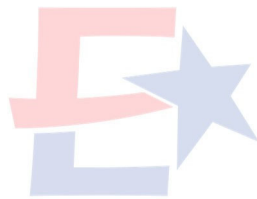


# DEPARTMENTAL MONTHLY REPORTS

# SEPTEMBER 2023



# TABLE OF CONTENTS

## **AVIATION**

Aviation .....04

## **BUILDING SAFETY**

Building Safety .....12  
Code Enforcement  
Building Permits

## **CITY SECRETARY/CITY HALL**

Legislative History .....25  
Records Processing  
Passports Processing  
Vital Statistics  
City Hall:  
Bids, RFQs, and RFPs  
Postage Processing

## **GRANTS ADMINISTRATION**

Grants Administration .....36

## **COMMUNICATIONS AND MEDIA**

Social Media .....46

## **ENGINEERING**

Engineering .....96

## **FINANCE**

Finance .....101

## **FIRE**

Fire Suppression.....157  
Fire Prevention

## **HUMAN RESOURCES**

Human Resources .....165  
Benefits and Wellness  
Civil Service  
Risk Management



**INFORMATION TECHNOLOGY**

Information Technology .....174

**LIBRARY AND CULTURAL ARTS**

Library and Cultural Arts .....177

**MUNICIPAL COURT**

Municipal Court .....184

**PARKS AND RECREATION**

Parks and Recreation .....187

World Birding Center

Edinburg Golf Courses

**PLANNING & ZONING**

Planning & Zoning .....203

**POLICE**

Police .....206

**PUBLIC WORKS**

Public Works .....215

**SOLID WASTE MANAGEMENT**

Solid Waste Management .....218

**UTILITIES**

Systems .....220

Water Plant

Wastewater Plant

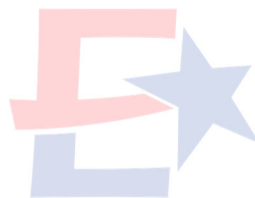
**NON CITY DEPARTMENT REPORTS**

Boys & Girls Clubs of Edinburg-RGV .....225

Edinburg Chamber of Commerce .....238

Hidalgo County Historical Museum .....277

# AVIATION



# Fuel Sales

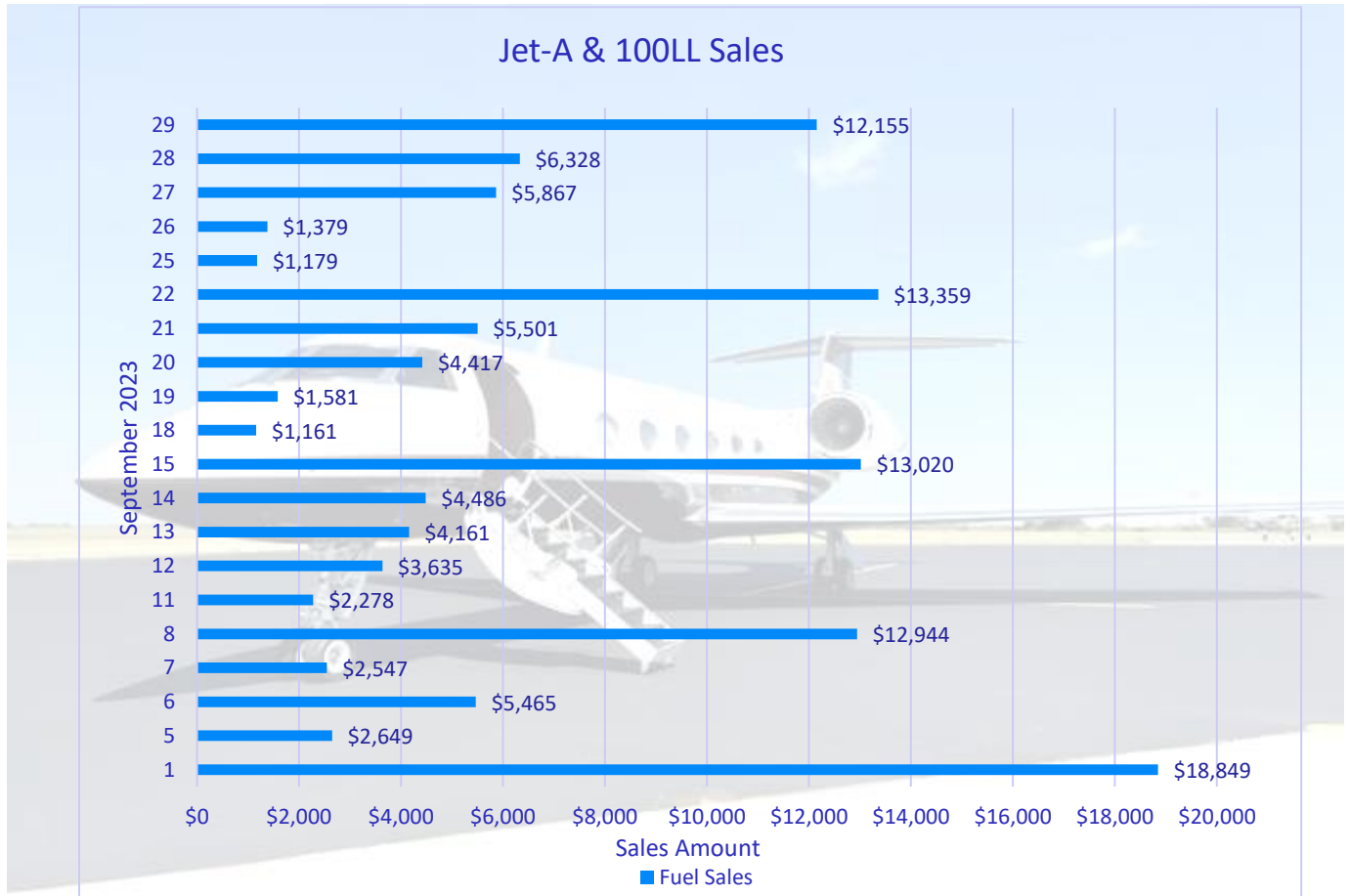
September total: **\$122,960.70**

September price per gallon -  
Jet-A full service:

9/1-4	\$5.85
9/5-17	\$6.11
9/18-30	\$6.06

100LL self-service/pump service:

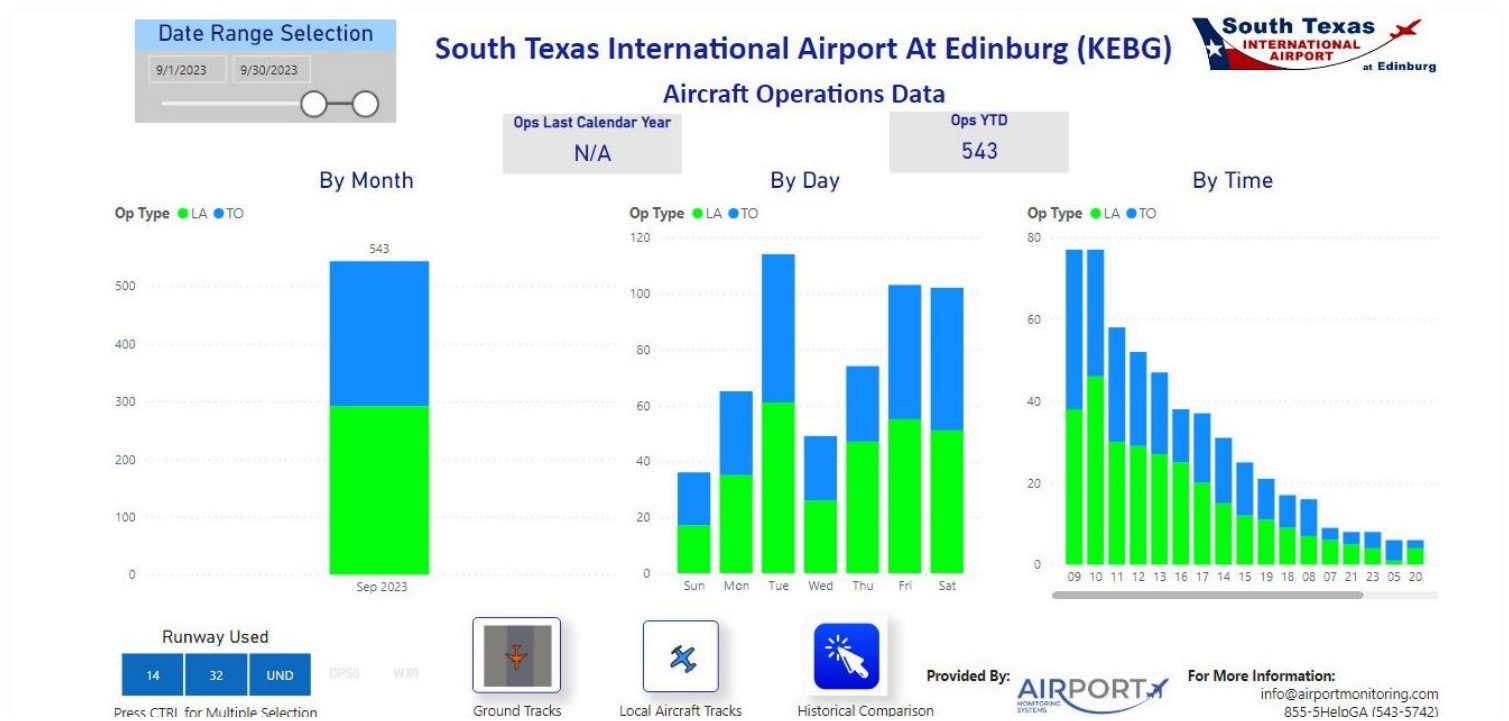
9/1-30 **\$5.45**



## Aircraft Activity for September 2023

**Tally: 543**

### New Airport Monitoring System Analysis



# Activities

## Equipment Operator:

- Airfield and perimeter inspections
- Vehicles and equipment inspections
- Airside and landside mowing
- Airfield pond pumping
- Wildlife hazard mitigation
- Runway lighting and navaid maintenance
- Training with new equipment

## Line Service Technician:

- Fuel truck inspection
- Fuel flow gallonage report
- Fuel sales invoices
- City and courtesy vehicles inspections
- Runway inspections
- Fuel inventory reports
- Unicom communication with air traffic
- Aircraft ground handling line services including marshaling, refueling, baggage handling
- Online training

## Other:

- Aircraft operations statistics including arrivals, departures, and touch & go
- Bulk fuel purchases and receipts up to 7,700 gallons
- Recurring fuel & filtration quality control testing including Millipore
- Aeronautical and non-aeronautical customer interaction
- City buildings maintenance and repairs – terminals, hangars, offices
- NOTAM initiation/cancellation
- Area weather monitoring
- “Dog Is My Co-pilot” pet rescue mission ground handling
- Recurring rotor wing and fixed wing medevac operations including Driscoll Children’s Hospital
- Edinburg PD marked unit daily post during business hours
- Conformance with vendor AARC Spill Prevention Control & Countermeasures, and Storm Water Pollution Prevention Plan

# Meetings & Events

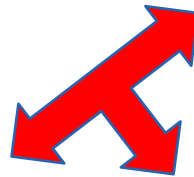
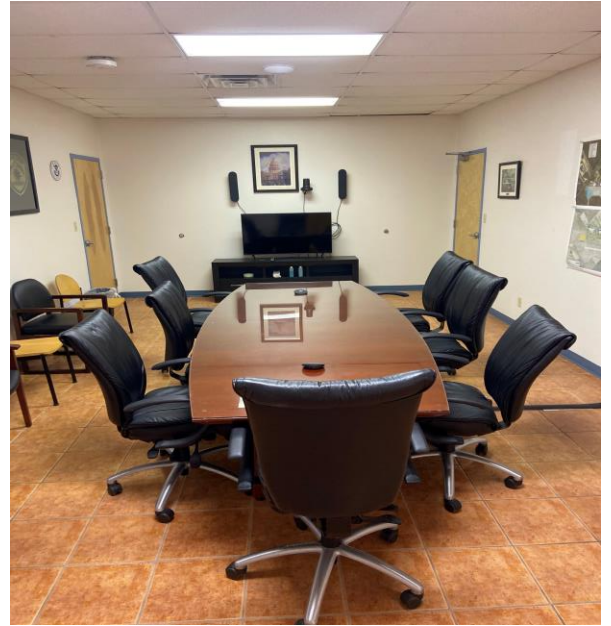
## Meetings:

### “Where we plan the future”

- DOA Admin team “Morning Flight” meetings
- Directors meetings – Eddie
- PIPAC - Eddie
- CoE Internal Marketing Meetings - Eddie
- Rock’N’Roll team meeting - Eddie
- DOA recurring safety and staff meetings
- Weekly Construction Meetings for DPS Hangar #5
- Weekly New Employee check-ins
- Bi-weekly Department Meetings

## Events:

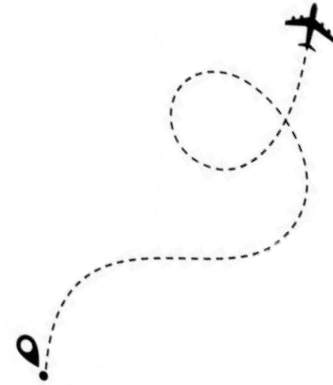
- 05-AARC Quarterly Inspection-Wiley, Cassie
- 06-Interview Techniques 2023 Training-Cassie, Eddie
- 12-DLA Discussion for KEBG-Eddie
- 13-15- IS 300 Training- Cassie
- 13-Interview Techniques Training -Rita
- 14- Grants Monthly meeting-Cassie, Eddie, Rita
- 14-Aviation Advisory Board Meetin-Eddie, Vanessa
- 15-Meeting with CPR Motor Sports-Eddie
- 20-AARC Inspection- Daniel Wiley
- 20-KSA Craig Phipps DPS Hangar visit-Eddie
- 21-22 IS-400 Training-Cassie
- 27-Cintas Representative Meeting-Eddie, Rita
- 28-EEDC and potential tenants meeting-Eddie
- **29-Farewell Luncheon with current Military personnel- Aviation Department**





# Projects...

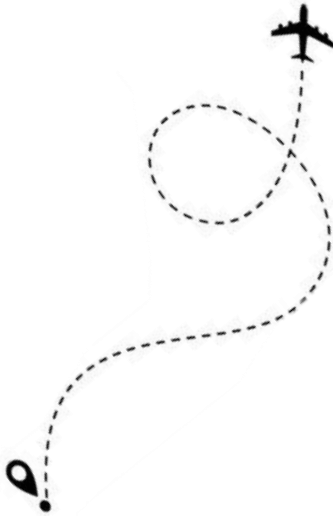
## DPS hangar construction progress January 2024 completion



**AWOS III PT new  
equipment installation  
anticipated 1<sup>st</sup> week of  
October**



# EBG's guests, returning and itinerant customers....





**'And...**

**8**

## **Next Airport Advisory Board Meeting:**

**Thursday, November 9, 2023 at 2:00 p.m.**

**City Hall Community Room**

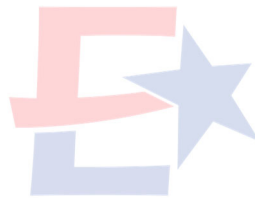
**video link available**

**Welcome aboard!**

**Shane Toscano,**

**Lead Line Service Technician**

# BUILDING SAFETY



**CITY OF EDINBURG  
BUILDING SAFETY  
CALENDAR YEAR REPORT  
MONTH OF SEPTEMBER, 2023**

PERMITS (No.)	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
BUILDINGS	157	206	1,641	1,607
PLUMBING	177	120	1,351	1,162
ELECTRICAL	213	162	1,565	1,445
AIR-CONDITIONING	128	103	854	793
OTHER (HEALTH, GS, IRR.)	464	332	3,686	1,950
<b>TOTAL</b>	<b>1,139</b>	<b>923</b>	<b>9,097</b>	<b>6,957</b>
<b>PERMIT FEES (\$)</b>				
BUILDINGS	\$ 45,617.00	\$ 52,676.00	\$ 609,565.00	\$ 387,165.00
PARKLAND	19,575.00	27,250.00	314,925.00	113,050.00
PLUMBING	23,746.00	12,944.00	196,486.00	142,096.00
ELECTRICAL	17,923.00	11,429.00	140,718.00	128,959.00
AIR-CONDITIONING	9,627.00	12,843.00	97,381.00	90,320.00
OTHER (HEALTH, TABC, GS)	13,265.00	12,205.00	106,587.00	124,415.00
<b>TOTAL</b>	<b>\$ 129,753.00</b>	<b>\$ 129,347.00</b>	<b>\$ 1,465,662.00</b>	<b>\$ 986,005.00</b>
<b>INSPECTIONS (No.)</b>				
BUILDINGS	1,052	1,042	8,779	8,987
PLUMBING	667	564	5,330	4,688
ELECTRICAL	491	439	3,806	3,570
AIR-CONDITIONING	331	269	2,452	2,125
OTHER (HEALTH, CE, CC, IRR)	944	944	8,135	6,849
<b>TOTAL</b>	<b>3,485</b>	<b>3,258</b>	<b>28,502</b>	<b>26,219</b>
<b>PERMIT VALUATIONS (\$)</b>				
NEW HOMES	11,693,263.00	9,757,996.00	95,793,745.00	78,574,335.00
RES. ALTERATIONS	787,279.00	3,153,784.00	8,861,415.00	21,544,262.00
MULTI-FAMILY	1,495,100.00	5,089,100.00	91,924,033.00	26,322,069.00
COMMERCIAL: NEW	2,090,000.00	2,070,000.00	91,608,085.00	18,751,013.00
COMM. ALTERATIONS	11,573,641.00	353,233.00	45,383,910.00	110,975,227.00
<b>TOTAL</b>	<b>\$ 27,639,283.00</b>	<b>\$ 20,424,113.00</b>	<b>\$ 333,571,188.00</b>	<b>\$ 256,166,906.00</b>

Sep-23

**CITY OF EDINBURG/BUILDING SAFETY  
CALENDAR YEAR REPORT  
MONTH OF SEPTEMBER, 2023  
PAGE 2**

**HOUSING ADDITIONS**

	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
NEW CONSTRUCTION SINGLE-FAMILY	60	54	502	411
MOVED IN	0	0	4	4
MOVED OUT & DEMO.	2	2	17	18
ADDITIONS\REMODELS	54	94	549	744

**MULTI-FAMILY**

	BLDGS.	UNITS	BLDGS.	UNITS	BLDGS.	UNITS	BLDGS.	UNITS
ONE-UNIT BUILDING	0	0	0	0	3	3	1	1
TWO-UNIT BUILDINGS	13	26	37	74	427	846	134	268
THREE/FOUR UNITS	0	0	1	4	10	36	12	33
FIVE OR MORE UNITS	0	0	0	0	10	68	2	20
<b>TOTALS</b>	13	26	38	78	450	953	149	322

**COMMENTS:**

Sep-23

**CITY OF EDINBURG  
BUILDING PERMIT REPORT  
ISSUED 09/01/2023 TO 09/30/2023**

**COMMERCIAL:**

PERMIT #	OWNER	BUSINESS NAME	ADDRESS	LOT	BLOCK	SUBDIVISION	AMOUNT VALUE	SQ FT
BLDC-2023-18477	IGLESIA EVANGELICA	IGLESIA EVANGELICA CRISTIANA ESPIRITUAL	4315 N DENKHAUSE BLVD	0001		EL CIELO	\$90,000.00	1,540
BLDC-2023-16546	FREEDOM BANK	FREEDOM BANK	4120 N I-69C	1		FREEDOM BANK AT LA SIENNA	\$2,000,000.00	3,200
<b>TOTAL:</b>							<b>\$2,090,000.00</b>	

**COMMERICAL ADDITIONS/REPAIRS:**

PERMIT #	OWNER	BUSINESS NAME	ADDRESS	LOT	BLOCK	SUBDIVISION	AMOUNT VALUE	SQ FT
BLDC-2023-18298	RCR CINDY LLC	MOLINA HEALTHCARE	2800 W TRENTON RD SUITE 2816	0001		CORNERSTONE MEDICAL PARK PH 4	\$53,976.00	694
BLDC-2023-18104	KAREN H FLORES	LA VERACRUZANA BAKERY	2101 W SPRAGUE 2	0139		JACKSON MANOR UT 4	\$2,500.00	0
BLDC-2023-18935	LORENA BATRES	EL TRAGUITO BAR & GRILL LLC	2107 W TRENTON	0003		TRENTON CROSSROADS PLAZA	\$15,000.00	0
BLDC-2023-19110	JUAN VILLAGOMEZ		1910 E UNIVERSITY	0008		VICTORY	\$800.00	0
BLDC-2023-16734	MCDONALD'S	MCDONALD'S	2120 W UNIVERSITY DR	0001	000	REMINGTON SQUARE	\$35,000.00	4,603
SIGN-2023-17398	ATHLTX	ATHLTX	4441 S JACKSON RD	0002	000	KASI	\$2,750.00	0
BLDC-2023-19352	PAYNE CRHYSLER, DODGE	PAYNE CRHYSLER, DODGE	3400 S I-69C	0001		PAYNE EDINBURG	\$10,000.00	0
BLDC-2023-18797	ELIZABETH MACIAS	GIRLY GIRL NAILZ	407 E MAHL	0010		EDINBURG ORIGINAL TOWNSITE	\$1,300.00	0
SIGN-2023-18804	UBREAKIFIX BY ASURION	UBREAKIFIX BY ASURION	1616 W UNIVERSITY DR	0004		SUGAR PLAZA	\$1,400.00	0
BLDC-2023-19213	ECISD	TRAVIS ELEMENTARY	1200 S 21ST	0003		MIRASOL	\$1,175,000.00	2,630
BLDC-2023-19408	CLARISSA LEONARD	FAMILY TREE JIU JITSU	2606 W FREDDY GONZALEZ	0004		LA ESTANCIA	\$100.00	0
BLDC-2023-19070	ECISD	NM CONTRACTING.US	411 N 8TH AVE	0001		ECISD ADMINISTRATION BUILDING	\$891,895.58	52,000
BLDC-2023-18171	TEXAS CORDIA CONSTRUCTION LLC	TEXAS CORDIA CONSTRUCTION LLC	3149 CENTERPOINTE	002A		CENTER POINTE (R/S) AMENDED	\$6,500.00	1,088

BLDC-2023-19081	DUBERNEY CESAR R AND ELIZABETH	DUBERNEY LAW FIRM	510 E UNIVERSITY	0005		EDINBURG ORIGINAL TOWNSITE	\$160,000.00	0
SIGN-2023-18803	UBREAKIFIX BY ASURION	UBREAKIFIX BY ASURION	1616 W UNIVERSITY DR	0004		SUGAR PLAZA	\$8,000.00	0
SIGN-2023-18714	GOIN' POSTAL	GOIN POSTAL	1519 S MCCOLL RD SUITE 4	0002		WEST MEADOWS PLAZA	\$5,300.00	0
BLDC-2023-18894	SUBHASH BOSE, P.E.	ASHLEY PEDIATRICS	3135 S SUGAR	0001		VIA DULCE ESTATES	\$6,000.00	0
BLDC-2023-18356	MELISSA GUERRA	TEXAS CAR TITLE & PAYDAY LOAN	1015 E UNIVERSITY	0007		EDINBURG ORIGINAL TOWNSITE	\$20,000.00	4,244
SIGN-2023-18923	JERUSALEM MEDITERANIAN BISTRO	JERUSALEM MEDITERRANEAN BISTRO & GROCERY	1601 W TRENTON RD SUITE G	0001		CONCORD PLAZA	\$2,922.00	0
BLDC-2023-16615	VICTOR GONZALEZ	EDINBURG CISD	1701 S RAUL LONGORIA	0001	000	E. C. I. S. D. SOUtheast ELEMENTARY	\$975,968.00	1,282
BLDC-2023-18862	JACOB MOLINA	SPEED ENGINEER	2831 S BUSINESS HIGHWAY 281	0012		KELLY PHARR TRACT	\$9,000.00	0
BLDC-2023-16812	UNIVERSAL HEALTH	EDINBURG REGIONAL MEDICAL CENTER	1102 W TRENTON RD	0001	000	TRENTON STREET	\$8,116,330.00	10,398
BLDC-2023-18903	MARIA E GARCIA	NOW & THEN THRIFT SHOP	513 E SCHUNIOR ST	2		JUDY ANNE	\$1,500.00	0
BLDC-2023-18604	DANIEL HERNANDEZ	VALLEY CLASSICS MOTORS	1803 E UNIVERSITY	0023		SEMREN	\$30,000.00	0
SIGN-2023-18954	PARIS BAKERY	PARIS BAKERY	2802 S RAUL LONGORIA RD	0001		RESERVE AT CANTON	\$1,400.00	0
BLDC-2023-18936	ROBERT ELIZALDE	STATE FARM INSURANCE	2108 S BUSINESS HIGHWAY 281	0014	271	TEX-MEX SURVEY	\$1,000.00	0
BLDC-2023-19329	JEFFREY ERICKSON	WOODLANDS ESTATES SUBD FENCE	911 N MCCOLL RD	0014	237	TEX-MEX SURVEY	\$20,000.00	0
BLDC-2023-19325	JEFFREY ERICKSON	WOODLANDS ESTATES SUBD GATE ENTRANCE	3125 W SCHUNIOR ST	0014		TEX-MEX SURVEY	\$20,000.00	0

**TOTAL: \$11,573,641.58**

**MULTI-FAMILY NEW/ADDITION/REMODEL:**

PERMIT #	OWNER	BUSINESS NAME	ADDRESS	LOT	BLOCK	SUBDIVISION	AMOUNT VALUE	SQ FT
BLDM-2023-18425	RAFAEL DE LUNA		901 N BLAIR	0099		ATWOOD VILLAGE	\$4,000.00	0
BLDM-2023-18664	MARCO A RAMOS		3308 S COLT LN	0008		NEWCASTLE	\$5,500.00	864
BLDM-2023-19193	D.G.V.L.P		2515 N VINEYARD	0014		BEL-AIR ESTATES	\$5,200.00	0
BLDM-2023-19197	DGV LP		2519 N VINEYARD	15		BEL-AIR ESTATES	\$5,200.00	0

BLDM-2023-18878	RONNIE CANTU		3209 S COLT	0024		NEWCASTLE	\$5,200.00	0
BLDM-2023-19302	JEFFREY ERICKSON		1001 N MCCOLL RD	0014	237	TEX-MEX SURVEY	\$20,000.00	0
BLDM-2023-19233	GILBERTO RAMIREZ	VAQUERO CLUB APARTMENTS	1721 W SAMANO ST	0012		DOWNING NO. 10 PH 1	\$6,000.00	3,320
BLDM-2023-19232	GILBERTO RAMIREZ	VAQUERO CLUB APARTMENTS	1711 W SAMANO ST	0010		DOWNING NO. 10 PH 1	\$6,000.00	3,840
BLDM-2023-15794	LUIS & TERESA WALDO		3001 W SANDLEWOOD	33		WOODLAND ESTATES	\$250,000.00	3,840
BLDM-2023-18293	Phil SNOWDEN		900 N CLARENCE AVE	0062		ATWOOD VILLAGE	\$235,000.00	4,140
BLDM-2023-18241	ROGELIO G TROYO		2610 FERN AVE	0036		MCCOLL MANOR	\$325,000.00	3,712
BLDM-2023-15793	LUIS & TERESA WALDO		2923 W SANDLEWOOD	32		WOODLAND ESTATES	\$250,000.00	3,840
BLDM-2023-18424	RAFAEL DE LUNA		901 N BLAIR	0099		ATWOOD VILLAGE	\$378,000.00	4,100
<b>TOTAL:</b>							<b>\$1,495,100.00</b>	

**RESIDENTIAL ADDITIONS/REPAIRS:**

PERMIT #	OWNER	BUSINESS NAME	ADDRESS	LOT	BLOCK	SUBDIVISION	AMOUNT VALUE	SQ FT
BLDR-2023-18901	CARLOS S LUGO JR		2913 TREY	0117		SOLANA PH 2	\$60,000.00	0
BLDR-2023-19163	JOSE VASQUEZ		3117 VERA AVE	0015		ANGEL ESTATES PH 3	\$5,000.00	2,010
BLDR-2023-18793	THERESA ZAVALA		1011 S 4TH	0008		GOODWILL	\$5,111.45	1,600
BLDR-2023-18881	LAURA S GONZALEZ		4030 FLORES	0018		LILY ESTATES	\$0.00	0
BLDR-2023-19266	CHAVANA GRACIELA AND DAVID		322 E SCHUNIOR	0006		EDINBURG ORIGINAL TOWNSITE	\$1,345.00	0
BLDR-2023-18899	JORGE A MONTES		2817 ESMERALDA	0005		CANTON VILLAGE	\$75,000.00	1,450
BLDR-2023-18548	MAURICIO & ROSA VALLES		402 W CANO	0006		EDINBURG ORIGINAL TOWNSITE	\$0.00	0
BLDR-2023-18415	BELINDA DELAROSA		1604 INTERNATIONAL ST	0002		PAN AMERICAN TERRACE -B	\$300.00	300
BLDR-2023-18884	CARLOS S LUGO JR		2913 TREY	0117		SOLANA PH 2	\$60,000.00	0
BLDR-2023-19129	SONIA QUINTANILLA		724 S 22ND	0011		BUENA VISTA	\$2,300.00	0
BLDR-2023-19000	REYNALDO & ALEXIS GARZA		803 S 19TH	0035		MIRASOL	\$1,800.00	0
BLDR-2023-19119	GABRIEL GARZA		901 E PETER	0012		EDINBURG ORIGINAL TOWNSITE	\$20,000.00	0
BLDR-2023-19121	JULIAN JR & LUZ D PUENTE		319 E CHAMPION	0007		EDINBURG ORIGINAL TOWNSITE	\$5,713.00	0
POOLR-2023-18681	RICHARD GUERRA		1304 MANZANO	0121		PEPPER RIDGE	\$20,000.00	0

BLDR-2023-18853	MARK MCDONALD	1514 E SILOS AVE	0055		SILOS AT LA SIENNA PHASE 1	\$5,000.00	2,135
BLDR-2023-18959	GERARDO PULIDO	3310 LERMA DR	0032		SALVA TIERRA	\$7,099.53	3,308
POOLR-2023-1880 6	ROBERTO ACUNA	4024 S RODMAN	0037		THE HEIGHTS ON TRENTON PHASE 1	\$28,000.00	0
BLDR-2023-19372	MARIO ALVAREZ	2803 OWEN	0148		FAIRHAVEN HEIGHTS PH 2	\$5,000.00	0
BLDR-2023-19153	MARY SANCHEZ	121 NORTHERN DANCER	0005		VALLEY DOWNS PH 1	\$983.00	0
BLDR-2023-17449	JOSE CUELLAR	2629 LESLIE ST	0017	000	RIO VERDE PH 1	\$5,000.00	1,599
BLDR-2023-18974	THOMAS HYDE	2216 PARK PLACE DR	0004		PARK PLACE ESTATES	\$5,000.00	1,790
BLDR-2023-19307	ROSARIO CHAVEZ	816 S 4TH	0001			\$5,000.00	0
SOLR-2023-19544	RAFAEL GONZALEZ	2501 STIRLING AVE	0089		CASTLE RIDGE ESTATES	\$54,422.00	0
BLDR-2023-19161	DALIA BOCANEGRA	2303 MOJAVE	0005		THE SANDS	\$30,000.00	0
POOLR-2023-1880 7	ROBERTO ACUNA	4004 N GWIN	0008		SANTA CRUZ GARDENS UT NO. 3	\$29,000.00	0
POOLR-2023-1768 9	MICHAEL ALVAREZ	833 CASABLANCA	0001		TIERRA SANTA ESTATES	\$20,000.00	0
BLDR-2023-18819	GARZA GERARDO J AND MICHELLE M	3307 LANCELOT LN	0079		VICTORIA HEIGHTS PH 3	\$19,528.00	4,458
BLDR-2023-19154	CLEMENTE GARZA III	123 MARTHA LOUISE	0007		CITRUS TERRACE NO. 1	\$2,956.00	0
BLDR-2023-19262	CHAVANA GRACIELA AND DAVID	322 E SCHUNIOR	0006		EDINBURG ORIGINAL TOWNSITE	\$2,500.00	0
POOLR-2023-1863 2	LUIS PERALES	2228 LINKS	0058		LOS LAGOS PH 3	\$28,000.00	0
POOLR-2023-1910 4	STEPHANIE DAVIS	3019 W ROCKEFELLER LN	0007		GARDEN AT LAKE JAMES	\$63,549.00	0
BLDR-2023-18828	HOMER JR J ALCOSER	800 COOPER	0001		SMITH	\$1,400.00	150
BLDR-2023-19107	MARY URREY	3635 S RAUL LONGORIA RD	0008		JOHN CLOSNER	\$8,400.00	2,500
BLDR-2023-18272	ELIAS DE LA GARZA	1102 EVA	0018		LANTANA ESTATES	\$2,700.00	0
BLDR-2023-18774	JAIME OLVERA	2507 DESERTDIAMOND	0008		EVANGELINE GARDENS	\$3,000.00	0
BLDR-2023-18994	CONSUELO MOLINA VELA	3701 S SUGAR RD	0001		PAN AMERICAN TERRACE -B	\$8,472.00	24
BLDR-2023-19185	YEMI ADEBOWALE	4920 OXFORD ST	0074			\$5,000.00	3
BLDR-2023-18999	RENE R GUAJARDO	3011 SOPHIA	0008		CANTON TERRACE	\$8,400.00	0
POOLR-2023-1863 1	DOLORES & EPIFANIO VIDAL	911 BOSTON	0156		MONTECRISTO PARK PH 2	\$10,000.00	0



BLDR-2023-19261	CHAVANA GRACIELA AND DAVID	322 E SCHUNIOR	0006		EDINBURG ORIGINAL TOWNSITE	\$1,000.00	0
BLDR-2023-18937	OSCAR & JOSEFA LEAL	3714 FLORES	0002		LILY ESTATES	\$4,000.00	600
BLDR-2023-18808	DEYSI GARCIA	6307 SELENA	0047		BOOMTOWN UT NO. 2	\$0.00	840
BLDR-2023-19164	GILDA ROBLES	1628 RIVER OAKS	0014		RIVEROAKS	\$4,400.00	0
BLDR-2023-18864	RAMIRO & MOYRA QUINTANILLA	3510 SHADOW WOOD	47		PRESTON GREENS	\$10,700.00	168
POOLR-2023-19115	BELIA CARDONA	2302 HEATHER AVE	0053		DANIELLE ESTATES	\$26,000.00	0
SOLR-2023-18912	JOSE R SANCHEZ SANDOVAL	5001 N AGUAJITO	0015		DAVIS PALMS	\$47,000.00	0
BLDR-2023-18763	DAVID RIVERA GALINDO	109 AUSTIN	0003		ENFIELD ESTATES	\$4,000.00	0
BLDR-2023-19428	OSCAR & JOSEFA LEAL	3714 FLORES	0002		LILY ESTATES	\$2,400.00	0
SOLR-2023-18756	NOLBERTO CORTEZ	429 MANSHIR	0030		TELFAIR	\$48,000.00	0
BLDR-2023-17921	YARA M CORBITT	1321 MCKEE	0007		THE MEADOWS UT NO. 1	\$2,800.00	0
BLDR-2023-19235	MARIA GABINO	2422 MAJESTIC	0062		REGAL VISTA ESTATES	\$14,000.00	0
BLDR-2023-18960	NORA M & JORGE L LEAL GONZALEZ	2103 GLENDALE	0005		EMERALD POINTE ESTATES PH 1	\$2,000.00	0
BLDR-2023-18619	LEONILA PENA	801 LARRY TWAYNE	0047		SANTA CRUZ RANCH	\$4,500.00	0
BLDR-2022-10823	JUAN MUNIZ	1100 HERITAGE OAKS RD	41	0	POST OAKS	\$1,500.00	0
<b>TOTAL:</b>						<b>\$787,278.98</b>	

**RESIDENTIAL NEW:**

PERMIT #	OWNER	BUSINESS NAME	ADDRESS	LOT	BLOCK	SUBDIVISION	AMOUNT VALUE	SQ FT
BLDR-2023-18902	KEVIN KIN		2908 N ALYNA	0040		PEARL ESTATES SUBDIVISION	\$191,850.00	2,558
BLDR-2023-18812	FELIPE DEL BOSQUE		3411 MONROE	0033		MADISON PARK PH 1	\$375,000.00	3,636
BLDR-2023-18602	RUBEN TRISTAN		2301 ANTELOPE CANYON ST	0189		RUSSEL PARK PHASE III & IV	\$208,125.00	2,775
BLDR-2023-18678	MARIBEL LOERA		2305 N WOODY	0010		RUSSEL VILLAGE SUBDIVISION	\$120,000.00	1,728
BLDR-2023-13487	LUIS CANIZALES		2913 S AUBURNDALE AVE S	26		CANTON HEIGHTS NO. 2	\$183,885.00	2,665
BLDR-2023-18620	ESPERANZA HOMES	ESPERANZA HOMES	912 W YELLOW BELLS ST	087		ROGERS COVES SUBDIVISION PHASE A N B	\$181,735.00	1,913

BLDR-2023-18914	ISSAC VILLALOBOS	10924 N BAYLIE BEAR	0049	OSO GRANDE ESTATES	\$160,000.00	1,555
BLDR-2023-18607	MARIO PENA	1013 W CLOUD 9 LN	058	RUSSEL VILLAGE SUBDIVISION LOT 058	\$219,000.00	2,187
BLDR-2023-18610	MARIO PENA	1017 W RAMSES LN	069	RUSSEL VILLAGE SUBDIVISION	\$223,000.00	2,222
BLDR-2023-17839	ALEJANDRO A TEY	3006 LAURIE	0010	LAKE JAMES NO. 2 UT NO. 1	\$217,500.00	2,907
BLDR-2023-17801	MELISSA CARRANZA	2609 E PECOS	80	THE HIGHLAND HEIGHTS	\$159,225.00	2,123
BLDR-2023-19006	ESPERANZA HOMES ESPERANZA HOMES	1512 E SILOS AVE	0057	SILOS AT LA SIENNA PHASE 1	\$227,145.00	2,391
BLDR-2023-18571	MARTIN VILLANUEVA	1814 LEANN RIMES ST	039B	STONNY BROOK PH 2	\$100,595.00	1,829
BLDR-2023-18934	JOSE, MARISOL SANCHEZ	2708 PFEIFFER	0033	DAVIS PALMS	\$137,400.00	1,832
BLDR-2023-18568	MAURICIO & ROSA VALLES	402 W CANO	0006	EDINBURG ORIGINAL TOWNSITE	\$124,125.00	1,655
BLDR-2023-18847	ISMAEL PENA	2700 E COMAL	51	THE HIGHLAND HEIGHTS	\$154,575.00	2,061
BLDR-2023-18852	MARIO PENA	1016 W RIVIERA LN	0074	RUSSEL VILLAGE SUBDIVISION	\$241,000.00	2,187
BLDR-2023-19077	NICOLAS CANTU	2307 LLANO MEDIANO	0015	BRIAR GROVE UT 2	\$136,050.00	1,814
BLDR-2023-18772	HOMES BY INNOVATIVE LLC	1804 S CROWN	0053	BRENTWOOD MANOR	\$280,000.00	3,800
BLDR-2023-19186	EDGAR A CARRANZA	2237 N WOODY ST	08	RUSSEL VILLAGE SUBDIVISION	\$137,850.00	1,838
BLDR-2023-18572	MARTIN VILLANUEVA	1723 LEANN RIMES ST	032B	STONNY BROOK PH 2	\$152,100.00	2,028
BLDR-2023-18608	MARIO PENA	1012 W RAMSES LN	61	RUSSEL VILLAGE SUBDIVISION	\$219,000.00	2,187
BLDR-2023-18240	ESPERANZA HOMES ESPERANZA HOMES	1530 E SILOS AVE	0048	SILOS AT LA SIENNA PHASE 1	\$359,765.00	3,787
BLDR-2023-18139	AP PROPERTIES, LLC	4112 S DUNCAN	0078	THE HEIGHTS ON TRENTON PHASE 1	\$142,275.00	1,897
BLDR-2023-18643	MARTIN VILLANUEVA	3425 SILVER NUGGET DR	0095	MONTECITO PH 1	\$130,800.00	1,744
BLDR-2023-19002	JOE CASTILLO	2719 N DAY LILY AVE	52	ROGERS COVES SUBDIVISION PHASE A N B	\$201,590.00	2,122
BLDR-2023-18984	JOE CASTILLO	2715 N ROCKY ROSE AVE	68	ROGERS COVES SUBDIVISION PHASE A N B	\$172,520.00	1,816
BLDR-2023-18644	JOSE VALDEZ	4008 S MULLIN AVE	0015	THE HEIGHTS ON TRENTON PHASE 2	\$200,000.00	2,170

BLDR-2023-18493	JOE CASTILLO	913 W FALL ASTER ST	0009		ROGERS COVES SUBDIVISION PHASE A N B	\$172,805.00	1,819
BLDR-2023-18495	JOE CASTILLO	1000 W YELLOW BELLS ST	084		ROGERS COVES SUBDIVISION PHASE A N B	\$219,545.00	2,311
BLDR-2023-18743	ISMAEL PENA	2704 E COMAL	52		HIGHLAND HIGHTS	\$149,800.00	1,982
BLDR-2023-17818	MELISSA CARRANZA	2605 E PECOS RD	81		THE HIGHLAND HEIGHTS	\$162,600.00	2,168
BLDR-2023-18952	IRADIER HERNANDEZ	1113 E COSTA DEL SOL	2		SOL ALEGRE PHASE 1	\$200,000.00	1,650
BLDR-2023-19069	SANDRA ORTIZ	6113 N PLAYA DEL SOL	22		SOL ALEGRE PHASE 1	\$140,625.00	1,916
BLDR-2023-18950	ISAEEL POSADAS	2822 ALLEN	0041		RINCON DE LAS FUENTES	\$174,975.00	2,333
BLDR-2023-18613	MARIO PENA	1012 W RIVIERA LN	0073		RUSSEL VILLAGE SUBDIVISION LOT 73	\$210,000.00	2,098
BLDR-2023-18361	COSME GOMEZ	3521 S SOLSTICE	43		REPLAT OF THE HEIGHTS ON WISCONSIN PHASE III PRIVATE	\$259,000.00	2,153
BLDR-2023-18875	MARLEN VEGA	1013 N BRUSHFIELD	0028		ATWOOD ESTATES	\$321,000.00	2,361
BLDR-2023-18759	CESAR CARDENAS	1005 E COSTA DEL SOL	8		SOL ALEGRE PHASE 1	\$154,350.00	2,058
BLDR-2023-18500	SANDY B CASTANEDA PEREZ	3217 YVONNE	0016		BAR UT NO. 5	\$92,391.00	1,339
BLDR-2023-17736	ERASMO ROBLES	5933 N RAYO DEL SOL	54		SOL ALEGRE PHASE 1	\$205,000.00	1,960
BLDR-2023-19260	JEAN POGAN	5319 SHALOM	0036		TIERRA SANTA ESTATES	\$133,050.00	1,774
BLDR-2023-17893	HASSAN JALILI	2725 W CHESTERFIELD	47		HYDE PARK	\$200,000.00	2,400
BLDR-2023-18350	LISA CORDOVA	6117 N PLAYA DEL SOL	21		SOL ALEGRE PHASE 1	\$170,000.00	1,800
BLDR-2023-13792	OMAR MELENDEZ	3005 MANCHESTER DR	58	0	CAMDEN VILLAGE	\$157,527.00	2,283
BLDR-2023-18761	RAMIRO SOLIS	4101 S DUNCAN	0009		THE HEIGHTS ON TRENTON PHASE 1	\$235,800.00	3,144
BLDR-2023-18488	ESPERANZA HOMES ESPERANZA HOMES	2702 N ROCKY ROSE AVE	31		ROGERS COVES SUBDIVISION PHASE A	\$205,010.00	2,158
BLDR-2023-19011	DONALD S. CANTU	3521 S APEX	69		REPLAT OF THE HEIGHTS ON WISCONSIN PHASE III PRIVATE	\$340,000.00	2,520
BLDR-2023-16987	RAUL SESIN	4004 BURR	27	055	THE HEIGHTS ON TRENTON PHASE 2	\$142,275.00	1,897
BLDR-2023-17833	ARIVA HOMES	2813 S AUBURNDALE AVE	30	1	CANTON HEIGHTS	\$199,000.00	2,478

BLDR-2023-17073	MELISSA CARRANZA	3517 S PEAK	8	000	REPLAT OF THE HEIGHTS ON WISCONSIN PHASE III PRIVATE	\$229,500.00	3,060
BLDR-2023-18409	ANA K SANCHEZ	3655 MACQUARIE	0026		LOS LAGOS PH 3	\$197,475.00	2,633
BLDR-2023-18277	ALI MOYA	2208 N REVOLUTION ST	46		RUSSEL VILLAGE SUBDIVISION	\$172,000.00	1,944
BLDR-2023-18274	ALI MOYA	2214 N REVOLUTION ST	45		RUSSEL VILLAGE SUBDIVISION LOT 45	\$172,000.00	1,944
BLDR-2023-17932	BEN SALAZAR	1616 S QUEEN ST	0065		BRENTWOOD MANOR	\$485,000.00	3,232
BLDR-2023-18141	RRR DEVELOPMENT LP	3513 E MARBURY	0015		THE HEIGHTS ON TRENTON PHASE 2	\$142,275.00	1,897
BLDR-2023-18319	JEFFREY ERICKSON	3012 W DRIFTWOOD ST	21		THE WOODLANDS LOT 21	\$150,000.00	1,902
BLDR-2023-16634	HERIBERTO LUNA	816 N BRUSHFIELD	0010	000	ATWOOD ESTATES	\$172,500.00	2,300
BLDR-2023-16856	JAVIER AGUIRRE	1733 E PINNACLE	04	000	REPLAT OF THE HEIGHTS ON WISCONSIN PHASE III PRIVATE	\$157,650.00	2,102
BLDR-2023-18671	ERIK GARZA	3903 S RODMAN	0065		THE HEIGHTS ON TRENTON PHASE 1	\$214,000.00	2,206

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**TOTAL: \$11,693,263.00**

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**GRAND TOTAL: \$27,639,283.56**

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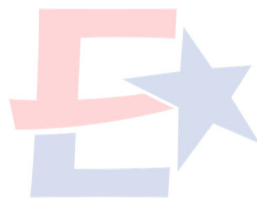
**CITY OF EDINBURG  
CODE ENFORCEMENT DIVISION**

**NEW RESIDENCE COMPLETE  
09/01/2023 TO 09/30/2023**

DATE	NAME	ADDRESS	LOT	BLOCK	SUBDIVISION
9/06/2023	JAVIER RODRIGUEZ	2008 DIPLOMAT DR	49		LOS LAGOS PH V A
9/12/2023	DBA VM DEVELOPMENTS	3501 E NORONHA DR	140		LOS LAGOS PH VB
9/28/2023	JEFFREY ERICKSON	3008 W KENWOOD ST	73		WOODLAND ESTATES
9/06/2023	HUGO LARA	3713 E SANTORINI	0068		LOS LAGOS PHASE 5
9/01/2023		1018 N ABBEY AVE	43		ATWOOD VILLAGE
9/12/2023	ARIVA LTD	3621 E SANTORINI DR	63		LOS LAGOS SUBDIVISION
9/20/2023	SADIEL ELIZONDO	1712 S QUEEN ST	59		BRENTWOOD SUBDIVISION
9/28/2023	RONNIE CAVAZOS	1713 S QUEEN ST	96		BRENTWOOD MANOR
9/11/2023	CHRIS BRASHER	3105 E IVERSON AVE	22		THE HEIGHTS ON TRENTONPH I
9/05/2023	ESCANABA LLC	3117 W KENWOOD ST	67		WOODLAND ESTATES
9/13/2023	JEFFREY ERICKSON	3101 W SANDLEWOOD ST			WOODLANDS ESTATES
9/08/2023	GLENN MCKENNY	3821 SANTA FE AVE	29		SANTA CRUZ SEC1 PH IV 2
9/19/2023	ARIVA LTD	1801 TROPHY DR	15		LOS LAGOS
9/05/2023	RAYROSE GLOBAL VENTURES	1006 N ABBEY AVE	45		ATWOOD VILLAGE
9/07/2023	GERMAN AGUILAR	3912 VALERIA ST	22	0	MONMACK PLACE PH 1
9/01/2023	GILBERTO ESPINO	3601 E SANTORINI DR	60		LOS LAGOS PH 5 A
9/26/2023	ABEL HERNANDEZ	907 N BLAIR AVE	100		ATWOOD VILLAGE
9/06/2023	RAYROSE GLOBAL VENTURES	1013 N BLAIR AVE	27		ATWOOD VILLAGE
9/26/2023	GAYCA INVESTMENTS	906 N BLAIR AVE	89		ATWOOD VILLAGE
9/18/2023	ESCANABA LLC	2923 W DRIFTWOOD ST	5		WOODLAND ESTATES
9/22/2023	ROEL A RODRIGUEZ JR	4209 BURR DR	03		THE HEIGHTS ON TRENTON PH 2
9/05/2023	ARNULFO GRIMALDO	2115 S CARTIER	20		LOS LAGOS PH 7B
9/08/2023	GLENDIA GARCIA	816 N WOODSON			ATWOODS
9/06/2023	LOUIS P SALINAS	5932 N PEDASO DEL SOL ST	103		SOL ALEGRE PH I
9/06/2023	ROLANDO GUADALUPE GALVAN FIGUEROA	912 N CLARENCE AVE	60		ATWOOD VILLAGE
9/27/2023	CLAUDIA DE LA GARZA	2806 S VANDERBILT ST	1		THE GARDEN AT LAKE JAMES
9/19/2023	ABEL HERNANDEZ	1019 N BLAIR AVE	28		ATWOOD VILLAGE
9/14/2023	JEFFREY ERICKSON	814 N SPRUCE ST	82		WOODLANDS ESTATES
9/11/2023	LEONEL MORENO	805 N CLARENCE AVE	67		ATWOOD VILLAGE
9/14/2023	GLENDIA GARCIA	810 N WOODSON			ATWOODS
9/22/2023	ROSENDO SOLIZ	920 N BRUSHFIELD AVE	17		ATWOOD ESTATES
9/27/2023	ESPERANZA HOMES ESPERANZA HOMES	3910 N RYE CIR	02		SILOS AT LA SIENNA PH 1
9/22/2023	ESCANABA LLC	3013 W DRIFTWOOD ST	9		WOODLAND ESTATES
9/07/2023	JEFFREY ERICKSON	3108 W KENWOOD ST	69		WOODLAND ESTATES
9/14/2023	JEFFREY ERICKSON	2915 W DRIFTWOOD ST	03		WOODLANDS ESTATES
9/19/2023	RONNIE & MANUEL CANTU	3407 S MARLA CT	3		QUEEN COURT
9/19/2023	EMIGDIO VILLANUEVA	2620 E GUERLAIN DR	12		LOS LAGOS PH 7B
9/29/2023	JOE CASTILLO	1520 E SILOS AVE	53		SILOS AT LA SIENNA PH.1
9/01/2023	ESCANABA LLC	2910 W SANDLEWOOD ST	54		WOODLANDS ESTATES
9/29/2023	DR. ANTHONY/ LYNETTE VILLARREAL/MARTINEZ	2411 HAMPTON AVE	44	0	BENTLEY ESTATES
9/26/2023	ESCANABA LLC	3009 W DRIFTWOOD ST	8		WOODLAND ESTATES
9/08/2023	GERMAN AGUILAR	3908 VALERIA ST	23	0	MONMACK PLACE PH 1
9/08/2023	JESUS E GARCIA	3217 LERMA DR	25	0	SALVA TIERRA
9/19/2023	JAVIR FERNANDO BOLIO	4204 BURR DR	175		THE HEIGHTS ON TRENTON PH II
9/21/2023	EAGLE ORTIZ CONSTRUCTION LLC	6005 N PEDASO DEL SOL	96	037	SOL ALEGRE PHASE 1
9/18/2023	ABEL HERNANDEZ	1007 N BLAIR AVE	26		ATWOOD VILLAGE
9/01/2023	JOSE LOPEZ	4803 WALNUT ST	6	2	REDBUD ESTATES SUBD PH 2
9/20/2023	JIMMY J ALEMAN	2717 E GIORGIO DR	104		LOS LAGOS VII B

DATE	NAME	ADDRESS	LOT	BLOCK	SUBDIVISION
9/21/2023	GENESIS INVESMENT GROUP LLC	900 N SPRUCE ST	83		WOODLAND ESTATES
9/19/2023	MARCO SANTIVANEZ	1808 S QUEEN ST	40		BRENTWOOD MANOR
9/21/2023	ESPERANZA HOMES ESPERANZA HOMES	1508 E SILOS AVE	59		SILOS AT LA SIENNA PH 1
9/06/2023	DAVID ARTURO LIRA CUEVAS	906 N CLARENCE AVE	61		ATWOOD VILLAGE
9/13/2023	RUBEN TRISTAN	310 CENTRAL PARK	0103	000	RUSSEL PARK PHASE III & IV
9/21/2023	RONNIE & MANUEL CANTU	3405 S MARLA CT	4		QUEEN COURT
9/06/2023	RAUL SESIN	3920 BURR DR	23		THE HEIGHTS ON TRENTON PH II
9/15/2023	RAMIRO SOLIS	3308 E KIDD AVE	109		THE HEIGHTS ON TRENTON PH 2
9/13/2023	EDILEIA FREITAS	4008 S RODMAN LN	34		THE HEIGHTS ON TRENTON
9/27/2023	ROSENDO SOLIZ	916 N BRUSHFIELD AVE	16		ATWOODS ESTATES
9/13/2023	JEFFREY ERICKSON	3105 W DRIFTWOOD ST	11		WOODLANDS ESTATES
9/29/2023	RUBEN TRISTAN	2321 ANTELOPE CANYON ST	184	1	RUSSELL PARK PH IV
9/14/2023	LA LUCIERNAGA HOMES	1013 N TRINITY ST	42		ATWOOD ESTATES
9/15/2023	RENE R GOMEZ JR	2505 S OXFORD DR	35	1	JAMES COURT
9/18/2023	FRANCISCO TOVAR	1705 TROPHY DR	94	"B"	LOS LAGOS PH. V-B SUBDIVISION
9/12/2023	ARACELI & MARIO MOLINA	3301 ISABELLA ST	48	0	PRIMAROSA ESTATES UT 2
9/01/2023	AMANDA GUERRERO	2711 GARZA DR	8	0	ASHLEY ESTATES PH 1

**CITY SECRETARY/  
CITY HALL**



## CITY COUNCIL MEETING & MINUTES

CITY COUNCIL APPROVED MINUTES			CITY COUNCIL MEETINGS		
FY 2022 - 2023	MONTHLY	YTD	FY 2022 - 2023	MONTHLY	YTD
OCT	0	0	OCT	2	2
NOV	4	4	NOV	3	5
DEC	0	4	DEC	1	6
JAN	8	12	JAN	3	9
FEB	3	15	FEB	2	11
MAR	2	17	MAR	4	15
APR	3	20	APR	2	17
MAY	3	23	MAY	3	20
JUN	2	25	JUN	5	25
JUL	3	28	JUL	3	28
AUG	2	30	AUG	1	29
SEPT	1	31	SEPT	2	31
<b><i>FY TTLS</i></b>		31	<b><i>FY TTLS</i></b>		31



ORDINANCES - RESOLUTIONS				
FY 2022-2023	ORDINANCES	YTD	RESOLUTIONS	YTD
OCT	12	12	4	4
NOV	10	22	5	9
DEC	5	27	1	10
JAN	12	39	5	15
FEB	7	46	9	24
MAR	4	50	6	30
APR	13	63	9	39
MAY	5	68	5	44
JUN	11	79	0	44
JUL	9	88	1	45
AUG	5	93	6	51
SEPT	15	108	5	56
<b><i>FY TTLS</i></b>		108		56

## ADVISORY BOARDS & COMMITTEES

ADVISORY BOARDS MEETINGS			ADVISORY BOARDS MINUTES		
FY 2022-2023	MONTHLY	YTD	FY 2022-2023	MONTHLY	YTD
OCT	13	13	OCT	2	2
NOV	14	27	NOV	0	2
DEC	4	31	DEC	0	2
JAN	9	40	JAN	0	2
FEB	5	45	FEB	9	11
MAR	11	56	MAR	1	12
APR	14	70	APR	10	22
MAY	17	87	MAY	5	27
JUN	20	107	JUN	1	28
JUL	10	117	JUL	3	31
AUG	21	138	AUG	1	32
SEPT	5	143	SEPT	4	36
<b>FY TTLS</b>		143	<b>FY TTLS</b>		36

## PUBLIC INFORMATION REQUESTS

FY 2022-2023	Processed Monthly	YTD	Monthly Revenues	YTD
OCT	66	66	\$20.00	\$20.00
NOV	75	141	\$0.00	\$20.00
DEC	61	202	\$10.00	\$30.00
JAN	70	272	\$0.00	\$30.00
FEB	75	347	\$0.00	\$30.00
MAR	78	425	\$0.00	\$30.00
APR	58	483	\$0.00	\$30.00
MAY	83	566	\$0.00	\$30.00
JUN	69	635	\$3.00	\$33.00
JUL	69	704	\$0.00	\$33.00
AUG	80	784	\$0.00	\$33.00
SEPT	82	82	\$0.00	\$33.00
<b><i>FY TTLS</i></b>		866		\$ 33.00

## PROCLAMATIONS & CERTIFICATES

PROCLAMATIONS			CERTIFICATES		
FY 2022 - 2023	MONTHLY	YTD	FY 2022 - 2023	MONTHLY	YTD
OCT	7	7	OCT	0	0
NOV	2	9	NOV	0	0
DEC	1	10	DEC	0	0
JAN	6	16	JAN	21	21
FEB	10	26	FEB	0	21
MAR	17	43	MAR	0	21
APR	28	71	APR	5	26
MAY	4	75	MAY	11	37
JUN	4	79	JUN	4	41
JUL	7	86	JUL	2	43
AUG	1	87	AUG	1	44
SEPT	6	93	SEPT	0	44
<b><i>FY TTLS</i></b>		<b>93</b>	<b><i>FY TTLS</i></b>		<b>44</b>

## RECORDS PROCESSING

	INACTIVE		PERMANENT		DISPOSED	
FY 2022 - 2023	MONTHLY	YTD	MONTHLY	YTD	MONTHLY	YTD
OCTOBER	6	6	0	0	22	22
NOVEMBER	7	13	14	14	18	40
DECEMBER	43	56	2	16	18	58
JANUARY	13	69	0	16	31	89
FEBRUARY	0	69	0	16	16	105
MARCH	1	70	0	16	21	126
APRIL	1	71	1	17	14	140
MAY	0	71	2	19	16	156
JUNE	0	71	2	21	17	173
JULY	17	88	9	30	21	194
AUGUST	3	91	10	40	18	212
SEPTEMBER	8	99	0	40	16	228
<i>FY TTLS</i>		99		40		228

## PASSPORTS PROCESSING

<b>FY 2022 - 2023</b>	<b>PASSPORTS PROCESSED</b>	<b>FEEES</b>	<b>PASSPORT PHOTOS</b>	<b>FEEES</b>	<b>TOTAL REVENUES</b>
<b>OCTOBER</b>	162	\$ 5,670.00	162	\$ 2,430.00	\$ 8,100.00
<b>NOVEMBER</b>	157	\$ 5,495.00	153	\$ 2,295.00	\$ 7,790.00
<b>DECEMBER</b>	147	\$ 5,145.00	151	\$ 2,265.00	\$ 7,410.00
<b>JANUARY</b>	201	\$ 7,035.00	213	\$ 3,195.00	\$ 10,230.00
<b>FEBRUARY</b>	156	\$ 5,460.00	163	\$ 2,445.00	\$ 7,905.00
<b>MARCH</b>	222	\$ 7,770.00	208	\$ 3,120.00	\$ 10,890.00
<b>APRIL</b>	177	\$ 6,195.00	156	\$ 2,340.00	\$ 8,535.00
<b>MAY</b>	159	\$ 5,565.00	143	\$ 2,145.00	\$ 7,710.00
<b>JUNE</b>	211	\$ 7,385.00	206	\$ 3,090.00	\$ 10,475.00
<b>JULY</b>	186	\$ 6,510.00	181	\$ 2,715.00	\$ 9,225.00
<b>AUGUST</b>	209	\$ 7,315.00	181	\$ 2,715.00	\$ 10,030.00
<b>SEPTEMBER</b>	166	\$ 5,810.00	161	\$ 2,405.00	\$ 8,215.00
	<b>2153</b>	<b>\$ 75,355.00</b>	<b>2078</b>	<b>\$ 31,160.00</b>	<b>\$ 106,515.00</b>

## VITAL STATISTICS

FY 2022-2023	Customer Service				Records Issued		Revenues	
	Walk - Ins	Mail Requests	Vitalchek	YTD	Monthly Total Records Issued	YTD	Monthly Revenues	YTD
<b>October</b>	1,167	1	0	1,168	1,371	1,371	\$32,596.00	\$32,596.00
<b>November</b>	1,099	2	0	2,269	1,250	2,621	\$29,522.00	\$62,118.00
<b>December</b>	1,169	2	0	3,440	1,370	3,991	\$32,359.00	\$94,477.00
<b>January</b>	1,771	4	0	5,215	1,993	5,984	\$46,040.00	\$140,517.00
<b>February</b>	1,610	3	0	6,828	1,784	7,768	\$42,410.00	\$182,927.00
<b>March</b>	1,740	6	0	8,574	1,954	9,722	\$45,723.00	\$228,650.00
<b>April</b>	1,322	2	0	9,898	1,507	11,229	\$35,930.00	\$264,580.00
<b>May</b>	1,305	6	0	11,209	1,548	12,777	\$36,014.00	\$300,594.00
<b>June</b>	1,533	6	0	12,748	1,765	14,542	\$41,349.00	\$341,943.00
<b>July</b>	1,454	2	0	14,204	1,696	16,238	\$39,565.00	\$381,508.00
<b>August</b>	1,737	2	0	15,943	1,943	18,181	\$46,217.00	\$427,725.00
<b>September</b>	1,150	6	0	17,099	1,315	19,496	\$31,175.00	\$458,900.00
<b>FY TTLS</b>	<b>17,057</b>	<b>42</b>	<b>0</b>	<b>17,099</b>		<b>19,496</b>		<b>\$458,900.00</b>

## CITY HALL REPORTS

### BIDS, RFQ & RFP SUBMITTED

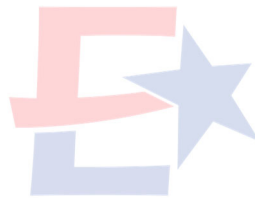
FY 2022 - 2023	BIDS	YTD	RFQ'S	YTD	RFP'S	YTD
OCT	3	3	0	0	4	4
NOV	41	44	0	0	0	4
DEC	3	47	0	0	7	11
JAN	2	49	0	0	0	11
FEB	0	49	0	0	0	11
MAR	0	49	0	0	1	12
APR	2	51	0	0	0	12
MAY	0	51	0	0	0	12
JUN	2	53	0	0	0	12
JUL	0	53	0	0	2	14
AUG	3	56	0	0	0	14
SEPT	0	56	0	0	0	0
<b><i>FY TTLS</i></b>		56		0		14



## CITY HALL POSTAGE REPORTS

OUTGOING MAIL		(UVMS) BILLED			POSTAGE USED	
FY 2022-2023	MAIL	YTD	MAIL	YTD	MAIL	YTD
OCT	2721	2721	\$ 3,625.14	\$ 3,625.14	\$ 346.50	\$ 346.50
NOV	3258	5979	\$ 3,237.26	\$ 6,862.40	\$ 356.40	\$ 702.90
DEC	2608	8587	\$ 2,533.07	\$ 9,395.47	\$ 258.10	\$ 961.00
JAN	5216	13803	\$ 4,878.03	\$ 14,273.50	\$ 386.10	\$ 1,347.10
FEB	3082	16885	\$ 3,960.49	\$ 18,233.99	\$ 318.45	\$ 1,665.55
MAR	3614	20499	\$ 4,298.24	\$ 22,532.23	\$ 415.00	\$ 2,080.55
APR	3984	24483	\$ 4,173.51	\$ 26,705.74	\$ 308.80	\$ 2,389.35
MAY	4065	28548	\$ 5,234.61	\$ 31,940.35	\$ 318.45	\$ 2,707.80
JUN	4115	32663	\$ 4,359.63	\$ 36,299.98	\$ 492.15	\$ 3,199.95
JUL	3150	35813	\$ 3,109.21	\$ 39,409.19	\$ 403.20	\$ 3,603.15
AUG	4673	40486	\$ 5,194.77	\$ 44,603.96	\$ 463.20	\$ 4,066.35
SEPT	4346	44832	\$ 4,694.31	\$ 49,298.27	\$ 395.25	\$ 4,461.60
<b>FY TTLS</b>		<b>44832</b>		<b>\$ 49,298.27</b>		<b>\$ 4,461.60</b>

# GRANTS ADMINISTRATION





**GRANTS ADMINISTRATION DEPARTMENT**  
**MONTHLY REPORT**  
**September 2023**

Grants Awarded	8
Grant Awards Amount	\$2,459,641.36
Local Match Amount	\$87,200
Grants Submitted	1
Requested Funding Amount	\$1,212,000
Local Match Amount	0
Requests for Information (RFIs) Submitted	2
Grants under Review and Development for Submission	8
<b>FY 2022-2023 Year-to-Date Grant Awards</b>	
Fiscal Year-to-Date Grants Awarded (Grants awarded after Oct. 1, 2022, including grants submitted before Oct. 1, 2022)	26
Fiscal Year-to-Date Grant Award Amount	\$9,490,917.04
Fiscal Year-to-Date Local Match Amount for Grant Awards	\$1,853,806.45
<b>FY 2022-2023 Year-to-Date Grant Submissions</b>	
Fiscal Year-to-Date Grants Submitted	27
Fiscal Year-to-Date Requested Funding Amount	\$47,341,503
Fiscal Year-to-Date Local Match Amount for Grants Submitted	\$642,025

**GRANTS AWARDED**

- Federal Emergency Management Agency (FEMA) FY 2022 Staffing for Adequate Fire and Emergency Response (SAFER) Grant
  - Grant application was submitted on March 16, 2023 for \$1,068,068.36, with no local match. This grant will fund the salaries and benefits of four new firefighters to assist EFD with staffing and deployment capabilities. The period of performance is three years, from Feb. 26, 2024 through Feb. 25, 2027. The award notification was received on September 1, 2023.
- Apache Corporation’s FY 2024 Tree Grant
  - Grant application was submitted on July 28, 2023. This grant is a non-monetary grant will fund 200 5-gallon trees, estimated to be a \$4,000 value. In collaboration with the Parks and Recreation, Planning and Public Works Departments, the trees will be distributed at a tree-giveaway for

citizens on Nov. 4, 2023; as well as planted at parks and greenspaces around Edinburg. The award notification was received on Sept. 11, 2023.

- FEMA/Texas Division of Emergency Management (TDEM) Hazard Mitigation Grant DR-4586, Texas Severe Winter Storms
  - Grant application was submitted on Sept. 7, 2021 for \$600,000, with a required 20% local match of \$200,000, for a total project cost of \$800,000. This grant will fund a generator for the West Water Treatment Plant. The funding for this grant is tied to DR-4586, Texas Severe Winter Storms (February 2021). While the cost-share split was initially 75/25, TDEM decreased the split to 90/10. As a result, the grant award is \$720,000, with a 10% match of \$80,000. Additionally, this grant will fund management costs in the amount of \$40,000 (100% grant-funded; no match) for project administration. The period of performance is two years, from Aug. 8, 2023 to May 7, 2025. The award notification was received on Sept. 21, 2023.
- Office of the Governor (OOG) FY 2024 General Victim Assistance Grant
  - Grant application was submitted on Feb. 9, 2023 for \$67,031, with no local match. This grant will fund the personnel costs (salary, benefits and overtime) of the Edinburg Police Department's Crime Victim Liaison who was funded through this grant's previous FY 2023 award. The period of performance is Oct. 1, 2023 to Sept. 30, 2024. The award notification was received on Sept. 21, 2023.
- US Department of Justice (USDOJ) FY 2023 Edward Byrne Memorial Justice Assistance Grant
  - Grant application was submitted on Aug. 30, 2023 for \$26,632, with no local match. This grant will fund the acquisition 4 portable radios and associated accessories, providing officers with a lifeline to communicate with dispatchers, other officers and agencies to fortify officer safety and efficiency. The period of performance is four years, from Oct. 1, 2022 through Sept. 30, 2026. The award notification was received on Sept. 26, 2023.
- Office of the Governor (OOG) FY 2024 Local Border Security Program Grant
  - Grant application was submitted on March 17, 2023 for \$401,132.16 and was partially funded in the amount of \$200,000, with no local match. This grant will fund overtime costs for EPD to increase patrols along Interstate 69C corridor and the community to disrupt the trafficking of persons, drugs and weapons smuggled into and through Texas from Mexico. The period of performance is one year, from Sept. 1, 2023 through Aug. 31, 2024. The award notification was received on Sept. 26, 2023.
- Office of the Governor's (OOG) FY 2024 Rifle Resistant Body Armor Grant
  - Grant application was submitted on February 9, 2023 for \$317,110, with no local match. This grant will fund the acquisition of 190 NIJ Level III rifle-resistant vests and 380 rifle-resistant plates. This grant will help equip all of EPD's officers with personally fitted protective vests that improves rapid response to active attack events and creates a safer working environment for officers. The period of performance is one year, from October 1, 2023 through September 30, 2024. The award notification was received on Sept. 26, 2023.
- Office of the Governor (OOG) FY 2024 Violence Against Women Justice and Training Grant

- Grant application was submitted on Feb. 10, 2023 for \$16,800, with a required match of \$7,200, for a total project cost of \$24,000. This grant will fund the training of 4 EPD officers in the Basic and Advanced Instructor Certification Courses of the Rape Aggression Defense (RAD) System. In turn, officers will be able to establish a training program to educate the community about RAD-system strategies to prevent sexual assault, domestic violence, etc. in the community. The period of performance is one year, from Sept. 1, 2023 through Aug. 31, 2024. The award notification was received on Sept. 26, 2023.

#### **GRANT SUBMITTED**

- US Department of Transportation’s (USDOT) FY 2023 Reconnecting Communities & Neighborhoods Grant
  - Grant application submitted on Sept. 28, 2023 for \$1,212,000, with no local match required. The grant will fund the Plans, Specifications, and Estimates for the roadway redesign and complete street conversion of Sugar Road, from Chapin Street to Monte Cristo Road. The proposed redesign will convert the current road into a complete street featuring five lanes; five-ft. walkways; bike lanes; pedestrian crossings; infrastructure removal; drainage improvements; benches; native, drought-resistant landscaping; and lighting improvements. City qualifies for a 0% match, as the project is located in Census Tract 240, a disadvantaged and underserved community, as per USDOT criteria. Award notification is anticipated in March 2024.

#### **REQUESTS FOR INFORMATION (RFI)**

- RFI submitted for the following grant:
  - Texas Department of Transportation’s (TxDOT) FY 2023-2024 Transportation Alternatives Set-Aside Program (TASA) – Active Transportation Network Enhancements
    - Grant submitted on June 5, 2023 for \$648,511.95, with no local match required, for the Freddy Gonzalez Drive and Closner Boulevard Intersection Improvements Project. TxDOT’s RFI requested that we revisit the project’s budget to incorporate TxDOT’s recommendations. A revised application package was submitted to TxDOT on Sept. 27, 2023. As a result of the recommended budget modifications, the revised total grant request was \$675,612. Award notification is anticipated in October 2023.
  - Texas General Land Office’s (GLO) 2018 Infrastructure Grant Competition
    - Grant submitted on July 29, 2022 for \$1 million, with a match of \$310,000, for the Chapin Pumps Rehabilitation Drainage Improvements Project. The grant was awarded on Feb. 15, 2023. The GLO’s recent RFI requested that we revisit the project’s impact/benefit area to see if it can be expanded, or not. A revised project beneficiary map was submitted to the GLO on Aug. 23, 2023, and a justification of the updated service area was submitted on Sept. 22, 2023. A grant agreement will be initiated and executed for this project upon the GLO’s review and approval of the revised project beneficiary map and its justification.

#### **GRANTS UNDER REVIEW AND DEVELOPMENT**

- Ongoing research of federal and state grants for possible development.
- US Department of Transportation’s (USDOT) FY 2023 Strengthening Mobility and Revolutionizing Transportation (SMART) Grant

- This grant funds demonstration projects focused on advanced smart city or community technologies and systems that will improve transportation efficiency and safety. This program is structured in two stages: Stage 1 Planning and Prototyping Grants, and Stage 2 Implementation Grants. The FY 2023 cycle only solicits applications for Stage 1 Grants; USDOT anticipates that only recipients of Stage 1 Planning and Prototyping grants will be eligible for Stage 2 implementation grants in the future. The award range is \$250,000 to \$2 million, with no match requirement. The USDOT is prioritizing projects that benefit disadvantaged communities. A Grant Opportunity Form was sent to the Engineering and Public Works departments on Aug. 31, 2023. A grant development meeting was held on Sept. 19, 2023 with the Engineering, Public Works, Utilities and IT Departments to discuss potential project's and last year's application pitfalls. As more detailed supporting and planning documentation is required for a competitive application, the Engineering Department opted to not pursue this grant opportunity at this time but will take time to prepare backup documentation to make the 10<sup>th</sup> Avenue to 10<sup>th</sup> Street (10 X 10) Fiber Optic Project along University Drive more competitive. The grant deadline is Oct. 10, 2023.
- Federal Aviation Administration's FY 2024 Airport Terminal Program (ATP) Grant
  - This grant funds airport terminal development projects, and projects for the relocation, reconstruction, repair, or improvement of an airport-owned air traffic control tower, and requires a 5 percent match. A Grant Opportunity Form was provided to the Aviation Department on Sept. 18, and a grant development meeting was held on Sept. 28 with the Aviation and Engineering Departments. The Aviation Department will seek funds for design and construction funds for upgrades to the South Texas International Airport at Edinburg's terminal, including ADA improvements. This grant project will be considered at the City Council meeting on Oct. 3. The grant deadline is Oct. 16, 2023.
- US Forest Service's FY 2023 Community Wildfire Defense Grant
  - This grant funds assistance to help at-risk local communities plan for and reduce the risk of wildfire. The grant program prioritizes at-risk communities in an area identified as having high or very high wildfire hazard potential, are low-income, or have been impacted by a severe disaster that affects the risk of wildfire. Matching requirements will vary based on projects, but Edinburg qualifies for no match because of its disadvantaged status. A Grant Opportunity Form was provided to the Fire Department on Sept. 13, 2023 but as the FY 2022 Fire Prevention and Safety Grant is currently being implemented, the Fire Department is opting to not pursue this grant opportunity due to staff resources. The grant deadline is Oct. 31, 2023.
- US Department of Energy's Energy Efficiency and Conservation Block Grant (EECBG)
  - Grant development continues. This grant funds energy efficiency improvements that maximize benefits for local and regional communities for a variety of projects, such as developing a clean energy strategy, making buildings more energy-efficient, developing electric vehicle infrastructure, etc. Because Edinburg's population is over 35,000, the City is eligible to apply for a formula grant. Based on population, the City is eligible to apply for a grant of \$153,020, with no local match required. Project TBD. Grant Opportunity Form sent to Public Works and Engineering Departments on April 24. The Pre-Award Information Sheet (Application Step 1 of 2) was submitted on April 28, as required by the DOE. Throughout the summer, staff has been communicating with the DOE's new Performance and Accountability for Grants in Energy (PAGE) System staff to gain access to the portal where the application can be accessed and submitted. A

grant development meeting was held Sept. 21, 2023 with Engineering, Public Works and Utilities Departments, and Assistant City Manager Tom Reyna, to regroup and identify a project. The group identified a need for an Energy Action Plan, and will be seeking funding for this. An energy and conservation master plan will be beneficial for future grant opportunities. The Engineering Department will be the implementing department and biweekly meetings will be set up in October for grant development. The application deadline (Step 2 of 2) is Jan. 31, 2024.

- US Department of the Interior Bureau of Reclamation FY 2023 & 2024 Planning and Project Design Grants
  - This grant combines three grant programs into one solicitation that will accept applications for FY 2023 and FY 2024 funding. This grant funds collaborative planning and design projects to support water management improvements. This includes funding for: (1) Water Strategy Grants to conduct planning activities to improve water supplies (e.g., water supplies to disadvantaged communities that do not have reliable access to water, water marketing, water conservation, drought resilience, and ecological resilience); (2) Project Design Grants to conduct project-specific design for projects to improve water management; and (3) comprehensive Drought Contingency Plans. All grant types have a three-year performance period. Water Strategy and Project Design grants have a minimum award of \$100,000 and Maximum award of \$400,000. Drought Contingency Planning grants have a minimum of \$25,000 and maximum of \$400,000. Water Strategy and Project Design Projects have a match requirement range of 0%, 25%, and 50% depending on project type and location. Drought Contingency Planning Projects have a 50% match requirement. Funding for FY 2023 will be awarded by July 1, 2024 and funding for FY 2024 will be awarded by Jan. 2, 2025. The grant deadline is Oct. 17, 2023 for FY 2023 funding and April 2, 2024 for FY 2024 funding.
- EDA's FY 2023 Disaster Supplemental Grant
  - This grant funds assistance to communities and regions to devise and implement long-term economic recovery strategies through a variety of non-construction and construction projects, as appropriate, to address economic challenges in areas where a Presidential declaration of a major disaster was issued "as a result of Hurricanes Ian and Fiona, and of wildfires, flooding, and other natural disasters occurring in calendar years 2021 and 2022..." As a result of DR-4586 Texas Severe Winter Storms, which took place from Feb. 11, 2021 – Feb. 21, 2021, the City is eligible to apply for this grant to benefit a place that was subject to a Presidentially declared disaster that occurred in 2021 or 2022. The match will be 20% generally. Maximum award amount is unspecified but previously-funded awards range from \$500,000 to \$4 million. Staff provided a Grant Opportunity Form to the EDC staff at a grant development meeting on July 20, 2023. Grants Administration and EDC staff regrouped on this grant opportunity on Sept. 28 to identify potential projects, specifically a workforce development center. The EDC staff will clarify the workforce development center's purpose with the Mayor and City Management, and provide an update so that the group can reconvene. The grant has a rolling deadline until grant funds are expended.
- EDA's FY 2023 Public Works and Economic Adjustment Assistance Grant
  - This grant funds investments to address communities' and regions' economic development needs from planning and technical assistance to construction of infrastructure. Through the primarily construction-oriented Public Works program, EDA provides catalytic investments to help distressed communities build, design, or engineer critical infrastructure and facilities that will help implement regional development strategies and advance bottom-up economic development

goals to promote regional prosperity. Through the Economic Adjustment Assistance (EAA) program, EDA provides investments that support a wide range of construction and non-construction activities in regions experiencing adverse economic changes that may occur suddenly or over time. Supported activities include construction and non-construction such as sectoral partnerships for workforce training, design and engineering, technical assistance, economic recovery strategies, etc. The match will be 20% generally. In the past, the average size of a Public Works investment has been approximately \$1.4 million. In FY 2023, EDA expects investments ranging from \$600,000 to \$5 million. The average size of an EAA investment has been approximately \$650,000, and EDA expects to make investments ranging from \$150,000 to \$2.5 million in FY 2023. Staff provided a Grant Opportunity Form to the EDC staff at a grant development meeting on July 20, 2023. Grants Administration and EDC staff regrouped on this grant opportunity on Sept. 28 to identify potential projects, specifically a workforce development center. The EDC staff will clarify the workforce development center’s purpose with the Mayor and City Management, and provide an update so that the group can reconvene. The grant has a rolling deadline until grant funds are expended.

- Texas GLO’s Resilient Communities Program (RCP)
  - This grant funds the development, adoption, and implementation of modern and resilient building codes and flood damage prevention ordinances to ensure that structures built within the community can withstand future hazards. The City is eligible to apply for up to \$300,000. More information will be provided upon further review. This grant has a rolling deadline until all grant funds are expended.

**Grant Compliance**

<b>Active Grants under Compliance</b>	<b>36</b>
<b>Compliance Monitoring Reviews</b>	<b>22</b>

- Collaborated with Hidalgo County Appraisal District for the City of Edinburg Homestead Exemption Clinic and coordinated the event to be held on October 11, 2023 at the Edinburg Activity Center. The event is being advertised by ECN, through the City’s social media platforms and other media partners.
- Assisted with final edits for HUD’s approval of the FY 2023-2027 Five Year Consolidated Plan & Strategy and FY 2023-2024 Annual Action Plan.
- Completed procurement compliance review three (3) ARPA-SLFRF projects, including the Comprehensive Plan, Improving Community Through the Arts and Street Improvements.
- Compliance review and approval for expenditures related to ARPA for the Elevated Water Tower and Improving Community Through the Arts projects.
- Submitted final payment for project close out for the FY 2021-2022 CDBG Brennaaleen Cedar Drainage Improvements Project Phase I.



- Continued to assist Engineering in final budget adjustment required for the TDEM DR 4223-058 Stadium Dawson project.
- Completed grant compliance research and administered Grant Kick Off Meeting for the Fiscal Year (FY) 2022 Staffing for Adequate Fire and Emergency Response (SAFER) Grant.
- Administered Grant Kickoff for the FY 2023-2024 Apache Foundation Tree Grant.
- Submitted a response to Request for Information #2 for the DR-4485-615 FEMA Public Assistance COVID-19 Grant.
- Completed compliance review for reimbursement requests totaling \$209,156.08 for 7 active grants.
- Completed compliance review for submittal of the Progress Reports for the following grants:
  - FY22 Operation Stonegarden Grant, #3172508
  - FY23 Bullet-Resistant Shields Grant, #4594901
  - FY23 Local Border Security Program Grant, #2994308
  - FY22 Border Zone Fire Departments Grant, #4364701
  - FY23 Victim Coordinator and Liaison Grant, #C-00032
- Processed and received approval from for a grant adjustment for the Office of the Governor FY23 Project Safe Neighborhoods Grant Program, #4457701.
- Obtained Demolition and Building Permit from Tavo Construction and issued Notice to Proceed to begin demolition/reconstruction of home at 402 W. Cano.
- Began preparing contract awards for bids 2023-30 and 2023-34 for the CDBG Housing Rehabilitation Program to Gustavo Garcia DBA Tavo Construction for the rehabilitation of homes located at 226 North 28<sup>th</sup> St. and 3512 Buenos Aires.
- Attended progress meetings and provided grant compliance requirements for:
  - CDBG FY 2021-2022 De Zavala Splash Pad (PARD)
  - CDBG FY 2021-2022 Brennaaleen-Cedar DIP Phase I
  - TXDOT CSJ 0921-02-392 Cano Trail Lighting – Edinburg Hike and Bike
  - Aviation/Grants monthly update meeting
  - Bureau of Reclamation SmartWATER Program Grant R23AP00227-00
  - LRGVDC Transit Terminal Project Phase II
- Conducted project site visits for the Reconstruction project located at 402 W Cano.



**GRANTS ADMINISTRATION DEPARTMENT  
CDBG PROGRAM MONTHLY REPORT - SEPTEMBER 2023**

➤ The 2023-2027 Consolidated Plan & Strategy and the 2023-2024 Annual Action Plan was approved by the U.S. Department of Housing and Urban Development on September 26, 2023. The Grant Agreement was received and executed.

**FY 2022-2023 CDBG PROGRAM**

PROJECTS	BUDGET	EXPENDITURES	ENCUMBERED	BUDGET BALANCE	PROPOSED GOALS	ACTUAL GOALS	STATUS
Program Administration	220,000.00	\$ 164,631.79		55,368.21			
Housing Administration	52,417.49	\$ 28,266.65		24,150.84			
Amigos Del Valle, Inc.	45,000.00	\$ 45,000.00		-	38	42	Complete
CAMP University	12,000.00	\$ 12,000.00		-	6	8	Complete
CASA of Hidalgo County, Inc.	10,000.00	\$ 5,287.36		4,712.64	18	21	Ongoing
Children's Advocacy Center of Hidalgo County	20,000.00	\$ 19,196.02		803.98	65	155	Ongoing
Comfort House	5,000.00	\$ 2,606.29		2,393.71	3	16	Complete
LRGVDC-Area Agency on Aging	8,000.00	\$ 7,750.00		250.00	20	34	Ongoing
Women Together	10,000.00	\$ 7,109.00		2,891.00	50	78	Ongoing
Edinburg Municipal Park -Field Turf Project	340,000.00	\$ 338,600.00		1,400.00	21880	21880	Complete
Evangeline Gardens Subd.-Solar Street Lighting	40,809.00	\$ 40,809.00		-	3510	3510	Complete
Holly Heights Subdivision-Solar Street Lighting	64,615.00	\$ 64,615.00		-	3510	3510	Complete
Bar 6 Subdivision-Solar Street Lighting	37,752.00	\$ 37,752.00		-	4490	4490	Complete
Max Subdivision-Solar Street Lighting	20,404.00	\$ 20,404.00		-	4490	4490	Complete
Portable Radios 800 Mhz P25	120,000.00	\$ 120,000.00		-	44085	44085	Complete
Wildland/Extrication Protective Clothing	80,000.00	\$ 80,000.00		-	44085	44085	Complete
Emergency Rental Assistance Program	64,000.00	\$ 64,000.00		-	20	55	Complete
Housing Rehabilitation Assistance Program	162,570.00	\$ 7,057.00	140,462.25	15,050.75	3	3	Ongoing
<b>TOTALS</b>	<b>\$ 1,312,567.49</b>	<b>\$ 1,065,084.11</b>	<b>\$ 140,462.25</b>	<b>\$ 107,021.13</b>			

**Public Service Agencies:** Due to required documentation, some Public Service Agencies are pending to submit their final reimbursement request for the month ending September 30, 2023.

**Housing Rehabilitation Assistance Program:** The rehabilitation of two homes and the reconstruction of one home are underway. The two rehabilitations are pending closing. The Notice to Proceed was issued to Tavo Construction on September 21, 2023 for the reconstruction.

**FY 2021-2022 CDBG PROGRAM**

PROJECTS	BUDGET	EXPENDITURES	ENCUMBERED	BUDGET BALANCE	PROPOSED GOALS	ACTUAL GOALS	STATUS
De Zavala Park - Splash Pad	400,000.00	\$ 380,000.00		20,000.00	13285		Ongoing
Brennaaleen Cedar Detention Pond Project - Phase I	304,454.00	\$ 188,108.44		116,345.56	1995		Complete
<b>TOTALS</b>	<b>\$ 704,454.00</b>	<b>\$ 568,108.44</b>	<b>\$ -</b>	<b>\$ 136,345.56</b>			

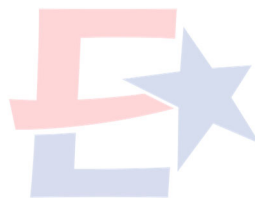
**De Zavala Park -Splash Pad:** The project is pending AEP to connect electricity. Project completion is estimated in October 2023.

