>South</u> – Vacant; Neighborhood Commercial District (R-MF) <u>East</u> – Vacant; Single-Family Residence District (R-S) <u>West</u> – Vacant; Single-Family Residence District (R-S)
ACCESS AND CIRCULATION:	This property has access along Hall Acres Road.
PUBLIC SERVICES:	Water service will be provided by the Military Highway Water Supply Corporation; sewer will be provided by the city.
RECOMMENDATION:	Staff recommends approval of the rezoning request.

EVALUATION AND CONDITIONS FOR APPROVAL

The applicant is trying to rezone the two (2) residential lots located at the Southeast corner of Stewart and Hall Acres Road from residential to commercial.

The Comprehensive Plan establishes this property as residential use but some properties located along Stewart Road as denote to commercial uses. Staff recommends approval of the rezoning request since lot sizes are in compliance with the commercial lot size which is 150 feet by 200 feet.

The surrounding properties consist of single-family uses along Hall Acres and a mixture of commercial and residential along Stewart Road.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to six (6) property owners within a two hundred (200) foot radius and received no comments in favor or against this application.

ATTACHMENTS:

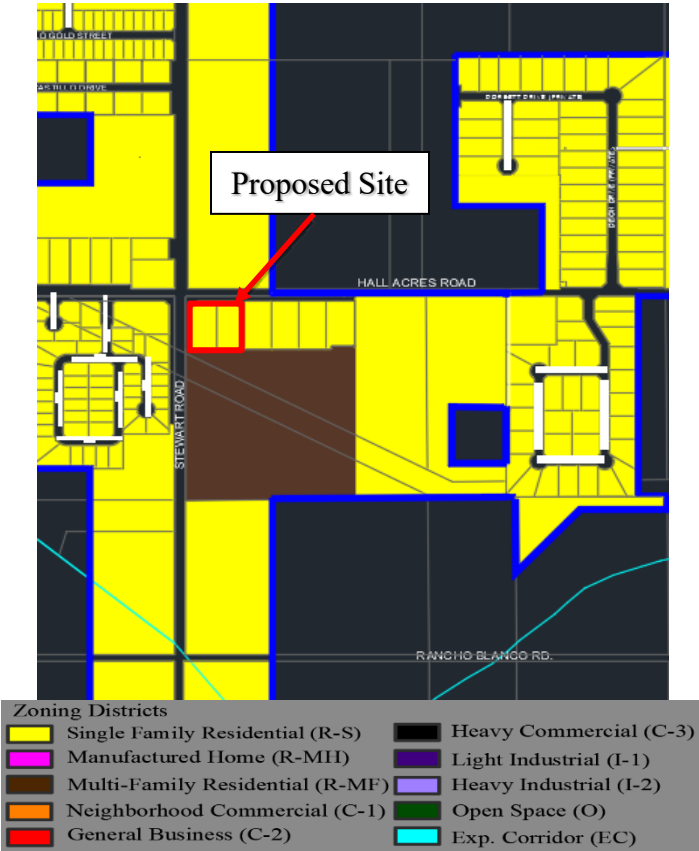
Location Map
Aerial Photo
Zoning Map
Subdivision Plat
List of neighboring property owners receiving notice
Ordinance



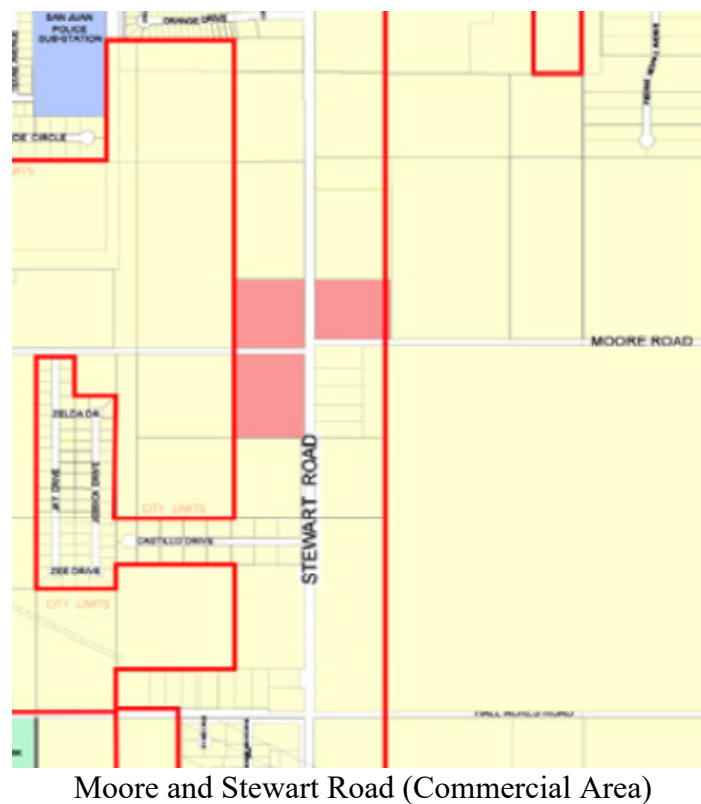
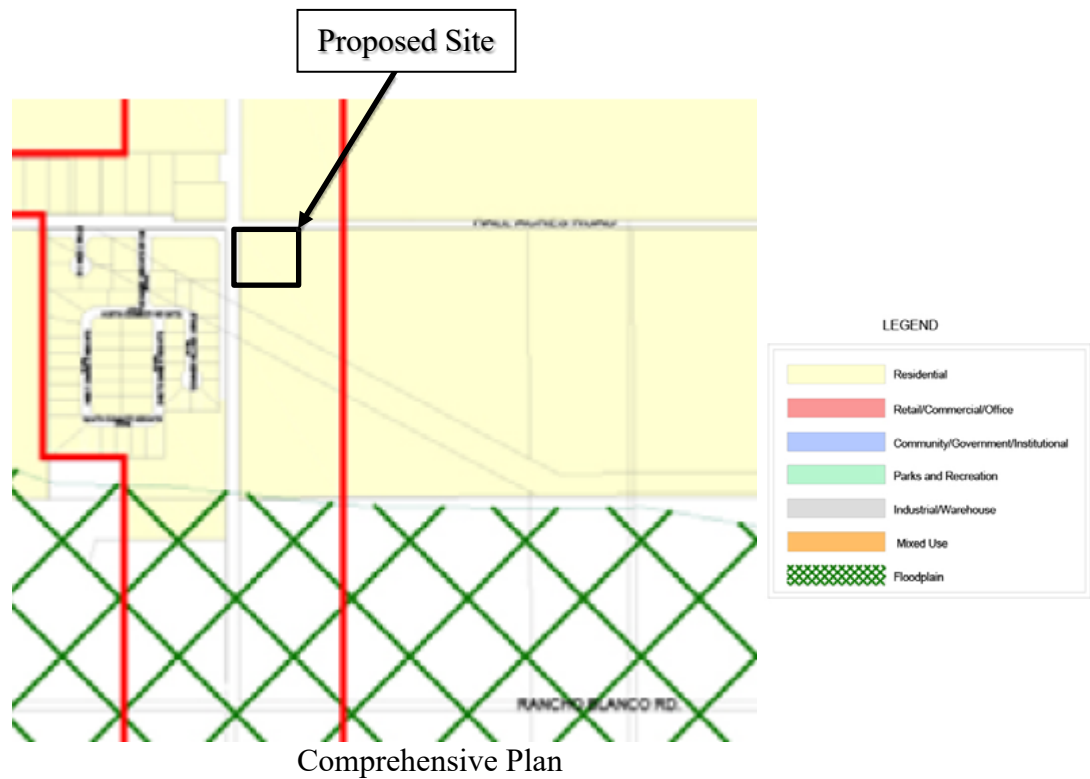
Proposed Site

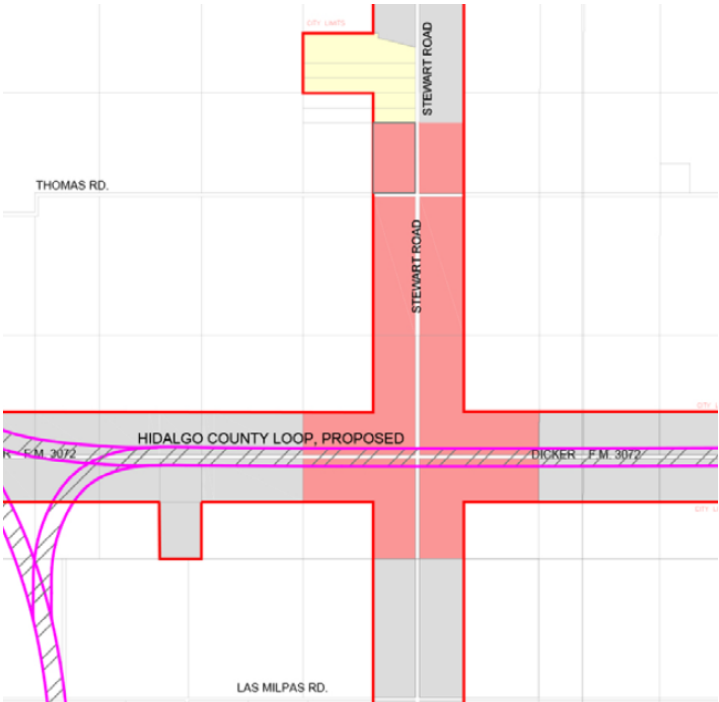


Proposed Property



Zoning Map





Moore and Dicker Road (Commercial Area)



ORDINANCE NO.

AN ORDINANCE AMENDING THE ZONING ORDINANCE NO. 98-006, THE ZONING ORDINANCE OF THE CITY OF SAN JUAN, TO CHANGE THE ZONING DISTRICT FROM SINGLE FAMILY RESIDENCE DISTRICT (R-S) TO GENERAL BUSINESS DISTRICT (C-2) FOR A PROPERTY LEGALLY DESCRIBED AS LOTS 95 AND 96, VALLEY RANCH NO. 5 SUBDIVISION, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS:

Consistent with the City's land use plan as set-forth in the land use map that is a part of the City's Zoning Ordinance, and consistent with the City's intentions of allowing and encouraging commercial district development that generates property taxes, water and sewer revenues and sales tax revenues.

The zoning district of the property legally described as Lots 95 and 96 Valley Ranch No. 5 Subdivision, shall be changed to General Business District (C-2) and the zoning map shall be amended accordingly.

PASSED and **APPROVED** on first reading on the 11TH day of June, 2024.

PASSED and **APPROVED** on second and final reading on the 25th day of June, 2024.

CITY OF SAN JUAN

MARIO GARZA
MAYOR

ATTEST:

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

BRENDA ESCALANTE
CITY SECRETARY

CITY ATTORNEY

Select Language ▼

City of San Juan, TX
Tuesday, May 14, 2024

Appendix A. Unified Development Code

CHAPTER 2. ZONING REGULATIONS

ARTICLE VI. AREA AND HEIGHT REQUIREMENTS

§ 1.00. TABLE OF REQUIREMENTS.

The following table shall govern the area and height requirements of all lots and structures.