**Brennaaleen Cedar Detention Pond Project:** The project is complete. Budget balance will be reprogrammed.

**CDBG-CV/CV3 PROGRAM**

PROJECTS	BUDGET	EXPENDITURES	ENCUMBERED	BUDGET BALANCE	PROPOSED GOALS	ACTUAL GOALS	STATUS
Amigos Del Valle, Inc. - Meals-on-Wheels	213,404.46	\$ 110,155.25		103,249.21	74	25	Ongoing
<b>TOTALS</b>	<b>\$ 213,404.46</b>	<b>\$ 110,155.25</b>	<b>\$ -</b>	<b>\$ 103,249.21</b>			

# COMMUNICATIONS AND MEDIA



City of Edinburg-Government Social Media Report September 2023						
Post Description	Medium	Reached	Likes	Shares	Comments	Video Views
<b>FACEBOOK</b>						
Join us at Edinburg Municipal Park for a fa-boo-lous night of fun at this year's Halloween Festival, happening October 26th at 6 pm! This FREE event has something for the whole family, including costume contests, sweet treats, rides, & exciting games. Don't miss out! #OurEdinburg	Video	1974	28	12	0	690
Yoga, art, music and Move with the Mayor walk is what Salud Arte entailed in this beautiful Saturday. Thank you Edinburg residents for always supporting our Edinburg Arts Events!	Photo/Graphic	11220	106	5	4	0
Construya una relación con el cuerpo policiaco de Edinburg al asistir a nuestra reunión que el Departamento de Policía llevará a cabo con la Comisión de Bebidas Alcohólicas de Texas. Esto tomara acabo en el ayuntamiento este 5 de Octubre a las 6 p.m. Conozca cómo hacer un plan y ayude a evitar conducir en estado de ebriedad. #MakeAPlan	Video	1240	10	0	1	359
Reminder that Edinburg Municipal Court's Amnesty Program has been extended through October 31st! If you have an outstanding traffic ticket or a Class C misdemeanor, this is a chance to pay your fine or make arrangements. Contact (956)318-8819 or (956)289-7797 for more info.	Photo/Graphic	3014	6	5	0	0
Join us TODAY at 9:20 am for a fun Walk with the Mayor! Let's get active and earn those points in the Move with the Mayor nationwide challenge. Afterward, it's a day packed with fun – enjoy improv theater, dance, and find your inner zen with meditation. Don't miss out on the action-packed day at SaludArte, where we celebrate the beautiful fusion of art and wellness in Edinburg. #ActiveEdinburg	Photo/Graphic	3206	13	0	2	0
The month of September is recognized as Prostate Cancer Awareness month! Our employees wore baby blue to show their support and raise awareness of Prostate Cancer! ☐	Photo/Graphic	5016	24	4	0	0
Build a relationship with our officers at a collaborative meeting the Edinburg Police Department will be holding with the Texas Alcoholic Beverage Commission at Edinburg City Hall on October 5th at 6 pm. Learn how to make a plan and help avoid drinking while intoxicated in our community. #MakeAPlan	Video	1650	11	2	0	569
A huge thanks to the Edinburg Chamber for hosting an insightful Public Affairs Breakfast! Richard Cortez, Hidalgo County Judge discussed important topics, revealing how the community can play a pivotal role in dismantling poverty as we push toward the betterment of the City of Edinburg! #OurEdinburg	Photo/Graphic	5945	17	3	2	0

<p>Join the Fight Against Drunk Driving in Edinburg! Edinburg PD is seeking YOUR feedback and involvement in our mission to combat deadly drinking and driving accidents in our community. As concerned citizens, business owners, and stakeholders, your voice matters. We invite you to participate in our Make a Plan Community meeting, where we'll discuss strategies to make our streets safer and protect lives.</p>	Photo/Graphic	1805	16	4	0	0
<p>Be advised: There will be a temporary water closure TODAY from approximately 8am to 12pm at 5113-5123 S. Jackson Road due to water meter repairs.  For questions or concerns, please call (956) 388-8212 or the Water Plant at (956) 388-8220. Thank you for your understanding.</p>	Photo/Graphic	2493	4	2	0	0
<p>Meet Our Employee of the Month for September! Join us in celebrating the incredible dedication and hard work of Roel Rodriguez from the Edinburg Scenic Wetlands &amp; World Birding Center! Thank you Mr. Rodriguez for your continued commitment to the betterment of our city!</p>	Photo/Graphic	11276	231	6	14	0
<p>Edinburg Proud! We're thrilled to announce that we've clinched three of The Monitor's Reader's Choice Awards: Favorite Butterfly and Birding Center: The City of Edinburg Parks and Recreation World Birding Center Favorite Law Enforcement Agency: Edinburg Police Department Favorite Golf Course: Los Lagos Golf Course Thank you to everyone who voted and showed their support. We couldn't have done it without you! #OurEdinburg</p>	Photo/Graphic	20336	301	16	5	0
<p>Join us this Saturday at 9:20am for a fun Walk with the Mayor! Let's get active and earn those points in the Move with the Mayor nationwide challenge. Afterward, it's a day packed with fun – enjoy improv theater, dance, and find your inner zen with meditation. Don't miss out on the action-packed day at SaludArte, where we celebrate the beautiful fusion of art and wellness in Edinburg. #ActiveEdinburg</p>	Photo/Graphic	3289	13	3	0	0
<p>Don't leave your furry friends unprotected! Join the Tsunami Microchip Clinic on September 30th from 9 AM to noon, hosted by the Palm Valley Animal Society. The first 100 pets will receive a FREE microchip! Ensure your pet's safety and never lose them again. #PetProtection</p>	Photo/Graphic	10627	73	34	11	0

<p>Get Your Fright On at SeniorWeen! Join us for a spook-tacular time at the newly revamped El Tule Recreation Center! On October 13th, Edinburg Parks and Rec is rolling out the orange carpet for our beloved senior citizens. Expect a day filled with fun, games, and a costume contest just for you. Don't miss out!</p>	Photo/Graphic	16916	163	60	18	0
<p>The Edinburg Police Department, in conjunction with the Lower Rio Grande Valley Development Council's Regional Police Academy, held a graduation ceremony for 25 cadets at the Edinburg Conference Center at Renaissance. 13 members of this graduating class will continue on with Edinburg PD and serve our community. We look forward to having them. Join us in congratulating this fantastic group!</p>	Photo/Graphic	11961	267	14	5	0
<p>ICYMI: Edinburg's very own Grupo Frontera rocked the stage on GMA today for Hispanic Heritage Month. Here's the FULL performance. What an incredible journey it's been for these hometown talents. Big congrats to our 956 ambassadors! #EdinburgProud</p> <p><a href="https://www.goodmorningamerica.com/culture/video/grupo-frontera-performs-gma-103521265">https://www.goodmorningamerica.com/culture/video/grupo-frontera-performs-gma-103521265</a></p>	Photo/Graphic	210418	6741	554	184	0
<p>Edinburg Pride on Good Morning America! Grupo Frontera lights up NYC for Hispanic Heritage Month. Congrats to our hometown band! #EdinburgProud</p>	Video	1479146	53278	6813	1225	705184
<p>Now accepting applications for vendors and artists at our annual Los Muertos Bailan Festival. Register early to secure a spot! Register at: <a href="http://Edinburgarts.com/vendors">Edinburgarts.com/vendors</a> #LMB #EnjoyEdinburg</p>	Photo/Graphic	9801	62	16	5	0
<p>Keep moving, Edinburg! We're currently leading the charge in the 'Move With The Mayor' challenge and we want to keep our first place standing! With one week left in September we've got a few more days to hold our ground! Don't forget to log your favorite physical activities online - whether it's walking, biking, running, or anything else that gets you moving! #ActiveEdinburg</p>	Photo/Graphic	5818	34	2	0	0
<p>Game on! The El Tule Recreation Center's brand-new courts saw some serious action last night as we kicked off our first volleyball games. A huge shoutout to all the teams that joined us – you brought the energy! The courts were on fire, and we can't wait for more thrilling matches to come.</p>	Photo/Graphic	13635	140	3	6	0
<p>Be Advised Municipal Park Splash Pad on 714 S. Raul Longoria Rd. will be closed for maintenance until further notice.</p>	Photo/Graphic	4203	13	2	0	0

<p>Celebrating HR Professionals Day in the City of Edinburg! A big shoutout to all the dedicated HR heroes who keep our workplace running smoothly. Your talent, dedication, and passion make a world of difference in our community! #EdinburgHRPros</p>	Photo/Graphic	11186	68	1	0	0
<p>Curious about the new homestead exemption changes? We've got you covered! Our Grants Administration Department and the Hidalgo County Appraisal District are teaming up to provide all the answers you need. Join us on October 11th from 3-7 p.m. at the Edinburg Activity Center for an informative session!</p>	Photo/Graphic	20001	168	70	13	0
<p>City of McAllen TX Government Commissioner Pepe Cabeza de Vaca fulfilled his end of a friendly bet after Edinburg Vela's victory in Friday's matchup against McAllen Memorial. Today, he proudly donned a Sabercats jersey at the commission meeting. Thank you, Commissioner, for being a great sport! #EdinburgProud Edinburg Consolidated Independent School District</p>	Video	3989	45	2	3	1497
<p>Celebrate Art and Wellness with Us in Edinburg! Join us this Saturday for a day filled with creativity and healthy living! Walk alongside the Mayor and groove to the UTRGV drum line as we keep our city active and vibrant.</p> <p>Don't miss out on the final leg of our Move with the Mayor challenge. Let's come together, enjoy the arts, and promote wellness in our beautiful Edinburg!</p>	Photo/Graphic	7308	62	18	1	0
<p>Save the date ! Los Muertos Bailan Festival is a celebration of life and remembrance as the City of Edinburg's adaptation to Mexico's national holiday, Día de Los Muertos.</p>	Photo/Graphic	10080	95	20	3	0
<p>September is National Suicide Prevention Month, and our Edinburg Boys &amp; Girls Club San Carlos Unit is helping to raise awareness by promoting uplifting and encouraging messages to club members and their families as they enter its doors.</p> <p>: Boys &amp; Girls Clubs of Edinburg RGV</p>	Photo/Graphic	6633	52	2	2	0
<p>Honoring Lives Lost, Remembering Forever Edinburg's City Council hosted a heartfelt proclamation recognizing September 25, 2023, as a National Day of Remembrance for Murder Victims. Let us take this moment to remember and honor those whose lives were tragically taken from us. Together, we stand with their families and friends, offering support.</p>	Photo/Graphic	14703	138	6	4	0
<p>Another heat advisory today until 6pm. Stay safe. It's going to "feel like" 114°.</p>	Photo/Graphic	7516	78	17	2	0



Tired of dealing with pesky potholes, dark streets, or illegal trash dumps? Say goodbye to the hassle! Use our See, Click, Fix feature to report and make your community a better place! #EdinburgTakesAction	Video	4235	60	9	5	1271
Don't leave your furry friends unprotected! Join the Tsunami Microchip Clinic on September 30th from 9 AM to noon, hosted by the Palm Valley Animal Society. The first 100 pets will receive a FREE microchip! Ensure your pet's safety and never lose them again. #PetProtection	Photo/Graphic	19707	181	84	27	0
Edinburg's Job Fair: A Resounding Success! In collaboration with Edinburg EDC & Workforce Solutions, we hosted an incredible job fair that brought together over 60 employers, paving the way for countless job seekers to discover fantastic career prospects.	Video	2730	56	11	0	786
Honoring Deaf and Hard of Hearing Awareness Month in Edinburg! The Edinburg City Council has officially proclaimed September as Deaf and Hard of Hearing Awareness Month. We are committed to ensuring that our community embraces accessible communication and accommodations for individuals who are Deaf.	Photo/Graphic	10825	156	10	7	0
Keeping Our Community Safe Together! McCoy's is proud to be one of the inaugural members of our Edinburg PD Business Watch. This unique partnership is inspired by the Neighborhood Watch program to enhance safety and security in our city. #CommunitySafety #EdinburgProud	Video	3019	116	9	2	1267
Ready for a fun-filled day? Start off Saturday, October 7, with our Fired Up For A Cure 5K at 7am in memory of our late fire chief, Shawn Snider. Then, bring your family & friends to the Firestoppers Festival at 6pm for an evening of food, costume contests, & fire demonstrations - both to be held at Central Fire Station at 212 McIntyre Street!	Photo/Graphic	7390	71	17	2	0
Celebrating the Grand Opening of the El Tule Jose Nieto & Consuelo Alfaro Robledo Recreation Center! With three basketball courts to shoot hoops and an impressive walking trail to stay active, there's something for everyone. This center is more than just a place to play; it's a tribute to the remarkable impact the Robledos had on our community. #EdinburgProud	Video	5424	70	8	2	1299
Exciting Updates from the ACE! Construction is moving quickly on the Edinburg Arts and Cultural Events Center! It's on the fast track to becoming our community's ultimate entertainment hub. Stay tuned for more amazing updates! #EdinburgProud #EdinburgProgress	Photo/Graphic	13780	119	7	8	0

Tap into your creative side and learn about the wonders of creating a mural at the Edinburg Cultural Arts Mural Making Workshop!							
Join us at the Dustin Michael Sekula Memorial Library on Saturday, Sept. 23rd from 10:00am - 12:00pm!	Photo/Graphic	4417	32	5	4	0	
1PM UPDATE: the intersection is back in service.  Be advised The intersection of 21st St. & SH HW 107 will be out of service and flashing red due to damage on the signal heads. Please treat this intersection as a 4 way stop. Thank you.	Photo/Graphic	4010	13	4	0	0	
The City of Edinburg is hiring! Visit our website to see all the amazing opportunities and join our team! Apply today and start your new career in our Three-Time All-America City! #EdinburgCares #OurEdinburg  <a href="https://cityofedinburg.applicantpro.com/jobs/">https://cityofedinburg.applicantpro.com/jobs/</a>	Photo/Graphic	22291	85	40	3	0	
Way to go, JJ! The Edinburg City Council honored Juan 'JJ' Marquez for earning the 'Telecommunicator Officer of the Year' at our last city council meeting. He received this well-deserved recognition last week during the inaugural Public Safety Wellness Seminar.	Photo/Graphic	5889	42	1	3	0	
We're thrilled to announce that Edinburg Parks and Rec has been awarded the prestigious TAAF Platinum Member City Award in Denton for the 3rd consecutive year! With the highest number of registered TAAF teams in the entire State of Texas, we're proud to be at the top of the game and claim our spot as the number-one city in the state!	Photo/Graphic	17388	444	25	23	0	
UPDATE: The intersection is back in service. ---  Be advised: The intersection of SH 107 & Raul Longoria Road will be out of service due to damages sustained from an accident that occurred at the intersection.  Please treat this intersection as a 4-way stop. Thank you.	Photo/Graphic	3601	9	2	0	0	
Congrats to our Shining Star for August Employee of the Month! Join us in celebrating the hard work of Roberto Reyes from the Edinburg Police Department! Roberto's dedication has made a significant impact on the safety and protection of our community. #OurEdinburg	Photo/Graphic	13818	221	13	12	0	
	Photo/Graphic	11034	139	4	14	0	

We are celebrating art and wellness! Join us for Edinburg, Texas, quiere SaludArte on Saturday, September 30th! Apply to become a vendor at Edinburgarts.com/vendors.	Photo/Graphic	8518	43	12	9	0
Heat indices will range from 105-110° again this afternoon.	Photo/Graphic	9076	67	21	8	0
Soar with us in the latest episode of Exceptional Edinburg! Meet our aviation director and discover the exciting developments at South Texas International Airport. Buckle up for a thrilling journey! #AviationAdventures	Video	2411	28	2	4	561
"Exercise is good for the mind, body, and soul!" Edinburg, let's stay active and keep those positive vibes flowing. Join us in the Move with the Mayor Challenge this month, and let's continue to rack up those points together!	Video	2190	26	2	4	575
Don't forget! There's still time to enjoy some of the wonderful children's programs at the Dustin Michael Sekula Memorial Library! From storytimes for the family to computer classes, this month is packed with fun and educational activities for your young ones! For additional information, contact the Dustin M. Sekula Library at (956) 383-6246.	Photo/Graphic	6459	22	4	4	0
Now Open!	Photo/Graphic	25652	425	22	27	0
Our Edinburg PD is teaming up with the Injury Prevention Program at Driscoll Children's Hospital Rio Grande Valley along with TxDOT to educate the community on how to properly install a child safety seat into a vehicle, how to properly harness the child into their seat, and how to identify if it's time to replace the car seat.  Capacity is limited, and appointments are mandatory. Please call at 956-632-8349 to set your appointment for tomorrow.	Photo/Graphic	5542	28	4	1	0
Get active, Edinburg! In memory of Edinburg Fire Department's beloved Chief Snider, join us for a walk or run at the Fixed Up For A Cure 5K. The race will be at Central Fire Station on Saturday, October 7th, at 7 am. For registration and more info, visit the BLUE LINE Running & Endurance Splits Facebook pages. #ActiveEdinburg	Photo/Graphic	8198	82	17	3	0
	Photo/Graphic	12322	60		3	0
The City of Edinburg Parks and Recreation Department has released its Fall 2023/Winter 2024 Activity Guide! In the guide, you'll find fun activities for the whole family and information on youth athletics. Scan the QR code or visit <a href="https://drive.google.com/file/d/1tI9scwTjOUK6S41KPK3PD4FxFhctJbr/view?fbclid=IwAR3RtMvhQxn_N6krtn8nPXhReAB_0uxBq--TRRrNm--NwAia9eICbpKrl8">https://drive.google.com/file/d/1tI9scwTjOUK6S41KPK3PD4FxFhctJbr/view?fbclid=IwAR3RtMvhQxn_N6krtn8nPXhReAB_0uxBq--TRRrNm--NwAia9eICbpKrl8</a> for more information!	Photo/Graphic	17831	90	19	10	0

<p>Congrats, Chief!</p> <p>We're excited to share that Edinburg Police Chief Jaime Ayala has been appointed to the Texas Commission on Law Enforcement Advisory Committee for Law Enforcement Agency Standards.</p> <p>Chief Ayala's 35 years of experience will be a huge asset as he takes on the role of Assistant Presiding Officer. He'll be at the forefront of shaping policies and standards that govern law enforcement agencies across our great state of Texas.</p>	Photo/Graphic	12629	908	16	53	0
<p>BE ADVISED: Residents are asked to proceed with caution when they are driving along S. Sugar Road, north of Sprague Street, as city crews work in the area. The left lane headed north on Sugar is closed. We thank you for your cooperation!</p>	Photo/Graphic	19002	46	16	8	0
<p>Keep moving, Edinburg! We're currently ranked FIRST in the 'Move With The Mayor' challenge and we want to stay there! You have until the end of September, to log your favorite physical activities online - whether it's walking, biking, running, or anything else that gets you moving!</p> <p>Here's how you do it! #ActiveEdinburg</p>	Photo/Graphic	1476	8	1	0	0
<p>Our Edinburg PD &amp; FD are always ready to protect and serve! Today, they participated in the inaugural 'Ready UTRGV' event, aligning perfectly with National Preparedness Month and National Collegiate Safety Awareness Month.</p> <p>Education and preparedness go hand in hand. We're committed to ensuring students are equipped to handle any emergency, whether it's at school, home, or in our community. #ReadyUTRGV</p>	Photo/Graphic	11302	95	4	2	0
<p>Our Edinburg Police Department will be teaming up with the Injury Prevention Program at Driscoll Children's Hospital Rio Grande Valley along with the Texas Department of Transportation during Child Passenger Safety Week to educate the community on how to properly install a child safety seat into a vehicle, how to properly harness the child into their seat, and how to identify if it's time to replace the car seat.</p> <p>Capacity is limited, and appointments are mandatory. Please call their office at 956-632-8349 to set your appointment.</p>	Photo/Graphic	5667	30	13	0	0
<p>A heartfelt shoutout to McAllen ISD and McAllen city leaders for extending a warm invitation to our Mayor and city delegation at Friday's football showdown between Edinburg Vela &amp; McAllen Memorial!</p> <p>Together, we shared a moving moment in recognition of Childhood Cancer Awareness Month. Let's continue to support the brave warriors battling childhood cancer!</p>	Photo/Graphic	9857	108	5	3	0

<p>UPDATE: Intersection is back in service. Be Advised! The intersection of Jackson and Trenton Rd will be flashing red due to signal head maintenance. Please treat this intersection as a 4-way stop until further notice. Thank you.</p>	Photo/Graphic	7466	21	7	1	0
<p>We are excited to invite you Edinburg Fire Department's Fire Stoppers Festival on Saturday, October 7th at 6 pm! Come in your best costumes to our Central Fire Station and enjoy free rides, food trucks, and a chance to win the costume contest! See you there! #Edinburg</p>	Photo/Graphic	21101	197	72	13	0
<p>What an incredible night at the South Texas International Film Festival Awards Ceremony! Big congrats to all the talented filmmakers who were recognized for their outstanding work.</p>	Photo/Graphic	26715	420	19	8	0
<p>Our job fair was a smashing success! Hundreds of job seekers joined us last week to speak with over 60 employers! New careers were found through a wonderful collaboration between The City of Edinburg, Edinburg Economic Development Corporation, and Workforce Solutions!</p>	Photo/Graphic	9038	56	4	3	0
<p>Your voice matters, Edinburg! The Edinburg City Council is making a significant proposal for our community. They're aiming to lower the tax rate for the City of Edinburg in the upcoming fiscal year, reducing it from 64 cents to just 63 cents per \$100 valuation. This marks the lowest proposed tax rate since 1991. But we want to hear from YOU! Join us at the public hearing during the council meeting to share your thoughts on this proposed tax decrease. Save the date: September 19, 2023 6 p.m. Edinburg City Hall, Council Chambers, 415 W. University Dr.</p>	Photo/Graphic	15390	163	41	14	0
<p>Edinburg Proud! ☐</p>	Photo/Graphic	25318	732	51	20	0
<p>Celebrity panel was such a great experience! Thanks to all the stars who joined us at the South Texas International Film Festival! What an honor to have Lou Diamond Phillips and Valente Rodriguez with us. #EdinburgProud</p>	Photo/Graphic	24587	440	14	2	0
<p>The South Texas International Film Festival is in full force! Texas young filmmakers pitch, screenwriting tips, they have it all! Check out the full schedule here &gt;&gt;&gt; <a href="https://stxiff.com/2023schedule">https://stxiff.com/2023schedule</a></p>	Photo/Graphic	28895	241	17	6	0
<p>Our Edinburg PD Business Watch is on duty! McCoy's is the first to join this community-focused initiative, building strong bonds with local businesses to keep our town safe. Inspired by the Neighborhood Watch program, together we're stronger! #CommunitySafety</p>	Photo/Graphic	9978	75	4	1	0

It's game night! Edinburg Mayor Ramiro Garza & McAllen Commissioner Pepe Cabeza de Vaca have a friendly bet on Edinburg Vela vs. Memorial Mustangs. Let the showdown begin! Stay tuned, whoever loses has to wear the other team's shirt at the next city council meeting!	Photo/Graphic	10626	82	3	7	0
What a thrilling Friday at the South Texas International Film Festival! Residents got the chance to meet industry professionals and enjoy some amazing short films! Make sure to join us tomorrow as we continue the festivities with a celebrity panel, workshops, and even more films! #STXIFF	Photo/Graphic	42170	439	14	5	0
Our STXIFF Celebrity Panel will be on Saturday at 11:30 a.m. at the Edinburg Conference Center at Renaissance. You won't want to miss it! Purchase tickets for workshops and the award ceremony and view the program schedule at <a href="http://STXIFF.com">http://STXIFF.com</a> .	Photo/Graphic	5119	17	4	0	0
Congrats Edinburg!!! Thank you for voting. Edinburg Vela RB Jamal Polley has been named the Mr. Texas football player of the week!	Photo/Graphic	8563	133	6	11	0
Exciting day at the historic El Tule Jose Nieto & Consuelo Alfaro Recreation Center! We celebrated the grand opening with a ribbon-cutting ceremony. The revamped Edinburg facility now boasts three basketball courts and a fantastic walking trail. Let's get active, Edinburg! #EdinburgProud	Photo/Graphic	16062	310	25	16	0
El Tule Ribbon Cutting Ceremony	Video	4315	47	5	13	1008
The City of Edinburg had the pleasure of hosting the TEDC's Sales Tax Workshop! Take a look at what organizations from across Texas gathered to learn more about at the Edinburg Conference Center at Renaissance and how the use of sales tax will benefit their communities.	Video	1852	9	1	0	352
Honoring Our Community Heroes! Please help us celebrate Juan "JJ" Marquez, who has been voted Telecommunicator of the Year at the Public Safety Wellness Seminar! Isidro Jara, Brenda Alvarado, and Elias Martinez were also honored for more than 10 years of service, while Adolfo Zapata received special recognition for 20 years as a telecommunicator! Congratulations! #OurEdinburg	Photo/Graphic	8311	63		4	0
What a morning! Several schools from across the Valley got to listen to professionals from different aspects of the film industry for our South Texas International Film Festival Student's Day! Join us for the rest of the festivities tonight and throughout this weekend!	Photo/Graphic	12023	193	11	2	0

We're thrilled to unveil another amazing upgrade in Edinburg! Join us TOMORROW for the grand opening and ribbon-cutting ceremony of the El Tule Jose Nieto & Consuelo Alfaro Robledo Center. Let's celebrate together! #EnjoyEdinburg	Photo/Graphic	8134	80	5	2	0
Mayor Ramiro Garza Jr. invites everyone looking for a new job to join us at our Job Fair! Through a collaboration between Edinburg Economic Development Corporation and Workforce Solutions we're proud to host 60 employers looking to fill over 10,000 positions! This runs until 1pm so join us at the Edinburg Conference Center at Renaissance now!	Video	2681	35	4	2	756
Come by for a FREE Dental Clinic on September 15 & 16 at Bert Ogden Arena in Edinburg!  •FREE Cleanings! •FREE Extractions! •FREE Fillings!	Photo/Graphic	19520	117	64	20	0
Rain chances will begin to increase Friday and into the weekend as a weak frontal boundary drifts into South Texas.	Photo/Graphic	25517	318	125	25	0
Kickstart your career tomorrow at the Edinburg Job Fair! With over 50 employers present at the Edinburg Conference Center, this could be the perfect opportunity for you! #EdinburgCares	Video	6834	62	27	11	2135
Planning to attend our 9th Annual STXIFF? Check out our schedule! Free film screenings, workshops, panels, celebrities, and much more! For more information visit www.stxiff.com!	Photo/Graphic	5845	17	4	2	0
Let's make a change, Edinburg! This past weekend, we witnessed another heartbreaking loss, losing a vibrant soul at just 26 years old. It's a stark reminder of the devastating consequences of drinking and driving.  Please, let's all do our part to keep our community safe: Make a Plan - Designate a sober driver Use Uber or Lyft Say NO to impaired driving	Photo/Graphic	36636	872	254	29	0
Saturday, our community came together for a special 9/11 Remembrance 5K & Honorary Walk. It was a heartwarming tribute to the heroes we lost that day. Walking and running side by side, we remembered, we honored, and we stood united. #NeverForget #EdinburgRemembers	Video	3764	88	14	0	974

Join us today as we applaud the outstanding women of our Edinburg Police Department! Their devotion to our community's safety does not go unnoticed. Thank you for all that you do! #NationalPoliceWomanDay #EdinburgStrong #WomenInBlue	Photo/Graphic	8992	169	16	8	0
Incredibly proud to share exciting news from Edinburg PD! Carla Bautista, our Crime & Intel Analyst, has been on a mission for the past 5 weeks, serving her country in the U.S. Army Reserve Legal Command as a Warrant Officer. Carla's journey took her to the Warrant Officer Career College, where she received the prestigious CW4 (Ret) William Ruf Leadership Award. Carla's achievements shine even brighter when you consider that she was one of only 11 females who graduated from a class of 85.	Photo/Graphic	6788	222	5	10	0
Calling all Edinburg fans! It's time to rally behind our star player, Edinburg Vela RB Jamal Polley! He's in the running for Mr. Texas Football Player of the Week, and we need YOUR votes to help him claim the crown. Let's show our support and push Jamal to the top of the leaderboard! #TeamPolley #EdinburgProud  <a href="https://www.texasfootball.com/player-of-the-week-award/?ref=subnav&amp;fbclid=IwAR36jcP4ytLeoDOhoSiarHkwGGZnDe4r7RaCA5oSMkpZWg15OtLVbTLvwT4">https://www.texasfootball.com/player-of-the-week-award/?ref=subnav&amp;fbclid=IwAR36jcP4ytLeoDOhoSiarHkwGGZnDe4r7RaCA5oSMkpZWg15OtLVbTLvwT4</a>	Photo/Graphic	6713	193	30	3	0
What a fantastic turnout at our Community Garage Sale! Hundreds of treasures found new homes last Saturday, proving that one person's trash is indeed another person's treasure. Stay tuned for updates on the next one, proudly hosted by our Edinburg Parks & Rec department. #EnjoyEdinburg	Photo/Graphic	13049	96	1	5	0
Important Public Notice We want to inform residents that West Sprague Street at 10th Street is a construction area, while improvements are being made until Friday, September 17. See the map for details on the construction site for road closures. We appreciate your patience during this time.	Photo/Graphic	4203	6	2	0	0
Student Day at our South Texas International Film Festival is coming Thursday! •September 14, 9am-1pm, Edinburg Municipal Auditorium  Educators and students are welcome to attend. The schedule includes complimentary workshops, film screenings, and guest speakers!  STUDENT DAY REGISTRATION LINK <a href="https://airtable.com/appJWhhQ9UTiNTrkg/shriZOLIUbNveEzC8">https://airtable.com/appJWhhQ9UTiNTrkg/shriZOLIUbNveEzC8</a>	Photo/Graphic	4451	12	3	0	0
Be advised!	Video	1837	1	1	0	313



Honoring Our Heroes The Edinburg City Council came together to recognize September 15, 2023, as National Prisoner of War (POW)/Missing in Action (MIA) Day. We pay tribute to the incredible sacrifices made by our brave service members. Let's always remember their courage and resilience. #POWMIA #EdinburgStrong	Photo/Graphic	5745	80	8	2	0
Join us for the El Tule Ribbon Cutting Ceremony! Friday, September 15th 10 am 700 S. Veterans Blvd. Come see the wonderful improvements and innovations being made in the beautiful City of Edinburg! #OurEdinburg	Photo/Graphic	10518	91	14	6	0
Our very own Edinburg police officer, Romel Villarreal, led the way and was the first emergency responder who crossed the finish line at our 3rd Annual Patriot Day Remembrance 5k this weekend. In a touching moment, he was awarded the inaugural 'Shawn Snider First Responder Award,' a tribute to our beloved fire chief's memory. #EdinburgStrong	Photo/Graphic	13021	288	13	0	0
On this day, we honor and remember the souls that were lost on that fateful day. Never forget. #911Remembrance	Photo/Graphic	6412	152	20	5	0
Forecast for the week....You guessed it...HOT	Photo/Graphic	7348	29	7	3	0
	Photo/Graphic	5163	9	6	0	0
Let's get active, Edinburg! We'd love for you to join us in the 'Move With The Mayor' challenge throughout September! We're encouraging everyone to log their favorite physical activities online - whether it's walking, biking, running, or anything else that gets you moving! And here's how you do it! #ActiveEdinburg	Video	1923	9	3	0	401
MOTORISTS: Please be advised that the intersection of Schunior & Depot will be set on flashing red until tomorrow due to some issues with the cabinet. The intersection will be considered a 4-way stop until repairs are complete.	Photo/Graphic	8810	27	13	0	0
Want to learn how makeup plays a key role in films??Join us for a workshop led by top industry expert John Caglione Jr. on Special FX Makeup!He's a top creator of movie makeup magic, with his most recognized work being Joker's onscreen makeup in the 2008 film Dark Knight.To purchase your ticket, visit Eventbrite.com and search STXIFF Makeup Workshop by John Caglione for Saturday, Sept. 16 at 10am!	Photo/Graphic	4120	5	2	0	0

<p>Looking to kickstart your career? Join us at the Edinburg Job Fair, with over 50 employees present, and find the perfect opportunity for you!</p> <p>9:00am - 12:30pm, Thursday, September 14th Edinburg Conference Center At Renaissance (118 Paseo Del Prado, Edinburg, TX 78539)</p> <p>Workforce Solutions Edinburg Economic Development Corporation Edinburg Chamber</p>	Photo/Graphic	14639	85	38	5	0
<p>The South Texas International Film Festival is just around the corner! We can't wait to spend some time with our special celebrity guests: Valente Rodriguez and Lou Diamond Phillips! Mark your calendars and join us this Sept. 14-16! For more information on the festival, visit <a href="http://www.stxiff.com">www.stxiff.com</a>!</p>	Photo/Graphic	7433	41	6	3	0
<p>What a beautiful moment as hundreds joined in the Honorary Walk to commemorate the lives lost on 9/11. A meaningful journey of 911 steps that began at 9:11am as a tribute to the brave men and women who selflessly gave everything on that fateful day. THANK YOU to everyone who joined us. #NeverForget</p>	Photo/Graphic	9248	128	7	3	0
<p>Running for Heroes Our 3rd Annual Patriot Day Remembrance 5k was nothing short of amazing. So many touching moments as we held an opening ceremony to honor those lives lost in the 9/11 attack, and then hundreds of runners joined the race to honor the heroes, too. #PatriotDay #NeverForget</p>	Photo/Graphic	8189	140	14	1	0
<p>We invite you to join us TODAY for an Honorary Walk to commemorate the lives lost on 9/11. A meaningful journey of 911 steps, this walk stands as a tribute to the brave men and women who selflessly gave everything on that fateful day. At 9:11 a.m., we begin this reflective walk, FREE for all who wish to pay their respects.</p>	Photo/Graphic	4090	16	2	0	0
<p>!! !! !! UPDATE: the intersection has reopened. !!!!</p> <p>Edinburg PD is working a major accident at Closner and Trenton. Please avoid the area. City crews have closed off the entire intersection of Closner &amp; Trenton and traffic is being detoured away while officers complete their investigation.</p>	Photo/Graphic	25083	156	47	13	0
<p>Honoring September 2023 as Prostate Cancer Awareness Month! The Edinburg City Council proudly recognizes the importance of raising awareness for prostate cancer. Let's stand together to promote early detection, support those affected, and work towards a world free from this disease.</p>	Photo/Graphic	7357	31	0	5	0

<p>The newest recruits of the Edinburg Citizen's Police Academy for Spanish speakers have begun their classes! Over the next few weeks, they'll embark on an exciting journey, delving into the world of law enforcement – from mastering patrol procedures to honing their skills in criminal investigation, firearms, and much more. ☐ The future looks promising!</p>	Photo/Graphic	15132	94	5	9	0
<p>Welcoming remarks from our Mayor Ramiro Garza Jr. this morning at the TEDC Sales Tax Workshop! Organizations and EDCs from across the state gathered in the Edinburg Conference Center at Renaissance to learn about Sales Tax Legislation and how it can be used to benefit their communities! #EdinburgInspiresChange</p>	Photo/Graphic	4816	19	2	0	0
<p>Tomorrow, we honor the fallen. Join us for the 3rd Annual Patriot Day Remembrance 5k hosted by Edinburg Parks &amp; Rec. While the race is at full capacity, you can still stand united with us for a FREE walk at 9:11 am - 911 steps to honor the brave souls lost on that fateful day. This year, we introduce the 'Shawn Snider First Responder Award' to pay tribute to our late fire chief. Who will be the first responder to cross the race line and receive this inaugural honor? Join us and be part of this meaningful event.</p>	Photo/Graphic	3527	18	1	0	0
<p>Introducing the Edinburg Edition August Recap! Join us as we rewind the clock and revisit all the headlines that shaped our city last month. From groundbreaking street improvements to exciting festivals, it's all here! Don't miss out – stay informed and connected with your city. #EdinburgEdition</p>	Video	2341	14	1	0	628
<p>Exciting developments in our area! Our Mayor, Ramiro Garza Jr., addressed the crowd today at the groundbreaking ceremony for the North Main Drain III Phase I Stormwater Project, a collaborative effort between Ellie Torres - Hidalgo County Commissioner Pct. 4 and Hidalgo County Drainage District No 1. This project marks a significant step towards enhancing our area's resilience to storms and flooding. #CommunityProgress</p>	Photo/Graphic	9522	55	4	6	0
<p>The Dustin Michael Sekula Memorial Library has a wonderful lineup of weekly programs to share with you this September! Join them for a morning of fun storytimes and evenings taking computer classes! For additional information contact the Dustin M. Sekula Library at (956) 383-6246.</p>	Video	2800	24	5	0	717

The City of Edinburg Municipal Court's Outreach Docket is BACK this Friday! If you are looking to resolve an outstanding ticket or warrant, our 'traveling courtroom' is the perfect opportunity to explore your options, September 8th, from 2 to 7 pm at Dustin Michael Sekula Memorial Library. For additional information, contact (956)289-7797 or (956)318-8819. #EdinburgCares	Photo/Graphic	3989	3	1	1	0
Keeping Edinburg on the leaderboard! Mayor Ramiro Garza Jr. kicked off the 'Move with the Mayor' initiative with a special 'Walk with the Mayor.' Let's stay active and track those fitness minutes! #MoveWithTheMayor #ActiveEdinburg	Video	2167	45	5	7	728
Revitalizing Seminary Road! In collaboration with Hidalgo County Precinct 4, our dedicated Public Works team has worked hard to repave and stripe more than 1.5 miles of Seminary north of Monte Cristo. A round of applause for their tireless efforts! #EdinburgProgress	Photo/Graphic	34686	399	17	73	0
Our 3rd Annual 9/11 Patriot Day of Remembrance 5k is officially at capacity! We're humbled by your incredible support, and we can't wait to come together to remember the heroes of 9/11. But fear not! You can still join us for the FREE Honorary Walk at 9:11am, where we'll take 911 steps to honor the brave souls we lost on that fateful day. #NeverForget	Photo/Graphic	4902	24	4	0	0
Also joining us at our 9th Edition of STXIFF as a Celebrity Guest, is award-winning actor, producer, director, and screenwriter Carlos Gallardo!!!Gallardo is best known for starring in "El Mariachi" and co-producing the film franchise alongside director Robert Rodriguez. Gallardo will be joining us starting Wed., Sept. 13th, for our PRE-STXIFF KICK-OFF!	Photo/Graphic	4848	25	11	0	0
Take precautions Another Heat Advisory will be in effect for the entire Valley from 1-7pm today. Hot and humid conditions could make it feel like it's 115 degrees out there.	Photo/Graphic	9623	61	19	6	0
Our incredible young Edinburg Parks & Rec boxers seized an amazing chance to step into the ring alongside the legendary Vargas brothers and a crew of talented fighters. Witness their dedication and passion as they elevate their skills to new heights!	Video	3397	45	7	1	886
IMPORTANT The Freddy Gonzalez Splash Pad, located at 1402 S 18th Avenue, is temporarily closed for maintenance. Repairs for the splash pad should be completed by next week. Thank you for your patience.	Photo/Graphic	12315	58	12	5	0
Exploring Edinburg, our 3-time All-America City, one mural at a time. #ScenicEdinburg #MuralMagic	Photo/Graphic	21217	277	19	10	0

September is here! That means a whole new month of wonderful children's programs at the Dustin Michael Sekula Memorial Library! From storytimes for the family to computer classes, this month is packed with fun and educational activities for your young ones! For additional information contact the Dustin M. Sekula Library at (956) 383-6246.	Photo/Graphic	10440	53	21	6	0
A Heat Advisory will be in effect between noon and 7pm for our county. Expect heat indices up to 115°	Photo/Graphic	16164	216	91	9	0
FUN FACT: Edinburg Scenic Wetlands & World Birding Center offers FREE binocular rentals for their visitors! Simply bring a valid ID to borrow a pair while you explore the awe-inspiring natural views on the premises. Plan your visit today to come get a closer view! #OurEdinburg	Photo/Graphic	6929	57	8	0	0
New Hours of Operation With the school year underway again our Municipal Pool and Pirate's Cove will have new operating hours! Our wonderful splash pads will remain open every day until mid October!	Photo/Graphic	15420	76	22	9	0
On behalf of The City of Edinburg, we wish you all a Happy Labor Day!	Photo/Graphic	5759	41		2	0
Let's get moving, Edinburg! Join us in the 'Move With The Mayor' challenge! Throughout September, we're encouraging everyone to log their favorite physical activities online - whether it's walking, biking, running, or anything else that gets you moving! Here's how you do it! #ActiveEdinburg	Video	2424	27	2	0	531
Proud to announce a significant step forward in community care! Edinburg Police Department, in collaboration with Tropical Texas Behavioral Health, has been awarded a remarkable \$3,000,000 grant. This partnership is set to launch a groundbreaking Mental Health Crisis Response Unit, a team comprising both law enforcement officers and dedicated behavioral health professionals.	Video	4365	86	23	6	1582
Our Mayor Ramiro Garza Jr. visited TV Azteca to talk about the electrifying wave of economic opportunities headed for Edinburg! #EdinburgEconomicBoom #MayorInAction	Photo/Graphic	9685	86	6	12	0
We invite you to join our Honorary Walk to commemorate the lives lost on 9/11. A meaningful journey of 911 steps, this walk stands as a tribute to the brave men and women who selflessly gave everything on that fateful day. At 9:11 a. m., we begin this reflective walk, free for all who wish to pay their respects.	Photo/Graphic	4365	16	5	2	0

We are excited to announce some very special guests who will be joining us for our upcoming 9th Edition of STXIFF: Valente Rodriguez and Lou Diamond Phillips! Mark your calendars and join us this Sept. 14-16! For more information, visit <a href="http://www.stxiff.com">www.stxiff.com</a> ! #NotMyRichie	Photo/Graphic	10874	84	19	5	0
Come find great deals! Our Community Garage Sale is going on right now. Come by the Edinburg Parks and Rec Center, 315 Mark S. Peña Drive to get some great steals from over 40 vendors! FREE Entry. Open until 1pm!	Photo/Graphic	21100	187	17	12	0
Don't forget our Community Garage Sale is going on right now! Come by to the Edinburg Parks and Rec Center to peruse selections from over 40 vendors! Entry is completely free so bring the family and find something for everyone!	Photo/Graphic	7410	19	5	3	0
With the upcoming Labor Day holiday, remember to roll out your trash container before 7 a.m. to ensure your garbage is collected. Also, be aware of the modified garbage collection schedule for the holiday.	Photo/Graphic	6125	11	3	0	0
Get ready to shop 'til you drop! Join us TOMORROW from 8am-1pm for an incredible Community Garage Sale extravaganza With over 40 vendors showcasing their treasures at the Edinburg Parks and Recreation Center, you won't want to miss out on these unbeatable deals! #EnjoyEdinburg	Photo/Graphic	6269	29	10	0	0
Edinburg, it's time to start Moving with the Mayor! Follow the link below and sign up to begin tracking your fitness minutes for Team Edinburg! Together we can foster an active and healthy community! <a href="https://portal.peopleonehealth.com/city/MWTM">https://portal.peopleonehealth.com/city/MWTM</a>	Photo/Graphic	5699	37	5	4	0
In observance of Labor Day, City offices will remain closed on Monday, September 4th. We will return to regular office hours on Tuesday, September 5th.	Photo/Graphic	3067	9	1	0	0
Our inaugural 'Walk with the Mayor' to get Edinburg active was a HUGE success! Let's keep the momentum going this September! Join us in logging your favorite physical activities online and see where you rank on the leaderboard! It's simple – just head to <a href="https://portal.peopleonehealth.com/city/MWTM">https://portal.peopleonehealth.com/city/MWTM</a> , register, choose #MWTMEdinburg, download the app, and get active! #ActiveEdinburg	Photo/Graphic	12930	186	14	4	0
Time to Move Edinburg! Join us TODAY at 10am as we kick off the city's inaugural 'Walk with the Mayor' event. Walk around City Hall as we take the next step to encouraging a more active community. This is part of the Move with the Mayor™ campaign. Together, let's move towards a healthy lifestyle!	Photo/Graphic	4626	16	0	5	0

Hello, September! May the month bring cool weather and unbe-leaf-able moments!	Photo/Graphic	6958	96	10	4	0
Be informed! Take a look at the Holiday Garbage Collection Schedule for this upcoming Labor Day. #EdinburgCares	Photo/Graphic	3840	8	3	0	0
	<b>TOTAL</b>	<b>3,095,418</b>	<b>75,851</b>	<b>9,534</b>	<b>2,251</b>	<b>725,069</b>
<b>INSTAGRAM</b>						
<b>Post Description</b>	<b>Medium</b>	<b>Reached</b>	<b>Likes</b>	<b>Shares</b>	<b>Comments</b>	<b>Video Views</b>
Join us at Edinburg Municipal Park for a fa-boo-lous night of fun at this year's Halloween Festival, happening October 26th at 6 pm! This FREE event has something for the whole family, including costume contests, sweet treats, rides, & exciting games. Don't miss out! #OurEdinburg	Video	2835	113	10	1	5439
We had a blast at SaludArte! From getting active at the Move With the Mayor challenge, to fun arts & crafts activities, it was a morning to remember! Thanks to everyone who came out and participated! #ActiveEdinburg	Photo	3182	206	0	2	0
The month of September is recognized as Prostate Cancer Awareness month! Our employees wore baby blue to show their support and raise awareness of Prostate Cancer! ☐	Photo	1646	37	2	0	0
Build a relationship with our officers at a collaborative meeting the Edinburg Police Department will be holding with the Texas Alcoholic Beverage Commission at Edinburg City Hall on October 5th at 6 pm. Learn how to make a plan and help avoid drinking while intoxicated in our community. #MakeAPlan	Video	2880	90	5	0	5159
A huge thanks to the @edinburgchamber for hosting an insightful Public Affairs Breakfast! Hidalgo County Judge Richard Cortez discussed important topics, revealing how the community can play a pivotal role in dismantling poverty as we push toward the betterment of the City of Edinburg! #OurEdinburg	Photo	934	33	0	0	0
Meet Our Employee of the Month for September! Join us in celebrating the incredible dedication and hard work of Roel Rodriguez from the Edinburg Scenic Wetlands & World Birding Center! Thank you Mr. Rodriguez for your continued commitment to the betterment of our city!	Photo	2110	121	0	0	0

<p>Edinburg Proud! We're thrilled to announce that we've clinched three of The Monitor's Reader's Choice Awards:</p> <p>Favorite Butterfly and Birding Center: The City of Edinburg Parks and Recreation World Birding Center</p> <p>Favorite Law Enforcement Agency: Edinburg Police Department</p> <p>Favorite Golf Course: Los Lagos Golf Course</p> <p>Thank you to everyone who voted and showed their support. We couldn't have done it without you! #OurEdinburg</p>	Photo	1969	100	0	0	0
<p>The Edinburg Police Department, in conjunction with the Lower Rio Grande Valley Development Council's Regional Police Academy, held a graduation ceremony for 25 cadets at the Edinburg Conference Center at Renaissance. 13 members of this graduating class will continue on with Edinburg PD and serve our community. We look forward to having them. Join us in congratulating this fantastic group!</p>	Photo	2052	120	0	0	0
<p>ICYMI: Edinburg's very own Grupo Frontera rocked the stage on GMA today for Hispanic Heritage Month. Here's the FULL performance. What an incredible journey it's been for these hometown talents. Big congrats to our 956 ambassadors! #EdinburgProud</p> <p><a href="https://www.goodmorningamerica.com/culture/video/grupo-frontera-performs-gma-103521265">https://www.goodmorningamerica.com/culture/video/grupo-frontera-performs-gma-103521265</a></p>	Photo	5656	707	25	6	0
<p>Edinburg Pride on Good Morning America! @GrupoFrontera lights up NYC for Hispanic Heritage Month. Congrats to our hometown band! #EdinburgProud</p>	Video	100179	7300	2324	126	138387
<p>Now accepting applications for vendors and artists at our annual Los Muertos Bailan Festival register early to secure a spot!</p> <p>Register at: <a href="http://Edinburgarts.com/vendors">Edinburgarts.com/vendors</a> #LMB #EnjoyEdinburg #DiaDeLosMuertos</p>	Photo	2017	74	0	0	0
<p>Game on! The El Tule Recreation Center's brand-new courts saw some serious action last night as we kicked off our first volleyball games. A huge shoutout to all the teams that joined us – you brought the energy! The courts were on fire, and we can't wait for more thrilling matches to come.</p>	Photo	1388	85	0	0	0
<p>Celebrating HR Professionals Day in the City of Edinburg! A big shoutout to all the dedicated HR heroes who keep our workplace running smoothly. Your talent, dedication, and passion make a world of difference in our community! #EdinburgHRPros</p>	Photo	1910	100	0	0	0



<p>Save the date ! Los Muertos Bailan Festival is a celebration of life and remembrance as the City of Edinburg's adaptation to Mexico's national holiday, Día de Los Muertos.</p>	Photo	2976	86	21	0	0
<p>September is National Suicide Prevention Month, and our Edinburg Boys &amp; Girls Club San Carlos Unit is helping to raise awareness by promoting uplifting and encouraging messages to club members and their families as they enter its doors.</p> <p>: @edinburgkids</p>	Photo	2376	166	0	0	0
<p>Honoring Lives Lost, Remembering Forever Edinburg's City Council hosted a heartfelt proclamation recognizing September 25, 2023, as a National Day of Remembrance for Murder Victims. Let us take this moment to remember and honor those whose lives were tragically taken from us. Together, we stand with their families and friends, offering support.</p>	Photo	1892	100	0	1	0
<p>Tired of dealing with pesky potholes, dark streets, or illegal trash dumps? Say goodbye to the hassle! Use our See, Click, Fix feature to report and make your community a better place! #EdinburgTakesAction</p>	Video	3010	100	8	0	5412
<p>Edinburg's Job Fair: A Resounding Success! In collaboration with Edinburg EDC &amp; Workforce Solutions, we hosted an incredible job fair that brought together over 60 employers, paving the way for countless job seekers to discover fantastic career prospects.</p>	Video	1646	43	0	0	3509
<p>Honoring Deaf and Hard of Hearing Awareness Month in Edinburg! The Edinburg City Council has officially proclaimed September as Deaf and Hard of Hearing Awareness Month. We are committed to ensuring that our community embraces accessible communication and accommodations for individuals who are Deaf.</p>	Photo	1779	65	0	0	0
<p>Celebrating the Grand Opening of the Jose Nieto &amp; Consuelo Alfaro Robledo Recreation Center! With three basketball courts to shoot hoops and an impressive walking trail to stay active, there's something for everyone. This center is more than just a place to play; it's a tribute to the remarkable impact the Robledos had on our community. #EdinburgProud</p>	Video	3019	127	5	0	5427
<p>Way to go, JJ! The Edinburg City Council honored Juan 'JJ' Marquez for earning the 'Telecommunicator Officer of the Year' at our last city council meeting. He received this well-deserved recognition last week during the inaugural Public Safety Wellness Seminar.</p>	Photo	1337	31	0	0	0

<p>We're thrilled to announce that Edinburg Parks and Rec has been awarded the prestigious TAAF Platinum Member City Award in Denton for the 3rd consecutive year! With the highest number of registered TAAF teams in the entire State of Texas, we're proud to be at the top of the game and claim our spot as the number-one city in the state!</p>	Photo	1796	113	0	2	0
<p>Congrats to our Shining Star for August Employee of the Month! Join us in celebrating the hard work of Roberto Reyes from the Edinburg Police Department! Roberto's dedication has made a significant impact on the safety and protection of our community. #OurEdinburg</p>	Photo	2204	115	0	0	0
<p>"Exercise is good for the mind, body, and soul!"  Edinburg, let's stay active and keep those positive vibes flowing. Join us in the Move with the Mayor Challenge this month, and let's continue to rack up those points together!</p>	Video	2542	74	7	3	2822
<p>BE ADVISED: Residents are asked to proceed with caution when they are driving along S. Sugar Road, north of Sprague Street, as city crews work in the area. The left lane headed north on Sugar is closed. We thank you for your cooperation!</p>	Photo	3770	135	14	2	0
<p>Our Edinburg PD &amp; FD are always ready to protect and serve! Today, they participated in the inaugural 'Ready UTRGV' event, aligning perfectly with National Preparedness Month and National Collegiate Safety Awareness Month. Education and preparedness go hand in hand. We're committed to ensuring students are equipped to handle any emergency, whether it's at school, home, or in our community. #ReadyUTRGV</p>	Photo	1512	61	0	0	0
<p>A heartfelt shoutout to McAllen ISD and McAllen city leaders for extending a warm invitation to our Mayor and city delegation at Friday's football showdown between Edinburg Vela and McAllen Memorial! Together, we shared a moving moment in recognition of Childhood Cancer Awareness Month. It was an honor to be part of such a touching presentation. Let's continue to support the brave warriors battling childhood cancer!</p>	Photo	3499	309	0	0	0
<p>Keeping Our Community Safe Together! McCoy's is proud to be one of the inaugural members of our Edinburg PD Business Watch. This unique partnership is inspired by the Neighborhood Watch program to enhance safety and security in our city. #CommunitySafety #EdinburgProud</p>	Video	3428	169	2	0	3918

Our job fair was a smashing success! Hundreds of job seekers joined us last week to speak with over 60 employers! New careers were found through a wonderful collaboration between The City of Edinburg, Edinburg Economic Development Corporation, and Workforce Solutions!	Photo	1335	52	0	1	0
Celebrity panel was such a great experience! Thanks to all the stars who joined us at the South Texas International Film Festival! What an honor to have Lou Diamond Phillips and Valente Rodriguez with us. #EdinburgProud	Photo	2780	226	0	1	0
Our Edinburg PD Business Watch is on duty! McCoy's is the first to join this community-focused initiative, building strong bonds with local businesses to keep our town safe. Inspired by the Neighborhood Watch program, together we're stronger! #CommunitySafety	Photo	2884	141	0	3	0
It's game night! Edinburg Mayor Ramiro Garza & McAllen Commissioner Pepe Cabeza de Vaca have a friendly bet on Edinburg Vela vs. Memorial Mustangs. Let the showdown begin! Stay tuned, whoever loses has to wear the other team's shirt at the next city council meeting!	Photo	2959	207	0	2	0
What a thrilling Friday at the South Texas International Film Festival! Residents got the chance to meet industry professionals and enjoy some amazing short films! Make sure to join us tomorrow as we continue the festivities with a celebrity panel, workshops, and even more films! #STXIFF	Photo	3887	191	0	1	0
Exciting day at the historic El Tule Jose Nieto & Consuelo Alfaro Recreation Center! We celebrated the grand opening with a ribbon-cutting ceremony. The revamped Edinburg facility now boasts three basketball courts and a fantastic walking trail. Let's get active, Edinburg! #EdinburgProud	Photo	1695	96	0	1	0
The City of Edinburg had the pleasure of hosting the TEDC's Sales Tax Workshop! Take a look at what organizations from across Texas gathered to learn more about at the Edinburg Conference Center at Renaissance and how the use of sales tax will benefit their communities.	Video	1193	23	0	0	1354
Honoring Our Community Heroes! Please help us celebrate Juan "JJ" Marquez, who has been voted Telecommunicator of the Year at the Public Safety Wellness Seminar! Isidro Jara, Brenda Alvarado, and Elias Martinez were also honored for more than 10 years of service, while Adolfo Zapata received special recognition for 20 years as a telecommunicator! Congratulations! #OurEdinburg	Photo	1314	63	0	0	0

What a morning! Several schools from across the valley got to listen to professionals from different aspects of the film industry for our South Texas International Film Festival Student's Day! Join us for the rest of the festivities tonight and throughout this weekend!	Photo	1860	120	0	0	0
City of Edinburg employees are brushing up on their emergency management skills! It's never too soon to prepare. #EdinburgCares	Photo	2006	109	0	0	0
Saturday, our community came together for a special 9/11 Remembrance 5K & Honorary Walk. It was a heartwarming tribute to the heroes we lost that day. Walking and running side by side, we remembered, we honored, and we stood united. #NeverForget #EdinburgRemembers	Video	1716	112	33	0	1966
We're incredibly proud to share exciting news from Edinburg PD! Carla Bautista, our dedicated Crime and Intel Analyst, has been on a mission for the past 5 weeks, serving her country in the U.S. Army Reserve Legal Command as a Warrant Officer. Carla's journey took her to the U.S. Army Warrant Officer Career College, where she not only excelled but also received the prestigious CW4 (Ret) William Ruf Leadership Award. Carla's achievements shine even brighter when you consider that she was one of only 11 females who graduated from a class of 85 individuals.	Photo	3834	331	11	6	0
What a fantastic turnout at our Community Garage Sale! Hundreds of treasures found new homes last Saturday, proving that one person's trash is indeed another person's treasure. Stay tuned for updates on the next one, proudly hosted by our Edinburg Parks & Rec department. #EnjoyEdinburg	Photo	2152	130	0	0	0
Honoring Our Heroes The Edinburg City Council came together to recognize September 15, 2023, as National Prisoner of War (POW)/Missing in Action (MIA) Day. We pay tribute to the incredible sacrifices made by our brave service members. Let's always remember their courage and resilience. #POWMIA #EdinburgStrong	Photo	1078	64	0	2	0
Our very own Edinburg police officer, Romel Villarreal, led the way and was the first emergency responder who crossed the finish line at our 3rd Annual Patriot Day Remembrance 5k this weekend. In a touching moment, he was awarded the inaugural 'Shawn Snider First Responder Award,' a tribute to our beloved fire chief's memory. #EdinburgStrong	Photo	2888	213	0	1	0

<p>Join us for the El Tule Ribbon Cutting Ceremony!  Friday, September 15th  10 am  700 S. Veterans Blvd.  Come along with us and see the wonderful improvements and innovations being made in the beautiful City of Edinburg!</p> <p>#OurEdinburg</p>	Photo	3751	97	29	3	0
<p>Want to learn how makeup plays a key role in films??Join us for a workshop led by top industry expert John Caglione Jr. on Special FX Makeup!He's a top creator of movie makeup magic, with his most recognized work being Joker's onscreen makeup in the 2008 film Dark Knight.To purchase your ticket, visit Eventbrite.com and search STXIFF Makeup Workshop by John Caglione for Saturday, Sept. 16 at 10am!</p>	Photo	1301	21	1	0	0
<p>What a beautiful moment as hundreds joined in the Honorary Walk to commemorate the lives lost on 9/11. A meaningful journey of 911 steps that began at 9:11am as a tribute to the brave men and women who selflessly gave everything on that fateful day. THANK YOU to everyone who joined us.  #NeverForget</p>	Photo	1597	130	0	0	0
<p>Running for Heroes Our 3rd Annual Patriot Day Remembrance 5k was nothing short of amazing. So many touching moments as we held an opening ceremony to honor those lives lost in the 9/11 attack, and then hundreds of runners joined the race to honor the heroes, too.  #PatriotDay #NeverForget</p>	Photo	1772	144	0	0	0
<p>Honoring September 2023 as Prostate Cancer Awareness Month! The Edinburg City Council proudly recognizes the importance of raising awareness for prostate cancer. Let's stand together to promote early detection, support those affected, and work towards a world free from this disease.</p>	Photo	1518	35	0	0	0
<p>The newest recruits of the Edinburg Citizen's Police Academy for Spanish speakers have begun their classes! Over the next few weeks, they'll embark on an exciting journey, delving into the world of law enforcement – from mastering patrol procedures to honing their skills in criminal investigation, firearms, and much more. ☐ The future looks promising!</p>	Photo	3225	132	0	1	0
<p>Welcoming remarks from our Mayor Ramiro Garza Jr. this morning at the TEDC Sales Tax Workshop! Organizations and EDCs from across the state gathered in the Edinburg Conference Center at Renaissance to learn about Sales Tax Legislation and how it can be used to benefit their communities! #EdinburgInspiresChange</p>	Photo	996	34	0	0	0

<p>Introducing the Edinburg Edition August Recap! Join us as we rewind the clock and revisit all the headlines that shaped our city last month. From groundbreaking street improvements to exciting festivals, it's all here! Don't miss out – stay informed and connected with your city. #EdinburgEdition</p>	Video	2298	107	0	4	2534
<p>Exciting developments around our community! Mayor Ramiro Garza Jr. addressed the crowd today at the groundbreaking ceremony for the North Main Drain III Phase I Stormwater Project, a collaborative effort between Precinct 4 and Hidalgo County Drainage District No 1. This project marks a significant step towards enhancing our area's resilience to storms and flooding. #CommunityProgress</p>	Photo	1880	89	0	0	0
<p>Keeping Edinburg on the leaderboard! Mayor Ramiro Garza Jr. kicked off the 'Move with the Mayor' initiative with a special 'Walk with the Mayor.' Let's stay active and track those fitness minutes! #MoveWithTheMayor #ActiveEdinburg</p>	Video	1666	68	0	0	1906
<p>Revitalizing Seminary Road! In collaboration with Hidalgo County Precinct 4, our dedicated Public Works team has worked hard to repave and stripe more than 1.5 miles of Seminary north of Monte Cristo. A round of applause for their tireless efforts! #EdinburgProgress</p>	Photo	4150	279	0	4	0
<p>Exploring Edinburg, our 3-time All-America City, one mural at a time. #ScenicEdinburg #MuralMagic</p>	Photo	1964	196	0	0	0
<p>FUN FACT: Edinburg Scenic Wetlands &amp; World Birding Center offers FREE binocular rentals for their visitors! Simply bring a valid ID to borrow a pair while you explore the awe-inspiring natural views on the premises. Plan your visit today to come get a closer view! #OurEdinburg</p>	Photo	1679	65	2	0	0
<p>In this episode of 'Exceptional Edinburg,' meet our Director of Public Works, Vince Romero! Take a look at the department that maintains the wonderful infrastructure in our three-time All-America City! #ExceptionalEdinburg #EdinburgProud</p>	Video	1505	44	0	0	1890
<p>Let's get moving, Edinburg! Join us in the 'Move With The Mayor' challenge! Throughout September, we're encouraging everyone to log their favorite physical activities online - whether it's walking, biking, running, or anything else that gets you moving! Here's how you do it! #ActiveEdinburg</p>	Video	2152	92	0	1	2536
<p>Come find some great deals! Our Community Garage Sale is going on right now! Come by the Edinburg Parks and Rec Center, 315 Mark S. Peña Drive to get some great steals from over 40 vendors. FREE Entry until 1pm!</p>	Photo	5246	322	0	1	0

Our inaugural 'Walk with the Mayor' to get Edinburg active was a HUGE success! Let's keep the momentum going this September! Join us in logging your favorite physical activities online and see where you rank on the leaderboard! It's simple – just head to <a href="https://portal.peopleonehealth.com/city/MWTM">https://portal.peopleonehealth.com/city/MWTM</a> , register, choose #MWTMEdinburg, download the app, and get active! Let's stay healthy together! #ActiveEdinburg	Photo	2598	158	0	2	0
	<b>TOTAL</b>	<b>238,423</b>	<b>14,871</b>	<b>2,499</b>	<b>177</b>	<b>182,259</b>

<b>TWITTER</b>						
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Post Description	Medium	Reached	Likes	Shares	Comments	Media Views
Join us at Edinburg Municipal Park for a fa-boo-lous night of fun at this year's Halloween Festival, happening October 26th at 6 pm! This FREE event has something for the whole family, including costume contests, sweet treats, rides, & exciting games. Don't miss out! <a href="https://t.co/lf6nFmEXdO">https://t.co/lf6nFmEXdO</a>	Media	609	4	0	0	202
Construya una relación con el cuerpo policiaco de Edinburg al asistir a nuestra reunión que el Departamento de Policía llevará a cabo con la Comisión de Bebidas Alcohólicas de Texas. Esto tomara acabo en el ayuntamiento este 5 de Octubre a las 6 pm. #MakeAPIan <a href="https://t.co/oMASk8Ug5">https://t.co/oMASk8Ug5</a>	Media	295	0	0	0	109
Reminder! Edinburg Municipal Court's Amnesty Program runs through October 31st. If you have an outstanding traffic ticket or a Class C misdemeanor, this is a chance to pay your fine or make arrangements. Contact (956)318-8819 or (956) 289-7797 for more info. <a href="https://t.co/vkN7KTj5s7">https://t.co/vkN7KTj5s7</a>	Graphic	421	0	0	0	0
The month of September is recognized as Prostate Cancer Awareness month! Our employees wore baby blue to show their support and raise awareness of Prostate Cancer! <a href="https://t.co/npa9G0DKxJ">https://t.co/npa9G0DKxJ</a>	Media	799	8	0	0	10
A huge thanks to the @EdinburgChamber for hosting an insightful Public Affairs Breakfast! @JudgeCortez discussed essential topics, revealing how the community can play a pivotal role in dismantling poverty as we push toward improving the City of Edinburg! #OurEdinburg <a href="https://t.co/eANumXxgVR">https://t.co/eANumXxgVR</a>	Media	455	5	0	0	10

<p>Be advised: There will be a temporary water closure today from 8am to 12pm at 5113-5123 S. Jackson Road due to water meter repairs.</p> <p>For questions or concerns, please call (956) 388-8212 or the Water Plant at (956) 388-8220 after 5pm. Thank you for your understanding. <a href="https://t.co/SQleSYs44P">https://t.co/SQleSYs44P</a></p>	Graphic	311	0	0	0	0
<p>Meet Our Employee of the Month for September! Join us in celebrating the incredible dedication and hard work of Roel Rodriguez from the Edinburg Scenic Wetlands &amp; World Birding Center! Thank you Mr. Rodriguez for your continued commitment to the betterment of our city! <a href="https://t.co/5eTYSfYZg0">https://t.co/5eTYSfYZg0</a></p>	Media	378	2	0	0	7
<p>We've clinched three of The Monitor's Reader's Choice Awards! Favorite Butterfly and Birding Center: The City of Edinburg Parks and Recreation World Birding Center Favorite Law Enforcement Agency: Edinburg Police Department Favorite Golf Course: Los Lagos Golf Course <a href="https://t.co/22vPpA7Yje">https://t.co/22vPpA7Yje</a></p>	Media	450	4	0	0	11
<p>Join us this Saturday at 9:20 am for a fun Walk with the Mayor! Let's get active &amp; earn those points in the Move with the Mayor nationwide challenge. Afterward, it's a day packed with fun – enjoy improv theater, dance, and find your inner zen with meditation. #ActiveEdinburg <a href="https://t.co/ljtXKlyEyu">https://t.co/ljtXKlyEyu</a></p>	Media	286	0	0	0	1
<p>Don't leave your furry friends unprotected! Join the Tsunami Microchip Clinic on September 30th from 9 AM to noon, hosted by the Palm Valley Animal Society. The first 100 pets will receive a FREE microchip! Ensure your pet's safety and never lose them again. <a href="https://t.co/cDXlraqq98">https://t.co/cDXlraqq98</a></p>	Graphic	519	2	0	0	0
<p>Get Your Fright On at SeniorWeen! Join us for a spook-tacular time at the El Tule Recreation Center! On Oct. 13th, Edinburg Parks &amp; Rec is rolling out the orange carpet for our beloved senior citizens. <a href="https://t.co/poXS5Tiz2B">https://t.co/poXS5Tiz2B</a></p>	Media	471	2	2	0	1
<p>The @EdinburgPD, in conjunction with the Lower Rio Grande Valley Development Council's Regional Police Academy, held a graduation ceremony for 25 cadets at the Edinburg Conference Center at Renaissance. We look forward to their contributions. Join us in congratulating them! <a href="https://t.co/WfAKAcgxjL">https://t.co/WfAKAcgxjL</a></p>	Media	435	2	2	0	14



Join us this Saturday at 9:20am for a fun Walk with the Mayor! Let's get active and earn those points in the Move with the Mayor nationwide challenge. Don't miss out on the action-packed day at SaludArte, where we celebrate the beautiful fusion of art and wellness in Edinburg! <a href="https://t.co/GW0PI4gbGT">https://t.co/GW0PI4gbGT</a>	Media	410	3	0	0	1
ICYMI: Edinburg's very own Grupo Frontera rocked the stage on GMA today for Hispanic Heritage Month. What an incredible journey it's been for these hometown talents. Big congrats to our 956 ambassadors! #EdinburgProud <a href="https://t.co/cvr8JcgYjl">https://t.co/cvr8JcgYjl</a> <a href="https://t.co/Y3eodE64gc">https://t.co/Y3eodE64gc</a>	Media	1775	42	8	2	6
Edinburg Pride on Good Morning America! @frontera_grupo lights up NYC for Hispanic Heritage Month! Congrats to our hometown band! #EdinburgProud <a href="https://t.co/MLwtDwxpID">https://t.co/MLwtDwxpID</a>	Media	27663	483	112	2	6576
Now accepting applications for vendors and artists at our annual Los Muertos Bailan Festival register early to secure a spot! Register at: <a href="https://t.co/nlUNLHmp96">https://t.co/nlUNLHmp96</a> #LMB #EnjoyEdinburg #DiaDeLosMuertos <a href="https://t.co/hFhuFhPS9Y">https://t.co/hFhuFhPS9Y</a>	Media	438	4	0	0	3
Keep moving, Edinburg! We're currently leading the charge in the 'Move With The Mayor' challenge and we want to keep our first place standing! We've got a few more days to hold our ground! Don't forget to log your favorite physical activities online! <a href="https://t.co/9yLbH38TJE">https://t.co/9yLbH38TJE</a>	Media	416	7	1	0	7
Game on! The El Tule Rec Center's new courts saw some serious action last night as we kicked off our first volleyball games. A huge shoutout to the teams that joined us – you brought the energy! The courts were on fire, & we can't wait for more thrilling matches to come. <a href="https://t.co/uGnyYMuim5">https://t.co/uGnyYMuim5</a>	Media	371	4	0	0	8
Be Advised Municipal Park Splash Pad on 714 S. Raul Longoria Rd. will be closed for maintenance until further notice. <a href="https://t.co/PrbjDoGT11">https://t.co/PrbjDoGT11</a>	Media	394	1	1	0	2
Celebrating HR Professionals Day in the City of Edinburg! A big shoutout to all the dedicated HR heroes who keep our workplace running smoothly. Your talent, dedication, and passion make a world of difference in our community! #EdinburgHRPros <a href="https://t.co/IQadpVPzRD">https://t.co/IQadpVPzRD</a>	Media	498	6	0	0	22
Curious about the new homestead exemption changes? We've got you covered! Our Grants Administration Dept & the Hidalgo County Appraisal District are teaming up to provide the answers. Join us on October 11th from 3-7 pm at the Edinburg Activity Center for an info session! <a href="https://t.co/0wJeOoRnYY">https://t.co/0wJeOoRnYY</a>	Media	422	3	2	0	4

<p>@CityofMcAllen Commissioner Pepe Cabeza de Vaca fulfilled his end of a friendly bet after Edinburg Vela's victory against McAllen Memorial. Today, he donned a Sabercats jersey at the commission meeting. Thank you, Commissioner, for being a great sport! #EdinburgProud <a href="https://t.co/hZeM6HjNGJ">https://t.co/hZeM6HjNGJ</a></p>	Media	2808	31	4	0	836
<p>Celebrate Art and Wellness with Us in Edinburg! Join us this Saturday for a day filled with creativity and healthy living! Walk alongside the Mayor and groove to the UTRGV drum line as we keep our city active and vibrant. <a href="https://t.co/U2Ph5d3ILV">https://t.co/U2Ph5d3ILV</a></p>	Graphic	475	8	1	0	0
<p>September is National Suicide Prevention Month, and our Edinburg Boys &amp; Girls Club San Carlos Unit is helping to raise awareness by promoting uplifting and encouraging messages to club members and their families as they enter its doors.</p>						
<p>: @edinburgkids <a href="https://t.co/lf0MNvykih">https://t.co/lf0MNvykih</a></p>	Media	519	10	1	0	3
<p>Edinburg City Council hosted a heartfelt proclamation recognizing September 25, 2023, as a National Day of Remembrance for Murder Victims. Let's take this moment to honor those whose lives were tragically taken from us. Together, we stand with their families and friends. <a href="https://t.co/mtG0K5cNsP">https://t.co/mtG0K5cNsP</a></p>	Media	466	6	0	0	13
<p>Tired of dealing with pesky potholes, dark streets, or illegal trash dumps? Say goodbye to the hassle! Use our See, Click, Fix feature to report and make your community a better place! #EdinburgTakesAction <a href="https://t.co/cuUa7mH6aj">https://t.co/cuUa7mH6aj</a></p>	Media	1111	14	3	0	328
<p>Don't leave your furry friends unprotected! Join the Tsunami Microchip Clinic on September 30th from 9 AM to noon, hosted by the Palm Valley Animal Society. The first 100 pets will receive a FREE microchip! Ensure your pet's safety and never lose them again. <a href="https://t.co/vJXBzZ2ZSo">https://t.co/vJXBzZ2ZSo</a></p>	Media	450	2	2	0	2
<p>Edinburg's Job Fair: A Resounding Success! In collaboration with Edinburg EDC &amp; Workforce Solutions, we hosted an incredible job fair that brought together over 60 employers, paving the way for countless job seekers to discover fantastic career prospects. <a href="https://t.co/a02AFKLVnd">https://t.co/a02AFKLVnd</a></p>	Media	428	1	1	0	141
<p>Honoring Deaf and Hard of Hearing Awareness Month in Edinburg! City Council has proclaimed September as Deaf and Hard of Hearing Awareness Month. We're committed to ensuring that our community embraces accessible communication &amp; accommodations for individuals who are Deaf. <a href="https://t.co/9euMC347tl">https://t.co/9euMC347tl</a></p>	Media	499	6	1	0	5

<p>Keeping Our Community Safe Together! McCoy's is proud to be one of the inaugural members of our Edinburg PD Business Watch. This unique partnership is inspired by the Neighborhood Watch program to enhance safety and security in our city. #CommunitySafety #EdinburgProud <a href="https://t.co/MXvfqupLGJ">https://t.co/MXvfqupLGJ</a></p>	Media	451	3	1	0	122
<p>Celebrating the Grand Opening of the Jose Nieto &amp; Consuelo Alfaro Robledo Recreation Center! This center is more than just a place to play; it's a tribute to the remarkable impact the Robledos had on our community. #EdinburgProud</p> <p><a href="https://t.co/zui1xeYKRY">https://t.co/zui1xeYKRY</a></p>	Graphic	334	2	2	0	0
<p>Exciting Updates from the ACE! Construction is moving quickly on the Edinburg Arts and Cultural Events Center! It's on the fast track to becoming our community's ultimate entertainment hub. Stay tuned for more amazing updates! #EdinburgProud #EdinburgProgress <a href="https://t.co/PCb0KT5FgS">https://t.co/PCb0KT5FgS</a></p>	Media	330	2	0	0	12
<p>Edinburg Proud! <a href="https://t.co/azDb7a687a">https://t.co/azDb7a687a</a></p>	Graphic	498	4	2	0	0
<p>UPDATE: The intersection is back in service. <a href="https://t.co/xOzeI07soK">https://t.co/xOzeI07soK</a></p>	Graphic	537	3	0	0	0
<p>Be advised The intersection of 21st St. &amp; SH HW 107 will be out of service and flashing red due to damage on the signal heads. Please treat this intersection as a 4 way stop. Thank you. <a href="https://t.co/CjJrrZwgi">https://t.co/CjJrrZwgi</a></p>	Graphic	529	2	1	0	0
<p>The City of Edinburg is hiring! Visit our website to see all the amazing opportunities and join our team! Apply today and start your new career in our Three-Time All-America City! #EdinburgCares #OurEdinburg</p> <p><a href="https://t.co/WwflwX4gJI">https://t.co/WwflwX4gJI</a> <a href="https://t.co/9GF0JC2BGO">https://t.co/9GF0JC2BGO</a></p>	Media	229	0	0	0	1
<p>Way to go, JJ! The Edinburg City Council honored Juan 'JJ' Marquez for earning the 'Telecommunicator Officer of the Year' at our last city council meeting. He received this well-deserved recognition last week during the inaugural Public Safety Wellness Seminar. <a href="https://t.co/7NBAkeqQ5z">https://t.co/7NBAkeqQ5z</a></p>	Media	551	5	2	0	8
<p>We're thrilled to announce that Edinburg Parks and Rec has been awarded the TAAF Platinum Member City Award in Denton for the 3rd consecutive year! With the highest number of registered TAAF teams in Texas, we're proud to claim our spot as the number one city in the state! <a href="https://t.co/tsbQka2Qa8">https://t.co/tsbQka2Qa8</a></p>	Media	422	5	0	0	6

<p>Be advised The intersection of SH 107 &amp; Raul Longoria Road will be out of service due to damages sustained from an accident that occurred at the intersection.</p> <p>Please treat this intersection as a 4-way stop. Thank you. <a href="https://t.co/AOGj1Gk2s">https://t.co/AOGj1Gk2s</a></p>	Graphic	920	2	1	0	0
<p>Strengthening our preparedness! Our dedicated City of Edinburg employees are currently undergoing training from @TDEM in the NIMS 400 FEMA classes. These sessions provide invaluable emergency management lessons, equipping our team with vital crisis skills. <a href="https://t.co/iJumM6MMe6">https://t.co/iJumM6MMe6</a></p>	Media	356	6	1	0	7
<p>Congrats to our Shining Star for August Employee of the Month! Join us in celebrating the hard work of Roberto Reyes from the Edinburg Police Department! Roberto's dedication has made a significant impact on the safety and protection of our community. #OurEdinburg <a href="https://t.co/AI07trjUbE">https://t.co/AI07trjUbE</a></p>	Media	438	6	0	0	11
<p>We are celebrating art and wellness! Join us for Edinburg, Texas, Quiere SaludArte on Saturday, September 30th! Apply to become a vendor at <a href="https://t.co/nIUNLHIRjy">https://t.co/nIUNLHIRjy</a>. <a href="https://t.co/FEX01gh7L6">https://t.co/FEX01gh7L6</a></p>	Graphic	298	3	1	0	0
<p>Soar with us in the latest episode of Exceptional Edinburg! Meet our aviation director and discover the exciting developments at South Texas International Airport. Buckle up for a thrilling journey! #AviationAdventures <a href="https://t.co/s2XNSqShhp">https://t.co/s2XNSqShhp</a></p>	Media	289	4	0	0	89
<p>"Exercise is good for the mind, body, and soul!" Edinburg, let's stay active and keep those positive vibes flowing. Join us in the Move with the Mayor Challenge this month, and let's continue to rack up those points together! <a href="https://t.co/RWm8OgLSkO">https://t.co/RWm8OgLSkO</a></p>	Media	277	4	1	0	71
<p>There's still time to enjoy some wonderful children's programs at the Sekula Memorial Library! From storytimes to computer classes, this month is packed with fun &amp; educational activities for your young ones! For more info, contact Sekula Library at (956) 383-6246. <a href="https://t.co/JRz3cMGbVE">https://t.co/JRz3cMGbVE</a></p>	Media	235	1	0	0	1
<p>Get active, Edinburg! In memory of Edinburg Fire Department's dear Chief Snider, join us for a walk or run at the Fixed Up For A Cure 5K. The race will occur at Central Fire Station on Saturday, October 7th, at 7 am. #ActiveEdinburg <a href="https://t.co/vRcGRIDHYF">https://t.co/vRcGRIDHYF</a></p>	Media	442	8	3	0	1

The City of Edinburg Parks and Recreation Department has released their Fall 2023/Winter 2024 Activity Guide! In the guide you'll find fun activities for the whole family and information on youth athletics. Scan the QR code for more information! <a href="https://t.co/DjsXghAOQy">https://t.co/DjsXghAOQy</a>	Media	399	2	2	0	4
Congrats, Chief! We're excited to share that Edinburg Police Chief Jaime Ayala has been appointed to the Texas Commission on Law Enforcement Advisory Committee for Law Enforcement Agency Standards. <a href="https://t.co/8MrVeh14vr">https://t.co/8MrVeh14vr</a>	Graphic	570	14	1	1	0
BE ADVISED: Residents are asked to proceed with caution when they are driving along S. Sugar Road, north of Sprague Street, as city crews work in the area. The left lane headed north on Sugar is closed. We thank you for your cooperation! <a href="https://t.co/GmQkGFaTNN">https://t.co/GmQkGFaTNN</a>	Media	339	1	1	0	1
Keep moving, Edinburg! We're currently ranked FIRST in the 'Move With The Mayor' challenge and we want to stay there! You have until the end of September, to log your favorite physical activities online! Here's how you do it! #ActiveEdinburg <a href="https://t.co/yOcbpRK0vd">https://t.co/yOcbpRK0vd</a>	Graphic	371	6	0	0	0
Our Edinburg PD & FD are always ready to protect and serve! Today, they participated in the inaugural 'Ready UTRGV' event, aligning perfectly with National Preparedness Month and National Collegiate Safety Awareness Month. #ReadyUTRGV <a href="https://t.co/tBbuORtXB2">https://t.co/tBbuORtXB2</a>	Media	473	6	0	0	13
Keeping Our Community Safe Together! McCoy's is proud to be one of the inaugural members of our @EdinburgPD Business Watch. This unique partnership is inspired by the Neighborhood Watch program to enhance safety and security in our city. #CommunitySafety #EdinburgProud <a href="https://t.co/VEMJsuX1Fv">https://t.co/VEMJsuX1Fv</a>	Media	340	1	0	0	102
child safety seat into a vehicle, how to properly harness the child into their seat, and how to identify if it's time to replace the car seat. Capacity is limited, and appointments are mandatory. Please call their office at 956-632-8349 to set your appointment. (2/2)	Graphic	185	0	0	0	0
Our Edinburg Police Department will be teaming up with the Injury Prevention Program at Driscoll Children's Hospital Rio Grande Valley along with the Texas Department of Transportation during Child Passenger Safety Week to educate the community on how to properly install a (1/2) <a href="https://t.co/o2yDXT4TqT">https://t.co/o2yDXT4TqT</a>	Graphic	424	3	1	1	0

A huge shoutout to McAllen ISD & McAllen city leaders for extending an invitation to our Mayor & city delegation at Friday's football showdown between Edinburg Vela & McAllen Memorial! Together, we shared a moving moment in recognition of Childhood Cancer Awareness Month. <a href="https://t.co/jG04Krnw7">https://t.co/jG04Krnw7</a>	Media	408	4	0	0	8
UPDATE: Intersection is back in service. <a href="https://t.co/yZnWUZ8LSb">https://t.co/yZnWUZ8LSb</a>	Graphic	453	0	0	0	0
Be Advised! The intersection of Jackson and Trenton Rd will be flashing red due to signal head maintenance. Please treat this intersection as a 4-way stop until further notice. Thank you. <a href="https://t.co/HZk6cLXKiv">https://t.co/HZk6cLXKiv</a>	Graphic	773	0	1	0	0
We are excited to invite you Edinburg Fire Department's Fire Stoppers Festival on Saturday, October 7th at 6 pm! Come in your best costumes to our Central Fire Station and enjoy free rides, food trucks, and a chance to win the costume contest! See you there! #Edinburg <a href="https://t.co/k827ofgSFE">https://t.co/k827ofgSFE</a>	Media	477	4	0	0	1
Our job fair was a smashing success! Hundreds of job seekers joined us last week to speak with over 60 employers! New careers were found through a wonderful collaboration between The City of Edinburg, Edinburg Economic Development Corporation, and Workforce Solutions! <a href="https://t.co/dG7lnq4g0M">https://t.co/dG7lnq4g0M</a>	Media	478	2	1	0	18
The Edinburg City Council is making a large proposal for our community. They're aiming to lower the tax rate for the city in the upcoming fiscal year, from 64 cents to just 63 cents per \$100 valuation, marking the lowest proposed tax rate since 1991. But we want to hear from YOU! <a href="https://t.co/lhelify6u">https://t.co/lhelify6u</a>	Media	1666	5	2	0	3
Soar with us in the latest episode of Exceptional Edinburg! Meet our aviation director and discover the exciting developments at South Texas International Airport. Buckle up for a thrilling journey! #AviationAdventures <a href="https://t.co/XuNM1mzIW0">https://t.co/XuNM1mzIW0</a>	Media	390	2	1	0	111
Celebrity panel was such a great experience! Thanks to all the stars who joined us at the South Texas International Film Festival! What an honor to have Lou Diamond Phillips and Valente Rodriguez with us. #EdinburgProud <a href="https://t.co/PgxWCwuiDQ">https://t.co/PgxWCwuiDQ</a>	Media	615	9	0	0	12
Our Edinburg PD Business Watch is on duty! McCoy's is the first to join this community-focused initiative, building strong bonds with local businesses to keep our town safe. Inspired by the Neighborhood Watch program, together we're stronger! #CommunitySafety <a href="https://t.co/19ZZZOhrFa">https://t.co/19ZZZOhrFa</a>	Media	1175	9	2	1	20



Our STXIFF Celebrity Panel will be on Saturday at 11:30 a. m. at the Edinburg Conference Center at Renaissance. You won't want to miss it! Purchase tickets for workshops and the award ceremony and view the program schedule at <a href="https://t.co/FHF2IAGYao">https://t.co/FHF2IAGYao</a> . <a href="https://t.co/eDppJ7Xw6H">https://t.co/eDppJ7Xw6H</a>	Media	367	3	0	0	5
What a morning! Several schools from across the valley got to listen to professionals from different aspects of the film industry for our South Texas International Film Festival Student's Day! Join us for the rest of the festivities tonight and throughout this weekend! <a href="https://t.co/YyXTYwtH30">https://t.co/YyXTYwtH30</a>	Media	472	5	1	0	14
Day of emergency management training for City of Edinburg employees. Learning together to keep our community safe and prepared! <a href="https://t.co/FWfGyslvYO">https://t.co/FWfGyslvYO</a>	Media	425	7	0	0	6
We're thrilled to unveil another amazing upgrade in Edinburg! Join us TOMORROW for the grand opening and ribbon-cutting ceremony of the El Tule Jose Nieto & Consuelo Alfaro Robledo Center. Let's celebrate together! #EnjoyEdinburg <a href="https://t.co/jPHVxkYNgJ">https://t.co/jPHVxkYNgJ</a>	Graphic	320	3	0	0	0
Come by for a FREE Dental Clinic on September 15 & 16 at Bert Ogden Arena in Edinburg! •FREE Cleanings! •FREE Extractions! •FREE Fillings! <a href="https://t.co/DuOpf4THpL">https://t.co/DuOpf4THpL</a>	Media	315	0	0	0	3
Kickstart your career tomorrow at the Edinburg Job Fair! With over 50 employees present at the Edinburg Conference Center, this could be the perfect opportunity for you! #EdinburgCares <a href="https://t.co/msSuXfrqQn">https://t.co/msSuXfrqQn</a>	Media	497	3	2	0	169
City of Edinburg employees are brushing up on their emergency management skills! It's never too soon to prepare. <a href="https://t.co/m8vPyHfmYu">https://t.co/m8vPyHfmYu</a>	Media	793	11	4	1	22
Planning to attend our 9th Annual STXIFF? Check out our schedule! Free film screenings, workshops, panels, celebrities, and much more! For more information, visit <a href="https://t.co/MaqcqWOiUe">https://t.co/MaqcqWOiUe</a> ! <a href="https://t.co/S51TQNrSPM">https://t.co/S51TQNrSPM</a>	Media	293	1	1	0	3
Let's make a change. This past weekend, we lost a soul at just 26 years old. It's a reminder of the consequences of drinking & driving.						
Let's do our part to keep our community safe: Make a Plan - Have a sober driver Use Uber or Lyft Say NO to impaired driving <a href="https://t.co/BZrXX31SMr">https://t.co/BZrXX31SMr</a>	Media	617	9	3	0	1



<p>Saturday, our community came together for a special 9/11 Remembrance 5K &amp; Honorary Walk. It was a heartwarming tribute to the heroes we lost that day. Walking and running side by side, we remembered, we honored, and we stood united. #NeverForget #EdinburgRemembers <a href="https://t.co/gKqPacZvil">https://t.co/gKqPacZvil</a></p>	Media	387	3	1	0	90
<p>Join us today as we applaud the outstanding women of our Edinburg Police Department! Their devotion to our community's safety does not go unnoticed. Thank you for all that you do! #NationalPoliceWomanDay #EdinburgStrong #WomenInBlue <a href="https://t.co/8fpbVeRTwP">https://t.co/8fpbVeRTwP</a></p>	Media	679	9	2	1	2
<p>Carla Bautista, a dedicated Crime and Intel Analyst for @EdinburgPD, has been serving her country in the US Army Reserve Legal Command. Carla's journey took her to the US Army Warrant Officer Career College, where she received the CW4 (Ret) William Ruf Leadership Award! <a href="https://t.co/nQsgKCGfW">https://t.co/nQsgKCGfW</a></p>	Media	806	13	2	2	5
<p>Calling all Edinburg fans! Let's rally behind our star player, Edinburg Vela RB Jamal Polley! He's nominated for Mr. Texas Football Player of the Week, &amp; we need YOUR votes to help him claim the crown. Let's push Jamal to the top of the leaderboard!</p> <p><a href="https://t.co/3EW1ZqFCjp">https://t.co/3EW1ZqFCjp</a> <a href="https://t.co/6i1PSZYfPY">https://t.co/6i1PSZYfPY</a></p>	Graphic	434	6	1	0	0
<p>What a fantastic turnout at our Community Garage Sale! Hundreds of treasures found new homes last Saturday, proving that one person's trash is indeed another person's treasure. Stay tuned for updates on the next one, proudly hosted by our Edinburg Parks &amp; Rec department. <a href="https://t.co/E9KvvtSwL">https://t.co/E9KvvtSwL</a></p>	Media	281	2	0	0	7
<p>Important Public Notice We want to inform residents that West Sprague Street at 10th Street is a construction area, while improvements are being made until Friday, September 17. See the map for details on the construction site for road closures. We appreciate your patience. <a href="https://t.co/L01CiyWpA6">https://t.co/L01CiyWpA6</a></p>	Media	408	2	3	0	1
<p>Student Day at the STIFF is coming Thursday! •Sept. 14, 9am-1pm, Edinburg Municipal Auditorium Educators &amp; students are welcome to attend. The schedule includes complimentary workshops, film screenings, &amp; guest speakers! STUDENT DAY REGISTRATION LINK <a href="https://t.co/HtitOXzx39">https://t.co/HtitOXzx39</a> <a href="https://t.co/KMweCeEUjY">https://t.co/KMweCeEUjY</a></p>	Graphic	299	0	0	0	0

Honoring Our Heroes The Edinburg City Council came together to recognize September 15, 2023, as National Prisoner of War (POW)/Missing in Action (MIA) Day. We pay tribute to the sacrifices made by our brave service members. Let's always remember their courage and resilience. <a href="https://t.co/FurlvC8EkB">https://t.co/FurlvC8EkB</a>	Media	531	7	0	0	4
Join us for the El Tule Ribbon Cutting Ceremony! Friday, September 15th 10 am 700 S. Veterans Blvd. Come along with us and see the wonderful improvements and innovations being made in the beautiful City of Edinburg!  #OurEdinburg <a href="https://t.co/SIC026yfwA">https://t.co/SIC026yfwA</a>	Media	404	5	1	0	3
On this day, we honor and remember the souls that were lost on that fateful day. Never forget. #911Remembrance <a href="https://t.co/kNDs32tkdu">https://t.co/kNDs32tkdu</a>	Graphic	1379	33	5	0	0
Let's get active! We'd love for you to join us in the 'Move With The Mayor' challenge in September! We're encouraging everyone to log their physical activities online - whether it's walking, biking, or anything else that gets you moving! And here's how! #ActiveEdinburg <a href="https://t.co/j5Kz8Vwyzg">https://t.co/j5Kz8Vwyzg</a>	Media	600	9	3	0	161
MOTORISTS: Please be advised that the intersection of Schunior & Depot will be set on flashing red until tomorrow due to some issues with the cabinet. The intersection will be considered a 4-way stop until repairs are complete. <a href="https://t.co/OcA5EfKCWc">https://t.co/OcA5EfKCWc</a>	Graphic	493	3	2	0	0
Want to learn how makeup plays a key role in films? Join us for a workshop led by top industry expert John Caglione Jr. on Special FX Makeup! To purchase your ticket, visit <a href="https://t.co/qWC3UZKC2B">https://t.co/qWC3UZKC2B</a> and search STXIFF Makeup Workshop by John Caglione for Saturday, Sept. 16 at 10am! <a href="https://t.co/msEnhzadwm">https://t.co/msEnhzadwm</a>	Graphic	327	2	1	0	0
Looking to kickstart your career? Join us at the Edinburg Job Fair, with over 50 employees present, and find the perfect opportunity for you!  9:00am - 12:30pm, Thursday, September 14th Edinburg Conference Center At Renaissance (118 Paseo Del Prado, Edinburg, TX 78539) <a href="https://t.co/9zdzmeyZAc">https://t.co/9zdzmeyZAc</a>	Media	466	4	1	0	2
The South Texas International Film Festival is around the corner! We can't wait to spend time with our special celebrity guests: Valente Rodriguez & Lou Diamond Phillips! Mark your calendars & join us this Sept. 14-16! For more info on the festival, visit <a href="https://t.co/MaqcqWNL4G">https://t.co/MaqcqWNL4G</a> ! <a href="https://t.co/F4VSYqk4MT">https://t.co/F4VSYqk4MT</a>	Media	506	3	0	0	5