DISTRICT	TYPE OF USE	MAXIMUM STORIES	HEIGHT (FEET)	MINIMUM WIDTH OF LOT
R-S	Single-Family Dwelling - corner lot	2-1/2	35	60 ft. 65 ft.
R-MH	Manufactured Homes - corner	N/A	N/A	50 ft. 55 ft.
R-MF	Multifamily	3	45	150 ft.
Expressway & High Speed Arterial				200 ft.
C	Commercial	10	125	150 ft.
	Direct Access			100 ft.
	Not direct access			
I1, I2 & IN	Industrial and Institutional	8	100	200 ft.
	Direct access			150 ft.
	Not direct access			

DISTRICT	LOT DIMENSIONS DEPTH	AREA PER FAMILY (SQ. FT.)	MINIMUM YARD FRONT SIDE REAR
R-S	100 ft.	6,000 & 6,500	20 ft. (7)* 6 ft. (8)* (9)*
R-MF Duplex, Triplex, Fourplex and Multiple	150 ft.	22,500	20 ft. (7)* 6 ft. (8)* (9)*
R-MH	125 ft.	6,250 & 6,875	
Expressway & High speed arterials	400 ft.	4,000	
C1, C2, C3	200 ft.	20,000 & 30,000	None 4 2 3
I1, I2 & IN	400 ft.	60,000 & 80,000	None 4 2 3

(Ordinance 15-10 adopted 8/11/15)

Rezoning Request from Single- Family Residence District (R-S) to General Business District (C-2) of Lots 95 and 96 Valley Ranch No. 5 Subdivision, located at Southeast corner of Hall Acres and Stewart Road, as Requested by Esponjas Development Ltd.

**Esponjas Development Ltd.
2912 S. Jackson Rd.
McAllen, Tx 78503**

**Robert Dreibelbis La Vere &
Roland Clyde & James Dean
1911 South Stewart Rd.
San Juan, Tx 78589**

**Blanca Worely & Guadalupe
Trevino
500 Hall Acres Rd.
San Juan, Tx 78589**

**Summer Heights Home Owners
Association Inc.
2800 Summer Heights Dr.
San Juan, Tx 78589**

**Protected Series of El Piloto
Holdings LLC
17503 La Cantera Pkwy Ste. 104
San Antonio, Tx 78257**

**Karla Larissa Reyes & Jhair De
Jesus Rivera
29600 Summer Village Cir.
San Juan, Tx 78589**

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JUNE 25, 2024

Consider Approval of the Investment Report for the Quarter Ending March 31, 2024. [Leroy Gonzales, Director of Finance]

STAFF COMMENTS AND RECOMMENDATIONS:

Consider the Approval of the Investment Report for the Quarter Ending March 31, 2024.

RECOMMENDATION:

Approve as Presented

PREPARED BY:

Leroy Gonzales,
Director of Finance

APPROVED BY:

Benjamin Arjona, City
Manager



City of San Juan, Texas

Quarterly Investment Report

As of March 31, 2024

This report is full compliance with the Public Funds Investment Act (PFIA) and the Investment Policy of the City of San Juan, Texas.

Prepare By: _____

Leroy Gonzales, Director of Finance
Investment Officer

Maria L Beltran, Assist. Director of Finance
Investment Officer

Fund Allocation Summary

Book and Market Value

	Fund Total	LSB Bank Account	Texpool	TexStar	Lone Star Bank ICS
General Fund	5,132,852.52	-	1,931.14	4,604,126.84	526,794.54
Solid Waste	804,490.26	-	715.28	593,081.79	210,693.19
Parks Development	534,829.27	-	428.77	323,707.31	210,693.19
Asset Forfeiture-Federal	354,168.56	354,168.56	-	-	-
Debt Service	1,667,947.15	-	1,268.35	1,666,678.80	-
CIP Street Bond 2015 Fund	325,467.68	-	-	325,467.68	-
CO Series 2017 BOND	76,897.72	-	-	76,897.72	-
TDEM	4,779,434.75	91,715.13	-	4,687,719.62	-
Capital Projects-Fire Station	92.30	-	-	92.30	-
Bond 2014	270,766.26	-	-	270,766.26	-
Utility Fund	5,404,570.36	-	1,314.81	5,403,255.55	-
Bond Series 2023	6,164,491.48	-	-	6,164,491.48	-
Utility I & S	174,282.51	-	-	174,282.51	-
Water & Sewer Reserve Fund	669,714.83	-	-	669,714.83	-
Developers Escrow Fund	216,977.51	-	-	216,977.51	-
Payroll Fund	2,506.45	2,506.45	-	-	-
General Disbursement	6,395,659.04	6,395,659.04	-	-	-
Sub-total	\$ 32,975,148.65	\$ 6,844,049.18	\$ 5,658.35	\$ 25,177,260.20	\$ 948,180.92
EDC-Sales Tax Fund	2,005,612.87	173,272.09	1,530.72	1,830,810.06	-
EDC-Debt Service Fund		17,243.60		-	-
EDC Revolving Fund	916.63	-	916.63	-	-
Total	\$ 34,981,678.15	\$ 7,034,564.87	\$ 8,105.70	\$ 27,008,070.26	\$ 948,180.92

Quarter End Results by Investment Category:

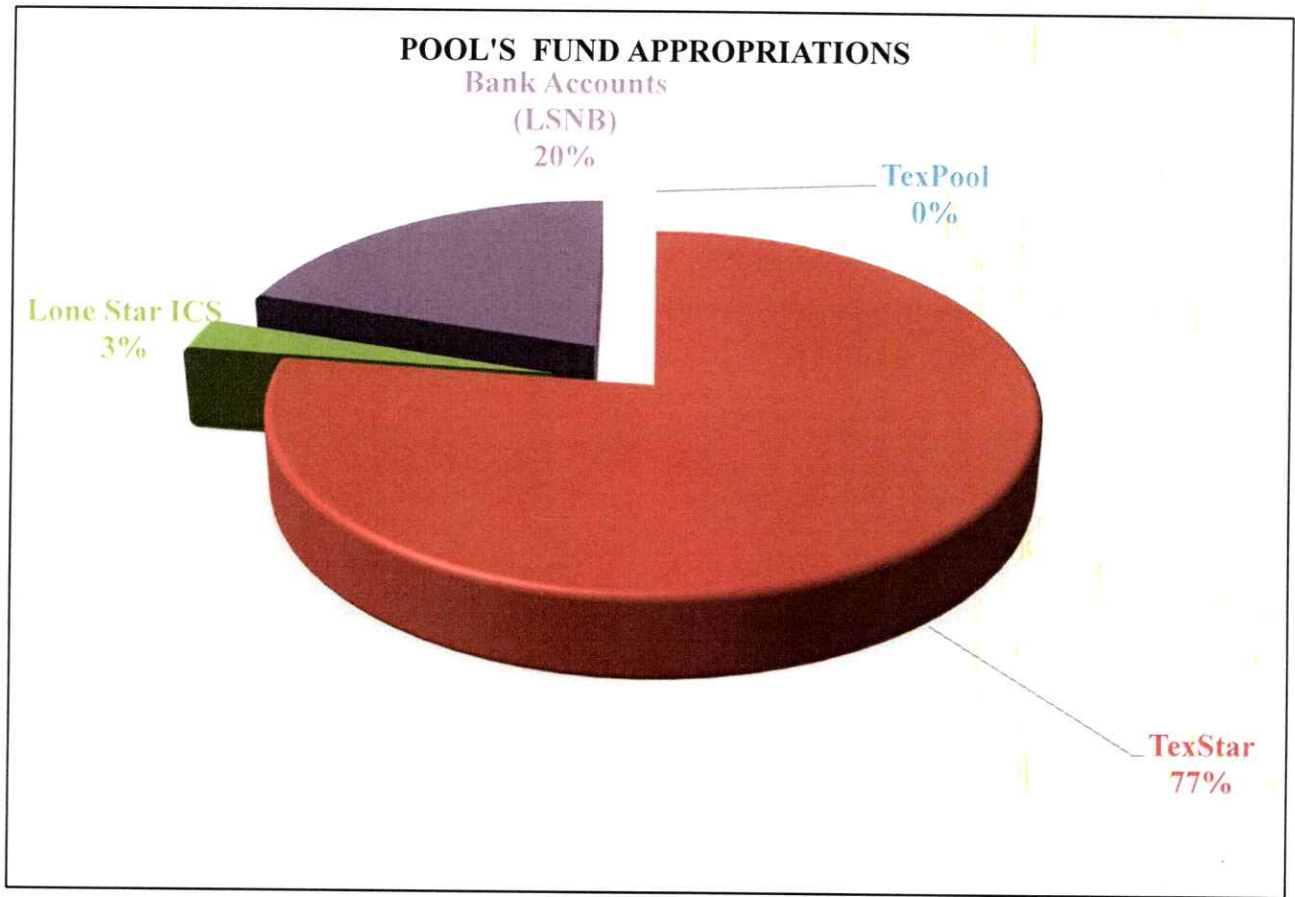
Asset Type	Ave. Yield	Dec-23		Mar-24	
		Book Value	Market Value	Book Value	Market Value
TexStar Investment Pool	5.3378%	27,310,506.27	27,310,506.27	27,008,070.26	27,008,070.26
TexPool Investment Pool	0.0000%	8,020.16	8,020.16	8,105.70	8,105.70
Lone Star CSI	0.00%	931,977.34	931,977.34	948,180.92	948,180.92
LSNB	0.00%	8,168,786.38	8,168,786.38	7,034,564.87	7,034,564.87
Quarterly Interest Income		\$	591,869.77		
YTD Interest		\$	1,165,184.35		

Book Value Comparison

Description	Coupon/ Discount	Settlement Date	Dec-23		Purchase at Cost	Mar-24	
			Original Face\ Par Value	Book Value		Original Face\ Per Value	Book Value
TexStar Investment Pool	0.00%	12/31/2023	27,310,506.27	27,310,506.27	-	27,008,070.26	27,008,070.26
TexPool Investment Pool	0.00%	12/31/2023	8,020.16	8,020.16	-	8,105.70	8,105.70
Lone Star CSI	0.00%	12/31/2023	931,977.34	931,977.34		948,180.92	948,180.92
LSNB	0.00%	12/31/2023	8,168,786.38	8,168,786.38		7,034,564.87	7,034,564.87
Total			\$ 36,419,290.15	\$ 36,419,290.15		\$ 34,998,921.75	\$ 34,998,921.75

Market Value Comparison

Description	Coupon/ Discount	Original Face\ Par Value	Dec-23		Qtr-to Qtr change	Mar-24	
			Market Price	Market Value		Market Price	Market Value
TexStar Investment Pool	0.00%	27,310,506.27	1.00	27,310,506.27	-	1.00	27,008,070.26
TexPool Investment Pool	0.00%	8,020.16	1.00	8,020.16	-	1.00	8,105.70
Lone Star CSI	0.00%	931,977.34	1.00	931,977.34		1.00	948,180.92
LSNB	0.00%	8,168,786.38	1.00	8,168,786.38		1.00	7,034,564.87
Total		\$ 36,419,290.15		\$ 36,419,290.15		\$ 4.00	\$ 34,998,921.75



AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JUNE 25, 2024

Consider Approval of the Tax Collection Report for the Month of May 2024. [Leroy Gonzales, Director of Finance]

STAFF COMMENTS AND RECOMMENDATIONS:

Consider Approval of the Tax Collection Report for the Month of May 2024.

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

To: Benjamin Arjona, City Manager
From: Leroy Gonzales, Director of Finance
Date: June 18, 2024
Subject: Monthly Collection Report – May, 2024

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

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

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

SUMMARY OF TAX LEVY COLLECTIONS					
Tax Year	2023	2022	2021	2020	2019
Tax Levy	11,550,566.23	10,077,461.55	9,088,383.56	8,178,632.23	7,793,728.78
Adjustment to date	292,053.96	64,974.17	65,817.85	267,480.56	(31,767.84)
Adjusted Tax Levy	11,842,620.19	10,142,435.72	9,154,201.41	8,446,112.79	7,761,960.94
Collections to date	10,989,389.66	9,673,448.14	8,834,000.89	8,133,995.20	7,396,436.76
Percentage Collected	92.80%	95.38%	96.50%	96.30%	95.29%

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

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

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

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

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN TAXES COLLECTED FOR:
MAY 2024

COMPARATIVE RATE OF COLLECTIONS

CITY OF SAN JUAN CSJ (37)	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2023/2024	COLLECTED 2022/2023
2023 TAX ROLL	11,550,566.23	10,989,389.66	-	292,053.96	853,230.53	92.80%	93.06%
2022 & PRIOR YRS	1,389,590.98	253,406.52	-	(25,953.47)	1,110,230.99	18.58%	18.39%
ROLLBACK	2,012.36	14,406.91	-	12,394.55	-	100.00%	86.94%
TOTALS	12,942,169.57	11,257,203.09	-	278,495.04	1,963,461.52		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MAY 2024

	CITY OF SAN JUAN	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	153,847.77	(1,889.14) CURRENT
CURRENT YEAR-P&I	16,866.43	
PRIOR YEARS-BASE TAX	37,212.58	(297.71) PRIOR
PRIOR YEARS-P&I	15,504.67	
ROLLBACK	12,752.72	ROLLBACK
ROLLBACK P&I	46.57	
ATTORNEY FEES	7,799.20	- PURGED
TOTAL COLLECTIONS	244,029.94	(2,186.85)
LESS TRANSFERRED	175,414.04	
LESS IN TRANSIT	65,071.14	
LESS DUE TO HCAD COMM. FEE	0.76	
LESS DUE TO CO TREASURER	3,544.00	
BALANCE	-	

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF SAN JUAN, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MAY 2024 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR CITY OF SAN JUAN, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 15TH DAY OF JUNE 2024 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN
TAX COLLECTION REPORT
FOR THE MONTH OF MAY 2024

<u>AD VALOREM - CITY OF SAN JUAN</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>DIFFERENCE</u>
<u>2023 CURRENT</u>			
ORIGINAL LEVY	11,550,566.23	10,077,461.55	1,473,104.68
MODIFICATIONS	292,053.96	67,068.30	224,985.66
CURRENT LEVY	11,842,620.19	10,144,529.85	1,698,090.34
CURRENT COLLECTIONS THIS MONTH	153,847.77	97,046.53	56,801.24
CURRENT COLLECTIONS TO DATE	10,989,389.66	9,440,809.10	1,548,580.56
OUTSTANDING TO DATE	853,230.53	703,720.75	149,509.78
PERCENT COLLECTED/ORIGINAL	95.14%	93.68%	1.46%
PERCENT COLLECTED/MODIFIED	92.80%	93.06%	-0.26%
TOTAL COLLECTIONS FISCAL YEAR	10,989,389.66	9,440,809.10	
<u>DELINQUENT</u>			
ORIGINAL LEVY	1,389,590.98	1,238,990.29	150,600.69
MODIFICATIONS	(25,953.47)	(19,038.96)	(6,914.51)
DELINQUENT LEVY	1,363,637.51	1,219,951.33	143,686.18
DELINQUENT COLLECTIONS THIS MONTH	37,212.58	18,066.33	19,146.25
DELINQUENT COLLECTIONS TO DATE	253,406.52	224,320.51	29,086.01
OUTSTANDING TO DATE	1,110,230.99	995,630.82	114,600.17
PERCENT COLLECTED/ORIGINAL	18.24%	18.11%	0.13%
PERCENT COLLECTED/MODIFIED	18.58%	18.39%	0.19%
TOTAL COLLECTIONS FISCAL YEAR	253,406.52	224,320.51	
<u>ROLLBACK</u>			
ORIGINAL LEVY	2,012.36	12,542.85	(10,530.49)
MODIFICATIONS	12,394.55	21,262.94	(8,868.39)
ROLLBACK LEVY	14,406.91	33,805.79	(19,398.88)
ROLLBACK COLLECTIONS THIS MONTH	12,752.72	8,651.36	4,101.36
ROLLBACK COLLECTIONS TO DATE	14,406.91	29,390.58	(14,983.67)
OUTSTANDING TO DATE	0.00	4,415.21	(4,415.21)
PERCENT COLLECTED/ORIGINAL	715.92%	234.32%	481.60%
PERCENT COLLECTED/MODIFIED	100.00%	86.94%	13.06%
TOTAL COLLECTIONS FISCAL YEAR	14,406.91	29,390.58	

PABLO (PAUL) VILLARREAL, JR., TAX ASSESSOR/COLLECTOR
CITY OF SAN JUAN
TAX COLLECTIONS FOR MONTH OF: MAY 2024

37 - CSJ	REPORT DATE	CURR BASE	CURR P&I	CURR RB	CURR RB P&I	PRIOR BASE	PRIOR P&I	PRIOR RB	P&I RB	ATTY FEES	ATTY RBFEES	TOTAL	TOTAL TRANSF	DIFF.	DATE OF TRANSF.
	1-May	20,612.84	2,327.36	-	-	832.26	235.44	-	-	160.16	-	24,168.06	-	24,168.06	14-May
	2-May	6,787.09	789.35	-	-	476.75	136.39	-	-	86.94	-	8,276.52	-	8,276.52	14-May
	3-May	9,556.16	980.92	-	-	1,850.00	936.85	-	-	444.69	-	13,768.62	-	13,768.62	14-May
	6-May	6,115.11	568.30	-	-	259.60	66.69	-	-	52.66	-	7,062.36	-	7,062.36	14-May
	7-May	3,555.33	408.84	-	-	238.25	102.61	-	-	51.14	-	4,356.17	-	4,356.17	14-May
	7-May	-	-	4,105.42	-	-	-	8,289.13	-	-	-	12,394.55	66,482.28	(54,087.73)	14-May
	8-May	3,460.67	378.02	-	-	371.39	182.97	-	-	80.91	-	4,473.96	-	4,473.96	15-May
	9-May	6,002.58	521.23	-	-	1,173.79	370.97	-	-	226.37	-	8,294.94	12,768.90	(4,473.96)	15-May
	10-May	1,808.16	189.37	-	-	1,169.92	413.82	-	-	77.57	-	3,658.84	3,658.84	0.00	16-May
	11-May	(2,730.52)	(28.60)	-	-	(479.60)	(11.39)	-	-	-	-	(3,250.11)	-	(3,250.11)	20-May
	13-May	1,988.05	210.16	-	-	597.49	212.34	-	-	121.48	-	3,129.52	-	3,129.52	20-May
	14-May	6,212.15	675.50	-	-	1,808.17	638.45	-	-	336.54	-	9,670.81	9,550.22	120.59	20-May
	15-May	1,812.62	176.03	-	-	548.54	158.73	-	-	96.49	-	2,792.41	2,792.41	(0.00)	21-May
	16-May	3,220.21	196.94	-	-	1,485.88	1,255.73	-	-	31.17	-	6,189.93	6,189.93	-	22-May
	17-May	6,787.95	813.66	-	-	1,410.48	398.76	-	-	264.75	-	9,675.60	9,675.60	-	23-May
	20-May	5,521.67	540.45	-	-	2,388.26	788.57	-	-	430.72	-	9,669.67	9,669.67	-	24-May
	21-May	6,264.71	490.33	-	-	877.88	411.32	-	-	193.39	-	8,237.63	8,237.63	-	28-May
	21-May	-	-	-	-	-	-	358.17	46.57	-	-	404.74	404.74	-	28-May
	22-May	12,418.07	1,553.93	-	-	10,282.12	2,959.77	-	-	1,986.28	-	29,200.17	29,200.17	0.00	29-May
	23-May	5,797.83	581.59	-	-	210.67	63.98	-	-	41.20	-	6,695.27	6,695.27	(0.00)	30-May
	24-May	2,642.80	273.68	-	-	3,877.35	2,359.06	-	-	935.49	-	10,088.38	10,088.38	-	31-May
	28-May	10,707.88	1,153.19	-	-	1,501.22	434.09	-	-	277.75	-	14,074.13	14,074.13	-	3-Jun
	29-May	8,606.05	1,053.30	-	-	3,839.09	2,396.08	-	-	874.70	-	16,769.22	16,769.22	(0.00)	4-Jun
	30-May	9,919.51	1,101.62	-	-	1,337.49	502.98	-	-	278.15	-	13,139.75	13,139.75	-	5-Jun
	31-May	16,780.85	1,911.26	-	-	1,155.58	490.46	-	-	750.65	-	21,088.80	21,088.04	0.76	7-Jun
												-	-	-	
												-	-	-	
												-	-	-	
TTL		153,847.77	16,866.43	4,105.42	0.00	37,212.58	15,504.67	8,647.30	46.57	7,799.20	0.00	244,029.94	240,485.18	3,544.76	

OVERALL TOTAL	244,029.94
LESS REFUNDS	0.00
LESS HCAD COMM FEES	0.76
LESS COMM/COST	3,544.00
BALANCE	240,485.18
LESS TRANSFERRED	175,414.04
LESS TRANSF IN TRANSIT	65,071.14
BALANCE PENDING	0.00

CITY OF SAN JUAN, TEXAS
AS May , 2024

Levy 2023 (23-24 YR)

11,550,566.23	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEPT 2024
Adjustments	-	-	317,716.49	311,912.18	296,478.04	293,494.32	293,943.10	292,053.96	-	-	-	-
Adjstld Levy	11,550,566.23	11,550,566.23	11,868,282.72	11,862,478.41	11,847,044.27	11,844,060.55	11,844,509.33	11,842,620.19	11,550,566.23	11,550,566.23	11,550,566.23	11,550,566.23
Collections	18,217.82	649,045.38	5,060,755.85	9,427,649.03	10,317,639.37	10,639,911.83	10,835,541.89	10,989,389.66	-	-	-	-
Percentage	0.16	5.62	42.64	79.47	87.09	89.83	91.48	92.80	-	-	-	-

Levy 2022 (22-23 YR)

10,077,461.55	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEPT 2023
Adjustments	99,593.52	96,837.99	97,275.55	83,331.89	72,687.63	67,971.89	68,311.03	67,068.30	66,873.30	65,004.35	64,974.17	64,974.17
Adjstld Levy	10,177,055.07	10,174,299.54	10,174,737.10	10,160,793.44	10,150,149.18	10,145,433.44	10,145,772.58	10,144,529.85	10,144,334.85	10,142,465.90	10,142,435.72	10,142,435.72
Collections	72,408.80	797,569.82	4,710,294.63	8,210,592.37	8,854,048.72	9,231,430.81	9,343,762.57	9,440,809.10	9,524,638.55	9,593,986.04	9,635,837.70	9,673,448.14
Percentage	0.71	7.84	46.29	80.81	87.23	90.99	92.10	93.06	93.89	94.59	95.01	95.38

Levy 2021 (21-22 YR)