What a beautiful moment as hundreds joined in the Honorary Walk to commemorate the lives lost on 9/11. A meaningful journey of 911 steps that began at 9:11am as a tribute to the brave men and women who gave everything on that fateful day. THANK YOU to everyone who joined us. <a href="https://t.co/gvwaOYaJv3">https://t.co/gvwaOYaJv3</a>	Media	641	5	2	0	14
Running for Heroes Our 3rd Annual Patriot Day Remembrance 5k was nothing short of amazing. So many touching moments as we held an opening ceremony to honor those lives lost in the 9/11 attack, and then hundreds of runners joined the race to honor the heroes, too. <a href="https://t.co/0BHLLT8CbVu">https://t.co/0BHLLT8CbVu</a>	Media	674	10	1	0	20
!! UPDATE: the intersection has reopened. <a href="https://t.co/6joQLIFhWI">https://t.co/6joQLIFhWI</a>	Graphic	723	0	0	0	0
Join us TODAY for an Honorary Walk to commemorate the lives lost on 9/11. This walk stands as a tribute to the brave men and women who selflessly gave everything on that fateful day. At 9:11 a.m., we begin this reflective walk, FREE for all who wish to pay their respects. <a href="https://t.co/7hPLGz07JL">https://t.co/7hPLGz07JL</a>	Media	393	3	0	0	1
Edinburg PD is working a major accident at Closner and Trenton. Please avoid the area. City crews have closed off the entire intersection of Closner & Trenton and traffic is being detoured away while officers complete their investigation. <a href="https://t.co/5erWBpt92T">https://t.co/5erWBpt92T</a>	Media	2380	7	5	0	2
Honoring September 2023 as Prostate Cancer Awareness Month! Edinburg City Council recognizes the importance of raising awareness for prostate cancer. Let's stand together to promote early detection, support those affected, & work towards a world free from this disease. <a href="https://t.co/bmlbfQEva4">https://t.co/bmlbfQEva4</a>	Media	332	1	0	0	3
The newest recruits of the Edinburg Citizen's Police Academy for Spanish speakers have begun their classes! Over the next few weeks, they'll embark on an exciting journey, delving into the world of law enforcement. □ The future looks promising! <a href="https://t.co/vHIF17kYsc">https://t.co/vHIF17kYsc</a>	Media	386	5	1	0	7
What a fantastic turnout at our Community Garage Sale! Hundreds of treasures found new homes on Saturday, proving that one person's trash is indeed another person's treasure. Stay tuned for updates on the next one, proudly hosted by our Edinburg Parks & Rec department. <a href="https://t.co/dsMtiOuMJx">https://t.co/dsMtiOuMJx</a>	Media	399	6	0	0	20

<p>Welcoming remarks from our Mayor Ramiro Garza Jr. this morning at the TEDC Sales Tax Workshop! Organizations and EDCs from across the state gathered in the Edinburg Conference Center at Renaissance to learn about Sales Tax Legislation and how it can benefit their communities! <a href="https://t.co/shqm7YAMsp">https://t.co/shqm7YAMsp</a></p>	Media	268	2	0	0	2
<p>Tomorrow, we honor the fallen. While the race is at capacity, you can still join us for a FREE walk at 9:11 am - 911 steps to honor the souls lost on that fateful day. This year, we introduce the 'Shawn Snider First Responder Award' to pay tribute to our late fire chief. <a href="https://t.co/PMzviNw3Yh">https://t.co/PMzviNw3Yh</a></p>	Graphic	472	5	3	0	0
<p>Introducing the Edinburg Edition August Recap! Join us as we rewind the clock &amp; revisit the headlines that shaped our city last month. From groundbreaking street improvements to exciting festivals, it's all here!</p> <p><a href="https://t.co/DCCcS8cm86">https://t.co/DCCcS8cm86</a></p>	Graphic	332	2	0	0	0
<p>Exciting developments! Our Mayor, Ramiro Garza Jr., addressed the crowd today at the groundbreaking ceremony for the North Main Drain III Phase I Stormwater Project, this project marks a significant step towards enhancing our area's resilience to storms and flooding. <a href="https://t.co/wNUUlvITNN">https://t.co/wNUUlvITNN</a></p>	Media	473	7	3	0	5
<p>Our 3rd Annual 9/11 Patriot Day of Remembrance 5k is officially at capacity! We're humbled by your incredible support. But fear not! You can still join us for the FREE Honorary Walk at 9:11am, where we'll take 911 steps to honor the brave souls we lost on that fateful day. <a href="https://t.co/qUv71ajovQ">https://t.co/qUv71ajovQ</a></p>	Graphic	549	6	2	0	0
<p>Edinburg Municipal Court's Outreach Docket is BACK this Friday! If you are looking to resolve an outstanding ticket or warrant, our 'traveling courtroom' is the perfect opportunity, September 8th, 2-7 pm at Sekula Memorial Library. For more info, contact (956)289-7797. <a href="https://t.co/VdYkwOaTdL">https://t.co/VdYkwOaTdL</a></p>	Graphic	412	5	2	0	0
<p>Revitalizing Seminary Road! In collaboration with Hidalgo County Precinct 4, our dedicated Public Works team has worked hard to repave and stripe more than 1.5 miles of Seminary north of Monte Cristo. A round of applause for their tireless efforts! #EdinburgProgress <a href="https://t.co/2GfxAdYDQS">https://t.co/2GfxAdYDQS</a></p>	Media	442	10	0	1	3
<p>Our 3rd Annual 9/11 Patriot Day of Remembrance 5k is officially at capacity! We can't wait to come together to honor the heroes of 9/11. You can still join us for the FREE Honorary Walk at 9:11 am, where we'll honor the brave souls we lost on that fateful day. #NeverForget <a href="https://t.co/SiZchSrc6y">https://t.co/SiZchSrc6y</a></p>	Media	433	6	1	0	2

Also joining us at STXIFF for our Pre-STXIFF Kick-Off as a Celebrity Guest is award-winning actor, producer, director, & screenwriter Carlos Gallardo! Gallardo is best known for starring in "El Mariachi" & co-producing the franchise alongside director Robert Rodriguez. <a href="https://t.co/hiWnGUQWwX">https://t.co/hiWnGUQWwX</a>	Media	383	1	0	0	1
<b>IMPORTANT</b> The Freddy Gonzalez Splash Pad, located at 1402 S 18th Avenue, is temporarily closed for maintenance. Repairs for the splash pad should be completed by next week. Thank you for your patience. <a href="https://t.co/U3uKYnSQ9I">https://t.co/U3uKYnSQ9I</a>	Graphic	380	2	0	0	0
Exploring Edinburg, our 3-time All-America City, one mural at a time. #ScenicEdinburg #MuralMagic <a href="https://t.co/hbvpo7PvI">https://t.co/hbvpo7PvI</a>	Media	453	6	1	0	12
September is here! That means a whole new month of wonderful children's programs at the Dustin Michael Sekula Memorial Library! From storytimes for the family to computer classes, this month is packed with fun and educational activities for your young ones! <a href="https://t.co/p4EU0GHQhR">https://t.co/p4EU0GHQhR</a>	Graphic	416	3	1	0	0
<b>FUN FACT:</b> Edinburg Scenic Wetlands & World Birding Center offers FREE binocular rentals for their visitors! Simply bring a valid ID to borrow a pair while you explore the awe-inspiring natural views on the premises. Plan your visit today to come get a closer view! <a href="https://t.co/iMGFtCala4">https://t.co/iMGFtCala4</a>	Media	1299	13	2	0	2
Let's get moving, Edinburg! Join us in the 'Move With The Mayor' challenge! Throughout September, we're encouraging everyone to log their physical activities online - whether it's walking, biking, running, or anything else that gets you moving! Here's how you do it! <a href="https://t.co/iMHKNERrN6">https://t.co/iMHKNERrN6</a>	Media	680	8	2	0	201
Our incredible young Edinburg Parks & Rec boxers seized an amazing chance to step into the ring alongside the legendary Vargas brothers and a crew of talented fighters. Witness their dedication and passion as they elevate their skills to new heights!  <a href="https://t.co/zrMO0LiHU">https://t.co/zrMO0LiHU</a>	Graphic	344	1	0	0	0
Proud to announce a huge step in community care! @EdinburgPD, jointly with @TropicalTexasBH, has been awarded a \$3M grant. This partnership is set to launch a Mental Health Crisis Response Unit, a team comprising law enforcement officers & behavioral health professionals. <a href="https://t.co/7KvYZfwEpl">https://t.co/7KvYZfwEpl</a>	Media	472	7	1	2	161

Our Mayor Ramiro Garza Jr. visited TV Azteca to talk about the electrifying wave of economic opportunities headed for Edinburg! #EdinburgEconomicBoom #MayorInAction <a href="https://t.co/a9IQpfoVA4">https://t.co/a9IQpfoVA4</a>	Media	436	2	0	0	1
Come find some great deals! Our Community Garage Sale is going on right now! Come by to the Edinburg Parks and Rec Center, 315 Mark S. Peña Drive to get some great steals from over 40 vendors! FREE Entry <a href="https://t.co/iXefKXC2r7">https://t.co/iXefKXC2r7</a>	Media	1391	13	1	0	40
Don't forget our Community Garage Sale is going on right now! Come by to the Edinburg Parks and Rec Center to peruse selections from over 40 vendors! Entry is completely free so bring the family and find something for everyone! <a href="https://t.co/V5ew0PAWIU">https://t.co/V5ew0PAWIU</a>	Graphic	482	4	0	0	0
Be Advised! With the upcoming Labor Day holiday remember to roll out your trash container before 7 AM to ensure your garbage is collected. Also be aware of the modified garbage collection schedule for the holiday. <a href="https://t.co/cWImKt3hMB">https://t.co/cWImKt3hMB</a>	Media	490	1	0	0	2
Revitalizing Seminary Road! In collaboration with Hidalgo County Precinct 4, our dedicated Public Works team has worked hard to repave and stripe more than 1.5 miles of Seminary north of Monte Cristo. A round of applause for their tireless efforts! #EdinburgProgress <a href="https://t.co/hRWLUUIAt">https://t.co/hRWLUUIAt</a>	Media	561	11	2	0	4
Edinburg, it's time to start Moving with the Mayor! Follow the link below and sign up to begin tracking your fitness minutes for Team Edinburg! Together we can foster an active and healthy community! <a href="https://t.co/h40hrpsTTN">https://t.co/h40hrpsTTN</a> <a href="https://t.co/3ryaMv1UgK">https://t.co/3ryaMv1UgK</a>	Media	610	5	1	0	1
New Hours of Operation With the school year starting again our Municipal Pool and Pirate's Cove will have new operating hours! Our wonderful splash pads will remain open everyday until mid October! <a href="https://t.co/uZo5hLwTBV">https://t.co/uZo5hLwTBV</a>	Media	578	2	0	0	1
Get ready to shop 'til you drop! Join us this Saturday from 8am-1pm for an incredible Community Garage Sale extravaganza With over 40 vendors showcasing their treasures at the Edinburg Parks and Recreation Center, you won't want to miss out on these unbeatable deals! <a href="https://t.co/ldKp1rhAH4">https://t.co/ldKp1rhAH4</a>	Media	856	7	1	0	1
Just head to <a href="https://t.co/h40hrpsm4f">https://t.co/h40hrpsm4f</a> , register, choose #MWTMEdinburg, download the app, and get active! Let's stay healthy together! #ActiveEdinburg	Graphic	123	0	0	0	0

Our inaugural 'Walk with the Mayor' to get Edinburg active was a HUGE success! Let's keep the momentum going this September! Join us in logging your physical activities online & see where you rank on the leaderboard! <a href="https://t.co/M4xMCYddhe">https://t.co/M4xMCYddhe</a>	Media	560	8	0	1	11
Jumping into the Labor Day weekend like... <a href="https://t.co/yDvZsn0ZJo">https://t.co/yDvZsn0ZJo</a>	Media	411	3	1	0	131
Time to Move Edinburg! Join us TODAY at 10am as we kick off the city's inaugural 'Walk with the Mayor' event. Walk around City Hall as we take the next step to encouraging a more active community. This is part of the Move with the Mayor™ campaign! <a href="https://t.co/oDMqxRJ6oQ">https://t.co/oDMqxRJ6oQ</a>	Graphic	633	3	2	0	0
Hello, September! May the month bring cool weather and unbe-leaf-able moments! <a href="https://t.co/E7Yj4aCTDQ">https://t.co/E7Yj4aCTDQ</a>	Media	594	5	2	0	1
	<b>TOTAL</b>	<b>99,532</b>	<b>1,172</b>	<b>249</b>	<b>16</b>	<b>10,171</b>

<b>EDINBURG POLICE DEPARTMENT FACEBOOK</b>						
<i>Post Description</i>	<i>Medium</i>	<i>Reached</i>	<i>Likes</i>	<i>Shares</i>	<i>Comments</i>	<i>Video Views</i>
Build a relationship with the officers here at Edinburg PD at a collaborative meeting that we will be holding with the Texas Alcoholic Beverage Commission at Edinburg City Hall on October 5th at 6 pm. Learn how to make a plan and help avoid drinking while intoxicated in our community. #MakeAPlan	Video	264	4	1	1	120
We are very proud to announce that Edinburg PD clinched The Monitor's Reader's Choice Awards for Favorite Law Enforcement Agency! A huge thank you to everyone who voted and showed their support! #EdinburgProud	Photo/Graphic	5282	246	9	8	0
Today, in collaboration with the Lower Rio Grande Valley Development Council's Regional Police Academy, we held a graduation ceremony for our 25 cadets at the Edinburg Conference Center at Renaissance! 13 members of this graduating class will continue on with Edinburg PD and serve our community. Congrats to them!	Photo/Graphic	4607	172	16	0	0
Edinburg Crime Stoppers is having a "Burger with a Cop" on Sunday, November 5, at the Edinburg Activity Center. The event is to collect toys and to have a burger with our Edinburg officers. They'll have a toy box at the location if you want to donate a toy. Please help to make a child's Christmas more enjoyable.	Photo/Graphic	4172	83	27	4	0

<p>Community Unity at Its Best!</p> <p>A heartfelt thank you to everyone who came out to the Edinburg PD Quarterly Community Meeting, including the 6 leaders of our Edinburg Neighborhood Watch Programs! We had a productive discussion on essential topics like crime prevention education, Neighborhood Watch, and Business Watch.</p>	Photo/Graphic	1763	35	2	0	0
<p>Today, we'd like to highlight the dedication of one of our own. Edinburg PD's Roberto Reyes has been named the August Employee of the Month for the City of Edinburg-Government! Roberto's hard work has significantly impacted the community, so join us in celebrating him! #EdinburgPD</p>	Photo/Graphic	2501	56	3	0	0
<p>Our Edinburg PD teamed up with the Injury Prevention Program at Driscoll Children's Hospital Rio Grande Valley, and TxDOT to help parents learn how to properly install a child safety seat, how to properly harness a child, and they learned to identify when it's time to replace a car seat.</p>	Photo/Graphic	3140	62	3	1	0
<p>We extend our sincerest condolences to the Arlington Police Department after the loss of one of their officers in a fatal crash this morning. Our prayers go out to the officer, his family, and the APD team.</p>	Photo/Graphic	14011	390	28	11	0
<p>Join us for our Quarterly Community Meeting at Edinburg City Hall, TODAY at 6 pm! We look forward to tackling key topics, like crime prevention education, neighborhood watch, &amp; more. See you soon! #EdinburgPD</p>	Photo/Graphic	760	2	1	0	0
<p>Hats off to our shining star, JJ! We're incredibly proud to announce that Juan 'JJ' Marquez has earned the prestigious title of 'Telecommunicator Officer of the Year'. The Edinburg City Council recognized his outstanding dedication and hard work at last night's city council meeting, and we couldn't be more thrilled for him.</p>	Photo/Graphic	2792	68	3	3	0
<p>Join us tomorrow, September 21st, at 6 pm, where we will host a Quarterly Community Meeting at Edinburg City Hall. Here, we will discuss important topics, such as community issues, crime prevention education, and more. We look forward to seeing you attend! #EdinburgPD</p>	Photo/Graphic	754	6	1	1	0
<p>The Edinburg Police Department will be teaming up with the Injury Prevention Program at Driscoll Children's Hospital Rio Grande Valley along with the Texas Department of Transportation during Child Passenger Safety Week to educate the community on how to properly install a child safety seat into a vehicle, how to properly harness the child into their seat, and how to identify if it's time to replace the car seat. Capacity is limited, and appointments are mandatory. Please call their office at 956-632-8349 to set your appointment.</p>	Photo/Graphic	605	2	0	0	0



<p>Congratulations to our Chief Jaime Ayala! Chief Ayala's appointment to the prestigious Texas Commission on Law Enforcement Advisory Committee for Law Enforcement Agency Standards is a testament to his dedication and expertise. As the Assistant Presiding Officer, he'll be instrumental in enhancing minimum standards for law enforcement agencies in Texas.</p>	Photo/Graphic	1675	56	2	12	0
<p>We were honored to participate in this year's Ready UTRGV event! To coincide with National Preparedness Month and National Collegiate Safety Awareness Month (NCSAM), members of our Edinburg PD were on hand to share crucial info &amp; resources for disaster &amp; emergency preparation! #EdinburgPD</p>	Photo/Graphic	2807	43	3	3	0
<p>Join us in congratulating our very own Juan "JJ" Marquez, who has been named 911 Telecommunicator of the Year! JJ's commitment to serving our community as a communications officer is truly commendable. Isidro Jara (12 years), Brenda Alvarado (14 years, not pictured), and Elias Martinez (15 years) were also honored for their years of service at the Public Safety Wellness Seminar. Adolfo Zapata was recognized for an incredible 20 years of service as a communications officer!</p>	Photo/Graphic	4399	165	13	7	0
<p>Join us on September 21 at 6 pm, where we will host a Quarterly Community Meeting at Edinburg City Hall! We will discuss important community topics, such as crime prevention education, neighborhood watch, and more, and we'd love for you to attend! #EdinburgPD</p>	Photo/Graphic	915	3		0	0
	Video	869	15	0	1	180
<p>Honoring the Strong Women Behind the Badge! Today, on National Police Woman's Day, we salute the incredible women of our Edinburg Police Department. Their dedication, bravery, and commitment to our community's safety are truly commendable. Thank you for all that you do! #NationalPoliceWomanDay #EdinburgStrong #WomenInBlue</p>	Photo/Graphic	1573	59	2	0	0
<p>Carla Bautista, our dedicated Crime and Intel Analyst, has been on an incredible mission for the last 5 weeks to become a U.S. Army Warrant Officer. Her journey led her to excel at the U.S. Army Warrant Officer Career College, where she received the prestigious CW4 (Ret) William Ruf Leadership Award. Notably, Carla was one of only 11 females to graduate from a class of 85. Join us in celebrating her remarkable achievements! #EdinburgProud</p>	Photo/Graphic	4588	233	3	28	0

<p>It's time to make a change, Edinburg. Over the weekend, we witnessed another heartbreaking loss as a result of drinking and driving.</p> <p>Let's all do our part to keep our community safe: •Make a Plan - Designate a sober driver. •Use Uber or Lyft. •Say NO to impaired driving.</p>	Photo/Graphic	3225	100	32	0	0
<p>Our Edinburg police officers were proud to participate in the city's 3rd Annual Patriot Day Remembrance Run/Walk, paying tribute to the heroes of 9/11. Together, we remember their sacrifice and the resilience that unites us as a community. #NeverForget</p>	Photo/Graphic	3001	64	4	2	0
<p>Remembering 9/11: Edinburg PD stands united in honor of the heroes and victims of that fateful day. #NeverForget #EdinburgStrong</p>	Photo/Graphic	953	14	4	1	0
<p>This evening, Chief Jaime Ayala and the Community Oriented Policing unit welcomed a new class of citizens to the Edinburg Citizen's Police Academy for Spanish speakers. They will spend the upcoming weeks gaining valuable insight on the Edinburg Police Department, from patrol procedures to criminal investigation, firearms, and more! <input type="checkbox"/> It is an honor to educate and get acquainted with this new group of citizens, and we are excited for what's in store! #EdinburgPD</p>	Photo/Graphic	3808	53	4	2	0
<p>The City of Edinburg-Government Municipal Court's Outreach Docket is BACK this Friday! This 'traveling courtroom' is a great chance to explore resolution options if you need to resolve an outstanding ticket or warrant. Those who present themselves voluntarily at the Outreach Docket will not be arrested. Just stop by on September 8th, from 2 to 7 pm, at Dustin Michael Sekula Memorial Library for assistance. For additional information, contact (956)289-7797 or (956)318-8819. #EdinburgCares</p>	Photo/Graphic	966	2	0	0	0
<p>Edinburg Police Department will host a Quarterly Community Meeting on Thursday, September 21st, at 6pm at Edinburg City Hall. Join us as we discuss many important community topics, such as crime prevention education, neighborhood watch, and more! #EdinburgPD</p>	Photo/Graphic	1145	10	3	0	0
<p>Calling all business owners in Edinburg! Join our groundbreaking initiative that works to protect our businesses and empower the city, Business Watch! Don't miss out on this opportunity to collaborate, share resources, and receive valuable crime prevention strategies tailored to your business.</p>	Photo/Graphic	910	1	0	0	0

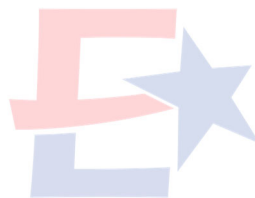


Join us in wishing our Edinburg EDC Executive Director, Raudel Garza, a Happy Birthday!	Photo/Graphic	1402	98	1	27	0
Come find your new career today!	Video	296	6	0	0	93
Join us in wishing our Edinburg EDC administrative specialist, Jacqueline Guerra, a Happy Birthday!	Photo/Graphic	3324	52	0	24	0
Remembering and Reflecting On this day, Edinburg EDC pauses to remember the tragic events of September 11, 2001, and honor the lives lost, the heroes who responded, and the enduring strength of our nation.	Photo/Graphic	284	3	1	0	0
A huge thank you to the TEDC for hosting their Sales Tax Workshop in Edinburg! Take a look at what organizations from across Texas gathered to learn more about at the Edinburg Conference Center at Renaissance and how the use of sales tax will benefit their communities.	Video	301	4	1	0	79
Your new job is waiting! Over 50 employers will be waiting to meet you next Thursday, September 14th, at the Edinburg Conference Center at Renaissance. Join us from 9:00am - 12:30pm at the Edinburg Job Fair, in collaboration with Workforce Solutions! Be sure to wear your best outfit and bring your resume for your chance to find the perfect career.	Video	1707	62	29	2	754
Over 50 employers will be ready and waiting to meet you! Next Thursday on September 14th, from 9:00am-12:30pm at the Edinburg Conference Center at Renaissance we will be hosting a Job Fair in collaboration with Workforce Solutions! Bring an updated resume and prepare to find your new career!	Photo/Graphic	3821	42	20	5	0
Happy Birthday to our Edinburg EDC Vice President Roland Gomez!	Photo/Graphic	403	11	0	3	0
On behalf of the Edinburg Economic Development Corporation we would like to wish you a safe and relaxing Labor Day!	Photo/Graphic	414	5	0	0	0
Our Project Manager, Carlos, attended Retail Live - South Central in Austin, TX yesterday! This retailer-centric event had over 100 expanding retailer exhibitors! More exciting things coming to Edinburg!	Photo/Graphic	1787	21	1	0	0
In observance of Labor Day, EEDC offices will be closed on Monday, September 4th. We will return to regular office hours on Tuesday, September 5th.	Photo/Graphic	286	2	0	0	0
	<b>TOTAL</b>	<b>32,027</b>	<b>466</b>	<b>60</b>	<b>70</b>	<b>926</b>

**INSTAGRAM**

Our Project Manager, Carlos, attended Retail Live - South Central in Austin, TX yesterday! This retailer-centric event had over 100 expanding retailer exhibitors! More exciting things coming to Edinburg!	Photo	227	15	0	2	0
Happy Birthday to our Edinburg EDC Vice President Roland Gomez!	Photo	99	3	0	0	0
	<b>TOTAL</b>	<b>326</b>	<b>18</b>	<b>0</b>	<b>2</b>	<b>0</b>
<b>TWITTER</b>						
In observance of Labor Day, EEDC offices will be closed on Monday, September 4th. We will return to regular office hours on Tuesday, September 5th.	Graphic	96	0	0	0	0
Our Project Manager, Carlos, attended Retail Live - South Central in Austin, TX yesterday! This retailer-centric event had over 100 expanding retailer exhibitors! More exciting things coming to Edinburg!	Media	77	3	0	0	8
On behalf of the Edinburg Economic Development Corporation we would like to wish you a safe and relaxing Labor Day!	Graphic	51	1	0	0	0
Happy Birthday to our Edinburg EDC Vice President Roland Gomez!	Media	39	0	0	0	2
Over 50 employers will be ready and waiting to meet you! Next Thursday on September 14th, from 9:00am-12:30pm at the Edinburg Conference Center at Renaissance we will be hosting a Job Fair in collaboration with Workforce Solutions! Bring an updated resume and prepare to find your new career!	Graphic	338	4	2	0	0
Over 50 employers will be waiting to meet you next Thursday, September 14th, at the Edinburg Conference Center at Renaissance. Join us from 9:00am - 12:30pm at the Edinburg Job Fair, in collaboration with Workforce Solutions! Be sure to wear your best outfit and bring your resume for your chance to find the perfect career.	Media	458	1	2	1	115
We're thrilled to announce significant developments in our North Industrial Park! Join us in celebrating the remarkable growth and job creation happening right here in our city. Stay tuned for the grand opening of RGV CDL's expansion in the second quarter of 2024, bringing 15 new jobs and a \$550,000 capital investment to our thriving business community.	Media	257	2	1	0	12
	<b>TOTAL</b>	<b>1,316</b>	<b>11</b>	<b>5</b>	<b>1</b>	<b>137</b>

# ENGINEERING



Department: Engineering  
Date of Report: 10/4/2023  
Director Name: Mardoqueo Hinojosa, P.E., CFM, CPM

Capital Projects Update

Account Name	Project Name	Professional Services	Contractor	Construction Start Date:	Expected Finish Date	City Contract Amounts / Cost	Change Order Total	Total Project Amount	Alternate Funding (Grants Included)	Project Completion	Design Construction	Update
2019 Bond Series	ALBERTA ROAD RECONSTRUCTION	South Texas Infrastructure	RBM Contractors, LLC	8/14/2023	8/14/2024	\$7,752,471.96	\$0.00	\$7,585,907.72	\$0.00	9%	CONSTRUCTION	570 LF of storm line, 2 manholes and 1 inlet have been installed to date. Storm line installation is expected to be completed by first week of October, weather permitting. Subgrade work to begin there after for northside of the road upon some utility adjustments.
2019 Bond Series	SCHUNIOR DETENTION POND	SAMES	Castle Enterprises	9/12/2022	10/20/2023	\$5,130,172.47	\$0.00	\$4,457,272.24	\$0.00	97%	CONSTRUCTION	Backfill on stormline at alley continues. Expected to be completed by 10/20/23. Fencing continues in detention pond area. Pump station inspection for electrical is expected for today.
2019 Bond Series, Utili	VETERANS DETENTION POND PHASE I	Guzman & Munoz Engine	H&R Lease Service	7/28/2021	10/14/2023	\$4,158,541.20	\$178,866.00	\$4,284,094.20	\$373,890.00	97%	CONSTRUCTION	Thompson Street has been paved. Driveways continue to get poured. Project close-out coming soon.
2021 Bond Series	DE ZAVALA CITY/SCHOOL PARK	Milnet Architectural Serv	Rio United Builders	12/19/2022	10/31/2023	\$1,302,881.90	\$0.00	\$1,516,231.90	\$213,350.00	98%	CONSTRUCTION	Pavilion roofing and painting continues. Paving has been completed on trail and parking lot. All sidewalks have been completed. Expected to be completed by early October.
2021 Bond Series	SKATE PARK RESTROOM & PUMP STATION	Milnet Architectural Serv	Rio United Builders	12/19/2022	10/31/2023	\$511,118.10	\$0.00	\$511,118.10	\$0.00	82%	CONSTRUCTION	The contractor is working on the final touches and clean up. The lavatories are pending the arrival of transformers. The storm drain pumps have an anticipated arrival for mid October.
2021 Bond Series, EED	EDINBURG ACE	ERO Architects	Gerlach Builders	12/1/2022	5/12/2024	\$7,380,000.00	\$0.00	\$16,314,094.27	\$7,000,000.00	67%	CONSTRUCTION	Site work continues at the west elevation, contractor is sanding and preparing to paint the walls in the ballroom, the east elevation storefronts are being installed, the sidewalks and parking area concrete continue. Building is expected to be enclosed by mid October.
Ebony Hill Golf Course	EBONY HILLS GOLF COURSE BRIDGES	Renoworks Facility Soluti	Renoworks Facility Soluti	6/30/2023	3/30/2024	\$490,478.00	\$0.00	\$490,478.00	\$0.00	25%	CONSTRUCTION	Bridge submittals were provided. They have been sent to Geotechnical Engineer for review.
EEDC Fund	EL TULE - JOSE NIETO AND CONSUELO ALFA	Milnet Architectural Serv	NM Contracting	8/9/2021	8/28/2023	\$0.00	\$0.00	\$5,379,285.74	\$5,379,285.74	100%	CONSTRUCTION	Ribbon cutting ceremony occurred. Final punch list items have been completed. Project close-out documents are pending.
General Fund CIP F137	POLICE DEPARTMENT ROOF	Terracon	SLR Builders	12/22/2022	10/3/2023	\$750,345.00	\$0.00	\$750,345.00	\$94,053.22	0%	CONSTRUCTION	Meeting occurred with contractor and consultant. Proposal under review.
2019 Bond Series	DOOLITTLE DETENTION POND	Quintanilla, Headley & As	TBD	12/4/2023	12/4/2024	\$7,375,870.71	\$0.00	\$538,759.87	\$0.00	70%	DESIGN	Progress meeting occurred with consultant. Cost estimate was provided.
2019 Bond Series	SUGAR DETENTION POND	Javier Hinojosa Engineeri	TBD	2/15/2024	2/15/2025	\$2,584,949.02	\$0.00	\$2,584,949.02	\$0.00	0%	DESIGN	Pending counter from property owner.
2021 Bond Series	DOWNTOWN / SH 107 IMPROVEMENTS (Tx)	L&G Engineering	TBD	8/1/2024	6/1/2026	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	90%	DESIGN	Progress meeting occurred. Utility coordination continues.
2021 Bond Series	EBONY HILLS DETENTION POND	City Staff / Melden & Hur	TBD	11/6/2023	11/6/2024	\$1,000,000.00	\$0.00	\$131,246.69	\$0.00	70%	DESIGN	Design continues for bidding late November.
2021 Bond Series, EED	DOWNTOWN PARKING GARAGE & RETAIL FA	ERO Architects	TBD	12/29/2023	11/6/2024	\$8,000,000.00	\$0.00	\$623,990.53	\$2,000,000.00	95%	DESIGN	Review set was provided for City Department's review. Bid date to follow.
ARPA 1	CENTRAL FIRE STATION 2ND FLOOR REMOD	PBK Architects	TBD	9/18/2023	9/18/2024	\$0.00	\$0.00	\$98,000.00	\$2,196,862.00	100%	DESIGN	Construction funds will be reallocated for different project.
CDGM Fund	BRENNAALEEN CEDAR DRAINAGE PROJECT	City Staff / RE Garcia / Hal	N/A	11/13/2023	7/30/2024	\$304,454.72	\$0.00	\$304,454.72	\$304,454.72	100%	DESIGN	Pending funding to begin next phase.
General Fund CIP F137	LUNA SUBDIVISION DRAINAGE IMPROVEME	City Staff	TBD	9/18/2023	6/30/2024	\$250,000.00	\$0.00	\$250,000.00	\$0.00	90%	DESIGN	Plans will be complete by end of September. Project will bid approximately in November.
General Fund City Staff	BOYS & GIRLS CLUB DRAINAGE DITCH EXPAN	City Staff	City Staff	10/1/2023	12/31/2023	\$3,800.00	\$0.00	\$3,800.00	\$0.00	56%	DESIGN	Design continues.
RGVMPD TASA, Parkla	FREDDY GONZALEZ HIKE & BIKE TRAIL PHAS	City Staff	TBD	5/3/2025	12/1/2024	\$1,092,099.00	\$0.00	\$1,092,099.00	\$910,445.00	10%	DESIGN	Kick off meeting with TxDOT occurred this week. Benchmarks were established to bid on May 2025 or earlier.
RGVMPD, General Fun	JACKSON HIKE & BIKE TRAIL PHASE II	GDJ Engineering	TBD	9/1/2023	9/1/2024	\$415,044.17	\$0.00	\$415,044.17	\$0.00	100%	DESIGN	The ROW grant agreement has been struck between the City, Rio Valley Switching Company and Union Pacific to move forward with the construction for the pedestrian crossing east of McColl and Wisconsin. Bids have been received by the City of McAllen.
TxDOT HSIP	FREDDY GONZALEZ DR & MON MACK RD TR	TEDSI Infrastructure	TBD			\$43,378.00	\$0.00	\$43,378.00	\$190,000.00	100%	DESIGN	The preconstruction meeting with TxDOT and the Contractor is tentatively scheduled for December 2023.
TxDOT HSIP	MILE 17 1/2 & M RD TRAFFIC BEACON	City Staff	TBD			\$0.00	\$0.00	\$0.00	\$0.00	100%	DESIGN	The preconstruction meeting with TxDOT and the Contractor is tentatively scheduled for December 2023.
TxDOT HSIP, Capital Pr	MONTE CRISTO RD / M RD / GWIN RD TRAF	TEDSI Infrastructure	TBD			\$30,000.00	\$0.00	\$30,000.00	\$449,024.00	100%	DESIGN	The preconstruction meeting with TxDOT and the Contractor is tentatively scheduled for December 2023.
2021 Bond Series	JACKSON RD RIGHT-OF-WAY	Rio Delta Engineering	N/A			\$1,838,262.87	\$0.00	\$1,156,500.00	\$0.00	90%	PLANNING	Coordination meeting occurred with Surveyor, Appraiser and ROW Agent
2021 Bond Series	SUGAR RD RIGHT-OF-WAY	Half Associates	N/A			\$835,984.48	\$0.00	\$835,984.48	\$0.00	60%	PLANNING	Appraisals continue. Planning grant was approved by City Council and was submitted on 9/28/23 for Engineering Plans.
ARPA 2	FIRE TRAINING FACILITY	Alvarado Architects	TBD	1/1/2024	9/27/2024	\$1,500,000.00	\$0.00	\$1,500,000.00	\$500,000.00	1%	PLANNING	8/3/23 - Supplemental and Environmental Report was submitted to TCEQ for review and approval.
General Fund Capital L	ANIMAL CARE FACILITY	Alvarado Architects	TBD	2/1/2024	7/31/2024	\$600,000.00	\$0.00	\$600,000.00	\$0.00	5%	PLANNING	Progress meeting occurred. Survey has begun. Follow-up meeting in 3 weeks.
Grant application	CHAPIN POND PUMP STATION	City Staff	TBD			\$310,000.00	\$0.00	\$0.00	\$1,000,000.00	0%	PLANNING	8/25/23 - A progress meeting occurred with staff this week. Additional information was sent to funding agency. Funds pending to be released.

Department: Engineering  
 Date of Report: 10/4/2023  
 Director Name: Mardoqueo Hinojosa, P.E., CFM, CPM

Capital Projects Update

Account Name	Project Name	Professional Services	Contractor	Construction Start Date:	Expected Finish Date	City Contract Amounts / Cost	Change Order Total	Total Project Amount	Alternate Funding (Grants Included)	Project Completion	Design Construction	Update
RGVMPO TASA grant a	CANO ST & VETERANS BLVD TRAIL IMPROVE	TBD	TBD			\$0.00	\$0.00	\$0.00	\$886,025.12	0%	PLANNING	Grant application was presented at RGVMPO on 9/14/23. Technical Advisory Committee recommended project for award. Project will be presented at Policy Board next.
TDEM Grant Applicati	FAYSVILLE SUBDIVISION DRAINAGE IMPROV	City Staff	TBD			\$441,256.00	\$0.00	\$441,256.00	\$4,412,560.00	0%	PLANNING	4/19/23 - Pending grant.
TDEM grant applicati	IOWA ESTATES DRAINAGE IMPROVEMENTS	City Staff	TBD			\$368,009.30	\$0.00	\$368,009.30	\$3,680,093.00	0%	PLANNING	4/19/23 - Pending grant.
TxDOT TASA grant app	BIKE & PEDESTRIAN PLAN UPDATES	TBD	TBD			\$0.00	\$0.00	\$300,000.00	\$300,000.00	0%	PLANNING	6/14/23 - Grant application has been submitted. Grant award notification is expected in October.
TxDOT TASA Grant App	FREDDY GONZALEZ DR & CLOSNER BLVD INT	TBD	TBD			\$0.00	\$0.00	\$478,000.00	\$0.00	0%	PLANNING	Project information was requested and was submitted to funding entity.



Department: Engineering  
 Date of Report: 10/4/2023  
 Director Name: Mardoqueo Hinojosa, P.E., CFM, CPM

Development Projects

	Subdivision Name	Phase	Inside City Limit (ICL) / ETJ	Subdivision Type (Single Family (SF), Multi-Family (MF) or Commercial (C))	Single Family Lots	Multi-Family Lots	Multi-Family Roof Tops	Commercial Lots	Total Lots	Roof Tops
1	GGG APARTMENTS	PRELIMINARY REVIEW	ET1	MF	0	1	4	0	1	5
2	LOS LAGOS APARTMENTS	PRELIMINARY REVIEW	ICL	MF/C	0	2	8	2	4	12
3	MERCEDES PLAZA	PRELIMINARY REVIEW	ETJ1	C	0	0	0	1	1	1
4	OWASSA PLACE	PRELIMINARY REVIEW	ETJ3.5	SF	15	0	0	0	15	15
5	RG ESTATES PHASE IV	PRELIMINARY REVIEW	ETJ1.5	SF	3	0	0	0	3	3
1	ACME ESTATES SUBDIVISION	CONSTRUCTION REVIEW	ICL	SF	42	0	0	0	42	42
2	AZTECA ESTATES	CONSTRUCTION REVIEW	ICL	SF	37	0	0	0	37	37
3	BIRD OF PARADISE SUBDIVISION	CONSTRUCTION REVIEW	ICL	MF/C	0	25	100	1	26	100
4	BORDER TOWN PHASE 4	CONSTRUCTION REVIEW	ETJ2.5	SF	191	0	0	0	191	191
5	BROWNWOOD PH 3	CONSTRUCTION REVIEW	ICL	SF	24	0	0	0	24	24
6	CLOSER TERRACE	CONSTRUCTION REVIEW	ICL	MF	0	56	224	0	56	224
7	DE ALBA SUBDIVISION	CONSTRUCTION REVIEW	ICL	C	0	0	0	2	2	2
8	DUTCH BROS LOT 1	CONSTRUCTION REVIEW	ICL	C	0	0	0	1	1	1
9	EMMANUEL CHURCH	CONSTRUCTION REVIEW	ICL	C	0	0	0	1	1	1
10	FREEDOM BANK AT LA SIENNA	CONSTRUCTION REVIEW	ICL	C	0	0	0	1	1	1
11	FREEDOM NORTH SUBDIVISION	CONSTRUCTION REVIEW	ICL	C	0	0	0	2	2	2
12	GARDENIA APARTMENTS	CONSTRUCTION REVIEW	ICL	MF	0	1	4	0	1	4
13	GEM ESTATES (NORTH MCCOLL ESTATES)	CONSTRUCTION REVIEW	ICL	MF	0	79	316	0	76	316
14	GONZALEZ HEIGHTS SUBDIVISION	CONSTRUCTION REVIEW	ETJ1.5	SF	1	0	0	0	1	1
15	ICE HOUSE	CONSTRUCTION REVIEW	ICL	C	0	0	0	6	6	6
16	KAIRALI SUBDIVISION	CONSTRUCTION REVIEW	ICL	MF/C	0	1	4	1	2	5
17	KAIRALI VILLAS	CONSTRUCTION REVIEW	ICL	SF	29	0	0	0	29	29
18	LAS FUENTES HEIGHTS ON RINCON	CONSTRUCTION REVIEW	ICL	MF	0	26	104	0	26	104
19	LAS PALMERAS SUBDIVISION	CONSTRUCTION REVIEW	ICL	MF	0	124	496	0	124	496
20	MAC LEO ESTATES	CONSTRUCTION REVIEW	ICL	SF	7	0	0	0	7	7
21	MCDONALD	CONSTRUCTION REVIEW	ICL	SF	2	0	0	0	2	2
22	MONTE VERANDA PHASE II	CONSTRUCTION REVIEW	ICL	SF	18	0	0	0	18	18
23	OASIS	CONSTRUCTION REVIEW	ICL	SF/C	12	0	0	2	14	14
24	OSO GRANDE ESTATES NO.2	CONSTRUCTION REVIEW	ETJ1	MF	0	16	64	0	16	64
25	PROVENCE RIDGE SUBDIVISION	CONSTRUCTION REVIEW	ICL	SF	76	0	0	0	76	76
26	RANCHITOS ON SEMINARY	CONSTRUCTION REVIEW	ETJ1.5	SF	24	0	0	0	24	24
27	RE-PLAT OF LEWIS SUBDIVISION	CONSTRUCTION REVIEW	ICL	C	0	0	0	2	2	2
28	RINCON DE ESPERANZA SUBDIVISION	CONSTRUCTION REVIEW	ICL	SF	153	0	0	0	0	152
29	ROGERS ESTATES	CONSTRUCTION REVIEW	ICL	SF	39	0	0	0	39	39
30	SANTA CRUZ PHASE I SECITON V	CONSTRUCTION REVIEW	ICL	SF	13	0	0	0	13	13
31	SEA SUBDIVISION	CONSTRUCTION REVIEW	ETJ1.5	SF	4	0	0	0	4	4
32	THE EMBERS II	CONSTRUCTION REVIEW	ICL	SF	46	0	0	0	46	46
33	THE HILLS AT CANTON	CONSTRUCTION REVIEW	ICL	SF	75	0	0	0	75	75
34	THE VILLAGE AT MONTE CRISTO	CONSTRUCTION REVIEW	ICL	SF/MF/C	109	57	228	1	338	338
35	THE WOODLANDS AT JACKSON	CONSTRUCTION REVIEW	ICL	MF	0	12	48	0	12	48
36	VILLAGES AT MCCOLL	CONSTRUCTION REVIEW	ICL	MF	0	1	4	0	1	4
37	WEST PALM	CONSTRUCTION REVIEW	ICL	SF	38	0	0	0	38	38
38	WISCONSIN WATER	CONSTRUCTION REVIEW	ETJ1.5	MF	0	68	272	0	68	68
1	2812 ESTATES	CONSTRUCTION	ETJ1.5	SF	44	0	0	4	48	48
2	ALBERTA HEIGHTS SUBDIVISION PHASE II	CONSTRUCTION	ICL	SF	13	0	0	0	13	13
3	ATWOOD ESTATES	CONSTRUCTION	ICL	SF	121	0	0	0	121	121
4	ATWOOD VILLAGE	CONSTRUCTION	ICL	MF	0	115	460	460	115	460
5	BELLAWOODS PHASE 2	CONSTRUCTION	ETJ1.5	SF	48	0	0	0	48	48
6	BELLAWOODS PHASE 3	CONSTRUCTION	ETJ1.5	SF	50	0	0	0	50	50
7	CANTONSIDE RANCHES	CONSTRUCTION	ICL	SF	76	0	0	0	76	76
8	CARMEN AVILA PHASE IV	CONSTRUCTION	ETJ1.5	SF	96	0	0	0	96	96
9	CARMEN AVILA RANCHETTES	CONSTRUCTION	ETJ1.5	SF	22	0	0	0	22	22
10	CARMEN AVILA SUBDIVISION PHASE III	CONSTRUCTION	ETJ1.5	SF	143	0	0	6	149	149
11	CARMEN AVILA SUBDIVISION PHASE V	CONSTRUCTION	ETJ1.5	SF	136	0	0	0	136	136
12	CESAR CHAVEZ HEIGHTS SUBDIVISION	CONSTRUCTION	ETJ1.5	SF	82	0	0	0	82	82
13	CITY PLACE AT CHAPIN	CONSTRUCTION	ICL	MF	0	41	164	0	42	164
14	CLEARWATER EXPRESS SUBDIVISION	CONSTRUCTION	ICL	C	0	0	0	1	1	1
15	COLE CROSSING	CONSTRUCTION	ETJ1.5	SF	30	0	0	0	30	30
16	CRESTWOOD ESTATES SUBDIVISION	CONSTRUCTION	ICL	SF	45	0	0	0	45	45
17	FEATHERED HAVEN	CONSTRUCTION	ICL	SF	6	0	0	0	6	6
18	GOLDEN ACRES	CONSTRUCTION	ICL	SF	36	0	0	0	36	36
19	JAGUAR HEIGHTS	CONSTRUCTION	ETJ1.5	SF	94	0	0	0	94	94
20	JALPA OAKS	CONSTRUCTION	ICL	SF	45	0	0	0	45	45
21	LAS ENCINITAS PHASE III	CONSTRUCTION	ETJ1.5	SF/C	183	0	0	17	200	200
22	LAS MAGNOLIAS	CONSTRUCTION	ICL	MF	0	34	136	0	34	136
23	LOS CORTIJOS SUBDIVISION	CONSTRUCTION	ETJ3.5	SF	235	0	0	0	235	235
24	LOS LAGOS PHASE 5	CONSTRUCTION	ICL	SF	164	0	0	0	164	164
25	MONTREAL ESTATES	CONSTRUCTION	ETJ1.5	SF	88	0	0	0	88	88
26	OAK HILL AT VILLANUEVA ESTATES PHASE 1	CONSTRUCTION	ICL	SF	16	0	0	0	16	16
27	OAK HILL AT VILLANUEVA ESTATES PHASE 2	CONSTRUCTION	ICL	SF	46	0	0	0	46	46
28	OAKVIEW CENTER	CONSTRUCTION	ICL	MF/C	0	47	188	5	52	193

5 Subdivisions in Preliminary Review

38 Subdivisions in Construction Review  
 Pending approval or waiting for resubmittal from Owner

51 Subdivisions in construction  
 5849 Estimated Rooftops based on subdivision lots in construction  
 \*Pending confirmation on estimated rooftops

Department: Engineering  
 Date of Report: 10/4/2023  
 Director Name: Mardoqueo Hinojosa, P.E., CFM, CPM

Development Projects

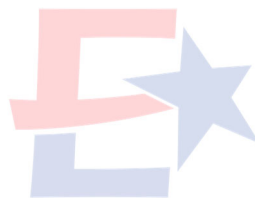
	Subdivision Name	Phase	Inside City Limit (ICL) / ETJ	Subdivision Type (Single Family (SF), Multi-Family (MF) or Commercial (C))	Single Family Lots	Multi-Family Lots	Multi-Family Roof Tops	Commercial Lots	Total Lots	Roof Tops
29	PALM VALLEY CHURCH EDINBURG	CONSTRUCTION	ICL	C	0	0	0	1	1	1
30	RBR NO.5	CONSTRUCTION	ETJ2.5	SF	87	0	0	0	87	87
31	ROGERS COVES SUBDIVISION PHASE A N B	CONSTRUCTION	ICL	SF	188	0	0	0	188	188
32	RUSSELL OAK ESTATES	CONSTRUCTION	ICL	SF	50	0	0	0	50	50
33	SANTA CRUZ PALMS	CONSTRUCTION	ICL	SF	59	0	0	0	59	59
34	SH MOUNT ESTATES	CONSTRUCTION	ICL	SF	28	0	0	0	28	28
35	SILVERSTONE HEIGHTS	CONSTRUCTION	ICL	SF	122	0	0	0	122	122
36	SOL ALEGRE PHASE 1	CONSTRUCTION	ICL	SF	130	0	0	0	130	130
37	SONTERRA RIDGE SUBDIVISION	CONSTRUCTION	ICL	MF	0	10	40	0	10	40
38	SRGV HOTEL EDINBURG SUBDIVISION	CONSTRUCTION	ICL	C	0	0	0	1	1	1
39	STORAGE MASTERS	CONSTRUCTION	ICL	C	0	0	0	1	1	1
40	SUGAR MILL ESTATES	CONSTRUCTION	ICL	MF	0	54	216	0	54	216
41	THE HEIGHTS ON TRENTON PHASE 2	CONSTRUCTION	ICL	SF	179	0	0	0	179	179
42	THE HEIGHTS ON WISCONSIN PHASE II	CONSTRUCTION	ICL	SF	63	0	0	0	63	63
43	THE HEIGHTS ON WISCONSIN PHASE III	CONSTRUCTION	ICL	SF	82	0	0	0	82	82
44	THE VILLAS ON CANTON	CONSTRUCTION	ICL	MF	0	28	112	0	28	112
45	UNIVERSITY VILLAGE ON 10TH ST	CONSTRUCTION	ICL	C	0	0	0	11	11	11
46	VALENCIA TRAILS PHASE 1	CONSTRUCTION	ICL	MF	0	17	68	68	17	68
47	VALENCIA TRAILS PHASE 2	CONSTRUCTION	ICL	SF	73	0	0	0	73	73
48	VILLAGES ON CLOSNER	CONSTRUCTION	ICL	MF/C	0	191	764	2	766	766
49	VILLAS AT SUGAR	CONSTRUCTION	ICL	MF	0	48	192	0	48	192
50	WATER LILY AT LA SIENNA	CONSTRUCTION	ICL	SF	118	0	0	0	118	118
51	WOODLANDS ESTATES	CONSTRUCTION	ICL	MF	0	89	356	0	89	356

6	Commercial Site Plans were reviewed
14	Commercial Permits were reviewed
11	Multi-Family Building Permit was reviewed
73	Residential Permits were reviewed

GIS Division

- \* Continued drone footage for Capital Projects and survey.
- \* Continued addressing and street name approvals for subdivisions
- \* On-going support for Capital Projects Dashboard on the ESRI ArcGIS Platform. Programming for Project Timelines is in progress.
- \* Updating and maintaining GIS data on the ESRI ArcGIS Platform for public infrastructure, planning, solid waste, parks, etc.
- \* ESRI Field Maps continues for Engineering Construction Inspectors to create an inspection database. Viewer is getting finalized.
- \* ESRI Field Maps is being developed for Public Works for Stormwater Inspectors to create an inspection database.

# FINANCE



# Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023



Edinburg, TX

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">100-9500-401100</a>	AD-VALOREM TAX-CURRENT	31,966,600.00	31,966,600.00	60,002.73	29,230,980.65	29,230,980.65	2,735,619.35
<a href="#">100-9500-401101</a>	AD-VALOREM TAX-DELINQUENT	500,000.00	500,000.00	22,678.77	485,532.40	485,532.40	14,467.60
<a href="#">100-9500-401102</a>	PENALTY & INTEREST	488,658.00	488,658.00	17,228.14	465,118.76	465,118.76	23,539.24
<a href="#">100-9500-402100</a>	GENERAL SALES & USE TAX	18,200,000.00	18,200,000.00	0.00	16,707,038.17	16,707,038.17	1,492,961.83
<a href="#">100-9500-402101</a>	GEN SALES & USE TAX (.5%)	9,100,000.00	9,100,000.00	0.00	8,353,519.09	8,353,519.09	746,480.91
<a href="#">100-9500-403100</a>	ELECTRIC UTILITY	3,098,000.00	3,098,000.00	0.00	2,879,824.05	2,879,824.05	218,175.95
<a href="#">100-9500-403101</a>	GAS UTILITY	207,000.00	207,000.00	0.00	284,003.99	284,003.99	-77,003.99
<a href="#">100-9500-403102</a>	SWB TELEPHONE UTILITY	67,000.00	67,000.00	0.00	11,348.59	11,348.59	55,651.41
<a href="#">100-9500-403103</a>	T V CABLE	653,531.00	653,531.00	0.00	465,273.89	465,273.89	188,257.11
<a href="#">100-9500-403104</a>	TELEPHONE UTILITY OTHER/ROW	103,000.00	103,000.00	0.00	74,475.44	74,475.44	28,524.56
<a href="#">100-9500-403105</a>	2% GROSS RECEIPTS-SEWER	120,000.00	120,000.00	0.00	106,949.23	106,949.23	13,050.77
<a href="#">100-9500-403106</a>	2% GROSS RECEIPTS-WATER	260,000.00	260,000.00	0.00	239,388.66	239,388.66	20,611.34
<a href="#">100-9500-404100</a>	MIXED BEVERAGE TAX	207,000.00	207,000.00	17,054.77	211,253.46	211,253.46	-4,253.46
<a href="#">100-9500-411100</a>	BUILDING PERMITS	774,000.00	774,000.00	43,107.80	734,715.60	734,715.60	39,284.40
<a href="#">100-9500-411101</a>	PLUMBING PERMITS	207,000.00	207,000.00	23,127.00	238,921.00	238,921.00	-31,921.00
<a href="#">100-9500-411102</a>	ELECTRICAL PERMIT	145,000.00	145,000.00	16,649.00	176,719.00	176,719.00	-31,719.00
<a href="#">100-9500-411103</a>	HEATING & AIR COND	93,000.00	93,000.00	8,907.00	120,501.00	120,501.00	-27,501.00
<a href="#">100-9500-411104</a>	GARAGE SALE PERMITS	21,000.00	21,000.00	2,260.00	26,700.00	26,700.00	-5,700.00
<a href="#">100-9500-411106</a>	HOUSE MOVING PERMITS	0.00	0.00	125.00	1,250.00	1,250.00	-1,250.00
<a href="#">100-9500-411108</a>	BEVERAGE PERMITS	5,000.00	5,000.00	89.50	4,149.00	4,149.00	851.00
<a href="#">100-9500-411120</a>	MISCELLANEOUS PERMITS	0.00	0.00	760.00	9,932.00	9,932.00	-9,932.00
<a href="#">100-9500-412100</a>	HEALTH PERMITS	103,000.00	103,000.00	10,090.00	96,435.00	96,435.00	6,565.00
<a href="#">100-9500-412101</a>	COIN OPERATED MACHINES	2,000.00	2,000.00	233.48	2,975.85	2,975.85	-975.85
<a href="#">100-9500-423100</a>	HOUSING AUTH/IN LIEU T	0.00	0.00	0.00	26,694.89	26,694.89	-26,694.89
<a href="#">100-9500-423904</a>	AMERICAN RECOVERY ACT FUNS (AR...	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00
<a href="#">100-9500-424100</a>	UTILITY TRAN-CUST SERV	1,396,500.00	1,396,500.00	0.00	1,463,000.00	1,463,000.00	-66,500.00
<a href="#">100-9500-424101</a>	SANIT TRAN-CUSTOMER SE	1,281,000.00	1,281,000.00	0.00	1,342,000.00	1,342,000.00	-61,000.00
<a href="#">100-9500-424102</a>	EEDC REIMBURSEMENT	500,000.00	500,000.00	250,000.00	500,000.00	500,000.00	0.00
<a href="#">100-9500-424104</a>	HCLS (HIDALGO COUNTY LIBR SYS)	0.00	0.00	0.00	14,588.00	14,588.00	-14,588.00
<a href="#">100-9500-424112</a>	PD-LRGVDC-911 EMERGENCY COMM...	0.00	0.00	0.00	175.00	175.00	-175.00
<a href="#">100-9500-425100</a>	MISCELLANEOUS GRANTS	2,836,890.00	2,836,890.00	0.00	0.00	0.00	2,836,890.00
<a href="#">100-9500-431100</a>	2% ADM FEE-INSPECTION	800,000.00	800,000.00	31,879.66	764,503.01	764,503.01	35,496.99
<a href="#">100-9500-431102</a>	CLEANING & MOWING	140,000.00	140,000.00	15,563.00	92,223.00	92,223.00	47,777.00
<a href="#">100-9500-431103</a>	VITAL STATISTICS FEES	309,800.00	309,800.00	19,686.20	381,210.00	381,210.00	-71,410.00
<a href="#">100-9500-431110</a>	COUNTY PART-RURAL FIRE	464,600.00	464,600.00	52,697.00	498,905.00	498,905.00	-34,305.00
<a href="#">100-9500-431111</a>	FIRE PROTECTION & PREVENTION FEES	51,600.00	51,600.00	4,700.00	67,731.00	67,731.00	-16,131.00
<a href="#">100-9500-431112</a>	FIREMEN TRAINING SCHOO	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00
<a href="#">100-9500-431120</a>	ACCIDENT REPORTS	12,400.00	12,400.00	1,506.00	15,786.00	15,786.00	-3,386.00
<a href="#">100-9500-431125</a>	SALES OF CODES & DOCUMENTS	77,400.00	77,400.00	704.35	15,767.35	15,767.35	61,632.65
<a href="#">100-9500-431126</a>	ZONING APPLICATION FEE	62,000.00	62,000.00	3,800.00	76,825.00	76,825.00	-14,825.00
<a href="#">100-9500-431128</a>	PASSPORT FEES	92,900.00	92,900.00	8,240.00	106,119.35	106,119.35	-13,219.35
<a href="#">100-9500-431129</a>	PASSPORT PHOTOS	1,000.00	1,000.00	0.00	135.00	135.00	865.00
<a href="#">100-9500-431130</a>	PASSPORT EXPRESS SHIPPING	0.00	0.00	57.50	265.40	265.40	-265.40
<a href="#">100-9500-431201</a>	BIKE RENTALS UTRGV/CITY	0.00	0.00	0.00	596.70	596.70	-596.70
<a href="#">100-9500-431203</a>	REC SPECIAL EVENTS	26,800.00	26,800.00	0.00	40,290.80	40,290.80	-13,490.80
<a href="#">100-9500-431204</a>	REC SPORT LEAGUE FEES	170,100.00	170,100.00	6,323.00	120,978.00	120,978.00	49,122.00
<a href="#">100-9500-431205</a>	REC. MEMBERSHIP FEES-A	77,500.00	77,500.00	1,604.00	69,055.21	69,055.21	8,444.79
<a href="#">100-9500-431206</a>	RECREATIONAL PROGRAM FEES	52,200.00	52,200.00	5,107.00	59,962.00	59,962.00	-7,762.00
<a href="#">100-9500-431207</a>	RENTAL CENTERS	89,000.00	89,000.00	6,367.00	63,675.50	63,675.50	25,324.50
<a href="#">100-9500-431300</a>	CONCESSIONS SALES VIPERS	800.00	800.00	0.00	0.00	0.00	800.00
<a href="#">100-9500-431301</a>	DANCE CLASS FEES-CITY/VIPERS	38,400.00	38,400.00	2,260.00	29,031.00	29,031.00	9,369.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-9500-431303</a>	LEAGUE FEES-CITY/VIPERS	128,100.00	128,100.00	8,140.00	165,501.00	165,501.00	-37,401.00
<a href="#">100-9500-431305</a>	RENTAL CONCESSION STAND/VIPERS	700.00	700.00	0.00	0.00	0.00	700.00
<a href="#">100-9500-431400</a>	WBC ADMISSION FEE	39,700.00	39,700.00	912.00	27,722.00	27,722.00	11,978.00
<a href="#">100-9500-431402</a>	WBC MEMBERSHIP FEES	5,600.00	5,600.00	890.00	5,881.00	5,881.00	-281.00
<a href="#">100-9500-431403</a>	WBC MERCHANDISE SALES	44,800.00	44,800.00	1,339.09	27,603.80	27,603.80	17,196.20
<a href="#">100-9500-431404</a>	WBC- PROGRAM FEES	26,500.00	26,500.00	1,657.00	33,036.00	33,036.00	-6,536.00
<a href="#">100-9500-431501</a>	PUBLIC SWIMMING POOL F	25,900.00	25,900.00	116.00	83,587.39	83,587.39	-57,687.39
<a href="#">100-9500-431502</a>	SWIMMING PROGRAM FEES	102,900.00	102,900.00	27.00	33,960.00	33,960.00	68,940.00
<a href="#">100-9500-441100</a>	MUNICIPAL COURT FINES	619,500.00	619,500.00	59,311.30	697,558.64	697,558.64	-78,058.64
<a href="#">100-9500-441102</a>	ARREST & WRITTEN FEE	51,600.00	51,600.00	3,509.50	35,985.74	35,985.74	15,614.26
<a href="#">100-9500-441104</a>	TRAFFIC (TFC) FINES 3.	10,300.00	10,300.00	1,160.55	9,939.67	9,939.67	360.33
<a href="#">100-9500-441105</a>	CIVIL JUSTICE FEE-COURT	0.00	0.00	0.20	0.36	0.36	-0.36
<a href="#">100-9500-441110</a>	TIME PAYMENT CITY	15,500.00	15,500.00	994.00	10,928.00	10,928.00	4,572.00
<a href="#">100-9500-441111</a>	MUNICIPAL COURT ADMIN EXP FEE	72,300.00	72,300.00	7,645.90	71,105.60	71,105.60	1,194.40
<a href="#">100-9500-441114</a>	MUNICIPAL COURT MISCELLANEOUS	25,800.00	25,800.00	1,440.00	11,350.00	11,350.00	14,450.00
<a href="#">100-9500-441117</a>	OMNI BASE LOCAL FEE	5,200.00	5,200.00	44.00	804.87	804.87	4,395.13
<a href="#">100-9500-441118</a>	TX DOT- SCOFF LAW	4,700.00	4,700.00	205.00	525.00	525.00	4,175.00
<a href="#">100-9500-441201</a>	LIBRARY FINES	5,000.00	5,000.00	642.81	10,538.13	10,538.13	-5,538.13
<a href="#">100-9500-451100</a>	INTEREST EARNED	100,000.00	100,000.00	0.00	1,100,855.87	1,100,855.87	-1,000,855.87
<a href="#">100-9500-451101</a>	INTEREST EARNED RECEIV	0.00	0.00	3,194.80	37,243.55	37,243.55	-37,243.55
<a href="#">100-9500-452103</a>	RENT OF CITY FACILITIES	2,500.00	2,500.00	250.00	1,375.00	1,375.00	1,125.00
<a href="#">100-9500-452104</a>	USE OF CITY'S RADIO SYSTEM	4,000.00	4,000.00	310.00	3,720.00	3,720.00	280.00
<a href="#">100-9500-453207</a>	CONTRIBUTION - OTHER	0.00	0.00	0.00	11,000.01	11,000.01	-11,000.01
<a href="#">100-9500-454100</a>	MISCELLANEOUS REVENUE	200,000.00	200,000.00	5,212.28	167,863.12	167,863.12	32,136.88
<a href="#">100-9500-454101</a>	LOST BOOK ACCT-LIBRARY	2,000.00	2,000.00	327.17	3,795.19	3,795.19	-1,795.19
<a href="#">100-9500-454102</a>	BOOK SALES (LIBRARY)	10,000.00	10,000.00	3,601.02	43,246.16	43,246.16	-33,246.16
<a href="#">100-9500-454103</a>	RECOVERY OF WORKERS COMP	50,000.00	50,000.00	1,870.44	70,305.57	70,305.57	-20,305.57
<a href="#">100-9500-454104</a>	CASH SHORT OR OVER	0.00	0.00	-0.88	-177.73	-177.73	177.73
<a href="#">100-9500-454110</a>	PROPERTY INSURANCE REIMBURSEM...	0.00	0.00	0.00	72,272.28	72,272.28	-72,272.28
<a href="#">100-9500-462100</a>	SALE OF CITY PROPERTY	100,000.00	100,000.00	270,893.91	426,099.82	426,099.82	-326,099.82
<a href="#">100-9500-463103</a>	CAPITAL LEASE PROCEEDS	8,301,754.00	620,400.00	0.00	0.00	0.00	620,400.00
<a href="#">100-9500-499210</a>	TRANSFER IN SOLID WASTE MANA FU...	5,750,000.00	5,750,000.00	0.00	5,750,000.00	5,750,000.00	0.00
	<b>Revenue Total:</b>	<b>93,811,233.00</b>	<b>86,129,879.00</b>	<b>1,006,500.99</b>	<b>75,590,148.08</b>	<b>75,590,148.08</b>	<b>10,539,730.92</b>
<b>Expense</b>							
<a href="#">100-0100-502102</a>	GROUP INSURANCE	52,550.00	52,550.00	2,190.27	27,561.78	27,561.78	24,988.22
<a href="#">100-0100-502104</a>	WORKERS COMPENSATION INS	520.00	520.00	0.00	8,813.00	8,813.00	-8,293.00
<a href="#">100-0100-511200</a>	PROFESSIONAL SERVICES	55,000.00	55,000.00	12,500.00	49,221.95	49,221.95	5,778.05
<a href="#">100-0100-512210</a>	COMMUNICATIONS SERVICE AGREEM...	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-0100-512230</a>	PRINTING	3,000.00	3,000.00	0.00	1,407.58	1,407.58	1,592.42
<a href="#">100-0100-512240</a>	RENTS & CONTRACTUALS	5,000.00	5,000.00	0.00	4,379.93	4,379.93	620.07
<a href="#">100-0100-513200</a>	TRAVEL, TRAINING, MEETINGS	25,000.00	25,000.00	3,554.91	26,285.81	26,285.81	-1,285.81
<a href="#">100-0100-513210</a>	MEMBERSHIP DUES, SUBSCR	85,000.00	80,000.00	0.00	42,015.49	42,015.49	37,984.51
<a href="#">100-0100-513290</a>	OTHER	0.00	0.00	-1,723.72	54.72	54.72	-54.72
<a href="#">100-0100-521300</a>	OFFICE SUPPLIES	5,000.00	5,000.00	227.92	1,459.68	1,459.68	3,540.32
<a href="#">100-0100-522300</a>	WEARING APPAREL	5,000.00	5,000.00	1,040.15	2,469.14	2,469.14	2,530.86
<a href="#">100-0100-522304</a>	FOOD	10,000.00	10,000.00	349.02	5,754.94	5,754.94	4,245.06
<a href="#">100-0100-522311</a>	COMMUNICATIONS SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">100-0200-501100</a>	SALARIES	1,027,407.00	1,027,407.00	94,132.29	845,334.81	845,334.81	182,072.19
<a href="#">100-0200-501101</a>	LONGEVITY	8,657.00	8,657.00	1,708.00	15,183.00	15,183.00	-6,526.00
<a href="#">100-0200-501102</a>	OVERTIME	500.00	500.00	43.74	670.53	670.53	-170.53
<a href="#">100-0200-501106</a>	VEHICLE ALLOWANCE	25,500.00	25,500.00	2,457.66	24,538.02	24,538.02	961.98
<a href="#">100-0200-502100</a>	TAXES	81,787.00	81,787.00	6,157.62	62,982.58	62,982.58	18,804.42
<a href="#">100-0200-502101</a>	RETIREMENT	155,914.00	155,914.00	14,534.91	134,478.61	134,478.61	21,435.39
<a href="#">100-0200-502102</a>	GROUP INSURANCE	115,642.00	115,642.00	7,828.62	85,319.38	85,319.38	30,322.62
<a href="#">100-0200-502103</a>	DISABILITY INSURANCE	2,749.00	2,749.00	255.68	2,371.33	2,371.33	377.67
<a href="#">100-0200-502104</a>	WORKERS COMPENSATION INS	5,336.00	5,336.00	0.00	2,838.00	2,838.00	2,498.00
<a href="#">100-0200-511200</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	25,000.00	-25,000.00
<a href="#">100-0200-511205</a>	MARKETING AND ADVERTISING SERVI...	30,000.00	35,000.00	3,506.00	31,339.05	31,339.05	3,660.95
<a href="#">100-0200-512210</a>	COMMUNICATIONS SERVICE AGREEM...	10,000.00	10,000.00	607.67	8,192.54	8,192.54	1,807.46

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-0200-512230</a>	PRINTING	1,000.00	1,000.00	210.00	810.00	810.00	190.00
<a href="#">100-0200-512240</a>	RENTS & CONTRACTUALS	150,000.00	150,000.00	459.33	63,879.17	63,879.17	86,120.83
<a href="#">100-0200-513200</a>	TRAVEL, TRAINING, MEETINGS	22,000.00	22,000.00	0.00	10,079.49	10,079.49	11,920.51
<a href="#">100-0200-513210</a>	MEMBERSHIP DUES, SUBSCR	30,000.00	26,000.00	70.00	22,949.50	22,949.50	3,050.50
<a href="#">100-0200-513290</a>	OTHER	50,000.00	54,000.00	0.00	53,780.65	53,780.65	219.35
<a href="#">100-0200-521300</a>	OFFICE SUPPLIES	5,000.00	5,000.00	454.32	3,926.43	3,926.43	1,073.57
<a href="#">100-0200-522300</a>	WEARING APPAREL	5,000.00	5,000.00	244.80	1,068.34	1,068.34	3,931.66
<a href="#">100-0200-522304</a>	FOOD	5,000.00	5,000.00	567.81	5,370.37	5,370.37	-370.37
<a href="#">100-0200-522305</a>	MOTOR VEHICLE FUEL	3,500.00	3,500.00	84.05	1,015.31	1,015.31	2,484.69
<a href="#">100-0200-522308</a>	OFFICE HARDWARE AND RELATED SO...	0.00	500.00	0.00	269.00	269.00	231.00
<a href="#">100-0200-607500</a>	OFFICE FURNITURE	10,000.00	-500.00	0.00	2,051.29	2,051.29	-2,551.29
<a href="#">100-0200-800400</a>	EMPLOYEE EVENTS	60,000.00	60,000.00	3,350.00	55,729.54	55,729.54	4,270.46
<a href="#">100-0200-800401</a>	SPONSORSHIPS	20,000.00	20,000.00	0.00	19,988.61	19,988.61	11.39
<a href="#">100-0300-501100</a>	SALARIES	124,413.00	124,413.00	7,488.63	62,457.58	62,457.58	61,955.42
<a href="#">100-0300-501101</a>	LONGEVITY	3,226.00	3,226.00	378.00	3,227.00	3,227.00	-1.00
<a href="#">100-0300-501102</a>	OVERTIME	500.00	500.00	71.83	466.85	466.85	33.15
<a href="#">100-0300-502100</a>	TAXES	9,945.00	9,945.00	520.32	4,529.91	4,529.91	5,415.09
<a href="#">100-0300-502101</a>	RETIREMENT	18,826.00	18,826.00	1,173.30	10,066.76	10,066.76	8,759.24
<a href="#">100-0300-502102</a>	GROUP INSURANCE	11,836.00	11,836.00	1,593.80	12,655.44	12,655.44	-819.44
<a href="#">100-0300-502103</a>	DISABILITY INSURANCE	332.00	332.00	20.64	177.52	177.52	154.48
<a href="#">100-0300-502104</a>	WORKERS COMPENSATION INS	523.00	523.00	0.00	289.00	289.00	234.00
<a href="#">100-0300-511200</a>	PROFESSIONAL SERVICES	455,692.00	455,692.00	368,463.96	455,564.86	455,564.86	127.14
<a href="#">100-0300-512210</a>	COMMUNICATIONS SERVICE AGREEM...	2,600.00	2,600.00	124.35	944.14	944.14	1,655.86
<a href="#">100-0300-512241</a>	RENTS & CONTRACTUALS - IT	1,700.00	1,700.00	0.00	202.92	202.92	1,497.08
<a href="#">100-0300-513200</a>	TRAVEL, TRAINING, MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-0300-513210</a>	MEMBERSHIP DUES, SUBSCR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">100-0300-521300</a>	OFFICE SUPPLIES	2,800.00	2,800.00	572.09	2,841.61	2,841.61	-41.61
<a href="#">100-0300-522300</a>	WEARING APPAREL	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">100-0400-501100</a>	SALARIES	338,826.00	338,826.00	39,626.95	319,155.16	319,155.16	19,670.84
<a href="#">100-0400-501101</a>	LONGEVITY	8,172.00	8,172.00	1,757.00	14,441.00	14,441.00	-6,269.00
<a href="#">100-0400-501102</a>	OVERTIME	5,000.00	5,000.00	737.46	6,833.99	6,833.99	-1,833.99
<a href="#">100-0400-501106</a>	VEHICLE ALLOWANCE	4,200.00	4,200.00	484.62	4,200.04	4,200.04	-0.04
<a href="#">100-0400-502100</a>	TAXES	27,675.00	27,675.00	3,169.63	26,579.96	26,579.96	1,095.04
<a href="#">100-0400-502101</a>	RETIREMENT	51,820.00	51,820.00	6,297.19	52,359.54	52,359.54	-539.54
<a href="#">100-0400-502102</a>	GROUP INSURANCE	73,176.00	73,176.00	6,223.25	49,085.67	49,085.67	24,090.33
<a href="#">100-0400-502103</a>	DISABILITY INSURANCE	913.00	913.00	110.78	923.21	923.21	-10.21
<a href="#">100-0400-502104</a>	WORKERS COMPENSATION INS	1,825.00	1,825.00	0.00	1,540.00	1,540.00	285.00
<a href="#">100-0400-511200</a>	PROFESSIONAL SERVICES	36,000.00	36,000.00	1,540.16	13,603.46	14,944.97	21,055.03
<a href="#">100-0400-512210</a>	COMMUNICATIONS SERVICE AGREEM...	15,750.00	15,750.00	1,037.23	7,443.27	7,443.27	8,306.73
<a href="#">100-0400-512230</a>	PRINTING	1,200.00	1,200.00	0.00	291.95	291.95	908.05
<a href="#">100-0400-512240</a>	RENTS & CONTRACTUALS	5,600.00	5,600.00	518.92	3,950.41	3,950.41	1,649.59
<a href="#">100-0400-513200</a>	TRAVEL, TRAINING, MEETINGS	6,750.00	6,750.00	0.00	1,732.80	1,732.80	5,017.20
<a href="#">100-0400-513210</a>	MEMBERSHIP DUES, SUBSCR	450.00	450.00	0.00	319.72	319.72	130.28
<a href="#">100-0400-513300</a>	MOTOR VEHICLES - MAINTENANCE	1,750.00	1,750.00	7.50	111.66	111.66	1,638.34
<a href="#">100-0400-521300</a>	OFFICE SUPPLIES	10,000.00	10,000.00	391.19	7,636.11	7,636.11	2,363.89
<a href="#">100-0400-522300</a>	WEARING APPAREL	2,000.00	2,000.00	117.90	1,522.34	1,522.34	477.66
<a href="#">100-0400-522303</a>	RECREATION & EDUCATION	750.00	750.00	0.00	233.45	233.45	516.55
<a href="#">100-0400-522305</a>	MOTOR VEHICLE FUEL	1,000.00	1,000.00	23.76	331.18	331.18	668.82
<a href="#">100-0400-523390</a>	OTHER MATERIALS	2,000.00	2,000.00	299.00	1,595.60	1,595.60	404.40
<a href="#">100-0500-501100</a>	SALARIES	1,102,434.00	1,060,094.76	102,368.78	780,171.30	780,171.30	279,923.46
<a href="#">100-0500-501101</a>	LONGEVITY	29,209.00	29,209.00	3,031.00	22,652.00	22,652.00	6,557.00
<a href="#">100-0500-501102</a>	OVERTIME	5,000.00	5,000.00	2,047.81	13,671.94	13,671.94	-8,671.94
<a href="#">100-0500-501106</a>	VEHICLE ALLOWANCE	4,200.00	4,200.00	484.62	2,584.64	2,584.64	1,615.36
<a href="#">100-0500-502100</a>	TAXES	88,872.00	88,872.00	7,964.74	62,980.81	62,980.81	25,891.19
<a href="#">100-0500-502101</a>	RETIREMENT	167,557.00	167,557.00	15,952.40	124,668.12	124,668.12	42,888.88
<a href="#">100-0500-502102</a>	GROUP INSURANCE	238,746.00	238,746.00	17,816.80	148,420.61	148,420.61	90,325.39
<a href="#">100-0500-502103</a>	DISABILITY INSURANCE	2,953.00	2,953.00	237.48	2,104.38	2,104.38	848.62
<a href="#">100-0500-502104</a>	WORKERS COMPENSATION INS	4,657.00	4,657.00	0.00	3,483.00	3,483.00	1,174.00
<a href="#">100-0500-511200</a>	PROFESSIONAL SERVICES	15,000.00	55,000.00	18,018.70	56,018.70	62,673.70	-7,673.70



**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-0500-512210</a>	COMMUNICATIONS SERVICE AGREEM...	45,800.00	45,800.00	7,366.90	36,393.52	36,393.52	9,406.48
<a href="#">100-0500-512230</a>	PRINTING	7,250.00	7,250.00	497.90	6,441.32	6,441.32	808.68
<a href="#">100-0500-512240</a>	RENTS & CONTRACTUALS	19,680.00	19,680.00	1,093.06	11,043.57	11,043.57	8,636.43
<a href="#">100-0500-512241</a>	RENTS & CONTRACTUALS - IT	120,000.00	120,000.00	22,061.00	23,302.76	23,302.76	96,697.24
<a href="#">100-0500-513200</a>	TRAVEL,TRAINING,MEETINGS	15,000.00	15,000.00	75.00	8,924.60	8,924.60	6,075.40
<a href="#">100-0500-513210</a>	MEMBERSHIP DUES, SUBSCR	3,730.00	3,730.00	0.00	1,865.00	1,865.00	1,865.00
<a href="#">100-0500-513300</a>	MOTOR VEHICLES - MAINTENANCE	660.00	1,537.27	0.00	937.76	937.76	599.51
<a href="#">100-0500-521300</a>	OFFICE SUPPLIES	12,400.00	12,400.00	1,855.49	9,965.14	9,965.14	2,434.86
<a href="#">100-0500-522300</a>	WEARING APPAREL	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
<a href="#">100-0500-522305</a>	MOTOR VEHICLE FUEL	300.00	300.00	41.58	205.51	205.51	94.49
<a href="#">100-0500-522308</a>	OFFICE HARDWARE AND RELATED SO...	5,700.00	7,161.97	0.00	1,897.90	7,338.90	-176.93
<a href="#">100-0600-501100</a>	SALARIES	640,268.00	640,268.00	72,004.94	625,548.87	625,548.87	14,719.13
<a href="#">100-0600-501101</a>	LONGEVITY	21,232.00	21,232.00	1,890.00	19,439.00	19,439.00	1,793.00
<a href="#">100-0600-501102</a>	OVERTIME	5,000.00	5,000.00	868.34	4,912.86	4,912.86	87.14
<a href="#">100-0600-501106</a>	VEHICLE ALLOWANCE	4,200.00	4,200.00	484.62	4,200.04	4,200.04	-0.04
<a href="#">100-0600-502100</a>	TAXES	52,004.00	52,004.00	5,534.08	49,927.61	49,927.61	2,076.39
<a href="#">100-0600-502101</a>	RETIREMENT	98,195.00	98,195.00	11,121.67	99,165.44	99,165.44	-970.44
<a href="#">100-0600-502102</a>	GROUP INSURANCE	135,620.00	135,620.00	14,763.36	123,200.67	123,200.67	12,419.33
<a href="#">100-0600-502103</a>	DISABILITY INSURANCE	1,730.00	1,730.00	195.70	1,685.69	1,685.69	44.31
<a href="#">100-0600-502104</a>	WORKERS COMPENSATION INS	2,728.00	2,728.00	0.00	1,933.00	1,933.00	795.00
<a href="#">100-0600-511200</a>	PROFESSIONAL SERVICES	135,190.00	148,820.00	66,835.50	189,519.94	212,004.94	-63,184.94
<a href="#">100-0600-511203</a>	CONSULTANT	35,000.00	45,000.00	11,250.00	22,500.00	45,000.00	0.00
<a href="#">100-0600-512210</a>	COMMUNICATIONS SERVICE AGREEM...	6,650.00	7,050.00	993.79	6,452.65	6,452.65	597.35
<a href="#">100-0600-512230</a>	PRINTING	1,000.00	300.00	54.70	221.20	221.20	78.80
<a href="#">100-0600-512240</a>	RENTS & CONTRACTUALS	36,770.00	33,170.00	9,714.53	29,005.68	29,005.68	4,164.32
<a href="#">100-0600-512241</a>	RENTS & CONTRACTUALS - IT	5,000.00	8,220.00	1,420.61	8,219.56	8,219.56	0.44
<a href="#">100-0600-513200</a>	TRAVEL,TRAINING,MEETINGS	11,000.00	10,000.00	95.00	9,932.58	9,932.58	67.42
<a href="#">100-0600-513210</a>	MEMBERSHIP DUES, SUBSCR	2,080.00	2,080.00	75.00	1,995.00	1,995.00	85.00
<a href="#">100-0600-513290</a>	OTHER	30,000.00	8,425.00	438.00	8,424.22	8,424.22	0.78
<a href="#">100-0600-513300</a>	MOTOR VEHICLES - MAINTENANCE	500.00	125.00	85.98	124.48	124.48	0.52
<a href="#">100-0600-521300</a>	OFFICE SUPPLIES	3,900.00	3,900.00	800.09	3,545.56	3,545.56	354.44
<a href="#">100-0600-522205</a>	MARKETING AND ADVERTISING	2,650.00	2,650.00	211.50	2,585.96	2,585.96	64.04
<a href="#">100-0600-522300</a>	WEARING APPAREL	600.00	600.00	0.00	581.83	581.83	18.17
<a href="#">100-0600-522304</a>	FOOD	6,400.00	6,400.00	505.97	5,969.22	5,969.22	430.78
<a href="#">100-0600-522305</a>	MOTOR VEHICLE FUEL	600.00	600.00	0.00	217.76	217.76	382.24
<a href="#">100-0600-522390</a>	OTHER SUPPLIES	0.00	0.00	100.00	100.00	100.00	-100.00
<a href="#">100-0600-523301</a>	OFFICE FURNITURE	750.00	750.00	740.98	740.98	740.98	9.02
<a href="#">100-0600-523390</a>	OTHER MATERIALS	51,800.00	55,938.00	4,939.80	42,593.17	42,593.17	13,344.83
<a href="#">100-0700-501100</a>	SALARIES	711,593.00	711,593.00	78,317.45	653,223.65	653,223.65	58,369.35
<a href="#">100-0700-501101</a>	LONGEVITY	16,551.00	16,551.00	2,261.00	18,312.00	18,312.00	-1,761.00
<a href="#">100-0700-501102</a>	OVERTIME	2,000.00	2,000.00	211.26	3,415.96	3,415.96	-1,415.96
<a href="#">100-0700-501106</a>	VEHICLE ALLOWANCE	4,200.00	4,200.00	484.62	4,200.04	4,200.04	-0.04
<a href="#">100-0700-502100</a>	TAXES	57,462.00	57,462.00	6,025.44	52,475.01	52,475.01	4,986.99
<a href="#">100-0700-502101</a>	RETIREMENT	108,043.00	108,043.00	11,027.02	91,450.40	91,450.40	16,592.60
<a href="#">100-0700-502102</a>	GROUP INSURANCE	140,296.09	140,296.09	14,320.14	116,039.15	116,039.15	24,256.94
<a href="#">100-0700-502103</a>	DISABILITY INSURANCE	1,671.00	1,671.00	193.97	1,612.41	1,612.41	58.59
<a href="#">100-0700-502104</a>	WORKERS COMPENSATION INS	8,923.00	8,923.00	0.00	3,730.00	3,730.00	5,193.00
<a href="#">100-0700-511200</a>	PROFESSIONAL SERVICES	3,800.00	3,800.00	54.15	1,981.76	1,981.76	1,818.24
<a href="#">100-0700-512210</a>	COMMUNICATIONS SERVICE AGREEM...	7,600.00	7,600.00	305.80	3,212.32	3,212.32	4,387.68
<a href="#">100-0700-512240</a>	RENTS & CONTRACTUALS	960.00	960.00	0.00	4,665.15	4,665.15	-3,705.15
<a href="#">100-0700-512241</a>	RENTS & CONTRACTUALS - IT	6,000.00	6,000.00	0.00	15,162.36	15,162.36	-9,162.36
<a href="#">100-0700-513200</a>	TRAVEL,TRAINING,MEETINGS	1,000.00	1,000.00	0.00	1,737.31	1,737.31	-737.31
<a href="#">100-0700-513300</a>	MOTOR VEHICLES - MAINTENANCE	3,500.00	3,500.00	99.99	158.03	158.03	3,341.97
<a href="#">100-0700-521300</a>	OFFICE SUPPLIES	6,000.00	6,000.00	1,029.27	5,817.52	5,817.52	182.48
<a href="#">100-0700-521301</a>	OFFICE SUPPLIES - IT	1,000.00	1,000.00	459.91	492.88	492.88	507.12
<a href="#">100-0700-522205</a>	MARKETING AND ADVERTISING	4,500.00	4,500.00	1,395.70	4,353.89	4,353.89	146.11
<a href="#">100-0700-522300</a>	WEARING APPAREL	5,000.00	5,000.00	0.00	1,506.44	1,506.44	3,493.56
<a href="#">100-0700-522304</a>	FOOD	1,200.00	1,200.00	187.25	1,088.13	1,088.13	111.87
<a href="#">100-0700-522305</a>	MOTOR VEHICLE FUEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-0700-522311</a>	COMMUNICATIONS SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-0700-522316</a>	MOTOR VEHICLES - SUPPLIES	3,500.00	3,500.00	0.00	30.00	30.00	3,470.00
<a href="#">100-0700-523301</a>	OFFICE FURNITURE	5,000.00	5,000.00	0.00	4,995.00	4,995.00	5.00
<a href="#">100-0700-605590</a>	OTHER CAPITAL OUTLAY	50,000.00	0.00	0.00	6,771.37	26,188.31	-26,188.31
<a href="#">100-0800-501100</a>	SALARIES	742,680.00	742,680.00	84,311.47	722,830.67	722,830.67	19,849.33
<a href="#">100-0800-501101</a>	LONGEVITY	14,748.00	14,748.00	1,554.00	14,161.00	14,161.00	587.00
<a href="#">100-0800-501102</a>	OVERTIME	500.00	500.00	31.72	618.90	618.90	-118.90
<a href="#">100-0800-501106</a>	VEHICLE ALLOWANCE	4,800.00	4,800.00	553.86	4,800.12	4,800.12	-0.12
<a href="#">100-0800-501110</a>	PART-TIME WAGES	36,000.00	36,000.00	0.00	11,315.91	11,315.91	24,684.09
<a href="#">100-0800-502100</a>	TAXES	62,504.00	62,504.00	6,392.70	57,784.15	57,784.15	4,719.85
<a href="#">100-0800-502101</a>	RETIREMENT	117,756.00	117,756.00	12,777.46	114,402.94	114,402.94	3,353.06
<a href="#">100-0800-502102</a>	GROUP INSURANCE	125,105.00	125,105.00	13,055.78	103,906.04	103,906.04	21,198.96
<a href="#">100-0800-502103</a>	DISABILITY INSURANCE	1,983.00	1,983.00	224.82	1,986.58	1,986.58	-3.58
<a href="#">100-0800-502104</a>	WORKERS COMPENSATION INS	16,788.00	16,788.00	0.00	5,855.00	5,855.00	10,933.00
<a href="#">100-0800-511200</a>	PROFESSIONAL SERVICES	157,000.00	170,400.00	13,196.76	84,291.60	129,571.60	40,828.40
<a href="#">100-0800-512210</a>	COMMUNICATIONS SERVICE AGREEM...	9,680.00	9,680.00	870.00	7,875.58	7,875.58	1,804.42
<a href="#">100-0800-512230</a>	PRINTING	8,200.00	8,200.00	583.94	6,798.94	6,798.94	1,401.06
<a href="#">100-0800-512241</a>	RENTS & CONTRACTUALS - IT	56,050.00	56,050.00	0.00	56,100.00	56,100.00	-50.00
<a href="#">100-0800-513200</a>	TRAVEL, TRAINING, MEETINGS	14,000.00	14,000.00	685.00	8,745.40	8,745.40	5,254.60
<a href="#">100-0800-513210</a>	MEMBERSHIP DUES, SUBSCR	3,730.00	3,730.00	15.00	2,895.56	2,895.56	834.44
<a href="#">100-0800-513300</a>	MOTOR VEHICLES - MAINTENANCE	5,068.00	5,068.00	0.00	4,926.27	4,926.27	141.73
<a href="#">100-0800-521300</a>	OFFICE SUPPLIES	4,000.00	4,000.00	6.58	3,966.61	3,966.61	33.39
<a href="#">100-0800-522205</a>	MARKETING AND ADVERTISING	1,000.00	1,000.00	0.00	993.86	993.86	6.14
<a href="#">100-0800-522300</a>	WEARING APPAREL	5,680.00	5,680.00	0.00	3,865.49	3,865.49	1,814.51
<a href="#">100-0800-522301</a>	TOOLS	1,000.00	1,000.00	11.32	997.73	997.73	2.27
<a href="#">100-0800-522304</a>	FOOD	700.00	700.00	0.00	774.66	774.66	-74.66
<a href="#">100-0800-522305</a>	MOTOR VEHICLE FUEL	21,000.00	16,500.00	1,817.94	11,935.02	11,935.02	4,564.98
<a href="#">100-0800-522308</a>	OFFICE HARDWARE AND RELATED SO...	44,370.00	48,870.00	16,893.01	43,204.79	43,204.79	5,665.21
<a href="#">100-0800-522316</a>	MOTOR VEHICLES - SUPPLIES	2,980.00	2,980.00	0.00	2,182.20	2,182.20	797.80
<a href="#">100-0800-605500</a>	MACHINES & EQUIPMENT	0.00	0.00	0.00	14,424.91	14,424.91	-14,424.91
<a href="#">100-0900-501100</a>	SALARIES	554,701.96	554,701.96	71,431.96	529,736.29	529,736.29	24,965.67
<a href="#">100-0900-501101</a>	LONGEVITY	5,269.00	5,269.00	847.00	5,796.00	5,796.00	-527.00
<a href="#">100-0900-501102</a>	OVERTIME	2,000.00	2,000.00	64.06	305.22	305.22	1,694.78
<a href="#">100-0900-501106</a>	VEHICLE ALLOWANCE	4,200.00	4,200.00	484.62	4,200.04	4,200.04	-0.04
<a href="#">100-0900-502100</a>	TAXES	44,058.00	44,058.00	5,328.93	40,992.52	40,992.52	3,065.48
<a href="#">100-0900-502101</a>	RETIREMENT	83,218.00	83,218.00	10,763.94	82,210.97	82,210.97	1,007.03
<a href="#">100-0900-502102</a>	GROUP INSURANCE	67,236.00	67,236.00	11,482.53	82,121.62	82,121.62	-14,885.62
<a href="#">100-0900-502103</a>	DISABILITY INSURANCE	1,468.00	1,468.00	189.30	1,449.07	1,449.07	18.93
<a href="#">100-0900-502104</a>	WORKERS COMPENSATION INS	2,312.00	2,312.00	0.00	1,229.00	1,229.00	1,083.00
<a href="#">100-0900-511200</a>	PROFESSIONAL SERVICES	0.00	250,000.00	0.00	0.00	0.00	250,000.00
<a href="#">100-0900-512210</a>	COMMUNICATIONS SERVICE AGREEM...	28,320.00	28,320.00	5,565.24	20,928.25	20,928.25	7,391.75
<a href="#">100-0900-512240</a>	RENTS & CONTRACTUALS	22,648.00	22,648.00	399.76	9,213.33	9,213.33	13,434.67
<a href="#">100-0900-513200</a>	TRAVEL, TRAINING, MEETINGS	10,000.00	10,000.00	685.71	6,855.27	6,855.27	3,144.73
<a href="#">100-0900-513210</a>	MEMBERSHIP DUES, SUBSCR	4,310.00	4,310.00	583.61	1,884.52	1,884.52	2,425.48
<a href="#">100-0900-513300</a>	MOTOR VEHICLES - MAINTENANCE	3,000.00	3,000.00	7.00	920.19	920.19	2,079.81
<a href="#">100-0900-521300</a>	OFFICE SUPPLIES	7,000.00	7,000.00	120.38	5,237.02	5,237.02	1,762.98
<a href="#">100-0900-522205</a>	MARKETING AND ADVERTISING	2,000.00	2,000.00	1,500.00	1,682.58	1,682.58	317.42
<a href="#">100-0900-522300</a>	WEARING APPAREL	2,000.00	2,000.00	0.00	1,704.76	1,704.76	295.24
<a href="#">100-0900-522303</a>	RECREATION & EDUCATION	2,700.00	2,700.00	0.00	861.14	861.14	1,838.86
<a href="#">100-0900-522305</a>	MOTOR VEHICLE FUEL	1,350.00	1,350.00	68.61	814.42	814.42	535.58
<a href="#">100-0900-522308</a>	OFFICE HARDWARE AND RELATED SO...	0.00	0.00	0.00	1,175.13	1,175.13	-1,175.13
<a href="#">100-0900-523301</a>	OFFICE FURNITURE	2,875.00	2,875.00	0.00	2,661.77	2,661.77	213.23
<a href="#">100-0900-523390</a>	OTHER MATERIALS	20,000.00	20,000.00	93.80	2,114.60	2,114.60	17,885.40
<a href="#">100-1000-501100</a>	SALARIES	901,168.00	901,168.00	101,334.55	833,380.19	833,380.19	67,787.81
<a href="#">100-1000-501101</a>	LONGEVITY	17,112.00	17,112.00	1,638.00	14,238.00	14,238.00	2,874.00
<a href="#">100-1000-501102</a>	OVERTIME	500.00	500.00	346.85	597.14	597.14	-97.14
<a href="#">100-1000-501106</a>	VEHICLE ALLOWANCE	4,200.00	4,200.00	484.62	4,200.04	4,200.04	-0.04
<a href="#">100-1000-502100</a>	TAXES	72,371.00	72,371.00	7,714.10	65,833.26	65,833.26	6,537.74
<a href="#">100-1000-502101</a>	RETIREMENT	136,092.00	136,092.00	15,342.19	129,383.94	129,383.94	6,708.06