9,088,383.56	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEPT 2022
Adjustments	103,468.54	102,204.24	96,189.28	92,010.27	86,694.75	74,038.53	73,011.86	71,058.66	70,491.94	70,491.94	65,817.85	65,817.85
Adjstld Levy	9,191,852.10	9,190,587.80	9,184,572.84	9,180,393.83	9,175,078.31	9,162,422.09	9,161,395.42	9,159,442.22	9,158,875.50	9,158,875.50	9,154,201.41	9,154,201.41
Collections	117,479.56	889,430.88	4,817,789.68	7,399,067.11	8,108,720.86	8,399,334.17	8,541,246.35	8,637,705.74	8,712,788.24	8,776,259.67	8,805,648.29	8,834,000.89
Percentage	1.28	9.68	52.46	80.60	88.38	91.67	93.23	94.30	95.13	95.82	96.19	96.50

Levy 2020 (20-21 YR)

8,178,632.23	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEPT 2021
Adjustments	286,189.51	287,603.92	287,434.23	281,486.41	277,644.91	269,697.34	268,515.52	268,245.14	267,796.38	267,796.38	267,480.56	267,480.56
Adjstld Levy	8,464,821.74	8,466,236.15	8,466,066.46	8,460,118.64	8,456,277.14	8,448,329.57	8,447,147.75	8,446,877.37	8,446,428.61	8,446,428.61	8,446,112.79	8,446,112.79
Collections	130,555.94	684,177.98	3,953,871.77	6,761,511.71	7,363,117.19	7,730,743.55	7,883,151.58	7,958,400.88	8,038,910.70	8,088,931.19	8,112,398.19	8,133,995.20
Percentage	1.54	8.08	46.70	79.92	87.07	91.51	93.32	94.22	95.18	95.77	96.05	96.30

Levy 2019 (19-20 YR)

7,793,728.78	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEPT 2020
Adjustments	(2,881.85)	(8,507.53)	(10,226.02)	(12,344.25)	(8,461.48)	(24,205.85)	(24,205.85)	(26,575.44)	(26,496.84)	(31,605.07)	(31,605.07)	(31,605.07)
Adjstld Levy	7,790,846.93	7,785,221.25	7,783,502.76	7,781,384.53	7,785,267.30	7,769,522.93	7,769,522.93	7,767,153.34	7,767,231.94	7,762,123.71	7,762,123.71	7,761,960.94
Collections	175,292.78	640,774.22	3,552,653.97	6,112,934.56	6,653,965.90	6,935,008.58	7,038,803.16	7,163,810.26	7,269,120.58	7,334,802.90	7,369,890.49	7,396,486.76
Percentage	2.25	8.23	45.64	78.56	85.47	89.26	90.60	92.23	93.59	94.49	94.95	95.29

Levy 2018 (18-19 YR)

7,286,363.64	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEPT 2019
Adjustments	(1,478.12)	(296.36)	(1,465.69)	(6,625.78)	(9,052.85)	(11,708.08)	(13,529.11)	(14,311.16)	(14,818.41)	(14,818.41)	(14,818.41)	(16,319.15)
Adjstld Levy	7,286,363.64	7,286,067.28	7,284,897.95	7,279,737.86	7,277,310.79	7,274,655.56	7,272,834.53	7,272,052.48	7,271,545.23	7,271,545.23	7,271,545.23	7,270,044.49
Collections	40,446.92	465,847.78	3,420,804.86	5,752,692.83	6,215,142.89	6,505,324.90	6,627,411.69	6,726,104.39	6,801,180.60	6,848,618.95	6,886,059.71	6,913,739.06
Percentage	0.56	6.39	46.96	79.02	85.40	89.42	91.13	92.49	93.53	94.18	94.70	95.10

Levy 2017 (17-18 YR)

7,112,363.88	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEPT 2018
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CITY OF SAN JUAN, TEXAS

AS May 1, 2024

Adjustments	10,342.19	7,030.81	19,613.03	15,576.11	6,300.15	(822.12)	(3,543.48)	(3,543.48)	(4,428.76)	(4,985.64)
Adjstid Levy	7,122,706.07	7,119,394.69	7,131,976.91	7,127,939.99	7,118,664.03	7,111,541.76	7,108,820.40	7,108,820.40	7,107,935.12	7,107,378.24
Collections	39,756.60	482,899.51	3,199,539.87	5,537,376.14	6,069,205.04	6,465,719.48	6,561,382.23	6,693,744.82	6,734,386.80	6,751,777.82
Percentage	0.56	6.78	44.86	77.69	85.26	90.92	92.30	94.16	94.74	95.00
Levy 2016 (16-17 YR)										
Adjustments	(2,244.53)	(3,422.70)	(7,758.17)	(10,913.72)	(10,913.72)	(15,052.40)	(15,889.62)	(16,537.42)	(16,537.42)	(19,259.27)
Adjstid Levy	6,636,033.45	6,634,855.28	6,630,519.81	6,627,364.26	6,627,364.26	6,623,225.58	6,622,388.36	6,621,740.56	6,621,740.56	6,619,018.71
Collections	38,038.02	484,217.14	2,932,614.30	5,130,709.37	5,593,914.24	5,874,412.22	6,063,246.26	6,173,392.85	6,211,806.10	6,232,308.52
Percentage	0.57	7.30	44.23	77.42	84.41	88.69	91.56	93.23	93.81	94.16
Levy 2015 (15-16 YR)										
Adjustments	16,923.38	16,343.86	15,174.33	12,248.13	3,359.23	2,743.56	3,689.88	3,643.08	3,453.65	2,492.92
Adjstid Levy	6,380,908.89	6,380,329.37	6,379,159.84	6,376,233.64	6,367,344.74	6,366,729.07	6,367,675.39	6,367,628.59	6,367,439.16	6,366,478.43
Collections	30,228.48	473,930.57	2,957,041.48	4,868,335.42	5,383,897.22	5,636,678.33	5,836,094.81	5,909,114.77	5,978,898.45	6,006,559.85
Percentage	0.47	7.43	46.35	76.35	84.55	88.53	91.65	92.80	93.37	94.35
Levy 2014 (14-15 YR)										
Adjustments	60,733.51	60,140.93	56,698.99	53,665.41	34,516.60	24,796.93	27,488.04	24,224.31	23,656.24	22,138.85
Adjstid Levy	6,123,607.81	6,123,015.23	6,119,573.29	6,116,539.71	6,097,390.90	6,087,671.23	6,090,362.34	6,087,098.61	6,086,530.54	6,085,013.15
Collections	16,215.04	492,588.40	2,645,528.79	4,602,715.11	5,106,457.36	5,336,845.78	5,505,371.53	5,593,139.34	5,669,786.37	5,720,270.90
Percentage	0.26	8.04	43.23	75.25	83.75	87.67	90.39	91.89	93.15	94.01
Levy 2013 (13-14 YR)										
Adjustments	(34.83)	4,339.90	2,590.79	(5,378.19)	(6,015.81)	(8,260.56)	(8,375.80)	(12,883.52)	(15,348.77)	(16,498.87)
Adjstid Levy	6,026,934.98	6,031,309.71	6,029,560.60	6,021,591.62	6,020,954.00	6,018,709.25	6,018,594.01	6,014,086.29	6,011,910.58	6,010,470.94
Collections	32,279.62	601,876.01	2,596,943.90	4,373,398.17	4,986,813.44	5,265,476.99	5,431,795.38	5,510,781.54	5,573,532.08	5,620,809.41
Percentage	0.54	9.98	43.07	72.63	82.82	87.49	90.25	91.63	92.71	93.52
Levy 2012 (12-13 YR)										
Adjustments	-	-	7,624.63	8,071.65	6,337.14	25,567.07	(7,107.30)	(13,669.36)	(14,510.29)	(15,355.04)
Adjstid Levy	5,863,668.66	5,863,668.66	5,871,293.29	5,871,740.31	5,870,005.80	5,889,235.73	5,856,813.66	5,849,999.30	5,849,158.37	5,848,313.62
Collections	2,857.95	394,574.30	2,403,399.43	4,142,161.70	4,771,528.55	5,056,363.27	5,208,931.41	5,376,134.09	5,421,008.00	5,464,167.23
Percentage	0.05	6.73	40.93	70.54	81.29	85.86	90.47	91.90	92.67	93.18
Levy 2011 (FY 11-12)										
Adjustments	(434.68)	9,757.00	7,191.02	6,935.04	6,744.28	2,616.92	(8,800.15)	(8,800.15)	(8,800.15)	(16,234.68)
Adjstid Levy	5,806,908.21	5,817,099.89	5,814,533.91	5,814,277.93	5,814,087.17	5,809,959.81	5,798,542.74	5,798,542.74	5,798,542.74	5,791,108.21

CITY OF SAN JUAN, TEXAS
AS May, 2024

Collections	25,371.26	392,871.83	2,396,193.95	4,155,865.79	4,708,746.12	4,965,341.54	5,065,102.65	5,150,088.82	5,222,129.74	5,277,964.33	5,311,263.11	5,330,189.09
Percentage	0.44	6.75	41.21	71.48	80.99	85.46	87.20	88.82	90.06	91.02	91.60	92.04
Levy 2010 (FY 10-11)												
5,689,359.60												
Adjustments	(369.63)	(2,132.72)	(365.30)	(4,388.62)	(4,901.42)	(5,178.87)	(6,706.52)	(2,962.02)	(4,257.62)	(11,079.53)	(11,173.60)	(11,810.88)
Adjusted Levy	5,688,989.97	5,687,226.88	5,688,994.30	5,684,970.98	5,684,458.18	5,684,180.73	5,682,653.08	5,686,397.58	5,685,101.98	5,678,280.07	5,678,186.00	5,677,548.72
Collections	11,208.32	303,322.85	2,229,933.43	3,961,301.50	4,493,973.39	4,795,345.18	4,910,935.95	5,002,794.49	5,110,911.55	5,160,040.97	5,182,936.93	5,202,931.77
Percentage	0.20	5.33	39.20	69.68	79.06	84.36	86.42	87.98	89.90	90.87	91.28	91.64
Levy 2009 (FY 09-10)												
5,701,885.79												
Adjustments	-	7,424.84	16,530.13	14,684.93	14,684.93	(14,062.27)	(15,130.69)	(14,892.39)	(21,523.95)	(22,109.34)	(23,755.08)	(24,108.71)
Adjusted Levy	5,701,885.79	5,709,310.63	5,718,415.92	5,716,570.72	5,716,570.72	5,687,823.52	5,686,755.10	5,686,993.40	5,680,361.84	5,679,776.45	5,678,130.71	5,677,777.08
Collections	20,202.08	312,328.39	2,062,388.58	3,825,229.28	4,409,951.58	4,628,745.47	4,740,932.15	4,854,551.44	4,950,637.34	5,007,393.58	5,051,197.80	5,080,118.00
Percentage	0.35	5.47	36.07	66.91	77.14	81.38	83.37	85.36	87.15	88.16	88.96	89.47
Levy 2008 (FY 08-09)												
5,024,376.42												
Adjustments	2,627.82	36,019.13	60,676.90	60,676.90	52,123.47	29,177.11	27,155.50	23,864.16	23,055.80	23,055.80	23,047.86	22,638.15
Adjusted Levy	5,027,004.24	5,060,395.55	5,085,053.32	5,085,053.32	5,076,499.89	5,053,553.53	5,051,531.92	5,048,240.58	5,047,432.22	5,047,432.22	5,047,424.28	5,047,014.57
Collections	58,594.96	304,883.37	1,731,394.12	3,322,372.84	3,910,956.49	4,110,332.08	4,204,850.46	4,313,453.83	4,404,354.93	4,469,283.70	4,497,381.41	4,525,948.61
Percentage	1.17	6.02	34.05	65.34	77.04	81.34	83.24	85.44	87.26	88.55	89.10	89.68
Levy 2007 (FY 07-08)												
4,465,732.01												
Adjustments	5,634.29	25,650.41	26,468.55	26,317.38	23,912.91	53,985.03	70,876.85	70,208.10	75,527.65	75,857.78	75,857.78	71,443.44
Adjusted Levy	4,471,366.30	4,491,382.42	4,492,200.56	4,492,049.39	4,489,644.92	4,519,717.04	4,536,608.86	4,535,940.11	4,541,259.66	4,541,589.79	4,541,589.79	4,537,175.45
Collections	-	174,014.26	1,414,513.24	2,700,830.81	3,404,823.73	3,610,562.37	3,725,312.50	3,818,855.23	3,936,124.72	3,996,774.34	4,047,092.33	4,084,101.82
Percentage	-	3.87	31.49	60.12	75.84	79.88	82.12	84.19	86.67	88.00	89.11	90.01
Levy 2006 (FY 06-07)												
3,969,895.75												
Adjustments	652.70	3,094.18	3,880.78	2,673.19	2,956.92	1,511.22	1,882.04	4476.77	4,476.77	4,196.49	3,820.62	3,820.62
Adjusted Levy	3,970,548.45	3,972,989.93	3,973,776.53	3,972,568.94	3,972,852.67	3,971,406.97	3,971,777.79	3,974,372.52	3,974,372.52	3,974,092.24	3,973,716.37	3,973,716.37
Collections	7,623.95	256,032.80	1,252,142.50	2,367,711.39	2,955,181.63	3,152,274.42	3,241,653.45	3,311,256.82	3,396,702.55	3,450,406.31	3,507,247.07	3,543,750.21
Percentage	0.19	6.44	31.51	59.60	74.38	79.37	81.62	83.32	85.47	86.82	88.26	89.18
Levy 2005 (FY 05-06)												
3,624,334.79												
Adjustments	11,601.05	27,324.77	27,418.24	26,296.99	25,427.27	25,748.58	25,804.16	25,728.96	25,963.46	25,963.46	25,963.46	24,069.10
Adjusted Levy	3,635,935.84	3,651,659.56	3,651,753.03	3,650,631.78	3,649,762.06	3,650,083.37	3,650,138.95	3,650,063.75	3,650,298.25	3,650,298.25	3,649,617.42	3,648,403.89

CITY OF SAN JUAN, TEXAS

AS May, 2024

Collections	235,068.44	1,216,067.43	1,485,867.17	2,145,921.90	2,680,117.58	2,859,160.58	2,942,344.67	3,001,789.83	3,069,943.94	3,123,142.83	3,160,234.59	3,184,175.39
Percentage	6.47	33.30	40.69	58.78	73.43	78.33	80.61	82.24	84.10	85.56	86.59	87.28

PREPARED BY: Leroy Gonzales

June 18, 2024

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
JUNE 25, 2024

Consider Approval of the Budget Expenditure Report for the Month of April 2024. [Leroy Gonzales, Director of Finance]

STAFF COMMENTS AND RECOMMENDATIONS:

Consider Approval of the Budget Expenditure Report for the Month of April 2024

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: June 14, 2024
Subject: Budget Expenditure Report – April 30, 2024

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

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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
April 30, 2024

							Budget Target 58%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	8,331,585	7,759,487	-	(572,098)	263,075	172,597	93.13
SALES TAX REVENUE	5,114,531	2,472,344	-	(2,642,187)	385,230	394,787	48.34
FRANCHISE TAX	1,089,649	635,050	-	(454,599)	40,346	63,187	58.28
LICENSES & PERMITS	1,058,400	422,393	-	(636,008)	70,911	71,044	39.91
FEES & FINES	309,842	157,820	-	(152,022)	23,129	29,466	50.94
INTERGOVERNMENTAL REVENUE	820,419	443,002	-	(377,417)	58,344	53,958	54.00
OTHER REVENUE	909,600	639,052	-	(270,548)	112,362	71,011	70.26
Transfer Inn	34,643	39,551	-	4,908	-	-	114.17
TOTAL REVENUES	17,668,669	12,568,699	-	(5,099,970)	953,397	856,050	71.14
EXPENDITURE SUMMARY							
LEGISLATIVE							
PUR PROP SRVS & OTH SRVS	22,939	10,756	1,211	10,973	1,375	(265)	52.17
SUPPLIES	7,400	2,028	196	5,176	45	-	30.06
MISCELLANEOUS	189,631	122,836	2,877	63,918	48,460	501	66.29
LEGISLATIVE	219,970	135,620	4,283	80,066	49,880	236	63.60
CITY MANAGER							
SALARIES & WAGES/BENEFIT	321,235	159,535		161,700	25,514	24,768	49.66
PURCHASED PROF/TECH SRVS	157,355	119,755	5,765	31,835	18,000	300	79.77
PUR PROP SRVS & OTH SRVS	5,840	4,285	50	1,505	275	907	74.23
SUPPLIES	10,350	2,073	50	8,227	228	-	20.51
CAPITAL OUTLAY	50,000	-	-	50,000	-	-	-
MISCELLANEOUS	2,000	395	555	1,050	79	-	47.50
CITY MANAGER	546,780	286,043	6,420	254,317	44,096	25,975	53.49
CITY SECRETARY							
SALARIES & WAGES/BENEFIT	214,225	115,186		99,039	16,372	16,661	53.77
PURCHASED PROF/TECH SRVS	12,000	5,439	-	6,561	799	791	45.33
PUR PROP SRVS & OTH SRVS	23,014	15,403	1,954	5,657	973	2,036	75.42
SUPPLIES	6,256	4,327	20	1,909	1,818	83	69.48
MISCELLANEOUS	36,254	286	-	35,968	-	-	0.79
CITY SECRETARY	291,749	140,641	1,974	149,134	19,961	19,571	48.88
MUNICIPAL COURT							
SALARIES & WAGES/BENEFIT	234,595	129,040	-	105,555	18,464	18,738	55.01
PURCHASED PROF/TECH SRVS	109,064	55,460	46,283	7,321	4,722	14,468	93.29
PUR PROP SRVS & OTH SRVS	8,850	4,065	500	4,285	94	1,862	51.58
SUPPLIES	5,007	3,289	90	1,628	592	751	67.49
MISCELLANEOUS	1,590	-	55	1,535	-	-	3.46
MUNICIPAL COURT	359,106	191,854	46,929	120,323	23,872	35,819	66.49

City of San Juan, Texas
Budget Expenditures Report
April 30, 2024

Budget Target 58%

10-GENERAL FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
FINANCE							
SALARIES & WAGES/BENEFIT	476,109	264,128	-	211,981	37,651	37,213	55.48
PURCHASED PROF/TECH SRVS	3,500	-	-	3,500	-	-	-
PUR PROP SRVS & OTH SRVS	20,204	7,300	1,301	11,603	1,222	1,058	42.57
SUPPLIES	6,833	2,428	903	3,502	197	26	48.75
MISCELLANEOUS	8,882	1,928	763	6,191	229	145	30.29
FINANCE	515,528	275,784	2,966	236,778	39,299	38,442	54.07
PLANNING							
SALARIES & WAGES/BENEFIT	673,421	335,603		337,818	52,819	52,175	49.84
PURCHASED PROF/TECH SRVS	32,800	21,415	13,405	(2,020)	3,918	185	106.16
PUR PROP SRVS & OTH SRVS	18,700	9,759	763	8,178	1,176	6,156	56.27
SUPPLIES	35,642	18,155	3,546	13,941	8,543	1,515	60.89
CAPITAL OUTLAY	6,000	-	-	6,000	-	-	-
MISCELLANEOUS	19,191	5,509	132	13,550	855	-	29.39
PLANNING	785,754	390,440	17,846	377,467	67,310	60,030	51.96
POLICE							
SALARIES & WAGES/BENEFIT	4,440,356	2,197,506	-	2,242,850	323,153	364,380	49.49
PURCHASED PROF/TECH SRVS	44,866	35,081	1,020	8,766	77	384	80.46
PUR PROP SRVS & OTH SRVS	107,258	89,313	2,891	15,054	5,143	9,766	85.96
SUPPLIES	352,642	172,650	115,519	64,473	26,725	31,630	81.72
CAPITAL OUTLAY	29,000	27,502	6,258	(4,760)	8,965	-	116.41
DEBT SERVICE	216,003	92,895	-	123,108	16,550	-	43.01
MISCELLANEOUS	51,037	44,806	1,025	5,206	18,599	1,600	89.80
POLICE	5,241,162	2,659,752	126,713	2,454,697	399,213	407,761	53.17
FIRE							
SALARIES & WAGES/BENEFIT	2,268,250	1,020,462		1,247,788	142,877	140,503	44.99
PURCHASED PROF/TECH SRVS	45,200	27,819	2,658	14,723	1,301	-	67.43
PUR PROP SRVS & OTH SRVS	167,263	79,711	10,487	77,065	13,541	3,035	53.93
SUPPLIES	164,750	62,894	20,736	81,120	18,254	8,873	50.76
CAPITAL OUTLAY	229,771	563,373	62,036	(395,637)	-	34,274	272.19
DEBT SERVICE	121,379	118,578	-	2,801	-	-	97.69
MISCELLANEOUS	309,360	121,447		187,913	21,980	25,000	39.26
FIRE	3,305,973	1,994,284	95,916	1,215,773	197,953	211,685	63.22
STREETS, ALLEY, OTHER							
SALARIES & WAGES/BENEFIT	442,577	200,928	-	241,649	26,749	28,647	45.40
PURCHASED PROF/TECH SRVS	2,802	2,802	-	0	-	-	99.99
PUR PROP SRVS & OTH SRVS	405,424	237,419	3,901	164,104	41,093	48,088	59.52
SUPPLIES	135,774	83,507	22,171	30,096	17,931	17,158	77.83
CAPITAL OUTLAY	50,000	45,579	-	4,421	-	-	91.16
MISCELLANEOUS	18,400	6,567	-	11,833	1,437	-	35.69
STREETS, ALLEY, OTHER	1,054,977	576,801	26,072	452,104	87,210	93,894	57.15