**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-1000-502102</a>	GROUP INSURANCE	149,290.00	149,290.00	17,373.33	120,444.73	120,444.73	28,845.27
<a href="#">100-1000-502103</a>	DISABILITY INSURANCE	2,400.00	2,400.00	269.86	2,275.37	2,275.37	124.63
<a href="#">100-1000-502104</a>	WORKERS COMPENSATION INS	3,784.00	3,784.00	0.00	2,555.00	2,555.00	1,229.00
<a href="#">100-1000-511200</a>	PROFESSIONAL SERVICES	25,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1000-512210</a>	COMMUNICATIONS SERVICE AGREEM...	76,500.00	76,500.00	5,323.39	65,595.71	65,595.71	10,904.29
<a href="#">100-1000-512240</a>	RENTS & CONTRACTUALS	0.00	0.00	0.00	235.31	235.31	-235.31
<a href="#">100-1000-512241</a>	RENTS & CONTRACTUALS - IT	179,240.00	183,290.00	28,982.72	95,104.97	98,817.47	84,472.53
<a href="#">100-1000-513200</a>	TRAVEL, TRAINING, MEETINGS	21,600.00	21,600.00	2,444.12	17,839.32	17,839.32	3,760.68
<a href="#">100-1000-513210</a>	MEMBERSHIP DUES, SUBSCR	510.00	510.00	0.00	323.00	323.00	187.00
<a href="#">100-1000-513300</a>	MOTOR VEHICLES - MAINTENANCE	150.00	150.00	0.00	129.21	129.21	20.79
<a href="#">100-1000-513301</a>	OFFICE MAINTENANCE & CONTRACT...	420,930.00	431,127.50	45,428.94	410,341.35	419,538.85	11,588.65
<a href="#">100-1000-521300</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,498.96	2,498.96	1.04
<a href="#">100-1000-521301</a>	OFFICE SUPPLIES - IT	6,000.00	11,000.00	1,125.21	10,152.15	10,152.15	847.85
<a href="#">100-1000-522300</a>	WEARING APPAREL	3,210.00	3,210.00	1,623.90	2,818.31	2,818.31	391.69
<a href="#">100-1000-522301</a>	TOOLS	2,700.00	2,700.00	989.54	2,170.37	2,170.37	529.63
<a href="#">100-1000-522305</a>	MOTOR VEHICLE FUEL	250.00	250.00	39.50	270.50	270.50	-20.50
<a href="#">100-1000-522308</a>	OFFICE HARDWARE AND RELATED SO...	172,000.00	182,500.00	25,640.33	166,412.52	166,412.52	16,087.48
<a href="#">100-1000-605590</a>	OTHER CAPITAL OUTLAY	14,000.00	114,008.14	0.00	125,534.32	125,534.32	-11,526.18
<a href="#">100-1000-607500</a>	OFFICE FURNITURE	0.00	0.00	0.00	0.00	116,084.00	-116,084.00
<a href="#">100-1000-685200</a>	EQUIPMENT & FIXTURES PROCEEDING..	397,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1100-501100</a>	SALARIES	591,597.00	591,597.00	64,791.15	537,247.95	537,247.95	54,349.05
<a href="#">100-1100-501101</a>	LONGEVITY	9,990.00	9,990.00	931.00	8,239.00	8,239.00	1,751.00
<a href="#">100-1100-501102</a>	OVERTIME	15,000.00	15,000.00	19.51	14,536.77	14,536.77	463.23
<a href="#">100-1100-501106</a>	VEHICLE ALLOWANCE	4,200.00	4,200.00	484.62	3,876.96	3,876.96	323.04
<a href="#">100-1100-502100</a>	TAXES	47,422.00	47,422.00	4,885.72	43,236.23	43,236.23	4,185.77
<a href="#">100-1100-502101</a>	RETIREMENT	89,364.00	89,364.00	9,788.24	85,164.26	85,164.26	4,199.74
<a href="#">100-1100-502102</a>	GROUP INSURANCE	78,586.00	78,586.00	10,064.93	70,686.62	70,686.62	7,899.38
<a href="#">100-1100-502103</a>	DISABILITY INSURANCE	1,575.00	1,575.00	172.16	1,501.43	1,501.43	73.57
<a href="#">100-1100-502104</a>	WORKERS COMPENSATION INS	2,482.00	2,482.00	0.00	1,268.00	1,268.00	1,214.00
<a href="#">100-1100-511200</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	450.00	16,302.00	16,302.00	3,698.00
<a href="#">100-1100-511201</a>	PROFESSIONAL SERVICES -IT	48,000.00	48,000.00	13,699.92	31,782.61	31,782.61	16,217.39
<a href="#">100-1100-512210</a>	COMMUNICATIONS SERVICE AGREEM...	17,000.00	17,000.00	611.39	8,500.38	8,500.38	8,499.62
<a href="#">100-1100-513200</a>	TRAVEL, TRAINING, MEETINGS	7,000.00	7,000.00	0.00	7,007.79	7,007.79	-7.79
<a href="#">100-1100-513300</a>	MOTOR VEHICLES - MAINTENANCE	1,000.00	1,000.00	12.00	756.11	756.11	243.89
<a href="#">100-1100-521300</a>	OFFICE SUPPLIES	4,500.00	4,500.00	96.68	4,347.33	4,347.33	152.67
<a href="#">100-1100-522205</a>	MARKETING AND ADVERTISING	40,000.00	40,000.00	0.00	16,809.96	16,809.96	23,190.04
<a href="#">100-1100-522300</a>	WEARING APPAREL	5,000.00	5,000.00	0.00	3,799.18	3,799.18	1,200.82
<a href="#">100-1100-522304</a>	FOOD	500.00	500.00	0.00	471.20	471.20	28.80
<a href="#">100-1100-522305</a>	MOTOR VEHICLE FUEL	1,000.00	1,000.00	47.82	648.78	648.78	351.22
<a href="#">100-1600-511200</a>	PROFESSIONAL SERVICES	6,000.00	6,000.00	896.95	6,923.05	6,923.05	-923.05
<a href="#">100-1600-512210</a>	COMMUNICATIONS SERVICE AGREEM...	56,550.00	56,550.00	9,179.03	51,899.12	51,899.12	4,650.88
<a href="#">100-1600-512240</a>	RENTS & CONTRACTUALS	84,520.00	84,520.00	7,405.05	59,839.29	59,839.29	24,680.71
<a href="#">100-1600-512241</a>	RENTS & CONTRACTUALS - IT	23,000.00	23,000.00	9,353.70	34,711.42	34,711.42	-11,711.42
<a href="#">100-1600-521300</a>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	4,177.86	4,177.86	2,822.14
<a href="#">100-1600-603500</a>	BUILDING AND STRUCTURES	15,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-2000-501100</a>	SALARIES	14,535,393.00	14,684,890.55	1,690,672.43	14,218,291.07	14,218,291.07	466,599.48
<a href="#">100-2000-501101</a>	LONGEVITY	183,359.00	183,359.00	19,458.41	166,536.34	166,536.34	16,822.66
<a href="#">100-2000-501102</a>	OVERTIME	1,500,000.00	1,500,000.00	117,869.08	1,225,935.87	1,225,935.87	274,064.13
<a href="#">100-2000-501103</a>	SENIORITY PAY	845,000.00	845,000.00	95,594.67	831,642.17	831,642.17	13,357.83
<a href="#">100-2000-501104</a>	CERTIFICATION PAY	347,200.00	347,200.00	33,429.60	280,713.32	280,713.32	66,486.68
<a href="#">100-2000-501105</a>	ASSIGNMENT PAY	254,300.00	254,300.00	26,894.80	221,658.20	221,658.20	32,641.80
<a href="#">100-2000-502100</a>	TAXES	1,256,981.00	1,256,981.00	146,978.43	1,302,056.93	1,302,056.93	-45,075.93
<a href="#">100-2000-502101</a>	RETIREMENT	2,378,425.00	2,407,433.15	293,799.77	2,578,928.26	2,578,928.26	-171,495.11
<a href="#">100-2000-502102</a>	GROUP INSURANCE	2,247,615.00	2,247,615.00	256,176.60	2,091,315.46	2,091,315.46	156,299.54
<a href="#">100-2000-502103</a>	DISABILITY INSURANCE	41,923.00	42,434.31	5,159.71	45,458.14	45,458.14	-3,023.83
<a href="#">100-2000-502104</a>	WORKERS COMPENSATION INS	618,505.00	626,048.52	0.00	337,134.43	337,134.43	288,914.09
<a href="#">100-2000-511200</a>	PROFESSIONAL SERVICES	60,350.00	60,350.00	12,680.02	40,865.78	40,865.78	19,484.22
<a href="#">100-2000-512210</a>	COMMUNICATIONS SERVICE AGREEM...	382,472.00	382,472.00	35,119.81	282,595.51	282,595.51	99,876.49
<a href="#">100-2000-512230</a>	PRINTING	12,000.00	15,000.00	1,305.19	14,101.28	14,101.28	898.72

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-2000-512240</a>	RENTS & CONTRACTUALS	571,132.11	553,132.11	35,107.91	459,715.61	463,405.21	89,726.90
<a href="#">100-2000-513200</a>	TRAVEL, TRAINING, MEETINGS	225,750.00	225,750.00	20,771.20	205,907.58	205,907.58	19,842.42
<a href="#">100-2000-513210</a>	MEMBERSHIP DUES, SUBSCR	6,515.00	6,515.00	0.00	4,996.40	4,996.40	1,518.60
<a href="#">100-2000-513300</a>	MOTOR VEHICLES - MAINTENANCE	250,000.00	278,590.00	18,127.28	211,976.47	227,481.87	51,108.13
<a href="#">100-2000-513302</a>	MACHINES & EQUIPMENT	160,420.00	178,944.49	144,270.28	172,005.08	172,005.08	6,939.41
<a href="#">100-2000-513306</a>	BUILDINGS & STRUCTURES	10,130.00	10,130.00	1,157.56	8,518.49	8,518.49	1,611.51
<a href="#">100-2000-521300</a>	OFFICE SUPPLIES	39,400.00	51,750.77	6,195.28	47,922.79	47,922.79	3,827.98
<a href="#">100-2000-522300</a>	WEARING APPAREL	344,899.00	459,698.80	73,234.09	355,641.43	404,825.29	54,873.51
<a href="#">100-2000-522304</a>	FOOD	18,000.00	18,000.00	1,960.89	17,325.87	17,325.87	674.13
<a href="#">100-2000-522305</a>	MOTOR VEHICLE FUEL	470,000.00	470,000.00	86,694.12	437,349.44	458,671.65	11,328.35
<a href="#">100-2000-522307</a>	CHEMICALS-MEDICAL & LAB	34,498.80	34,498.80	13,324.29	26,394.01	27,146.11	7,352.69
<a href="#">100-2000-522316</a>	MOTOR VEHICLES - SUPPLIES	120,000.00	120,000.00	39,221.45	79,077.84	79,077.84	40,922.16
<a href="#">100-2000-522390</a>	OTHER SUPPLIES	23,170.00	23,170.00	319.50	1,141.86	1,141.86	22,028.14
<a href="#">100-2000-523390</a>	OTHER MATERIALS	187,516.00	191,438.38	20,945.55	171,934.94	171,934.94	19,503.44
<a href="#">100-2000-605500</a>	MACHINES & EQUIPMENT	12,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-2000-605590</a>	OTHER CAPITAL OUTLAY	0.00	2,499.00	0.00	2,499.00	2,499.00	0.00
<a href="#">100-2000-606500</a>	MOTOR VEHICLES	0.00	1,248,327.68	0.00	1,248,327.71	1,248,327.71	-0.03
<a href="#">100-2000-685200</a>	EQUIPMENT & FIXTURES PROCEEDING..	97,200.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-2000-686200</a>	VEHICLES PROCEEDING FROM OTHER...	1,423,054.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-2500-501100</a>	SALARIES	4,241,011.00	4,241,011.00	494,320.26	4,068,239.59	4,068,239.59	172,771.41
<a href="#">100-2500-501101</a>	LONGEVITY	40,247.00	40,247.00	4,920.60	40,821.48	40,821.48	-574.48
<a href="#">100-2500-501102</a>	OVERTIME	500,000.00	500,000.00	56,541.22	538,467.47	538,467.47	-38,467.47
<a href="#">100-2500-501103</a>	SENIORITY PAY	228,500.00	228,500.00	42,441.49	259,206.35	259,206.35	-30,706.35
<a href="#">100-2500-501104</a>	CERTIFICATION PAY	279,000.00	279,000.00	30,479.44	247,934.38	247,934.38	31,065.62
<a href="#">100-2500-501105</a>	ASSIGNMENT PAY	0.00	0.00	461.52	461.52	461.52	-461.52
<a href="#">100-2500-502100</a>	TAXES	373,359.00	373,359.00	46,117.32	390,619.63	390,619.63	-17,260.63
<a href="#">100-2500-502101</a>	RETIREMENT	706,333.00	706,333.00	112,130.56	821,906.61	821,906.61	-115,573.61
<a href="#">100-2500-502102</a>	GROUP INSURANCE	602,842.00	602,842.00	78,865.27	593,404.61	593,404.61	9,437.39
<a href="#">100-2500-502103</a>	DISABILITY INSURANCE	12,445.00	12,445.00	1,635.85	13,775.40	13,775.40	-1,330.40
<a href="#">100-2500-502104</a>	WORKERS COMPENSATION INS	230,229.00	230,229.00	0.00	125,613.00	125,613.00	104,616.00
<a href="#">100-2500-511200</a>	PROFESSIONAL SERVICES	90,000.00	90,000.00	8,417.79	34,569.99	34,569.99	55,430.01
<a href="#">100-2500-512210</a>	COMMUNICATIONS SERVICE AGREEM...	142,870.00	142,870.00	14,418.71	99,193.13	99,193.13	43,676.87
<a href="#">100-2500-512220</a>	UTILITIES	33,300.00	33,300.00	3,211.65	24,379.07	24,379.07	8,920.93
<a href="#">100-2500-512230</a>	PRINTING	6,000.00	6,000.00	2,040.61	5,791.46	5,791.46	208.54
<a href="#">100-2500-512240</a>	RENTS & CONTRACTUALS	28,000.00	37,492.78	5,019.65	33,421.41	34,696.36	2,796.42
<a href="#">100-2500-512241</a>	RENTS & CONTRACTUALS - IT	15,460.00	8,460.00	0.00	336.63	336.63	8,123.37
<a href="#">100-2500-513200</a>	TRAVEL, TRAINING, MEETINGS	178,500.00	118,500.00	7,691.35	55,831.07	55,831.07	62,668.93
<a href="#">100-2500-513210</a>	MEMBERSHIP DUES, SUBSCR	26,040.00	26,040.00	186.00	21,985.05	21,985.05	4,054.95
<a href="#">100-2500-513290</a>	OTHER	5,000.00	5,000.00	0.00	1,870.65	1,870.65	3,129.35
<a href="#">100-2500-513300</a>	MOTOR VEHICLES - MAINTENANCE	100,000.00	120,000.00	14,587.72	114,646.25	117,726.71	2,273.29
<a href="#">100-2500-513301</a>	OFFICE MAINTENANCE & CONTRACT...	15,000.00	15,000.00	0.00	2,100.30	2,100.30	12,899.70
<a href="#">100-2500-513302</a>	MACHINES & EQUIPMENT	8,000.00	8,000.00	932.11	4,656.67	5,372.55	2,627.45
<a href="#">100-2500-513306</a>	BUILDINGS & STRUCTURES	40,750.00	92,203.80	16,217.60	68,293.53	68,293.53	23,910.27
<a href="#">100-2500-513309</a>	BREATHING AIR SYSTEM MAINT	20,000.00	20,000.00	109.00	5,351.56	5,351.56	14,648.44
<a href="#">100-2500-521300</a>	OFFICE SUPPLIES	8,000.00	8,000.00	859.98	6,186.34	6,186.34	1,813.66
<a href="#">100-2500-522300</a>	WEARING APPAREL	153,100.00	221,003.00	41,969.43	188,569.33	200,932.52	20,070.48
<a href="#">100-2500-522301</a>	TOOLS	21,800.00	12,800.00	4,723.64	11,682.28	11,682.28	1,117.72
<a href="#">100-2500-522303</a>	RECREATION & EDUCATION	5,000.00	5,000.00	0.00	3,089.00	3,089.00	1,911.00
<a href="#">100-2500-522304</a>	FOOD	12,000.00	17,000.00	1,616.41	13,503.76	13,503.76	3,496.24
<a href="#">100-2500-522305</a>	MOTOR VEHICLE FUEL	137,000.00	137,000.00	10,682.69	102,774.49	102,774.49	34,225.51
<a href="#">100-2500-522306</a>	JANITORIAL	14,300.00	14,300.00	2,194.06	12,936.05	12,936.05	1,363.95
<a href="#">100-2500-522307</a>	CHEMICALS-MEDICAL & LAB	142,100.00	117,100.00	25,212.98	54,757.35	100,527.35	16,572.65
<a href="#">100-2500-522312</a>	BUILDING	104,000.00	74,000.00	15,472.35	43,634.59	43,634.59	30,365.41
<a href="#">100-2500-522316</a>	MOTOR VEHICLES - SUPPLIES	70,000.00	90,000.00	7,448.61	85,756.38	85,756.38	4,243.62
<a href="#">100-2500-523302</a>	MACHINES & EQUIPMENT	177,150.00	177,150.00	5,370.07	41,991.46	114,823.71	62,326.29
<a href="#">100-2500-603500</a>	BUILDING AND STRUCTURES	0.00	103,200.00	0.00	3,200.00	103,200.00	0.00
<a href="#">100-2500-605500</a>	MACHINES & EQUIPMENT	0.00	37,520.96	110,550.00	148,070.96	148,070.96	-110,550.00
<a href="#">100-2500-606500</a>	MOTOR VEHICLES	0.00	0.00	0.00	59,950.25	59,950.25	-59,950.25
<a href="#">100-2500-685200</a>	EQUIPMENT & FIXTURES PROCEEDING..	141,000.00	0.00	0.00	0.00	0.00	0.00

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-2500-686200</a>	VEHICLES PROCEEDING FROM OTHER...	975,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-2501-501100</a>	SALARIES	556,182.00	556,182.00	89,494.97	599,819.72	599,819.72	-43,637.72
<a href="#">100-2501-501101</a>	LONGEVITY	10,690.00	10,690.00	1,162.20	10,844.20	10,844.20	-154.20
<a href="#">100-2501-501102</a>	OVERTIME	62,000.00	62,000.00	10,297.51	63,834.99	63,834.99	-1,834.99
<a href="#">100-2501-501103</a>	SENIORITY PAY	72,000.00	72,000.00	16,153.47	82,210.32	82,210.32	-10,210.32
<a href="#">100-2501-501104</a>	CERTIFICATION PAY	54,900.00	54,900.00	8,111.34	54,843.15	54,843.15	56.85
<a href="#">100-2501-501105</a>	ASSIGNMENT PAY	0.00	0.00	1,899.88	1,899.88	1,899.88	-1,899.88
<a href="#">100-2501-502100</a>	TAXES	53,884.00	53,884.00	9,441.44	61,375.86	61,375.86	-7,491.86
<a href="#">100-2501-502101</a>	RETIREMENT	102,316.00	102,316.00	18,788.25	122,910.71	122,910.71	-20,594.71
<a href="#">100-2501-502102</a>	GROUP INSURANCE	53,262.00	53,262.00	9,384.14	79,327.95	79,327.95	-26,065.95
<a href="#">100-2501-502103</a>	DISABILITY INSURANCE	1,804.00	1,804.00	330.51	2,166.92	2,166.92	-362.92
<a href="#">100-2501-502104</a>	WORKERS COMPENSATION INS	32,324.00	32,324.00	0.00	17,712.00	17,712.00	14,612.00
<a href="#">100-2501-512210</a>	COMMUNICATIONS SERVICE AGREEM...	12,500.00	12,500.00	1,771.46	19,454.66	19,454.66	-6,954.66
<a href="#">100-2501-512230</a>	PRINTING	2,500.00	2,500.00	54.70	845.55	845.55	1,654.45
<a href="#">100-2501-513200</a>	TRAVEL,TRAINING,MEETINGS	29,100.00	24,100.00	925.96	12,086.12	12,086.12	12,013.88
<a href="#">100-2501-513210</a>	MEMBERSHIP DUES, SUBSCR	6,000.00	6,000.00	100.00	1,016.13	1,016.13	4,983.87
<a href="#">100-2501-513300</a>	MOTOR VEHICLES - MAINTENANCE	12,000.00	12,000.00	2,114.78	11,939.66	11,939.66	60.34
<a href="#">100-2501-513309</a>	OTHER	1,000.00	1,000.00	0.00	64.00	64.00	936.00
<a href="#">100-2501-521300</a>	OFFICE SUPPLIES	9,000.00	9,000.00	1,619.16	8,978.14	8,978.14	21.86
<a href="#">100-2501-522300</a>	WEARING APPAREL	8,000.00	8,000.00	2,178.40	6,979.62	6,979.62	1,020.38
<a href="#">100-2501-522301</a>	TOOLS	5,000.00	5,000.00	218.99	4,265.16	4,265.16	734.84
<a href="#">100-2501-522303</a>	RECREATION & EDUCATION	45,000.00	50,000.00	1,207.45	37,199.81	37,199.81	12,800.19
<a href="#">100-2501-522305</a>	MOTOR VEHICLE FUEL	17,800.00	17,800.00	1,470.69	13,835.01	13,835.01	3,964.99
<a href="#">100-2501-522312</a>	BUILDING	1,500.00	1,500.00	44.60	175.53	175.53	1,324.47
<a href="#">100-2501-522316</a>	MOTOR VEHICLES - SUPPLIES	12,000.00	12,000.00	1,068.80	16,534.05	16,534.05	-4,534.05
<a href="#">100-3000-501100</a>	SALARIES	323,369.00	323,369.00	37,275.91	313,575.19	313,575.19	9,793.81
<a href="#">100-3000-501101</a>	LONGEVITY	10,853.00	10,853.00	1,309.00	10,878.00	10,878.00	-25.00
<a href="#">100-3000-501102</a>	OVERTIME	2,000.00	2,000.00	82.08	2,337.82	2,337.82	-337.82
<a href="#">100-3000-501106</a>	VEHICLE ALLOWANCE	4,200.00	4,200.00	484.62	4,200.04	4,200.04	-0.04
<a href="#">100-3000-502100</a>	TAXES	26,430.00	26,430.00	2,950.81	25,870.36	25,870.36	559.64
<a href="#">100-3000-502101</a>	RETIREMENT	49,920.00	49,920.00	5,801.66	50,476.24	50,476.24	-556.24
<a href="#">100-3000-502102</a>	GROUP INSURANCE	43,508.00	43,508.00	4,835.33	37,875.05	37,875.05	5,632.95
<a href="#">100-3000-502103</a>	DISABILITY INSURANCE	881.00	881.00	102.05	890.06	890.06	-9.06
<a href="#">100-3000-502104</a>	WORKERS COMPENSATION INS	5,289.00	5,289.00	0.00	2,596.00	2,596.00	2,693.00
<a href="#">100-3000-512210</a>	COMMUNICATIONS SERVICE AGREEM...	8,000.00	8,000.00	598.26	6,786.89	6,786.89	1,213.11
<a href="#">100-3000-512230</a>	PRINTING	500.00	500.00	0.00	292.15	292.15	207.85
<a href="#">100-3000-512240</a>	RENTS & CONTRACTUALS	93,000.00	91,064.00	450.78	74,488.17	74,488.17	16,575.83
<a href="#">100-3000-513200</a>	TRAVEL,TRAINING,MEETINGS	7,000.00	7,000.00	0.00	5,352.36	5,352.36	1,647.64
<a href="#">100-3000-513210</a>	MEMBERSHIP DUES, SUBSCR	2,000.00	2,000.00	-259.00	1,042.90	1,042.90	957.10
<a href="#">100-3000-513300</a>	MOTOR VEHICLES - MAINTENANCE	2,500.00	2,500.00	0.00	1,676.50	1,676.50	823.50
<a href="#">100-3000-521300</a>	OFFICE SUPPLIES	2,000.00	2,000.00	290.27	1,496.54	1,496.54	503.46
<a href="#">100-3000-522205</a>	MARKETING AND ADVERTISING	5,000.00	5,000.00	150.00	2,752.92	2,752.92	2,247.08
<a href="#">100-3000-522300</a>	WEARING APPAREL	3,200.00	3,200.00	1,154.00	1,743.90	1,743.90	1,456.10
<a href="#">100-3000-522301</a>	TOOLS	1,000.00	1,000.00	0.00	688.44	688.44	311.56
<a href="#">100-3000-522304</a>	FOOD	1,000.00	1,000.00	222.16	567.20	567.20	432.80
<a href="#">100-3000-522305</a>	MOTOR VEHICLE FUEL	8,000.00	8,000.00	784.08	5,835.44	5,835.44	2,164.56
<a href="#">100-3000-523302</a>	MACHINES & EQUIPMENT	15,750.00	15,750.00	2,315.20	15,439.40	15,439.40	310.60
<a href="#">100-3001-501100</a>	SALARIES	1,595,358.00	1,595,358.00	190,376.30	1,440,635.94	1,440,635.94	154,722.06
<a href="#">100-3001-501101</a>	LONGEVITY	25,941.00	25,941.00	3,584.00	29,785.00	29,785.00	-3,844.00
<a href="#">100-3001-501102</a>	OVERTIME	50,000.00	50,000.00	2,453.60	101,936.03	101,936.03	-51,936.03
<a href="#">100-3001-502100</a>	TAXES	128,264.00	128,264.00	14,686.81	122,090.96	122,090.96	6,173.04
<a href="#">100-3001-502101</a>	RETIREMENT	239,256.00	239,256.00	29,060.57	239,103.05	239,103.05	152.95
<a href="#">100-3001-502102</a>	GROUP INSURANCE	348,670.00	348,670.00	38,785.13	304,343.09	304,343.09	44,326.91
<a href="#">100-3001-502103</a>	DISABILITY INSURANCE	4,214.00	4,214.00	511.23	4,216.00	4,216.00	-2.00
<a href="#">100-3001-502104</a>	WORKERS COMPENSATION INS	118,902.00	118,902.00	0.00	39,187.00	39,187.00	79,715.00
<a href="#">100-3001-511200</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">100-3001-512210</a>	COMMUNICATIONS SERVICE AGREEM...	51,500.00	51,500.00	40,613.18	49,384.59	49,384.59	2,115.41
<a href="#">100-3001-512220</a>	UTILITIES	950,000.00	950,000.00	147,983.27	1,195,094.70	1,195,094.70	-245,094.70
<a href="#">100-3001-512230</a>	PRINTING	26,000.00	26,000.00	0.00	26,000.00	26,000.00	0.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-3001-512240</a>	RENTS & CONTRACTUALS	96,535.00	97,667.00	0.00	63,886.64	63,886.64	33,780.36
<a href="#">100-3001-513200</a>	TRAVEL, TRAINING, MEETINGS	4,500.00	4,500.00	37.29	1,741.53	1,741.53	2,758.47
<a href="#">100-3001-513210</a>	MEMBERSHIP DUES, SUBSCR	2,000.00	2,000.00	0.00	109.00	109.00	1,891.00
<a href="#">100-3001-513300</a>	MOTOR VEHICLES - MAINTENANCE	85,000.00	127,000.00	5,407.78	116,033.55	116,033.55	10,966.45
<a href="#">100-3001-513302</a>	MACHINES & EQUIPMENT	110,000.00	111,744.49	19,055.07	87,457.19	87,457.19	24,287.30
<a href="#">100-3001-513303</a>	SIGNS & SIGNAL EQUIPMENT	163,500.00	248,500.00	40,251.85	188,481.66	188,481.66	60,018.34
<a href="#">100-3001-513309</a>	OTHER	2,000.00	2,000.00	42.48	1,147.13	1,147.13	852.87
<a href="#">100-3001-521300</a>	OFFICE SUPPLIES	2,000.00	2,000.00	104.60	1,129.24	1,129.24	870.76
<a href="#">100-3001-522300</a>	WEARING APPAREL	22,000.00	22,000.00	4,005.44	20,251.33	20,992.68	1,007.32
<a href="#">100-3001-522301</a>	TOOLS	5,000.00	5,000.00	1,376.08	3,554.43	3,554.43	1,445.57
<a href="#">100-3001-522304</a>	FOOD	2,000.00	2,000.00	0.00	718.01	718.01	1,281.99
<a href="#">100-3001-522305</a>	MOTOR VEHICLE FUEL	115,000.00	165,000.00	24,288.68	157,838.46	157,838.46	7,161.54
<a href="#">100-3001-522306</a>	JANITORIAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-3001-522307</a>	CHEMICALS-MEDICAL & LAB	3,150.00	3,150.00	0.00	1,773.73	1,773.73	1,376.27
<a href="#">100-3001-522313</a>	TRAFFIC CONTROLS	0.00	0.00	-3,185.00	-3,185.00	-3,185.00	3,185.00
<a href="#">100-3001-522314</a>	DRAINAGE FACILITIES	150,000.00	58,000.00	2,500.00	49,798.55	49,798.55	8,201.45
<a href="#">100-3001-522315</a>	STREETS AND ALLEYS	100,000.00	100,000.00	23,273.04	88,753.12	88,753.12	11,246.88
<a href="#">100-3001-522316</a>	MOTOR VEHICLES - SUPPLIES	100,000.00	100,000.00	3,990.90	96,756.15	96,756.15	3,243.85
<a href="#">100-3001-523302</a>	MACHINES & EQUIPMENT	10,000.00	10,000.00	1,496.50	4,802.00	4,802.00	5,198.00
<a href="#">100-3001-603500</a>	BUILDING AND STRUCTURES	300,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-3001-605500</a>	MACHINES & EQUIPMENT	0.00	165,503.00	0.00	165,503.00	165,503.00	0.00
<a href="#">100-3001-605590</a>	OTHER CAPITAL OUTLAY	67,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-3001-683200</a>	BUILDINGS/STRUCTURES PROCEEDIN...	250,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-3001-685200</a>	EQUIPMENT & FIXTURES PROCEEDING...	995,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-3002-501100</a>	SALARIES	1,171,149.00	1,171,149.00	126,471.91	978,892.10	978,892.10	192,256.90
<a href="#">100-3002-501101</a>	LONGEVITY	42,462.00	42,462.00	4,613.00	38,633.00	38,633.00	3,829.00
<a href="#">100-3002-501102</a>	OVERTIME	10,000.00	10,000.00	2,425.52	21,454.58	21,454.58	-11,454.58
<a href="#">100-3002-501104</a>	CERTIFICATION PAY	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00
<a href="#">100-3002-502100</a>	TAXES	97,074.00	97,074.00	9,998.50	80,369.59	80,369.59	16,704.41
<a href="#">100-3002-502101</a>	RETIREMENT	180,178.00	180,178.00	19,433.76	155,748.94	155,748.94	24,429.06
<a href="#">100-3002-502102</a>	GROUP INSURANCE	263,799.00	263,799.00	28,221.31	220,156.36	220,156.36	43,642.64
<a href="#">100-3002-502103</a>	DISABILITY INSURANCE	3,175.00	3,175.00	341.88	2,772.58	2,772.58	402.42
<a href="#">100-3002-502104</a>	WORKERS COMPENSATION INS	45,271.00	45,271.00	0.00	17,161.00	17,161.00	28,110.00
<a href="#">100-3002-511200</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	1,320.00	3,040.00	3,040.00	1,960.00
<a href="#">100-3002-512210</a>	COMMUNICATIONS SERVICE AGREEM...	38,650.00	38,650.00	31,789.95	34,956.91	34,956.91	3,693.09
<a href="#">100-3002-512230</a>	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-3002-512240</a>	RENTS & CONTRACTUALS	7,500.00	8,304.00	19.40	6,728.47	6,728.47	1,575.53
<a href="#">100-3002-513200</a>	TRAVEL, TRAINING, MEETINGS	2,000.00	4,000.00	0.00	1,809.84	1,809.84	2,190.16
<a href="#">100-3002-513210</a>	MEMBERSHIP DUES, SUBSCR	2,000.00	2,000.00	0.00	1,648.00	1,648.00	352.00
<a href="#">100-3002-513300</a>	MOTOR VEHICLES - MAINTENANCE	25,000.00	30,000.00	227.00	23,422.14	23,422.14	6,577.86
<a href="#">100-3002-513302</a>	MACHINES & EQUIPMENT	55,000.00	90,000.00	10,071.95	77,994.20	77,994.20	12,005.80
<a href="#">100-3002-513303</a>	SIGNS & SIGNAL EQUIPMENT	25,000.00	35,000.00	0.00	20,490.19	20,490.19	14,509.81
<a href="#">100-3002-513306</a>	BUILDINGS & STRUCTURES	5,000.00	15,000.00	0.00	3,516.96	3,516.96	11,483.04
<a href="#">100-3002-513309</a>	OTHER	197,215.00	126,215.00	28,793.37	95,078.36	95,078.36	31,136.64
<a href="#">100-3002-521300</a>	OFFICE SUPPLIES	1,500.00	1,500.00	159.59	583.47	583.47	916.53
<a href="#">100-3002-522300</a>	WEARING APPAREL	15,000.00	17,000.00	2,271.00	16,531.75	16,531.75	468.25
<a href="#">100-3002-522301</a>	TOOLS	15,000.00	15,000.00	309.29	13,173.20	13,173.20	1,826.80
<a href="#">100-3002-522302</a>	BOTANICAL & AGRICULTURAL	10,000.00	10,000.00	0.00	9,535.10	9,535.10	464.90
<a href="#">100-3002-522303</a>	RECREATION & EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-3002-522304</a>	FOOD	1,000.00	1,000.00	0.00	397.86	397.86	602.14
<a href="#">100-3002-522305</a>	MOTOR VEHICLE FUEL	90,000.00	99,000.00	7,620.04	86,242.92	86,242.92	12,757.08
<a href="#">100-3002-522306</a>	JANITORIAL	1,000.00	1,000.00	1,940.00	2,709.46	2,709.46	-1,709.46
<a href="#">100-3002-522307</a>	CHEMICALS-MEDICAL & LAB	4,000.00	4,000.00	1,925.00	2,901.65	2,901.65	1,098.35
<a href="#">100-3002-522308</a>	OFFICE HARDWARE AND RELATED SO...	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
<a href="#">100-3002-522316</a>	MOTOR VEHICLES - SUPPLIES	35,000.00	35,000.00	949.75	31,275.39	31,275.39	3,724.61
<a href="#">100-3002-522317</a>	PARKS & PLAYGROUNDS	6,200.00	4,200.00	900.00	3,900.00	3,900.00	300.00
<a href="#">100-3002-523302</a>	MACHINES & EQUIPMENT	50,000.00	50,000.00	1,650.27	47,904.29	47,904.29	2,095.71
<a href="#">100-3002-605500</a>	MACHINES & EQUIPMENT	0.00	1,049,217.02	0.00	52,390.32	1,027,026.64	22,190.38
<a href="#">100-3002-606500</a>	MOTOR VEHICLES	0.00	0.00	0.00	65,946.75	65,946.75	-65,946.75



**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-3002-685200</a>	EQUIPMENT & FIXTURES PROCEEDING..	1,105,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-3002-686200</a>	VEHICLES PROCEEDING FROM OTHER...	144,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-4000-501100</a>	SALARIES	1,702,319.00	1,702,319.00	184,969.58	1,510,158.42	1,510,158.42	192,160.58
<a href="#">100-4000-501101</a>	LONGEVITY	66,117.00	66,117.00	7,539.00	64,778.00	64,778.00	1,339.00
<a href="#">100-4000-501102</a>	OVERTIME	25,000.00	25,000.00	787.19	25,845.63	25,845.63	-845.63
<a href="#">100-4000-501104</a>	CERTIFICATION PAY	12,000.00	12,000.00	669.21	1,553.79	1,553.79	10,446.21
<a href="#">100-4000-501106</a>	VEHICLE ALLOWANCE	4,500.00	4,500.00	519.24	4,500.08	4,500.08	-0.08
<a href="#">100-4000-502100</a>	TAXES	140,943.00	140,943.00	14,448.46	123,578.62	123,578.62	17,364.38
<a href="#">100-4000-502101</a>	RETIREMENT	261,687.00	261,687.00	28,769.26	243,691.38	243,691.38	17,995.62
<a href="#">100-4000-502102</a>	GROUP INSURANCE	412,820.00	412,820.00	50,569.62	409,428.39	409,428.39	3,391.61
<a href="#">100-4000-502103</a>	DISABILITY INSURANCE	4,604.00	4,604.00	506.20	4,297.00	4,297.00	307.00
<a href="#">100-4000-502104</a>	WORKERS COMPENSATION INS	60,506.00	60,506.00	0.00	26,024.00	26,024.00	34,482.00
<a href="#">100-4000-512210</a>	COMMUNICATIONS SERVICE AGREEM...	5,000.00	7,500.00	522.89	6,116.04	6,116.04	1,383.96
<a href="#">100-4000-512220</a>	UTILITIES	74,500.00	46,500.00	5,106.52	56,630.03	56,630.03	-10,130.03
<a href="#">100-4000-512240</a>	RENTS & CONTRACTUALS	20,000.00	20,000.00	2,780.18	15,973.49	15,973.49	4,026.51
<a href="#">100-4000-513200</a>	TRAVEL,TRAINING,MEETINGS	7,000.00	2,000.00	0.00	1,896.52	1,896.52	103.48
<a href="#">100-4000-513210</a>	MEMBERSHIP DUES, SUBSCR	5,250.00	750.00	0.00	416.94	416.94	333.06
<a href="#">100-4000-513300</a>	MOTOR VEHICLES - MAINTENANCE	40,000.00	44,500.00	0.00	48,247.80	48,247.80	-3,747.80
<a href="#">100-4000-513302</a>	MACHINES & EQUIPMENT	17,000.00	21,000.00	2,022.68	20,729.75	20,729.75	270.25
<a href="#">100-4000-513303</a>	SIGNS & SIGNAL EQUIPMENT	13,000.00	13,000.00	0.00	12,391.04	12,391.04	608.96
<a href="#">100-4000-521300</a>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	2,651.18	2,651.18	848.82
<a href="#">100-4000-522205</a>	MARKETING AND ADVERSITING	0.00	1,100.00	0.00	1,055.00	1,055.00	45.00
<a href="#">100-4000-522300</a>	WEARING APPAREL	34,000.00	34,000.00	6,030.27	34,652.53	34,652.53	-652.53
<a href="#">100-4000-522301</a>	TOOLS	83,000.00	91,000.00	2,149.27	92,173.58	92,173.58	-1,173.58
<a href="#">100-4000-522302</a>	BOTANICAL & AGRICULTURAL	0.00	1,500.00	0.00	1,484.86	1,484.86	15.14
<a href="#">100-4000-522303</a>	RECREATION & EDUCATION	0.00	6,171.62	0.00	5,853.99	5,853.99	317.63
<a href="#">100-4000-522305</a>	MOTOR VEHICLE FUEL	90,000.00	87,400.00	8,840.51	77,489.12	77,489.12	9,910.88
<a href="#">100-4000-522306</a>	JANITORIAL	20,000.00	24,500.00	5,652.66	26,901.54	26,901.54	-2,401.54
<a href="#">100-4000-522307</a>	CHEMICALS-MEDICAL & LAB	35,000.00	35,000.00	1,318.03	35,953.95	35,953.95	-953.95
<a href="#">100-4000-522312</a>	BUILDING	65,000.00	70,000.00	459.14	68,945.09	68,945.09	1,054.91
<a href="#">100-4000-522315</a>	STREETS AND ALLEYS	9,000.00	9,000.00	0.00	8,271.92	8,271.92	728.08
<a href="#">100-4000-522316</a>	MOTOR VEHICLES - SUPPLIES	60,000.00	64,000.00	0.00	61,667.09	61,667.09	2,332.91
<a href="#">100-4000-522317</a>	PARKS & PLAYGROUNDS	9,500.00	9,500.00	0.00	9,741.38	9,741.38	-241.38
<a href="#">100-4000-523302</a>	MACHINES & EQUIPMENT	35,000.00	40,000.00	3,117.18	39,074.08	39,074.08	925.92
<a href="#">100-4000-604500</a>	STREETS, ALLEYS, SIDEWALKS	0.00	0.00	0.00	675.00	675.00	-675.00
<a href="#">100-4000-606500</a>	MOTOR VEHICLES	0.00	453,938.00	0.00	453,938.00	453,938.00	0.00
<a href="#">100-4000-686200</a>	VEHICLES PROCEEDING FROM OTHER...	650,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-4002-501100</a>	SALARIES	956,233.00	956,233.00	109,317.87	793,605.22	793,605.22	162,627.78
<a href="#">100-4002-501101</a>	LONGEVITY	26,079.00	26,079.00	2,604.00	17,570.00	17,570.00	8,509.00
<a href="#">100-4002-501102</a>	OVERTIME	3,500.00	3,500.00	27.97	5,445.41	5,445.41	-1,945.41
<a href="#">100-4002-501106</a>	VEHICLE ALLOWANCE	4,200.00	4,200.00	484.62	4,200.04	4,200.04	-0.04
<a href="#">100-4002-501110</a>	PART-TIME WAGES	1,087,630.00	1,087,630.00	53,214.11	1,100,970.85	1,100,970.85	-13,340.85
<a href="#">100-4002-502100</a>	TAXES	188,464.00	188,464.00	12,384.12	149,576.70	149,576.70	38,887.30
<a href="#">100-4002-502101</a>	RETIREMENT	145,562.00	145,562.00	16,625.84	127,271.31	127,271.31	18,290.69
<a href="#">100-4002-502102</a>	GROUP INSURANCE	179,734.00	179,734.00	24,246.54	185,765.25	185,765.25	-6,031.25
<a href="#">100-4002-502103</a>	DISABILITY INSURANCE	2,562.00	2,562.00	292.48	2,245.86	2,245.86	316.14
<a href="#">100-4002-502104</a>	WORKERS COMPENSATION INS	65,307.00	65,307.00	0.00	32,757.00	32,757.00	32,550.00
<a href="#">100-4002-511200</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	1,250.00	12,146.98	12,146.98	2,853.02
<a href="#">100-4002-512210</a>	COMMUNICATIONS SERVICE AGREEM...	28,750.00	28,750.00	2,251.90	23,929.72	23,929.72	4,820.28
<a href="#">100-4002-512220</a>	UTILITIES	32,000.00	32,000.00	3,776.54	68,258.00	68,258.00	-36,258.00
<a href="#">100-4002-512230</a>	PRINTING	15,000.00	11,600.00	605.95	11,047.60	11,047.60	552.40
<a href="#">100-4002-512240</a>	RENTS & CONTRACTUALS	40,000.00	41,250.00	2,571.49	33,490.94	33,490.94	7,759.06
<a href="#">100-4002-513200</a>	TRAVEL,TRAINING,MEETINGS	50,000.00	42,000.00	7,622.40	33,869.70	33,869.70	8,130.30
<a href="#">100-4002-513210</a>	MEMBERSHIP DUES, SUBSCR	16,500.00	21,450.00	9,855.00	20,912.48	20,912.48	537.52
<a href="#">100-4002-513300</a>	MOTOR VEHICLES - MAINTENANCE	9,200.00	9,200.00	855.18	6,585.16	6,585.16	2,614.84
<a href="#">100-4002-513303</a>	SIGNS & SIGNAL EQUIPMENT	4,600.00	3,600.00	0.00	2,319.25	2,319.25	1,280.75
<a href="#">100-4002-513306</a>	BUILDINGS & STRUCTURES	11,500.00	11,500.00	0.00	11,314.46	11,314.46	185.54
<a href="#">100-4002-513307</a>	SWIMMING POOLS MAINT	45,000.00	125,600.00	25,137.50	137,625.89	137,625.89	-12,025.89
<a href="#">100-4002-521300</a>	OFFICE SUPPLIES	10,000.00	10,000.00	621.86	10,160.70	10,160.70	-160.70

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-4002-522205</a>	MARKETING AND ADVERTISING	200,000.00	208,000.00	19,120.21	211,332.38	211,332.38	-3,332.38
<a href="#">100-4002-522300</a>	WEARING APPAREL	12,500.00	12,500.00	582.80	11,567.98	11,567.98	932.02
<a href="#">100-4002-522301</a>	TOOLS	3,600.00	3,600.00	1,294.45	3,277.07	3,277.07	322.93
<a href="#">100-4002-522303</a>	RECREATION & EDUCATION	150,000.00	157,233.26	478.00	157,350.47	157,550.45	-317.19
<a href="#">100-4002-522305</a>	MOTOR VEHICLE FUEL	4,830.00	4,830.00	918.73	8,516.84	8,516.84	-3,686.84
<a href="#">100-4002-522306</a>	JANITORIAL	10,000.00	4,000.00	2,391.33	5,801.05	5,801.05	-1,801.05
<a href="#">100-4002-522307</a>	CHEMICALS-MEDICAL & LAB	0.00	4,400.00	2,750.06	7,121.65	7,121.65	-2,721.65
<a href="#">100-4002-522312</a>	BUILDING	6,330.00	6,330.00	0.00	5,849.06	5,849.06	480.94
<a href="#">100-4002-522316</a>	MOTOR VEHICLES - SUPPLIES	5,750.00	5,750.00	30.42	3,176.03	3,176.03	2,573.97
<a href="#">100-4002-523302</a>	MACHINES & EQUIPMENT	3,450.00	0.00	1,962.25	1,962.25	1,962.25	-1,962.25
<a href="#">100-4002-605590</a>	OTHER CAPITAL OUTLAY	17,000.00	53,000.00	7,450.00	67,900.00	67,900.00	-14,900.00
<a href="#">100-4002-607500</a>	OFFICE FURNITURE	0.00	1,900.00	0.00	1,892.00	1,892.00	8.00
<a href="#">100-4002-685200</a>	EQUIPMENT & FIXTURES PROCEEDING..	75,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-4002-686200</a>	VEHICLES PROCEEDING FROM OTHER...	55,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-4003-501100</a>	SALARIES	338,519.00	338,519.00	41,758.96	339,353.60	339,353.60	-834.60
<a href="#">100-4003-501101</a>	LONGEVITY	5,592.00	5,592.00	588.00	4,564.00	4,564.00	1,028.00
<a href="#">100-4003-501102</a>	OVERTIME	500.00	500.00	0.00	508.69	508.69	-8.69
<a href="#">100-4003-501110</a>	PART-TIME WAGES	43,246.00	43,246.00	3,438.90	47,492.19	47,492.19	-4,246.19
<a href="#">100-4003-502100</a>	TAXES	31,167.00	31,167.00	3,416.71	30,435.65	30,435.65	731.35
<a href="#">100-4003-502101</a>	RETIREMENT	57,200.00	57,200.00	5,859.99	50,692.01	50,692.01	6,507.99
<a href="#">100-4003-502102</a>	GROUP INSURANCE	59,094.00	59,094.00	8,706.66	66,212.01	66,212.01	-7,118.01
<a href="#">100-4003-502103</a>	DISABILITY INSURANCE	895.00	895.00	103.05	893.50	893.50	1.50
<a href="#">100-4003-502104</a>	WORKERS COMPENSATION INS	4,922.00	4,922.00	0.00	6,934.00	6,934.00	-2,012.00
<a href="#">100-4003-511200</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	1,495.00	3,768.00	3,768.00	1,232.00
<a href="#">100-4003-512210</a>	COMMUNICATIONS SERVICE AGREEM...	10,800.00	10,800.00	906.84	11,033.33	11,033.33	-233.33
<a href="#">100-4003-512220</a>	UTILITIES	13,800.00	13,800.00	2,517.57	12,592.86	12,592.86	1,207.14
<a href="#">100-4003-512230</a>	PRINTING	3,500.00	3,500.00	0.00	1,845.00	1,845.00	1,655.00
<a href="#">100-4003-512240</a>	RENTS & CONTRACTUALS	23,500.00	23,500.00	996.84	17,045.63	17,045.63	6,454.37
<a href="#">100-4003-513200</a>	TRAVEL, TRAINING, MEETINGS	3,950.00	3,950.00	0.00	1,514.60	1,514.60	2,435.40
<a href="#">100-4003-513210</a>	MEMBERSHIP DUES, SUBSCR	1,500.00	1,500.00	174.95	612.83	612.83	887.17
<a href="#">100-4003-513300</a>	MOTOR VEHICLES - MAINTENANCE	9,250.00	9,250.00	27.47	8,487.34	8,487.34	762.66
<a href="#">100-4003-513301</a>	OFFICE MAINTENANCE & CONTRACT...	0.00	0.00	0.00	15.44	15.44	-15.44
<a href="#">100-4003-513302</a>	MACHINES & EQUIPMENT	2,500.00	2,500.00	0.00	1,826.44	1,826.44	673.56
<a href="#">100-4003-513303</a>	SIGNS & SIGNAL EQUIPMENT	10,000.00	10,000.00	54.75	4,847.81	4,847.81	5,152.19
<a href="#">100-4003-513309</a>	OTHER	0.00	0.00	0.00	65.00	65.00	-65.00
<a href="#">100-4003-521300</a>	OFFICE SUPPLIES	3,750.00	3,750.00	133.14	3,223.88	3,223.88	526.12
<a href="#">100-4003-521301</a>	OFFICE SUPPLIES - IT	800.00	800.00	0.00	469.75	469.75	330.25
<a href="#">100-4003-522205</a>	MARKETING AND ADVERTISING	21,000.00	21,000.00	4,821.13	19,334.11	19,334.11	1,665.89
<a href="#">100-4003-522300</a>	WEARING APPAREL	5,800.00	5,800.00	1,031.62	5,503.71	5,503.71	296.29
<a href="#">100-4003-522301</a>	TOOLS	5,200.00	5,200.00	525.33	3,334.75	3,334.75	1,865.25
<a href="#">100-4003-522302</a>	BOTANICAL & AGRICULTURAL	20,150.00	20,150.00	2,522.40	13,101.96	13,101.96	7,048.04
<a href="#">100-4003-522303</a>	RECREATION & EDUCATION	12,600.00	12,600.00	5,387.62	12,018.23	12,018.23	581.77
<a href="#">100-4003-522304</a>	FOOD	2,550.00	2,550.00	252.75	2,351.57	2,351.57	198.43
<a href="#">100-4003-522305</a>	MOTOR VEHICLE FUEL	1,750.00	1,750.00	389.96	6,876.21	6,876.21	-5,126.21
<a href="#">100-4003-522306</a>	JANITORIAL	1,850.00	1,850.00	429.88	1,401.68	1,401.68	448.32
<a href="#">100-4003-522312</a>	BUILDING	9,200.00	9,200.00	250.00	4,663.00	4,663.00	4,537.00
<a href="#">100-4003-523302</a>	MACHINES & EQUIPMENT	0.00	0.00	0.00	179.00	179.00	-179.00
<a href="#">100-4003-551421</a>	PURCHASES FOR RESALE	12,000.00	12,000.00	1,182.43	10,680.23	10,680.23	1,319.77
<a href="#">100-4003-605500</a>	MACHINES & EQUIPMENT	9,000.00	0.00	0.00	24,675.41	24,675.41	-24,675.41
<a href="#">100-4003-607500</a>	OFFICE FURNITURE	14,100.00	0.00	0.00	15,709.16	15,709.16	-15,709.16
<a href="#">100-4003-685200</a>	EQUIPMENT & FIXTURES PROCEEDING..	20,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-4004-501100</a>	SALARIES	1,040,217.00	1,040,217.00	111,306.40	981,506.78	981,506.78	58,710.22
<a href="#">100-4004-501101</a>	LONGEVITY	67,027.00	67,027.00	5,642.00	52,710.00	52,710.00	14,317.00
<a href="#">100-4004-501102</a>	OVERTIME	50,000.00	50,000.00	6,178.11	67,507.02	67,507.02	-17,507.02
<a href="#">100-4004-501110</a>	PART-TIME WAGES	12,425.00	12,425.00	1,447.68	12,380.16	12,380.16	44.84
<a href="#">100-4004-502100</a>	TAXES	89,077.00	89,077.00	9,334.91	86,716.75	86,716.75	2,360.25
<a href="#">100-4004-502101</a>	RETIREMENT	165,266.00	165,266.00	18,420.50	169,354.31	169,354.31	-4,088.31
<a href="#">100-4004-502102</a>	GROUP INSURANCE	229,586.00	229,586.00	30,074.62	249,358.31	249,358.31	-19,772.31
<a href="#">100-4004-502103</a>	DISABILITY INSURANCE	2,870.00	2,870.00	320.03	2,953.85	2,953.85	-83.85

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-4004-502104</a>	WORKERS COMPENSATION INS	61,810.00	61,810.00	0.00	26,499.00	26,499.00	35,311.00
<a href="#">100-4004-511200</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	890.00	890.00	110.00
<a href="#">100-4004-512210</a>	COMMUNICATIONS SERVICE AGREEM...	3,300.00	3,300.00	195.24	2,263.58	2,263.58	1,036.42
<a href="#">100-4004-512220</a>	UTILITIES	700,000.00	700,000.00	96,084.59	662,358.07	662,358.07	37,641.93
<a href="#">100-4004-512240</a>	RENTS & CONTRACTUALS	40,000.00	75,000.00	11,930.03	78,409.29	85,135.29	-10,135.29
<a href="#">100-4004-513200</a>	TRAVEL,TRAINING,MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-4004-513210</a>	MEMBERSHIP DUES, SUBSCR	100.00	100.00	0.00	45.00	45.00	55.00
<a href="#">100-4004-513300</a>	MOTOR VEHICLES - MAINTENANCE	14,000.00	14,000.00	1,312.99	14,072.00	14,072.00	-72.00
<a href="#">100-4004-513301</a>	OFFICE MAINTENANCE & CONTRACT...	1,500.00	1,500.00	189.32	647.84	647.84	852.16
<a href="#">100-4004-513302</a>	MACHINES & EQUIPMENT	5,500.00	5,500.00	1,125.00	4,994.59	4,994.59	505.41
<a href="#">100-4004-513306</a>	BUILDINGS & STRUCTURES	160,000.00	286,589.08	16,884.60	243,904.08	243,904.08	42,685.00
<a href="#">100-4004-513310</a>	AIR CONDITIONING UNITS	100,000.00	100,000.00	1,732.50	99,300.16	99,300.16	699.84
<a href="#">100-4004-521300</a>	OFFICE SUPPLIES	800.00	800.00	0.00	754.59	754.59	45.41
<a href="#">100-4004-522300</a>	WEARING APPAREL	20,000.00	20,000.00	2,125.73	16,687.49	16,770.79	3,229.21
<a href="#">100-4004-522301</a>	TOOLS	2,000.00	3,000.00	686.10	2,307.90	2,307.90	692.10
<a href="#">100-4004-522305</a>	MOTOR VEHICLE FUEL	30,000.00	30,000.00	2,277.40	18,228.25	18,228.25	11,771.75
<a href="#">100-4004-522306</a>	JANITORIAL	100,000.00	106,000.00	13,923.96	106,223.95	106,223.95	-223.95
<a href="#">100-4004-522312</a>	BUILDING	53,000.00	53,000.00	11,428.80	48,938.22	48,938.22	4,061.78
<a href="#">100-4004-522316</a>	MOTOR VEHICLES - SUPPLIES	8,000.00	8,000.00	152.95	7,891.99	7,891.99	108.01
<a href="#">100-4004-603500</a>	BUILDING AND STRUCTURES	0.00	185,000.00	0.00	134,058.11	134,058.11	50,941.89
<a href="#">100-4004-685200</a>	EQUIPMENT & FIXTURES PROCEEDING..	600,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-4100-501100</a>	SALARIES	1,348,899.00	1,348,899.00	151,356.50	1,203,888.04	1,203,888.04	145,010.96
<a href="#">100-4100-501101</a>	LONGEVITY	38,534.00	38,534.00	4,550.00	37,520.00	37,520.00	1,014.00
<a href="#">100-4100-501102</a>	OVERTIME	20,000.00	20,000.00	6,484.66	34,260.90	34,260.90	-14,260.90
<a href="#">100-4100-501106</a>	VEHICLE ALLOWANCE	4,200.00	4,200.00	484.62	4,200.04	4,200.04	-0.04
<a href="#">100-4100-502100</a>	TAXES	109,699.00	109,699.00	12,173.70	99,122.85	99,122.85	10,576.15
<a href="#">100-4100-502101</a>	RETIREMENT	205,340.00	205,340.00	24,073.02	194,027.46	194,027.46	11,312.54
<a href="#">100-4100-502102</a>	GROUP INSURANCE	244,746.00	244,746.00	30,063.20	239,499.49	239,499.49	5,246.51
<a href="#">100-4100-502103</a>	DISABILITY INSURANCE	3,617.00	3,617.00	423.54	3,421.32	3,421.32	195.68
<a href="#">100-4100-502104</a>	WORKERS COMPENSATION INS	7,516.00	7,516.00	0.00	5,172.00	5,172.00	2,344.00
<a href="#">100-4100-511200</a>	PROFESSIONAL SERVICES	316,750.00	316,750.00	53,446.77	302,388.77	302,388.77	14,361.23
<a href="#">100-4100-512210</a>	COMMUNICATIONS SERVICE AGREEM...	22,610.00	17,610.00	4,405.56	16,687.68	16,687.68	922.32
<a href="#">100-4100-512230</a>	PRINTING	2,000.00	2,000.00	0.00	1,532.30	1,532.30	467.70
<a href="#">100-4100-512240</a>	RENTS & CONTRACTUALS	21,180.00	21,180.00	3,057.73	17,244.89	17,244.89	3,935.11
<a href="#">100-4100-513200</a>	TRAVEL,TRAINING,MEETINGS	26,500.00	26,500.00	4,093.28	24,601.86	24,601.86	1,898.14
<a href="#">100-4100-513210</a>	MEMBERSHIP DUES, SUBSCR	10,990.00	10,990.00	1,217.19	10,116.11	10,116.11	873.89
<a href="#">100-4100-513300</a>	MOTOR VEHICLES - MAINTENANCE	3,000.00	3,000.00	945.32	2,259.07	2,259.07	740.93
<a href="#">100-4100-513301</a>	OFFICE MAINTENANCE & CONTRACT...	20,400.00	3,400.00	0.00	3,191.48	3,191.48	208.52
<a href="#">100-4100-513302</a>	MACHINES & EQUIPMENT MAINT	6,000.00	6,000.00	0.00	6,237.50	6,237.50	-237.50
<a href="#">100-4100-513306</a>	BUILDINGS & STRUCTURES	7,000.00	7,000.00	2,909.97	5,918.76	5,918.76	1,081.24
<a href="#">100-4100-521300</a>	OFFICE SUPPLIES	25,000.00	47,000.00	10,691.81	41,451.92	44,560.12	2,439.88
<a href="#">100-4100-522205</a>	MARKETING AND ADVERTISING	0.00	0.00	0.00	-3.00	-3.00	3.00
<a href="#">100-4100-522300</a>	WEARING APPAREL	3,000.00	3,000.00	125.00	2,562.00	2,562.00	438.00
<a href="#">100-4100-522304</a>	FOOD	3,500.00	7,500.00	1,235.54	7,030.88	7,030.88	469.12
<a href="#">100-4100-522305</a>	MOTOR VEHICLE FUEL	2,700.00	2,700.00	324.24	2,392.77	2,392.77	307.23
<a href="#">100-4100-522306</a>	JANITORIAL	3,000.00	3,000.00	615.28	2,200.80	2,200.80	799.20
<a href="#">100-4100-522308</a>	OFFICE HARDWARE AND RELATED SO...	32,598.00	28,598.00	0.00	11,292.67	11,951.67	16,646.33
<a href="#">100-4100-523390</a>	OTHER MATERIALS	114,005.00	114,005.00	22,636.96	108,923.65	108,923.65	5,081.35
<a href="#">100-4100-551421</a>	PURCHASES FOR RESALE	20,000.00	20,000.00	6,607.50	34,048.32	34,048.32	-14,048.32
<a href="#">100-4100-605590</a>	OTHER CAPITAL OUTLAY	0.00	101,990.00	0.00	101,990.00	101,990.00	0.00
<a href="#">100-5000-501100</a>	SALARIES	342,289.01	342,289.01	38,805.78	327,956.10	327,956.10	14,332.91
<a href="#">100-5000-501101</a>	LONGEVITY	10,404.00	10,404.00	644.00	5,236.00	5,236.00	5,168.00
<a href="#">100-5000-501106</a>	VEHICLE ALLOWANCE	4,200.00	4,200.00	484.62	4,200.04	4,200.04	-0.04
<a href="#">100-5000-502100</a>	TAXES	27,843.00	27,843.00	2,982.13	25,978.58	25,978.58	1,864.42
<a href="#">100-5000-502101</a>	RETIREMENT	52,642.00	52,642.00	5,902.31	51,033.01	51,033.01	1,608.99
<a href="#">100-5000-502102</a>	GROUP INSURANCE	35,508.00	35,508.00	4,028.01	31,682.30	31,682.30	3,825.70
<a href="#">100-5000-502103</a>	DISABILITY INSURANCE	927.00	927.00	103.82	899.74	899.74	27.26
<a href="#">100-5000-502104</a>	WORKERS COMPENSATION INS	1,464.00	1,464.00	0.00	814.00	814.00	650.00
<a href="#">100-5000-511200</a>	PROFESSIONAL SERVICES	900.00	1,600.00	0.00	1,546.10	1,546.10	53.90

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>	
<a href="#">100-5000-511202</a>	AUDIT	900.00	900.00	0.00	0.00	900.00	0.00
<a href="#">100-5000-512210</a>	COMMUNICATIONS SERVICE AGREEM...	5,888.00	5,888.00	192.06	2,770.14	2,770.14	3,117.86
<a href="#">100-5000-512230</a>	PRINTING	1,000.00	1,000.00	0.00	134.19	134.19	865.81
<a href="#">100-5000-512240</a>	RENTS & CONTRACTUALS	0.00	0.00	122.44	1,219.05	1,219.05	-1,219.05
<a href="#">100-5000-512241</a>	RENTS & CONTRACTUALS - IT	1,300.00	1,300.00	0.00	130.60	130.60	1,169.40
<a href="#">100-5000-513200</a>	TRAVEL,TRAINING,MEETINGS	9,400.00	8,700.00	256.47	2,601.63	2,601.63	6,098.37
<a href="#">100-5000-513210</a>	MEMBERSHIP DUES, SUBSCR	16,320.00	16,320.00	0.00	1,077.00	1,077.00	15,243.00
<a href="#">100-5000-513300</a>	MOTOR VEHICLES - MAINTENANCE	500.00	500.00	0.00	408.35	408.35	91.65
<a href="#">100-5000-521300</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,390.19	1,390.19	109.81
<a href="#">100-5000-521301</a>	OFFICE SUPPLIES - IT	800.00	800.00	0.00	0.00	0.00	800.00
<a href="#">100-5000-522205</a>	MARKETING AND ADVERTISING	1,000.00	1,000.00	0.00	945.39	945.39	54.61
<a href="#">100-5000-522300</a>	WEARING APPAREL	600.00	600.00	198.00	567.75	567.75	32.25
<a href="#">100-5000-522304</a>	FOOD	600.00	600.00	0.00	470.74	470.74	129.26
<a href="#">100-5000-522305</a>	MOTOR VEHICLE FUEL	600.00	600.00	0.00	32.04	32.04	567.96
<a href="#">100-5000-522311</a>	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-5900-501100</a>	SALARIES	1,533,801.00	1,533,801.00	166,848.84	1,337,580.71	1,337,580.71	196,220.29
<a href="#">100-5900-501101</a>	LONGEVITY	32,645.00	32,645.00	3,388.00	28,742.00	28,742.00	3,903.00
<a href="#">100-5900-501102</a>	OVERTIME	12,000.00	12,000.00	1,372.84	11,989.73	11,989.73	10.27
<a href="#">100-5900-501104</a>	CERTIFICATION PAY	69,000.00	69,000.00	4,576.77	35,402.67	35,402.67	33,597.33
<a href="#">100-5900-501106</a>	VEHICLE ALLOWANCE	4,200.00	4,200.00	484.62	4,200.04	4,200.04	-0.04
<a href="#">100-5900-502100</a>	TAXES	123,576.00	123,576.00	12,995.48	108,289.31	108,289.31	15,286.69
<a href="#">100-5900-502101</a>	RETIREMENT	231,739.00	231,739.00	26,129.29	214,899.58	214,899.58	16,839.42
<a href="#">100-5900-502102</a>	GROUP INSURANCE	235,504.00	235,504.00	33,352.89	254,836.46	254,836.46	-19,332.46
<a href="#">100-5900-502103</a>	DISABILITY INSURANCE	4,084.00	4,084.00	459.62	3,791.38	3,791.38	292.62
<a href="#">100-5900-502104</a>	WORKERS COMPENSATION INS	11,588.00	11,588.00	0.00	6,928.00	6,928.00	4,660.00
<a href="#">100-5900-511203</a>	CONSULTANT	4,000.00	4,000.00	0.00	3,500.00	3,500.00	500.00
<a href="#">100-5900-512210</a>	COMMUNICATIONS SERVICE AGREEM...	44,200.00	38,200.00	3,701.39	33,471.26	33,471.26	4,728.74
<a href="#">100-5900-512230</a>	PRINTING	6,500.00	6,500.00	365.60	6,337.85	6,337.85	162.15
<a href="#">100-5900-513200</a>	TRAVEL,TRAINING,MEETINGS	30,000.00	30,000.00	6,307.58	27,863.88	27,863.88	2,136.12
<a href="#">100-5900-513210</a>	MEMBERSHIP DUES, SUBSCR	3,000.00	3,000.00	0.00	1,675.00	1,675.00	1,325.00
<a href="#">100-5900-513300</a>	MOTOR VEHICLES - MAINTENANCE	8,000.00	14,000.00	0.00	10,667.23	10,667.23	3,332.77
<a href="#">100-5900-513301</a>	OFFICE MAINTENANCE & CONTRACT...	107,940.00	107,940.00	0.00	107,016.77	107,016.77	923.23
<a href="#">100-5900-513309</a>	CLEANING, MOWING & DEMOLITION...	80,000.00	80,000.00	4,252.00	69,291.50	69,291.50	10,708.50
<a href="#">100-5900-521300</a>	OFFICE SUPPLIES	11,000.00	11,000.00	717.95	10,878.28	10,878.28	121.72
<a href="#">100-5900-522205</a>	MARKETING AND ADVERTISING	1,000.00	1,000.00	652.50	852.50	852.50	147.50
<a href="#">100-5900-522300</a>	WEARING APPAREL	20,200.00	20,200.00	891.34	18,319.45	18,319.45	1,880.55
<a href="#">100-5900-522301</a>	TOOLS	2,500.00	4,500.00	0.00	2,880.75	2,880.75	1,619.25
<a href="#">100-5900-522304</a>	FOOD	1,709.00	1,709.00	660.09	1,527.39	1,527.39	181.61
<a href="#">100-5900-522305</a>	MOTOR VEHICLE FUEL	42,000.00	32,000.00	3,065.52	26,596.92	26,596.92	5,403.08
<a href="#">100-5900-522308</a>	OFFICE HARDWARE AND RELATED SO...	0.00	0.00	0.00	1,125.73	1,125.73	-1,125.73
<a href="#">100-5900-522316</a>	MOTOR VEHICLES - SUPPLIES	2,000.00	2,000.00	288.92	1,530.49	1,530.49	469.51
<a href="#">100-5900-523301</a>	OFFICE FURNITURE	0.00	8,000.00	5,533.32	5,533.32	5,533.32	2,466.68
<a href="#">100-5900-606500</a>	MOTOR VEHICLES	0.00	27,273.05	0.00	24,961.50	24,961.50	2,311.55
<a href="#">100-5900-686200</a>	VEHICLES PROCEEDING FROM OTHER...	245,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-8000-502100</a>	TAXES	0.00	0.00	0.00	27.00	27.00	-27.00
<a href="#">100-8000-502104</a>	WORKERS COMPENSATION INS	0.00	0.00	0.00	460.00	460.00	-460.00
<a href="#">100-8000-511230</a>	ARCHITECT & ENGINEERING	0.00	10,150.00	10,150.00	10,150.00	10,150.00	0.00
<a href="#">100-8000-512210</a>	COMMUNICATIONS SERVICES AGREE...	0.00	0.00	0.00	241.35	241.35	-241.35
<a href="#">100-9500-511202</a>	AUDIT	20,000.00	20,000.00	10,000.00	10,000.00	22,100.00	-2,100.00
<a href="#">100-9500-513230</a>	CREDIT CARD MERCHANT CHARGES	65,000.00	65,000.00	66.56	96,442.14	96,442.14	-31,442.14
<a href="#">100-9500-514005</a>	CONTR/INCENTIVE-CHAMBER OF CO...	160,000.00	194,260.00	13,332.93	194,260.00	194,260.00	0.00
<a href="#">100-9500-514007</a>	CONTR/INCENTIVE-MUSEUM OF SO TX	160,000.00	160,000.00	13,333.00	160,000.00	160,000.00	0.00
<a href="#">100-9500-514009</a>	CONTR/INCENTIVE-UTRGV MEDICAL ...	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<a href="#">100-9500-514010</a>	STATE OF THE CITY ADDRESS	30,000.00	30,000.00	0.00	29,280.00	29,280.00	720.00
<a href="#">100-9500-514011</a>	CONTR/INCENTIVE-VIPERS ARENA	1,210,770.00	1,210,770.00	0.00	554,841.23	554,841.23	655,928.77
<a href="#">100-9500-514021</a>	CONTR/INCENTIVE-HUMANE SOCIETY	592,500.00	592,500.00	98,750.00	592,500.00	592,500.00	0.00
<a href="#">100-9500-514023</a>	CONTR/INCENTIVE-SOUTH TX HEALTH...	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<a href="#">100-9500-514024</a>	CONTR/INCENTIVE-"CASA"	0.00	0.00	0.00	898,912.00	898,912.00	-898,912.00
<a href="#">100-9500-514027</a>	CONTR/INCENTIVE TRENTON ROAD	898,912.00	898,912.00	0.00	0.00	0.00	898,912.00



**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-9500-514028</a>	CONTR/INCENTIVE-EDINBURG 2040 R...	500,000.00	500,000.00	10,800.00	18,900.00	54,000.00	446,000.00
<a href="#">100-9500-522203</a>	PD-LRGVDC-911 DISPATCH CENTER-E...	0.00	0.00	0.00	2,566.29	2,566.29	-2,566.29
<a href="#">100-9500-522502</a>	PD-LRGVDC-911 DISPATCH CENTER T...	0.00	0.00	642.88	10,915.10	10,915.10	-10,915.10
<a href="#">100-9500-551400</a>	ELECTION EXPENSES	15,000.00	15,000.00	36,184.47	36,184.47	36,184.47	-21,184.47
<a href="#">100-9500-551401</a>	FLAT RATE ASSESSMENT	6,000.00	6,000.00	0.00	5,910.65	5,910.65	89.35
<a href="#">100-9500-551402</a>	GENERAL INSURANCE	800,000.00	800,000.00	2,955.02	935,268.72	935,268.72	-135,268.72
<a href="#">100-9500-551404</a>	CNTY APPRAISAL SERVICE	350,000.00	350,000.00	0.00	371,504.89	371,504.89	-21,504.89
<a href="#">100-9500-551405</a>	SPECIAL PROJECTS	20,000.00	36,550.00	0.00	16,550.00	16,550.00	20,000.00
<a href="#">100-9500-551406</a>	PROPERTY TAX COLLECTION SERVICE	80,000.00	80,000.00	0.00	70,186.63	70,186.63	9,813.37
<a href="#">100-9500-551423</a>	C.M. INS. CLAIMS SETTLEMENT	0.00	0.00	28,272.00	78,272.00	78,272.00	-78,272.00
<a href="#">100-9500-552201</a>	PD-LRGVDC-911 DISPATCH CENTER P...	0.00	0.00	0.00	241.69	241.69	-241.69
<a href="#">100-9500-552207</a>	CONTRIBUTIONS OTHER	0.00	0.00	0.00	11,000.00	11,000.00	-11,000.00
<a href="#">100-9500-701732</a>	LEASES PAYABLE PRINCIPAL	579,000.00	579,000.00	0.00	0.00	0.00	579,000.00
<a href="#">100-9500-701750</a>	LEASES PAYABLE PRINCIPAL	3,066,043.00	3,066,043.00	232,749.19	3,164,710.37	3,164,710.37	-98,667.37
<a href="#">100-9500-702731</a>	LEASES PAYABLE INTEREST	231,232.00	231,232.00	17,545.82	235,251.05	235,251.05	-4,019.05
<a href="#">100-9500-702732</a>	LEASES PAYABLE INTEREST	43,600.00	43,600.00	0.00	0.00	0.00	43,600.00
<a href="#">100-9500-900137</a>	TRANSFER OUT CAPITAL PROJECTS F...	750,000.00	750,000.00	0.00	750,000.00	750,000.00	0.00
<a href="#">100-9500-900401</a>	TRANSFER OUT TIRZ #1	880,550.00	880,550.00	0.00	398,243.31	398,243.31	482,306.69
<a href="#">100-9500-900402</a>	TRANSFER OUT TIRZ #4	330,220.00	330,220.00	0.00	156,597.92	156,597.92	173,622.08
<a href="#">100-9500-900441</a>	TRANSFER OUT BOYS & GIRLS CLUB	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00
	<b>Expense Total:</b>	<b>94,848,347.97</b>	<b>91,781,802.32</b>	<b>9,457,124.37</b>	<b>80,552,633.50</b>	<b>82,192,991.00</b>	<b>9,588,811.32</b>

**Fund: 100 - GENERAL FUND Surplus (Deficit): -1,037,114.97 -5,651,923.32 -8,450,623.38 -4,962,485.42 -6,602,842.92 950,919.60**

**Fund: 113 - HOTEL OCCUPANCY TAX FUND**

<b>Revenue</b>							
<a href="#">113-9500-405100</a>	HOMESTAY INN & SUITES	0.00	0.00	2,302.05	25,917.11	25,917.11	-25,917.11
<a href="#">113-9500-405101</a>	ECHO MOTEL	0.00	0.00	2,161.07	23,761.43	23,761.43	-23,761.43
<a href="#">113-9500-405102</a>	FRONTIER MOTEL	0.00	0.00	392.00	4,479.58	4,479.58	-4,479.58
<a href="#">113-9500-405104</a>	EXECUTIVE INN	0.00	0.00	2,360.05	24,673.18	24,673.18	-24,673.18
<a href="#">113-9500-405106</a>	BINNING HOSPITALITY LLC	0.00	0.00	11,431.70	131,048.74	131,048.74	-131,048.74
<a href="#">113-9500-405107</a>	TEXAS INN	0.00	0.00	1,393.55	3,961.75	3,961.75	-3,961.75
<a href="#">113-9500-405108</a>	MOTEL 6	0.00	0.00	4,406.01	48,285.30	48,285.30	-48,285.30
<a href="#">113-9500-405109</a>	BUDGET INN	0.00	0.00	922.23	10,539.58	10,539.58	-10,539.58
<a href="#">113-9500-405110</a>	EDINBURG INN & SUITE	0.00	0.00	7,110.77	67,828.22	67,828.22	-67,828.22
<a href="#">113-9500-405111</a>	HOLIDAY INN	0.00	0.00	0.00	176,819.49	176,819.49	-176,819.49
<a href="#">113-9500-405112</a>	HOTEL/OCCUPANCY TAX-OTHER	0.00	0.00	0.00	1,455.86	1,455.86	-1,455.86
<a href="#">113-9500-405113</a>	MARRIOTT TOWNEPLACE SUITES	0.00	0.00	12,106.87	137,385.79	137,385.79	-137,385.79
<a href="#">113-9500-405114</a>	TRU BY HILTON	0.00	0.00	0.00	142,645.90	142,645.90	-142,645.90
<a href="#">113-9500-405115</a>	HOME2 BY HILTON	0.00	0.00	0.00	146,064.92	146,064.92	-146,064.92
<a href="#">113-9500-405200</a>	ABRB - MARIA HEREDIA	0.00	0.00	632.06	2,149.98	2,149.98	-2,149.98
<a href="#">113-9500-451100</a>	INTEREST EARNED	0.00	0.00	0.00	400.16	400.16	-400.16
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>45,218.36</b>	<b>947,416.99</b>	<b>947,416.99</b>	<b>-947,416.99</b>

<b>Expense</b>							
<a href="#">113-9500-512230</a>	PRINTING SERVICES	3,000.00	3,000.00	0.00	2,946.40	2,946.40	53.60
<a href="#">113-9500-551310</a>	ART EXHIBITS/RECEPTIONS	2,000.00	2,000.00	520.00	1,058.66	1,058.66	941.34
<a href="#">113-9500-551311</a>	FINE ARTS INSURANCE	1,000.00	1,000.00	0.00	800.00	800.00	200.00
<a href="#">113-9500-551313</a>	CULTURAL FESTIVALS & EVENTS	8,000.00	8,000.00	600.00	7,990.91	7,990.91	9.09
<a href="#">113-9500-551317</a>	CITY EVENTS	17,150.00	17,150.00	0.00	28,466.26	28,466.26	-11,316.26
<a href="#">113-9500-551318</a>	CITY FESTIVALS	7,000.00	7,000.00	678.00	6,999.02	6,999.02	0.98
<a href="#">113-9500-551418</a>	OTHER PROMOTIONAL EXPENSES	0.00	0.00	0.00	2,853.42	2,853.42	-2,853.42
<a href="#">113-9500-551564</a>	EVENT RENTALS	20,000.00	20,000.00	515.00	19,574.50	19,574.50	425.50
<a href="#">113-9500-551565</a>	MAIN ENTRANCE EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	24,686.33	24,686.33	313.67
<a href="#">113-9500-551566</a>	PRODUCTION RENTAL	23,000.00	23,000.00	1,000.00	22,548.53	22,548.53	451.47
<a href="#">113-9500-551567</a>	TABLE/CHAIR RENTALS	4,500.00	4,500.00	0.00	4,377.50	4,377.50	122.50
<a href="#">113-9500-551568</a>	TENT RENTALS	2,000.00	2,000.00	0.00	690.00	690.00	1,310.00
<a href="#">113-9500-551569</a>	PORTABLE RESTROOMS	2,000.00	2,000.00	0.00	2,212.75	2,212.75	-212.75
<a href="#">113-9500-551570</a>	STORAGE UNITS	5,670.00	5,670.00	0.00	4,280.00	4,280.00	1,390.00
<a href="#">113-9500-551571</a>	DRY CLEANING OF LINENS	1,000.00	1,000.00	52.50	731.35	731.35	268.65
<a href="#">113-9500-551572</a>	TENTS, FLOAT DECORATIONS, SPECIAL...	32,500.00	32,500.00	292.13	33,774.85	33,774.85	-1,274.85

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
<a href="#">113-9500-551573</a>	LINEN SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	
<a href="#">113-9500-605510</a>	AMPHITHEATER EQUIPMENT	30,000.00	30,000.00	0.00	27,931.76	2,068.24	
<a href="#">113-9500-800405</a>	EDINBURG CONVENTION & VISITOR'S	0.00	0.00	17,917.77	217,843.52	-217,843.52	
<a href="#">113-9500-800406</a>	HOMETOWN OF HEROES BANNERS	10,000.00	10,000.00	0.00	0.00	10,000.00	
<a href="#">113-9500-800407</a>	UTRGV ATHLETICS	25,000.00	25,000.00	0.00	0.00	25,000.00	
<a href="#">113-9500-800410</a>	EDBG CHAMBER OF COMMERCE	215,000.00	215,000.00	0.00	0.00	215,000.00	
<a href="#">113-9500-800411</a>	MUSEUM OF SOUTH TEXAS	95,000.00	95,000.00	7,916.00	95,000.00	0.00	
	<b>Expense Total:</b>	<b>530,320.00</b>	<b>530,320.00</b>	<b>29,491.40</b>	<b>504,765.76</b>	<b>504,765.76</b>	<b>25,554.24</b>
<b>Fund: 113 - HOTEL OCCUPANCY TAX FUND</b>	<b>Surplus (Deficit):</b>	<b>-530,320.00</b>	<b>-530,320.00</b>	<b>15,726.96</b>	<b>442,651.23</b>	<b>442,651.23</b>	<b>-972,971.23</b>

**Fund: 200 - UTILITY FUND**

<b>Revenue</b>							
<a href="#">200-9500-432101</a>	WATER TAP FEES	400,000.00	400,000.00	29,659.98	458,027.47	458,027.47	-58,027.47
<a href="#">200-9500-432102</a>	METER WATER SALES-CURR	13,600,000.00	13,600,000.00	1,424,526.86	13,325,835.30	13,325,835.30	274,164.70
<a href="#">200-9500-432103</a>	WTRLINE/SWRLINE REIMBURSEMENTS	0.00	0.00	0.00	6,246.66	6,246.66	-6,246.66
<a href="#">200-9500-432104</a>	PENALTY CHARGES-DELQ A	550,000.00	550,000.00	46,461.28	542,372.27	542,372.27	7,627.73
<a href="#">200-9500-432105</a>	BACTERIOLOGICAL TESTING	0.00	0.00	914.50	2,507.50	2,507.50	-2,507.50
<a href="#">200-9500-432200</a>	SEWER CHARGES	6,010,000.00	6,010,000.00	582,163.97	5,952,129.23	5,952,129.23	57,870.77
<a href="#">200-9500-432201</a>	SEWER TAP FEES	75,000.00	75,000.00	480.00	90,306.25	90,306.25	-15,306.25
<a href="#">200-9500-432202</a>	SWR CHARGES NORTH ALAM	700,000.00	700,000.00	61,434.75	596,455.95	596,455.95	103,544.05
<a href="#">200-9500-432203</a>	SWR CHARGES SWSC	75,000.00	75,000.00	9,425.28	80,165.09	80,165.09	-5,165.09
<a href="#">200-9500-451100</a>	INTEREST EARNED	20,000.00	20,000.00	0.00	481,510.21	481,510.21	-461,510.21
<a href="#">200-9500-452113</a>	RENT OF WATER TOWERS	30,000.00	30,000.00	0.00	35,570.47	35,570.47	-5,570.47
<a href="#">200-9500-454100</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	-325.00	-325.00	325.00
<a href="#">200-9500-454103</a>	RECOVERY OF WORKERS COMP	0.00	0.00	0.00	616.10	616.10	-616.10
<a href="#">200-9500-454104</a>	CASH SHORT OR OVER	0.00	0.00	-11.27	-263.07	-263.07	263.07
<a href="#">200-9500-454107</a>	SERVICE CHARGES	230,000.00	230,000.00	18,118.43	217,901.35	217,901.35	12,098.65
<a href="#">200-9500-463103</a>	CAPITAL LEASE PROCEEDS	24,730,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>46,420,000.00</b>	<b>21,690,000.00</b>	<b>2,173,173.78</b>	<b>21,789,055.78</b>	<b>21,789,055.78</b>	<b>-99,055.78</b>

<b>Expense</b>							
<a href="#">200-0500-501100</a>	SALARIES	281,238.00	281,238.00	29,957.64	275,764.94	275,764.94	5,473.06
<a href="#">200-0500-501101</a>	LONGEVITY	10,773.00	10,773.00	1,253.00	10,822.00	10,822.00	-49.00
<a href="#">200-0500-502100</a>	TAXES	23,059.00	23,059.00	2,313.64	21,161.47	21,161.47	1,897.53
<a href="#">200-0500-502101</a>	RETIREMENT	43,091.00	43,091.00	4,612.90	42,256.74	42,256.74	834.26
<a href="#">200-0500-502102</a>	GROUP INSURANCE	71,258.00	71,258.00	5,861.05	51,292.66	51,292.66	19,965.34
<a href="#">200-0500-502103</a>	DISABILITY INSURANCE	759.00	759.00	81.15	745.04	745.04	13.96
<a href="#">200-0500-502104</a>	WORKERS COMPENSATION INS	1,197.00	1,197.00	0.00	953.00	953.00	244.00
<a href="#">200-0500-512210</a>	COMMUNICATIONS SERVICE AGREEM...	165,600.00	165,600.00	24,802.48	183,603.50	183,603.50	-18,003.50
<a href="#">200-0500-512230</a>	PRINTING	10,950.00	10,950.00	248.00	10,980.00	10,980.00	-30.00
<a href="#">200-0500-512240</a>	RENTS & CONTRACTUALS	13,380.00	13,380.00	0.00	10,155.75	10,155.75	3,224.25
<a href="#">200-0500-512241</a>	RENTS & CONTRACTUALS - IT	64,500.00	64,500.00	238.89	2,291.39	2,291.39	62,208.61
<a href="#">200-0500-513301</a>	OFFICE MAINTENANCE & CONTRACT...	0.00	330.00	0.00	330.00	330.00	0.00
<a href="#">200-0500-521300</a>	OFFICE SUPPLIES	7,030.00	7,030.00	939.80	6,889.42	6,889.42	140.58
<a href="#">200-0500-522300</a>	WEARING APPAREL	2,000.00	2,000.00	0.00	1,827.50	1,827.50	172.50
<a href="#">200-0500-522308</a>	OFFICE HARDWARE AND RELATED SO...	5,500.00	7,603.10	360.00	3,798.85	3,798.85	3,804.25
<a href="#">200-6000-501100</a>	SALARIES	487,986.00	487,986.00	53,040.96	466,854.22	466,854.22	21,131.78
<a href="#">200-6000-501101</a>	LONGEVITY	10,921.00	10,921.00	1,239.00	10,451.00	10,451.00	470.00
<a href="#">200-6000-501102</a>	OVERTIME	1,000.00	1,000.00	0.00	704.87	704.87	295.13
<a href="#">200-6000-501106</a>	VEHICLE ALLOWANCE	9,600.00	9,600.00	1,107.72	9,600.24	9,600.24	-0.24
<a href="#">200-6000-502100</a>	TAXES	39,712.00	39,712.00	4,098.89	37,373.39	37,373.39	2,338.61
<a href="#">200-6000-502101</a>	RETIREMENT	75,007.00	75,007.00	8,186.30	74,024.40	74,024.40	982.60
<a href="#">200-6000-502102</a>	GROUP INSURANCE	63,882.00	63,882.00	8,408.79	76,235.55	76,235.55	-12,353.55
<a href="#">200-6000-502103</a>	DISABILITY INSURANCE	1,323.00	1,323.00	144.00	1,305.42	1,305.42	17.58
<a href="#">200-6000-502104</a>	WORKERS COMPENSATION INS	3,521.00	3,521.00	0.00	1,790.00	1,790.00	1,731.00
<a href="#">200-6000-511200</a>	PROFESSIONAL SERVICES	49,100.00	49,100.00	31,832.50	38,665.50	38,665.50	10,434.50
<a href="#">200-6000-512210</a>	COMMUNICATIONS SERVICE AGREEM...	9,700.00	9,700.00	427.71	9,891.68	9,891.68	-191.68
<a href="#">200-6000-512230</a>	PRINTING	1,000.00	1,000.00	0.00	834.15	834.15	165.85
<a href="#">200-6000-513200</a>	TRAVEL, TRAINING, MEETINGS	8,800.00	8,800.00	0.00	3,635.28	3,635.28	5,164.72
<a href="#">200-6000-513210</a>	MEMBERSHIP DUES, SUBSCR	1,650.00	1,650.00	0.00	1,229.00	1,229.00	421.00