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10 -GENERAL FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	Budget Target 58% % RECEIV. EXPENDED
CENTRAL GARAGE							
SALARIES & WAGES/BENEFIT	206,785	104,621		102,164	15,449	15,822	50.59
PUR PROP SRVS & OTH SRVS	7,208	2,768	131	4,310	450	488	40.21
SUPPLIES	34,510	7,206	2,005	25,299	1,432	1,093	26.69
CAPITAL OUTLAY	29,000	4,949	-	24,051	-	-	17.07
CENTRAL GARAGE	277,503	119,544	2,136	155,823	17,332	17,402	43.85
PARKS							
SALARIES & WAGES/BENEFIT	1,060,125	552,730		507,395	75,050	75,116	52.14
PURCHASED PROF/TECH SRVS	2,900	2,566		334	388	202	88.47
PUR PROP SRVS & OTH SRVS	151,394	105,630	3,767	41,997	14,981	19,499	72.26
SUPPLIES	61,053	33,575	9,322	18,156	5,172	4,255	70.26
DEBT SERVICE	58,394	58,393	-	1	58,393	-	100.00
MISCELLANEOUS	496,320	451,161	12,001	33,159	27,415	55,235	93.32
PARKS	1,830,186	1,204,054	25,090	601,042	181,399	154,307	67.16
BUILDING MAINTENANCE							
SALARIES & WAGES/BENEFIT	373,063	195,894	-	177,169	27,508	28,677	52.51
PURCHASED PROF/TECH SRVS	2,500	-	-	2,500	-	-	-
PUR PROP SRVS & OTH SRVS	62,204	29,709	2,060	30,435	7,629	3,347	51.07
SUPPLIES	57,756	34,289	6,096	17,371	3,923	2,703	69.92
BUILDING MAINTENANCE	495,523	259,892	8,156	227,475	39,059	34,728	54.09
LIBRARY							
SALARIES & WAGES/BENEFIT	330,466	155,100	-	175,366	19,348	20,112	46.93
PURCHASED PROF/TECH SRVS	1,700	5,276	-	(3,576)	41	4,327	310.34
PUR PROP SRVS & OTH SRVS	23,878	8,673	1,930	13,275	910	1,475	44.41
SUPPLIES	2,550	1,142	-	1,408	827	151	44.79
CAPITAL OUTLAY	116,000	9,387	98,132	8,481	-	7,908	92.69
MISCELLANEOUS	9,850	2,126	1,367	6,357	1,222	65	35.46
LIBRARY	484,444	181,705	101,429	201,311	22,348	34,039	58.44
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	495,326	189,227	62,333	243,766	42,384	36,859	50.79
PUR PROP SRVS & OTH SRVS	283,504	192,614	1,333	89,557	25,809	6,453	68.41
SUPPLIES	3,326	1,500	-	1,827	195	351	45.08
DEBT SERVICE	131,200	106,400	-	24,800	-	-	81.10
MISCELLANEOUS	174,309	382,842	52,500	(261,033)	12,446	8,700	249.75
ADMINISTRATION	1,087,665	872,583	116,166	98,916	80,833	52,364	90.91

City of San Juan, Texas
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Budget Target 58% % RECEIV. EXPENDED
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10 -GENERAL FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
HUMAN RESOURCES							
SALARIES & WAGES/BENEFIT	237,288	124,417	-	112,871	15,748	17,797	52.43
PURCHASED PROF/TECH SRVS	10,000	3,130	1,715	5,155	450	975	48.45
PUR PROP SRVS & OTH SRVS	13,739	3,821	779	9,139	139	366	33.48
SUPPLIES	4,060	1,814	2,210	36	129	468	99.11
MISCELLANEOUS	900	530	-	370	-	315	58.89
HUMAN RESOURCES	265,987	133,713	4,704	127,570	16,466	19,921	52.04
INFORMATION TECHNOLOGY							
SALARIES & WAGES/BENEFIT	576,769	301,579	-	275,190	38,811	44,397	52.29
PURCHASED PROF/TECH SRVS	62,300	57,372	3,900	1,028	10,545	100	98.35
PUR PROP SRVS & OTH SRVS	212,000	115,282	6,992	89,726	2,881	14,712	57.68
SUPPLIES	50,224	13,578	6,965	29,681	7,157	795	40.90
CAPITAL OUTLAY	11,500	780	7,578	3,143	780	-	72.67
MISCELLANEOUS	210,040	168,608	1,665	39,768	12,667	3,597	81.07
INFORMATION TECHNOLOGY	1,122,833	657,199	27,099	438,536	72,841	63,602	60.94
EMERGENCY MANAGEMENT							
PURCHASED PROF/TECH SRVS	4,400	-	-	4,400	-	-	-
SUPPLIES	64,645	4,783	15,147	44,715	522	-	30.83
CAPITAL OUTLAY	43,604	30,827	-	12,777	6,895	-	70.70
EMERGENCY MANAGEMENT	112,650	35,610	15,147	61,893	7,417	-	45.06
ANIMAL CONTROL							
SALARIES & WAGES/BENEFIT	94,978	50,884	-	44,094	7,540	7,222	53.57
PURCHASED PROF/TECH SRVS	5,266	2,077	59	3,131	266	1,179	40.54
SUPPLIES	13,450	7,781	561	5,108	1,806	1,019	62.02
CAPITAL OUTLAY	15,960	15,960	-	-	-	-	100.00
MISCELLANEOUS	130,200	111,205	13,025	5,970	20,665	16,605	95.41
ANIMAL CONTROL	259,854	187,906	13,645	58,303	30,277	26,025	77.56
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,257,644	10,303,425	642,690	7,311,529	1,396,766	1,295,799	59.95
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REVENUES OVER/(UNDER) EXPENDITURES	(588,975)	2,265,275	(642,690)	2,211,560	(443,369)	(439,750)	(275.49)
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City of San Juan, Texas
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							Budget Target 58%
22 -SOLID WASTE FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
REFUSE COLLECTION SYSTEM	3,935,700	2,160,548	-	(1,775,152)	350,256	371,975	54.90
OTHER REVENUE	64,700	58,618	-	(6,082)	6,735	8,830	90.60
OTHER FINANCING SOURCES	4,305	19,271	-	14,966	-	-	447.69
TOTAL REVENUES	4,004,705	2,238,437	-	(1,766,268)	356,991	380,804	55.90
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
SANITATION							
SALARIES & WAGES/BENEFIT	1,647,204	710,414	-	936,790	113,098	121,967	43.13
PUR PROF/TECH SRVS	26,000	3,443	2,500	20,057	472	77	22.86
PUR PROP SRVS & OTH SRVS	358,681	220,953	6,126	131,602	50,165	25,015	63.31
SUPPLIES	636,192	318,079	25,470	292,643	49,216	30,679	54.00
CAPITAL OUTLAY	40,000	28,292	-	11,708	-	-	70.73
MISCELLANEOUS	676,984	396,134	419	280,431	117,258	54,538	58.58
SANITATION	3,385,061	1,677,314	34,516	1,673,230	330,209.32	232,277	50.57
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	80,500	45,685	-	34,815	6,880	11,937	56.75
PUR PROP SRVS & OTH SRVS	75,057	50,797	-	24,260	7,336	-	67.68
DEBT SERVICE	315,217	303,229	-	11,988	-	-	96.20
MISCELLANEOUS	215,630	152,577	-	63,053	17,619	45,782	70.76
ORGANIZATIONAL	686,404	552,287	-	134,117	31,835	57,719	80.46
Transfer Out		-	-	-	-	-	-
TOTAL EXPENDITURES	4,071,465	2,229,601	34,516	1,807,347	362,044	289,996	55.61
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REVENUES OVER/(UNDER) EXPENDITURES	(66,760)	8,836	(34,516)	41,079	(5,053)	90,808	38.47

City of San Juan, Texas
Budget Expenditures Report
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							Budget Target 58%
56 -UTILITY FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
WATER SYSTEMS	2,983,100	1,294,984	-	(1,688,116)	222,451	245,751	43.41
SEWER SYSTEMS	3,153,500	1,567,384	-	(1,586,116)	283,043	272,327	49.70
OTHER REVENUES	370,600	205,899	-	(164,701)	26,615	25,346	55.56
INTERGOV'T REVENUE		1,129,573	-	1,129,573	72,633	215,366	-
OTHER REVENUES	(1,659,023)	(1,482,729)	-	176,294	(29,382)	-	89.37
OTHER	106,439	108,686	-	2,247	-	-	102.11
TOTAL REVENUES	4,954,616	2,823,798	-	(2,130,819)	575,360	758,790	56.99
=====							
EXPENDITURE SUMMARY							
UTILITY BILLING & COLLEC							
SALARIES & WAGES/BENEFIT	380,863	167,524	-	213,339	29,646	29,298	43.99
PURCHASED PROF/TECH SRVS	29,948	10,155	488	19,305	244	244	35.54
PUR PROP SRVS & OTH SRVS	109,517	76,556	12,640	20,321	8,145	20,608	81.45
SUPPLIES	23,905	13,319	1,181	9,405	1,782	1,732	60.66
MISCELLANEOUS	89,340	42,595	10,215	36,530	15,959	110	59.11
UTILITY BILLING & COLLEC	633,573	310,149	24,524	298,900	55,776	51,992	52.82
UTILITY ADMINISTRATION							
SALARIES & WAGES/BENEFIT	249,792	103,544	-	146,248	18,840	18,962	41.45
PURCHASED PROF/TECH SRVS	225,000	4,550	1,700	218,750	-	4,550	2.78
PUR PROP SRVS & OTH SRVS	21,832	17,922	634	3,276	3,835	321	84.99
SUPPLIES	16,241	9,147	1,973	5,121	926	940	68.47
MISCELLANEOUS	846	565	-	281	-	-	66.78
UTILITY ADMINISTRATION	513,711	135,728	4,307	373,676	23,601	24,772	27.26
WATER PLANT							
SALARIES & WAGES/BENEFIT	554,004	252,339	-	301,665	42,991	40,402	45.55
PURCHASED PROF/TECH SRVS	35,000	11,416	1,126	22,458	1,959	1,505	35.83
PUR PROP SRVS & OTH SRVS	486,470	108,007	41,160	337,303	26,724	23,599	30.66
SUPPLIES	517,088	271,425	21,837	223,826	58,206	30,768	56.71
CAPITAL OUTLAY	31,152	31,152	-	-	-	-	100.00
MISCELLANEOUS	68,752	38,769	-	29,983	10,479	7,151	56.39
WATER PLANT	1,692,466	713,108	64,123	915,235	140,359	103,425	45.92
WATER DISTRIBUTION							
SALARIES & WAGES/BENEFIT	362,897	118,040	-	244,857	17,526	18,519	32.53
PURCHASED PROF/TECH SRVS	2,500	1,875	-	625	208	1,250	75.00
PUR PROP SRVS & OTH SRVS	19,204	5,086	4,336	9,782	2,107	67	49.06
SUPPLIES	124,704	36,647	11,464	76,592	2,966	8,939	38.58
CAPITAL OUTLAY	89,500	-	-	89,500	-	-	-
MISCELLANEOUS	1,599	839	-	760	23	-	52.47
WATER DISTRIBUTION	600,404	162,487	15,800	422,116	22,830	28,775	29.69
SEWER COLLECTION							
SALARIES & WAGES/BENEFIT	396,735	144,342	-	252,393	19,323	23,305	36.38
PURCHASED PROF/TECH SRVS	5,000	785	1,250	2,965	208	-	40.70
PUR PROP SRVS & OTH SRVS	421,344	151,556	45,743	224,045	54,683	10,228	46.83
SUPPLIES	103,688	41,753	3,964	57,971	4,798	4,216	44.09
CAPITAL OUTLAY		39,494	-	(39,494)	-	-	-
MISCELLANEOUS	1,302	967	-	335	46	70	74.27
SEWER COLLECTION	928,069	378,896	50,957	498,215	79,058	37,819	46.32

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56 -UTILITY FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED	Budget Target 58%
SEWER PLANT								
SALARIES & WAGES/BENEFIT	300,139	137,600	-	162,539	19,612	20,243	45.85	
PURCHASED PROF/TECH SRVS	64,000	25,678	-	38,322	10,542	3,865	40.12	
PUR PROP SRVS & OTH SRVS	324,887	181,285	12,649	130,952	21,844	68,280	59.69	
SUPPLIES	184,186	68,015	14,353	101,819	6,064	1,768	44.72	
CAPITAL OUTLAY	15,000	-	-	15,000	-	-	-	
MISCELLANEOUS	146,302	70,164	-	76,138	11,293	7,293	47.96	
SEWER PLANT	1,034,514	482,742	27,002	524,770	69,354	101,449	49.27	
ORGANIZATIONAL								
PURCHASED PROF/TECH SRVS	79,663	42,816	-	36,847	4,855	19,211	53.75	
PUR PROP SRVS & OTH SRVS	123,977	83,905	-	40,072	12,117	-	67.68	
SUPPLIES	-	-	-	-	-	-	-	
DEBT SERVICE	1,000	-	-	1,000	-	-	-	
MISCELLANEOUS	413,820	211,110	-	202,710	33,985	5,822	51.01	
ORGANIZATIONAL	618,460	337,830	-	280,630	50,957	25,033	54.62	
TOTAL EXPENDITURES	6,021,196	2,520,941	186,713	3,313,542	441,935	373,265	44.97	
	=====	=====	=====	=====	=====	=====	=====	
			-	-	-	-	-	
REVENUES OVER/(UNDER) EXPENDITURES	(1,066,580)	302,856	(186,713)	1,182,723	133,425	385,525	(10.89)	
TRANSFER IN	-	-	-	-	-	-	-	
TRANSFER OUT	-	-	-	-	-	-	-	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	(1,066,580)	302,856	(186,713)	1,182,723	133,425	385,525	(10.89)	
	=====	=====	=====	=====	=====	=====	=====	

City of San Juan, Texas
Budget Expenditures Report
April 30, 2024

							Budget Target 58%
60 -UTILITY I&S FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	5,650		5,650	781	760	-
OTHER FINANCING SOURCES	1,597,648	1,452,040		(145,608)	24,267	-	90.89
TOTAL REVENUES	1,597,648	1,457,689	-	(139,959)	25,048	760	91.24
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	1,603,647	1,425,682	-	177,965	-	-	88.90
MISCELLANEOUS	-	-	-	-	-	-	-
DEBT SERVICE	1,603,647	1,425,682	-	177,965	-	-	88.90
TOTAL EXPENDITURES	1,603,647	1,425,682	-	177,965	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,999)	32,007	-	38,006	25,048	760	(533.55)
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	(5,999)	32,007	-	38,006	25,048	760	(533.55)
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City of San Juan, Texas
Budget Expenditures Report
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Budget Target 58% % RECEIV. EXPENDED
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61 - Water & Sewer I & S FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		20,505	-	20,505	3,000	2,920	-
OTHER FINANCING SOURCES	61,376	30,689	-	(30,687)	5,115	-	50.00
TOTAL REVENUES	61,376	51,194	-	(30,687)	8,115	2,920	83.41
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	61,376	51,194	-	(10,182)	8,115	2,920	83.41
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	61,376	51,194	-	(10,182)	8,115	2,920	83.41

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Budget Target 58%

18 -LOCAL TRUANCY PREVENTION &
 DIVERSION FUND
 FINANCIAL SUMMARY

	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
FEEES & FINES		4,266	-	4,266	686	1,000	-
TOTAL REVENUES		4,266	-	4,266	686	1,000	-
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
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19 - LOCAL MUNICIPAL JURY FUND FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
FEEES & FINES		86	-	86	14	20	-
TOTAL REVENUES		86	-	86	14	20	-
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
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Budget Target 58%

20 -MUNICIPAL COURT-BLDG SEC. FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	5,500	4,765	-	(735)	769	1,056	86.64
TOTAL REVENUES	5,500	4,765	-	(735)	769	1,056	86.64
	=====	=====	=====	=====	=====	=====	=====
SUPPLIES	1,600	-	-	1,600	-	-	-
CAPITAL OUTLAY	14,657	14,657	-	-	-	-	100.00
MUNICIPAL COURT	16,257	14,657.00	-	1,600	-	-	90.16
TOTAL EXPENDITURES	16,257	14,657.00	-	1,600	-	-	90.16
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(10,757)	(9,892)	-	865	769	1,056	91.96

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Budget Target 58%

21 -MUNICIPAL COURT-TECH. FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	6,000	3,865	-	(2,135)	621	890	64.42
TOTAL REVENUES	6,000	3,865	-	(2,135)	621	890	64.42
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
SUPPLIES		-		-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MUNICIPAL COURT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,000	3,865	-	(2,135)	621	890	64.42

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Budget Target 58%

23 -REVOLVING LOAN FUND FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		28	-	28	4	4	-
TOTAL REVENUES		28	-	28	4	4	-
EXPENDITURE SUMMARY							
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES		28	-	28	4	4	-

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Budget
Target
58%

25 -PARKS SPORT FEE FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	2,500	1,752	-	(748)	281	29	70.07
TOTAL REVENUES	2,500	1,752	-	(748)	281	29	70.07
EXPENDITURE SUMMARY							
RECREATION							
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINSTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	2,500	1,752	-	(748)	281	29	70.07

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							Budget Target 58%
26 -PARK DEVELOPMENT FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE		-	-	-	-	-	-
OTHER INCOME	35,000	91,137	-	56,137	16,152	6,812	260.39
TOTAL REVENUES	35,000	91,137	-	56,137	16,152	6,812	260.39
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
PARKS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	55,452	10,452	-	45,000	-	-	18.85
PARKS	55,452	10,452	-	45,000	-	-	18.85
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	55,452	10,452	-	45,000	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(20,452)	80,685	-	101,137	16,152	6,812	(394.51)

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Budget Target 58%

27 -WRECKER LAW ENFORCEMENT FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	9,000	11,124	-	2,124	-	1,490	123.60
					-	-	
TOTAL REVENUES	9,000	11,124	-	2,124	-	1,490	123.60
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	500	120	-	380	120	-	24.00
SUPPLIES	10,000	1,349	543	8,108	-	-	18.92
MISCELLANEOUS	10,000	7,124	-	2,876	-	-	71.24
ADMINISTRATION	20,500	8,593	543	11,364	120	-	44.57
TOTAL EXPENDITURES	20,500	8,593	543	11,364	-	-	44.57
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(11,500)	2,531	(543)	13,488	120	1,490	(17.29)

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28 -ASSET FORFEITURE-STATE FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	Budget Target 58%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,500	35	-	(1,465)	-	-	2.33
FORFEIT LOCAL	600	-	-	(600)	-	-	-
TOTAL REVENUES	2,100	35	-	(2,065)	-	-	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	-	-	(1.21)

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							Budget Target 58%
30 -MISCELLANEOUS GRANTS FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	1,403,470	232,446	-	(1,171,024)	31,453	99,995	16.56
OTHER REVENUE		-	-	-	-	-	-
TOTAL REVENUES	1,403,470	232,446	-	(1,171,024)	31,453	99,995	16.56
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	441,195	77,544	-	363,651	15,927	18,584	17.58
PUR PROP SRVS & OTH SRVS		-	29,225	(29,225)	-	-	-
SUPPLIES	90,719	11,804	36,015	42,900	3,301	8,503	52.71
CAPITAL OUTLAY	694,954	196,255	27,640	471,059	49,900	89,355	32.22
POLICE	1,226,868	285,603	92,880	848,385	69,128	116,442	30.85
FIRE							
SALARIES & WAGES/BENEFIT	111,214	-	-	111,214	-	-	-
FIRE	111,214	-	-	111,214	-	-	-
LIBRARY							
PURCHASED PROF/TECH SRVS	1,811	-	1,565	246	-	-	86.43
PUR PROP SRVS & OTH SRVS	8,300	8,061	-	239	7,664.00	97	97.12
SUPPLIES	1,250	1,159	-	91	-	925	92.70
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	3,227	397	-	2,830	-	-	12.31
LIBRARY	14,588	9,617	1,565	3,406	7,664	1,022	76.65
TOTAL EXPENDITURES	1,352,670.00	295,220	94,445	851,791	76,792	117,464	28.81
REVENUES OVER/(UNDER) EXPENDITURES	50,800	(62,774)	(94,445)	(208,019)	(45,340)	(17,469)	(309.49)

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							Budget Target 58%
33 -HOTEL/MOTEL OCCUPANCY TAX FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
TAX REVENUE	18,500	15,728	-	(2,772)	7,694	-	85.02
FINES & FEES	150	320	-	170	20	-	213.33
OTHER REVENUE		-	-	-	-	-	-
TOTAL REVENUES	18,650	16,048	-	(2,602)	7,714	-	86.05
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	16,048	-	(2,602)	7,714	-	86.05
TRANSFER IN		-	-	-	-	-	-
TRANSFER OUT		-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	-	-	-	-	-	-	-

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							Budget Target 58%
35 -ASSET FORFEITURE-FEDERAL FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	5,000	5,226	-	226	766	813	104.52
FORFEIT FEDERAL	71,000	77,235	-	6,235	46,657	26,376	108.78
TOTAL REVENUES	76,000	82,461	-	6,461	47,424	27,189	108.50
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
POLICE							
PUR PROP SRVS & OTH SRVS	88,554	4,348	16,556	67,650	4,603	1,325	23.61
SUPPLIES	66,453	11,418	5	55,029	2,265	965	17.19
CAPITAL OUTLAY	70,000	-	2,719	67,281	-	-	3.88
MISCELLANEOUS	-	-	-	-	-	-	-
POLICE	225,007	15,767	19,281	189,959	6,868	2,291	15.58
TOTAL EXPENDITURES	225,007	15,767	19,281	189,959	6,868	2,291	15.58
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(149,006.53)	66,695	(19,281)	196,421	40,555	24,898	(31.82)

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							Budget Target 58%
55 -STORM WATER FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES	305,000	153,690	-	(151,310)	25,737	25,959	50.39
TOTAL REVENUES	305,000	153,690	-	(151,310)	25,737	25,959	50.39
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
SALARIES & WAGES/BENEFIT	273,709	120,230	-	153,479	15,458	15,481	43.93
PURCHASED PROF/TECH SRVS	-	-	6,250	(6,250)	-	-	-
PUR PROP SRVS & OTH SRVS	16,069	1,289	44	14,735	142	7	8.30
SUPPLIES	25,369	5,796	5,542	14,031	602	1,051	44.69
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	1,000	100	-	900	-	-	10.00
STORM WATER	316,147	127,414	11,837	176,896	16,203	16,539	44.05
TOTAL EXPENDITURES	316,147	127,414	11,837	176,896	16,203	16,539	44.05
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(11,147)	26,275	(11,837)	25,585	9,534	9,420	(129.53)

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							Budget Target 58%
36 -DEBT SERVICE FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	3,675,889	3,466,295	-	(209,594)	115,668	74,576	94.30
OTHER REVENUE	1,500	53,472	-	51,972	7,472	7,274	3,564.78
TOTAL REVENUES	3,677,389	3,519,767	-	(157,622)	123,141	81,849	95.71
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
ORGANIZATIONAL EXPENSE							
DEBT SERVICE	3,388,850	2,628,035	-	760,815	-	-	77.55
MISCELLANEOUS	-	-	-	-	-	-	-
ORGANIZATIONAL EXPENSE	3,388,850	2,628,035	-	760,815	-	-	77.55
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,388,850	2,628,035	-	760,815	-	-	77.55
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	288,539	891,732	-	603,193	123,141	81,849	309.05
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	288,539	891,732	-	603,193	123,141	81,849	309.05
	=====	=====	=====	=====	=====	=====	=====