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">200-6000-513300</a>	MOTOR VEHICLES - MAINTENANCE	2,010.00	2,010.00	0.00	107.70	107.70	1,902.30
<a href="#">200-6000-521300</a>	OFFICE SUPPLIES	2,300.00	2,300.00	169.99	2,023.30	2,023.30	276.70
<a href="#">200-6000-522300</a>	WEARING APPAREL	2,280.00	2,280.00	0.00	1,678.71	1,678.71	601.29
<a href="#">200-6000-522303</a>	RECREATION & EDUCATION	2,000.00	2,000.00	0.00	1,542.73	1,542.73	457.27
<a href="#">200-6000-522304</a>	FOOD	500.00	500.00	0.00	487.91	487.91	12.09
<a href="#">200-6000-522305</a>	MOTOR VEHICLE FUEL	800.00	800.00	0.00	145.10	145.10	654.90
<a href="#">200-6000-522308</a>	OFFICE HARDWARE AND RELATED SO...	9,050.00	9,050.00	7,285.00	7,285.00	7,285.00	1,765.00
<a href="#">200-6000-522316</a>	MOTOR VEHICLES - SUPPLIES	600.00	600.00	0.00	296.10	296.10	303.90
<a href="#">200-6000-605590</a>	OTHER CAPITAL OUTLAY	110,000.00	70,000.00	0.00	39,000.00	70,000.00	0.00
<a href="#">200-6100-501100</a>	SALARIES	817,001.00	817,001.00	93,200.42	756,197.73	756,197.73	60,803.27
<a href="#">200-6100-501101</a>	LONGEVITY	21,143.00	21,143.00	2,037.00	18,956.00	18,956.00	2,187.00
<a href="#">200-6100-501102</a>	OVERTIME	7,000.00	10,500.00	860.06	9,449.03	9,449.03	1,050.97
<a href="#">200-6100-501104</a>	CERTIFICATION PAY	77,600.00	77,600.00	15,969.03	112,386.67	112,386.67	-34,786.67
<a href="#">200-6100-502100</a>	TAXES	72,038.00	72,038.00	8,178.94	67,491.20	67,491.20	4,546.80
<a href="#">200-6100-502101</a>	RETIREMENT	135,114.00	135,114.00	16,587.39	135,757.74	135,757.74	-643.74
<a href="#">200-6100-502102</a>	GROUP INSURANCE	162,066.00	162,066.00	23,975.78	190,818.84	190,818.84	-28,752.84
<a href="#">200-6100-502103</a>	DISABILITY INSURANCE	2,379.00	2,379.00	291.74	2,393.50	2,393.50	-14.50
<a href="#">200-6100-502104</a>	WORKERS COMPENSATION INS	40,934.00	40,934.00	0.00	15,709.00	15,709.00	25,225.00
<a href="#">200-6100-511200</a>	PROFESSIONAL SERVICES	55,000.00	57,660.00	3,232.68	26,948.98	29,608.98	28,051.02
<a href="#">200-6100-512210</a>	COMMUNICATIONS SERVICE AGREEM...	12,200.00	12,200.00	753.07	7,015.33	7,015.33	5,184.67
<a href="#">200-6100-512220</a>	UTILITIES	501,600.00	501,600.00	59,191.85	479,466.71	479,466.71	22,133.29
<a href="#">200-6100-512240</a>	RENTS & CONTRACTUALS	251,500.00	243,500.00	0.00	206,107.27	211,733.27	31,766.73
<a href="#">200-6100-513200</a>	TRAVEL, TRAINING, MEETINGS	7,050.00	7,050.00	0.00	6,429.60	6,429.60	620.40
<a href="#">200-6100-513210</a>	MEMBERSHIP DUES, SUBSCR	2,600.00	2,600.00	30.00	1,702.50	1,702.50	897.50
<a href="#">200-6100-513250</a>	RAW WATER (FOR RESALE)	1,392,650.00	1,082,650.00	234,395.94	786,136.03	786,136.03	296,513.97
<a href="#">200-6100-513290</a>	OTHER	80,000.00	80,000.00	0.00	76,116.18	76,116.18	3,883.82
<a href="#">200-6100-513300</a>	MOTOR VEHICLES - MAINTENANCE	4,000.00	4,000.00	14.50	397.58	397.58	3,602.42
<a href="#">200-6100-513301</a>	OFFICE MAINTENANCE & CONTRACT...	2,000.00	2,000.00	0.00	917.66	917.66	1,082.34
<a href="#">200-6100-513302</a>	MACHINES & EQUIPMENT	100,000.00	132,393.65	13,345.10	104,828.47	130,118.47	2,275.18
<a href="#">200-6100-513303</a>	SIGNS & SIGNAL EQUIPMENT	700.00	700.00	49.97	79.97	79.97	620.03
<a href="#">200-6100-513306</a>	BUILDINGS & STRUCTURES	50,400.00	45,400.00	0.00	25,203.02	25,203.02	20,196.98
<a href="#">200-6100-513310</a>	AIR CONDITIONING UNITS	3,000.00	3,000.00	1,998.00	2,920.58	2,920.58	79.42
<a href="#">200-6100-521300</a>	OFFICE SUPPLIES	2,400.00	2,400.00	0.00	2,082.55	2,082.55	317.45
<a href="#">200-6100-522300</a>	WEARING APPAREL	10,000.00	10,000.00	621.59	6,546.05	6,546.05	3,453.95
<a href="#">200-6100-522301</a>	TOOLS	4,000.00	4,000.00	0.00	3,947.63	3,947.63	52.37
<a href="#">200-6100-522303</a>	RECREATION & EDUCATION	400.00	400.00	0.00	306.53	306.53	93.47
<a href="#">200-6100-522304</a>	FOOD	400.00	400.00	0.00	0.00	0.00	400.00
<a href="#">200-6100-522305</a>	MOTOR VEHICLE FUEL	45,000.00	45,000.00	7,219.02	34,194.70	34,194.70	10,805.30
<a href="#">200-6100-522306</a>	JANITORIAL	4,000.00	4,000.00	826.41	2,580.18	2,580.18	1,419.82
<a href="#">200-6100-522307</a>	CHEMICALS-MEDICAL & LAB	1,184,270.00	1,394,270.00	309,953.92	1,356,652.26	1,364,436.87	29,833.13
<a href="#">200-6100-522312</a>	BUILDING	3,400.00	3,400.00	327.23	2,810.51	2,810.51	589.49
<a href="#">200-6100-522316</a>	MOTOR VEHICLES - SUPPLIES	8,000.00	8,000.00	1,446.97	7,711.54	7,711.54	288.46
<a href="#">200-6100-523302</a>	MACHINES & EQUIPMENT	100,000.00	108,412.23	20,934.86	88,655.03	86,943.95	21,468.28
<a href="#">200-6100-603500</a>	BUILDING AND STRUCTURES	720,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">200-6100-605500</a>	MACHINES & EQUIPMENT	0.00	239,389.00	0.00	239,189.00	239,189.00	200.00
<a href="#">200-6100-605590</a>	OTHER CAPITAL OUTLAY	7,500,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">200-6100-685200</a>	EQUIPMENT & FIXTURES PROCEEDING..	287,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">200-6200-501100</a>	SALARIES	1,356,461.00	1,356,461.00	133,046.46	1,046,930.95	1,046,930.95	309,530.05
<a href="#">200-6200-501101</a>	LONGEVITY	28,976.00	28,976.00	2,968.00	29,106.00	29,106.00	-130.00
<a href="#">200-6200-501102</a>	OVERTIME	35,000.00	35,000.00	3,956.73	24,087.40	24,087.40	10,912.60
<a href="#">200-6200-501104</a>	CERTIFICATION PAY	134,800.00	134,800.00	22,234.41	182,448.30	182,448.30	-47,648.30
<a href="#">200-6200-502100</a>	TAXES	119,806.00	119,806.00	12,174.69	99,252.02	99,252.02	20,553.98
<a href="#">200-6200-502101</a>	RETIREMENT	224,320.00	224,320.00	24,008.59	194,168.65	194,168.65	30,151.35
<a href="#">200-6200-502102</a>	GROUP INSURANCE	283,922.00	283,922.00	30,814.15	251,549.94	251,549.94	32,372.06
<a href="#">200-6200-502103</a>	DISABILITY INSURANCE	3,946.00	3,946.00	422.33	3,421.87	3,421.87	524.13
<a href="#">200-6200-502104</a>	WORKERS COMPENSATION INS	59,684.00	59,684.00	0.00	24,072.00	24,072.00	35,612.00
<a href="#">200-6200-511200</a>	PROFESSIONAL SERVICES	26,800.00	22,900.00	0.00	19,649.00	19,817.00	3,083.00
<a href="#">200-6200-512210</a>	COMMUNICATIONS SERVICE AGREEM...	35,740.00	54,740.00	3,043.19	52,123.71	52,123.71	2,616.29
<a href="#">200-6200-512220</a>	UTILITIES	600,000.00	600,000.00	67,296.05	592,357.09	592,357.09	7,642.91

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">200-6200-512240</a>	RENTS & CONTRACTUALS	141,270.00	79,035.00	13,601.13	40,282.69	40,282.69	38,752.31
<a href="#">200-6200-513200</a>	TRAVEL,TRAINING,MEETINGS	11,500.00	11,500.00	39.00	9,790.60	9,790.60	1,709.40
<a href="#">200-6200-513210</a>	MEMBERSHIP DUES, SUBSCR	2,800.00	2,800.00	799.50	2,413.00	2,413.00	387.00
<a href="#">200-6200-513290</a>	OTHER	80,000.00	80,000.00	0.00	76,779.81	76,779.81	3,220.19
<a href="#">200-6200-513300</a>	MOTOR VEHICLES - MAINTENANCE	8,000.00	19,000.00	1,022.00	13,402.06	13,402.06	5,597.94
<a href="#">200-6200-513301</a>	OFFICE MAINTENANCE & CONTRACT...	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">200-6200-513302</a>	MACHINES & EQUIPMENT	121,500.00	413,266.98	64,191.68	261,915.69	336,668.38	76,598.60
<a href="#">200-6200-513306</a>	BUILDINGS & STRUCTURES	300.00	300.00	0.00	185.00	185.00	115.00
<a href="#">200-6200-513310</a>	AIR CONDITIONING UNITS	3,000.00	18,818.00	245.00	12,616.90	12,616.90	6,201.10
<a href="#">200-6200-521300</a>	OFFICE SUPPLIES	2,300.00	2,300.00	295.17	2,157.05	2,157.05	142.95
<a href="#">200-6200-522300</a>	WEARING APPAREL	17,690.00	17,690.00	1,563.74	14,956.92	16,763.20	926.80
<a href="#">200-6200-522301</a>	TOOLS	5,300.00	5,300.00	2,674.47	5,066.35	5,066.35	233.65
<a href="#">200-6200-522302</a>	BOTANICAL & AGRICULTURAL	900.00	900.00	0.00	39.98	39.98	860.02
<a href="#">200-6200-522303</a>	RECREATION & EDUCATION	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">200-6200-522304</a>	FOOD	400.00	400.00	33.94	97.56	97.56	302.44
<a href="#">200-6200-522305</a>	MOTOR VEHICLE FUEL	61,000.00	101,000.00	11,397.56	95,822.17	95,822.17	5,177.83
<a href="#">200-6200-522306</a>	JANITORIAL	1,100.00	3,100.00	51.12	1,775.74	1,775.74	1,324.26
<a href="#">200-6200-522307</a>	CHEMICALS-MEDICAL & LAB	200,000.00	158,000.00	16,353.85	110,466.97	110,466.97	47,533.03
<a href="#">200-6200-522312</a>	BUILDING	1,900.00	1,900.00	0.00	1,883.96	1,883.96	16.04
<a href="#">200-6200-522316</a>	MOTOR VEHICLES - SUPPLIES	10,400.00	15,400.00	1,774.86	12,283.46	12,283.46	3,116.54
<a href="#">200-6200-523302</a>	MACHINES & EQUIPMENT	94,440.00	271,749.70	66,747.51	250,016.56	250,016.56	21,733.14
<a href="#">200-6200-523390</a>	OTHER MATERIALS	55,000.00	55,000.00	655.40	54,135.81	54,135.81	864.19
<a href="#">200-6200-603500</a>	BUILDING AND STRUCTURES	25,000.00	415,000.00	0.00	314,741.49	438,791.49	-23,791.49
<a href="#">200-6200-605500</a>	MACHINES & EQUIPMENT	300,000.00	574,120.10	0.00	628,679.07	770,367.10	-196,247.00
<a href="#">200-6200-605590</a>	OTHER CAPITAL OUTLAY	600,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">200-6200-683200</a>	BUILDINGS/STRUCTURES PROCEEDIN...	75,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">200-6200-685200</a>	EQUIPMENT & FIXTURES PROCEEDING...	458,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">200-6300-501100</a>	SALARIES	1,684,535.00	1,684,535.00	187,285.19	1,538,555.92	1,538,555.92	145,979.08
<a href="#">200-6300-501101</a>	LONGEVITY	59,835.00	59,835.00	7,399.00	60,207.00	60,207.00	-372.00
<a href="#">200-6300-501102</a>	OVERTIME	50,000.00	50,000.00	9,236.58	61,434.19	61,434.19	-11,434.19
<a href="#">200-6300-501104</a>	CERTIFICATION PAY	130,500.00	130,500.00	21,899.52	161,896.40	161,896.40	-31,396.40
<a href="#">200-6300-502100</a>	TAXES	147,837.00	147,837.00	16,812.55	140,411.75	140,411.75	7,425.25
<a href="#">200-6300-502101</a>	RETIREMENT	276,651.00	276,651.00	33,440.52	276,455.77	276,455.77	195.23
<a href="#">200-6300-502102</a>	GROUP INSURANCE	343,102.00	343,102.00	44,962.55	366,430.22	366,430.22	-23,328.22
<a href="#">200-6300-502103</a>	DISABILITY INSURANCE	4,876.00	4,876.00	585.37	4,866.72	4,866.72	9.28
<a href="#">200-6300-502104</a>	WORKERS COMPENSATION INS	89,339.00	89,339.00	0.00	35,278.00	35,278.00	54,061.00
<a href="#">200-6300-511200</a>	PROFESSIONAL SERVICES	100,000.00	275,019.98	0.00	16,178.28	259,198.26	15,821.72
<a href="#">200-6300-512210</a>	COMMUNICATIONS SERVICE AGREEM...	45,000.00	45,000.00	3,250.29	29,493.61	29,493.61	15,506.39
<a href="#">200-6300-512220</a>	UTILITIES	200,000.00	200,000.00	23,234.85	164,470.66	164,470.66	35,529.34
<a href="#">200-6300-512240</a>	RENTS & CONTRACTUALS	56,500.00	46,500.00	14,037.34	28,873.94	28,873.94	17,626.06
<a href="#">200-6300-513200</a>	TRAVEL,TRAINING,MEETINGS	28,000.00	18,000.00	2,100.00	9,491.22	9,491.22	8,508.78
<a href="#">200-6300-513210</a>	MEMBERSHIP DUES, SUBSCR	10,000.00	10,000.00	150.00	5,258.00	5,258.00	4,742.00
<a href="#">200-6300-513290</a>	OTHER	56,000.00	5,182.00	6,907.72	6,907.72	6,907.72	-1,725.72
<a href="#">200-6300-513300</a>	MOTOR VEHICLES - MAINTENANCE	35,000.00	35,000.00	3,731.98	17,392.77	17,392.77	17,607.23
<a href="#">200-6300-513301</a>	OFFICE MAINTENANCE & CONTRACT...	10,000.00	10,000.00	331.25	879.50	879.50	9,120.50
<a href="#">200-6300-513302</a>	MACHINES & EQUIPMENT	45,000.00	45,000.00	16,905.12	35,648.66	35,648.66	9,351.34
<a href="#">200-6300-513303</a>	SIGNS & SIGNAL EQUIPMENT	8,300.00	8,300.00	0.00	6,030.27	6,030.27	2,269.73
<a href="#">200-6300-513304</a>	SANITARY SEWER SYSTEM	250,000.00	250,000.00	146,001.90	199,680.60	208,082.60	41,917.40
<a href="#">200-6300-513306</a>	BUILDINGS & STRUCTURES	1,000.00	1,000.00	0.00	472.25	472.25	527.75
<a href="#">200-6300-513307</a>	WATER DISTRIBUTION SYST	324,290.00	547,684.90	131,399.12	514,428.47	514,428.47	33,256.43
<a href="#">200-6300-513310</a>	AIR CONDITIONING UNITS	1,000.00	1,000.00	0.00	859.74	859.74	140.26
<a href="#">200-6300-521300</a>	OFFICE SUPPLIES	3,300.00	3,300.00	0.00	2,312.33	2,312.33	987.67
<a href="#">200-6300-522300</a>	WEARING APPAREL	28,000.00	28,000.00	3,278.33	25,390.68	26,381.02	1,618.98
<a href="#">200-6300-522301</a>	TOOLS	10,000.00	10,000.00	699.52	9,809.34	9,809.34	190.66
<a href="#">200-6300-522303</a>	RECREATION & EDUCATION	1,000.00	1,000.00	0.00	943.02	943.02	56.98
<a href="#">200-6300-522304</a>	FOOD	1,000.00	1,000.00	611.84	878.30	878.30	121.70
<a href="#">200-6300-522305</a>	MOTOR VEHICLE FUEL	95,000.00	110,000.00	12,257.20	119,726.59	119,726.59	-9,726.59
<a href="#">200-6300-522306</a>	JANITORIAL	1,400.00	1,400.00	119.31	683.22	683.22	716.78
<a href="#">200-6300-522307</a>	CHEMICALS-MEDICAL & LAB	24,000.00	24,000.00	2,083.92	10,702.00	10,702.00	13,298.00



Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">200-6300-522312</a>	BUILDING	1,600.00	1,600.00	0.00	2,058.70	2,058.70	-458.70
<a href="#">200-6300-522315</a>	STREETS AND ALLEYS	25,000.00	25,000.00	2,404.61	21,475.27	21,475.27	3,524.73
<a href="#">200-6300-522316</a>	MOTOR VEHICLES - SUPPLIES	50,000.00	50,000.00	6,221.41	51,408.90	51,408.90	-1,408.90
<a href="#">200-6300-523302</a>	MACHINES & EQUIPMENT	50,000.00	50,000.00	3,288.70	53,751.53	53,751.53	-3,751.53
<a href="#">200-6300-525330</a>	WATER METERS & BOXES	350,000.00	350,000.00	20,032.33	292,513.33	296,809.93	53,190.07
<a href="#">200-6300-602500</a>	WATERLINES & FIRE HYDRANTS	5,700,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">200-6300-605500</a>	MACHINES & EQUIPMENT	0.00	60,813.05	0.00	60,813.05	60,813.05	0.00
<a href="#">200-6300-605590</a>	OTHER CAPITAL OUTLAY	5,655,000.00	52,188.75	0.00	0.00	0.00	52,188.75
<a href="#">200-6300-685200</a>	EQUIPMENT & FIXTURES PROCEEDING..	3,300,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">200-9500-511202</a>	AUDIT	20,000.00	20,000.00	5,000.00	5,000.00	20,000.00	0.00
<a href="#">200-9500-513230</a>	CREDIT CARD MERCHANT CHARGES	500,000.00	500,000.00	61,618.29	759,771.80	759,771.80	-259,771.80
<a href="#">200-9500-551401</a>	FLAT RATE ASSESSMENT	2,000.00	2,000.00	0.00	1,288.13	1,288.13	711.87
<a href="#">200-9500-551402</a>	GENERAL INSURANCE	275,000.00	275,000.00	-60.00	257,457.34	257,457.34	17,542.66
<a href="#">200-9500-551408</a>	ADM CHARGES SWSC	4,000.00	4,000.00	1,060.65	5,570.71	5,570.71	-1,570.71
<a href="#">200-9500-551409</a>	ADMN CHARGES NAWs	100,000.00	100,000.00	11,998.83	118,194.07	118,194.07	-18,194.07
<a href="#">200-9500-551410</a>	CUSTOMER SERVICE TRANSFER	1,463,000.00	1,463,000.00	0.00	1,463,000.00	1,463,000.00	0.00
<a href="#">200-9500-551417</a>	GROSS RECEIPT TAX	380,000.00	380,000.00	0.00	346,337.89	346,337.89	33,662.11
<a href="#">200-9500-701700</a>	BOND PRINCIPAL PAYMENT	2,660,000.00	2,660,000.00	0.00	2,660,000.00	2,660,000.00	0.00
<a href="#">200-9500-701730</a>	LEASES PAYABLE PRINCIPAL	1,292,515.00	1,292,515.00	97,057.54	1,253,261.04	1,253,261.04	39,253.96
<a href="#">200-9500-702701</a>	BOND INTEREST EXPENSE	1,030,140.00	1,030,140.00	0.00	618,148.88	618,148.88	411,991.12
<a href="#">200-9500-702731</a>	LEASES PAYABLE INTEREST	132,889.00	132,889.00	9,062.55	125,517.90	125,517.90	7,371.10
<a href="#">200-9500-703100</a>	BOND FEES	10,000.00	10,000.00	0.00	219,835.00	219,835.00	-209,835.00
	<b>Expense Total:</b>	<b>47,568,086.00</b>	<b>24,982,352.44</b>	<b>2,389,867.29</b>	<b>22,782,265.53</b>	<b>23,467,088.98</b>	<b>1,515,263.46</b>
	<b>Fund: 200 - UTILITY FUND Surplus (Deficit):</b>	<b>-1,148,086.00</b>	<b>-3,292,352.44</b>	<b>-216,693.51</b>	<b>-993,209.75</b>	<b>-1,678,033.20</b>	<b>-1,614,319.24</b>

Fund: 210 - SOLID WASTE MANAGEMENT FUND

Revenue							
<a href="#">210-9500-434100</a>	GARBAGE CHARGES N A W	369,100.00	369,100.00	40,956.50	397,637.29	397,637.29	-28,537.29
<a href="#">210-9500-434101</a>	GARBAGE CHARGES SWSC	27,000.00	27,000.00	1,141.97	22,033.54	22,033.54	4,966.46
<a href="#">210-9500-434102</a>	GARBAGE COLLECTION FEE	8,747,800.00	8,747,800.00	755,026.69	8,845,871.54	8,845,871.54	-98,071.54
<a href="#">210-9500-434103</a>	GARBAGE DISP NON RESID	10,312,600.00	10,312,600.00	688,236.53	9,111,405.93	9,111,405.93	1,201,194.07
<a href="#">210-9500-434104</a>	GARBAGE DISPOSAL FEES	2,026,000.00	2,026,000.00	171,395.85	2,007,391.03	2,007,391.03	18,608.97
<a href="#">210-9500-434105</a>	RECYCLE PROCEEDS	192,400.00	192,400.00	12,489.16	139,535.29	139,535.29	52,864.71
<a href="#">210-9500-434108</a>	LANDFILL-NON-COMMERCIAL	2,077,900.00	2,077,900.00	422,227.97	3,220,434.49	3,220,434.49	-1,142,534.49
<a href="#">210-9500-451100</a>	INTEREST EARNED	35,900.00	35,900.00	0.00	364,431.12	364,431.12	-328,531.12
<a href="#">210-9500-452108</a>	LAND LEASE	0.00	0.00	0.00	27,290.00	27,290.00	-27,290.00
<a href="#">210-9500-454100</a>	MISCELLANEOUS REVENUE	3,700.00	3,700.00	0.00	3,219.92	3,219.92	480.08
<a href="#">210-9500-454103</a>	RECOVERY OF WORKERS COMP	0.00	0.00	0.00	1,033.04	1,033.04	-1,033.04
<a href="#">210-9500-454104</a>	CASH SHORT OR OVER	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">210-9500-454107</a>	SERVICE CHARGES	200.00	200.00	0.00	25.00	25.00	175.00
<a href="#">210-9500-454200</a>	GAS, OIL, MINERAL RIGHTS	1,265,800.00	1,265,800.00	0.00	1,692,792.27	1,692,792.27	-426,992.27
<a href="#">210-9500-463103</a>	CAPITAL LEASE PROCEEDS	2,070,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>27,128,500.00</b>	<b>25,058,500.00</b>	<b>2,091,474.67</b>	<b>25,833,100.46</b>	<b>25,833,100.46</b>	<b>-774,600.46</b>

Expense							
<a href="#">210-6500-501100</a>	SALARIES	4,309,426.00	4,309,426.00	447,744.15	3,706,050.74	3,706,050.74	603,375.26
<a href="#">210-6500-501101</a>	LONGEVITY	90,523.00	90,523.00	10,164.00	86,331.00	86,331.00	4,192.00
<a href="#">210-6500-501102</a>	OVERTIME	450,000.00	450,000.00	39,185.11	350,627.02	350,627.02	99,372.98
<a href="#">210-6500-501104</a>	CERTIFICATION PAY	39,300.00	39,300.00	4,515.13	42,923.17	42,923.17	-3,623.17
<a href="#">210-6500-501106</a>	VEHICLE ALLOWANCE	4,200.00	4,200.00	484.62	4,200.04	4,200.04	-0.04
<a href="#">210-6500-502100</a>	TAXES	351,083.00	351,083.00	37,389.20	323,012.17	323,012.17	28,070.83
<a href="#">210-6500-502101</a>	RETIREMENT	655,708.00	655,708.00	74,290.63	632,154.63	632,154.63	23,553.37
<a href="#">210-6500-502102</a>	GROUP INSURANCE	850,682.00	850,682.00	96,799.84	815,825.76	815,825.76	34,856.24
<a href="#">210-6500-502103</a>	DISABILITY INSURANCE	11,547.00	11,547.00	1,306.95	11,102.32	11,102.32	444.68
<a href="#">210-6500-502104</a>	WORKERS COMPENSATION INS	322,044.00	322,044.00	0.00	130,045.00	130,045.00	191,999.00
<a href="#">210-6500-511200</a>	PROFESSIONAL SERVICES	810,000.00	1,046,326.41	196,783.59	478,022.62	592,100.51	454,225.90
<a href="#">210-6500-512210</a>	COMMUNICATIONS SERVICE AGREEM...	7,000.00	47,000.00	3,693.79	37,599.94	37,599.94	9,400.06
<a href="#">210-6500-512220</a>	UTILITIES	75,000.00	75,000.00	7,287.31	70,808.85	70,808.85	4,191.15
<a href="#">210-6500-512230</a>	PRINTING	15,000.00	15,000.00	3,622.65	6,653.81	6,653.81	8,346.19
<a href="#">210-6500-512240</a>	RENTS & CONTRACTUALS	248,000.00	267,656.00	55,384.19	223,469.90	226,233.02	41,422.98

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">210-6500-512241</a>	RENTS & CONTRACTUALS - IT	14,000.00	16,897.00	0.00	1,465.05	4,362.05	12,534.95
<a href="#">210-6500-513200</a>	TRAVEL, TRAINING, MEETINGS	12,000.00	16,500.00	0.00	0.00	4,500.00	12,000.00
<a href="#">210-6500-513210</a>	MEMBERSHIP DUES, SUBSCR	6,000.00	6,000.00	0.00	2,158.00	2,158.00	3,842.00
<a href="#">210-6500-513290</a>	OTHER	820,500.00	815,300.00	3,425.71	613,718.75	614,218.75	201,081.25
<a href="#">210-6500-513300</a>	MOTOR VEHICLES - MAINTENANCE	640,000.00	715,000.00	215,453.33	738,062.55	793,954.33	-78,954.33
<a href="#">210-6500-513301</a>	OFFICE MAINTENANCE & CONTRACT...	0.00	5,771.96	0.00	0.00	5,771.96	0.00
<a href="#">210-6500-513302</a>	MACHINES & EQUIPMENT	390,000.00	793,662.48	144,896.49	516,811.99	768,611.67	25,050.81
<a href="#">210-6500-513303</a>	SIGNS & SIGNAL EQUIPMENT	2,500.00	2,500.00	12.30	954.60	954.60	1,545.40
<a href="#">210-6500-513306</a>	BUILDINGS & STRUCTURES	30,000.00	33,000.00	6,903.94	32,701.04	32,701.04	298.96
<a href="#">210-6500-513310</a>	AIR CONDITIONING UNITS	7,500.00	9,700.00	1,322.00	8,161.50	8,161.50	1,538.50
<a href="#">210-6500-521300</a>	OFFICE SUPPLIES	14,200.00	14,065.00	917.19	9,288.37	9,288.37	4,776.63
<a href="#">210-6500-521301</a>	OFFICE SUPPLIES- IT	1,000.00	1,135.00	0.00	131.13	1,131.13	3.87
<a href="#">210-6500-522205</a>	MARKETING AND ADVERTISING	10,000.00	10,000.00	0.00	4,550.83	4,550.83	5,449.17
<a href="#">210-6500-522300</a>	WEARING APPAREL	66,500.00	66,500.00	12,682.77	60,776.71	60,776.71	5,723.29
<a href="#">210-6500-522301</a>	TOOLS	6,800.00	9,300.00	891.91	8,669.36	8,669.36	630.64
<a href="#">210-6500-522302</a>	BOTANICAL & AGRICULTURAL	9,800.00	7,300.00	0.00	0.00	0.00	7,300.00
<a href="#">210-6500-522304</a>	FOOD	2,250.00	2,250.00	0.00	794.39	794.39	1,455.61
<a href="#">210-6500-522305</a>	MOTOR VEHICLE FUEL	1,660,000.00	1,469,200.00	158,643.12	1,374,708.96	1,389,526.41	79,673.59
<a href="#">210-6500-522306</a>	JANITORIAL	4,050.00	4,050.00	211.30	2,055.42	2,055.42	1,994.58
<a href="#">210-6500-522307</a>	CHEMICALS-MEDICAL & LAB	78,100.00	78,100.00	1,327.45	32,712.52	37,662.52	40,437.48
<a href="#">210-6500-522311</a>	COMMUNICATIONS SUPPLIES	46,000.00	6,000.00	122.37	5,097.32	5,097.32	902.68
<a href="#">210-6500-522312</a>	BUILDING	33,000.00	18,000.00	7,262.45	11,736.67	11,736.67	6,263.33
<a href="#">210-6500-522315</a>	STREETS AND ALLEYS	78,000.00	68,000.00	0.00	61,499.59	61,499.59	6,500.41
<a href="#">210-6500-522316</a>	MOTOR VEHICLES - SUPPLIES	315,000.00	410,000.00	33,905.70	400,065.43	400,065.43	9,934.57
<a href="#">210-6500-523302</a>	MACHINES & EQUIPMENT	145,000.00	125,000.00	39,306.44	106,643.84	106,643.84	18,356.16
<a href="#">210-6500-523390</a>	OTHER	657,800.00	607,800.00	59,761.11	569,704.44	607,682.38	117.62
<a href="#">210-6500-601500</a>	LAND	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
<a href="#">210-6500-605500</a>	MACHINES & EQUIPMENT	0.00	65,265.00	0.00	11,950.00	77,215.00	-11,950.00
<a href="#">210-6500-684200</a>	IMPROVEMENT O/T BLDGS PROCEED...	80,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">210-6500-685200</a>	EQUIPMENT & FIXTURES PROCEEDING...	1,990,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">210-9500-511202</a>	AUDIT	30,000.00	30,000.00	10,000.00	10,000.00	30,000.00	0.00
<a href="#">210-9500-513230</a>	CREDIT CARD MERCHANT CHARGES	250,000.00	250,000.00	18,405.46	284,474.49	284,474.49	-34,474.49
<a href="#">210-9500-551401</a>	FLAT RATE ASSESSMENT	500.00	500.00	0.00	432.34	432.34	67.66
<a href="#">210-9500-551402</a>	GENERAL INSURANCE	300,000.00	300,000.00	0.00	297,139.76	297,139.76	2,860.24
<a href="#">210-9500-551408</a>	ADM CHARGES SWSC	4,000.00	4,000.00	89.00	1,704.00	1,704.00	2,296.00
<a href="#">210-9500-551409</a>	ADMN CHARGES NAWA	30,000.00	30,000.00	1,103.84	16,287.57	16,287.57	13,712.43
<a href="#">210-9500-551410</a>	CUSTOMER SERVICE TRANSFER	1,342,000.00	1,342,000.00	0.00	1,342,000.00	1,342,000.00	0.00
<a href="#">210-9500-701700</a>	BOND PRINCIPAL PAYMENT	335,000.00	335,000.00	0.00	335,000.00	335,000.00	0.00
<a href="#">210-9500-701730</a>	LEASES PAYABLE PRINCIPAL	2,143,010.00	2,143,010.00	160,885.56	2,007,284.68	2,007,284.68	135,725.32
<a href="#">210-9500-701732</a>	LEASES PAYABLE PRINCIPAL	144,382.50	144,382.50	0.00	0.00	0.00	144,382.50
<a href="#">210-9500-702701</a>	BOND INTEREST EXPENSE	284,225.00	284,225.00	0.00	284,225.00	284,225.00	0.00
<a href="#">210-9500-702731</a>	LEASES PAYABLE INTEREST	176,791.00	176,791.00	11,492.25	168,171.79	168,171.79	8,619.21
<a href="#">210-9500-702732</a>	LEASES PAYABLE INTEREST	10,867.50	10,867.50	0.00	0.00	0.00	10,867.50
<a href="#">210-9500-900100</a>	TRANSFER OUT GENERAL FUND	5,750,000.00	5,750,000.00	0.00	5,750,000.00	5,750,000.00	0.00
<a href="#">210-9500-900211</a>	TRANSFER OUT SOLIDWASTE MANA C...	1,740,000.00	1,740,000.00	0.00	1,740,000.00	1,740,000.00	0.00
<a href="#">210-9500-900220</a>	TRANSFER OUT AIRPORT FUND	1,227,838.00	1,227,838.00	0.00	1,227,838.00	1,227,838.00	0.00
<a href="#">210-9500-900230</a>	TRANSFER OUT EBONY GOLF	254,495.00	254,495.00	0.00	254,495.00	254,495.00	0.00
<a href="#">210-9500-900240</a>	TRANSFER OUT LOS LAGOS	1,133,730.00	1,133,730.00	0.00	1,133,730.00	1,133,730.00	0.00
	<b>Expense Total:</b>	<b>31,516,352.00</b>	<b>30,068,630.85</b>	<b>1,867,672.85</b>	<b>27,346,028.06</b>	<b>27,928,239.88</b>	<b>2,140,390.97</b>
	<b>Fund: 210 - SOLID WASTE MANAGEMENT FUND Surplus (Deficit):</b>	<b>-4,387,852.00</b>	<b>-5,010,130.85</b>	<b>223,801.82</b>	<b>-1,512,927.60</b>	<b>-2,095,139.42</b>	<b>-2,914,991.43</b>
	<b>Fund: 220 - EDINBURG INTERNATIONAL AIRPORT</b>						
	<b>Revenue</b>						
<a href="#">220-9500-422114</a>	R.A.M.P. GRANT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
<a href="#">220-9500-422115</a>	TXDOT GRANT	0.00	0.00	0.00	5,237.01	5,237.01	-5,237.01
<a href="#">220-9500-436115</a>	FUEL FLOW FEES	1,152,400.00	1,152,400.00	122,960.70	1,426,678.59	1,426,678.59	-274,278.59
<a href="#">220-9500-452105</a>	HANGAR LEASE	118,500.00	118,500.00	9,190.00	113,780.00	113,780.00	4,720.00
<a href="#">220-9500-452106</a>	RACE TRACK LEASE	0.00	0.00	6,500.00	26,000.00	26,000.00	-26,000.00
<a href="#">220-9500-452107</a>	WAREHOUSE BLDG LEASE (CTS)	123,800.00	123,800.00	9,970.80	119,649.60	119,649.60	4,150.40
<a href="#">220-9500-454100</a>	MISCELLANEOUS REVENUE	500.00	500.00	0.00	-109.95	-109.95	609.95

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">220-9500-454110</a>	PROPERTY INSURANCE REIMBURSEM...	0.00	0.00	0.00	31,134.72	31,134.72	-31,134.72
<a href="#">220-9500-499210</a>	TRANSFER IN SOLID WASTE MANA FU...	1,227,838.00	1,227,838.00	0.00	1,227,838.00	1,227,838.00	0.00
	<b>Revenue Total:</b>	<b>2,673,038.00</b>	<b>2,673,038.00</b>	<b>148,621.50</b>	<b>2,950,207.97</b>	<b>2,950,207.97</b>	<b>-277,169.97</b>
<b>Expense</b>							
<a href="#">220-7000-501100</a>	SALARIES	397,703.00	397,703.00	44,198.51	343,602.36	343,602.36	54,100.64
<a href="#">220-7000-501101</a>	LONGEVITY	6,166.00	6,166.00	168.00	3,227.00	3,227.00	2,939.00
<a href="#">220-7000-501102</a>	OVERTIME	7,500.00	7,500.00	981.35	8,405.95	8,405.95	-905.95
<a href="#">220-7000-501106</a>	VEHICLE ALLOWANCE	4,200.00	4,200.00	484.62	4,200.04	4,200.04	-0.04
<a href="#">220-7000-502100</a>	TAXES	32,117.00	32,117.00	3,467.10	27,734.81	27,734.81	4,382.19
<a href="#">220-7000-502101</a>	RETIREMENT	60,207.00	60,207.00	6,782.89	54,090.72	54,090.72	6,116.28
<a href="#">220-7000-502102</a>	GROUP INSURANCE	69,800.00	69,800.00	9,413.44	69,216.67	69,216.67	583.33
<a href="#">220-7000-502103</a>	DISABILITY INSURANCE	1,062.00	1,062.00	119.34	953.80	953.80	108.20
<a href="#">220-7000-502104</a>	WORKERS COMPENSATION INS	6,280.00	6,280.00	0.00	2,605.00	2,605.00	3,675.00
<a href="#">220-7000-511200</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	36,120.00	36,120.00	-26,120.00
<a href="#">220-7000-512210</a>	COMMUNICATIONS SERVICE AGREEM...	1,700.00	1,700.00	1,555.17	18,152.41	18,152.41	-16,452.41
<a href="#">220-7000-512220</a>	UTILITIES	37,400.00	37,400.00	7,350.97	41,412.38	41,412.38	-4,012.38
<a href="#">220-7000-512230</a>	PRINTING	500.00	500.00	0.00	390.00	390.00	110.00
<a href="#">220-7000-512240</a>	RENTS & CONTRACTUALS	234,814.00	234,814.00	6,769.31	268,063.93	269,466.80	-34,652.80
<a href="#">220-7000-513200</a>	TRAVEL,TRAINING,MEETINGS	4,000.00	4,000.00	0.00	3,658.10	3,658.10	341.90
<a href="#">220-7000-513210</a>	MEMBERSHIP DUES, SUBSCR	4,325.00	4,325.00	0.00	3,440.00	3,440.00	885.00
<a href="#">220-7000-513300</a>	MOTOR VEHICLES - MAINTENANCE	2,000.00	2,000.00	1,486.78	6,017.01	6,017.01	-4,017.01
<a href="#">220-7000-513302</a>	MACHINES & EQUIPMENT	4,000.00	4,000.00	765.77	11,986.80	11,986.80	-7,986.80
<a href="#">220-7000-513309</a>	OTHER	112,114.00	123,234.49	33,700.95	145,085.85	156,942.67	-33,708.18
<a href="#">220-7000-521300</a>	OFFICE SUPPLIES	1,500.00	1,500.00	69.65	2,525.16	2,525.16	-1,025.16
<a href="#">220-7000-522205</a>	MARKETING AND ADVERTISING	1,500.00	961.00	0.00	960.11	960.11	0.89
<a href="#">220-7000-522300</a>	WEARING APPAREL	2,500.00	5,400.00	1,234.52	5,505.44	5,750.98	-350.98
<a href="#">220-7000-522301</a>	TOOLS	2,000.00	239.00	0.00	0.00	0.00	239.00
<a href="#">220-7000-522303</a>	RECREATION & EDUCATION	1,500.00	900.00	0.00	900.00	900.00	0.00
<a href="#">220-7000-522304</a>	FOOD	1,000.00	1,000.00	498.03	2,663.30	2,663.30	-1,663.30
<a href="#">220-7000-522305</a>	MOTOR VEHICLE FUEL	10,000.00	10,000.00	994.69	11,593.66	16,611.74	-6,611.74
<a href="#">220-7000-522306</a>	JANITORIAL	400.00	400.00	0.00	85.82	85.82	314.18
<a href="#">220-7000-522307</a>	CHEMICALS-MEDICAL & LAB	1,000.00	1,000.00	0.00	2,246.85	2,246.85	-1,246.85
<a href="#">220-7000-522308</a>	OFFICE HARDWARE AND RELATED SO...	1,400.00	1,400.00	0.00	1,237.75	1,237.75	162.25
<a href="#">220-7000-522316</a>	MOTOR VEHICLES - SUPPLIES	1,500.00	1,500.00	0.00	1,405.27	1,405.27	94.73
<a href="#">220-7000-523302</a>	MACHINES & EQUIPMENT	2,000.00	2,000.00	0.00	1,852.01	1,852.01	147.99
<a href="#">220-7000-603500</a>	BUILDING AND STRUCTURES	200,000.00	200,000.00	0.00	13,569.10	131,036.10	68,963.90
<a href="#">220-7000-605500</a>	MACHINES & EQUIPMENT	0.00	97,999.00	0.00	97,999.00	97,999.00	0.00
<a href="#">220-7000-605590</a>	OTHER CAPITAL OUTLAY	200,000.00	200,000.00	0.00	20,000.00	20,000.00	180,000.00
<a href="#">220-9500-511202</a>	AUDIT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<a href="#">220-9500-513230</a>	CREDIT CARD MERCHANT CHARGES	32,000.00	32,000.00	3,357.52	42,026.49	42,026.49	-10,026.49
<a href="#">220-9500-551402</a>	GENERAL INSURANCE	64,000.00	64,000.00	0.00	70,991.29	70,991.29	-6,991.29
<a href="#">220-9500-551413</a>	JET FUEL FOR RESALE	942,200.00	942,200.00	82,990.35	822,740.17	822,740.17	119,459.83
<a href="#">220-9500-701730</a>	LEASES PAYABLE PRINCIPAL	189,500.00	189,500.00	14,948.88	186,051.95	186,051.95	3,448.05
<a href="#">220-9500-702731</a>	LEASES PAYABLE INTEREST	22,150.00	22,150.00	1,644.71	21,505.19	21,505.19	644.81
	<b>Expense Total:</b>	<b>2,673,038.00</b>	<b>2,782,157.49</b>	<b>222,982.55</b>	<b>2,354,221.39</b>	<b>2,491,211.70</b>	<b>290,945.79</b>
<b>Fund: 220 - EDINBURG INTERNATIONAL AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>-109,119.49</b>	<b>-74,361.05</b>	<b>595,986.58</b>	<b>458,996.27</b>	<b>-568,115.76</b>
<b>Fund: 230 - EBONY GOLF COURSE FUND</b>							
<b>Revenue</b>							
<a href="#">230-9500-435100</a>	GOLF COURSE GREEN FEES	120,300.00	120,300.00	5,000.30	129,925.66	129,925.66	-9,625.66
<a href="#">230-9500-435200</a>	CONCESSIONS GOLF COURSE	12,200.00	12,200.00	930.19	15,112.51	15,112.51	-2,912.51
<a href="#">230-9500-435201</a>	CONCESSIONS ALCOHOLIC	26,000.00	26,000.00	845.62	46,976.37	46,976.37	-20,976.37
<a href="#">230-9500-435300</a>	KITCHEN SALES	0.00	0.00	0.00	144.00	144.00	-144.00
<a href="#">230-9500-435400</a>	MERCHANDISE PRO SHOP	3,100.00	3,100.00	255.44	6,342.94	6,342.94	-3,242.94
<a href="#">230-9500-435500</a>	ANNUAL MEMBERSHIP DUES	56,300.00	56,300.00	776.09	36,423.70	36,423.70	19,876.30
<a href="#">230-9500-435600</a>	GOLF CLUB RENTAL	1,000.00	1,000.00	72.98	581.64	581.64	418.36
<a href="#">230-9500-435601</a>	GOLF COURSE CART RENTAL	55,100.00	55,100.00	3,266.32	71,537.01	71,537.01	-16,437.01
<a href="#">230-9500-454100</a>	MISCELLANEOUS REVENUE	200.00	200.00	0.00	267.64	267.64	-67.64
<a href="#">230-9500-454104</a>	CASH SHORT OR OVER	0.00	0.00	-0.50	47.50	47.50	-47.50

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">230-9500-463103</a>	CAPITAL LEASE PROCEEDS	220,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">230-9500-499210</a>	TRANSFER IN SOLID WASTE MANA FU...	254,495.00	254,495.00	0.00	254,495.00	254,495.00	0.00
	<b>Revenue Total:</b>	<b>748,695.00</b>	<b>528,695.00</b>	<b>11,146.44</b>	<b>561,853.97</b>	<b>561,853.97</b>	<b>-33,158.97</b>
	<b>Expense</b>						
<a href="#">230-7100-501100</a>	SALARIES	192,731.00	192,731.00	22,348.33	176,292.73	176,292.73	16,438.27
<a href="#">230-7100-501101</a>	LONGEVITY	7,176.00	7,176.00	483.00	3,563.00	3,563.00	3,613.00
<a href="#">230-7100-501102</a>	OVERTIME	500.00	500.00	129.16	1,026.80	1,026.80	-526.80
<a href="#">230-7100-501110</a>	PART-TIME WAGES	48,179.00	48,179.00	6,417.35	47,513.78	47,513.78	665.22
<a href="#">230-7100-502100</a>	TAXES	19,788.00	19,788.00	2,187.51	17,677.36	17,677.36	2,110.64
<a href="#">230-7100-502101</a>	RETIREMENT	36,621.00	36,621.00	4,062.92	32,386.07	32,386.07	4,234.93
<a href="#">230-7100-502102</a>	GROUP INSURANCE	35,508.00	35,508.00	6,825.48	48,812.13	48,812.13	-13,304.13
<a href="#">230-7100-502103</a>	DISABILITY INSURANCE	511.00	511.00	59.67	487.00	487.00	24.00
<a href="#">230-7100-502104</a>	WORKERS COMPENSATION INS	8,131.00	8,131.00	0.00	2,383.00	2,383.00	5,748.00
<a href="#">230-7100-512210</a>	COMMUNICATIONS SERVICE AGREEM...	1,000.00	1,000.00	316.70	1,483.48	1,483.48	-483.48
<a href="#">230-7100-512220</a>	UTILITIES	20,000.00	20,000.00	3,543.36	24,425.51	24,425.51	-4,425.51
<a href="#">230-7100-512240</a>	RENTS & CONTRACTUALS	5,000.00	5,000.00	388.62	5,303.60	5,801.98	-801.98
<a href="#">230-7100-513200</a>	TRAVEL, TRAINING, MEETINGS	500.00	500.00	0.00	90.00	90.00	410.00
<a href="#">230-7100-513210</a>	MEMBERSHIP DUES, SUBSCR	1,500.00	1,500.00	115.84	1,757.46	1,757.46	-257.46
<a href="#">230-7100-513300</a>	MOTOR VEHICLES - MAINTENANCE	1,000.00	1,000.00	0.00	389.97	389.97	610.03
<a href="#">230-7100-513301</a>	OFFICE MAINTENANCE & CONTRACT...	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">230-7100-513302</a>	MACHINES & EQUIPMENT	17,000.00	17,000.00	662.73	17,534.18	17,534.18	-534.18
<a href="#">230-7100-521300</a>	OFFICE SUPPLIES	1,000.00	1,000.00	449.77	1,159.57	1,159.57	-159.57
<a href="#">230-7100-522205</a>	MARKETING AND ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">230-7100-522300</a>	WEARING APPAREL	1,500.00	1,500.00	384.00	1,489.15	1,489.15	10.85
<a href="#">230-7100-522301</a>	TOOLS	5,000.00	5,000.00	0.00	6,505.19	6,505.19	-1,505.19
<a href="#">230-7100-522302</a>	BOTANICAL & AGRICULTURAL	15,000.00	15,000.00	6,733.13	14,778.69	14,778.69	221.31
<a href="#">230-7100-522303</a>	RECREATION & EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">230-7100-522305</a>	MOTOR VEHICLE FUEL	4,000.00	4,000.00	0.00	2,230.33	7,280.65	-3,280.65
<a href="#">230-7100-522306</a>	JANITORIAL	1,000.00	1,000.00	0.00	934.02	934.02	65.98
<a href="#">230-7100-522307</a>	CHEMICALS-MEDICAL & LAB	12,000.00	12,000.00	2,197.05	11,120.89	11,120.89	879.11
<a href="#">230-7100-522312</a>	BUILDING	2,000.00	2,000.00	0.00	1,459.20	1,459.20	540.80
<a href="#">230-7100-523301</a>	OFFICE FURNITURE	1,000.00	1,000.00	0.00	783.14	783.14	216.86
<a href="#">230-7100-605500</a>	MACHINES & EQUIPMENT	0.00	45,864.19	0.00	45,864.19	45,864.19	0.00
<a href="#">230-7100-685200</a>	EQUIPMENT & FIXTURES PROCEEDING..	175,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">230-7100-686200</a>	VEHICLES PROCEEDING FROM OTHER...	45,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">230-9500-511202</a>	AUDIT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<a href="#">230-9500-513230</a>	CREDIT CARD MERCHANT CHARGES	6,000.00	6,000.00	0.00	1,441.02	1,441.02	4,558.98
<a href="#">230-9500-551401</a>	FLAT RATE ASSESSMENT	1,500.00	1,500.00	0.00	1,226.60	1,226.60	273.40
<a href="#">230-9500-551402</a>	GENERAL INSURANCE	6,800.00	6,800.00	0.00	6,525.16	6,525.16	274.84
<a href="#">230-9500-551421</a>	PURCHASES FOR RESALE	13,500.00	13,500.00	0.00	21,221.33	21,221.33	-7,721.33
<a href="#">230-9500-551422</a>	PURCH FOR RESALE RSTRNT	22,600.00	22,600.00	2,415.18	16,961.22	16,961.22	5,638.78
<a href="#">230-9500-701730</a>	LEASES PAYABLE PRINCIPAL	36,800.00	36,800.00	3,083.09	36,637.89	36,637.89	162.11
<a href="#">230-9500-702731</a>	LEASES PAYABLE INTEREST	1,350.00	1,350.00	92.64	1,329.59	1,329.59	20.41
	<b>Expense Total:</b>	<b>748,695.00</b>	<b>574,559.19</b>	<b>62,895.53</b>	<b>552,793.25</b>	<b>559,341.95</b>	<b>15,217.24</b>
	<b>Fund: 230 - EBONY GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-45,864.19</b>	<b>-51,749.09</b>	<b>9,060.72</b>	<b>2,512.02</b>	<b>-48,376.21</b>
	<b>Fund: 240 - LOS LAGOS GOLF CLUB FUND</b>						
	<b>Revenue</b>						
<a href="#">240-9500-435100</a>	GOLF COURSE GREEN FEES	796,000.00	796,000.00	60,118.00	875,772.07	875,772.07	-79,772.07
<a href="#">240-9500-435103</a>	GOLF RANGE FEES	62,000.00	62,000.00	5,598.72	72,890.14	72,890.14	-10,890.14
<a href="#">240-9500-435104</a>	LESSON REVENUE	11,000.00	11,000.00	0.00	7,315.00	7,315.00	3,685.00
<a href="#">240-9500-435200</a>	NON-ALCOHOLIC BEVERAGES	45,000.00	45,000.00	4,604.35	57,865.67	57,865.67	-12,865.67
<a href="#">240-9500-435201</a>	ALCOHOLIC BEVERAGES	63,000.00	63,000.00	5,109.14	72,672.77	72,672.77	-9,672.77
<a href="#">240-9500-435300</a>	KITCHEN SALES	36,000.00	36,000.00	3,462.19	58,034.77	58,034.77	-22,034.77
<a href="#">240-9500-435400</a>	MERCHANDISE PRO SHOP	81,000.00	81,000.00	5,958.51	89,542.29	89,542.29	-8,542.29
<a href="#">240-9500-435500</a>	ANNUAL MEMBERSHIP DUES	85,000.00	85,000.00	13,392.53	159,696.99	159,696.99	-74,696.99
<a href="#">240-9500-435600</a>	GOLF CLUB RENTAL	3,000.00	3,000.00	278.00	3,020.05	3,020.05	-20.05
<a href="#">240-9500-435601</a>	GOLF COURSE CART RENTAL	167,000.00	167,000.00	13,380.27	167,718.78	167,718.78	-718.78
<a href="#">240-9500-452102</a>	LEASE PROCEEDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00



Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">240-9500-454100</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	414.17	414.17	-414.17
<a href="#">240-9500-454104</a>	CASH SHORT OR OVER	0.00	0.00	167.57	1,051.92	1,051.92	-1,051.92
<a href="#">240-9500-463103</a>	CAPITAL LEASE PROCEEDS	935,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">240-9500-499210</a>	TRANSFER IN SOLID WASTE MANA FU...	1,133,730.00	1,133,730.00	0.00	1,133,730.00	1,133,730.00	0.00
	<b>Revenue Total:</b>	<b>3,418,730.00</b>	<b>2,483,730.00</b>	<b>112,069.28</b>	<b>2,699,724.62</b>	<b>2,699,724.62</b>	<b>-215,994.62</b>
	<b>Expense</b>						
<a href="#">240-7200-501100</a>	SALARIES	688,350.00	688,350.00	71,548.16	636,034.84	636,034.84	52,315.16
<a href="#">240-7200-501101</a>	LONGEVITY	36,041.00	36,041.00	4,060.00	34,468.00	34,468.00	1,573.00
<a href="#">240-7200-501102</a>	OVERTIME	2,500.00	2,500.00	23.28	2,763.30	2,763.30	-263.30
<a href="#">240-7200-501110</a>	PART-TIME WAGES	99,465.00	99,465.00	14,793.90	171,902.46	171,902.46	-72,437.46
<a href="#">240-7200-502100</a>	TAXES	66,263.00	66,263.00	6,784.99	65,616.47	65,616.47	646.53
<a href="#">240-7200-502101</a>	RETIREMENT	115,740.00	115,740.00	12,441.91	116,562.84	116,562.84	-822.84
<a href="#">240-7200-502102</a>	GROUP INSURANCE	130,196.00	130,196.00	16,657.23	138,286.36	138,286.36	-8,090.36
<a href="#">240-7200-502103</a>	DISABILITY INSURANCE	1,882.00	1,882.00	196.60	1,812.66	1,812.66	69.34
<a href="#">240-7200-502104</a>	WORKERS COMPENSATION INS	28,543.00	28,543.00	0.00	14,478.00	14,478.00	14,065.00
<a href="#">240-7200-511200</a>	PROFESSIONAL SERVICES	90,500.00	18,500.00	9,712.16	11,585.70	11,585.70	6,914.30
<a href="#">240-7200-512210</a>	COMMUNICATIONS SERVICE AGREEM...	15,000.00	16,000.00	982.10	19,818.77	19,818.77	-3,818.77
<a href="#">240-7200-512220</a>	UTILITIES	62,100.00	62,100.00	11,148.29	64,005.21	64,005.21	-1,905.21
<a href="#">240-7200-512230</a>	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">240-7200-512240</a>	RENTS & CONTRACTUALS	85,000.00	85,000.00	7,213.98	83,592.77	83,645.80	1,354.20
<a href="#">240-7200-513200</a>	TRAVEL,TRAINING,MEETINGS	15,000.00	15,000.00	193.39	2,993.17	2,993.17	12,006.83
<a href="#">240-7200-513210</a>	MEMBERSHIP DUES, SUBSCR	4,500.00	6,500.00	234.00	5,760.42	5,760.42	739.58
<a href="#">240-7200-513290</a>	OTHER	0.00	775.00	0.00	775.00	775.00	0.00
<a href="#">240-7200-513300</a>	MOTOR VEHICLES - MAINTENANCE	5,000.00	5,000.00	0.00	4,097.64	4,097.64	902.36
<a href="#">240-7200-513302</a>	MACHINES & EQUIPMENT	50,000.00	70,000.00	12,511.03	65,815.31	65,815.31	4,184.69
<a href="#">240-7200-513310</a>	AIR CONDITIONING UNITS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">240-7200-521300</a>	OFFICE SUPPLIES	4,000.00	4,000.00	219.60	3,711.31	3,711.31	288.69
<a href="#">240-7200-522205</a>	MARKETING AND ADVERTISING	50,000.00	50,000.00	1,324.00	3,947.04	3,947.04	46,052.96
<a href="#">240-7200-522300</a>	WEARING APPAREL	7,000.00	7,000.00	269.90	3,588.72	3,588.72	3,411.28
<a href="#">240-7200-522301</a>	TOOLS	13,000.00	13,000.00	0.00	12,375.16	12,375.16	624.84
<a href="#">240-7200-522302</a>	BOTANICAL & AGRICULTURAL	82,800.00	82,800.00	6,519.12	81,351.54	81,351.54	1,448.46
<a href="#">240-7200-522303</a>	RECREATION & EDUCATION	5,000.00	5,000.00	838.66	1,395.51	1,395.51	3,604.49
<a href="#">240-7200-522305</a>	MOTOR VEHICLE FUEL	11,500.00	16,000.00	3,918.51	19,215.00	21,749.57	-5,749.57
<a href="#">240-7200-522306</a>	JANITORIAL	4,000.00	4,000.00	534.36	4,260.93	4,260.93	-260.93
<a href="#">240-7200-522307</a>	CHEMICALS-MEDICAL & LAB	50,000.00	33,725.00	15,042.02	29,148.21	29,148.21	4,576.79
<a href="#">240-7200-522312</a>	BUILDING	40,000.00	40,000.00	10,459.85	25,530.50	25,530.50	14,469.50
<a href="#">240-7200-522316</a>	MOTOR VEHICLES - SUPPLIES	2,000.00	2,000.00	0.00	956.58	956.58	1,043.42
<a href="#">240-7200-523302</a>	MACHINES & EQUIPMENT	6,750.00	6,750.00	0.00	9,485.27	9,485.27	-2,735.27
<a href="#">240-7200-525340</a>	WATER & SANITARY SEWER	0.00	0.00	-422.80	3,849.57	3,849.57	-3,849.57
<a href="#">240-7200-605500</a>	MACHINES & EQUIPMENT	0.00	64,386.42	0.00	66,863.19	66,863.19	-2,476.77
<a href="#">240-7200-605590</a>	OTHER CAPITAL OUTLAY	0.00	14,499.00	0.00	14,539.35	14,539.35	-40.35
<a href="#">240-7200-685200</a>	EQUIPMENT & FIXTURES PROCEEDING..	885,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">240-7200-686200</a>	VEHICLES PROCEEDING FROM OTHER...	50,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">240-9500-511202</a>	AUDIT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<a href="#">240-9500-513230</a>	CREDIT CARD MERCHANT CHARGES	30,000.00	30,000.00	0.00	8,096.19	8,096.19	21,903.81
<a href="#">240-9500-551401</a>	FLAT RATE ASSESSMENT	2,500.00	2,500.00	0.00	2,447.40	2,447.40	52.60
<a href="#">240-9500-551402</a>	GENERAL INSURANCE	19,200.00	19,200.00	0.00	20,624.19	20,624.19	-1,424.19
<a href="#">240-9500-551421</a>	PURCHASES FOR RESALE	62,000.00	92,000.00	14,851.55	95,251.93	98,666.62	-6,666.62
<a href="#">240-9500-551422</a>	PURCH FOR RESALE RSTRNT	128,000.00	158,000.00	24,311.13	172,363.87	172,363.87	-14,363.87
<a href="#">240-9500-701700</a>	BOND PRINCIPAL PAYMENT	340,000.00	340,000.00	0.00	361,915.76	361,915.76	-21,915.76
<a href="#">240-9500-701730</a>	LEASES PAYABLE PRINCIPAL	73,600.00	73,600.00	6,369.52	82,187.98	82,187.98	-8,587.98
<a href="#">240-9500-702701</a>	BOND INTEREST EXPENSE	45,800.00	45,800.00	0.00	28,246.23	28,246.23	17,553.77
<a href="#">240-9500-702731</a>	LEASES PAYABLE INTEREST	6,000.00	6,000.00	418.35	5,857.74	5,857.74	142.26
	<b>Expense Total:</b>	<b>3,418,730.00</b>	<b>2,562,615.42</b>	<b>253,154.79</b>	<b>2,497,578.09</b>	<b>2,504,580.38</b>	<b>58,035.04</b>
<b>Fund: 240 - LOS LAGOS GOLF CLUB FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>-78,885.42</b>	<b>-141,085.51</b>	<b>202,146.53</b>	<b>195,144.24</b>	<b>-274,029.66</b>
	<b>Report Surplus (Deficit):</b>	<b>-7,103,372.97</b>	<b>-14,718,595.71</b>	<b>-8,694,983.76</b>	<b>-6,218,777.71</b>	<b>-9,276,711.78</b>	

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
Revenue	93,811,233.00	86,129,879.00	1,006,500.99	75,590,148.08	75,590,148.08	10,539,730.92
Expense	94,848,347.97	91,781,802.32	9,457,124.37	80,552,633.50	82,192,991.00	9,588,811.32
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,037,114.97</b>	<b>-5,651,923.32</b>	<b>-8,450,623.38</b>	<b>-4,962,485.42</b>	<b>-6,602,842.92</b>	<b>950,919.60</b>
<b>Fund: 113 - HOTEL OCCUPANCY TAX FUND</b>						
Revenue	0.00	0.00	45,218.36	947,416.99	947,416.99	-947,416.99
Expense	530,320.00	530,320.00	29,491.40	504,765.76	504,765.76	25,554.24
<b>Fund: 113 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-530,320.00</b>	<b>-530,320.00</b>	<b>15,726.96</b>	<b>442,651.23</b>	<b>442,651.23</b>	<b>-972,971.23</b>
<b>Fund: 200 - UTILITY FUND</b>						
Revenue	46,420,000.00	21,690,000.00	2,173,173.78	21,789,055.78	21,789,055.78	-99,055.78
Expense	47,568,086.00	24,982,352.44	2,389,867.29	22,782,265.53	23,467,088.98	1,515,263.46
<b>Fund: 200 - UTILITY FUND Surplus (Deficit):</b>	<b>-1,148,086.00</b>	<b>-3,292,352.44</b>	<b>-216,693.51</b>	<b>-993,209.75</b>	<b>-1,678,033.20</b>	<b>-1,614,319.24</b>
<b>Fund: 210 - SOLID WASTE MANAGEMENT FUND</b>						
Revenue	27,128,500.00	25,058,500.00	2,091,474.67	25,833,100.46	25,833,100.46	-774,600.46
Expense	31,516,352.00	30,068,630.85	1,867,672.85	27,346,028.06	27,928,239.88	2,140,390.97
<b>Fund: 210 - SOLID WASTE MANAGEMENT FUND Surplus (Deficit):</b>	<b>-4,387,852.00</b>	<b>-5,010,130.85</b>	<b>223,801.82</b>	<b>-1,512,927.60</b>	<b>-2,095,139.42</b>	<b>-2,914,991.43</b>
<b>Fund: 220 - EDINBURG INTERNATIONAL AIRPORT</b>						
Revenue	2,673,038.00	2,673,038.00	148,621.50	2,950,207.97	2,950,207.97	-277,169.97
Expense	2,673,038.00	2,782,157.49	222,982.55	2,354,221.39	2,491,211.70	290,945.79
<b>Fund: 220 - EDINBURG INTERNATIONAL AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>-109,119.49</b>	<b>-74,361.05</b>	<b>595,986.58</b>	<b>458,996.27</b>	<b>-568,115.76</b>
<b>Fund: 230 - EBONY GOLF COURSE FUND</b>						
Revenue	748,695.00	528,695.00	11,146.44	561,853.97	561,853.97	-33,158.97
Expense	748,695.00	574,559.19	62,895.53	552,793.25	559,341.95	15,217.24
<b>Fund: 230 - EBONY GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-45,864.19</b>	<b>-51,749.09</b>	<b>9,060.72</b>	<b>2,512.02</b>	<b>-48,376.21</b>
<b>Fund: 240 - LOS LAGOS GOLF CLUB FUND</b>						
Revenue	3,418,730.00	2,483,730.00	112,069.28	2,699,724.62	2,699,724.62	-215,994.62
Expense	3,418,730.00	2,562,615.42	253,154.79	2,497,578.09	2,504,580.38	58,035.04
<b>Fund: 240 - LOS LAGOS GOLF CLUB FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-78,885.42</b>	<b>-141,085.51</b>	<b>202,146.53</b>	<b>195,144.24</b>	<b>-274,029.66</b>
<b>Total Surplus (Deficit):</b>	<b>-7,103,372.97</b>	<b>-14,718,595.71</b>	<b>-8,694,983.76</b>	<b>-6,218,777.71</b>	<b>-9,276,711.78</b>	

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
100 - GENERAL FUND	-1,037,114.97	-5,651,923.32	-8,450,623.38	-4,962,485.42	-6,602,842.92	950,919.60
113 - HOTEL OCCUPANCY TAX..	-530,320.00	-530,320.00	15,726.96	442,651.23	442,651.23	-972,971.23
200 - UTILITY FUND	-1,148,086.00	-3,292,352.44	-216,693.51	-993,209.75	-1,678,033.20	-1,614,319.24
210 - SOLID WASTE MANAG...	-4,387,852.00	-5,010,130.85	223,801.82	-1,512,927.60	-2,095,139.42	-2,914,991.43
220 - EDINBURG INTERNATI...	0.00	-109,119.49	-74,361.05	595,986.58	458,996.27	-568,115.76
230 - EBONY GOLF COURSE ...	0.00	-45,864.19	-51,749.09	9,060.72	2,512.02	-48,376.21
240 - LOS LAGOS GOLF CLUB ...	0.00	-78,885.42	-141,085.51	202,146.53	195,144.24	-274,029.66
<b>Total Surplus (Deficit):</b>	<b>-7,103,372.97</b>	<b>-14,718,595.71</b>	<b>-8,694,983.76</b>	<b>-6,218,777.71</b>	<b>-9,276,711.78</b>	

**CITY OF EDINBURG  
SALES TAX COMPARISON REPORT  
RECEIVED OCTOBER 2023**

City	Rate	Aug-23	Aug-22	% Change	YTD 2023	YTD-2022	% Change
Alamo	2.00%	\$577,487.50	\$470,100.21	22.84%	\$5,266,775.72	\$4,680,322.04	12.53%
Alton	2.00%	\$159,779.23	\$176,223.47	-9.33%	\$1,699,770.07	\$1,639,951.78	3.64%
Donna	2.00%	\$555,098.70	\$524,673.69	5.79%	\$5,952,110.28	\$5,257,328.27	13.21%
Edcouch	2.00%	\$35,940.34	\$34,638.05	3.75%	\$360,543.54	\$332,112.20	8.56%
<b>Edinburg</b>	<b>2.00%</b>	<b>\$3,459,083.49</b>	<b>\$2,752,824.49</b>	<b>25.65%</b>	<b>\$30,709,089.39</b>	<b>\$28,797,386.04</b>	<b>6.63%</b>
Elsa	1.50%	\$151,005.09	\$134,797.03	12.02%	\$1,503,145.94	\$1,445,386.71	3.99%
Granjeno	1.00%	\$3,402.16	\$4,078.15	-16.57%	\$45,041.86	\$39,583.79	13.78%
Hidalgo	2.00%	\$464,834.05	\$400,322.37	16.11%	\$4,422,720.52	\$4,011,004.46	10.26%
La Joya	2.00%	\$58,285.95	\$53,873.37	8.19%	\$620,185.06	\$594,487.25	4.32%
La Villa	2.00%	\$23,266.66	\$13,189.18	76.40%	\$147,111.40	\$131,389.80	11.96%
McAllen	2.00%	\$7,697,032.13	\$7,391,437.44	4.13%	\$78,472,053.80	\$75,834,169.83	3.47%
Mercedes	2.00%	\$737,168.13	\$664,414.83	10.94%	\$7,125,341.79	\$6,772,622.58	5.20%
Mission	2.00%	\$2,124,709.58	\$1,889,049.14	12.47%	\$21,657,606.88	\$20,493,882.43	5.67%
Palmhurst	1.50%	\$215,107.89	\$215,890.19	-0.36%	\$2,367,829.55	\$2,311,127.74	2.45%
Palmview	1.50%	\$184,832.01	\$173,006.59	6.83%	\$2,010,678.96	\$1,880,916.60	6.89%
Penitas	1.50%	\$112,269.35	\$106,477.89	5.43%	\$1,209,899.05	\$1,153,615.78	4.87%
Pharr	2.00%	\$2,563,338.17	\$2,379,718.98	7.71%	\$24,364,347.79	\$23,850,044.08	2.15%
Progreso	2.00%	\$23,394.43	\$24,316.40	-3.79%	\$257,767.46	\$251,380.41	2.54%
Progreso Lakes	1.50%	\$5,677.82	\$5,957.12	-4.68%	\$76,673.48	\$54,379.36	40.99%
San Juan	2.00%	\$539,236.89	\$540,756.23	-0.28%	\$5,269,031.38	\$5,015,390.81	5.05%
Sullivan City	1.00%	\$22,018.79	\$21,901.84	0.53%	\$214,408.80	\$234,972.41	-8.75%
Weslaco	2.00%	\$1,631,556.34	\$1,449,358.66	12.57%	\$16,473,144.79	\$15,196,960.57	8.39%

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
CITY OF EDINBURG TAXES COLLECTED FOR:  
SEPTEMBER 2023

COMPARATIVE RATE OF COLLECTIONS

CITY OF EDINBURG CEB (22)	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2022/2023	COLLECTED 2021/2022
2022 TAX ROLL	38,127,169.45	37,913,533.71		786,172.37	999,808.11	97.43%	97.88%
2021 & PRIOR YRS ROLLBACK	2,648,225.37 88,226.78	604,091.74 236,353.71	(22,376.90)	(88,289.68) 167,819.74	1,933,467.05 19,692.81	23.81% 92.31%	28.80% 56.08%
TOTALS	40,863,621.60	38,753,979.16	(22,376.90)	865,702.43	2,952,967.97		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2023

	CITY OF EDINBURG	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	72,115.93	- CURRENT
CURRENT YEAR-P&I	13,166.75	
PRIOR YEARS-BASE TAX	18,981.04	(173.64) PRIOR
PRIOR YEARS-P&I	8,312.97	
ROLLBACK	12,652.63	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	15,332.89	- PURGED
TOTAL COLLECTIONS	140,562.21	(173.64)
LESS TRANSFERRED	93,943.86	
LESS IN TRANSIT	39,818.31	
LESS DUE TO HCAD COMM. FEE	48.04	
LESS DUE TO CO TREASURER	6,752.00	
BALANCE	-	

\*\*\*\*\*AFFIDAVIT\*\*\*\*\*

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF EDINBURG, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF SEPTEMBER 2023 IS CORRECT.

*Pablo (Paul) Villarreal Jr.*  
ASSESSOR-COLLECTOR OF TAXES FOR CITY OF EDINBURG, TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF OCTOBER 2023 A.D.

*Mark Martinez*  
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
CITY OF EDINBURG  
TAX COLLECTION REPORT  
FOR THE MONTH OF SEPTEMBER 2023**

<u>AD VALOREM - CITY OF EDINBURG</u>	<u>2022-2023</u>	<u>2021-2022</u>	<u>DIFFERENCE</u>
<b><u>2022 CURRENT</u></b>			
ORIGINAL LEVY	38,127,169.45	36,773,969.18	1,353,200.27
MODIFICATIONS	786,172.37	616,073.22	170,099.15
CURRENT LEVY	38,913,341.82	37,390,042.40	1,523,299.42
CURRENT COLLECTIONS THIS MONTH	72,115.93	84,256.84	(12,140.91)
<b>CURRENT COLLECTIONS TO DATE</b>	<b>37,913,533.71</b>	<b>36,595,506.65</b>	<b>1,318,027.06</b>
OUTSTANDING TO DATE	999,808.11	794,535.75	205,272.36
PERCENT COLLECTED/ORIGINAL	99.44%	99.51%	-0.08%
PERCENT COLLECTED/MODIFIED	97.43%	97.88%	-0.44%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>37,913,533.71</b>	<b>36,595,506.65</b>	
<b><u>DELINQUENT</u></b>			
ORIGINAL LEVY	2,648,225.37	2,695,906.55	(47,681.18)
MODIFICATIONS	(110,666.58)	(92,248.24)	(18,418.34)
DELINQUENT LEVY	2,537,558.79	2,603,658.31	(66,099.52)
DELINQUENT COLLECTIONS THIS MONTH	18,981.04	41,327.87	(22,346.83)
<b>DELINQUENT COLLECTIONS TO DATE</b>	<b>604,091.74</b>	<b>749,968.69</b>	<b>(145,876.95)</b>
OUTSTANDING TO DATE	1,933,467.05	1,853,689.62	79,777.43
PERCENT COLLECTED/ORIGINAL	22.81%	27.82%	-5.01%
PERCENT COLLECTED/MODIFIED	23.81%	28.80%	-5.00%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>604,091.74</b>	<b>749,968.69</b>	
<b><u>ROLLBACK</u></b>			
ORIGINAL LEVY	88,226.78	80,622.27	7,604.51
MODIFICATIONS	167,819.74	120,268.74	47,551.00
ROLLBACK LEVY	256,046.52	200,891.01	55,155.51
ROLLBACK COLLECTIONS THIS MONTH	12,652.63	0.00	12,652.63
<b>ROLLBACK COLLECTIONS TO DATE</b>	<b>236,353.71</b>	<b>112,664.23</b>	<b>123,689.48</b>
OUTSTANDING TO DATE	19,692.81	88,226.78	(68,533.97)
PERCENT COLLECTED/ORIGINAL	267.89%	139.74%	128.15%
PERCENT COLLECTED/MODIFIED	92.31%	56.08%	36.23%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>236,353.71</b>	<b>112,664.23</b>	



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 FROM: 09/01/2023 THRU 09/30/2023  
 JURISDICTION: 0022 CITY OF EDINBURG

PAGE: 28  
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.504200	56,813.77	.00	10,372.91	.00	67,186.68	11,505.67	.00	.00	78,692.35
	I & S	.135800	15,302.16	.00	2,793.84	.00	18,096.00	.00	.00	.00	18,096.00
	TOTAL	.640000	72,115.93	.00	13,166.75	.00	85,282.68	11,505.67	.00	.00	96,788.35
2021	M & O	.544700	8,832.20	.00	2,747.56	.00	11,579.76	2,107.76	.00	.00	13,687.52
	I & S	.135300	2,193.86	.00	682.45	.00	2,876.31	.00	.00	.00	2,876.31
	TOTAL	.680000	11,026.06	.00	3,430.01	.00	14,456.07	2,107.76	.00	.00	16,563.83
2020	M & O	.582600	2,501.14	.00	1,092.15	.00	3,593.29	594.08	.00	.00	4,187.37
	I & S	.097400	418.17	.00	182.60	.00	600.77	.00	.00	.00	600.77
	TOTAL	.680000	2,919.31	.00	1,274.75	.00	4,194.06	594.08	.00	.00	4,788.14
2019	M & O	.557000	1,859.23	.00	1,005.38	.00	2,864.61	490.58	.00	.00	3,355.19
	I & S	.123000	410.57	.00	221.99	.00	632.56	.00	.00	.00	632.56
	TOTAL	.680000	2,269.80	.00	1,227.37	.00	3,497.17	490.58	.00	.00	3,987.75
2018	M & O	.544700	758.83	.00	393.54	.00	1,152.37	142.42	.00	.00	1,294.79
	I & S	.090300	125.81	.00	65.23	.00	191.04	.00	.00	.00	191.04
	TOTAL	.635000	884.64	.00	458.77	.00	1,343.41	142.42	.00	.00	1,485.83
2017	M & O	.558400	484.79	.00	336.47	.00	821.26	118.32	.00	.00	939.58
	I & S	.076600	66.52	.00	46.15	.00	112.67	.00	.00	.00	112.67
	TOTAL	.635000	551.31	.00	382.62	.00	933.93	118.32	.00	.00	1,052.25
2016	M & O	.534000	401.79	.00	347.14	.00	748.93	123.81	.00	.00	872.74
	I & S	.101000	76.01	.00	65.65	.00	141.66	.00	.00	.00	141.66
	TOTAL	.635000	477.80	.00	412.79	.00	890.59	123.81	.00	.00	1,014.40
2015	M & O	.539900	253.36	.00	237.82	.00	491.18	75.88	.00	.00	567.06
	I & S	.095100	44.63	.00	41.89	.00	86.52	.00	.00	.00	86.52
	TOTAL	.635000	297.99	.00	279.71	.00	577.70	75.88	.00	.00	653.58
2014	M & O	.523700	39.82	.00	36.98	.00	76.80	9.99	.00	.00	86.79
	I & S	.111300	8.46	.00	7.87	.00	16.33	.00	.00	.00	16.33
	TOTAL	.635000	48.28	.00	44.85	.00	93.13	9.99	.00	.00	103.12
2013	M & O	.521400	63.59	.00	81.40	.00	144.99	.00	.00	.00	144.99
	I & S	.113600	13.86	.00	17.74	.00	31.60	.00	.00	.00	31.60
	TOTAL	.635000	77.45	.00	99.14	.00	176.59	.00	.00	.00	176.59
2010	M & O	.520040	283.64	.00	465.16	.00	748.80	137.16	.00	.00	885.96
	I & S	.114960	62.70	.00	102.83	.00	165.53	.00	.00	.00	165.53
	TOTAL	.635000	346.34	.00	567.99	.00	914.33	137.16	.00	.00	1,051.49
2007	M & O	.523260	42.79	.00	72.04	.00	114.83	18.13	.00	.00	132.96
	I & S	.111740	9.13	.00	15.38	.00	24.51	.00	.00	.00	24.51
	TOTAL	.635000	51.92	.00	87.42	.00	139.34	18.13	.00	.00	157.47



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PAGE: 29  
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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2006	M & O	.528740	25.10	.00	39.59	.00	64.69	9.09	.00	.00	73.78
	I & S	.106260	5.04	.00	7.96	.00	13.00	.00	.00	.00	13.00
	TOTAL	.635000	30.14	.00	47.55	.00	77.69	9.09	.00	.00	86.78
ALL	M & O		72,360.05	.00	17,228.14	.00	89,588.19	15,332.89	.00	.00	104,921.08
ALL	I & S		18,736.92	.00	4,251.58	.00	22,988.50	.00	.00	.00	22,988.50
ALL	TOTAL		91,096.97	.00	21,479.72	.00	112,576.69	15,332.89	.00	.00	127,909.58
DLQ	M & O		15,546.28	.00	6,855.23	.00	22,401.51	3,827.22	.00	.00	26,228.73
DLQ	I & S		3,434.76	.00	1,457.74	.00	4,892.50	.00	.00	.00	4,892.50
DLQ	TOTAL		18,981.04	.00	8,312.97	.00	27,294.01	3,827.22	.00	.00	31,121.23
CURR	M & O		56,813.77	.00	10,372.91	.00	67,186.68	11,505.67	.00	.00	78,692.35
CURR	I & S		15,302.16	.00	2,793.84	.00	18,096.00	.00	.00	.00	18,096.00
CURR	TOTAL		72,115.93	.00	13,166.75	.00	85,282.68	11,505.67	.00	.00	96,788.35

10/03/2023 16:57:15 4371663  
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 FROM: 09/01/2023 THRU 09/30/2023  
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AG ROLLBACK ONLY PAGE: 5

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.504200	3,188.96	.00	.00	.00	3,188.96	.00	.00	.00	3,188.96
	I & S	.135800	858.91	.00	.00	.00	858.91	.00	.00	.00	858.91
	TOTAL	.640000	4,047.87	.00	.00	.00	4,047.87	.00	.00	.00	4,047.87
2021	M & O	.544700	3,445.88	.00	.00	.00	3,445.88	.00	.00	.00	3,445.88
	I & S	.135300	855.94	.00	.00	.00	855.94	.00	.00	.00	855.94
	TOTAL	.680000	4,301.82	.00	.00	.00	4,301.82	.00	.00	.00	4,301.82
2020	M & O	.582600	3,686.61	.00	.00	.00	3,686.61	.00	.00	.00	3,686.61
	I & S	.097400	616.33	.00	.00	.00	616.33	.00	.00	.00	616.33
	TOTAL	.680000	4,302.94	.00	.00	.00	4,302.94	.00	.00	.00	4,302.94
ALL	M & O		10,321.45	.00	.00	.00	10,321.45	.00	.00	.00	10,321.45
ALL	I & S		2,331.18	.00	.00	.00	2,331.18	.00	.00	.00	2,331.18
ALL	TOTAL		12,652.63	.00	.00	.00	12,652.63	.00	.00	.00	12,652.63
DLQ	M & O		7,132.49	.00	.00	.00	7,132.49	.00	.00	.00	7,132.49
DLQ	I & S		1,472.27	.00	.00	.00	1,472.27	.00	.00	.00	1,472.27
DLQ	TOTAL		8,604.76	.00	.00	.00	8,604.76	.00	.00	.00	8,604.76
CURR	M & O		3,188.96	.00	.00	.00	3,188.96	.00	.00	.00	3,188.96
CURR	I & S		858.91	.00	.00	.00	858.91	.00	.00	.00	858.91
CURR	TOTAL		4,047.87	.00	.00	.00	4,047.87	.00	.00	.00	4,047.87

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 FROM: 09/01/2023 THRU 09/30/2023  
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PAGE: 28  
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.504200	60,002.73	.00	10,372.91	.00	70,375.64	11,505.67	.00	.00	81,881.31
	I & S	.135800	16,161.07	.00	2,793.84	.00	18,954.91	.00	.00	.00	18,954.91
	TOTAL	.640000	76,163.80	.00	13,166.75	.00	89,330.55	11,505.67	.00	.00	100,836.22
2021	M & O	.544700	12,278.08	.00	2,747.56	.00	15,025.64	2,107.76	.00	.00	17,133.40
	I & S	.135300	3,049.80	.00	682.45	.00	3,732.25	.00	.00	.00	3,732.25
	TOTAL	.680000	15,327.88	.00	3,430.01	.00	18,757.89	2,107.76	.00	.00	20,865.65
2020	M & O	.582600	6,187.75	.00	1,092.15	.00	7,279.90	594.08	.00	.00	7,873.98
	I & S	.097400	1,034.50	.00	182.60	.00	1,217.10	.00	.00	.00	1,217.10
	TOTAL	.680000	7,222.25	.00	1,274.75	.00	8,497.00	594.08	.00	.00	9,091.08
2019	M & O	.557000	1,859.23	.00	1,005.38	.00	2,864.61	490.58	.00	.00	3,355.19
	I & S	.123000	410.57	.00	221.99	.00	632.56	.00	.00	.00	632.56
	TOTAL	.680000	2,269.80	.00	1,227.37	.00	3,497.17	490.58	.00	.00	3,987.75
2018	M & O	.544700	758.83	.00	393.54	.00	1,152.37	142.42	.00	.00	1,294.79
	I & S	.090300	125.81	.00	65.23	.00	191.04	.00	.00	.00	191.04
	TOTAL	.635000	884.64	.00	458.77	.00	1,343.41	142.42	.00	.00	1,485.83
2017	M & O	.558400	484.79	.00	336.47	.00	821.26	118.32	.00	.00	939.58
	I & S	.076600	66.52	.00	46.15	.00	112.67	.00	.00	.00	112.67
	TOTAL	.635000	551.31	.00	382.62	.00	933.93	118.32	.00	.00	1,052.25
2016	M & O	.534000	401.79	.00	347.14	.00	748.93	123.81	.00	.00	872.74
	I & S	.101000	76.01	.00	65.65	.00	141.66	.00	.00	.00	141.66
	TOTAL	.635000	477.80	.00	412.79	.00	890.59	123.81	.00	.00	1,014.40
2015	M & O	.539900	253.36	.00	237.82	.00	491.18	75.88	.00	.00	567.06
	I & S	.095100	44.63	.00	41.89	.00	86.52	.00	.00	.00	86.52
	TOTAL	.635000	297.99	.00	279.71	.00	577.70	75.88	.00	.00	653.58
2014	M & O	.523700	39.82	.00	36.98	.00	76.80	9.99	.00	.00	86.79
	I & S	.111300	8.46	.00	7.87	.00	16.33	.00	.00	.00	16.33
	TOTAL	.635000	48.28	.00	44.85	.00	93.13	9.99	.00	.00	103.12
2013	M & O	.521400	63.59	.00	81.40	.00	144.99	.00	.00	.00	144.99
	I & S	.113600	13.86	.00	17.74	.00	31.60	.00	.00	.00	31.60
	TOTAL	.635000	77.45	.00	99.14	.00	176.59	.00	.00	.00	176.59
2010	M & O	.520040	283.64	.00	465.16	.00	748.80	137.16	.00	.00	885.96
	I & S	.114960	62.70	.00	102.83	.00	165.53	.00	.00	.00	165.53
	TOTAL	.635000	346.34	.00	567.99	.00	914.33	137.16	.00	.00	1,051.49
2007	M & O	.523260	42.79	.00	72.04	.00	114.83	18.13	.00	.00	132.96
	I & S	.111740	9.13	.00	15.38	.00	24.51	.00	.00	.00	24.51
	TOTAL	.635000	51.92	.00	87.42	.00	139.34	18.13	.00	.00	157.47

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 FROM: 09/01/2023 THRU 09/30/2023  
 JURISDICTION: 0022 CITY OF EDINBURG

PAGE: 29  
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2006	M & O	.528740	25.10	.00	39.59	.00	64.69	9.09	.00	.00	73.78
	I & S	.106260	5.04	.00	7.96	.00	13.00	.00	.00	.00	13.00
	TOTAL	.635000	30.14	.00	47.55	.00	77.69	9.09	.00	.00	86.78
ALL	M & O		82,681.50	.00	17,228.14	.00	99,909.64	15,332.89	.00	.00	115,242.53
ALL	I & S		21,068.10	.00	4,251.58	.00	25,319.68	.00	.00	.00	25,319.68
ALL	TOTAL		103,749.60	.00	21,479.72	.00	125,229.32	15,332.89	.00	.00	140,562.21
DLQ	M & O		22,678.77	.00	6,855.23	.00	29,534.00	3,827.22	.00	.00	33,361.22
DLQ	I & S		4,907.03	.00	1,457.74	.00	6,364.77	.00	.00	.00	6,364.77
DLQ	TOTAL		27,585.80	.00	8,312.97	.00	35,898.77	3,827.22	.00	.00	39,725.99
CURR	M & O		60,002.73	.00	10,372.91	.00	70,375.64	11,505.67	.00	.00	81,881.31
CURR	I & S		16,161.07	.00	2,793.84	.00	18,954.91	.00	.00	.00	18,954.91
CURR	TOTAL		76,163.80	.00	13,166.75	.00	89,330.55	11,505.67	.00	.00	100,836.22

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 09/01/2023 TO 09/30/2023

FISCAL START: 10/01/2022 END: 09/30/2023 JURISDICTION: 0022 CITY OF EDINBURG

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	6,063,760,149	132,196,496	6,195,956,645	00.640000	38,913,341.82	33,018

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	38,127,169.45	.00	786,172.37	72,115.93	37,913,533.71	999,808.11	97.43	515.80-
2021	794,535.75	.00	62,121.30-	11,026.06	356,987.16	375,427.29	48.74	1,055.74-
2020	307,299.71	.00	12,197.12-	2,919.31	75,180.41	219,922.18	25.48	0.00
2019	233,911.82	83.11-	9,251.35-	2,269.80	45,267.24	179,393.23	20.15	7,748.34-
2018	199,536.23	90.53-	17,062.15-	884.64	23,253.09	159,220.99	12.74	90.53-
2017	127,076.74	.00	184.87-	551.31	16,564.14	110,327.73	13.05	0.00
2016	110,525.00	.00	361.56-	477.80	13,642.35	96,521.09	12.38	0.00
2015	101,159.24	.00	294.73-	297.99	11,555.57	89,308.94	11.46	0.00
2014	80,975.45	.00	303.35-	48.28	8,869.70	71,802.40	10.99	0.00
2013	73,906.22	.00	222.66-	77.45	6,507.75	67,175.81	8.83	0.00
2012	72,707.84	.00	288.23-	0.00	5,338.63	67,080.98	7.37	0.00
2011	70,361.79	.00	153.86-	0.00	4,381.54	65,826.39	6.24	0.00
2010	69,236.04	.00	131.96-	346.34	5,727.47	63,376.61	8.29	0.00
2009	57,834.02	.00	67.84-	0.00	5,201.05	52,565.13	9.00	0.00
2008	49,443.10	.00	1,413.69-	0.00	4,196.27	43,833.14	8.74	0.00
2007	48,838.57	.00	489.47-	51.92	2,822.76	45,526.34	5.84	0.00
2006	40,942.70	.00	476.22-	30.14	2,847.75	37,618.73	7.04	0.00
2005	34,994.98	.00	391.08-	0.00	2,045.33	32,558.57	5.91	0.00
2004	32,688.48	.00	543.02-	0.00	1,450.61	30,694.85	4.51	0.00
2003	24,920.41	.00	492.07-	0.00	1,541.34	22,887.00	6.31	0.00
2002	24,661.00	.00	2,781.68-	0.00	1,733.81	20,145.51	7.92	0.00
2001	92,670.28	.00	1,438.37-	0.00	8,977.77	82,254.14	9.84	0.00
****	40,775,394.82	173.64-	675,505.79	91,096.97	38,517,625.45	2,933,275.16		9,410.41-
CURR	38,127,169.45	.00	786,172.37	72,115.93	37,913,533.71	999,808.11		515.80-
DELQ	2,648,225.37	173.64-	110,666.58-	18,981.04	604,091.74	1,933,467.05		8,894.61-

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 09/01/2023 TO 09/30/2023

FISCAL START: 10/01/2022 END: 09/30/2023 JURISDICTION: 0022 CITY OF EDINBURG

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	00.640000	5,563.24	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	0.00	.00	5,563.24	4,047.87	4,047.87	1,515.37	72.76	0.00
2021	20,637.28	.00	54,547.67	4,301.82	67,082.73	8,102.22	89.22	0.00
2020	29,489.03	.00	65,294.46	4,302.94	85,777.57	9,005.92	90.50	0.00
2019	32,521.71	.00	42,414.37	0.00	74,445.42	490.66	99.35	0.00
2018	5,000.12	.00	0.00	0.00	5,000.12	0.00		0.00
2017	0.00	.00	0.00	0.00	0.00	0.00		0.00
2001	578.64	.00	0.00	0.00	0.00	578.64		0.00
****	88,226.78	.00	167,819.74	12,652.63	236,353.71	19,692.81		0.00
CURR	0.00	.00	5,563.24	4,047.87	4,047.87	1,515.37		0.00
DELQ	88,226.78	.00	162,256.50	8,604.76	232,305.84	18,177.44		0.00

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 09/01/2023 TO 09/30/2023

FISCAL START: 10/01/2022 END: 09/30/2023 JURISDICTION: 0022 CITY OF EDINBURG

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS			
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CURRENT YEAR	6,063,760.149	132,196.496	6,195,956.645	00.640000	38,918,905.06	33,019			
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL	
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2022	38,127,169.45	.00	791,735.61	76,163.80	37,917,581.58	1,001,323.48	97.43	515.80-	
2021	815,173.03	.00	7,573.63-	15,327.88	424,069.89	383,529.51	52.51	1,055.74-	
2020	336,788.74	.00	53,097.34	7,222.25	160,957.98	228,928.10	41.28	0.00	
2019	266,433.53	83.11-	33,163.02	2,269.80	119,712.66	179,883.89	39.96	7,748.34-	
2018	204,536.35	90.53-	17,062.15-	884.64	28,253.21	159,220.99	15.07	90.53-	
2017	127,076.74	.00	184.87-	551.31	16,564.14	110,327.73	13.05	0.00	
2016	110,525.00	.00	361.56-	477.80	13,642.35	96,521.09	12.38	0.00	
2015	101,159.24	.00	294.73-	297.99	11,555.57	89,308.94	11.46	0.00	
2014	80,975.45	.00	303.35-	48.28	8,869.70	71,802.40	10.99	0.00	
2013	73,906.22	.00	222.66-	77.45	6,507.75	67,175.81	8.83	0.00	
2012	72,707.84	.00	288.23-	0.00	5,338.63	67,080.98	7.37	0.00	
2011	70,361.79	.00	153.86-	0.00	4,381.54	65,826.39	6.24	0.00	
2010	69,236.04	.00	131.96-	346.34	5,727.47	63,376.61	8.29	0.00	
2009	57,834.02	.00	67.84-	0.00	5,201.05	52,565.13	9.00	0.00	
2008	49,443.10	.00	1,413.69-	0.00	4,196.27	43,833.14	8.74	0.00	
2007	48,838.57	.00	489.47-	51.92	2,822.76	45,526.34	5.84	0.00	
2006	40,942.70	.00	476.22-	30.14	2,847.75	37,618.73	7.04	0.00	
2005	34,994.98	.00	391.08-	0.00	2,045.33	32,558.57	5.91	0.00	
2004	32,688.48	.00	543.02-	0.00	1,450.61	30,694.85	4.51	0.00	
2003	24,920.41	.00	492.07-	0.00	1,541.34	22,887.00	6.31	0.00	
2002	24,661.00	.00	2,781.68-	0.00	1,733.81	20,145.51	7.92	0.00	
2001	93,248.92	.00	1,438.37-	0.00	8,977.77	82,832.78	9.78	0.00	
****	40,863,621.60	173.64-	843,325.53	103,749.60	38,753,979.16	2,952,967.97		9,410.41-	
CURR	38,127,169.45	.00	791,735.61	76,163.80	37,917,581.58	1,001,323.48		515.80-	
DELQ	2,736,452.15	173.64-	51,589.92	27,585.80	836,397.58	1,951,644.49		8,894.61-	

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 09/01/2023 TO 09/30/2023

JURISDICTION: 0022 CITY OF EDINBURG

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	6,063,760,149	132,196,496	6,195,956,645	0.640000	38,913,341.82	33,018

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	38,127,169.45	.00	786,172.37	72,115.93	37,913,533.71	999,808.11	97.43	515.80-
	ADJUSTMENT REFUNDS	.00	229,413.16-					
2021	794,535.75	.00	62,121.30-	11,026.06	356,987.16	375,427.29	48.74	1,055.74-
	ADJUSTMENT REFUNDS	.00	57,186.72-					
2020	307,299.71	.00	12,197.12-	2,919.31	75,180.41	219,922.18	25.48	0.00
	ADJUSTMENT REFUNDS	.00	11,588.23-					
2019	233,911.82	83.11-	9,251.35-	2,269.80	45,267.24	179,393.23	20.15	7,748.34-
	ADJUSTMENT REFUNDS	.00	1,495.38-					
2018	199,536.23	90.53-	17,062.15-	884.64	23,253.09	159,220.99	12.74	90.53-
	ADJUSTMENT REFUNDS	.00	4,421.82-					
2017	127,076.74	.00	184.87-	551.31	16,564.14	110,327.73	13.05	0.00
	ADJUSTMENT REFUNDS	.00	44.40-					
2016	110,525.00	.00	361.56-	477.80	13,642.35	96,521.09	12.38	0.00
	ADJUSTMENT REFUNDS	.00	67.31-					
2015	101,159.24	.00	294.73-	297.99	11,555.57	89,308.94	11.46	0.00
2014	80,975.45	.00	303.35-	48.28	8,869.70	71,802.40	10.99	0.00
2013	73,906.22	.00	222.66-	77.45	6,507.75	67,175.81	8.83	0.00
2012	72,707.84	.00	288.23-	0.00	5,338.63	67,080.98	7.37	0.00
2011	70,361.79	.00	153.86-	0.00	4,381.54	65,826.39	6.24	0.00
2010	69,236.04	.00	131.96-	346.34	5,727.47	63,376.61	8.29	0.00
2009	57,834.02	.00	67.84-	0.00	5,201.05	52,565.13	9.00	0.00
2008	49,443.10	.00	1,413.69-	0.00	4,196.27	43,833.14	8.74	0.00
2007	48,838.57	.00	489.47-	51.92	2,822.76	45,526.34	5.84	0.00
2006	40,942.70	.00	476.22-	30.14	2,847.75	37,618.73	7.04	0.00
2005	34,994.98	.00	391.08-	0.00	2,045.33	32,558.57	5.91	0.00
2004	32,688.48	.00	543.02-	0.00	1,450.61	30,694.85	4.51	0.00
2003	24,920.41	.00	492.07-	0.00	1,541.34	22,887.00	6.31	0.00
2002	24,661.00	.00	2,781.68-	0.00	1,733.81	20,145.51	7.92	0.00
2001	92,670.28	.00	1,438.37-	0.00	8,977.77	82,254.14	9.84	0.00
****	40,775,394.82	173.64-	675,505.79	91,096.97	38,517,625.45	2,933,275.16		9,410.41-
	ADJUSTMENT REFUNDS	.00	304,217.02-					



TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 09/01/2023 TO 09/30/2023

JURISDICTION: 0022 CITY OF EDINBURG

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	0.640000	5,563.24	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	0.00	.00	5,563.24	4,047.87	4,047.87	1,515.37	72.76	0.00
	ADJUSTMENT REFUNDS	.00	229,413.16-					
2021	20,637.28	.00	54,547.67	4,301.82	67,082.73	8,102.22	89.22	0.00
	ADJUSTMENT REFUNDS	.00	57,186.72-					
2020	29,489.03	.00	65,294.46	4,302.94	85,777.57	9,005.92	90.50	0.00
	ADJUSTMENT REFUNDS	.00	11,588.23-					
2019	32,521.71	.00	42,414.37	0.00	74,445.42	490.66	99.35	0.00
	ADJUSTMENT REFUNDS	.00	1,495.38-					
2018	5,000.12	.00	0.00	0.00	5,000.12	0.00		0.00
	ADJUSTMENT REFUNDS	.00	4,421.82-					
2017	0.00	.00	0.00	0.00	0.00	0.00		0.00
	ADJUSTMENT REFUNDS	.00	44.40-					
2001	578.64	.00	0.00	0.00	0.00	578.64		0.00
****	88,226.78	.00	167,819.74	12,652.63	236,353.71	19,692.81		0.00
	ADJUSTMENT REFUNDS	.00	304,149.71-					

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 09/01/2023 TO 09/30/2023

JURISDICTION: 0022 CITY OF EDINBURG

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	6,063,760,149	132,196,496	6,195,956,645	0.640000	38,918,905.06	33,019

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	38,127,169.45	.00	791,735.61	76,163.80	37,917,581.58	1,001,323.48	97.43	515.80-
	ADJUSTMENT REFUNDS	.00	229,413.16-					
2021	815,173.03	.00	7,573.63-	15,327.88	424,069.89	383,529.51	52.51	1,055.74-
	ADJUSTMENT REFUNDS	.00	57,186.72-					
2020	336,788.74	.00	53,097.34	7,222.25	160,957.98	228,928.10	41.28	0.00
	ADJUSTMENT REFUNDS	.00	11,588.23-					
2019	266,433.53	83.11-	33,163.02	2,269.80	119,712.66	179,883.89	39.96	7,748.34-
	ADJUSTMENT REFUNDS	.00	1,495.38-					
2018	204,536.35	90.53-	17,062.15-	884.64	28,253.21	159,220.99	15.07	90.53-
	ADJUSTMENT REFUNDS	.00	4,421.82-					
2017	127,076.74	.00	184.87-	551.31	16,564.14	110,327.73	13.05	0.00
	ADJUSTMENT REFUNDS	.00	44.40-					
2016	110,525.00	.00	361.56-	477.80	13,642.35	96,521.09	12.38	0.00
	ADJUSTMENT REFUNDS	.00	67.31-					
2015	101,159.24	.00	294.73-	297.99	11,555.57	89,308.94	11.46	0.00
2014	80,975.45	.00	303.35-	48.28	8,869.70	71,802.40	10.99	0.00
2013	73,906.22	.00	222.66-	77.45	6,507.75	67,175.81	8.83	0.00
2012	72,707.84	.00	288.23-	0.00	5,338.63	67,080.98	7.37	0.00
2011	70,361.79	.00	153.86-	0.00	4,381.54	65,826.39	6.24	0.00
2010	69,236.04	.00	131.96-	346.34	5,727.47	63,376.61	8.29	0.00
2009	57,834.02	.00	67.84-	0.00	5,201.05	52,565.13	9.00	0.00
2008	49,443.10	.00	1,413.69-	0.00	4,196.27	43,833.14	8.74	0.00
2007	48,838.57	.00	489.47-	51.92	2,822.76	45,526.34	5.84	0.00
2006	40,942.70	.00	476.22-	30.14	2,847.75	37,618.73	7.04	0.00
2005	34,994.98	.00	391.08-	0.00	2,045.33	32,558.57	5.91	0.00
2004	32,688.48	.00	543.02-	0.00	1,450.61	30,694.85	4.51	0.00
2003	24,920.41	.00	492.07-	0.00	1,541.34	22,887.00	6.31	0.00
2002	24,661.00	.00	2,781.68-	0.00	1,733.81	20,145.51	7.92	0.00
2001	93,248.92	.00	1,438.37-	0.00	8,977.77	82,832.78	9.78	0.00
****	40,863,621.60	173.64-	843,325.53	103,749.60	38,753,979.16	2,952,967.97		9,410.41-
	ADJUSTMENT REFUNDS	.00	304,217.02-					

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 TC298-D SELECTION: SYSTEM  
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 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 10/01/2022 THRU 09/30/2023  
 JURISDICTION: 0022 CITY OF EDINBURG

PAGE: 33  
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.504200	29,868,755.38	.00	248,681.83	.00	30,117,437.21	48,269.19	.00	.00	30,165,706.40
	I & S	.135800	8,044,778.33	.00	66,979.29	.00	8,111,757.62	.00	.00	.00	8,111,757.62
	TOTAL	.640000	37,913,533.71	.00	315,661.12	.00	38,229,194.83	48,269.19	.00	.00	38,277,464.02
2021	M & O	.544700	285,956.13	.00	64,669.27	.00	350,625.40	68,532.24	.00	.00	419,157.64
	I & S	.135300	71,031.03	.00	16,063.42	.00	87,094.45	.00	.00	.00	87,094.45
	TOTAL	.680000	356,987.16	.00	80,732.69	.00	437,719.85	68,532.24	.00	.00	506,252.09
2020	M & O	.582600	64,411.91	.00	25,141.75	.00	89,553.66	15,523.32	.00	.00	105,076.98
	I & S	.097400	10,768.50	.00	4,203.24	.00	14,971.74	.00	.00	.00	14,971.74
	TOTAL	.680000	75,180.41	.00	29,344.99	.00	104,525.40	15,523.32	.00	.00	120,048.72
2019	M & O	.557000	37,079.23	.00	17,083.50	.00	54,162.73	8,698.15	.00	.00	62,860.88
	I & S	.123000	8,188.01	.00	3,772.44	.00	11,960.45	.00	.00	.00	11,960.45
	TOTAL	.680000	45,267.24	.00	20,855.94	.00	66,123.18	8,698.15	.00	.00	74,821.33
2018	M & O	.544700	19,946.45	.00	12,501.35	.00	32,447.80	5,250.80	.00	.00	37,698.60
	I & S	.090300	3,306.64	.00	2,072.44	.00	5,379.08	.00	.00	.00	5,379.08
	TOTAL	.635000	23,253.09	.00	14,573.79	.00	37,826.88	5,250.80	.00	.00	43,077.68
2017	M & O	.558400	14,566.05	.00	8,718.27	.00	23,284.32	3,045.69	.00	.00	26,330.01
	I & S	.076600	1,998.09	.00	1,195.95	.00	3,194.04	.00	.00	.00	3,194.04
	TOTAL	.635000	16,564.14	.00	9,914.22	.00	26,478.36	3,045.69	.00	.00	29,524.05
2016	M & O	.534000	11,472.49	.00	8,236.13	.00	19,708.62	2,718.62	.00	.00	22,427.24
	I & S	.101000	2,169.86	.00	1,557.76	.00	3,727.62	.00	.00	.00	3,727.62
	TOTAL	.635000	13,642.35	.00	9,793.89	.00	23,436.24	2,718.62	.00	.00	26,154.86
2015	M & O	.539900	9,825.00	.00	8,038.48	.00	17,863.48	2,412.56	.00	.00	20,276.04
	I & S	.095100	1,730.57	.00	1,415.94	.00	3,146.51	.00	.00	.00	3,146.51
	TOTAL	.635000	11,555.57	.00	9,454.42	.00	21,009.99	2,412.56	.00	.00	23,422.55
2014	M & O	.523700	7,315.05	.00	6,457.11	.00	13,772.16	1,840.27	.00	.00	15,612.43
	I & S	.111300	1,554.65	.00	1,372.30	.00	2,926.95	.00	.00	.00	2,926.95
	TOTAL	.635000	8,869.70	.00	7,829.41	.00	16,699.11	1,840.27	.00	.00	18,539.38
2013	M & O	.521400	5,343.55	.00	4,980.45	.00	10,324.00	706.19	.00	.00	11,030.19
	I & S	.113600	1,164.20	.00	1,085.07	.00	2,249.27	.00	.00	.00	2,249.27
	TOTAL	.635000	6,507.75	.00	6,065.52	.00	12,573.27	706.19	.00	.00	13,279.46
2012	M & O	.521040	4,380.54	.00	4,482.23	.00	8,862.77	389.49	.00	.00	9,252.26
	I & S	.113960	958.09	.00	980.35	.00	1,938.44	.00	.00	.00	1,938.44
	TOTAL	.635000	5,338.63	.00	5,462.58	.00	10,801.21	389.49	.00	.00	11,190.70
2011	M & O	.520500	3,591.48	.00	3,834.12	.00	7,425.60	751.71	.00	.00	8,177.31
	I & S	.114500	790.06	.00	843.40	.00	1,633.46	.00	.00	.00	1,633.46
	TOTAL	.635000	4,381.54	.00	4,677.52	.00	9,059.06	751.71	.00	.00	9,810.77

10/03/2023 18:33:21 4371674  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 10/01/2022 THRU 09/30/2023  
 JURISDICTION: 0022 CITY OF EDINBURG

PAGE: 34  
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	.520040	4,690.55	.00	5,681.45	.00	10,372.00	683.34	.00	.00	11,055.34
	I & S	.114960	1,036.92	.00	1,255.96	.00	2,292.88	.00	.00	.00	2,292.88
	TOTAL	.635000	5,727.47	.00	6,937.41	.00	12,664.88	683.34	.00	.00	13,348.22
2009	M & O	.521900	4,274.69	.00	5,570.54	.00	9,845.23	642.60	.00	.00	10,487.83
	I & S	.113100	926.36	.00	1,207.22	.00	2,133.58	.00	.00	.00	2,133.58
	TOTAL	.635000	5,201.05	.00	6,777.76	.00	11,978.81	642.60	.00	.00	12,621.41
2008	M & O	.524210	3,464.12	.00	4,956.88	.00	8,421.00	986.40	.00	.00	9,407.40
	I & S	.110790	732.15	.00	1,047.60	.00	1,779.75	.00	.00	.00	1,779.75
	TOTAL	.635000	4,196.27	.00	6,004.48	.00	10,200.75	986.40	.00	.00	11,187.15
2007	M & O	.523260	2,326.03	.00	3,732.17	.00	6,058.20	848.13	.00	.00	6,906.33
	I & S	.111740	496.73	.00	796.97	.00	1,293.70	.00	.00	.00	1,293.70
	TOTAL	.635000	2,822.76	.00	4,529.14	.00	7,351.90	848.13	.00	.00	8,200.03
2006	M & O	.528740	2,371.22	.00	4,080.95	.00	6,452.17	665.54	.00	.00	7,117.71
	I & S	.106260	476.53	.00	820.16	.00	1,296.69	.00	.00	.00	1,296.69
	TOTAL	.635000	2,847.75	.00	4,901.11	.00	7,748.86	665.54	.00	.00	8,414.40
2005	M & O	.520850	1,677.64	.00	3,078.84	.00	4,756.48	484.25	.00	.00	5,240.73
	I & S	.114150	367.69	.00	674.75	.00	1,042.44	.00	.00	.00	1,042.44
	TOTAL	.635000	2,045.33	.00	3,753.59	.00	5,798.92	484.25	.00	.00	6,283.17
2004	M & O	.521690	1,191.76	.00	2,328.57	.00	3,520.33	520.13	.00	.00	4,040.46
	I & S	.113310	258.85	.00	505.75	.00	764.60	.00	.00	.00	764.60
	TOTAL	.635000	1,450.61	.00	2,834.32	.00	4,284.93	520.13	.00	.00	4,805.06
2003	M & O	.520050	1,262.32	.00	2,359.00	.00	3,621.32	351.34	.00	.00	3,972.66
	I & S	.114950	279.02	.00	521.44	.00	800.46	.00	.00	.00	800.46
	TOTAL	.635000	1,541.34	.00	2,880.44	.00	4,421.78	351.34	.00	.00	4,773.12
2002	M & O	.481290	1,314.12	.00	2,735.32	.00	4,049.44	385.60	.00	.00	4,435.04
	I & S	.153710	419.69	.00	873.57	.00	1,293.26	.00	.00	.00	1,293.26
	TOTAL	.635000	1,733.81	.00	3,608.89	.00	5,342.70	385.60	.00	.00	5,728.30
2001	M & O	.476550	1,252.21	.00	2,802.57	.00	4,054.78	365.38	.00	.00	4,420.16
	I & S	.158450	416.35	.00	931.81	.00	1,348.16	.00	.00	.00	1,348.16
	TOTAL	.635000	1,668.56	.00	3,734.38	.00	5,402.94	365.38	.00	.00	5,768.32
2000	M & O	.480380	1,673.23	.00	3,902.10	.00	5,575.33	411.44	.00	.00	5,986.77
	I & S	.154620	538.55	.00	1,255.95	.00	1,794.50	.00	.00	.00	1,794.50
	TOTAL	.635000	2,211.78	.00	5,158.05	.00	7,369.83	411.44	.00	.00	7,781.27
1999	M & O	.518950	1,233.90	.00	2,849.77	.00	4,083.67	304.95	.00	.00	4,388.62
	I & S	.116050	275.92	.00	637.26	.00	913.18	.00	.00	.00	913.18
	TOTAL	.635000	1,509.82	.00	3,487.03	.00	4,996.85	304.95	.00	.00	5,301.80

10/03/2023 18:33:21 4371674  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 10/01/2022 THRU 09/30/2023  
 JURISDICTION: 0022 CITY OF EDINBURG

PAGE: 35  
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1998	M & O	.520030	952.68	.00	2,292.47	.00	3,245.15	282.30	.00	.00	3,527.45
	I & S	.114970	210.62	.00	506.83	.00	717.45	.00	.00	.00	717.45
	TOTAL	.635000	1,163.30	.00	2,799.30	.00	3,962.60	282.30	.00	.00	4,244.90
1997	M & O	.536560	834.43	.00	2,144.70	.00	2,979.13	291.40	.00	.00	3,270.53
	I & S	.098440	153.09	.00	393.48	.00	546.57	.00	.00	.00	546.57
	TOTAL	.635000	987.52	.00	2,538.18	.00	3,525.70	291.40	.00	.00	3,817.10
1996	M & O	.515250	607.99	.00	1,545.74	.00	2,153.73	285.76	.00	.00	2,439.49
	I & S	.119750	141.32	.00	359.25	.00	500.57	.00	.00	.00	500.57
	TOTAL	.635000	749.31	.00	1,904.99	.00	2,654.30	285.76	.00	.00	2,940.06
1995	M & O	.508930	45.10	.00	119.61	.00	164.71	22.27	.00	.00	186.98
	I & S	.126070	11.17	.00	29.62	.00	40.79	.00	.00	.00	40.79
	TOTAL	.635000	56.27	.00	149.23	.00	205.50	22.27	.00	.00	227.77
1994	M & O	.498710	313.48	.00	878.12	.00	1,191.60	170.67	.00	.00	1,362.27
	I & S	.141290	88.82	.00	248.78	.00	337.60	.00	.00	.00	337.60
	TOTAL	.640000	402.30	.00	1,126.90	.00	1,529.20	170.67	.00	.00	1,699.87
1993	M & O	.489230	6.85	.00	24.86	.00	31.71	6.34	.00	.00	38.05
	I & S	.162850	2.28	.00	8.28	.00	10.56	.00	.00	.00	10.56
	TOTAL	.652080	9.13	.00	33.14	.00	42.27	6.34	.00	.00	48.61
1992	M & O	.491230	42.67	.00	130.22	.00	172.89	3.39	.00	.00	176.28
	I & S	.168890	14.67	.00	44.78	.00	59.45	.00	.00	.00	59.45
	TOTAL	.660120	57.34	.00	175.00	.00	232.34	3.39	.00	.00	235.73
1991	M & O	.429020	37.62	.00	119.29	.00	156.91	3.25	.00	.00	160.16
	I & S	.188650	16.54	.00	52.45	.00	68.99	.00	.00	.00	68.99
	TOTAL	.617670	54.16	.00	171.74	.00	225.90	3.25	.00	.00	229.15
1990	M & O	.413220	32.54	.00	129.84	.00	162.38	35.66	.00	.00	198.04
	I & S	.191700	15.10	.00	60.24	.00	75.34	.00	.00	.00	75.34
	TOTAL	.604920	47.64	.00	190.08	.00	237.72	35.66	.00	.00	273.38
1982	M & O	.490000	7.63	.00	34.95	.00	42.58	.00	.00	.00	42.58
	I & S	.150000	2.33	.00	10.70	.00	13.03	.00	.00	.00	13.03
	TOTAL	.640000	9.96	.00	45.65	.00	55.61	.00	.00	.00	55.61
1981	M & O	.510000	39.77	.00	186.15	.00	225.92	.00	.00	.00	225.92
	I & S	.140000	10.91	.00	51.11	.00	62.02	.00	.00	.00	62.02
	TOTAL	.650000	50.68	.00	237.26	.00	287.94	.00	.00	.00	287.94

10/03/2023 18:33:21 4371674  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 10/01/2022 THRU 09/30/2023  
 JURISDICTION: 0022 CITY OF EDINBURG

PAGE: 36  
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		30,362,295.81	.00	464,508.60	.00	30,826,804.41	165,888.37	.00	.00	30,992,692.78
ALL	I & S		8,155,329.64	.00	113,835.56	.00	8,269,165.20	.00	.00	.00	8,269,165.20
ALL	TOTAL		38,517,625.45	.00	578,344.16	.00	39,095,969.61	165,888.37	.00	.00	39,261,857.98
DLQ	M & O		493,540.43	.00	215,826.77	.00	709,367.20	117,619.18	.00	.00	826,986.38
DLQ	I & S		110,551.31	.00	46,856.27	.00	157,407.58	.00	.00	.00	157,407.58
DLQ	TOTAL		604,091.74	.00	262,683.04	.00	866,774.78	117,619.18	.00	.00	984,393.96
CURR	M & O		29,868,755.38	.00	248,681.83	.00	30,117,437.21	48,269.19	.00	.00	30,165,706.40
CURR	I & S		8,044,778.33	.00	66,979.29	.00	8,111,757.62	.00	.00	.00	8,111,757.62
CURR	TOTAL		37,913,533.71	.00	315,661.12	.00	38,229,194.83	48,269.19	.00	.00	38,277,464.02

10/03/2023 18:13:39 4371672  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 10/01/2022 THRU 09/30/2023  
 JURISDICTION: 0022 CITY OF EDINBURG

AG ROLLBACK ONLY  
 PAGE: 8

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.504200	3,188.96	.00	.00	.00	3,188.96	.00	.00	.00	3,188.96
	I & S	.135800	858.91	.00	.00	.00	858.91	.00	.00	.00	858.91
	TOTAL	.640000	4,047.87	.00	.00	.00	4,047.87	.00	.00	.00	4,047.87
2021	M & O	.544700	53,735.24	.00	.00	.00	53,735.24	.00	.00	.00	53,735.24
	I & S	.135300	13,347.49	.00	.00	.00	13,347.49	.00	.00	.00	13,347.49
	TOTAL	.680000	67,082.73	.00	.00	.00	67,082.73	.00	.00	.00	67,082.73
2020	M & O	.582600	73,491.19	.00	.00	.00	73,491.19	.00	.00	.00	73,491.19
	I & S	.097400	12,286.38	.00	.00	.00	12,286.38	.00	.00	.00	12,286.38
	TOTAL	.680000	85,777.57	.00	.00	.00	85,777.57	.00	.00	.00	85,777.57
2019	M & O	.557000	60,979.55	.00	224.14	.00	61,203.69	.00	.00	.00	61,203.69
	I & S	.123000	13,465.87	.00	49.49	.00	13,515.36	.00	.00	.00	13,515.36
	TOTAL	.680000	74,445.42	.00	273.63	.00	74,719.05	.00	.00	.00	74,719.05
2018	M & O	.544700	4,289.08	.00	386.02	.00	4,675.10	.00	.00	.00	4,675.10
	I & S	.090300	711.04	.00	63.99	.00	775.03	.00	.00	.00	775.03
	TOTAL	.635000	5,000.12	.00	450.01	.00	5,450.13	.00	.00	.00	5,450.13
ALL	M & O		195,684.02	.00	610.16	.00	196,294.18	.00	.00	.00	196,294.18
	I & S		40,669.69	.00	113.48	.00	40,783.17	.00	.00	.00	40,783.17
	TOTAL		236,353.71	.00	723.64	.00	237,077.35	.00	.00	.00	237,077.35
DLQ	M & O		192,495.06	.00	610.16	.00	193,105.22	.00	.00	.00	193,105.22
	I & S		39,810.78	.00	113.48	.00	39,924.26	.00	.00	.00	39,924.26
	TOTAL		232,305.84	.00	723.64	.00	233,029.48	.00	.00	.00	233,029.48
CURR	M & O		3,188.96	.00	.00	.00	3,188.96	.00	.00	.00	3,188.96
	I & S		858.91	.00	.00	.00	858.91	.00	.00	.00	858.91
	TOTAL		4,047.87	.00	.00	.00	4,047.87	.00	.00	.00	4,047.87

10/03/2023 18:09:01 4371671  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 10/01/2022 THRU 09/30/2023  
 JURISDICTION: 0022 CITY OF EDINBURG

PAGE: 33  
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.504200	29,871,944.34	.00	248,681.83	.00	30,120,626.17	48,269.19	.00	.00	30,168,895.36
	I & S	.135800	8,045,637.24	.00	66,979.29	.00	8,112,616.53	.00	.00	.00	8,112,616.53
	TOTAL	.640000	37,917,581.58	.00	315,661.12	.00	38,233,242.70	48,269.19	.00	.00	38,281,511.89
2021	M & O	.544700	339,691.37	.00	64,669.27	.00	404,360.64	68,532.24	.00	.00	472,892.88
	I & S	.135300	84,378.52	.00	16,063.42	.00	100,441.94	.00	.00	.00	100,441.94
	TOTAL	.680000	424,069.89	.00	80,732.69	.00	504,802.58	68,532.24	.00	.00	573,334.82
2020	M & O	.582600	137,903.10	.00	25,141.75	.00	163,044.85	15,523.32	.00	.00	178,568.17
	I & S	.097400	23,054.88	.00	4,203.24	.00	27,258.12	.00	.00	.00	27,258.12
	TOTAL	.680000	160,957.98	.00	29,344.99	.00	190,302.97	15,523.32	.00	.00	205,826.29
2019	M & O	.557000	98,058.78	.00	17,307.64	.00	115,366.42	8,698.15	.00	.00	124,064.57
	I & S	.123000	21,653.88	.00	3,821.93	.00	25,475.81	.00	.00	.00	25,475.81
	TOTAL	.680000	119,712.66	.00	21,129.57	.00	140,842.23	8,698.15	.00	.00	149,540.38
2018	M & O	.544700	24,235.53	.00	12,887.37	.00	37,122.90	5,250.80	.00	.00	42,373.70
	I & S	.090300	4,017.68	.00	2,136.43	.00	6,154.11	.00	.00	.00	6,154.11
	TOTAL	.635000	28,253.21	.00	15,023.80	.00	43,277.01	5,250.80	.00	.00	48,527.81
2017	M & O	.558400	14,566.05	.00	8,718.27	.00	23,284.32	3,045.69	.00	.00	26,330.01
	I & S	.076600	1,998.09	.00	1,195.95	.00	3,194.04	.00	.00	.00	3,194.04
	TOTAL	.635000	16,564.14	.00	9,914.22	.00	26,478.36	3,045.69	.00	.00	29,524.05
2016	M & O	.534000	11,472.49	.00	8,236.13	.00	19,708.62	2,718.62	.00	.00	22,427.24
	I & S	.101000	2,169.86	.00	1,557.76	.00	3,727.62	.00	.00	.00	3,727.62
	TOTAL	.635000	13,642.35	.00	9,793.89	.00	23,436.24	2,718.62	.00	.00	26,154.86
2015	M & O	.539900	9,825.00	.00	8,038.48	.00	17,863.48	2,412.56	.00	.00	20,276.04
	I & S	.095100	1,730.57	.00	1,415.94	.00	3,146.51	.00	.00	.00	3,146.51
	TOTAL	.635000	11,555.57	.00	9,454.42	.00	21,009.99	2,412.56	.00	.00	23,422.55
2014	M & O	.523700	7,315.05	.00	6,457.11	.00	13,772.16	1,840.27	.00	.00	15,612.43
	I & S	.111300	1,554.65	.00	1,372.30	.00	2,926.95	.00	.00	.00	2,926.95
	TOTAL	.635000	8,869.70	.00	7,829.41	.00	16,699.11	1,840.27	.00	.00	18,539.38
2013	M & O	.521400	5,343.55	.00	4,980.45	.00	10,324.00	706.19	.00	.00	11,030.19
	I & S	.113600	1,164.20	.00	1,085.07	.00	2,249.27	.00	.00	.00	2,249.27
	TOTAL	.635000	6,507.75	.00	6,065.52	.00	12,573.27	706.19	.00	.00	13,279.46
2012	M & O	.521040	4,380.54	.00	4,482.23	.00	8,862.77	389.49	.00	.00	9,252.26
	I & S	.113960	958.09	.00	980.35	.00	1,938.44	.00	.00	.00	1,938.44
	TOTAL	.635000	5,338.63	.00	5,462.58	.00	10,801.21	389.49	.00	.00	11,190.70
2011	M & O	.520500	3,591.48	.00	3,834.12	.00	7,425.60	751.71	.00	.00	8,177.31
	I & S	.114500	790.06	.00	843.40	.00	1,633.46	.00	.00	.00	1,633.46
	TOTAL	.635000	4,381.54	.00	4,677.52	.00	9,059.06	751.71	.00	.00	9,810.77



10/03/2023 18:09:01 4371671  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 10/01/2022 THRU 09/30/2023  
 JURISDICTION: 0022 CITY OF EDINBURG

PAGE: 34  
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	.520040	4,690.55	.00	5,681.45	.00	10,372.00	683.34	.00	.00	11,055.34
	I & S	.114960	1,036.92	.00	1,255.96	.00	2,292.88	.00	.00	.00	2,292.88
	TOTAL	.635000	5,727.47	.00	6,937.41	.00	12,664.88	683.34	.00	.00	13,348.22
2009	M & O	.521900	4,274.69	.00	5,570.54	.00	9,845.23	642.60	.00	.00	10,487.83
	I & S	.113100	926.36	.00	1,207.22	.00	2,133.58	.00	.00	.00	2,133.58
	TOTAL	.635000	5,201.05	.00	6,777.76	.00	11,978.81	642.60	.00	.00	12,621.41
2008	M & O	.524210	3,464.12	.00	4,956.88	.00	8,421.00	986.40	.00	.00	9,407.40
	I & S	.110790	732.15	.00	1,047.60	.00	1,779.75	.00	.00	.00	1,779.75
	TOTAL	.635000	4,196.27	.00	6,004.48	.00	10,200.75	986.40	.00	.00	11,187.15
2007	M & O	.523260	2,326.03	.00	3,732.17	.00	6,058.20	848.13	.00	.00	6,906.33
	I & S	.111740	496.73	.00	796.97	.00	1,293.70	.00	.00	.00	1,293.70
	TOTAL	.635000	2,822.76	.00	4,529.14	.00	7,351.90	848.13	.00	.00	8,200.03
2006	M & O	.528740	2,371.22	.00	4,080.95	.00	6,452.17	665.54	.00	.00	7,117.71
	I & S	.106260	476.53	.00	820.16	.00	1,296.69	.00	.00	.00	1,296.69
	TOTAL	.635000	2,847.75	.00	4,901.11	.00	7,748.86	665.54	.00	.00	8,414.40
2005	M & O	.520850	1,677.64	.00	3,078.84	.00	4,756.48	484.25	.00	.00	5,240.73
	I & S	.114150	367.69	.00	674.75	.00	1,042.44	.00	.00	.00	1,042.44
	TOTAL	.635000	2,045.33	.00	3,753.59	.00	5,798.92	484.25	.00	.00	6,283.17
2004	M & O	.521690	1,191.76	.00	2,328.57	.00	3,520.33	520.13	.00	.00	4,040.46
	I & S	.113310	258.85	.00	505.75	.00	764.60	.00	.00	.00	764.60
	TOTAL	.635000	1,450.61	.00	2,834.32	.00	4,284.93	520.13	.00	.00	4,805.06
2003	M & O	.520050	1,262.32	.00	2,359.00	.00	3,621.32	351.34	.00	.00	3,972.66
	I & S	.114950	279.02	.00	521.44	.00	800.46	.00	.00	.00	800.46
	TOTAL	.635000	1,541.34	.00	2,880.44	.00	4,421.78	351.34	.00	.00	4,773.12
2002	M & O	.481290	1,314.12	.00	2,735.32	.00	4,049.44	385.60	.00	.00	4,435.04
	I & S	.153710	419.69	.00	873.57	.00	1,293.26	.00	.00	.00	1,293.26
	TOTAL	.635000	1,733.81	.00	3,608.89	.00	5,342.70	385.60	.00	.00	5,728.30
2001	M & O	.476550	1,252.21	.00	2,802.57	.00	4,054.78	365.38	.00	.00	4,420.16
	I & S	.158450	416.35	.00	931.81	.00	1,348.16	.00	.00	.00	1,348.16
	TOTAL	.635000	1,668.56	.00	3,734.38	.00	5,402.94	365.38	.00	.00	5,768.32
2000	M & O	.480380	1,673.23	.00	3,902.10	.00	5,575.33	411.44	.00	.00	5,986.77
	I & S	.154620	538.55	.00	1,255.95	.00	1,794.50	.00	.00	.00	1,794.50
	TOTAL	.635000	2,211.78	.00	5,158.05	.00	7,369.83	411.44	.00	.00	7,781.27
1999	M & O	.518950	1,233.90	.00	2,849.77	.00	4,083.67	304.95	.00	.00	4,388.62
	I & S	.116050	275.92	.00	637.26	.00	913.18	.00	.00	.00	913.18
	TOTAL	.635000	1,509.82	.00	3,487.03	.00	4,996.85	304.95	.00	.00	5,301.80

10/03/2023 18:09:01 4371671  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 10/01/2022 THRU 09/30/2023  
 JURISDICTION: 0022 CITY OF EDINBURG

PAGE: 35  
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1998	M & O	.520030	952.68	.00	2,292.47	.00	3,245.15	282.30	.00	.00	3,527.45
	I & S	.114970	210.62	.00	506.83	.00	717.45	.00	.00	.00	717.45
	TOTAL	.635000	1,163.30	.00	2,799.30	.00	3,962.60	282.30	.00	.00	4,244.90
1997	M & O	.536560	834.43	.00	2,144.70	.00	2,979.13	291.40	.00	.00	3,270.53
	I & S	.098440	153.09	.00	393.48	.00	546.57	.00	.00	.00	546.57
	TOTAL	.635000	987.52	.00	2,538.18	.00	3,525.70	291.40	.00	.00	3,817.10
1996	M & O	.515250	607.99	.00	1,545.74	.00	2,153.73	285.76	.00	.00	2,439.49
	I & S	.119750	141.32	.00	359.25	.00	500.57	.00	.00	.00	500.57
	TOTAL	.635000	749.31	.00	1,904.99	.00	2,654.30	285.76	.00	.00	2,940.06
1995	M & O	.508930	45.10	.00	119.61	.00	164.71	22.27	.00	.00	186.98
	I & S	.126070	11.17	.00	29.62	.00	40.79	.00	.00	.00	40.79
	TOTAL	.635000	56.27	.00	149.23	.00	205.50	22.27	.00	.00	227.77
1994	M & O	.498710	313.48	.00	878.12	.00	1,191.60	170.67	.00	.00	1,362.27
	I & S	.141290	88.82	.00	248.78	.00	337.60	.00	.00	.00	337.60
	TOTAL	.640000	402.30	.00	1,126.90	.00	1,529.20	170.67	.00	.00	1,699.87
1993	M & O	.489230	6.85	.00	24.86	.00	31.71	6.34	.00	.00	38.05
	I & S	.162850	2.28	.00	8.28	.00	10.56	.00	.00	.00	10.56
	TOTAL	.652080	9.13	.00	33.14	.00	42.27	6.34	.00	.00	48.61
1992	M & O	.491230	42.67	.00	130.22	.00	172.89	3.39	.00	.00	176.28
	I & S	.168890	14.67	.00	44.78	.00	59.45	.00	.00	.00	59.45
	TOTAL	.660120	57.34	.00	175.00	.00	232.34	3.39	.00	.00	235.73
1991	M & O	.429020	37.62	.00	119.29	.00	156.91	3.25	.00	.00	160.16
	I & S	.188650	16.54	.00	52.45	.00	68.99	.00	.00	.00	68.99
	TOTAL	.617670	54.16	.00	171.74	.00	225.90	3.25	.00	.00	229.15
1990	M & O	.413220	32.54	.00	129.84	.00	162.38	35.66	.00	.00	198.04
	I & S	.191700	15.10	.00	60.24	.00	75.34	.00	.00	.00	75.34
	TOTAL	.604920	47.64	.00	190.08	.00	237.72	35.66	.00	.00	273.38
1982	M & O	.490000	7.63	.00	34.95	.00	42.58	.00	.00	.00	42.58
	I & S	.150000	2.33	.00	10.70	.00	13.03	.00	.00	.00	13.03
	TOTAL	.640000	9.96	.00	45.65	.00	55.61	.00	.00	.00	55.61
1981	M & O	.510000	39.77	.00	186.15	.00	225.92	.00	.00	.00	225.92
	I & S	.140000	10.91	.00	51.11	.00	62.02	.00	.00	.00	62.02
	TOTAL	.650000	50.68	.00	237.26	.00	287.94	.00	.00	.00	287.94

10/03/2023 18:09:01 4371671  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 10/01/2022 THRU 09/30/2023  
 JURISDICTION: 0022 CITY OF EDINBURG

PAGE: 36  
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		30,557,979.83	.00	465,118.76	.00	31,023,098.59	165,888.37	.00	.00	31,188,986.96
ALL	I & S		8,195,999.33	.00	113,949.04	.00	8,309,948.37	.00	.00	.00	8,309,948.37
ALL	TOTAL		38,753,979.16	.00	579,067.80	.00	39,333,046.96	165,888.37	.00	.00	39,498,935.33
DLQ	M & O		686,035.49	.00	216,436.93	.00	902,472.42	117,619.18	.00	.00	1,020,091.60
DLQ	I & S		150,362.09	.00	46,969.75	.00	197,331.84	.00	.00	.00	197,331.84
DLQ	TOTAL		836,397.58	.00	263,406.68	.00	1,099,804.26	117,619.18	.00	.00	1,217,423.44
CURR	M & O		29,871,944.34	.00	248,681.83	.00	30,120,626.17	48,269.19	.00	.00	30,168,895.36
CURR	I & S		8,045,637.24	.00	66,979.29	.00	8,112,616.53	.00	.00	.00	8,112,616.53
CURR	TOTAL		37,917,581.58	.00	315,661.12	.00	38,233,242.70	48,269.19	.00	.00	38,281,511.89

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 10/01/2022 TO 09/30/2023

FISCAL START: 10/01/2022 END: 09/30/2023 JURISDICTION: 0022 CITY OF EDINBURG

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	6,063,760,149	132,196,496	6,195,956,645	00.640000	38,913,341.82	33,018

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	38,127,169.45	786,172.37	786,172.37	37,913,533.71	37,913,533.71	999,808.11	97.43	515.80-
2021	794,535.75	62,121.30-	62,121.30-	356,987.16	356,987.16	375,427.29	48.74	1,055.74-
2020	307,299.71	12,197.12-	12,197.12-	75,180.41	75,180.41	219,922.18	25.48	0.00
2019	233,911.82	9,251.35-	9,251.35-	45,267.24	45,267.24	179,393.23	20.15	7,748.34-
2018	199,536.23	17,062.15-	17,062.15-	23,253.09	23,253.09	159,220.99	12.74	90.53-
2017	127,076.74	184.87-	184.87-	16,564.14	16,564.14	110,327.73	13.05	0.00
2016	110,525.00	361.56-	361.56-	13,642.35	13,642.35	96,521.09	12.38	0.00
2015	101,159.24	294.73-	294.73-	11,555.57	11,555.57	89,308.94	11.46	0.00
2014	80,975.45	303.35-	303.35-	8,869.70	8,869.70	71,802.40	10.99	0.00
2013	73,906.22	222.66-	222.66-	6,507.75	6,507.75	67,175.81	8.83	0.00
2012	72,707.84	288.23-	288.23-	5,338.63	5,338.63	67,080.98	7.37	0.00
2011	70,361.79	153.86-	153.86-	4,381.54	4,381.54	65,826.39	6.24	0.00
2010	69,236.04	131.96-	131.96-	5,727.47	5,727.47	63,376.61	8.29	0.00
2009	57,834.02	67.84-	67.84-	5,201.05	5,201.05	52,565.13	9.00	0.00
2008	49,443.10	1,413.69-	1,413.69-	4,196.27	4,196.27	43,833.14	8.74	0.00
2007	48,838.57	489.47-	489.47-	2,822.76	2,822.76	45,526.34	5.84	0.00
2006	40,942.70	476.22-	476.22-	2,847.75	2,847.75	37,618.73	7.04	0.00
2005	34,994.98	391.08-	391.08-	2,045.33	2,045.33	32,558.57	5.91	0.00
2004	32,688.48	543.02-	543.02-	1,450.61	1,450.61	30,694.85	4.51	0.00
2003	24,920.41	492.07-	492.07-	1,541.34	1,541.34	22,887.00	6.31	0.00
2002	24,661.00	2,781.68-	2,781.68-	1,733.81	1,733.81	20,145.51	7.92	0.00
2001	92,670.28	1,438.37-	1,438.37-	8,977.77	8,977.77	82,254.14	9.84	0.00
****	40,775,394.82	675,505.79	675,505.79	38,517,625.45	38,517,625.45	2,933,275.16		9,410.41-
CURR	38,127,169.45	786,172.37	786,172.37	37,913,533.71	37,913,533.71	999,808.11		515.80-
DELQ	2,648,225.37	110,666.58-	110,666.58-	604,091.74	604,091.74	1,933,467.05		8,894.61-

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 10/01/2022 TO 09/30/2023

FISCAL START: 10/01/2022 END: 09/30/2023 JURISDICTION: 0022 CITY OF EDINBURG

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	00.640000	5,563.24	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	0.00	5,563.24	5,563.24	4,047.87	4,047.87	1,515.37	72.76	0.00
2021	20,637.28	54,547.67	54,547.67	67,082.73	67,082.73	8,102.22	89.22	0.00
2020	29,489.03	65,294.46	65,294.46	85,777.57	85,777.57	9,005.92	90.50	0.00
2019	32,521.71	42,414.37	42,414.37	74,445.42	74,445.42	490.66	99.35	0.00
2018	5,000.12	.00	0.00	5,000.12	5,000.12	0.00		0.00
2017	0.00	.00	0.00	0.00	0.00	0.00		0.00
2001	578.64	.00	0.00	0.00	0.00	578.64		0.00
****	88,226.78	167,819.74	167,819.74	236,353.71	236,353.71	19,692.81		0.00
CURR	0.00	5,563.24	5,563.24	4,047.87	4,047.87	1,515.37		0.00
DELQ	88,226.78	162,256.50	162,256.50	232,305.84	232,305.84	18,177.44		0.00

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 10/01/2022 TO 09/30/2023

FISCAL START: 10/01/2022 END: 09/30/2023 JURISDICTION: 0022 CITY OF EDINBURG

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	6,063,760,149	132,196,496	6,195,956,645	00.640000	38,918,905.06	33,019

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	38,127,169.45	791,735.61	791,735.61	37,917,581.58	37,917,581.58	1,001,323.48	97.43	515.80-
2021	815,173.03	7,573.63-	7,573.63-	424,069.89	424,069.89	383,529.51	52.51	1,055.74-
2020	336,788.74	53,097.34	53,097.34	160,957.98	160,957.98	228,928.10	41.28	0.00
2019	266,433.53	33,163.02	33,163.02	119,712.66	119,712.66	179,883.89	39.96	7,748.34-
2018	204,536.35	17,062.15-	17,062.15-	28,253.21	28,253.21	159,220.99	15.07	90.53-
2017	127,076.74	184.87-	184.87-	16,564.14	16,564.14	110,327.73	13.05	0.00
2016	110,525.00	361.56-	361.56-	13,642.35	13,642.35	96,521.09	12.38	0.00
2015	101,159.24	294.73-	294.73-	11,555.57	11,555.57	89,308.94	11.46	0.00
2014	80,975.45	303.35-	303.35-	8,869.70	8,869.70	71,802.40	10.99	0.00
2013	73,906.22	222.66-	222.66-	6,507.75	6,507.75	67,175.81	8.83	0.00
2012	72,707.84	288.23-	288.23-	5,338.63	5,338.63	67,080.98	7.37	0.00
2011	70,361.79	153.86-	153.86-	4,381.54	4,381.54	65,826.39	6.24	0.00
2010	69,236.04	131.96-	131.96-	5,727.47	5,727.47	63,376.61	8.29	0.00
2009	57,834.02	67.84-	67.84-	5,201.05	5,201.05	52,565.13	9.00	0.00
2008	49,443.10	1,413.69-	1,413.69-	4,196.27	4,196.27	43,833.14	8.74	0.00
2007	48,838.57	489.47-	489.47-	2,822.76	2,822.76	45,526.34	5.84	0.00
2006	40,942.70	476.22-	476.22-	2,847.75	2,847.75	37,618.73	7.04	0.00
2005	34,994.98	391.08-	391.08-	2,045.33	2,045.33	32,558.57	5.91	0.00
2004	32,688.48	543.02-	543.02-	1,450.61	1,450.61	30,694.85	4.51	0.00
2003	24,920.41	492.07-	492.07-	1,541.34	1,541.34	22,887.00	6.31	0.00
2002	24,661.00	2,781.68-	2,781.68-	1,733.81	1,733.81	20,145.51	7.92	0.00
2001	93,248.92	1,438.37-	1,438.37-	8,977.77	8,977.77	82,832.78	9.78	0.00
****	40,863,621.60	843,325.53	843,325.53	38,753,979.16	38,753,979.16	2,952,967.97		9,410.41-
CURR	38,127,169.45	791,735.61	791,735.61	37,917,581.58	37,917,581.58	1,001,323.48		515.80-
DELQ	2,736,452.15	51,589.92	51,589.92	836,397.58	836,397.58	1,951,644.49		8,894.61-

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 10/01/2022 TO 09/30/2023

JURISDICTION: 0022 CITY OF EDINBURG

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	6,063,760,149	132,196,496	6,195,956,645	0.640000	38,913,341.82	33,018

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	38,127,169.45	786,172.37	786,172.37	37,913,533.71	37,913,533.71	999,808.11	97.43	515.80-
	ADJUSTMENT REFUNDS	229,413.16-	229,413.16-					
2021	794,535.75	62,121.30-	62,121.30-	356,987.16	356,987.16	375,427.29	48.74	1,055.74-
	ADJUSTMENT REFUNDS	57,186.72-	57,186.72-					
2020	307,299.71	12,197.12-	12,197.12-	75,180.41	75,180.41	219,922.18	25.48	0.00
	ADJUSTMENT REFUNDS	11,588.23-	11,588.23-					
2019	233,911.82	9,251.35-	9,251.35-	45,267.24	45,267.24	179,393.23	20.15	7,748.34-
	ADJUSTMENT REFUNDS	1,495.38-	1,495.38-					
2018	199,536.23	17,062.15-	17,062.15-	23,253.09	23,253.09	159,220.99	12.74	90.53-
	ADJUSTMENT REFUNDS	4,421.82-	4,421.82-					
2017	127,076.74	184.87-	184.87-	16,564.14	16,564.14	110,327.73	13.05	0.00
	ADJUSTMENT REFUNDS	44.40-	44.40-					
2016	110,525.00	361.56-	361.56-	13,642.35	13,642.35	96,521.09	12.38	0.00
	ADJUSTMENT REFUNDS	67.31-	67.31-					
2015	101,159.24	294.73-	294.73-	11,555.57	11,555.57	89,308.94	11.46	0.00
2014	80,975.45	303.35-	303.35-	8,869.70	8,869.70	71,802.40	10.99	0.00
2013	73,906.22	222.66-	222.66-	6,507.75	6,507.75	67,175.81	8.83	0.00
2012	72,707.84	288.23-	288.23-	5,338.63	5,338.63	67,080.98	7.37	0.00
2011	70,361.79	153.86-	153.86-	4,381.54	4,381.54	65,826.39	6.24	0.00
2010	69,236.04	131.96-	131.96-	5,727.47	5,727.47	63,376.61	8.29	0.00
2009	57,834.02	67.84-	67.84-	5,201.05	5,201.05	52,565.13	9.00	0.00
2008	49,443.10	1,413.69-	1,413.69-	4,196.27	4,196.27	43,833.14	8.74	0.00
2007	48,838.57	489.47-	489.47-	2,822.76	2,822.76	45,526.34	5.84	0.00
2006	40,942.70	476.22-	476.22-	2,847.75	2,847.75	37,618.73	7.04	0.00
2005	34,994.98	391.08-	391.08-	2,045.33	2,045.33	32,558.57	5.91	0.00
2004	32,688.48	543.02-	543.02-	1,450.61	1,450.61	30,694.85	4.51	0.00
2003	24,920.41	492.07-	492.07-	1,541.34	1,541.34	22,887.00	6.31	0.00
2002	24,661.00	2,781.68-	2,781.68-	1,733.81	1,733.81	20,145.51	7.92	0.00
2001	92,670.28	1,438.37-	1,438.37-	8,977.77	8,977.77	82,254.14	9.84	0.00
****	40,775,394.82	675,505.79	675,505.79	38,517,625.45	38,517,625.45	2,933,275.16		9,410.41-
	ADJUSTMENT REFUNDS	304,217.02-	304,217.02-					

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 10/01/2022 TO 09/30/2023

JURISDICTION: 0022 CITY OF EDINBURG

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	0.640000	5,563.24	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	0.00	5,563.24	5,563.24	4,047.87	4,047.87	1,515.37	72.76	0.00
	ADJUSTMENT REFUNDS	229,413.16-	229,413.16-					
2021	20,637.28	54,547.67	54,547.67	67,082.73	67,082.73	8,102.22	89.22	0.00
	ADJUSTMENT REFUNDS	57,186.72-	57,186.72-					
2020	29,489.03	65,294.46	65,294.46	85,777.57	85,777.57	9,005.92	90.50	0.00
	ADJUSTMENT REFUNDS	11,588.23-	11,588.23-					
2019	32,521.71	42,414.37	42,414.37	74,445.42	74,445.42	490.66	99.35	0.00
	ADJUSTMENT REFUNDS	1,495.38-	1,495.38-					
2018	5,000.12	.00	0.00	5,000.12	5,000.12	0.00		0.00
	ADJUSTMENT REFUNDS	4,421.82-	4,421.82-					
2017	0.00	.00	0.00	0.00	0.00	0.00		0.00
	ADJUSTMENT REFUNDS	44.40-	44.40-					
2001	578.64	.00	0.00	0.00	0.00	578.64		0.00
****	88,226.78	167,819.74	167,819.74	236,353.71	236,353.71	19,692.81		0.00
	ADJUSTMENT REFUNDS	304,149.71-	304,149.71-					



TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 10/01/2022 TO 09/30/2023

JURISDICTION: 0022 CITY OF EDINBURG

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	6,063,760,149	132,196,496	6,195,956,645	0.640000	38,918,905.06	33,019

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	38,127,169.45	791,735.61	791,735.61	37,917,581.58	37,917,581.58	1,001,323.48	97.43	515.80-
	ADJUSTMENT REFUNDS	229,413.16-	229,413.16-					
2021	815,173.03	7,573.63-	7,573.63-	424,069.89	424,069.89	383,529.51	52.51	1,055.74-
	ADJUSTMENT REFUNDS	57,186.72-	57,186.72-					
2020	336,788.74	53,097.34	53,097.34	160,957.98	160,957.98	228,928.10	41.28	0.00
	ADJUSTMENT REFUNDS	11,588.23-	11,588.23-					
2019	266,433.53	33,163.02	33,163.02	119,712.66	119,712.66	179,883.89	39.96	7,748.34-
	ADJUSTMENT REFUNDS	1,495.38-	1,495.38-					
2018	204,536.35	17,062.15-	17,062.15-	28,253.21	28,253.21	159,220.99	15.07	90.53-
	ADJUSTMENT REFUNDS	4,421.82-	4,421.82-					
2017	127,076.74	184.87-	184.87-	16,564.14	16,564.14	110,327.73	13.05	0.00
	ADJUSTMENT REFUNDS	44.40-	44.40-					
2016	110,525.00	361.56-	361.56-	13,642.35	13,642.35	96,521.09	12.38	0.00
	ADJUSTMENT REFUNDS	67.31-	67.31-					
2015	101,159.24	294.73-	294.73-	11,555.57	11,555.57	89,308.94	11.46	0.00
2014	80,975.45	303.35-	303.35-	8,869.70	8,869.70	71,802.40	10.99	0.00
2013	73,906.22	222.66-	222.66-	6,507.75	6,507.75	67,175.81	8.83	0.00
2012	72,707.84	288.23-	288.23-	5,338.63	5,338.63	67,080.98	7.37	0.00
2011	70,361.79	153.86-	153.86-	4,381.54	4,381.54	65,826.39	6.24	0.00
2010	69,236.04	131.96-	131.96-	5,727.47	5,727.47	63,376.61	8.29	0.00
2009	57,834.02	67.84-	67.84-	5,201.05	5,201.05	52,565.13	9.00	0.00
2008	49,443.10	1,413.69-	1,413.69-	4,196.27	4,196.27	43,833.14	8.74	0.00
2007	48,838.57	489.47-	489.47-	2,822.76	2,822.76	45,526.34	5.84	0.00
2006	40,942.70	476.22-	476.22-	2,847.75	2,847.75	37,618.73	7.04	0.00
2005	34,994.98	391.08-	391.08-	2,045.33	2,045.33	32,558.57	5.91	0.00
2004	32,688.48	543.02-	543.02-	1,450.61	1,450.61	30,694.85	4.51	0.00
2003	24,920.41	492.07-	492.07-	1,541.34	1,541.34	22,887.00	6.31	0.00
2002	24,661.00	2,781.68-	2,781.68-	1,733.81	1,733.81	20,145.51	7.92	0.00
2001	93,248.92	1,438.37-	1,438.37-	8,977.77	8,977.77	82,832.78	9.78	0.00
****	40,863,621.60	843,325.53	843,325.53	38,753,979.16	38,753,979.16	2,952,967.97		9,410.41-
	ADJUSTMENT REFUNDS	304,217.02-	304,217.02-					

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 JURISDICTION SUMMARY

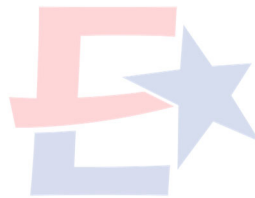
FROM: 09/01/2023 THRU 09/30/2023

UPDATE MODE

JURISDICTION: ALL

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0020 CITY OF ALAMO			0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELQ FOR 0020 CITY OF ALAMO			12.79	2.43	5.62	1.07	0.00	0.17	18.24
BY COUNTY 108			12.79	2.43	5.62	1.07	0.00	0.17	18.24
TOTAL FOR 0020 CITY OF ALAMO			12.79	2.43	5.62	1.07	0.00	0.17	18.24
BY COUNTY 108			12.79	2.43	5.62	1.07	0.00	0.17	18.24
CURR FOR 0021 CITY OF ALTON			99.32	8.30	19.87	1.66	0.00	0.51	118.68
BY COUNTY 108			99.32	8.30	19.87	1.66	0.00	0.51	118.68
DELQ FOR 0021 CITY OF ALTON			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0021 CITY OF ALTON			99.32	8.30	19.87	1.66	0.00	0.51	118.68
BY COUNTY 108			99.32	8.30	19.87	1.66	0.00	0.51	118.68
CURR FOR 0022 CITY OF EDINBURG			8,193.07	653.28	1,498.56	120.79	0.00	38.69	9,652.94
BY COUNTY 108			8,193.07	653.28	1,498.56	120.79	0.00	38.69	9,652.94
DELQ FOR 0022 CITY OF EDINBURG			1,047.97	126.04	560.44	60.82	0.00	9.35	1,599.06
BY COUNTY 108			1,047.97	126.04	560.44	60.82	0.00	9.35	1,599.06
TOTAL FOR 0022 CITY OF EDINBURG			9,241.04	779.32	2,059.00	181.61	0.00	48.04	11,252.00
BY COUNTY 108			9,241.04	779.32	2,059.00	181.61	0.00	48.04	11,252.00
CURR FOR 0023 CITY OF ELSA			149.09	13.55	29.82	2.71	0.00	0.81	178.10
BY COUNTY 108			149.09	13.55	29.82	2.71	0.00	0.81	178.10
DELQ FOR 0023 CITY OF ELSA			126.40	11.67	40.45	3.73	0.00	0.77	166.08
BY COUNTY 108			126.40	11.67	40.45	3.73	0.00	0.77	166.08
TOTAL FOR 0023 CITY OF ELSA			275.49	25.22	70.27	6.44	0.00	1.58	344.18
BY COUNTY 108			275.49	25.22	70.27	6.44	0.00	1.58	344.18
CURR FOR 0027 CITY OF PALMVIEW			220.00	20.00	44.00	4.00	0.00	1.20	262.80
BY COUNTY 108			220.00	20.00	44.00	4.00	0.00	1.20	262.80
DELQ FOR 0027 CITY OF PALMVIEW			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0027 CITY OF PALMVIEW			220.00	20.00	44.00	4.00	0.00	1.20	262.80
BY COUNTY 108			220.00	20.00	44.00	4.00	0.00	1.20	262.80
CURR FOR 0028 CITY OF MERCEDES			844.69	105.52	168.95	21.11	0.00	6.34	1,007.30
BY COUNTY 108			844.69	105.52	168.95	21.11	0.00	6.34	1,007.30
DELQ FOR 0028 CITY OF MERCEDES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0028 CITY OF MERCEDES			844.69	105.52	168.95	21.11	0.00	6.34	1,007.30
BY COUNTY 108			844.69	105.52	168.95	21.11	0.00	6.34	1,007.30
CURR FOR 0029 CITY OF HIDALGO			260.38	39.97	51.53	7.93	0.00	2.40	309.51
BY COUNTY 108			260.38	39.97	51.53	7.93	0.00	2.40	309.51
DELQ FOR 0029 CITY OF HIDALGO			108.60	9.88	41.27	3.75	0.00	0.69	149.18
BY COUNTY 108			108.60	9.88	41.27	3.75	0.00	0.69	149.18
TOTAL FOR 0029 CITY OF HIDALGO			368.98	49.85	92.80	11.68	0.00	3.09	458.69
BY COUNTY 108			368.98	49.85	92.80	11.68	0.00	3.09	458.69

# FIRE





**EVENTS/PRESENTATIONS**

Walk with the Mayor	212 W McIntyre
Burning of the "J"	1414 N Alamo Rd
Patriot Day Memorial 5K Run	212 W McIntyre
US Border Patrol Remembrance Ceremony	4400 S Expressway 281
HEB Helping Heroes	212 W McIntyre
El Tule Ribbon Cutting	700 S Veterans Blvd
Birthday Parade	501 N 22nd
Burning of the "B"	2215 S Veterans Blvd
Honor Guard Edinburg Chamber Public Affairs	118 Paseo Del Prado
Deaf Awareness Walk Presentation	714 S Raul Longoria
Funeral Detail - Noe Galicia	4607 N Sugar Rd, Pharr



**EVENTS/PRESENTATIONS**

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Funeral Detail - Noe Galicia	4607 N Sugar Rd, Pharr



## EDINBURG FIRE MARSHAL'S OFFICE

MONTHLY REPORT - SEPTEMBER 2023

### STRUCTURE FIRES

Performance Data	This Month	Last Month	This Month Last Year	This Year To Date	Last Year To Date
Commercial	0	0	0	2	7
Single Family	2	0	0	6	13
Apartments	0	1	0	4	3
Schools	0	0	0	0	0
Industrial	0	0	0	0	0
Hospital & Nursing Homes	0	0	0	0	0
<b>Total</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>12</b>	<b>23</b>

### FIRE INSPECTIONS

Performance Data	This Month	Last Month	This Month Last Year	This Year To Date	Last Year To Date
Buildings - Residential	90	220	50	1,192	479
Buildings - Commercial	42	186	157	2,133	1,933
Schools	0	4	3	67	68
Hospitals & Nursing Homes	0	1	0	10	17
Daycares (adult & child)	0	1	5	43	47
Gasoline Install	0	0	0	0	2
Industrial	0	1	10	83	10
Foster Homes	0	0	1	5	10
Miscellaneous <small>(Burn Permits, Hydro/Hood/Alarm/Trip Tests, Firework Stands, Citations, Re-inspections)</small>	30	33	43	275	436
<b>Total</b>	<b>162</b>	<b>446</b>	<b>269</b>	<b>3,808</b>	<b>3,002</b>

### FIRE SAFETY EDUCATION PROGRAMS

Performance Data	This Month	Last Month	This Year To Date	Last Year To Date	
Schools	No. of Classes	8	0	13	30
	No. of Students	1,647	0	2,548	5,374
Commercial	No. of Classes	1	0	8	22
	No. of Staff	22	0	855	1,009
City	No. of Classes	1	1	7	8
	No. of Staff	100	25	385	8,904
Industrial	No. of Classes	0	1	1	2
	No. of Staff	0	10	10	31
Hospitals & Nursing Homes	No. of Classes	1	0	1	2
	No. of Staff	100	0	100	2,510
Daycares (Adult & Child)	No. of Classes	0	6	7	1
	No. of Students	0	210	250	40
Fire Station & Museum Tours	No. of Classes	0	0	2	0
	No. of Students	0	0	187	0
<b>Total</b>	<b>No. of Classes</b>	<b>11</b>	<b>8</b>	<b>39</b>	<b>65</b>
	<b>No. of Students/Staff</b>	<b>1,869</b>	<b>245</b>	<b>4,335</b>	<b>17,868</b>



# EDINBURG FIRE MARSHAL'S OFFICE

## MONTHLY REPORT FOR SEPTEMBER 2023

Continuation  
Page 2

### STAFF ACTIVITY

Staff	Activity
Fire Prevention Staff	Responded to 6 fire calls
Fire Prevention Staff	Attended 15 miscellaneous meetings
Fire Prevention Staff	Conducted fire investigations/report writing: 13 hours
Fire Prevention Staff	Out 1 days (Employee Appreciation Day)
Deputy Chief	Attended: Plan/Plat Review (31 hours)
Deputy Chief	Attended: Planning & Zoning Meeting

### STAFF TRAINING

Staff	Training

### FIRE PREVENTION PRESENTATIONS

Performance Data	Type of Presentation	Total
1. Walk w/the Mayor	Sparky	100
2. Harvest Christian Academy	Fire Safety Show	100
3. De Zavala Elementary	Fire Safety Show	242
4. Lincoln Elementary	Fire Safety Show	170
5. JFK Elementary	Fire Safety Show	222
6. Betts Elementary	Fire Safety Show	222
7. De la Vina Elementary	Fire Safety Show	229
8. Flores/Zapata Elementary	Fire Safety Show	223
9. Guerra Elementary	Fire Safety Show	239
10. Texas Rio Grande Legal Aid	Fire Extinguisher Tutor	22
11. South Texas Health System	Think Pink Parade	100
<b>Grand Total</b>		<b>1,869</b>

# EDINBURG FIRE MARSHAL'S OFFICE

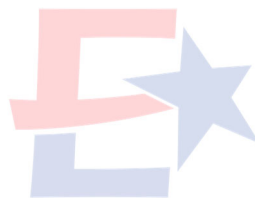
## MONTHLY REPORT FOR SEPTEMBER 2023

Continuation  
Page 3

### FEES RECEIVED

Type of Inspection	This Month	This Year To Date
<b>ANNUAL FIRE INSPECTION</b>		
- Adult Daycare	\$ 50.00	\$ 450.00
- Child Daycare	\$ 150.00	\$ 2,250.00
- Foster Home	\$ -	\$ 300.00
- Group Home	\$ -	\$ 100.00
- Hospital	\$ -	\$ 1,100.00
- Nursing Home	\$ -	\$ 200.00
- Healthcare Facilities	\$ -	\$ -
<b>GENERAL FIRE INSPECTION</b>		
- Burning Permit	\$ 100.00	\$ 1,750.00
- Mobile Food Truck/Trailer	\$ -	\$ -
- Fuel Tank (Installation/Removal)	\$ -	\$ 150.00
- Visual/Partial Inspection	\$ -	\$ -
<b>KITCHEN FIRE SUPPRESSION</b>		
- Kitchen Suppression System Trip Test	\$ 150.00	\$ 1,000.00
<b>FIRE ALARM SYSTEM</b>		
- Fire Alarm Plan Review	\$ 900.00	\$ 7,100.00
- Fire Alarm Acceptance Test	\$ 550.00	\$ 4,100.00
<b>FIRE SPRINKLER SYSTEM</b>		
- Fire Sprinkler System Plan Review	\$ 400.00	\$ 3,900.00
- Flow Test (Hydrant Testing)	\$ 50.00	\$ 1,450.00
- Hydrostatic Test - Above Ground	\$ 150.00	\$ 1,800.00
- Hydrostatic Test - Below Ground	\$ -	\$ 1,600.00
- Fire Sprinkler Acceptance Test	\$ 300.00	\$ 1,150.00
<b>FIREWORKS</b>		
- Fireworks Permit	\$ -	\$ 250.00
- Fireworks Standby Fee	\$ -	\$ 630.00
<b>Total (Annuals, Reviews, Tests)</b>	<b>\$ 2,800.00</b>	<b>\$ 29,280.00</b>
<b>INSPECTIONS</b>		
- Commercial Buildings (Finals)	\$ 1,000.00	\$ 9,750.00
- Commercial Occupancies (Facilities)	\$ 450.00	\$ 5,150.00
- Multi-Family Buildings	\$ 250.00	\$ 9,250.00
- Reinspection Fees	\$ 200.00	\$ 1,650.00
<b>Total (Finals &amp; Facilities)</b>	<b>\$ 1,900.00</b>	<b>\$ 25,800.00</b>
<b>Grand Total</b>	<b>\$ 4,700.00</b>	<b>\$ 55,080.00</b>

# HUMAN RESOURCES





# SEPTEMBER 2023 MONTHLY REPORT

## OVERVIEW

BIWEEKLY/MONTHLY REPORT  
FOR PERIOD: **SEPTEMBER 2023**

### 1. HUMAN RESOURCES

- Vacancies by Classification:
  - Full Time: 47
  - Part Time Regular: 44
  - Part Time Seasonal: 19
- New Hires: 21
- Volunteers: 73
- Terminations: 29
- Information Sessions: 6
- Grievances/Complaints (various): 4

### 3. BENEFITS AND WELLNESS

Events: 10



### 2. CIVIL SERVICE

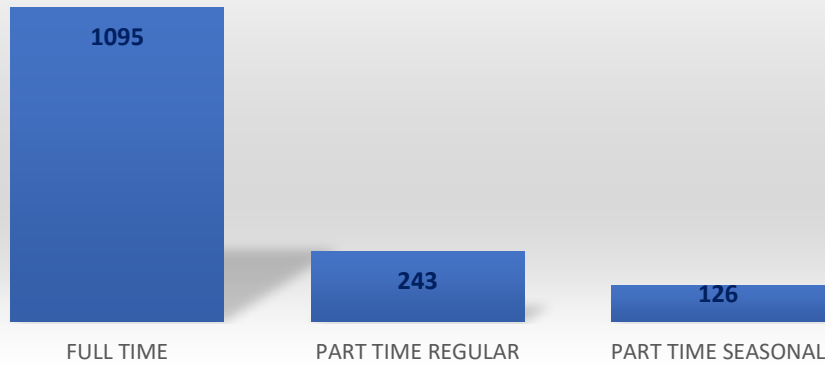
- Civil Service Meetings: 1 *Legal Meetings*
- Entry Level Exams: 0
- Promotional Exams: 0
- Fire Department**
- Entry Level Exams: 0
- Promotional Exams: 0

### 4. RISK MANAGEMENT

- Workers' Comp Claims: 7
- General Liability Claims: 0
- Auto Liability Claims: 3
- Auto Physical Damage Claims: 1
- Real & Personal Property: 0
- Employees on FMLA: 20

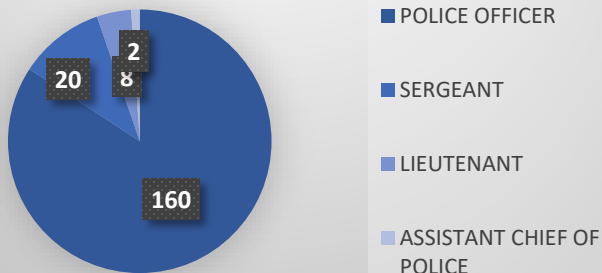
# EDINBURG WORKFORCE

## TOTAL BUDGETED POSITIONS (INCLUDING CIVIL SERVICE)

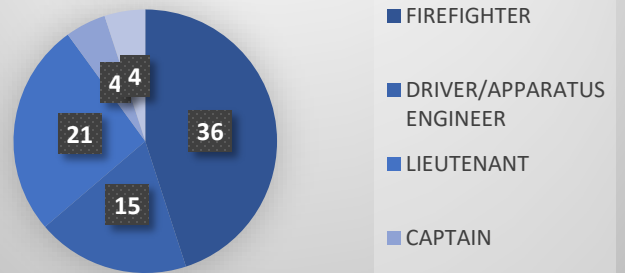


## CIVIL SERVICE STRENGTH ORDINANCE

### POLICE DEPARTMENT TOTAL AUTHORIZED STRENGTH: 190

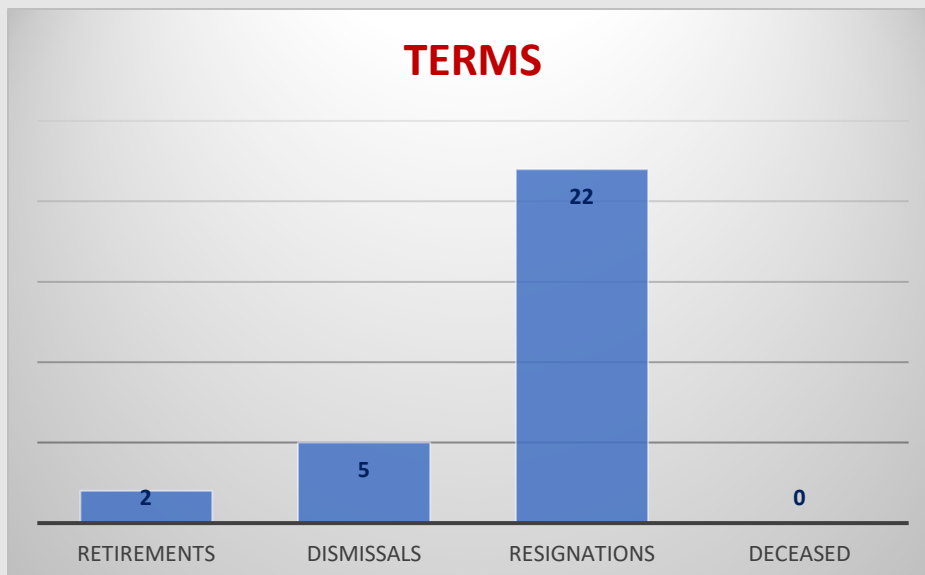


### FIRE DEPARTMENT TOTAL AUTHORIZED STRENGTH: 80



# HUMAN RESOURCES

## SEPTEMBER 2023 MONTHLY REPORT



## HUMAN RESOURCES

PERFORMANCE MEASURES	TOTAL AMOUNT
APPLICATIONS RECEIVED	597
JOB POSTINGS	20
APPLICATIONS SCREENED	597
INTERVIEWS CONDUCTED	78
# OF PAF'S PROCESSED	84
EXIT INTERVIEWS PROCESSED	8
RETIREMENTS PROCESSED	2
PUBLIC INFORMATION REQUESTS	5
VERIFICATIONS OF EMPLOYMENT	30

# BENEFITS AND WELLNESS DIVISION

## Insurance Carriers

### Core Benefits

*Medical, Vision, Dental, Life Insurance, Long Term Disability*

- Blue Cross Blue Shied 
- Avesis 
- Delta Dental 
- Dearborn 
- Madison National 

### Voluntary Products

*Optional/Supplemental Life, Critical Illness, Hospital Indemnity, Accident, Cancer, Short Term Disability, Medical Air Support, Legal Services, 457 Retirement*

- Dearborn (opt life)
- Colonial
- Trustmark
- Legal Shield
- MASA
- Community Loan
- Wellfleet
- Nationwide
- ICMA
- VOYA
- United Way



# RISK MANAGEMENT

## QUARTERLY REPORTING (JUL - SEP)

### RISK AND SAFETY DEVELOPMENT

- TRAINING SESSIONS (JUL - SEP)- 1
- PARTICIPATION- 5

### RISK AND SAFETY INFORMATION

- TRAINING SESSIONS (JUL - SEP)- 1
- PARTICIPATION- 14

### AUDIT AND COMPLIANCE

- RANDOM DRUG TESTING- 59

### INCIDENT/ACCIDENT REVIEW AND INVESTIGATION

- JULY- 40
- AUGUST - 35
- SEPTEMBER - 39
- POST ACCIDENT DRUG TESTING- 36

### INSPECTIONS

- DEPARTMENT SELF BUILDING INSPECTIONS (JUL - SEP)- 7
- RANDOM BUILDING INSPECTIONS (APR-JUN)- 1

DRUG TESTING AND MORE



EDINBURG FIRE EDINBURG, EDINBURG POLICE DEPARTMENT



FMCSA, DRUG & ALCOHOL CLEARINGHOUSE



TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL



# SUMMARY OF ACTIVITY

## HUMAN RESOURCES – EMPLOYEE APPRECIATION & RECOGNITION

PAGE 1 OF 2

### HUMAN RESOURCES – INFORMATION SESSIONS

DATE	TOPIC	# OF SESSIONS	PRESENTER	LOCATION	TIME	# OF ATTENDEES
09/22/23	PT EMPLOYMENT & BENEFITS	2	LIZETTE GOMEZ	ZOOM	10AM / 2PM	17
09/06/23	HR INTERVIEW TECHNIQUES	1	HR/MAGALI SANCHEZ	ZOOM	10AM-10:30AM	30
09/13/23	HR INTERVIEW TECHNIQUES	1	HR/MAGALI SANCHEZ	ZOOM	10AM-10:30AM	26
09/20/23	HR INTERVIEW TECHNIQUES	1	HR/MAGALI SANCHEZ	ZOOM	10AM-10:30AM	27
09/27/23	HR INTERVIEW TECHNIQUES	1	HR/MAGALI SANCHEZ	ZOOM	10AM-10:30AM	31

### RISK AND SAFETY

DATE	TOPIC	# OF SESSIONS	PRESENTER	LOCATION	TIME	# OF ATTENDEES
09/22/23	ADA & FMLA: NAVIGATING OVERLAPPING	1	JANETTE S. LEVEY	COMMUNITY ROOM	12PM	5

### JOB FAIR

DATE	TOPIC	# OF SESSIONS	PRESENTER	LOCATION	TIME	# OF ATTENDEES
09/07/23	VETERAN RESOURCE EXPO/JOB FAIR	1	WORKFORCE SOLUTIONS / HR	MAIN EVENT CENTER	10:00AM	35
09/14/23	WORKFORCE SOLUTIONS JOB FAIR	1	WORKFORCE SOLUTIONS / HR	RENAISSANCE	9AM	300

# SUMMARY OF ACTIVITY

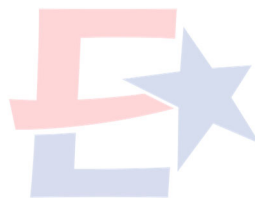
## HUMAN RESOURCES – EMPLOYEE APPRECIATION & RECOGNITION

PAGE 2 OF 2

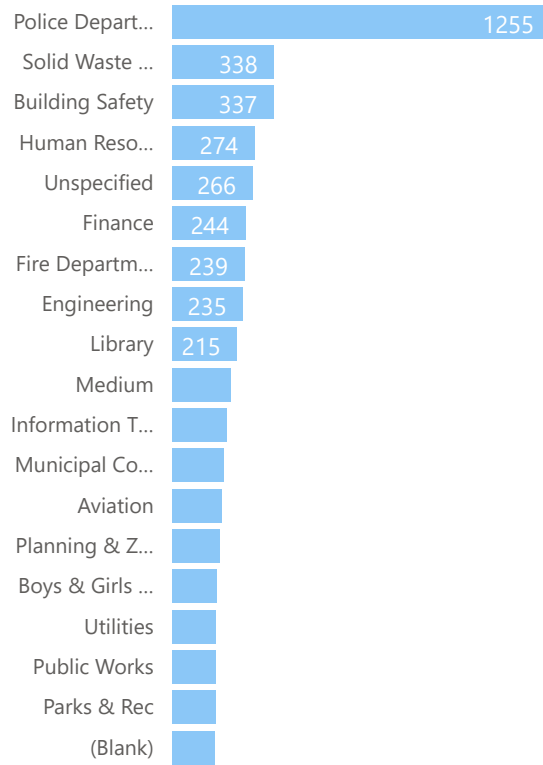
### BENEFITS AND WELLNESS

DATE	TOPIC	# OF SESSIONS	PRESENTER	LOCATION	TIME	# OF ATTENDEES
09/01/23	B12 & FLU VACCINATION CLINIC	1	PHS	COMMUNITY ROOM	10:00AM	42
09/06/23	EMPLOYEE VOLUNTARY BENEFITS: LEGAL , PET, MASA ENROLLMENT	1	LAURA CERDA / RJGRS	ZOOM	8:30AM	27
09/12/23	COMMON CAUSES OF SCIATICA PAIN – WEBINAR	1	AIRROSITI	ZOOM	12PM	2
09/14/23	COMMON CAUSES OF SCIATICA PAIN – WEBINAR	1	AIRROSITI	ZOOM	4PM	7
09/18/23	457 PRESENTATIONS	1	VOYA – AARON RAMIREZ	PD TRAINING FACILITY	1:15PM	31
09/20/23	FINANCIAL GROWTH PLANNING	2	TMRS & 457 CARRIERS	FIRE DEPT. EOC	8AM	61
09/26/23	COMMON CAUSES OF SCIATICA PAIN – WEBINAR	1	AIRROSITI	ZOOM	12PM	11
09/28/23	COMMON CAUSES OF SCIATICA PAIN – WEBINAR	1	AIRROSITI	ZOOM	5PM	8
09/28/23	PROSTATE AWARENESS PHOTO	1	HR	CITY HALL	2PM	12
09/29/23	CHILDHOOD CANCER AWARENESS PHOTO	1	HR	PROMENADE PARK AMPHITHEATER	2PM	32

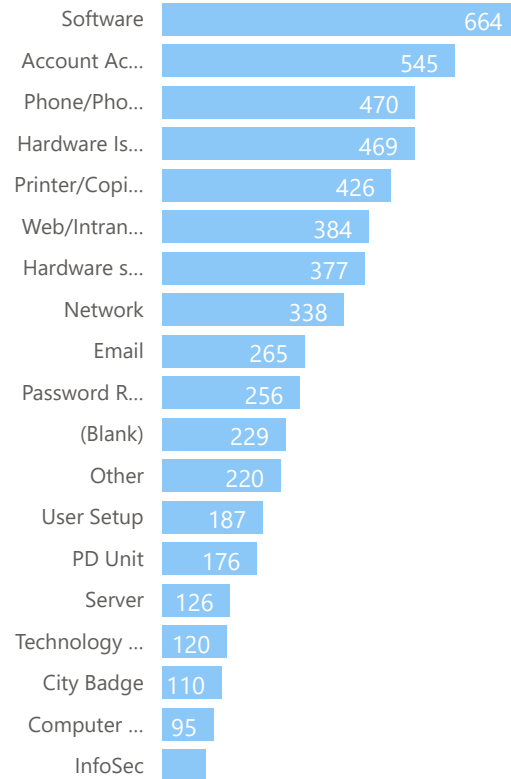
# INFORMATION TECHNOLOGY



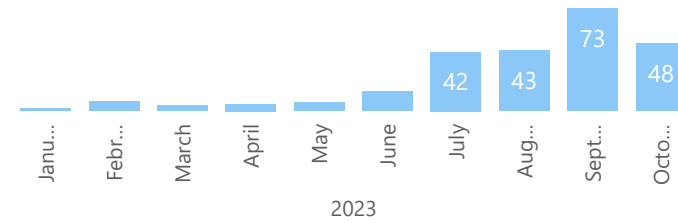
### Tickets by Departments



### Tickets by Category



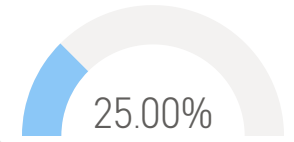
### Open Tickets by Create Date



10/1/2022

10/11/2023

### Past 90 Days Tickets



### Open Ticket Summary

Open Tickets	No Comments	Overdue Tickets	Waiting Tickets	New Tickets	Total
244	143	61	53	14	5661

### Ticket Summary

**48.0**  
Avg Days Open

**244**  
# Open Tix

**14**  
New Tickets

### Open Tickets by Owner

Full Name	# of Open Tickets	Avg Days Open	Tickets w/ No Comments	Overdue Tickets (90)
Luis Pardo	164	52.7	111	47
Orlando Cantu	13	6.7	10	2
Sylvia Guzman	11	16.7	7	1
Matthew Navarro	13	28.4	5	
Rene Villegas	11	25.6	4	5
	3	145.6	3	
Danny Vera	7	80.2	2	5
Mark Alvarez	4	12.1	1	
Alma Mendez	6	14.7		
Iris Martinez	1	5.2		
Johannes Pangrestu	3	9.0		
Michael Trevino		0.6		
Pablo Valdez	1	1.1		
Rolando Fuentes	2	10.5		
Silvano Molina	3	20.0		1

### Open Tickets by Departments

Department Name	# of Open Tickets
Police Department	126
Unspecified	37
Municipal Court	13
Information Technology	8
Library	8
Parks & Rec	8
Building Safety	7
Fire Department	6
Solid Waste Management	5
Utilities	4
Aviation	3
Engineering	3
Finance	3
Human Resources	2
Systems	2

Category

All

Status

All

Clear Filters



## EDINBURG 311 CALL CENTER

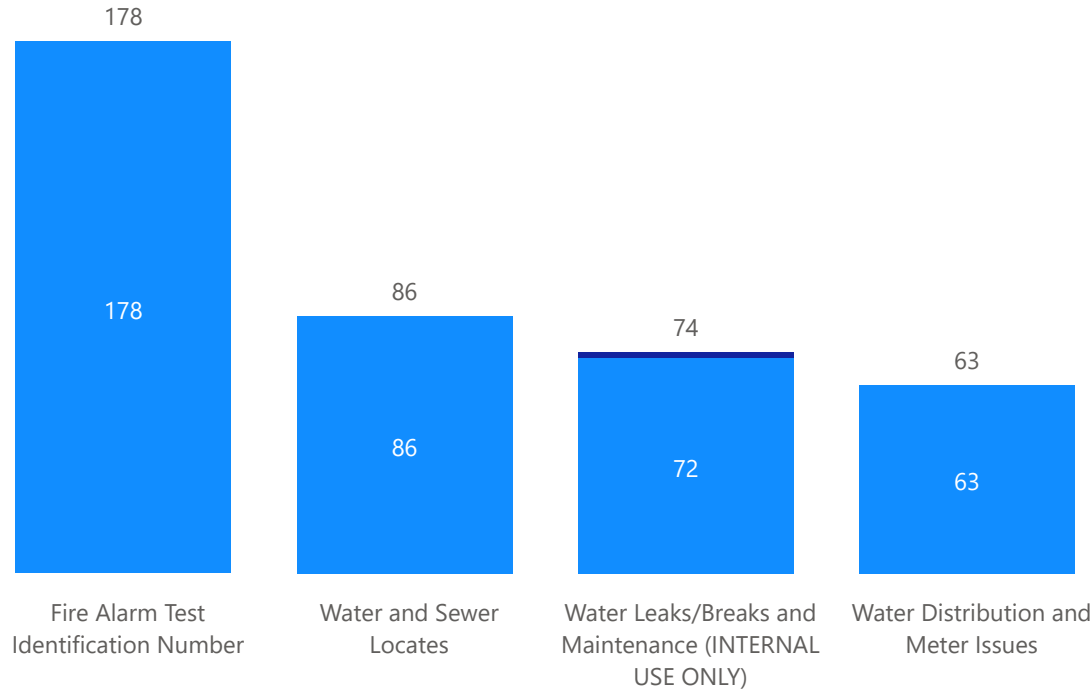
Total calls received: **4,082**  
 Total calls handled: **4,004**  
 Answer rate percentage: **98%**  
 Average hold time: **3 minute**

## EDINBURG 311 APP

Total request submitted from Sept 1 - Sept 30: **816**  
 Total request closed: **714**  
 Total request left open: **102**  
 Total request left acknowledged: **482**  
 Average days to close: **122**

### Top six Request Categories

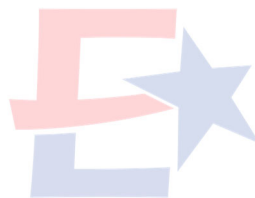
● Current Month ● Open Request



Request Category	Current Month	Pre Month	Total Open
Fire Alarm Test Identification Number	178	229	0
Water and Sewer Locates	86	110	0
Water Leaks/Breaks and Maintenance (INTERNAL USE ONLY)	72	75	2
Water Distribution and Meter Issues	63	101	0
Dead Animal Removal	41	38	0
Weedy Lot (48" or greater)	41	35	17
Street Light Out ***NOTE: Must be a light that illuminates roadway	40	29	32
Street Maintenance	35	46	4
Sewer Backups and Lift Station Maintenance (INTERNAL USE ONLY)	32	22	0
8.21.23 Weather Event - Sandbags (Internal ONLY)	28	34	2
Sewer and Manhole Maintenance	27	18	0
Suggestions & Feedback	27	33	2
Traffic ***NOTE: Sign and Signal Issues	26	36	22
Illegal Dumping	23	45	3
Inspections	19	23	1
Parking Violations	14	13	0
Right-of-Way Maintenance	10	19	1
Public Education Request	8	3	3
Fire Hydrant Repair	6	2	1
Illegal Container Placement	6	6	0
Abandoned Vehicle	5	3	0
Missed Residential Service	3	2	0
Street Sweeping Street ****NOTE: exclusively for streets with curbs or gutters	3	5	1
Streets Curb & Gutter Maintenance	3	4	2
Missed Brush	2	3	0
Park Concerns	2	2	2
Parks & Recreation Concerns	2	0	2

**Total** 816 Page 176 of 282

# LIBRARY AND CULTURAL ARTS



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## MEMORANDUM

**DATE:** October 5, 2023  
**TO:** Myra Ayala, City Manager  
**FROM:** Leticia S. Leija, Director of Library & Cultural Arts  
**SUBJECT:** September Monthly Report

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### MEETINGS AND EVENTS

September 4 – COE Internal Marketing Meeting – L. Leija and M. Castle  
September 4 – South Texas International Film Festival (STXIFF) Meeting – L. Leija and M. Castle  
September 5 – UTRGV Rider Interview – M. Castle  
September 5 – South Texas International Film Festival (STXIFF) Meeting – L. Leija and M. Castle  
September 5 – City Council Meeting – L. Leija and M. Castle  
September 6 – Edinburg Arts Foundation (EAF) Advocate Meeting – L. Leija and M. Castle  
September 6 – El Tule Ribbon Cutting Discussion Meeting – L. Leija and M. Castle  
September 6 – Filipino Cultural Committee Meeting – L. Leija and M. Castle  
September 7 – Library & Cultural Arts Chamber Meeting – L. Leija and M. Castle  
September 7 – Edinburg ACE Building Bi-Weekly Construction Update Meeting – L. Leija and M. Castle  
September 7 – El Tule Lettering Installation – L. Leija and M. Castle  
September 11 – COE Internal Marketing Meeting – L. Leija and M. Castle  
September 11 – South Texas International Film Festival (STXIFF) Meeting – L. Leija and M. Castle  
September 12 – Edinburg Arts Foundation Board Meeting – L. Leija and M. Castle  
September 12 – Directors Meeting – L. Leija  
September 13 – Library Advisory Board Meeting – L. Leija and N. Barajas  
September 13 – One Nation One Project (ONOP) Cohort Meeting – L. Leija, M. Castle, and M. Ward  
September 14 – South Texas International Film Festival (STXIFF) Event – L. Leija and staff  
September 15 – South Texas International Film Festival (STXIFF) Event – L. Leija and staff  
September 16 – South Texas International Film Festival (STXIFF) Event – L. Leija and staff  
September 18 – COE Internal Marketing Meeting – L. Leija and M. Castle  
September 18 – Art & Wellness Health Fair Meeting – L. Leija, M. Ward, V. Caballero, and J. Tamez  
September 19 – Meeting with Assistant City Manager, Jesus Saenz – L. Leija  
September 19 – Art & Wellness Core Meeting – L. Leija, M. Castle, M. Ward, and J. Tamez  
September 19 – Palm Valley Meeting – L. Leija, M. Ward, and V. Caballero  
September 20 – Edinburg Fire Stoppers Festival Logistics Meeting – M. Castle and staff  
September 21 – Library & Cultural Arts Chamber Meeting – L. Leija and M. Castle  
September 21 – Edinburg ACE Bi-Weekly Construction Update Meeting – L. Leija and M. Castle  
September 21 – Edinburg Tourism Committee Meeting – L. Leija and M. Castle  
September 21 – Los Muertos Bailan Planning Meeting – L. Leija and M. Castle  
September 25 – COE Internal Marketing Meeting – L. Leija and M. Castle  
September 25 – South Texas International Film Festival Meeting – L. Leija and M. Castle  
September 27 – Friends of the Library Board Meeting – J. Tamez and V. Caballero  
September 30 – Cultural Arts SaludArte Event – L. Leija and staff



## September's Activities

On September 8, 2023, Mrs. Letty Leija received a congratulatory letter from the Texas State Library and Archives Commission (TSLAC) letting her know that the Dustin Michael Sekula Memorial Library has once again received full accreditation as part of the Hidalgo Federation Library System and will be a fully qualified member of the Texas Library System for State Fiscal Year 2024 – September 1, 2023, through August 31, 2024.