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							Budget Target 58%
41-CAPITAL PROJECT - CITY HALL/PARK FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE		-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE		-	-	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-
OTHER FINANCING SOURCES		2,770	-	(2,770.00)	-	-	-
TOTAL REVENUES	-	2,770	-	(2,770)	-	-	-
=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
CITY MANAGER							
CAPITAL OUTLAY		337,164	32,190	(369,354)	39,234	251,364	-
CITY MANAGER		337,164	32,190	(369,354)	39,234	251,364	-
PARK AND RECREATION							
CAPITAL OUTLAY	-	-	-	-	-	-	-
STREETS, ALLEY, OTHER	-	-	-	-	-	-	-
ADMINISTRATION							
CAPITAL OUTLAY		2,770.00	-	(2,770)	-	-	-
STREETS, ALLEY, OTHER		2,770.00	-	(2,770)	-	-	-
TOTAL EXPENDITURES	-	339,934	32,190	(372,124)	39,234	251,364	-
=====	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	(337,164)	(32,190)	(374,894)	(39,234)	(251,364)	-

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Budget Target 58%

42- BOND SERIES 2019 FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE		-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE		-	-	-	-	-	-
OTHER REVENUE		243,178	-	243,178	33,292	35,627	-
OTHER FINANCING SOURCES		-	-	-	-	-	-
TOTAL REVENUES	-	243,178	-	243,178	33,292	35,627	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	20,400	20,400	233,600	(233,600)	-	-	1,245.10
COST OF ISSUANCE		-	-	-	-	-	-
DEBT SERVICE		-	-	-	-	-	-
MISCELLANEOUS		-	-	-	-	-	-
TOTAL EXPENDITURES	20,400	20,400	233,600	(233,600)	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(20,400)	222,778	(233,600)	9,578	33,292	35,627	53.05

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Budget Target 58% % RECEIV. EXPENDED
--

43-BOND SERIES 2019-A FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE		-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE		-	-	-	-	-	-
OTHER REVENUE		19,583	-	19,583	2,662	2,856	-
OTHER FINANCING SOURCES		-	-	-	-	-	-
TOTAL REVENUES	-	19,583	-	19,583	2,662	2,856	-
	=====	=====	=====	=====	=====	=====	=====
SEWER PLANT							
PURCHASED PROF/TECH SRVS	-	8,580	211,740	(220,320)	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL EXPENDITURES		8,580	211,740	(220,320)	-	-	-
	=====	=====	=====	=====	=====	=====	=====
					-	-	
REVENUES OVER/(UNDER) EXPENDITURES	-	11,003	(211,740)	(200,737)	2,662	2,856	-

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Budget Target 58% % RECEIV. EXPENDED
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44-CIP-STREET-SERIES 2015 FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	
REVENUE SUMMARY							
INTERGOV'T REVENUE		-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE		-	-	-	-	-	-
OTHER REVENUE		9,883	-	9,883	1,458.11	1,338	-
OTHER FINANCING SOURCES		-	-	-	-	-	-
TOTAL REVENUES	-	9,883	-	9,883	1,458	1,338	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
EXPENDITURES							
STREETS		75,101	-	(75,101)	56,918	15,413	-
DEBT		-	-	-	-	-	-
SANITATION		-	-	-	-	-	-
LIBRARY	-	75,101	-	(75,101)	56,918	15,413	-
LONG TERM DEBT							
TRANSFER OUT	-	-	-	-	-	2,770	-
LONG TERM DEBT		-	-	-	-	2,770	-
TOTAL EXPENDITURES		75,101	-	(75,101)	56,918	18,183	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	(65,218)	-	(65,218)	(55,460)	(16,845)	-

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Budget Target 58% % RECEIV. EXPENDED
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47-CERT. OF OBLIG. - SERIES 2018 FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	
REVENUE SUMMARY							
OTHER REVENUE		18,741	-	18,741	-	-	-
TOTAL REVENUES		18,741	-	18,741	-	-	-
DEBT SERVICE							
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
CERT. OF OBLIG. - SERIES 2018	-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	18,741	-	18,741	-	-	-

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Budget Target 58%
% RECEIV. EXPENDED

48- Certificate of Obligation -2017 FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	
REVENUE SUMMARY							
OTHER REVENUE		5,091	-	5,091	345	335	-
TOTAL REVENUES		5,091	-	5,091	345	335	-
EXPENDITURE SUMMARY							
NEW CITY HALL							
PROF/TECH SRVS	-	-	10,534	(10,534)	-	-	-
CAPITAL OUTLAY		254,159	-	(254,159)	-	-	-
NEW CITY HALL	-	254,159	10,534	(264,693)	-	-	-
TOTAL EXPENDITURES		254,159	10,534	(264,693)	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	(249,067)	(10,534)	(259,601)		335	-

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Budget Target 58% % RECEIV. EXPENDED
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51 - TDEM FUND FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	
REVENUE SUMMARY							
INTERGOV'T REVENUE		-	-	-	-	-	-
OTHER REVENUE		158,379	-	158,379	21,340	20,084	-
TOTAL REVENUES		158,379	-	158,379	21,340	20,084	-
ADMINISTRATION							
PURCHASED PROF/TECH SRVS		-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
WATER PLANT							
CAPITAL OUTLAY	10,878	-	166,718	(155,840)	-	-	1,532.66
WATER PLANT	10,878	-	166,718	(155,840)	-	-	-
SEWER COLLECTION							
CAPITAL OUTLAY	2,294,041	-	2,163,328	130,712	-	-	94.30
SEWER COLLECTION	2,294,041	-	2,163,328	130,712	-	-	94.30
Transfer Out		-	-	-	-	-	-
TOTAL EXPENDITURES	2,304,918	-	2,330,046	(25,128)	-	-	101.09
REVENUES OVER/(UNDER) EXPENDITURES	(2,304,918)	158,379	(2,330,046)	133,251	21,340	20,084	94.22

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Budget Target 58%

53 - CAPITAL PROJECTS FIRESTATION FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		15,890	-	15,890	-	-	-
OTHER FINANCING SOURCES		-	-	-	-	-	-
TOTAL REVENUES		15,890	-	15,890	-	-	-
EXPENDITURE SUMMARY							
FIRE							
CAPITAL OUTLAY		1,276,518	808,369	(2,084,888)	-	104,600	-
FIRE	-	1,276,518	808,369	(2,084,888)	-	104,600	-
STREETS & ALLEYS							
CAPITAL OUTLAY		-	-	-	-	-	-
STREETS & ALLEYS	-	-	-	-	-	-	-
PARKS & RECREATION							
CAPITAL OUTLAY		(295,473)	4,583	290,890	-	(1,088,043)	-
PARKS & RECREATION		(295,473)	4,583	290,890	-	(1,088,043)	-
SANITATION							
CAPITAL OUTLAY		-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
ADMINISTRATION							
PROF/TECH SRVS		-	-	-	-	-	-
COST OF ISSUANCE		-	-	-	-	-	-
ADMINISTRAION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	981,046	812,952	(1,793,998)	-	(983,443)	-
REVENUES OVER/(UNDER) EXPENDITURES	-	(965,156)	(812,952)	(1,778,108)	-	983,443	-

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							Budget Target 58%
54-2014 BOND FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		8,290	-	8,290	1,213	1,181	-
TOTAL REVENUES		8,290	-	8,290	1,213	1,181	-
EXPENDITURE SUMMARY							
WATER DISTRIBUTION							
CAPITAL OUTLAY	-	-	-	-	-	-	-
WATER DISTRIBUTION	-	-	-	-	-	-	-
ORGANIZATIONAL							
DEBT SERVICE	-	-	-	-	-	-	-
ORGANIZATIONAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES		8,290	-	8,290	1,213	1,181	-

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Budget Target 58%

58-CERT. OF OBLIG. SER 2023 FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		214,446	-	214,446	27,617	31,276	-
OTHER FINANCING SOURCES		-	-	-	-	-	-
TOTAL REVENUES		214,446	-	214,446	27,617	31,276	-
EXPENDITURE SUMMARY							
PROF/TECH SRVS	-	-	-	-	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-
STREETS & ALLEYS							
CAPITAL OUTLAY	120,076	107,954	-	12,122	107,954	-	89.90
STREETS & ALLEYS	120,076	107,954	-	12,122	107,954	-	89.90
PARKS AND RECREATION							
CAPITAL OUTLAY	6,903,756	1,722,005	1,053,458	4,128,293	399,630	1,308,448	40.20
PARKS AND RECREATION	6,903,756	1,722,005	1,053,458	4,128,293	399,630	1,308,448	40.20
SANITATION							
CAPITAL OUTLAY	1,544,574	1,168,871	374,764	939	-	-	99.94
SANITATION	1,544,574	1,168,871	374,764	939	-	-	99.94
WATER PLANT							
CAPITAL OUTLAY	166,500	163,666	-	2,834	-	-	98.30
WATER PLANT	166,500	163,666	-	2,834	-	-	98.30
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	3,425,483	1,428,222	4,146,295	507,584	1,308,448	53.93
REVENUES OVER/(UNDER) EXPENDITURES	(9,000,000)	(3,211,037)	(1,428,222)	4,360,741		(1,277,172)	51.55

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24 -SAN JUAN E. D. C. FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	Budget Target 58%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
SALES TAX REVENUE	1,712,212	819,280	-	(892,932)	127,641	130,838	47.85
OTHER REVENUE	70,000	62,510	-	(7,490)	8,731	8,377	89.30
OTHR FINANCING SOURCES/U	(106,791)	(61,946)	-	44,845	(8,969)	(8,969)	58.01
					-	-	
TOTAL REVENUES	1,675,421	819,845	-	(855,576)	127,403	130,245	48.93
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
SAN JUAN ECONOMIC DEV							
SALARIES & WAGES/BENEFIT	177,957	104,352	-	73,605	15,243	15,326	58.64
PURCHASED PROF/TECH SRVS	210,444	64,775	-	145,669	6,500	-	30.78
PUR PROP SRVS & OTH SRVS	77,711	66,041	-	11,670	16,267	11,999	84.98
SUPPLIES	26,000	7,737	-	18,263	526	887	29.76
CAPITAL OUTLAY		-	-	-	-	-	-
DEBT SERVICE	213,050	180,225	-	32,825	-	-	84.59
MISCELLANEOUS	970,259	443,461	-	526,798	78,481	16,520	45.71
SAN JUAN ECONOMIC DEV	1,675,421	866,591	-	808,830	117,017	44,731	51.72
OTHER PROJECTS							
MISCELLANEOUS	-	-	-	-	-	-	-
RETAIL INCENTIVES		-		-	-	-	-
OTHER PROJECTS		-	-	-	-	-	-
TOTAL EXPENDITURES	1,675,421	866,591	-	808,830	117,017	44,731	51.72
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	(46,746)	-	(46,746)	10,386	85,514	-

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29 -SAN JUAN ECONOMIC DEPNT. CORP FINANCIAL SUMMARY	BUDGET 2023-2024	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Mar-24	Apr-24	Budget Target 58% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		899	-	899	35	53	-
OTHR FINANCING SOURCES/U	106,791	61,946	-	(44,845)	8,969	8,969	58.01
					-	-	
TOTAL REVENUES	106,791	62,845	-	(43,946)	9,004	9,022	58.85
	=====	=====	=====	=====	=====	=====	=====
ORGANIZATIONAL EXPENSES							
DEBT SERVICE	104,123	92,810	-	11,314	-	-	89.13
ORGANIZATIONAL EXPENSES	104,123	92,810	-	11,314	-	-	89.13
TOTAL EXPENDITURES	104,123	92,810	-	11,314	-	-	89.13
	=====	=====	=====	=====	=====	=====	=====
					-	-	
					-	-	
REVENUES OVER/(UNDER) EXPENDITURES	2,668	(29,964)	-	(32,632)	9,004	9,022	(1,123.11)