The library has been accredited for over 33 years. Accreditation provides access to any program through the State Library that is made possible through federal funding. This includes statewide interlibrary loan (ILL), E-rate, funding opportunities through competitive and non-competitive grant programs, and the TexShare Card and TexShare Database programs.

On another note, purchasing new resources was put on hold due to the RFID conversion project, which included tagging and encoding over 100,000 library items and withdrawing dated materials. As a result, in September, the team worked very hard reviewing journals and online resources and selected up-to-date, diverse, and educational titles that best support the community's growing needs.

In September, the Sekula Memorial Library celebrated Library Card Sign-up Month and encouraged all residents to obtain a library card and gain access to free books, online resources, e-books and e-magazines, DVDs and video games as well as online tutoring, and much more!

In the Arts, we celebrated the 9<sup>th</sup> annual South Texas International Film Festival which was a tremendous success with over 2200 in attendance. Participants enjoyed over 65 free films, workshops, and filmmaker and celebrity panels. The festival's Student Day was also very well attended with about 400 students attending the day-long event.

The month ended with SaludArte, the Art & Wellness initiative kickoff held on Saturday, September 30th, which featured a community walk with the Mayor, guided meditation, a drumming circle, demonstrating artists, wellness practitioners, children's activities, and vendors.

### *SaludArte – Art & Wellness Event*



## CHILDREN'S DEPARTMENT

### REFERENCE REQUESTS:

English Reference:	992
Spanish Reference:	65

### SERVICES:

Online Catalog:	1,031
Computer Assistance:	74
Computer Users:	221

### Total Programs & Attendance

Total Programs:	16
Total Attendance:	653



Children's Illustration Workshop

In September, the Children's Department answered 1,057 reference questions, assisted 1,031 children and their parents with the online catalog, book requests, and helped 74 children with computer issues. The staff also promoted upcoming events and offered their weekly programs, which include Toddler Time every Tuesday at 10 a.m., Basic Computer classes on Thursdays at 6 p.m., and Preschool Storytime every Friday at 10 a.m.

Along with the regular programming, the Children's Department also hosted two special literacy events to celebrate National Hispanic Heritage Month. The first event included a reading and musical performance by Dr. Dahlia Guerra, Special Assistant to the Dean of the UTRGV College of Fine Arts, as the narrator of the book *The Story of Ferdinand* and violinist Dr. Diana Seitz, after the performance, Dr. Seitz spoke about her career as a professional violinist and invited the children to play her violin. The second event was on September 21, by local author Alejandro Ochoa, who hosted a reading of his book *Mozna en la Isla de San Lorenzo* and provided an illustration workshop. Two other special guests this month were the Toros Mascot and author, David Norec who read to the children during Toddler Time and Preschool Storytime.

The Children's staff also attended three community events where they offered hands-on activities, and games, as well as promoted the library's services and upcoming programs. The events attended were: "Region One ESC GEAR UP" on September 7, "Kiwanis Carnival of Hope" on September 24, and "SaludArte, Celebrating Art & Wellness" at the City Hall Courtyard on September 30.

## CIRCULATION DEPARTMENT

### SERVICES:

Registered Patrons:	152,980
Cards Issued (eCards included):	177
E-Cards Issued:	10
Monthly Patron Count:	11,832
Total Circulation:	11,814

In September, 11,832 people visited the library, 177 new patron accounts were created, and 11,814 items were checked out. Circulation staff also renewed 3,163 books for patrons requesting an extension on their reading materials. In addition, the team collected \$642.81 in fines and \$3,624.56 in sales at the Books & Bytes Cafe.

## MEDIA & GRAPHICS

The Media & Graphics Department provides great designs to engage with the community via the various social media platforms. They promote all library programs as well as Cultural Art events. In addition, they designed the library's bi-weekly Newsletter.

Graphics:	136
Signage	22
Miscellaneous:	74
Films/Photos/Voiceover:	15

## REFERENCE DEPARTMENT

### SERVICES:

Online Catalog:	274
Computer Assistance:	1,140
Total Computer Usage:	3,270
Proctors:	1
Wireless Access Sessions:	1,542

### REFERENCE REQUESTS:

English:	880
Spanish:	362

### ADULTS:

Programs:	17
Program Attendance:	259

### TEEN/TWEEN:

Programs:	2
Program Attendance:	7



*Teen/Tween Painting Class*

In September, the Reference staff located 274 books for patrons, placed materials on hold, and assisted 1,140 patrons with computer issues. Additionally, the patron computers and wireless internet were accessed 3,270 times.

The staff also hosted 19 programs, including adult and teen/tween programs, with a total attendance of 266 participants. Additionally, the staff assisted at the South Texas International Film Festival and the SaludArte Art & Wellness Celebration.

## TECHNICAL SERVICE DEPARTMENT

**MATERIAL PROCESSED/WITHDRAWN:**

Books in Print:	103,240
Audio:	1,314
Visual:	10,199
Software:	1
cloudLibrary E-Books:	9,213
cloudLibrary E-Audio Books:	<u>3,396</u>
<b>TOTAL:</b>	<b>127,363</b>

Technical Service staff cataloged 327 books, 24 videos, and 25 audiobooks. They also withdrew 96 books, two (2) audiobooks, six (6) videos, and one (1) kit due to damaged or dated materials no longer relevant to the needs of our community. The staff typed 484 spine labels and 460 pocket labels. They also placed 184 book jackets to help protect the books from damaging scuffs, spills, and grime.

Additionally, the Technical Service supervisor, Amy Navarro, attended the Interview Skills Training presented by the Human Resources Department. The staff assisted at the South Texas International Film Festival, SaludArte Art & Wellness Fair, and promoted the library services at the Carnival of Hope outreach.

### ***Edinburg Cultural Arts***

*The Cultural Arts Division serves and enriches our community through art and culture.*

Cultural Events

STXIFF	2,200
SaludArte	85
Artology	36
Mural Workshop	21
9/11 Remembrance 5k	225
Move with the Mayor	150
48 Hr Film Race	46

Social Media

Facebook Reach	139,861
Instagram Reach	3,985
Twitter Impressions	5,539

Website Visits

edinburgarts.com	2,191
stxiff.com	7,581
edinburgufo.com	77

Venue Inquiries

Food Truck Park	40
EMA	292
Amphitheater	54

**Total Attendance in September                      2,763                      Total community engagement: 159,620**

The Cultural Arts Division assisted and collaborated in the following events:

The City of Edinburg's Cultural Arts Division hosted the annual South Texas International Film Festival with a record-breaking number of submissions and the largest number of filmmakers attending the festival from all parts of the country; with over 42 film directors in attendance. The Film Festival began with a 48-hour film race the week prior with another record participation with teams of filmmakers going out into the local community to film and edit a movie in 48 hours.

The Cultural Arts Division kicked off a new program, SaludArte, that celebrates the intersections of art and health as part of the National Cohort project funded through the American Rescue Plan Act that aims to put artists back to work and create an artistic and creative workforce. This program will have various art courses with an emphasis on mental well-being.

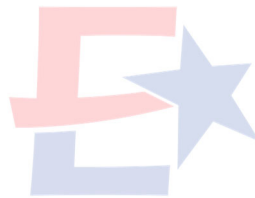
Through SaludArte, we hosted a Mural Workshop that provides individuals with the basics of mural making both theory and practice with a mural in progress at the Library's WiFi Garden. A series of these workshops are being conducted until the mural is completed. This is tied to the two murals going up at Gateway Printing and Maxima Business Center. A "call for muralists and proposals" press release will be published, and a rubric will be utilized to help determine which artists and proposals get selected. Artists will be paid \$15 per square foot as approved by the board and \$20 per square foot for murals taller than 6 feet.

The Artology program continues and will be consolidated as the arts education program. For the duration of SaludArte, Artology will be a similar program focused on the fine arts whereas SaludArte will also encompass the performing arts.

The Cultural Arts Division participated in and assisted other City events including the 911 Remembrance 5k run and the inaugural Move with the Mayor campaign.

Cc: ACM Nelda Ramirez  
Library Advisory Board

# MUNICIPAL COURT



The Municipal Court is the first level of the judicial branch of government. The Municipal Court Judge is a public official, responsible for presiding over trial and other court proceedings, performs magistrate functions, and the general administration of the court.

<b>Performance Indicators</b>	<b>September 2023</b>
Total Cases Filed with the Court	3,100
Number of Window Transactions	658
Number of Online Transactions	157
Juvenile Cases Filed	17
Juvenile Cases Revenue	\$0
Project You Program Participants	0
Community Outreach Program (Schools & Organizations)	0
Community Outreach Docket (Mobile Court)	1
Record Requests	85
Fines, Court Costs and Other Amounts Collected kept by City	\$95,598
Remitted to State	\$57,577
<b>Total Revenue Generated</b>	<b>\$153,176</b>

The Municipal Court Warrant Division aids defendants with outstanding fines that have resulted in warrants for their class C violations. Court Marshals assist defendants with offering payment arrangements, and/or other options, such as: community service, indigent assistance to dispose their citation.

<b>Performance Indicators</b>	<b>September 2023</b>
Class C Misdemeanors & Capias Pro Fine Warrants	322
Collection Agency Referrals	65
In House Collections/Warrant Department Revenue	\$71,567

Municipal judges are authorized to warn adult offenders of their respective rights as required by law. The Municipal Court judge magistrates individuals detained on a daily basis while court clerks report these cases in a timely manner as required by Senate Bill 6 into the Public Safety Report System (PSRS).

<b>Performance Indicators</b>	<b>September 2023</b>
Magistrate Warnings Given	239
Public Safety Reporting Cases	240
Class A/B Misdemeanors & Felony Warrants	42
Interlock Ignition Orders Issued	32
Emergency Protective Orders Issued	27

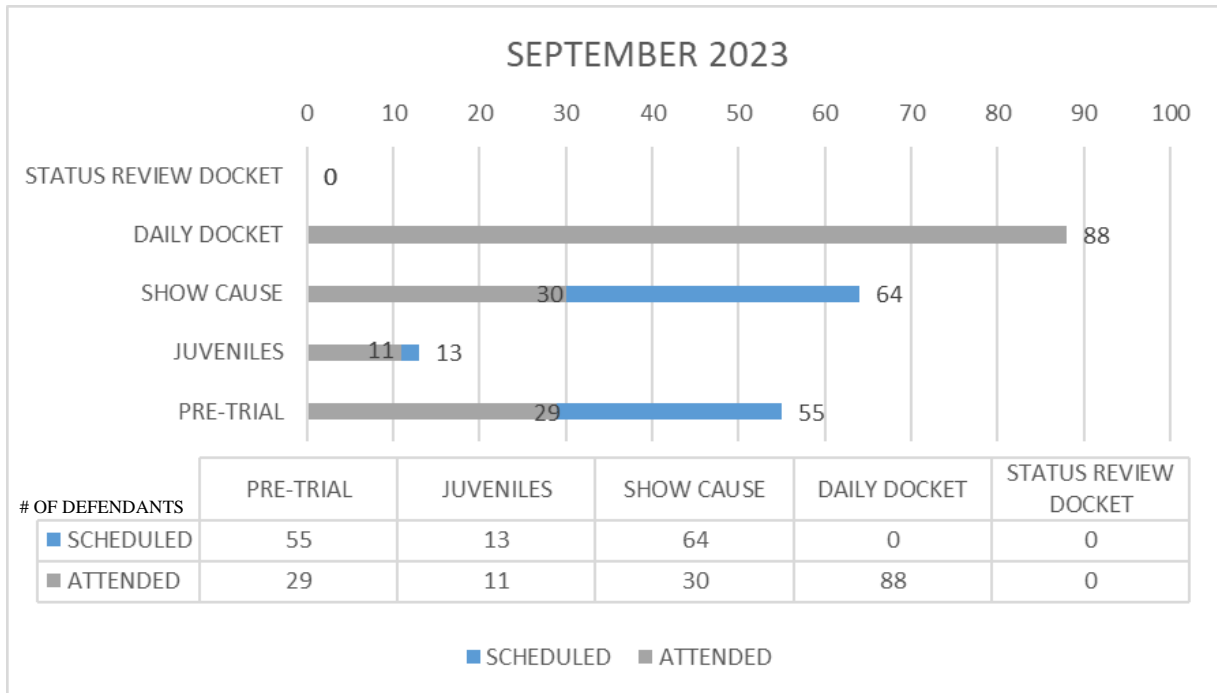


## Municipal Court

Municipal court clerks are responsible for creating and maintaining court records, processing cases, preparing for and coordinating trials, and assisting court users. As cases progress through the judicial system, clerks are required to perform many technical and detailed procedures.

Court Hearings are prepared to determine temporary, agreed, or some procedural matters regarding the citations/complaints. Court clerks work diligently to provide equal and impartial justice under the law as well as; process each case efficiently and without delay.

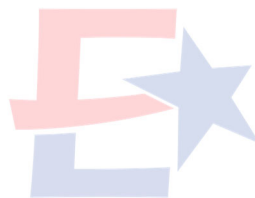
<b>SEPTEMBER 2023 Hearings Scheduled</b>			
Pre-Trial	Juvenile	Show Cause	Dangerous Dogs
2	1	3	1



\*DAILY DOCKET: Walk ins/Zoom to speak with the Judge



# PARKS AND RECREATION





## MEMORANDUM

**DATE:** October 11, 2023

**TO:** Javier Garza, Director of Park and Recreation, and Lee Tamez

**FROM:** Rolando “Ronnie” Rodriguez, Recreation Manager

**SUBJECT:** Monthly Report for September 2023

### **Recreation Athletic Division Monthly Report for September 2023**

The Recreation Athletic Division is supervised by Ronnie Rodriguez, Recreation Manager, Domingo Rodriguez, Recreation Supervisor, Esmeralda Cerda, Program Coordinator II, Paulo Ibarra, Program Coordinator II, Michael Trevino, Program Coordinator II, Jackie Renteria Program Coordinator II, and John Almeida, Program Coordinator II. The Recreation Athletic Division staff implemented the following athletic programs and special events.

#### **Fall Adult Softball**

Fall Adult Softball will begin on October 25, 2023. This Fall we had 32 teams participating in four different divisions, we had Men’s D League, Men’s E League, and Co-Ed Division Competitive and Recreation. Teams from all over the valley will participate in our softball leagues. Thank you to all who participated in our Softball leagues. See you all out there.

#### **Fall Sports Registration**

The Fall Sports is currently playing their season on a weekly basis for volleyball, flag football and 6<sup>th</sup> grade tackle football. We had a total of 54 teams in girls volleyball, thank you parents for the continued support in trusting our parks an recreation. In flag football we also had 42 teams in flag football we are offering kinder-1<sup>st</sup> grade division, 2<sup>nd</sup> – 3<sup>rd</sup> grade division, and 4<sup>th</sup> – 5<sup>th</sup> grade division. For our Girls Volleyball we are offering kinder – 1<sup>st</sup> grade division, 2<sup>nd</sup> – 3<sup>rd</sup> grade division, and 4<sup>th</sup> – 5<sup>th</sup> grade division and 6<sup>th</sup> grade division. The 6<sup>th</sup> grade tackle football league will have 3 teams from our local Jr. Highs their season will consist of playing games with Pharr, San Juan, and Alamo Parks and Recreation Departments.

**CITY OF EDINBURG RECREATION CENTER,**  
**FAMILY LEISURE RECREATION PROGRAMS AND SPECIAL EVENTS**

The Edinburg Recreation Family Leisure Programs, is managed by Anthony Davila Recreation Manager. The recreation center support staff consists of Supervisor Jesus Rodriguez, Program Coordinator II, Fernando De La Garza and Yolissah Rodriguez; Program Coordinator I's Norberto Guerra, Jazmin Loreda and Austin Luna.

All full time staff coordinate and implement many various special events and programs for the children and adults of our community. Currently the Recreation Center is open for operation Monday-Friday 8:00 a.m. –8:00 p.m.

Other sites being utilized to conduct these programs beside the Edinburg Parks & Recreation Center are as follows: Edinburg Jaycee Center and soon the El Tule building.

**STAFF DEVELOPMENT & TRAINING**

In order to provide better service to the citizens of Edinburg and our members, the staff at Edinburg Parks & Rec conducted several in-house training throughout the month of **September**. The following topics were discussed at various staff meetings.

- Monthly Training (Full-Timers)
  - Once a month the Full-Time staff members have a monthly training, the month of September was preparations for Program activities and events (Community Garage Sale and 9/11 Remembrance Run).
- Weekly Meeting (With Managers)
  - Every week Full-Timers meet to discuss the weekly agendas and assignments. Discussed were improvements in classes, communication, upcoming events, innovative ideas and budget for 23-24.

**FAMILY LIESURE RECREATION AND MEMBERSHIP PROGRAM**

In the month of September, we had a full amount of participants that signed up; our programs have been steady and maxing out in most classes.

We began our Afterschool membership, which is from Monday through Thursday 3:00 p.m. to 8 p.m. and Friday's 3 p.m. to 6 p.m. and camps are 7:30 a.m. to 5:30 p.m. Membership includes nutritional meals for breakfast and lunch, depending on camp days.

**SPOTLIGHT EMPLOYEE**

For the Edinburg Parks and Recreation spotlight employee of the month we have selected **Irma Ramirez** This individual has made an outstanding contribution. Their performance and quality of hard work has been extraordinary. They have shown superb instructing and great communication skills with coworkers. We thank you for your fascinating work ethics and dedication.

**Cool Kid of the Month**

Cool Kid of the Month is awarded to student that is in participation in the Family Leisure Recreation Programs. The awarded individual has not only shown excellent involvement in their program but has shown unmeasurable intangibles, humbleness, dedication, punctuality and leadership. The participant has also shown respectful manners and great behavior, as representation of their program, instructors, the department and The City of Edinburg. For the month of **September 2023**, we proudly present the award to Trinidad Camerana. **Trinidad's favorite color is blue and when he grows up he wants to be a football player.**



**City of Edinburg Annual Fall Community Garage Sale**

The City of Edinburg Parks and Recreation hosted its Annual Community Garage Sale. We had over 60 vendors, vendors are city residents who book an area of 10 x 10 to sell home good items. The popularity of this event has created many requests to do more, with the opening of El Tule we are looking at all possibilities that would accommodate these requests. We had 997 visitors for this year’s event and would like to thank our city management, council members, director, assistant director, staff and building maintenance for their assistance.



**City of Edinburg 3rd Annual 9/11 Run**

The City of Edinburg Parks and Recreation hosted its third annual 9/11 Patriot Day Remembrance Run/Walk on September 9<sup>th</sup>, 2023. The race is a 3 mile event that began and ended in front of Edinburg Fire Department and turn-around at Edinburg Police Department. We had to cap the event at 200 participants a 50% increase of last year’s numbers. We had an honorary introduction, with the assistance of Girl Scout 4010 with pledge of allegiance, ECISD choir for national anthem, Fire and Police Department for color of flags and ringing of the bell by Mrs. Snider widow of the late Chief Shawn Snider. This year we also presented the inaugural award of The Shawn Snider award for the First Responder to come in first. We finished the race with an honorary walk around City Hall of 911 steps for those who lost their lives on September 11<sup>th</sup>. We want to thank our city departments for putting such a beautiful event and those who serve this country and city.



**City of Edinburg El Tule Ribbon Cutting**

The City of Edinburg Parks and Recreation opened its new facility of El Tule Jose Nieto & Consuelo Alfaro Recreation Center. This new facility hosts three full size gyms which will help host more volleyball and basketball games for all our leagues as well as pickleball, open gym and our initiative of providing a senior program for our community members.



**Future Events**

- October 26<sup>th</sup> 2023 – 24<sup>th</sup> Annual Fall Festival
- November 20<sup>th</sup> 2023 – 12<sup>th</sup> Annual Edinburg Cares Food Drive
- December 20<sup>th</sup>, 2023 – 3<sup>rd</sup> Annual City of Edinburg Deck the House

# AQUATICS MEMORANDUM

**DATE:** October 11, 2023

**TO:** Mr. Javier Garza, Director of Parks & Recreation  
Eric Molina, Assistant Director Parks & Recreation

**FROM:** Nicholus A. Villarreal, Aquatics Manager

**SUBJECT:** September Report

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## Daily Operations

- Daily operations of managing Four City Splash Pads, Municipal Waterpark & Fountain Pool & Promenade Water Gardens.
- Daily park visits (7 days a week, twice a day), Water Testing, Chemical Computer Operations Check, Chemical Inventory & Safe Storage, Filtration Systems, Filter Pressures, Chemical Injections Systems, Splash Pad Spray Feature Pumps.
- Maintenance – vacuuming, skimmers, facility equipment organizing.

## Program Summary

- Dr. Diaz Splash Pad, North Park Splash Pad, Municipal Park Splash Pad, Freddy Gonzalez Splash Pad are open daily to public.
  - Fall Hours are 8:00 AM – 8:00 PM
  - Last day of Splash Pad hours will be October 29 and will complete this season.
- Programs are as follows
  - Municipal Waterpark
    - Early Morning Lap Swim 5:15 AM – 7:45 AM
    - Evening Lap Swim 6:30 PM – 8:15 PM
  - ECISD
    - Swim Teams Daily
  - Triathlon 3<sup>rd</sup> time is a charm

## Updates

Final walk through for De Zavala Splash pad will be taking place October 12, 2023. During the fall, winter and spring season the aquatics division will undergo minor updates that always lead to a more successful following season. With the big picture taken care of including the new pool house and Pirates Cove; a new plan of action will be developed with notes taken from the previous season. With the new budget coming into effect I am confident the best is yet to come.



## PARKS MEMORANDUM

**TO:** Javier Garza, Parks & Recreation Director  
**FROM:** Luis A. Rodriguez, Parks Operations Manager  
**DATE:** October 2, 2023  
**SUBJECT:** Monthly Report for September 2023

The City of Edinburg Parks Division worked diligently carrying out tasks this month. Below is a summary of the activities for each respective division.

**PARKS DIVISION** – The Parks Division is managed by Jesus Lopez, Jr., Assistant Park Manager, with the assistance of Osvaldo Garza, Parks Supervisor. The following tasks were accomplished by park crewmembers at all City parks and buildings.

### MONTHLY MAINTENANCE LOCATIONS:

Parks: Jaycee, Fountain, West, Apollo, Frontier, Cenizo, Citrus, Dr. Gilberto Diaz, Bicentennial, South, Memorial, Freddy Gonzalez, Norma Linda Trevino, Escandon, Municipal, Will Looney, Janet Vacker, Jacob De La Garza North, Doolittle Nature Bike Trail, Jackson Walk/Jog Trail, Chapin Pond Walk/Jog Trail and Vanguard All-Inclusive Park.

Work/Jog Trails: N. Jackson Rd. between N. Schunior St. and Wisconsin Rd.  
Wisconsin Rd. between N. Jackson Rd. and Sugar Rd.  
W. Freddy Gonzalez Dr. between Sugar Rd. and S. Closner Blvd.

Buildings: Activity Center, Public Library, Auditorium, City Hall and City Hall Courtyard, City Amphitheatre, Central Fire Station, Fire Sub-Station 2 and 3, Police Department, El Tule, Fountain Pool, Municipal Pool, Fountain Center, Police Firing Range, Fire Department Drill Field, Memorial & Municipal pavilions before and after being rented out, Wellness Center and Park Shop.

### Day to Day Operations -

1. Mowed, trimmed, cleaned public restrooms, removed graffiti, beautified and picked up litter bi-weekly at all parks and buildings listed above.
2. Worked on all athletic fields that were rented out for practices or tournaments.
3. Continued working on all athletic ballfields for upcoming Adult Softball, Youth Flag and Tackle Football games.

### SPECIAL PROJECTS:

#### Completed Projects

1. Constructed sidewalks leading up to fields 1 and 3 at Bicentennial Park athletic fields.
2. Installation of 20' x 20' picnic shelter at El Tule Center.
3. Installation of two (2) - football scoreboards at Trevino Park athletic fields.

Ongoing Projects

1. Installation of new playscape at Dr. Diaz Park.

Pending Projects

1. Order and install new playscape for Citrus Park.

Assisted in the following Special Events:

1. Nevaeh's Kids 5K Event held at Municipal Park.
2. Endurance Splits 5K Event held at Municipal Park.
3. Texas Hands & Voices 5K Event held at Municipal Park.
4. 9/11 Patriots Remembrance 5K held at Promenade Park and Water Gardens.
5. Saludarte Event held at Promenade Park and Water Gardens.
6. South Texas Film Festival held at City Auditorium at City Hall.

**MEETINGS:** - I or staff have attended all meetings required this month that include but are not limited to City of Edinburg Staff meetings, Parks and Recreation Board Meetings, Parks and Recreation Staff meetings, City Council Meetings, Administrative Meetings, and other City related meetings.

To: Javier Garza, Director of Parks & Recreation Department

From: Brandon Alaniz, World Birding Center Manager

CC: Department Files

Date: 10/11/2023

Re: Edinburg Parks & Recreation Department Monthly Report  
World Birding Center Division



### **CITY OF EDINBURG WORLD BIRDING CENTER**

The Edinburg Scenic Wetlands & World Birding Center is one of 9 distinct locations given the title “World Birding Center”. Programs and Operations are managed by Brandon Alaniz, World Birding Center Manager. On Staff at WBC are Team Leads: Daniela Martinez, World Birding Center Coordinator, Veronica Guzman, Environmental Education Coordinator, David Flores, World Birding Center Coordinator. Gabriel Montalvo Garden/Nursery Coordinator, and Bianney Vasquez, Program Coordinator II.

All Leads coordinate to fulfill their duties and implement as many various special events and programs for the children and adults of our community while promoting education literacy and nature conservation. Currently the WBC is open for operation Monday-Friday 8:00 a.m. – 5:00 p.m. Saturday 8:00 a.m. - 6:00 p.m. and Sunday 1:00 p.m. – 6 p.m.

### **STAFF DEVELOPMENT & TRAINING**

The following topics were discussed at various staff meetings.

- Meeting with all team leads to discuss recap of August and outlook for September. Discuss upcoming events and prepare programming for the month of September.
- End of month recap with outlook and setting of goals for October.
  - Rental Bookings, Events/Outreaches
  - Goals for the month of October
    - Apply Mission Statement Daily
    - Innovate to find new & creative ways to service the community.
    - Increase Social Media Presence
    - Promote a friendly and welcoming establishment

### **WBC PROGRAMS & ACTIVITIES HIGHLIGHTS**

#### **5<sup>th</sup> Grade Wetlands Program**



In September, the EWBC began its annual **5<sup>th</sup> Grade Wetlands Program** for the 2022-2023 school year. From September through December, fifth grade students from every ECISD elementary campus will visit the Center for a three or four hour field trip to learn about the importance of wetlands. During their field trip, the students will utilize scientific techniques that strengthen their grasp of the science knowledge they are tested on during their STAAR testing. In September, students from Brewster, Esparza, San Carlos, Betts, Avila, Cano-Gonzalez, Truman, and Ramirez Elementary Schools attended a three-hour field trip. Gorena Elementary School participated in an Extended Day Field trip. It allows EWBC to serve a larger group of students (100 versus 75) in order to complete the program within four months. In September, 684 students and teachers participated in the program.



## UTRGV Pre-Service Teacher Tour



On September 19, pre-service teachers attending UTRGV visited the EWBC for a one-hour **Wetland Program**. To illustrate how they can incorporate outdoor learning into their curriculum and apply science in a hands-on way, the teachers participated in two activities that EWBC offers on K-12 field trips. The program was attended by 17 educators.

## StoryWalk: *Señorita Mariposa*



On September 30, the EWBC debuted its fall season **StoryWalk®**. This season's StoryWalk® features the children's book *Señorita Mariposa* by Ben Gundersheimer and chronicles the extraordinary annual migration of monarch butterflies from Canada to Mexico. On this day, EWBC educators led families through the Children's Garden, reading the pages with the children as they were guided through the garden. Indoors, face painting and a butterfly magnet craft were also offered. The activities were available for three hours, and 97 people participated.

## SPOTLIGHT EMPLOYEE

For the World Birding Center spotlight employee of the month we have selected **Roel Rodriguez**. This individual has taken initiative and proven to go above and beyond. They show diligence and dedication in their work and even gone above their regular duties to make sure the division is in the best position to succeed.



## SOCIAL MEDIA / OUTRECH

*Our social media growth has been growing consistently. This month we had more performing content which means our content quality is only getting better, for our target audience.*

## Sunday, September 24th | DHR - Carnival of Hope

This event was hosted by DHR for children with cancer. This event was created to mimic a carnival festival for the children and their families. Our center provided animal and plant prints. We also distributed promotional items and connect with families. Highlighting the various things that they can do as a family when visiting our center.



**PROJECTS / UPCOMMING EVENTS:**

- 5<sup>th</sup> grade wetlands
- Facility rentals
- Fall programs
- teacher training
- Staff development



**EWBC VISITATION REPORT**

Below are the totals for the month of **September 2023**.

**MONTH TOTALS**

Center Visitors	1,437		TOTAL
		179	Adults
		138	Children & Students
		44	Seniors, 55+ & Veterans
		154	Members & Nature Site Staff
		10	Photography groups
		13	Group Rate
		182	Free entry (walk-ins)
		717	Program Attendance*
Outreach	150		

*\*Reflects attendance numbers from programs not counted individually in general admission*

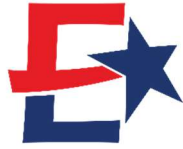
**GIFT SHOP SALES**

Merchandise	\$	1,352.04
Sales Tax	\$	111.76
Admissions	\$	933.00
Programs	\$	2,307.00
Memberships	\$	965.00
		-
Contributions/Other	\$	0.02
Refunds/Adjustments*	\$	(725.00)
<b>TOTAL</b>	<b>\$</b>	<b>5,143.81</b>

*\*Rental deposit returns*

**FY 22/23 TOTAL: \$96,780.47**

<b>TOTAL REVENUE</b>	<b>FY</b>	<b>\$ 87,559.49</b>
<b>21/22</b>		
<b>TOTAL REVENUE</b>	<b>FY</b>	<b>\$ 54,482.37</b>
<b>20/21</b>		
<b>TOTAL REVENUE</b>	<b>FY</b>	<b>\$ 74,724.56</b>
<b>18/19 PRE-COVID</b>		



# LOS LAGOS GOLF COURSE

**Month:** September

2023: \$115,303

Putter's Grill: \$14,204

2022: \$112,150

Putter's Grill: \$14,421

**2.81 % INCREASE**

**YTD:** October 2022 – September 2023

\$1,621,320

Putter's Grill: \$203,206

**Previous FY YTD:** October 2021 – September 2022

\$1,437,908

Putter's Grill: \$159,029

**12.75 % ABOVE PREVIOUS FY**

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## Rounds Overview

**September 2023:** 2,213

**FYTD '22-'23:** 34,029

**September 2022:** 2,446

**FY '21-'22:** 35,388

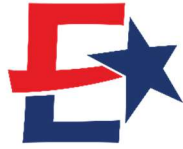
## Sales Transactions

Sales Rollup	Sales Rollup 2	Quantity	Total Sales \$	Cogs	Total Sales Tax \$	Fee Amount	Total Sales + Tot..
Cart Rentals	9-Hole	415	\$2,685.05	-	\$219.95	-	\$2,905.00
	18-Hole	1,389	\$10,695.22	-	\$880.78	-	\$11,576.00
	<b>Total</b>	<b>1,804</b>	<b>\$13,380.27</b>	<b>-</b>	<b>\$1,100.73</b>	<b>-</b>	<b>\$14,481.00</b>
Driving Range Fees	Range Balls	1,027	\$5,598.72	-	\$458.28	-	\$6,057.00
	<b>Total</b>	<b>1,027</b>	<b>\$5,598.72</b>	<b>-</b>	<b>\$458.28</b>	<b>-</b>	<b>\$6,057.00</b>
Event Services	Tournament	480	\$11,877.50	-	-	-	\$11,877.50
	<b>Total</b>	<b>480</b>	<b>\$11,877.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$11,877.50</b>
Food & Beverage	Alcoholic Beverages	1,917	\$5,109.14	\$85.74	\$426.54	-	\$5,535.68
	Concession Sales	1,972	\$3,896.00	-	\$318.82	-	\$4,214.82
	Kitchen Sales	1,620	\$3,462.19	-	\$283.71	-	\$3,745.90
	Water Bottles	660	\$708.35	-	-	-	\$708.35
	<b>Total</b>	<b>6,169</b>	<b>\$13,175.68</b>	<b>\$85.74</b>	<b>\$1,029.07</b>	<b>-</b>	<b>\$14,204.75</b>
Golf Rentals	Golf Club Rental	28	\$278.00	-	\$23.06	-	\$301.06
	<b>Total</b>	<b>28</b>	<b>\$278.00</b>	<b>-</b>	<b>\$23.06</b>	<b>-</b>	<b>\$301.06</b>
Greens Fees	9-Hole	534	\$9,220.50	-	-	-	\$9,220.50
	18-Hole	1,679	\$39,020.00	-	-	-	\$39,020.00
	<b>Total</b>	<b>2,213</b>	<b>\$48,240.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$48,240.50</b>
Membership Fees	Memberships	26	\$13,392.53	-	\$312.47	-	\$13,705.00
	<b>Total</b>	<b>26</b>	<b>\$13,392.53</b>	<b>-</b>	<b>\$312.47</b>	<b>-</b>	<b>\$13,705.00</b>
Retail - Hard Goods	Balls	412	\$3,067.15	\$303.00	\$247.87	-	\$3,315.02
	<b>Total</b>	<b>412</b>	<b>\$3,067.15</b>	<b>\$303.00</b>	<b>\$247.87</b>	<b>-</b>	<b>\$3,315.02</b>
Retail - Soft Goods	Accessories	55	\$218.48	\$107.50	\$15.90	-	\$234.38
	Gloves	59	\$784.62	\$14.50	\$58.38	-	\$843.00
	Hats	16	\$411.34	-	\$33.93	-	\$445.27
	Men's Apparel	20	\$1,020.76	-	\$84.21	-	\$1,104.97
	Men's Footwear	4	\$407.97	\$45.00	\$33.66	-	\$441.63
	Women's Apparel	2	\$48.19	-	\$3.97	-	\$52.16
<b>Total</b>	<b>156</b>	<b>\$2,891.36</b>	<b>\$167.00</b>	<b>\$230.05</b>	<b>-</b>	<b>\$3,121.41</b>	
<b>Grand Total</b>		<b>12,315</b>	<b>\$111,901.71</b>	<b>\$555.74</b>	<b>\$3,401.53</b>	<b>-</b>	<b>\$115,303.24</b>



### Los Lagos Golf Club





# EBONY HILLS GOLF COURSE

**Month:** September

2023: \$11,573

2022: \$18,571

**37.68 % DECREASE**

**YTD:** October 2022 – September 2023

\$318,505

**Previous FY YTD:** October 2021 – September 2022

\$293,948

**8.35 % ABOVE PREVIOUS FY**

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## **Rounds Overview**

**September 2023:** 422

**FYTD '22-'23:** 12,462

**September 2022:** 676

**FY '21-'22:** 11,523

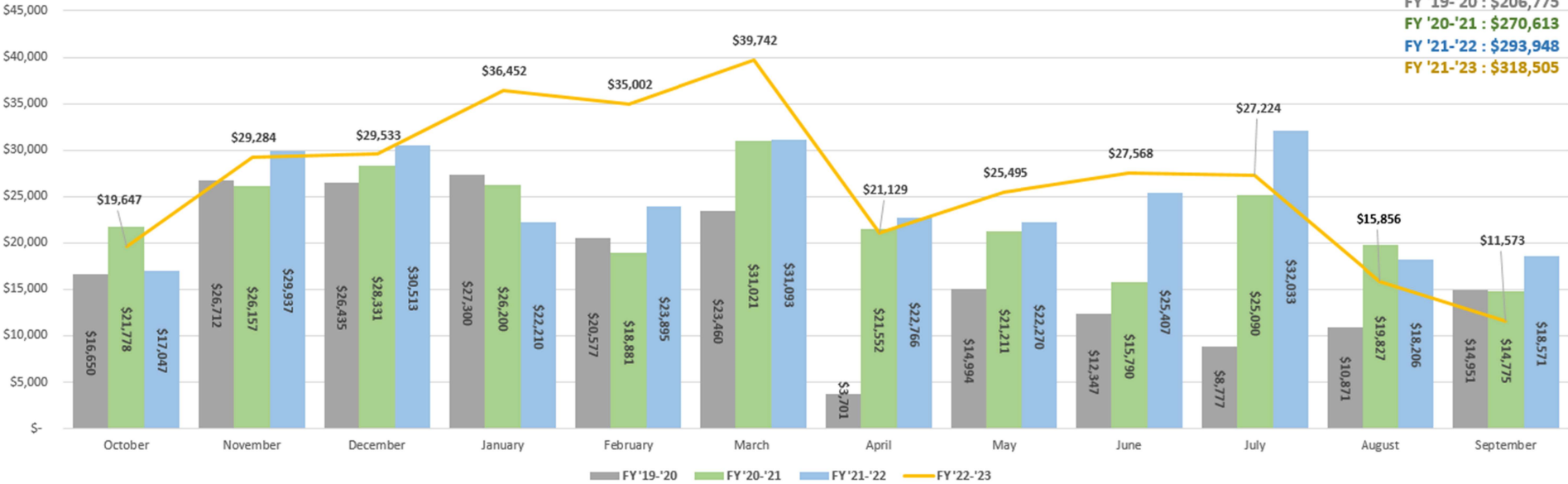
## Sales Transactions

Sales Rollup	Sales Rollup 2	Quantity	Total Sales \$	Cogs	Total Sales Tax \$	Fee Amount	Total Sales + Tot..
Cart Rentals	-	26	\$123.54	-	\$6.46	-	\$130.00
	9-Hole	15	\$110.85	-	\$9.15	-	\$120.00
	18-Hole	419	\$3,095.67	-	\$255.53	-	\$3,351.20
	<b>Total</b>	<b>460</b>	<b>\$3,330.06</b>	<b>-</b>	<b>\$271.14</b>	<b>-</b>	<b>\$3,601.20</b>
Food & Beverage	Alcoholic Beverages	359	\$845.62	\$6.75	\$69.63	-	\$915.25
	Concession	833	\$929.27	\$3.27	\$63.38	-	\$992.65
	<b>Total</b>	<b>1,192</b>	<b>\$1,774.89</b>	<b>\$10.02</b>	<b>\$133.01</b>	<b>-</b>	<b>\$1,907.90</b>
Golf Rentals	-	1	\$9.24	-	\$0.76	-	\$10.00
	<b>Total</b>	<b>1</b>	<b>\$9.24</b>	<b>-</b>	<b>\$0.76</b>	<b>-</b>	<b>\$10.00</b>
Greens Fees	-	421	\$5,000.30	-	-	-	\$5,000.30
	18-Hole	1	-	-	-	-	-
	<b>Total</b>	<b>422</b>	<b>\$5,000.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,000.30</b>
Membership Fees	-	2	\$765.00	-	-	-	\$765.00
	<b>Total</b>	<b>2</b>	<b>\$765.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$765.00</b>
Retail - Soft Goods	-	43	\$266.53	\$3.64	\$21.97	-	\$288.50
	<b>Total</b>	<b>43</b>	<b>\$266.53</b>	<b>\$3.64</b>	<b>\$21.97</b>	<b>-</b>	<b>\$288.50</b>
<b>Grand Total</b>		<b>2,120</b>	<b>\$11,146.02</b>	<b>\$13.66</b>	<b>\$426.88</b>	<b>-</b>	<b>\$11,572.90</b>

### Ebony Hills Golf Club

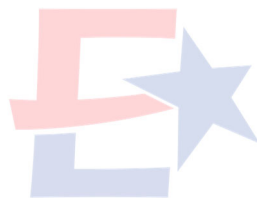
**TOTALS**

FY '19-'20 : \$206,775  
 FY '20-'21 : \$270,613  
 FY '21-'22 : \$293,948  
 FY '21-'23 : \$318,505





# PLANNING AND ZONING



PLANNING & ZONING  
**Monthly Report Summary**

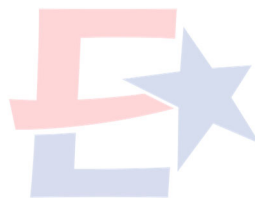


SEPTEMBER 2023

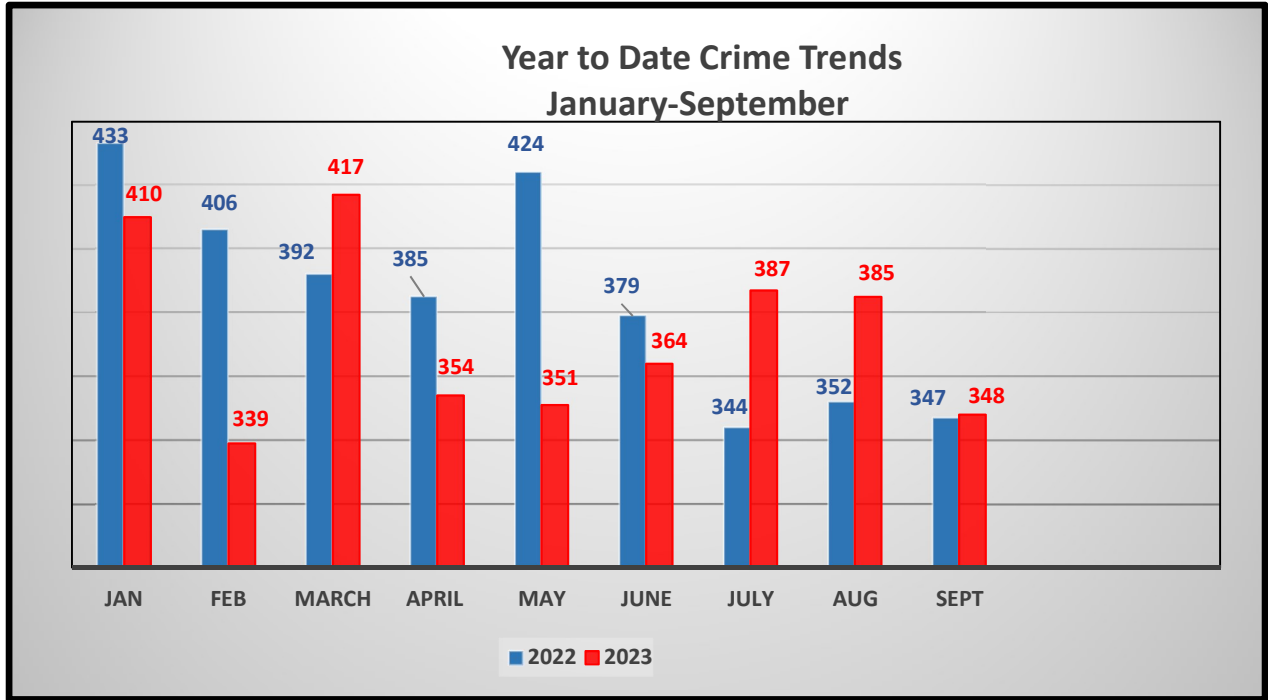
Monthly Tasks Processed	September 2023	FYTD
Zonings	9	85
Special Use Permits	1	13
ZBA Variances	7	29
Abandonments	0	0
Preliminary Subdivision Plats	3	34
Final Subdivision Plats	0	25
Subdivision and Sign Variances	3	24
Annexation/Annexation Ordinances	0	0
Minor Plats	4	30
Pre-Development Meetings	7	88
Site Plan Reviews	5	51
Zoning Verification Letters	2	19
Certificates of Compliance	26	240
Plat Recordings	3	51
Inspections	85	651
Building Permits	216	2148
Public Information Requests	7	38
Phone Calls	262	3136
Walk-Ins	123	1615
<b>Total</b>	<b>763</b>	<b>8277</b>



# POLICE



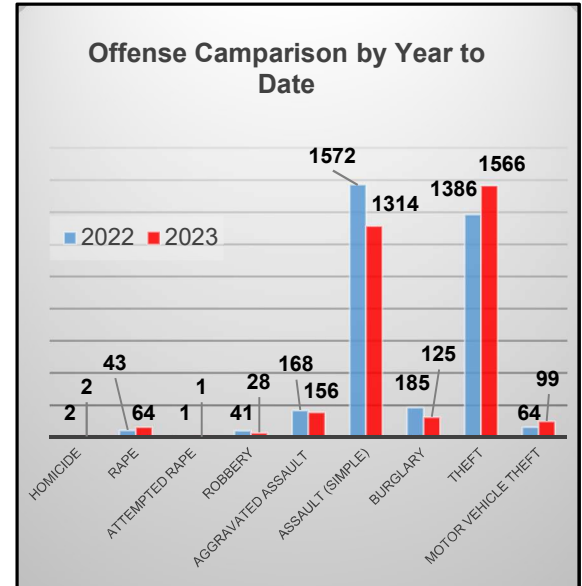
# NIBRS CRIME TRENDS YTD



<b>NIBRS Crime Total</b>		
<b>Jan-September</b>		
Year	2022	2023
Total	<b>3462</b>	<b>3355</b>
Comparison	<b>-3.09%</b>	

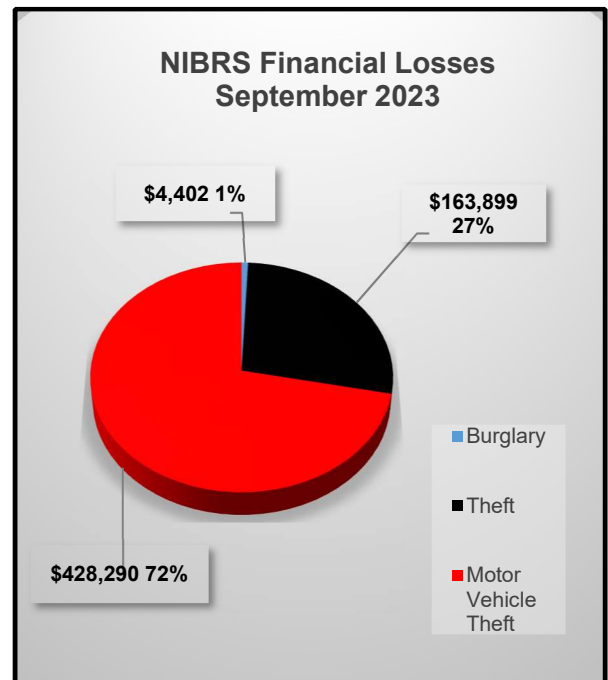
# Records NIBRS Reporting Jan-Sept

City of Edinburg Police Department			
Summary of Volume By Offense January-September			
Classification of Offense	2022	2023	% Difference
Homicide	2	2	0%
Rape	43	64	48.84%
Attempted Rape	1	1	0.00%
Robbery	41	28	-31.71%
Aggravated Assault	168	156	-7.14%
Assault (Simple)	1572	1314	-16.41%
Burglary	185	125	-32.43%
Theft	1386	1566	12.99%
Motor Vehicle Theft	64	99	54.69%
<b>Total Offenses Reported</b>	<b>3462</b>	<b>3355</b>	<b>-3.09%</b>



- A year to date total of 3,355 offenses were reported.
- A decrease of -3.09% compared to 2022.
- Financial losses reported an increase of 236.48% compared to September 2022.
- Theft accounted for 27% of the financial losses of all crimes for the reporting month.

Financial Losses Comparison			
Description	September 2022	September 2023	Difference %
Burglary	\$14,772	\$4,402	-70%
Theft	\$109,532	\$163,899	50%
Motor Vehicle Theft	\$53,000	\$428,290	708%
<b>Total</b>	<b>\$177,304</b>	<b>\$596,591</b>	<b>236.48%</b>



# Arrest Data Comparison September

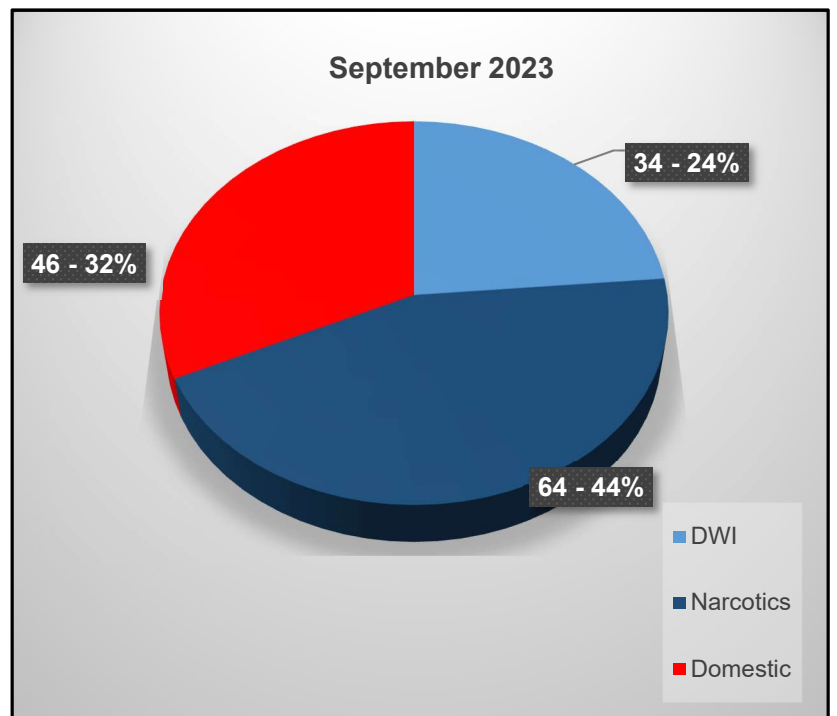
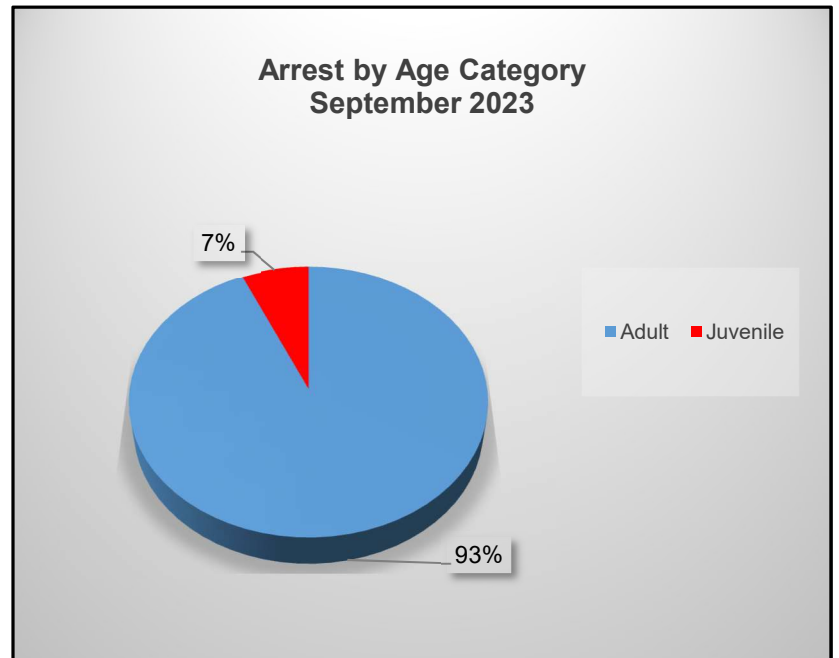
Arrest Totals September		
Year	2022	2023
Total	199	242
<b>Comparison</b>	<b>21.61%</b>	

Domestic Arrest Totals September		
Year	2022	2023
Total	35	46
<b>Comparison</b>	<b>31.43%</b>	

DWI Arrest Totals September		
Year	2022	2023
Total	18	34
<b>Comparison</b>	<b>88.89%</b>	

Narcotic Arrest Totals September		
Year	2022	2023
Total	47	64
<b>Comparison</b>	<b>36.17%</b>	

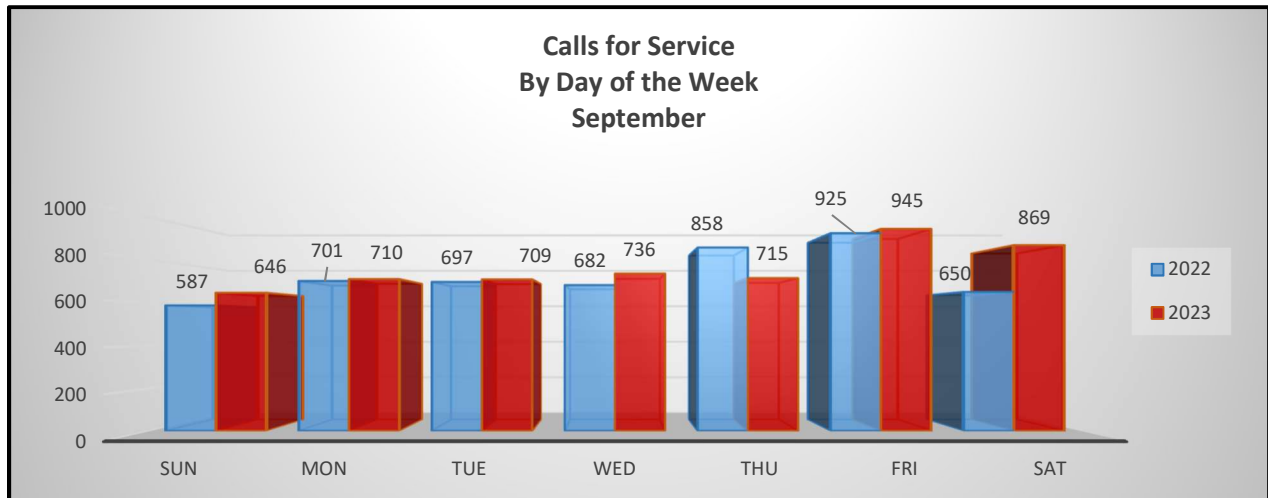
Arrest Totals By Description September		
Description	2022	2023
Domestic	35	46
DWI	18	34
Narcotic	47	64
Total	100	144
<b>Comparison</b>	<b>44.00%</b>	



# Communications Calls for Service

Calls for Service September			
Day of the Week	2022	2023	Difference %
Sunday	587	646	10.05%
Monday	701	710	1.28%
Tuesday	697	709	1.72%
Wednesday	682	736	7.92%
Thursday	858	715	-16.67%
Friday	925	945	2.16%
Saturday	650	869	33.69%
<b>Total</b>	<b>5100</b>	<b>5330</b>	<b>4.51%</b>

- September 2023 totaled 5330 calls for service.
- An increase of 4.51% when compared to 2022.





# Training Division

- Training hours totaled 4,718 hours.

Date	Course Description	Number of Officers	Total Hours
9/1/2023	SWAT Team	14	112
9/1/2023	Felony Stops Policies	10	80
9/1/2023	Vicarious Trauma Training For Advocates	2	6
9/1/2023	Ch. 41 Firearms	15	120
9/4/2023	Holiday	0	0
9/5/2023	Ch. 39 & 40 / Ch. 40 Exam	15	120
9/6/2023	Joining Forces conference	4	64
9/6/2023	Ch. 41 Firearms	15	120
9/7/2023	LPR Training – McAllen PD	6	12
9/7/2023	Ch. 41 Firearms	15	120
9/8/2023	Basic Narcotics Investigations	9	288
9/8/2023	Ch. 41 Firearms	15	120
9/11/2023	TLERA Conference/Training	4	96
9/11/2023	Ch. 41 Firearms	15	120
9/12/2023	Overdose Death Investigation	4	32
9/12/2023	Ch. 41 Firearms	15	120
9/13/2023	Brownsville PD Women's Inclusion Workshop	4	64
9/13/2023	Ch. 36 Radio Communications	14	112
9/14/2023	Public Safety Wellness Seminar	2	8
9/14/2023	Background Investigations	1	16
9/14/2023	Writing Drug Search Warrants	4	64
9/14/2023	TASER/ EXAM	14	112
9/15/2023	SWAT Team	10	80
9/15/2023	ALERT – Level 1	2	80
9/15/2023	National Computer Forensics	1	40
9/15/2023	Ch. 37 Radio Communications / EXAM	14	112
9/18/2023	Ins. Mechanics of Arrest	10	80
9/18/2023	Exam Ch. 41 & 42, Final Exam Review HR Retirement Presentation	14	112
9/19/2023	ICS using Resources	10	80
9/19/2023	Final Exam End of Course Review	14	112
9/20/2023	Active Shooter	10	80
9/20/2023	Final Exam Re-Test TCOLE Review	14	112
9/21/2023	Active Shooter	10	80
9/21/2023	TCOLE Review	14	112
9/22/2023	Women of Law Enforcement Conference	4	192
9/22/2023	Drone Training	4	8
9/22/2023	Hidalgo County SO Women's Conference	3	24
9/22/2023	Taser	8	64
9/22/2023	TCOLE Exam	13	104
9/25/2023	SFST Refresher	5	20
9/25/2023	TCOLE Exam (if needed)Orientation	13	104
9/26/2023	Mechanics of Arrest	5	40
9/26/2023	Orientation	13	104
9/26/2023	Orientation	13	104
9/27/2023	Self-Aide Buddy, ICS Using Resources	6	48
9/27/2023	Arlington Police Funeral	2	32
9/27/2023	Graduation	13	104
9/28/2023	Firearms	6	48
9/28/2023	Performance Appraisals	3	72
9/28/2023	Orientation	13	104
9/29/2023	Felony Stops Pursuit Policies Penal Code	6	48
9/29/2023	ALERT Erase Training	1	40
9/29/2023	FBI LEEDA –STC Pharr	3	120
9/29/2023	Vehicle Theft Seminar Dallas	2	56
9/29/2023	Background Investigations Training	5	80
9/29/2023	SWAT Training	10	80
9/29/2023	Guarding TX highways Hidalgo Courthouse	4	32
9/29/2023	Orientation	13	104
	<b>Total</b>	<b>488</b>	<b>4718</b>
<b>PISTOL/RIFLE Re-Qual</b>		<b>Officers</b>	
Pistol	8	8	
Rifle	2	2	

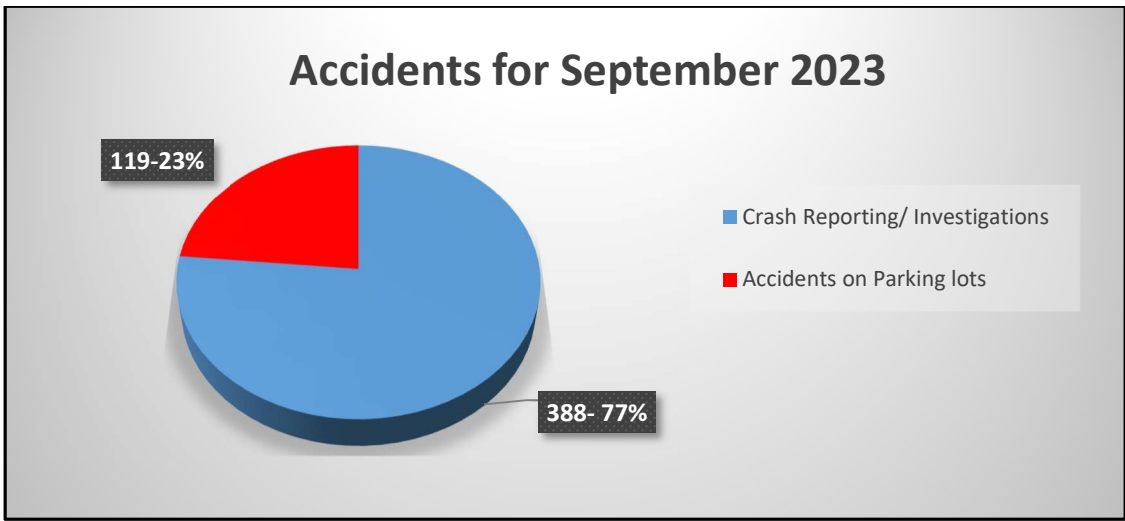
# OPERATIONS DIVISION-Patrol

Edinburg Police Department Reports as required by Section 550.063 of the Texas Transportation Code. State Statutes and City Ordinances govern the reporting and investigation requirements.

- The Texas Peace Officer's Crash Reporting is a collection of data by Law Enforcement throughout the State of Texas.

Accident Comparison			
Description	Sept. 2022	Sept. 2023	Difference %
Crash Reporting/ Investigations	357	388	8.68%
Accidents on Parking lots	66	119	80.30%
Total	423	507	19.86%

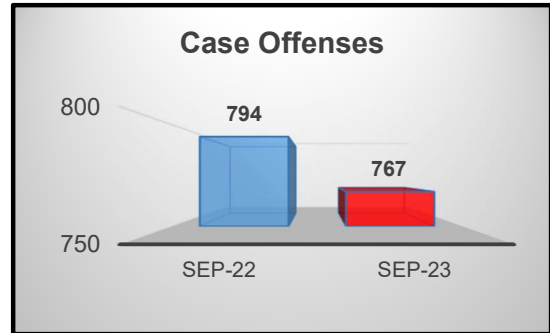
- A total of 507 accidents were reported for the month. An increase of 19.86% when compared to last year.



- Of the 507 accidents the “Crash Reporting/Investigations” category accounted for 77%.

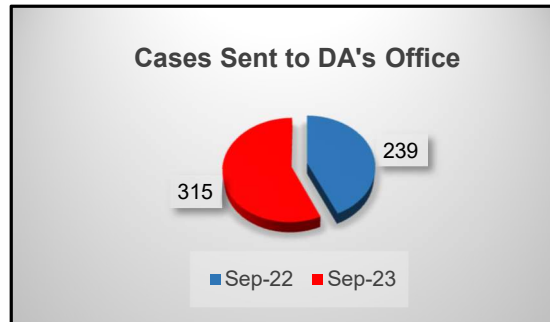
# Criminal Investigations Division

Offenses Reported for September		
Month/Year	Number of Cases	Difference %
September 2022	794	-3%
September 2023	767	



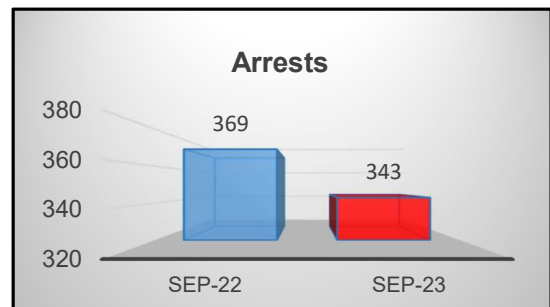
- Criminal Investigations reported a total of 767 cases. This reflects a decrease of -3%.

Cases Sent to DA's Office for Prosecution		
Month/Year	Number of Cases	Difference %
September 2022	239	32%
September 2023	315	



- A total of 315 cases were sent to DA's Office. An increase of 32% when compared to last year.

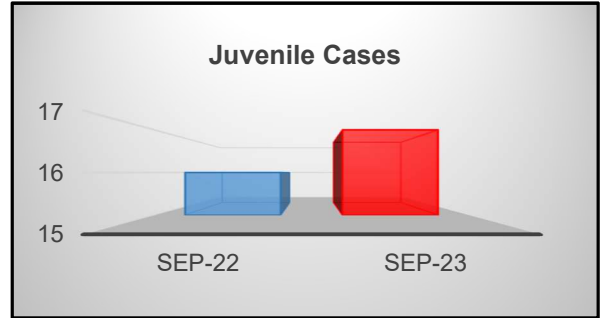
Number of Assigned Cases closed by Arrest		
Month/Year	Arrests	Difference %
September 2022	369	-7%
September 2023	343	



- Number of assigned cases closed by arrest totaled 343 Arrests. A decrease of -7% when compared to last year.

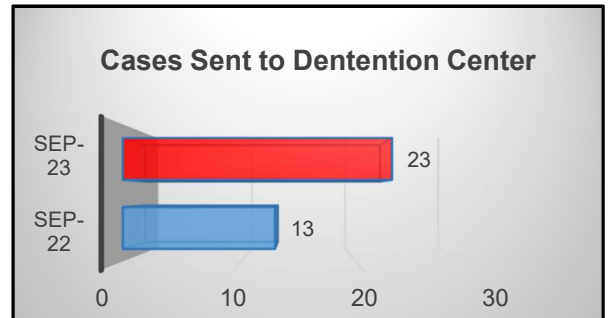
# Juvenile Investigations Division

Juvenile Investigations Cases		
Month/Year	Number of Cases	Difference %
September 2022	16	6%
September 2023	17	



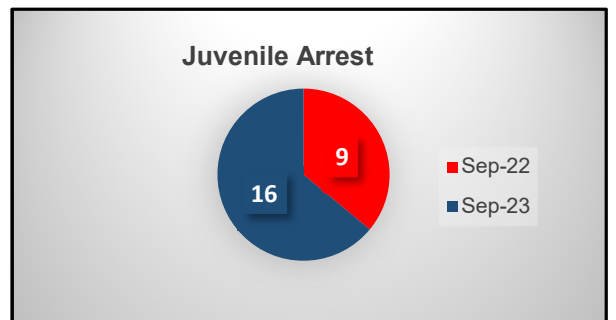
- Reporting month totaled 17 Juvenile cases. An increase of 6% when compared to last year.

Juvenile Cases Sent to Detention Center for Prosecution		
Month/Year	Number of Cases	Difference %
September 2022	13	77%
September 2023	23	



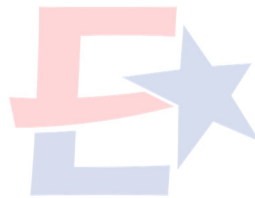
- A total of 23 cases were sent to the Detention Center. An increase of 77% when compared to last year.

Juvenile Arrests		
Month/Year	Arrests	Difference %
September 2022	9	78%
September 2023	16	



- Reporting month totaled 16 arrests for this year. An increase of 78% when compared to last year.

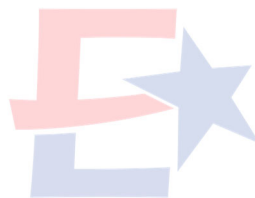
# PUBLIC WORKS



<b>PUBLIC WORKS MONTHLY REPORT</b>		
<b>September 2023</b>	<b>MONTHLY</b>	<b>YTD</b>
<b>STREETS-POTHOLE PATCHING</b>		
Pothole Patched (# of)	321	13521
Cold Mix Used (Tons)	13	499.9
Hot Mix Used (Tons)	44.7	460.29
Primer MS-1 Used (Gallons)	0	20
Millings (CY)	0	0
SeeClickFix Work Orders	0	11
Phone Work Orders	0	80
<b>STREET PAVING</b>		
Caliche Used (Tons)	0	371.38
Primer MS-1 Used (Gallons)	0	32390
Hot Mix Used (Tons)	0	10514.47
Millings (Tons)	0	75
Square Yards	0	0
Lane Miles	0	16.81388803
<b>STREET GRASS REMOVAL</b>		
Blocks	0	0
Debris (CY)	0	0
<b>STREET SWEEPING</b>		
Downtown Gutter Miles Swept:	0	52.3
Arterial Gutter Miles Swept:	350.25	2733.8
Residential Gutter Miles Swept:	88.75	513.15
Total Miles Swept:	237	1010.8
Cubic Yards of Debris	410.25	3648.65
Total Gallons of Water:	337.75	4263.75
<b>ON-CALL REPORTS</b>		
Streets Division: (# of)	3	26
Traffic Division: (# of)	1	45
<b>TRAFFIC CONTROL REPAIRS/INSTALLATIONS</b>		
Traffic Lamps Replaced: (# of)	59	210
Street Signs Made: (# of)	37	908
Street Signs Installed: (# of)	12	1558
Traffic Signal Repaired or Replaced: (# of)	34	548
Realigned & Repaired Signs	28	101
Banner Installed	0	2
<b>THERMOPLASTIC MARKINGS (Striping):</b>		
Quantity Used (lbs):	0	0
Lineal Feet:	0	0
<b>STREET LIGHTS</b>		
Lights Out: (# of)	32	320
Upgrades (#of)	2	24
New Installations: (# of)	0	3
Solar Lights Upgrades	1	1
<b>SPECIAL EVENTS</b>		

Number of Events:	4	56
Type III Barricades Used: (# of)	85	1120
Saw Horses Used: (# of)	0	458
Traffic Signs Used: (# of)	24	254
Man Power: (Hrs.)	48	3051
Message Boards: (# of)	5	62
<b>RIGHT OF WAY MAINTENANCE</b>		
Sidewalks, Subd Facing:: # of blocks	851	10218
Right of Way: Mowing: # of blocks	2504.65	25044.07
<b>ROW TREE CLEARANCE</b>		
Tree Trimming Blocks:	14	191
Debris: (CY)	7.63	274.95
<b>STORM INFRASTRUCTURE MAINTENANCE</b>		
Storm Inlets Vaccummed & Cleaned: (# of)	62	1857
Storm Line Jetting (L.F.) :	0	2405
Culvert Pipe Installed/Repaired: (L.F.)	0	449
Inlet Top Replacement: (# of)	0	37
<b>DITCH MAINTENANCE</b>		
Bar Ditches Cleaned/Regraded (L.F.) :	2100	6210
Drain Ditches ROW Mowed (L.F.) :	20343	1126550
Drain Ditches Re-Profiling (L.F.) :	1940	63844
<b>GRAFFITI REMOVAL</b>		
Graffiti:Work Orders: (# of)	0	29
Area Cleaned: (SF)	0	3809
<b>DOWNTOWN BEAUTIFICATION</b>		
Blocks Swept: (L.F.) :	0	0
Alleys Cleaned: (L.F.) :	9070	52412.7
Sidewalks Cleaned: Blocks	235	2157
<b>ALLEY CLEANUP</b>		
Alleys cleaned:(# of)	0	73
Debris Removed - Cubic Yards	0	1.5
<b>STORMWATER INSPECTIONS</b>		
Small Visual/Ground Commercial/Subdivision: (# of)	36	328
Large Visual/Ground Commercial/Subdivision: (# of)	15	253
Stormwater Pollution Prevention Plan (SW3P): (# of)	4	33
<b>SUBDIVISION REVIEWS</b>		
Commercial: (# of)	5	87
Multi-Family: (# of)	2	229
Subdivision Over 5 acres: (# of)	5	49
Subdivision Less than 5 acres: (# of)	2	24
<b>SeeClickFix WORK ORDRES</b>		
Streets - Completed:.(# of)	11	91
ROW - Completed:(# of)	8	192
Traffic - Completed:(# of)	3	39
Stormwater - Completed:(# of)	1	2
Street Lights - Completed:(# of)	5	48

# SOLID WASTE MANAGEMENT







3,580

LANDFILL PUBLIC TRANSACTIONS



8.36 PPPD

COMBINED COLLECTED WASTE P/CAPITA\*

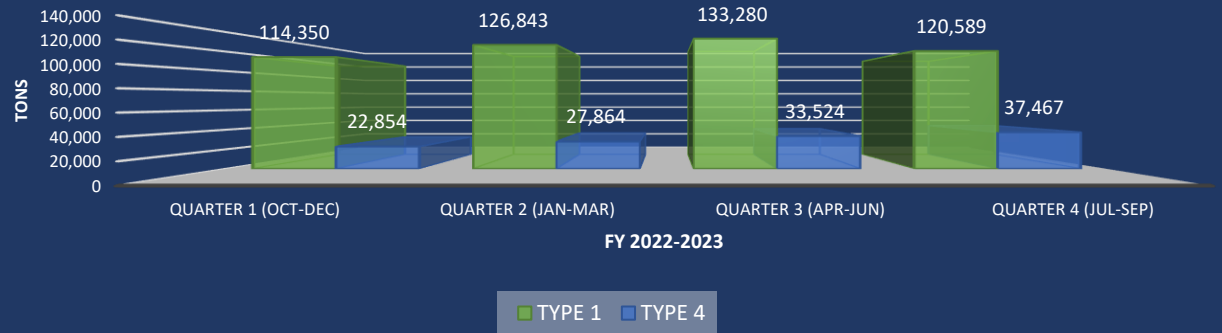


23.48 TONS

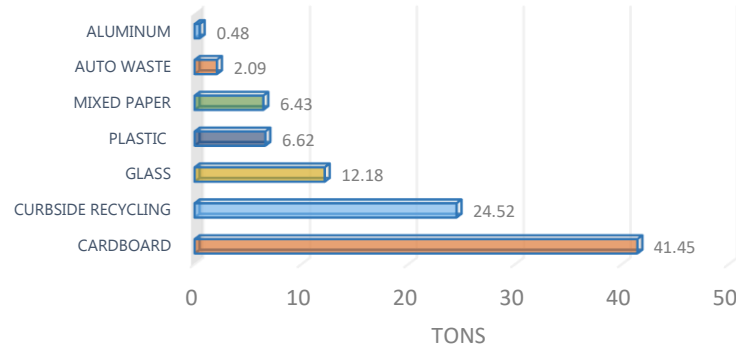
PROCESSED TIRES

\*BASED ON 2021 CENSUS

### CITY OF EDINBURG REGIONAL SANITARY LANDFILL DISPOSAL TONNAGE



### TOTAL TONS OF RECYCLED MATERIAL



TRAFFIC COUNT



\*CONTAMINATED CURBSIDE COLLECTION

**1,883 ACTIVE CURBSIDE RECYCLING ACCOUNTS**

**8.84% PARTICIPATION RATE**



3,584

COMMERCIAL ACCOUNTS



23,178

RESIDENTIAL ACCOUNTS

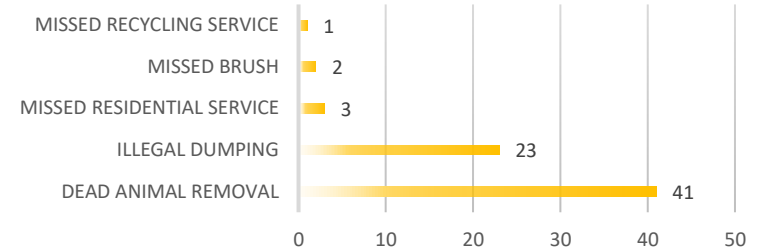


571

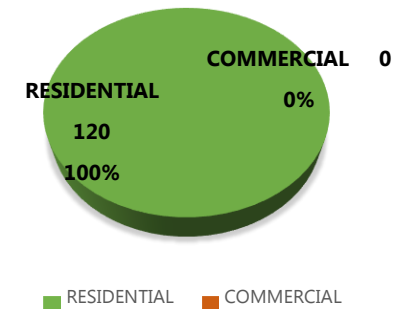
ROLL-OFF SERVICE REQUESTS

### EDINBURG 311

#### SEELICKFIX WORK ORDERS RECEIVED



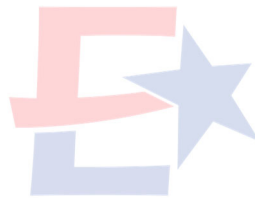
### MISSED COLLECTION SERVICES DOCUMENTED



SEPTEMBER 2023



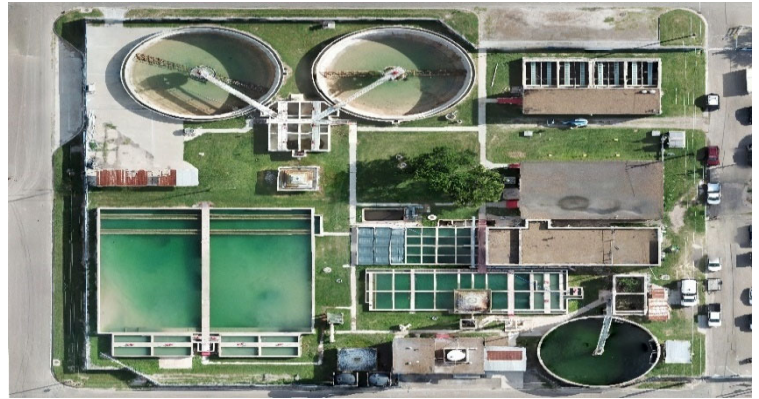
# UTILITIES



## Water Plant Monthly Report SEPTEMBER 2023



**WEST EDINBURG WATER PLANT - 1752 S. MON MACK RD.**



**DOWNTOWN WATER PLANT - 500 E. MAHL.**

	WATERSHED		CITY'S RESERVOIR CAPACITY		
	STATUS	AMISTAD/ FALCON (AF)	ELEVATION	DEPTH	GALLONS
	FULL	3,392,040.00	110	16.00	210,000,000
9/14/2023	CURRENT	820,708.00	107.00	13.00	170,625,000
	% CAPACITY	24.20%	81.25%		

**WATER RIGHTS**

ACRE FEET AVAILABLE		TOTAL	YTD	THIS MONTH	COMBINED
H.C.I.D. #1	H.C.I.D. #2	ACRE FEET	CHARGED	CHARGED	BALANCE
Cert. # 0816-001	Cert. # 0808-000	AVAILABLE	ACRE FEET	ACRE FEET	ACRE FEET
10,847.670	3,969.477	14,817.147	10,082.48	1,749.460	4,734.667

**PURCHASED TREATED WATER (MG)**

NORTH ALAMO WATER SUPPLY (FM 2812)	0.000	CITY OF MCALLEN	1.691	YTD-COMB. TOTAL	47.014
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**DOWNTOWN WATER TREATMENT PLANT (DWTP)**

RATED CAPACITY MGD	RAW WATER (INTAKE) MGD				TREATED WATER (EFFLUENT) MGD				THIS MONTH RECYCLE BASIN (MG)	Year-to-Date RECYCLE BASIN (MG)	SLUDGE Disposed to WEST WATER (gals)	
	TOTAL	AVG.	MAX.	MIN.	TOTAL	AVG.	MAX.	MIN.			MONTH	YTD
10.00	214.182	7.139	7.229	6.882	191.634	6.388	7.069	5.413	31.068	77.940	54,400	479,500

**WEST EDINBURG WATER TREATMENT PLANT (WEWTP)**

RATED CAPACITY MGD	RAW WATER (INTAKE) MGD				TREATED WATER (EFFLUENT) MGD				THIS MONTH RECOVERY BASIN (MG)	Year-to Date RECOVERY BASIN (MG)	SLUDGE Disposed to LANDFILL (Tons)	
	TOTAL	AVG.	MAX.	MIN.	TOTAL	AVG.	MAX.	MIN.			MONTH	YTD
16.00	39.262	10.642	12.002	7.855	298.469	9.949	11.626	7.516	9.340	140.391	183.4	1,686.83

**COMBINED PLANT CAPACITIES**

RATED CAPACITY MGD	RAW WATER (INTAKE) MGD				TREATED WATER MGD				Max Comb. Treated Flow MGD	MAXIMUM TREATMENT % CAPACITY
	TOTAL	AVG.	MAX.	MIN.	TOTAL	AVG.	MAX.	MIN.		
26.00	253.444	17.781	19.231	14.737	490.103	16.337	18.695	12.929	18.278	70.30%

## Wastewater Plant Monthly Report September 2023



**Edinburg Wastewater Treatment Plant - 1202 N. M. Road, Edinburg Texas 78539**

<b>RAW WASTEWATER (INFLUENT) (MGD)</b>					<b>TOTAL PLANT CAPACITY This Month</b>		
Max Capacity	Total MG	AVG.	MAX.	MIN.	MGD	AVG. MGD	TREATMENT % CAP.
<b>12.3</b>	277	9.2	10.4	8.2	<b>12.3</b>	9.2	75%

<b>Sludge Management (Sept 2023 - Aug. 2024)</b>		
Cubic Yds. Disposed	Tons Disposed	Tons Disposed YTD
733	622	622

### WASTEWATER QUALITY:

- Effluent quality fluctuates due to flow and mechanical repairs.

### LAB OPERATIONS:

- Routine maintenance was performed to the wastewater treatment plants and lift station's mechanized & electrical equipment.
- Daily inspections were performed at the lift stations.
- The influent and effluent water quality is continued to be monitored by staff.
- TCEQ inspection items are being addressed by staff and a contractor.



Utilities/Systems Division  
Monthly Report for  
September '2023



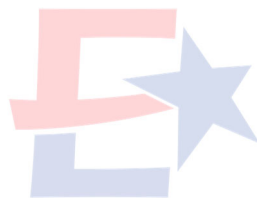
SANITARY SEWER COLLECTION		
DESCRIPTION	CURRENT MONTH	YTD
Jet & Vacuumed S/S Lines	17	187
Manhole Maintenance	576	6876
Total Footage of Jetted Lines	8715	239696
Spotted stub-outs for plumber	3	53
Spotted sewer mains for plumber	93	957
Adj./replaced manhole ring/cover	3	61
Repaired Sewer Mains	2	12
Repaired Sewer Services	3	37
Video Taped Lines	0	59
Sewer Back Up (Sig 6)	20	354
Installation of Manholes		0
Responded to Sewer Odor Complaint	14	63
Non-Compliance	0	21

WATER METER		
	CURRENT MONTH	YTD
Hydrant Connects	7	52
Meter Connects	380	4662
Meter Disconnect	237	3005
Meter Leak	51	594
Meter Transfer	184	2022
Meter Rechecks	71	788
Meter Digouts	871	9680
Meter Changes	30	598
Meter Repaired	0	0
UPB Connects	563	5847
UPB Disconnects	647	6484
Meter Removals	91	1412
Code 3'S	3786	35743
Routes Read	137	1624
Idle with Consumption	17	339

WATER DISTRIBUTION		
	CURRENT MONTH	YTD
Repaired Service Lines	12	126
Replaced Angle Stops	9	140
Adjust./relock. Meter Boxes	0	60
Installed Meter Boxes	67	713
Changed Out Meters	0	20
Spotted Water Lines	110	1239
Maintained Fire Hydrants	46	515
Weeded Fire Hydrants	17	260
Painted Fire Hydrants	2	186
Repaired Fire Hydrants	1	49
Dress-Ups	111	1065
Located Valves	74	1339
Adjusted Valves	8	125
Prepared Street Cuts	1	21
No Water Complaints	2	42
Flushed Dead Ends	89	1108
Installed Valve Boxes	2	54
Opened Water	106	772
Closed Water	116	777
Low Pressures (PSI)	9	89
Water Samples	9	83
GPS Assets	0	717
Meter Installations	63	706
Hydrant Installation	0	12
Signal 4 (leak at meter)	37	360
Signal 5 (water main leak)	25	211
Taps	54	729

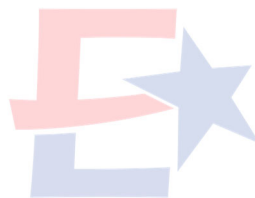
METER STATISTICS		
DESCRIPTION	CURRENT MONTH	YTD
3/4 INCH METER	53	487
1 INCH METER	1	62
2 INCH METER	0	20
4 INCH METER	0	0
COMMERCIAL	1	45
INDUSTRIAL	0	0
RESIDENTIAL SINGLE-FAMILY	53	608
RESIDENTIAL MULTI-FAMILY	0	54
INSTITUTIONAL	0	4
IRRIGATION	0	25
1.5 INCH METER	0	0
8 INCH METER	0	2

**NON-  
CITY DEPARTMENT  
REPORTS**





**BOYS AND GIRLS  
CLUBS OF  
EDINBURG-RGV**





**BOYS & GIRLS CLUBS**  
OF EDINBURG  
RIO GRANDE VALLEY

# LEGACY NEWS

SEPTEMBER 2023



## Happy Harvest!

During the month of September, we welcomed the Fall season with the City of Edinburg's Move with the Mayor national campaign, celebrated our CEO--Daisy Martinez as she joins the cohort of non-profit leaders via the Knapp Medical & Valley Baptist Legacy Foundation, began offering our transportation services once again, and we raised awareness for National Suicide Prevention Month via our outside units.





# Board of Directors

## **George Cardenas**

President, Vantage Bank

## **Eduardo "Eddy" Villanueva**

Vice President, County of Hidalgo

## **Sixto Garza**

Treasurer, Six Shooter Softwash

## **Daniela Aguilar**

Secretary, Vantage Bank

## **Juan Delgado**

Noble Texas Builders

## **Joe Quiroga**

Texas National Bank

## **Duane Guzman**

Noble Texas Builders

## **Robert Lopez**

Excelsis Global Private Wealth

## **Ron Garza**

University of Texas Rio Grande Valley

## **Amanda Esquivel**

Owner/Operator Chick Fil A

## **Letty Garcia**

Edinburg Consolidated Independent School District



# Leadership Team

## **Daisy Martinez**

Chief Executive Officer

## **Noe Nunez**

Program Supervisor 2 - Legacy Youth

## **Sara Lara**

VP of Operations

## **Samantha De La Cruz**

Program Supervisor 1

## **Olivia Lemus Lucio**

VP of Resource Development & Marketing

## **Nicholas Jimenez**

Program Supervisor 2

## **Maxine Rodriguez**

Outcome & Compliance Supervisor

## **Mariza Saucier**

Program Supervisor 1

## **Daniella Guzman**

Social Worker

## **Gloria Segovia**

Program Supervisor 1

# Mission Statement

To provide opportunity to all youth in a positive caring environment to enable them to become productive, responsible, influential citizens.





# PUTTING BGCE ON THE MAP!

## LEADERSHIP TEAM MEMBER HIGHLIGHTS

We are thrilled to announce that our CEO, Daisy Martinez, has been chosen to participate in the second leadership class for the Nonprofit Leaders for Excellence Cohort supported by Knapp Community Care Foundation and Valley Baptist Legacy Foundation.

For the next 10 months the cohort will be guided and coached by Cielo Strategy Group where Executive Directors and CEO's get to learn, network and collaborate on leadership, governance, operations and so much more.

We want to thank Knapp Community Care Foundation (CEO, Cristina Trejo-Vasquez & Mel Escamilla) along with Valley Baptist Legacy Foundation for gathering non-profit leaders from all over our region and supporting their leadership via collaboration and strategy.

We are honored to have our Vice President of Resource Development & Marketing--Olivia Lemus Lucio--join the RGV Partnership's Leadership Class 9 alongside 22 other innovative and passionate leaders throughout the Rio Grande Valley.

Through the RGV Leadership Class, Olivia will strategically represent the Boys & Girls Clubs of Edinburg RGV where she will tap into the many industries that make up the Rio Grande Valley thrive. The RGV Leadership program provides an opportunity to cultivate a relationship with leaders from across our four-county region while addressing our challenges and opportunities.

The RGV Partnership is composed of community-minded business leaders that are devoted to successfully promote community growth to our business entities within the four-county region.

Through the Maytag Dependable Leaders Grant, we are proud to announce that our Vice President of Operations--Sara Lara--was named a semi-finalist for her unwavering commitment to our club operations, and the young people we serve.

Sara has been with the Boys & Girls Clubs of Edinburg movement for the past six years, and she now leading the Programs & Operations department of 25. She is passionate about impacting our youth and teens and ensuring we provide them with a safe and positive environment for them to learn, thrive and grow.

"I am honored to be named a semifinalist from over 100 submissions. The Maytag Dependable Leaders Award is an opportunity for club leaders to obtain crucial funding for capacity building or refurbishment projects." Sara Lara, Vice President of Operations.



**BOYS & GIRLS CLUBS**  
OF EDINBURG  
RIO GRANDE VALLEY



Pictured in center is CEO, Daisy Martinez, amongst other executive directors from different non-profits through the RGV.



Pictured in left center is Vice President of Resource Development & Marketing Olivia Lemus Lucio.



Pictured in above is Vice President of Operations, Sara Lara.



# MOVE WITH THE MAYOR NATIONAL CAMPAIGN



The City of Edinburg-Government's Inaugural 'Walk with the Mayor' to get Edinburg residents moving was a tremendous success!

Mayor Ramiro Garza Jr. helped kick off the city's successful participation in the program with Edinburg's first "Walk with the Mayor" event at the beginning of September. The MWTM initiative allowed the city to join mayors from across the country to do their part in improving heart health and reducing risk factors among their residents by encouraging them to take a few minutes every day to run, walk, bike, and more.

The Boys & Girls Clubs of Edinburg RGV is proud to also encourage our club members to stay active via our Triple Play program--a comprehensive health and wellness program--that strives to improve the overall health of club members ages 6-18 by increasing daily physical activity, teaching them about good nutrition and helping them develop healthy relationships



Though the campaign has come to an end, the City of Edinburg continues to push for a healthier and happier community through Active Edinburg, new green spaces and walking trails, and recreation facilities like the newly-opened El Tule Jose Nieto and Consuelo Alfaro Robledo Recreation Center.



# GREATER ACCESS, GREATER FUTURES

**TRANSPORTATION SERVICES  
ARE NOW BEING OFFERED**

Transportation is critical to ensure our club members can access the programming they need as nearly 100% of students served by the Boys & Girls Clubs of Edinburg do not have access to transportation.

We are excited to announce since September 18th, 2023 we have begun offering transportation services to our club members.

Providing transportation means safely getting our kids to and from school and club. It means more kids get to go to learn, engage, and thrive in our Legacy Center and outside units.



## We offer Transportation Services to the following schools:

- LBJ
- Cano-Gonzlaez
- Gorena
- Travis
- Barrientes MS
- Truman
- Zavala
- Monte Cristo
- Villarreal
- BL Garza MS
- Memorial MS







## MENTAL HEALTH IS KEY!

### NATIONAL SUICIDE PREVENTION MONTH

September is National Suicide Prevention Month and our San Carlos unit is helping raise awareness by promoting uplifting and encouraging messages to our club members and their families as they enter its doors.

Despite the progress, the youth mental health crisis in America continues to demand our attention.

This September, we recognize #NationalSuicidePreventionMonth by working to raise awareness of the challenge, provide support through our Youth & Family Support Services and provide education around protective factors.

Each of us have possess the power to raise awareness and spread education by knowing the facts, and supporting efforts to make mental health care accessible to our children.







# PANDA CARES DAY!

## CELEBRATING 23 YEARS OF GIVING!

Panda Cares, the philanthropic arm of Panda Express, celebrated 23 years of giving on its anniversary also known as Panda Cares Day!

This year, Panda wants to celebrate our youth by donating books, warm meals and giveaways to select Boys & Girls Clubs of America nationwide. We were honored to be selected as one of Panda Express's Boys & Girls Clubs of choice.

Thank you Panda Express for your continued support in helping us build great futures for our youth and teens.





**SAVE THE DATE!**



**“STEAK”**

**IN YOUR COMMUNITY**  
15TH ANNUAL SIGNATURE GALA  
**FEBRUARY 2024**



**6:00PM -  
MIDNIGHT**



**GUEST OF HONOR**  
HONORABLE  
TEXAS STATE REPRESENTATIVE  
TERRY CANALES

**TO BENEFIT THE BOYS & GIRLS  
CLUBS OF EDINBURG RGV  
FOR TICKET & SPONSORSHIP  
INFORMATION  
CONTACT DAISY MARTINEZ OR  
OLIVIA LEMUS  
956.383.2582**



[www.edinburgkids.com](http://www.edinburgkids.com)







**BOYS & GIRLS CLUBS**  
OF EDINBURG  
RIO GRANDE VALLEY  
PRESENTS

# NIGHTMARE ON CULLEN STREET

**OCTOBER 27, 2023**  
**6PM - 8PM**

*\*While Supplies Last*

Enjoy a fun and safe **Trunk or  
Treat** drive thru at

**Boys & Girls Clubs of  
Edinburg RGV**

Call The Legacy Center at  
(956) 383-2582

*\*\*\*Open to the Community.  
Candy Donations Accepted.*



Boys & Girls Clubs of Edinburg RGV does not discriminate based on race, color, national origin, sex, religious creed, disability, age, political beliefs, or reprisal or retaliation for prior civil rights activity in any programs or activity.







**BOYS & GIRLS CLUBS  
OF EDINBURG  
RIO GRANDE VALLEY**

# *Celebration of* **FAMILIES** *A Thanksgiving Dinner*

**November 21, 2023**  
**6:30pm - 8:30pm**



**Join us for a  
Celebration of Families  
In-Person Dinner!**

*\*\*Complimentary Dinner Plate  
includes turkey, fixings, bread roll,  
dessert, and tea.*

**RSVP HERE!**



Boys & Girls Clubs of Edinburg RGV does not discriminate based on race, color, national origin, sex, religious creed, disability, age, political beliefs, or reprisal or retaliation for prior civil rights activity in any programs or activity.



# Follow Us on Social Media



**BOYS & GIRLS CLUBS  
OF EDINBURG  
RIO GRANDE VALLEY**

Let's Get Connected for Our Latest News & Updates!  
Join our Mailing List!



Join our Mailing List



on Facebook @edinburgkids



on Instagram @edinburgkids



on TikTok @edinburgkids





# Want to help?

There are many ways you can help support after school programming and the youth in our community. Contact the Boys & Girls Clubs of Edinburg RGV to learn more about our programs!

You can make a difference for children that lasts a lifetime. The gift of your financial support or your time as a program volunteer will help to ensure that the programs of the Boys & Girls Clubs continue to change lives for the better. Our mission is to help young people, especially those from disadvantaged circumstances, realize their potential as productive, responsible and caring citizens, and your donation of time and treasure can help make this a reality.

## Annual Community Supporters

Throughout our history, Boys & Girls Clubs of Edinburg RGV has leveraged the expertise and resources of other organizations to broaden our reach and deepen our impact. Our reputation for exceptional program delivery has, in turn, made us a sought after partner for organizations seeking to provide beneficial programs or services to children and teens. Boys & Girls Clubs of Edinburg RGV's annual supporters play a vital role in serving members in leveraging maximum impact and in helping us develop effective citizens and leaders among the youth whom we serve.

## Corporate Combination Sponsors

Initiated in 2008, today our corporate combination partnerships program is designed to promote a long-term committed joint partnership that is mutually beneficial to the Company and the Boys & Girls Clubs of Edinburg RGV.

## Fundraising Events

Special event sponsorships provide an opportunity to support Boys & Girls Clubs of Edinburg RGV with the additional benefits of social networking and marketing for your group or organization. Special event sponsorships provide an opportunity to support Boys & Girls Clubs of Edinburg RGV with the additional benefits of social networking and marketing for your group or organization.

## Endowment Gifts: Planned Giving

Boys & Girls Clubs of Edinburg RGV's Endowment Fund provides a permanent source of revenue to future programs.

## Giving Through Your Will

A specific dollar amount, specific asset, or percentage of an estate may be specified in a donor's will or trust to be paid to the Boys & Girls Clubs of Edinburg RGV. Our hope is to serve you and help your family become members of The Heritage Club. These are individuals, like you, who are passionate about supporting all young people, especially those who need us most, to reach their full potential as productive, caring and responsible citizens. They have become members of The Heritage Club by making a planned gift. We invite you to explore the benefits of gift planning and to see how your gift might help save a child.

## Giving Appreciated Assets

A charitable deduction for both income tax can be taken based on the fair market value of the stock at the time your gift is made. Gifts of low-basis stock can produce larger charitable deductions. A gift of closely-held stock can allow the donor to maintain control of the corporation while still claiming both capital gains and income tax deductions. A gift of appreciated real property will allow the donor to avoid capital gains tax as well as brokerage fees and closing costs.

## Giving Life Insurance

New or current life insurance policies may be transferred or irrevocably assigned to the Boys & Girls Clubs as beneficiary; or a donor can retain ownership of a policy, pay the premium and simply name the Boys & Girls Clubs as the beneficiary. Both have substantial tax benefits to the donor and the donor's estate.

## Charitable Remainder Trust

A significant donation can be structured in a trust as either a lifetime income for one or more beneficiaries, with the income going to the Boys & Girls Clubs, or with the lifetime income going to the Boys & Girls Clubs and the remainder going to the beneficiaries. Trusts can be designed to meet individual needs of the donor to provide savings on income, capital gains and estate taxes.

## Gift Annuity

These vehicles are a legal agreement to transfer money or securities to the Boys & Girls Clubs. The donor receives fixed payments for life based on his or her age, prevailing interest rates and an actuarial table, as well as an income tax deduction for the donated asset value.

## One Campaign

Now more than ever, we need your help. Your gift of \$300 or more, or a gift of any size, will help provide deserving youth the opportunity to participate in after-school programs that help kids succeed in school, stay out of trouble, plan a career and become productive caring citizens.

Without the support of people like you, it will not be possible to serve all of the youth that need a Boys & Girls Club.



One day in the life of a child can make a huge impact on her future.

One caring adult can create an unbreakable bond with a vulnerable child that will last throughout his lifetime.

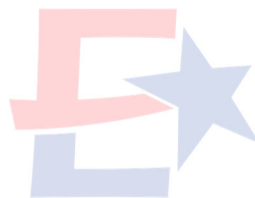
One Boys & Girls Club can offer hope to an entire neighborhood.

One gift from you can open the door to a brighter tomorrow for more of our children.

For more information contact: Daisy Martinez at 956.383.2585

or visit [www.edinburgkids.com](http://www.edinburgkids.com)

# EDINBURG CHAMBER OF COMMERCE



Tuesday, September 5, 2023



Contact us today!  
(956) 383-4974  
[marketing@edinburg.com](mailto:marketing@edinburg.com)

# EDINBURG CHAMBER NEWS

**SAVE THE DATE**  
**JOB FAIR**  
OVER 50 EMPLOYERS PRESENT

**THURSDAY, SEPTEMBER 14, 2023**  
9:00 AM TO 12:30 PM

Edinburg Conference Center at Renaissance  
118 Paseo Del Prado, Edinburg, TX 78539

EMPLOYERS, PLEASE CONTACT ROBERT MORA FOR PARTICIPATION DETAILS: 956-467-9814.

EQUAL OPPORTUNITY IS THE LAW  
The Edinburg Chamber of Commerce is an Equal Opportunity Employer. We are committed to providing a safe and healthy work environment for all employees. We do not discriminate on the basis of race, gender, religion, age, disability, or any other protected status. We are an affirmative action employer. We encourage all qualified individuals to apply.

Mark your calendars for the Employ Edinburg Job Fair!

Date: Thursday, Sep. 14th  
Venue: Edinburg Conference Center At Renaissance  
Time: 9:00 AM - 12:30 PM  
Address: 118 Paseo Del Prado, Edinburg, TX 78539

Connect with top employers, explore exciting opportunities, and take the next step towards your dream career.

For employers interested in participating, reach out to Robert Mora at 956-467-9814. Don't miss the chance to showcase your company and connect with potential talents.

**EDINBURG CHAMBER OF COMMERCE**  
**PUBLIC AFFAIRS SERIES**

**PROSPERITY OUTLOOK 2023**

THURSDAY, SEPTEMBER 28, 2023  
EDINBURG CONFERENCE CENTER AT RENAISSANCE

The Edinburg Chamber of Commerce cordially invites you to be a part of their Public Affairs Series by joining us for Prosperity Outlook 2023. Join the Edinburg Chamber as Hidalgo County Judge Richard Cortez delves into vital insights, revealing how community stakeholders can play a pivotal role in narrowing the gap between poverty and prosperity. This occasion promises to unlock the key strategies that will empower us to shape a more vibrant and thriving county through strategic workforce and economic development measures.

**Prosperity Outlook 2023**  
Thursday, September 28, 2023 | 8:30 am - 10:00 am  
Edinburg Conference Center at Renaissance  
118 Paseo Del Prado, Edinburg, TX 78539

RSVP now to secure your seat at the forefront of our county's transformation. By being a part of this gathering. Together, we'll forge a path toward lasting prosperity that uplifts every corner of our county.

For sponsorship and ticket inquiries contact the Edinburg Chamber of Commerce (956) 383-4974 or email [information@edinburg.com](mailto:information@edinburg.com).

### Tickets & Tables



## Edinburg Chamber Welcomes UTRGV Students at The Stomp!

Our **Edinburg Chamber** and **Explore Edinburg** team warmly welcomed thousands of students to Edinburg, TX at the annual **UTRGV - The University of Texas Rio Grande Valley The Stomp!** We're thrilled to see this much enthusiasm as the new school semester begins. Check out our awesome orange Explore Edinburg sunglasses students scored at our booth We wish UTRGV students and faculty the best of luck!

## UPCOMING CHAMBER EVENTS



**JOIN US FOR THE RIBBON CUTTING  
 OF THE  
 STADIUM LIGHTS  
 AT  
 BREWSTER SCHOOL  
 ARCADIO GUERRA STADIUM**  
 22420 FM 1017, EDINBURG, TX 78541  
 TUESDAY, SEPTEMBER 5TH  
**@ 8:00 PM**



**GROUNDBREAKING**  
*Ceremony*  
**NORTH MAIN DRAIN III  
 PHASE I STORMWATER**  
**THURSDAY, SEPTEMBER 7TH | 10:00AM**  
 Corner of Russell Rd. and N. Snapper Dr. | Edinburg (East of Anita's Cafe)  
 Commissioner Ellie Torres, in collaboration with the Hidalgo County Drainage District No. 1, is inviting you to attend the groundbreaking of the North Main Drain III- Phase I project which will allow for greater capacity and mitigate flooding of a major drainage system for Hidalgo County.



Another project by Hidalgo County Precinct 4  
 WATCH LIVE ON FACEBOOK & YOUTUBE @pct4commissionertorres



Join Us For Our  
**GRAND  
 OPENING**  
 Celebration  
 Friday  
 Sept. 8th, 2023  
 at 10AM  
 1801 S. Middleton St  
 Edinburg, TX 78539

For more information please call (956)997-6115





## PUBLIC AFFAIRS SERIES



# PROSPERITY OUTLOOK

2023



PRESENTATION BY  
**JUDGE RICHARD CORTEZ**  
HIDALGO COUNTY

Join us as Hidalgo County Judge Richard Cortez delves into vital insights, revealing how community stakeholders can play a pivotal role in narrowing the gap between poverty and prosperity. This occasion promises to unlock the key strategies that will empower us to shape a more vibrant and thriving county through strategic workforce and economic development measures.

**THURSDAY, SEPTEMBER 28, 2023**  
8:30 AM - 10:00 AM  
EDINBURG CONFERENCE CENTER AT RENAISSANCE  
118 PASEO DEL PRADO,  
EDINBURG, TX 78539

Contact the Edinburg Chamber of Commerce for all sponsorship inquiries. Call 956-383-4974 or email [information@edinburg.com](mailto:information@edinburg.com)

VISIT [WWW.EDINBURG.COM](http://WWW.EDINBURG.COM) FOR MORE INFORMATION

Tickets & Tables

Sponsorship

**COLD BEER**

**GREAT FOOD**

**GREAT MUSIC**

**FUN TIMES**

Call 956.453.1357

UNIVERSITY DRAFTHOUSE



**BEER FEST**

**SAT. OCT. 14TH**

**6:30-10:30**

Presell: \$60  
Door: \$75

Edinburg Food Truck Park  
201 N 7th Street, Edinburg

Tickets

## BUSINESS RESOURCES



# PRESENTS VETERAN RESOURCE EXPO

**Thursday, September 7  
10:00 am - 4:30 pm**

**Main Event Center**  
500 N. Jackson Rd. Ste. C  
Pharr, Tx 78577



**Itinerary includes:**

- **Speakers**
  - Veteran Issues Panel
  - Hidalgo County Veterans Services
  - Veteran Business Outreach Center
  - Veterans Affairs
  - Veterans of Foreign Wars
  - American Legion
  - Texas Workforce Solutions
  - Texas Veteran Commission
- **Job Fair**
- **And more!**






**EQUAL OPPORTUNITY IS THE LAW**  
Lower Rio Grande Valley Workforce Development DBA Workforce Solutions is an equal opportunity employer/program and auxiliary aids and services are available upon request to individuals with disabilities. TTY/TDD via RELAY Texas service at 711 or (TDD) 1-800-735-2989/1-800-735-2988 (voice).  
Este documento contiene información importante sobre los requisitos, los derechos, las determinaciones y las responsabilidades del acceso a los servicios del sistema de la fuerza laboral. Hay disponibles servicios de idioma, incluida la interpretación y la traducción de documentos, sin ningún costo y a solicitud.



### OSHA Training: Temperature Extremes

September 12, 2023 10:00 AM-12:00 PM | Live Webinar | No Fee  
This FREE training is funded by the Susan Harwood Training Grant (SH-39143-SH2) – US Department of Labor

This material was produced under grant number SH-39143-SH2 from the Occupational Safety and Health Administration, U.S. Department of Labor. It does not necessarily reflect the views or policies of the U.S. Department of Labor, nor does mention of trade names, commercial products, or organizations imply endorsement by the U.S. Government.

[RSVP](#)

### How To Get Funded Before The Year Ends

Overwhelmed by the complexity of grant writing? You're not alone in this struggle. Join us for an interactive, hands-on workshop that breaks down the process step by step. We're here to demystify grant writing and empower you with practical techniques. Leave with the confidence to tackle any grant application and secure the resources your nonprofit deserves.

What: Grant Writing Foundation Workshop  
When: September 21, 2023 | 9:00 am – 5:00 pm September 22, 2023 | 9:00 am – 12:00 pm  
Who: Limited to 25 participants

Cost: \$259 Grab the Early Bird Discount by September 8 and save \$50! Use code Grants101.



Register here: [bit.ly/grantwritingfoundation](https://bit.ly/grantwritingfoundation)  
Where: RGV Partnership Board Room, **322 S Missouri Ave, Weslaco, Tx**

The flyer features a red and white color scheme. At the top, it says 'Get ready for' and 'The grant writing foundation workshop'. The main title is 'HOW TO GET FUNDED BEFORE THE YEAR ENDS' in large, bold, red letters. Below the title are two circular images: one showing a woman talking to a child, and another showing a woman at a desk. At the bottom, it says 'in person workshop' and 'Save the date'. A QR code is present with the text 'Sign up now https://bit.ly/grantwritingfoundation'. The dates and times are listed as: Thurs, Sept. 21, 9:00 am – 5:00 pm CST; Fri, Sept. 22, 9:00 am – 12:00 pm CST. The location is RGV Partnership Board Room, 322 S Missouri Ave Weslaco, TX 78596.



## Manage Your Business as a Champion

What tools do you need to manage with excellence?

This webinar informs small business owners on how to manage their businesses like champions! The principles and tools of management will positively attract the right employees and help gain loyalty among customers.

Join us to learn how key management skills can be beneficial to any small business.

[RSVP](#)

## How to Choose the Right Franchise Opportunity for You

Before you make a decision on buying a franchise be sure to attend this webinar and hear from a franchise expert how to analyze, compare, and select your perfect franchise. You'll receive an overview of how to determine if franchise ownership is your best option, how to correctly select and research franchise opportunities, build equity in your franchise business, and recognize and avoid pitfalls.

Presented by Cynthia Mora, Franchise Specialist with FranNet of South Texas

[RSVP](#)

## MEMBER & COMMUNITY NEWS

### Valley Metro adds shuttle stop at Hidalgo County Courthouse Annex III

Responding to requests from riders, Valley Metro will add an additional shuttle stop to its "Courthouse Circulator" route beginning on Tuesday, September 5.

The bus service, known as "Route 16, Courthouse Circulator," will add a new stop at the Hidalgo County Courthouse Annex III, located at 100 E. Cano, in Edinburg. The stop will be located on the west side of the building on Closner Boulevard. The route continues to the Hidalgo County Courthouse before circling back toward the Annex.

Riders are encouraged to download the Valley Metro App and select Route 16 to determine approximately what time the next shuttle will arrive.

Please see the attached map for a complete look at the route.



## Waffle Wednesday Business Expo

Waffle Wednesday is our twist on a networking mixer. Join The Society for breakfast & learn from our guest speakers about a relevant and applicable business topic. We invite all to attend this exciting morning mixer. Enjoy a delectable spread of waffles, bubbly, drip coffee, and more during our Networking Power Hour!

To close out the 2023 Waffle Wednesday season, a variety of panelists will join us to discuss the ins and outs of enhancing our businesses to finish the year out strong! Think of this like a Business Boot Camp! From Social Media to Thinking Outside the Box. From Avoiding Burnout to Goal Directing. We're covering it all in this crash course! You definitely DON'T want to miss out.

### [Tickets](#)

**FRIDAY, SEPT 8**  
**MARIO "SUPERSTAR" SALAZAR**  
**LAUGHING FOR A CAUSE II**  
**EDINBURG ACTIVITY CENTER**  
 123 E Mark S Pena Dr  
 Edinburg TX  
 SCAN FOR TICKETS  
**CHONA E** **ANTHONY NIÑO**  
 DOORS OPEN AT 7PM • INFO: 956.328.2825

**IZZY'S**  
**ENTRY \$20** **BEST FOOD**  
**BBO PARTY**  
 Sept 16th  
 7pm  
**LIVE MUSIC** **FUN & GAMES**  
**ALL YOU CAN EAT SOUTH TEXAS BBQ**  
 Hosted By: **IGNITE**  
 502 W Trenton Rd, Edinburg Tx  
 Rsvp now for your seat!  
 956-451-6475  
**You don't want to miss out!!!**

**SUBMISSION HUNTER PRO 86**  
**PRO GRAPPLING SUPERFIGHTS**  
**SEPT 10 23**  
 MAIN CARD 6:00P/PT • 8:00P/CT  
 PRELIMS 3:30P/PT • 5:30P/CT  
 LIVE ON **UFC FIGHT PASS**  
**FACEBOOK PAGE**  
**BERT OGDEN ARENA**  
 EDINBURG, TX

Questions? Contact our team at [marketing@edinburg.com](mailto:marketing@edinburg.com)

**Thank You to Our Partners**

Learn more about our partnership program by contacting [membership@edinburg.com](mailto:membership@edinburg.com)



EDINBURG CHAMBER OF COMMERCE  
 Phone: (956) 383-4974  
 602 W. University Dr.  
 Edinburg, TX 78539

Keep in Touch!



Tuesday, September 11, 2023



Contact us today!  
(956) 383-4974  
[marketing@edinburg.com](mailto:marketing@edinburg.com)

## EDINBURG CHAMBER NEWS

The poster features the Edinburg Chamber of Commerce logo at the top left. Below it, a yellow banner reads "JOIN US FOR A SEMINAR:". The main title "ASSET PROTECTION STRATEGIES" is in large, bold, yellow letters. Below the title, the date and time "THURSDAY, SEPTEMBER 21, 2023 8:30 A.M. - 10:00 A.M." are listed. On the right side, there is a portrait of Sarah Dill, a woman with dark hair wearing a light blue blazer. Below her portrait is the Dill Law Firm logo, which consists of a stylized "DILL" in a column. To the right of the logo, the text reads: "PRESENTED BY: DILL LAW FIRM REGISTER AT EDINBURG.COM OR CALL (956) 383-4974".

### Edinburg Chamber to Host Asset Protection Seminar

The Edinburg Chamber of Commerce will be hosting a seminar about asset protection strategies for businesses from 8:30 A.M. - 10:00 A.M. at the Edinburg Chamber office, 602 W. University Dr.

Local expert Sarah Dill, General Civil Litigator at the Dill Law Firm will provide valuable insights and guidance on safeguarding your assets and optimizing your business's legal structure.

One of the key topics that will be covered during the seminar is the concept of business legal structure. Business legal structure refers to the legal framework within which a business operates and is organized.

Understanding business legal structure is crucial for entrepreneurs and business owners as it directly impacts various aspects of their operations.

Our seminar will provide you with the necessary knowledge and insights to make an informed decision regarding the most suitable business legal structure for your venture.

For Edinburg Chamber members, this event is complimentary. For non-members, tickets are available for \$20. To secure your spot for the seminar, please RSVP by contacting us at (956) 383-4974 or visiting our website at [www.edinburg.com](http://www.edinburg.com).



## Edinburg Chamber Welcomes Leadership Edinburg Class XXXV

The Edinburg Chamber of Commerce and Leadership Edinburg Steering Committee is delighted to have welcomed Leadership Edinburg Class XXXV, a group of 29 exceptional individuals poised to take on a transformative leadership program.

This year, the chamber is proud to introduce 29 outstanding class members who have demonstrated their commitment to personal growth and community betterment. The program commenced on Thursday, September 7, 2023 with a luncheon hosted at 492 BBQ, providing our Leadership Edinburg members with an opportunity to network and get to know their fellow classmates.

The luncheon was attended by community leaders, including Mayor Ramiro Garza, Edinburg Chamber President of the Board, Mario Lizcano, and several other influential community members. Their welcome remarks emphasized the immense value of the Leadership Edinburg program in nurturing the future leaders of our city.

The Edinburg Chamber is pleased to introduce the outstanding members of Leadership Edinburg Class XXXV:

Alexandra Serrato - TownPlace Suites by Marriott  
Cassandra Marie Bravo - DHR Health  
Celeste Huff - Republican National Convention  
Crystal Ayisha Quintero - Southern Industrial Careers Center  
Dalia Garcia - Gelman Stained Glass Museum  
Dina Sabnani - Citizen  
Dulce Cortina - Edinburg Chamber of Commerce  
Evan Justin Guerra - Frost Bank  
Freddy Guajardo - GMAR  
Gabriel Espinoza - Edinburg Fire Department  
Graciela Gracia - All Generation Healthcare  
Gregory Vasquez - Excellence Real Estate  
Iris Eunice Alvarado - Edinburg Police Department  
Jacobo Hernandez - Melden and Hunt Inc.  
Jacqueline Guerra - Edinburg EDC  
James Tafolla - Northwestern Mutual  
Jordan De La Garza - Society 204  
Josette Ramirez - Hidalgo County Head Start  
Juan Gauna - New York Life  
Leonardo Trevino - Texas National Bank  
Omar Govea - Govea Realty Group  
Phillip Michael Alonzo - CMG Home Loan  
Priya Govind - Kumon of Edinburg  
Ricardo Arispe - SAMES, INC.  
Roberto Hernandez - City of Edinburg  
Ryela Rodriguez - UTRGV Athletics  
Sylvia Morales - Anahatamor F.I.T.  
Talina Palacios - IBC Bank  
Yvette Briones - Edinburg Police Department  
Leo Trevino - Texas National Bank

The Leadership Edinburg program continues to be a beacon of inspiration and leadership development within our community. For more information on the leadership program visit [www.edinburg.com](http://www.edinburg.com).



### Edinburg Welcomes New Community Ariva Homes Brentwood Manor

Congratulations to ARIVA Homes RGV on the development of Brentwood Manor! Situated on S McColl Rd., this community offers open-concept living spaces with offices. Prepare to immerse yourself in elegance, innovation, and modern living all within one location. Homesites are now available for reservation, with homes starting at \$400K. For more information visit <https://arivahome.com/>

## UPCOMING CHAMBER EVENTS

# GROUNDBREAKING *Ceremony*

## North Main Drain III Phase II

**WEDNESDAY, SEPTEMBER 13TH | 10:00AM**

N. Jackson Rd. between Monte Cristo & Perez Blvd. | Edinburg (North of Tagle's Mini Mart)

This project is funded by the American Rescue Plan Act State and Local Fiscal Recovery funds program administered by the United States Department of the Treasury.








Another project by Hidalgo County Precinct 4

WATCH LIVE ON FACEBOOK & YOUTUBE  @pct4commissionertorres






# JOB FAIR

**THURSDAY,  
SEPTEMBER 14, 2023**

**9:00 AM TO 12:30 PM**

**Edinburg Conference Center at Renaissance**  
118 Paseo Del Prado,  
Edinburg, TX 78539



## OVER 50 EMPLOYERS PRESENT

AARP · Amazon Services LLC · BrandSafway · Burger King · Cameron County Sheriff's Office · Chick-Fil-A · City of Edinburg · City of Pharr · D2T Protection Services · DHR Health · Diversitech Systems & Sales · DLP Janitorial & Staffing Services · Dollar Tree · Drug Enforcement Agency (DEA) · Edinburg Police Department · El Pato · El Tigre Food Stores · El Zarape Taqueria · Fair Trade Outsourcing · Fewell Staffing · Genesis Pediatric Endocrinology · Hidalgo County · Hidalgo County Sheriff's · Holiday Inn · IDEA Public Schools · Lone Star National Bank · Matt's Building Materials · Maximus · McAllen Career Institute · Met Inc · MyCare Medical · Nuestra Clinica Del Valle · Pharr Police Department · Pulice Construction · R&D Personnel · Region One · Rescare · Sensure · Southern Industrial Careers Center · Spectrum · Spherion Staffing & Recruiting · Teleperformance · Texas Department of Public Safety · Texas Health and Human Services · Texas Juvenile Justice Department · Texas Workforce Commission Unemployment Insurance · Tropical Texas Behavioral Health · TTEC · U. S. Border Patrol · U.S. Customs and Border Protection · University of Texas Rio Grande Valley · USA DeBusk · Valley Grande Institute · Walgreens · WalMart · ZOHO

**Please contact Robert Mora for more details at 956-467-9814.**

**EQUAL OPPORTUNITY IS THE LAW**  
Lower Rio Grande Valley Workforce Development DBA Workforce Solutions is an equal opportunity employer/program and auxiliary aids and services are available upon request to individuals with disabilities. TTY/TDD via Relay Texas Service at 711 or (TDD) 1-800-735-2989/1-800-735-2988 (VOICE).  
Este documento contiene información importante sobre los requisitos, los derechos, las determinaciones y la responsabilidades del acceso a los servicios del sistema de la fuerza laboral. Hay disponibles servicios de idioma, incluida la interpretación y la traducción de documentos, sin ningún costo y a solicitud.





**THE CITY OF**  
**Edinburg**

**EDINBURG**  
Economic Development Corporation

**EL TULE**

**RIBBON CUTTING**  
*Ceremony*

**JOSE NIETO AND CONSUELO ALFARO ROBLEDO CENTER**

**SEP. 15, 2023**  
10 AM

700 S. VETERANS BLVD.  
EDINBURG, TX

   @cityofedinburg

The City of Edinburg is committed to making our events accessible to people of all abilities. If you have access questions or wish to request an accommodation, please contact the City Secretary's Office at 956-388-8204 at least 7 days prior to the event.



**EDINBURG**  
CHAMBER OF COMMERCE

JOIN US FOR A SEMINAR:

**ASSET PROTECTION STRATEGIES**

THURSDAY, SEPTEMBER 21, 2023  
8:30 A.M. - 10:00 A.M.

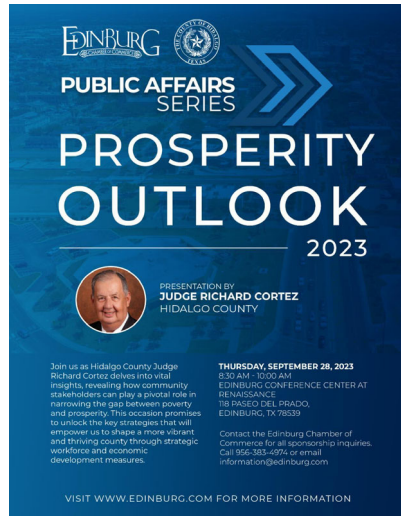


 PRESENTED BY:  
DILL LAW FIRM

REGISTER AT  
EDINBURG.COM  
OR CALL  
(956) 383-4974



**Public Affairs Breakfast Set for Sep 28.**



The Edinburg Chamber of Commerce cordially invites you to be a part of their Public Affairs Series by joining us for Prosperity Outlook 2023. Join the Edinburg Chamber as Hidalgo County Judge Richard Cortez delves into vital insights, revealing how community stakeholders can play a pivotal role in narrowing the gap between poverty and prosperity. This occasion promises to unlock the key strategies that will empower us to shape a more vibrant and thriving county through strategic workforce and economic development measures.

**Prosperity Outlook 2023**

Thursday, September 28, 2023 | 8:30 am - 10:00 am  
Edinburg Conference Center at Renaissance  
118 Paseo Del Prado, Edinburg, TX 78539

RSVP now to secure your seat at the forefront of our county's transformation. By being a part of this gathering. Together, we'll forge a path toward lasting prosperity that uplifts every corner of our county.

For sponsorship and ticket inquiries contact the Edinburg Chamber of Commerce (956) 383-4974 or email [information@edinburg.com](mailto:information@edinburg.com).

Tickets & Tables

Sponsorship



Tickets

**BUSINESS RESOURCES**





### Manage Your Business as a Champion

Sep 13, 2023 01:00 PM  
What tools do you need to manage with excellence?

This webinar informs small business owners on how to manage their businesses like champions! The principles and tools of management will positively attract the right employees and help gain loyalty among customers.

Join us to learn how key management skills can be beneficial to any small business.

[RSVP](#)

### Creating a Brand Style Guide for Your Small Business

Sep 19, 2023 10:00 AM

You have a marketing plan and a brand identity for your small business. Now what?

It takes time and money to establish your brand identity. Make sure to protect your investment by setting and enforcing your brand guidelines!

A brand style guide is a manual for all your promotional materials, including fonts, logos, color schemes, and even your 'voice'. This manual is an essential tool to ensure that your small business creates and maintains consistent materials inside and outside your company.

[RSVP](#)

### Ready Your Website for the Holidays



September 20, 2023 | 1:00 – 2:00 PM ET  
Get Ready for the Holiday Season with this Small Business Webinar! Is your digital storefront ready to shine this holiday season? Tune in on September 20, 2023, from 1:00 to 2:00 PM ET, for an exciting webinar that will equip you with the ultimate tips and tricks to optimize your website for the upcoming holiday rush!

Discover how to make shopping a merry experience for your valued customers. We'll cover: Pick up some tips and tricks to help optimize your digital storefront before the holiday rush to make shopping a merry experience for your customers

[RSVP](#)

## MEMBER & COMMUNITY NEWS



### UTRGV Athletics Hires Derek Schramm as Senior Associate Athletic Director for Advancement and Administration

The University of Texas Rio Grande Valley (UTRGV) Vice President and Director of Athletics Chasse Conque announced on Monday the hiring of Derek Schramm as the senior associate athletic director for advancement and administration. Schramm, who has 13 years of experience working in college athletics,

comes to UTRGV from Lamar University where he most recently served as associate athletic director of external affairs & revenue generation.

In his most recent role, Schramm led Lamar's day-to-day affairs in ticketing, marketing, corporate partnerships, fundraising, creative services, and media relations. Schramm was also the liaison for multiple third-party partners, sport administrator for men's and women's cross country and track & field, and undertook name, image, and likeness efforts with the launch of the CardinIL Exchange. Schramm helped Lamar exceed ticket sales revenue goals, including an overall ticket revenue increase of 73% from 2021 to 2022.

"Derek is a great addition to our athletics department, and we are excited to welcome him to the UTRGV family. Throughout his career, it is evident he is someone who understands hard work, has a passion for college athletics, and doesn't shy away from rolling up his sleeves to do whatever it takes to get the job done," Conque said. "As UTRGV Athletics continues to experience tremendous growth, Derek's leadership will be instrumental to ensuring ongoing external success to provide the much-needed resources to care for our student-athletes by helping us continue to #RallyTheValley."

Schramm joined Lamar in June 2019, initially working as manager of ticket sales and service for two years before being promoted to assistant athletic director for ticket sales and service.

As the manager of ticket sales and service, Schramm created and implemented brand new season ticket renewal incentive plans for football, baseball, and basketball, launched the L-Club for all former letterwinners, and created a new referral program for football, baseball, and basketball.

"I couldn't be more excited to be joining UTRGV Athletics and working alongside such an amazing team of administrators, support staff, and coaches. I want to sincerely thank Chasse for this tremendous opportunity," Schramm said. "I can't wait to hit the ground running by building relationships with Vaqueros supporters in the community and by supporting our student-athletes in their pursuit of excellence. There's never been a better time to be a Vaquero!"

Before his time at Lamar, Schramm was the manager of ticket sales and service at Miami (OH) University, helping Miami generate back-to-back years of record high ticket revenue in 2017-18 and 2018-19. He created and implemented brand new season ticket renewal incentive plans for football, hockey, and basketball. He also introduced an annual "week of sales," which saw a 335% increase from year one to year two.

Schramm also worked in the ticketing operation at Kansas in roles related to new business and development for the athletics department from March 2015 through June 2017.

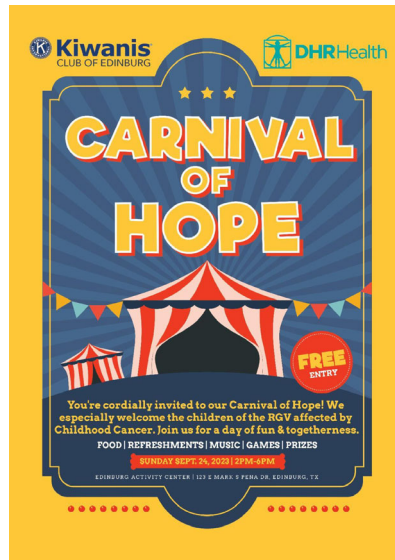
Schramm spent the previous two years at Minnesota, first as a ticket sales representative and then as a senior ticket sales representative.

As a student at the University of Nebraska, Schramm worked as an athletics marketing intern from August 2011 to May 2013. Prior to this internship, Schramm volunteered as a ticket sales account executive from August 2010 to May 2011. He also gained experience as a game day marketing and promotions intern with the St. Paul Saints minor league baseball team during the summers of 2010 and 2011.

Schramm doubled-majored in marketing and management en route to earning a Bachelor of Science from Nebraska in 2013. He is currently working toward a Master of Business Administration in Leadership at Lamar.



RSVP



### TxDOT Pharr District Bicycle Plan

The Texas Department of Transportation (TxDOT) invites you to a virtual public meeting to gather feedback on the TxDOT Pharr District Bicycle Plan, addressing bicycle mobility in Brooks, Cameron, Hidalgo, Jim Hogg, Kenedy, Starr, Willacy, and Zapata counties. The virtual meeting will consist of a pre-recorded video presentation and will include both audio and visual components. In addition, an interactive web-map and survey will gather the public's input on location priorities for potential bicycling improvements, what role different routes play in local bicycling, and which routes should serve as long-distance Bicycle Tourism Trails.

The virtual public meeting is now live and available online for viewing and commenting until October 9, 2023, at 12 a.m. To log onto the virtual public meeting, visit: [www.TxDOT.gov](http://www.TxDOT.gov), keyword search "District bicycle plan" or click here (<https://www.txdot.gov/.../public-transportation/090723.html>).

Comments can be submitted online or by mail. More information can be found in the link above. Comments must be postmarked or received by Monday, October 9, 2023. The virtual public meeting will be conducted in English with Spanish materials available online. TxDOT is hoping to engage your community on this plan. We would appreciate your help in spreading the word about the virtual public meeting, such as posting a flyer at your organization or forwarding this email on to your colleagues, friends, and neighbors. A social media toolkit has been attached to this email for your use. Your help and partnership are appreciated!

Questions? Contact our team at [marketing@edinburg.com](mailto:marketing@edinburg.com)

### Thank You to Our Partners

Learn more about our partnership program by contacting [membership@edinburg.com](mailto:membership@edinburg.com)



EDINBURG CHAMBER OF COMMERCE  
Phone: (956) 383-4974  
602 W. University Dr.  
Edinburg, TX 78539

Keep in Touch!



[Visit Us Now](#)

Edinburg Chamber of Commerce | 602 W. University Drive, Edinburg, TX 78539

Monday, September 18, 2023



Contact us today!  
(956) 383-4974  
[marketing@edinburg.com](mailto:marketing@edinburg.com)

# EDINBURG CHAMBER NEWS

## Public Affairs Breakfast Set for Sep 28.



**Featured Speaker:**  
Judge Richard Cortez

**Prosperity Outlook 2023**  
Thursday, September 28, 2023 |  
8:30 am - 10:00 am  
Edinburg Conference Center at  
Renaissance,  
118 Paseo Del Prado,  
Edinburg, TX 78539

For sponsorship and ticket inquiries contact the Edinburg Chamber (956) 383-4974 or email [information@edinburg.com](mailto:information@edinburg.com)

RSVP

## Tickets Now on Sale for University Drafthouse BeerFest!

The highly anticipated University Drafthouse BeerFest is back! This year's University Drafthouse BeerFest is set to take place on Saturday, October 14th, 2023 at the Food-Truck Park at City Hall Courtyard in Edinburg. The event will feature over 100 different craft beers from around the world alongside delectable cuisine from Edinburg's most popular restaurants.



The BeerFest is more than just a celebration of brews and bites; it's a platform with a purpose. All funds raised from the event contribute to the Edinburg Chamber of Commerce's scholarship program, aimed at providing higher education opportunities for Edinburg students. By attending this festival, every ticket holder is directly contributing to the growth of education and hospitality programs in the community.

Local businesses are encouraged to seize the opportunity to become sponsors of the University Drafthouse BeerFest and make a lasting impact on the community. For sponsorship inquiries and details, interested parties can contact (956) 453-1357.

As the countdown begins, beer enthusiasts, foodies, and community supporters are all invited to mark their calendars for the University Drafthouse Beer-Fest on October 14th. It's an event that not only tantalizes taste buds but also feeds the spirit of unity, creativity, and education.

Proceeds from the University Drafthouse Beer-Fest will benefit initiatives by the Edinburg Chamber of Commerce and the Edinburg Arts Foundation, reinforcing their commitment to the city's growth and prosperity.

For tickets and more information visit <https://www.universitydrafthousebeerfest.com/>

**EDINBURG**  
CHAMBER OF COMMERCE

JOIN US FOR A SEMINAR:

**ASSET PROTECTION STRATEGIES**

THURSDAY, SEPTEMBER 21, 2023  
8:30 A.M. - 10:00 A.M.

PRESENTED BY:  
DILL LAW FIRM

REGISTER AT  
EDINBURG.COM  
OR CALL  
(956) 383-4974

**DILL**  
LAW FIRM

## Edinburg Chamber to Host Asset Protection Seminar

The Edinburg Chamber of Commerce will be hosting a seminar about asset protection strategies for businesses from 8:30 A.M. - 10:00 A.M. at the Edinburg Chamber office, 602 W. University Dr.



Local expert Sarah Dill, General Civil Litigator at the Dill Law Firm will provide valuable insights and guidance on safeguarding your assets and optimizing your business's legal structure.

One of the key topics that will be covered during the seminar is the concept of business legal structure. Business legal structure refers to the legal framework within which a business operates and is organized.

Understanding business legal structure is crucial for entrepreneurs and business owners as it directly impacts various aspects of their operations.

Our seminar will provide you with the necessary knowledge and insights to make an informed decision regarding the most suitable business legal structure for your venture.

For Edinburg Chamber members, this event is complimentary. For non-members, tickets are available for \$20. To secure your spot for the seminar, please RSVP by contacting us at (956) 383-4974 or visiting our website at [www.edinburg.com](http://www.edinburg.com).

#### RSVP

**MDG** INVESTMENT GROUP

EST. 1998  
**SCOOTER'S**  
COFFEE

*Plant*  
*Mama*

**WELCOME**  
NEW MEMBERS

**Corporate**  
**Solutions**  
The Human Resource Solution  
Payroll, Employee Benefits, and Workers Comp Outsourcing

**N-G-UP**  
**Sushi**  
Salads & More

*Alleycat's*  
BAR & PIZZA

**EDINBURG**  
CHAMBER OF COMMERCE

VISIT [WWW.EDINBURG.COM](http://WWW.EDINBURG.COM) FOR A  
FULL LIST OF CHAMBER MEMBERS

## Edinburg Chamber Host Successful Ambassador Meeting



The Edinburg Chamber had the pleasure of hosting its monthly Ambassador meeting!

Our incredible Ambassadors play a vital role in our community. They're there to lend a helping hand at special events like grand openings and groundbreaking ceremonies. But they're not just event superstars—they also help boost our members' visibility and work tirelessly to foster our community's growth.

Being an Ambassador isn't just about networking; it's about making a real difference in our community. So, let's take a moment to express our heartfelt thanks to our amazing Ambassadors for everything they do!

Learn more about our Ambassador program at [www.edinburg.com](http://www.edinburg.com)



### **City of Edinburg Unveiles El Tule Recreational Center**

The City of Edinburg unveiled the new and improved Jose Nieto and Consuelo Alfaro Robledo Center, fondly known throughout the community as the El Tule Recreational Center, on Friday, September 15, 2023.

The ribbon cutting for the long-awaited \$5.3 million project was held at 700 South Veterans Boulevard. The 27,000-square-foot building features three basketball courts and a 2,000-foot walking trail surrounding the facility.

This marks another milestone in the city's ongoing effort to provide state-of-the-art facilities, fostering a healthier and more active city for all.

## **UPCOMING CHAMBER EVENTS**

JOIN US FOR A

# RIBBON *Cutting*

WEDNESDAY  
SEPTEMBER, 20TH 2023  
4:30 P.M.  
2113 W. TRENTON RD EDINBUR, TX 78539

  
CASTLEHILL  
RESTAURANT

EDINBURG  
CHAMBER OF COMMERCE

JOIN US FOR A SEMINAR:

## ASSET PROTECTION STRATEGIES

THURSDAY, SEPTEMBER 21, 2023  
8:30 A.M. - 10:00 A.M.



PRESENTED BY:  
DILL LAW FIRM  
REGISTER AT  
EDINBURG.COM  
OR CALL  
(956) 383-4974

RSVP



EDINBURG  
CITY OF EDINBURG

JOIN US FOR A

**RIBBON**  
*Cutting*

*Alleycatz*  
**BAR & PIZZA**

ALLEYCATZ BAR & PIZZA  
2309 W. UNIVERSITY  
EDINBURG, TEXAS 78541  
FRIDAY, SEPTEMBER 22ND, 2023  
4:30 P.M.

EDINBURG  
CITY OF EDINBURG

JOIN US FOR A

**RIBBON**  
*Cutting*

*Plant Mami*

PLANT MAMI RGV  
2260 S. BUSINESS HWY 281 STE 17  
EDINBURG, TEXAS 78539  
WEDNESDAY, SEPTEMBER 27TH, 2023  
4:30 P.M.



## PUBLIC AFFAIRS SERIES



# PROSPERITY OUTLOOK

2023



PRESENTATION BY  
**JUDGE RICHARD CORTEZ**  
HIDALGO COUNTY

Join us as Hidalgo County Judge Richard Cortez delves into vital insights, revealing how community stakeholders can play a pivotal role in narrowing the gap between poverty and prosperity. This occasion promises to unlock the key strategies that will empower us to shape a more vibrant and thriving county through strategic workforce and economic development measures.

**THURSDAY, SEPTEMBER 28, 2023**  
8:30 AM - 10:00 AM  
EDINBURG CONFERENCE CENTER AT RENAISSANCE  
118 PASEO DEL PRADO,  
EDINBURG, TX 78539

Contact the Edinburg Chamber of Commerce for all sponsorship inquiries. Call 956-383-4974 or email [information@edinburg.com](mailto:information@edinburg.com)

VISIT [WWW.EDINBURG.COM](http://WWW.EDINBURG.COM) FOR MORE INFORMATION

Tickets & Tables

Sponsorship

**COLD BEER**

**GREAT FOOD**

**GREAT MUSIC**

**FUN TIMES**

Call 956.453.1357

UNIVERSITY DRAFFHOUSE



**BEER FEST**

**SAT. OCT. 14TH**

**6:30-10:30**

Presell: \$60  
Door: \$75

Edinburg Food Truck Park  
201 N 7th Street, Edinburg

Tickets

## BUSINESS RESOURCES



### Language of Business

Do you speak the "language" of business? Accounting communicates the health of a small business!

Join the **UTRGV Small Business Development Center** on **Thursday, September 21, 2023**, from 2 P.M. - 3 P.M. and learn how this session can help new and existing owners prepare for the financial success of their businesses. Business owners with a firm understanding of the financial statements know how their business is operating at any point in time and can make better financially informed decisions for their company's long-term success.

[RSVP](#)

### Social Media for Small Businesses: Tips & Trends for 2024

Do you use social media for your small business? Are you ready for 2024?!

Social media has transformed the way businesses engage with their customers, and the trends in 2024 are leading us to take this interaction to new heights.

As technology continues to advance, companies must stay updated with the latest trends to effectively engage their target audience and drive business growth!

[RSVP](#)

### Ready Your Website for the Holidays



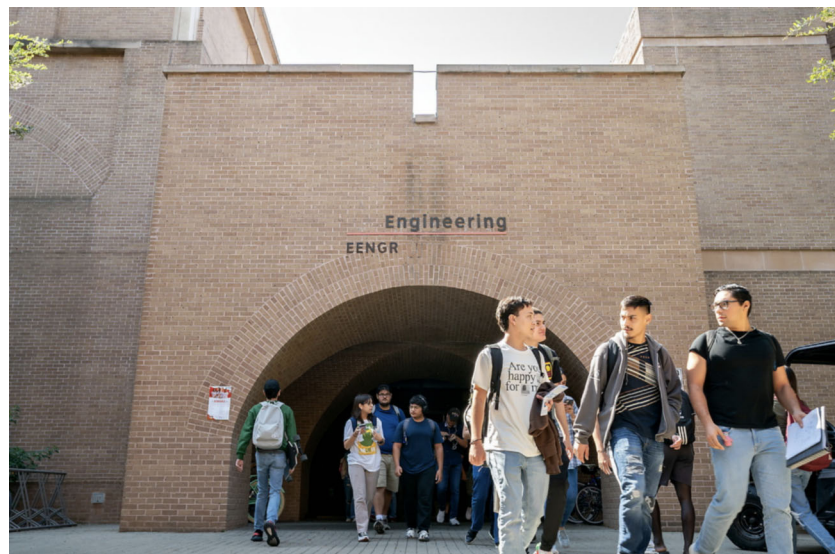
September 20, 2023 | 1:00 – 2:00 PM ET

Get Ready for the Holiday Season with this Small Business Webinar! Is your digital storefront ready to shine this holiday season? Tune in on September 20, 2023, from 1:00 to 2:00 PM ET, for an exciting webinar that will equip you with the ultimate tips and tricks to optimize your website for the upcoming holiday rush!

Discover how to make shopping a merry experience for your valued customers. We'll cover: Pick up some tips and tricks to help optimize your digital storefront before the holiday rush to make shopping a merry experience for your customers

[RSVP](#)

## MEMBER & COMMUNITY NEWS



### UTRGV named inaugural 'Academic Institution of the Year' by Society of Hispanic Professional Engineers

By María González

**RIO GRANDE VALLEY, TEXAS – SEPT. 15, 2023** – The Society of Hispanic Professional Engineers (SHPE), has named UTRGV its inaugural Academic Institution of the Year for 2023.

SHPE is the largest association in the United States representing Hispanics in the science, technology, engineering and math (STEM) fields.

According to SHPE, this first Academic Institution of the Year award was granted to UTRGV as an institution that demonstrates exceptional dedication to empowering Hispanics through increased STEM awareness, enhanced access, robust support and comprehensive development initiatives.

The award comes as part of SHPE's Technical Achievement Recognition (STAR) award, which recognizes individuals and institutions in the STEM community actively changing lives through community engagement, professional contributions and impactful research.

UTRGV President Guy Bailey said he is proud of the strength of the engineering program and the dedication of its students, faculty and staff.

"We sincerely thank the Society of Hispanic Professional Engineers for this inaugural award and recognize the weight it carries as we continue to develop programs, conduct research and train tomorrow's educators and engineers," Bailey said.

Dr. Ala Qubbaj, dean of the UTRGV College of Engineering and Computer Science, said the SHPE recognition puts a spotlight on UTRGV's growing role as a leading academic institution in developing the next generation of Hispanic leaders in STEM.

"We currently have over 4,400 students in engineering and computer science, preparing them not only to be engineers but leaders in engineering to ensure they are successful during and after college," Qubbaj said.

Qubbaj also mentioned the percentage of Latina representation among UTRGV engineering students is nearly 20%, in comparison to the less than 2% nationwide.

"We are witnessing an unprecedented surge in Latinas pursuing engineering and we are changing the narrative that engineering is also for women/Latinas," Qubbaj said.

SHPE has been a steadfast source of support for UTRGV, supporting students' professional and educational development within STEM fields by providing valuable networking, mentorship, career development resources, internships and job placement opportunities.

"Our students are highly engaged in the SHPE, both at the college level, where our student chapter is one of the largest in the nation, and at the state and national levels. Many of them are first-generation students on their path to becoming engineers, and for them, the SHPE has been a life-changing opportunity," Qubbaj said.

Dr. Can (John) Saygin, UTRGV senior vice president for Research, highlighted the transformative impact of this recognition on the university's research reputation.

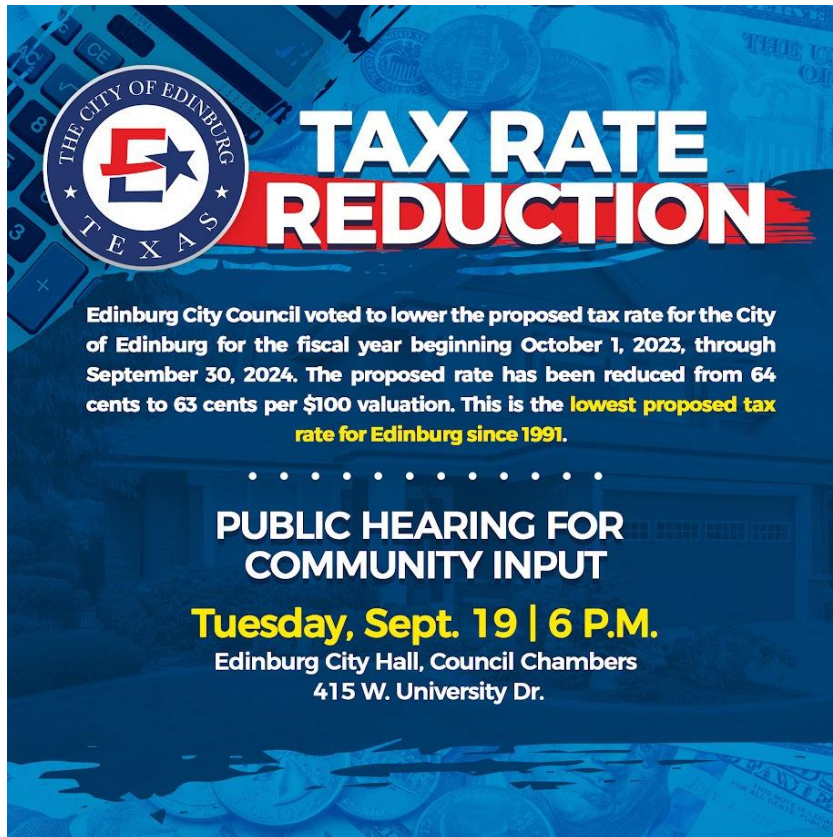
"This award reaffirms UTRGV's commitment to our strategic plan priorities, to enhancing our impact on our students and the Rio Grande Valley community, and to becoming the leading Hispanic-Serving Institution (HSI) in the country," Saygin said. "Our journey toward excellence continues through a steadfast commitment in both research and education at UTRGV."

The 27 recipients of the 2023 STAR awards were chosen from a diverse field of nominees that includes individuals and institutions in industry, academia and government, including NASA and the U.S. Air Force.

Recipients will accept their awards Nov. 3 during the 2023 Virtual SHPE National Convention in Salt Lake City, Utah.

To view the complete list of awardees, click here: <https://shpe.org/wp-content/uploads/2023/04/23STARawardsNominationBrochure-041923.pdf>





**TAX RATE REDUCTION**

Edinburg City Council voted to lower the proposed tax rate for the City of Edinburg for the fiscal year beginning October 1, 2023, through September 30, 2024. The proposed rate has been reduced from 64 cents to 63 cents per \$100 valuation. This is the **lowest proposed tax rate for Edinburg since 1991.**

**PUBLIC HEARING FOR COMMUNITY INPUT**

**Tuesday, Sept. 19 | 6 P.M.**  
 Edinburg City Hall, Council Chambers  
 415 W. University Dr.



### Hidalgo County Continues to Chip Away on a Major Drainage System

Hidalgo County Commissioner Ellie Torres continues to expand Hidalgo County's largest, main drainage system known as the North Main Drain. Today, Torres broke ground on what is known as the North Main Drain III- Phase II Project. The scope of this project commences at 2,000 feet north of Monte Cristo Road and runs for approximately one mile. The drainage system will be widened to manage and reduce flooding. "Over 70 percent of Hidalgo County's stormwater flows through this major drainage system which consequently makes its way into the Laguna Madre," said Torres. "It was important for us to utilize the monies afforded to us via the COVID pandemic and direct some funding to critical projects such as this to protect our residents," stated Torres.

The North Main Drain has recently seen several ground breaking events by Precinct 4. The North Main Drain projects started with a \$3.7 million project secured by Congressman Vicente Gonzalez to begin the expansion and construction of just over 3 miles of the North Main Drain from Canton Road up through the southside of Mile 17 ½ Road. The next portion of the project then picks up north of Mile 17 ½ Road for approximately another mile and just past Monte Cristo Road. Today's project will continue further north of Monte Cristo Road for another mile, thus expanding the North Main Drain for just over five miles.

This project was designed and engineered by L&G Engineering and it will be under construction by Mor-Wil. The project management will be overseen by B2Z Engineering and construction materials testing is under the oversight of Raba Kistner. The project is expected to be completed in 180 days.

The funding for this project comes from the County's State and Local Fiscal Recovery Funds (SLFRF) program allocation which supports the county's goal of reducing flooding by making generational investments in Hidalgo County stormwater management systems. The project is part of the SLFRF program, a part of the American Rescue Plan Act (ARPA), provides state and local governments across the nation with federal relief funds to support an equitable, efficient and effective economic recovery from the COVID-19 public health emergency.

For more information about the County's ARPA Program, visit [hidalgocountyarpa.com](http://hidalgocountyarpa.com) or contact the Hidalgo County Precinct 4 Office at 956-383-3112.





# CARNIVAL OF HOPE

FREE ENTRY

You're cordially invited to our Carnival of Hope! We especially welcome the children of the RGV affected by Childhood Cancer. Join us for a day of fun & togetherness.

FOOD | REFRESHMENTS | MUSIC | GAMES | PRIZES

SUNDAY SEPT. 24, 2023 | 2PM-6PM

EDINBURG ACTIVITY CENTER | 123 E MARK S PENA DR, EDINBURG, TX



Tickets

Questions? Contact our team at [marketing@edinburg.com](mailto:marketing@edinburg.com)

Thank You to Our Partners



Learn more about our partnership program by contacting [membership@edinburg.com](mailto:membership@edinburg.com)



EDINBURG CHAMBER OF COMMERCE  
Phone: (956) 383-4974  
602 W. University Dr.  
Edinburg, TX 78539

Keep in Touch!



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Edinburg Chamber of Commerce | 602 W. University Drive, Edinburg, TX 78539

Monday, September 25, 2023



Contact us today!  
(956) 383-4974  
[marketing@edinburg.com](mailto:marketing@edinburg.com)

## EDINBURG CHAMBER NEWS



### Last Day to Secure your Public Affairs Breakfast Tickets

Join us for our Prosperity Outlook on Thursday, September 28, 2023, from 8:30 am – 10:00 am. As a part of our Public Affairs Initiative, Hidalgo County Judge Richard Cortez will bring insight, revealing how community stakeholders can play a pivotal role in narrowing the gap between poverty and prosperity. Don't miss this opportunity to gain valuable knowledge and contribute to our community's growth.

This occasion will be hosted at the Edinburg Conference Center at Renaissance, 118 Paseo Del Prado, Edinburg, TX 78539 and promises to unlock the key strategies that will empower us to shape a more vibrant and thriving county through strategic workforce and economic development measures.

**Important Announcement: Tuesday, September 26, 2023 is the last day to secure your tickets** for our Public Affairs Breakfast.

Secure your seat at the forefront of our county's transformation. Those interested in attending the pivotal event can RSVP by contacting the Edinburg Chamber of Commerce at (956) 383-4974 or visiting <https://edinburg.com>.

Businesses and community partners are encouraged to sponsor the event by emailing [information@edinburg.com](mailto:information@edinburg.com). Together, we'll forge a path toward lasting prosperity that uplifts every corner of our county.

RSVP

Diamond Sponsors

**Gold Sponsors**



**Silver Sponsors**



**Alleycatz Bar & Pizza:  
Edinburgs newest bar**



Welcome to the neighborhood, **Alleycatz Bar & Pizza!** We're thrilled to have celebrated the grand opening of your new bar, where delicious pizza and cocktails await! Located at: 2309 W. University Dr, Suite B, Edinburg, TX 78539

Alleycatz is destined to be your new favorite neighborhood bar, your tastebuds are in for a treat!

**Dill Law Firm Host Free Asset Protection Seminar**



Thank you, **Dill Law Firm PLLC** for presenting the Asset Protection Strategies seminar, which provided valuable insights and guidance on safeguarding assets and optimizing a business's legal structure. One of the key topics covered during the seminar was the concept of business legal structure. Understanding business legal structure is crucial for entrepreneurs and business owners as it directly impacts various aspects of their operations. We thank you for providing this invaluable information to our members. If you would like more information on Sarah Dill's services, call 956-254-0722 or visit <https://dill.legal/>



**Castlehill Bistro Celebrates Restaurant Opening**

Congratulations to Chef Graham on the opening of **@Castlehill bistro** ! Located at 2113 W Trenton Rd, Edinburg, TX, this restaurant marks the latest chapter in Michelin-starred Chef Graham Campbell, a renowned culinary talent featured on **Netflix** The Final Table. Chef Graham, who earned the distinction of being the youngest person in Scotland to receive a Michelin star at just twenty-five years old. Chef Graham's journey, documented on the internationally acclaimed TV show The Final Table, took him across Mexico and eventually led to the opening of Castle Hill Bistro in Edinburg, Texas. This new venture promises to bring his exceptional culinary artistry to the heart of Texas, offering a relaxed and inviting atmosphere for all who seek an unforgettable dining experience.

**UPCOMING CHAMBER EVENTS**

**Grand Opening**

**You're Invited to Opening Day!**

Date: Wednesday, Sept 27  
 Ribbon Cutting at 10AM  
 Doors Open 11AM

Normal Hours of Operation 10AM - 7:30PM

2500 W TRENTON RD, UNIT 6  
 THESALADSTATION.COM

Salad Station  
 EDINBURG

For more information contact: [www.edinburg.com](http://www.edinburg.com)

EDINBURG  
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JOIN US FOR A

**RIBBON Cutting**

**Plant Mami**

PLANT MAMI RGV  
 2260 S. BUSINESS HWY 281 STE 17  
 EDINBURG, TEXAS 78539  
 WEDNESDAY, SEPTEMBER 27TH, 2023  
 4:30 P.M.





## PUBLIC AFFAIRS SERIES

# PROSPERITY OUTLOOK

2023



PRESENTATION BY  
**JUDGE RICHARD CORTEZ**  
HIDALGO COUNTY

Join us as Hidalgo County Judge Richard Cortez delves into vital insights, revealing how community stakeholders can play a pivotal role in narrowing the gap between poverty and prosperity. This occasion promises to unlock the key strategies that will empower us to shape a more vibrant and thriving county through strategic workforce and economic development measures.

**THURSDAY, SEPTEMBER 28, 2023**  
8:30 AM - 10:00 AM  
EDINBURG CONFERENCE CENTER AT RENAISSANCE  
118 PASEO DEL PRADO,  
EDINBURG, TX 78539

Contact the Edinburg Chamber of Commerce for all sponsorship inquiries. Call 956-383-4974 or email [information@edinburg.com](mailto:information@edinburg.com)

VISIT [WWW.EDINBURG.COM](http://WWW.EDINBURG.COM) FOR MORE INFORMATION

### Tickets & Tables

### Sponsorship

**UNIVERSITY DRAFFHOUSE**

**COLD BEER**  
**GREAT FOOD**  
**GREAT MUSIC**  
**FUN TIMES**  
Call 956.453.1357

**SAT. OCT. 14TH**  
**6:30-10:30**  
Presell: \$60  
Door: \$75  
Edinburg Food Truck Park  
201 N 7th Street, Edinburg

**BEER FEST**

### Tickets Now on Sale for University Draffhouse BeerFest!

The highly anticipated University Draffhouse BeerFest is back! This year's University Draffhouse BeerFest is set to take place on Saturday, October 14th, 2023 at the Food-Truck Park at City Hall Courtyard in Edinburg. The event will feature over 100 different craft beers from around the world alongside delectable cuisine from Edinburg's most popular restaurants.

The BeerFest is more than just a celebration of brews and bites; it's a platform with a purpose. All funds raised from the event contribute to the Edinburg Chamber of Commerce's scholarship program, aimed at providing higher education opportunities for Edinburg students. By attending this festival, every ticket holder is directly contributing to the growth of education and hospitality programs in the community.

Local businesses are encouraged to seize the opportunity to become sponsors of the University Draffhouse BeerFest and make a lasting impact on the community. For sponsorship inquiries and details, interested

parties can contact (956) 453-1357.

As the countdown begins, beer enthusiasts, foodies, and community supporters are all invited to mark their calendars for the University Drafthouse Beer-Fest on October 14th. It's an event that not only tantalizes taste buds but also feeds the spirit of unity, creativity, and education.

Proceeds from the University Drafthouse Beer-Fest will benefit initiatives by the Edinburg Chamber of Commerce and the Edinburg Arts Foundation, reinforcing their commitment to the city's growth and prosperity.

For tickets and more information visit <https://www.universitydrafthousebeerfest.com/>



Tickets

## BUSINESS RESOURCES



### Social Media for Small Businesses: Tips & Trends for 2024

Do you use social media for your small business? Are you ready for 2024?!

Social media has transformed the way businesses engage with their customers, and the trends in 2024 are leading us to take this interaction to new heights.

As technology continues to advance, companies must stay updated with the latest trends to effectively engage their target audience and drive business growth!

[RSVP](#)



THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY

The University of Texas Rio Grande Valley



UTRGV is a Proud Member of the Texas South-West SBDC Network.

# SBDC SMART START



DATE: SEPTEMBER 27, 2023

TIME: 2:00 PM-4:00 PM CST

PLACE: UTRGV CESS BLDG  
RM 1.118, 1407 E FREDDY GONZALEZ DR  
EDINBURG, TEXAS 78539

FEE: NONE

[REGISTER HERE](#)

[UTRGV.EDU/SBDC](https://UTRGV.EDU/SBDC)

Do you have a business idea?

Are you interested in starting your own business?

This session provides you with the information and steps necessary for a smart start, plus get you ready for your one-to-one, business advisement session for ongoing assistance!

**Session highlights:**

- Determine Personal Fit
- Evaluate Your Market
- Understand Financial Needs
- Pursue Your Business Idea

**Presented by:**

Ray Cano and Valeria Luna Palacios  
Business Outreach Specialists  
UTRGV Small Business Development Center

**Hosted and promoted by:**

This session is offered by the UTRGV SBDC with promotional support from its Resource Partner Network.

### UTRGV SBDC Resource Partner Network



Funded in part through the State of Texas and a Cooperative Agreement with the U.S. Small Business Administration. Reasonable accommodations for persons with disabilities or limited English proficiency will be made if requested at least two weeks in advance. Contact the UTRGV SBDC at 956-665-7535.





**MARKETING TO  
WINTER TEXANS 101**

**PRESENTED BY  
KRISTI COLLIER  
PRESIDENT/CEO**

**Welcome Home®**  
RIO GRANDE VALLEY

**LEARN HOW TO BEST PROMOTE  
YOUR BUSINESS TO THIS  
IMPORTANT SEASONAL VISITOR THAT  
CONTRIBUTES \$1.2 BILLION TO THE  
SOUTH TEXAS REGIONAL ECONOMY**

**OCTOBER 5, 2023  
9:00AM - 11:00AM**

**TEXAS TRAILS RESORT  
501 W. OWASSA RD.  
PHARR, TX 78577**

**PLEASE RSVP  
956-687-5115**

**WELCOMEHOMERGV.COM**

## MEMBER & COMMUNITY NEWS

### The Hidalgo County Criminal District Attorney's Office and the Hidalgo County Family Violence Taskforce host 3rd Annual Brides' March in support of National Domestic Violence Awareness Month

The Hidalgo County Criminal District Attorney's Office and the Hidalgo County Family Violence Taskforce will host the 3rd Annual Brides' March in support of National Domestic Violence Awareness Month on Saturday, October 21, 2023 at 8 a.m. The march will take place at Fireman's Park located at 201 N. 1st Street in McAllen, Texas.

#### Why Do We March in Wedding Dresses?

According to the Brides' March organizers website, "For women who have experienced some form of domestic violence, their wedding dress no longer signifies what it did on the day it was first worn because the abuse destroyed those dreams of shared love, honor, respect and a happy home. The murder of Gladys Ricart, in her wedding dress, concretized for us the brutal consequences and horror of domestic violence. The white wedding dress has become the profound symbol of the Bride's March, we encourage all women to wear one. If you cannot, or do not want to march in a wedding dress, please wear all WHITE attire."

The event is free and open to the public. Participants are encouraged to wear bridal attire or white clothes in support of the Brides' March. We invite our entire community to join our prevention efforts and stand united against domestic violence.



## Edinburg EDC highlights significant growth with expansion of Ethan Yoo Construction & Development LLC

The Edinburg Economic Development Corporation (EEDC) is proud to announce a significant milestone in the economic growth of the City of Edinburg with the expansion of Ethan Yoo Construction & Development LLC. Under the visionary leadership of owner Ethan Yoo, the company has recently acquired a 2.4-acre tract of land in Edinburg's thriving North Industrial Park (Lot 7A) to establish a local back-office operation company.

This expansion not only reflects the commitment of Ethan Yoo Construction & Development LLC to Edinburg but also brings substantial benefits to the community. It is estimated that this project will generate 12 new jobs and involve a capital investment of \$750,000, further solidifying Edinburg's position as a destination for business growth and investment.

"We are thrilled to announce the successful sales of properties at our North Industrial Park. This

exemplifies the demand for prime industrial real estate in our city," EEDC Board President Veronica Gonzales said. "We extend our heartfelt thanks to our valued partners for choosing Edinburg. We look forward to the continued growth and opportunity to serve the business community in our city."

The Yoo strategic expansion project will include the construction of a minimum of 20,000 square feet of flexible space dedicated to fleet maintenance and office operations. Additionally, plans include the development of spec space for lease, providing an exciting opportunity for local businesses. The logistics expansion of the Business Payment Systems will centralize technical support and equipment receiving and distributing, enhancing operational efficiency.

The acquisition of the 2.4-acre tract was successfully completed on July 31, 2023, continuing the Edinburg EDC's efforts to develop the North Industrial Park and make it the park of choice for expanding businesses.

"Edinburg offers the perfect environment for our expansion, providing strategic location advantages and a supportive community for Business Payment Systems to thrive," Yoo said.

The Edinburg Economic Development Corporation commends Yoo and his team for their vision and dedication to the community's economic prosperity. This expansion serves as a testament to Edinburg's continued efforts in fostering a vibrant and dynamic business environment.

## Taco Tuesday at Match Made Coffee!

Welcome to TACO TUESDAY at the Match Made Coffee Bar Airstream. We are so excited to announce this new collaboration between Loredo's Tortilleria and MMCB... definitely a match made in Edinburg

We will start with a limited quantity of potato & egg AND bacon & egg breakfast tacos. We are not able to accept special orders, holds or large quantities at this time - this will be first come, first served.

Taco 'bout a great brekkie collab!





**THE CITY OF**  
**Edinburg**

# Fire Stoppers Festival



**SATURDAY  
OCT. 7  
6 P.M. - 10 P.M.**

**CENTRAL FIRE STATION  
212 W MCINTYRE ST**

**FREE KIDDIE RIDES | FOOD TRUCKS | VENDORS  
COSTUME CONTEST**







**MORE INFO CALL US AT 956.383.7691**

The City of Edinburg is committed to making our events accessible to people of all abilities. If you have access questions or wish to request an accommodation, please contact the City Secretary's Office at 956-388-8204 at least 7 days prior to the event.

Food Bank of the Rio Grande Valley's

Presented By:

Tickets

Questions? Contact our team at [marketing@edinburg.com](mailto:marketing@edinburg.com)

**Thank You to Our Partners**

Learn more about our partnership program by contacting [membership@edinburg.com](mailto:membership@edinburg.com)

EDINBURG CHAMBER OF COMMERCE  
 Phone: (956) 383-4974  
 602 W. University Dr.  
 Edinburg, TX 78539

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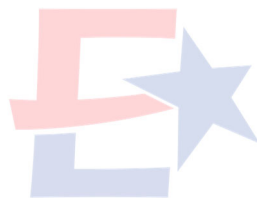


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# HIDALGO COUNTY HISTORICAL MUSEUM



October 2023 report

From the Museum of South Texas History

To The City of Edinburg

Please find the report on work conducted by the museum during the month of September 2023.  
Thank you.

## STAFF ACTIVITY FOR SEPTEMBER 2023

### COMMUNICATIONS

Submitted by Pamela Morales, Communications Officer, September 2023

Summary (10/2/2023)

Communications Team is currently working on editing the new Culture Connect portal for Los Muertos Bailan, finalizing ¡Fandango! signage and program and gearing up for Los Muertos Bailan.

#### CEO

- Tech support for September Monthly Board Meeting
- Tech support for several committee meetings
- Took photograph of visiting group from San Diego, Texas
- Met with CEO and board of trustees to review trustee list

#### Exhibits

- Promoted Hurricanes: Overcoming Catastrophe on social media
- Finalized graphics for Dr. Garcia's Gold exhibit
- Finalized photo slide show for Dr. Garcia's Gold exhibit
- Promoted Dr. Garcia's Gold exhibit on social media, TV and newspaper ads
- Finalized and ordered new voting activity in 1910 Jail on gold exhibit

#### Development

- Tech support for and attended ¡Fandango! meetings
- Finalized design on BidPal homepage
- Finalized ¡Fandango! web event
- Finalized ¡Fandango! program
- Took photographs and posted photos on Facebook of An Evening with FRIENDS: Preview Party of Dr. Garcia's Gold
- Curated live feed for overflow of guests during An Evening with FRIENDS: Preview Party of Dr. Garcia's Gold

- Met with Collections and the Grants Coordinator to discuss Raul Tijerina Jr. Foundation grant for possible traveling exhibit

### Community Engagement

- Promoted and recorded Sunday Speaker Series on September 10
- Took photographs and posted on social media of Sunday Speaker Series on September 10
- Met with City of Edinburg and Area956 to finalize Los Muertos Bailan advertising

### Communications

- Took photographs of Valley Root Series presentation with Museum CEO Sept. 17
- Worked with UTRGV Mass Communication student on editing Sunday Speaker Series presentations
- Worked with UTRGV Art Design student on creating postcard for Museum Store
- Attended Readers' Choice Breakfast with Registrar to accept award
- Met with Texas Tropical Trails and Edinburg Chamber of Commerce to discuss hosting a monthly Texas Tropical Trail meeting in Edinburg
- Coordinated interviews with KURV 701, KRGV and rgVision
- Published episode 5 of season 5 of Stories from the Rio Grande podcast
- Coordinated TAMI Tape Pick Up for Oct. 8
- Met with Esther Camacho from the McAllen Public Library to discuss Veterans Day program and activities
- Training with CultureConnect to create mobile guide
- Posted 1 press release on website
- Live streamed Museum Pláticas on YouTube and Facebook on September 7, 2023, with Sergio Rodriguez from The Hector and Gloria Lopez Foundation
- Facebook viewership numbers (live and prerecorded): 292
- YouTube viewership numbers (live and prerecorded): 42

## COMMUNITY ENGAGEMENT

### Summary (10/2/2023)

The team is working on finalizing details for Los Muertos Bailan and updating Ranch Fest and Photo with Cowboy Santa details.

### Sunday Speaker Series

Online Sunday Speaker Series presentation “Sunday Speaker Series: Naufragios: Cabeza de Vaca, Castillo Maldonado, Dorantes and Estebanico” featuring Jesus Correa on Sept. 10.

### Día de los Muertos

Met with the City of Edinburg and Area956 to confirm details on collaboration for event scheduled Oct. 21 from 5 p.m. to 10 p.m. Activities to feature museum stage, photo opportunities, sugar skull decorating, catrina paper doll decorating, community altar exhibit and mini altar contest, children's activities, a panteon, a puppet show and a full schedule of performances.



Photo with Cowboy Santa  
Made list of items needed.

#### General Duties and Team Projects

Working with all teams to coordinate both internal and external communications.

#### COLLECTIONS REPORT

*Submitted by Kelly Francis-Love, archivist; Melissa Peña, collections and exhibits officer; Luna Galvan, registrar; and Susie Mathews, collections assistant (pt) September 2023*

##### Acquisitions and loans—working with collections

Acquisitions received this month include a 1983 Hometown Monopoly Game featuring the Upper Rio Grande Valley, donated by Gerard Mittelstaedt. Covid related materials such as mouth coverings and at home test kits, donated by Lynne Beeching. Photos of Dr. Garcia, his stepmother Estela Garcia, Dr. García's wife Tomasita, and others, donated by José A. Gutiérrez Jr. Founder documents of the McAllen International Museum Guild Meeting Minutes c.1970-1971, documented by MIM Recording Secretary, Pat Paris, donated by John Paris. A manuscript titled: Pathways to Freedom Project, donated by Roseann Bacha-Garza. A newspaper article about Hurricane Gilbert, donated by Audrey Martin. A collection of vinyl records used by Mrs. Castillo in Edinburg schools to supplement classroom lessons, donated by Daniel Hernandez. Valley wide documents removed from the Weslaco Museum archives when they decided to focus only on Weslaco, donated by Weslaco Museum. Material pertaining to the establishment and early years of the Hidalgo County Historical Museum, donated by Jimmy McAllen.

It was decided by both parties [Bullock & MOSTH], for the saddle in the Casimiro collection to continue its exhibition for the complete loan term. Outgoing Loan (OL2023.004) has been created with the Texas Archive of the Moving Image (TAMI) in part for the Texas Film Round Up, hosted by TAMI annually. Archivist Kelly has agreed to loan 40 analog media items we have in the collection, to be digitized by TAMI (free of charge) and returned within the loan term. Media items include black history and veteran materials in various mediums such as Digital8, VHS, and DVD.

##### Bringing the collections to life

Dr. Garcia's medical artifacts were displayed for Dr. Garcia's Gold exhibit. ACE also organized 400 gold coins that needed to be displayed but also keep their numbering system in place. This was done for the one night all coins were shown.

##### Patrons and public--serving the community

Research appointments have slowed down now that summer is over. There was only one visitor to the reading room this month, with a focus on D.B. Chapin and the name change of the city of Edinburg.

Planning and progress—using best practices for continual improvement

Kelly has been processing some items from backlog as well as rehousing items that were already in the storage room in an effort to save space.

Melissas has been able to consolidate artifacts to make room for incoming donations. She has also flagged a few items that can be deaccessioned and removed from the collection. A few shelves of artifacts were cleaned and checked against inventory.

Luna has been assisting both collections and archives with processing and updating records on CatalogIt.

Exhibits: Melissa Peña

Summary:

Planning for the end of 2023 and 2024

Exhibit Work:

Melissa focused the majority of her time on Collections but has also started planning exhibits for 2024. She has also started planning for a few upgrades in the permanent exhibits that will be changed out before the end of the year.

### Education Program September 2023

#### School Tours

Confirmed schools for 2023-24 school year

- Donna ISD
  - Lenoir Elementary School: 74 students for March 6, 2024
  - Saucedo Middle School: 80-95 students for May 21, 2024
- IDEA
  - San Benito academy: 126 students for November 3, 2023
  - Elsa academy: 120 students for April 12, 2024
- Weslaco
  - Sam Houston Elementary: 119 students for December 19, 2023

Two schools visited the museum for the month of September:

- San Benito Global Leadership Academy
  - 23 students from kinder to 5<sup>th</sup> grade
- Harlingen CISD Treasure Hills Elementary
  - 28 students of 4<sup>th</sup> and 5<sup>th</sup> graders

A total of 51 students visited the museum as well as a total of 4 teachers.

Preparing for October: fully booked month with McAllen 4<sup>th</sup> graders visiting the museum as well as Edinburg 6<sup>th</sup> & 7<sup>th</sup> graders.

DEVELOPMENT REPORT SUMMARY  
Submitted by Lynne Beeching, Development Officer  
September

FRIENDships: Renewal notices were sent to those whose FRIENDships were due in September, past due from August and would be due in October. This is typically a very slow time for FRIENDships as the department's efforts are channeled into *jFandango!*

Rentals: There was one daytime rental.

*jFandango!:\_ jFandango! ...3,2,1 Blast-Off!* is set for Saturday, October 7 with Juancarlo Rendon serving as committee chairman. Acquisitions and table sales were running slowly and coming in at the "last minute" creating a backlog in the process. A work schedule and staff/board member assignments were created and distributed; those working registration were trained; centerpieces were assembled; a rocket ship was built of cardboard; acquisition pick-up continued; packages were sorted into the different auctions and drawings; vendors were confirmed and a schedule for delivery and pick-up was created; table and ticket sales were in process; and logistics continued to be worked on.

An Evening with FRIENDS to preview the new temporary exhibit, Dr. Garcia's Gold, took place on September 7 with Sergio Rodriguez, CEO of the Hector and gloria Lopez Foundation, as the guest speaker. A larger than normal crowd (175) gathered to enjoy a presentation, a walk through the new exhibit, and enjoy appetizers, wine & conversation. The Museum Store at MOSTHistory was opened for guests to explore. The TV screens that were recently installed in the gallery theaters were used to live stream the presentation for any overflow guests. The River Crossroads gallery was used and enjoyed by guests and staff to view and hear the talk by Mr. Rodriguez. First time guests connected to the Garcia-Lopez families as well as those familiar and interested in the story joined with current FRIENDs of MOSTHistory to make it a lively and well-enjoyed evening. Guests were happy to be able to see all the real gold coins on display in the Courtyard Gallery.

Grants Report: (reported by Maria Rodriguez, Grants Coordinator/Assistant Development Officer)

Active Grants this month: 3; Cumulative active grant awards remaining, (cash)

3. "Families and University Together as a Unit for Research and Education (FUTURE): Connecting Hispanic Families to Geosciences Through Community Informal Learning Network": The goal of the proposed project, FUTURE (Families and University Together as a Unit for Research and Education), is to test and examine an approach to stimulate Hispanic participation in geosciences by connecting families (parents and students/children) through an informal learning network (in geosciences). With the experience gained in a previous GEOPATHS project, the leadership team will expand and scale up the established platform and infrastructure of its existing program transforming the traditional Geoscience Learning Ecosystems (GLEs) while nurturing the Hispanic Geoscience workforce in a way that it can be expanded nationally. This project is for three years at \$2,500 per year. \$2,500/0% (Per three years for a total of \$7,500)
4. Elizabeth Huth Coates Charitable Foundation: A grant for \$20,000 was awarded to help fund Dr. Garcia's Gold exhibit. This exhibit adds excitement to the history of South Texas and can change how we tell the story of the region. The San Diego Gold story is about a man who buried hundreds of gold coins that he owned under his house, fearing

the federal government would take his gold because of a Depression-era law signed by President Roosevelt in 1933. Dr. Garcia’s enigmatic presence and considerable activity as a philanthropist will change how the museum tells stories about South Texas.  
\$20,000/100%

Grants Applications Submitted this Month.

Texas Travel Industry Recovery Grant Program Second Round: up to \$250,000 Businesses that previously applied for — and received — grants, can apply again to receive more funds if they qualify, minus the funds they received earlier. To qualify for the \$250,000 reimbursement, a business must document at least that amount in expenses, which may include payroll, rent, utilities and maintenance. (TTIR) was established by Senate Bill 8 during the 87th Legislature, Third Special Session, to administer \$180 million of funds received from the Coronavirus State Fiscal Recovery Fund, which was established under the American Rescue Plan Act of 2021. The purpose of TTIR is to provide grants for the recovery of Texas businesses in the tourism, travel, and hospitality industry that were negatively impacted due to COVID-19. TTIR will support the Texas tourism, travel, and hospitality industry by making grant funds available to businesses negatively impacted by COVID-19 to improve safety, customer service, and hospitality within their operations and further encourage travel and tourism industry recovery.

BUSINESS ADMINISTRATION  
September 2023  
*Submitted by David Mendiola*

Business Administration

The museum’s overall attendance for the month of September was 112% when compared to prior year attendance.

Museum store revenues for September were 80% versus 2022. Museum store revenue was 101% versus budget in September.

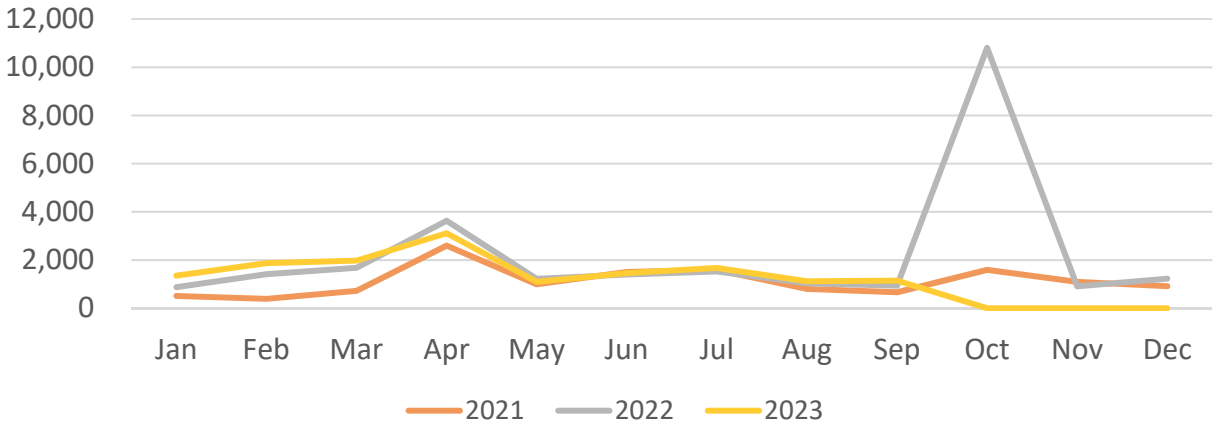
Information Technology

The museum’s migration to Microsoft’s cloud-based services (Office365) has afforded the museum staff to work (and collaborate) seamlessly via Team’s video-conferencing with 24/7 access to museum files.

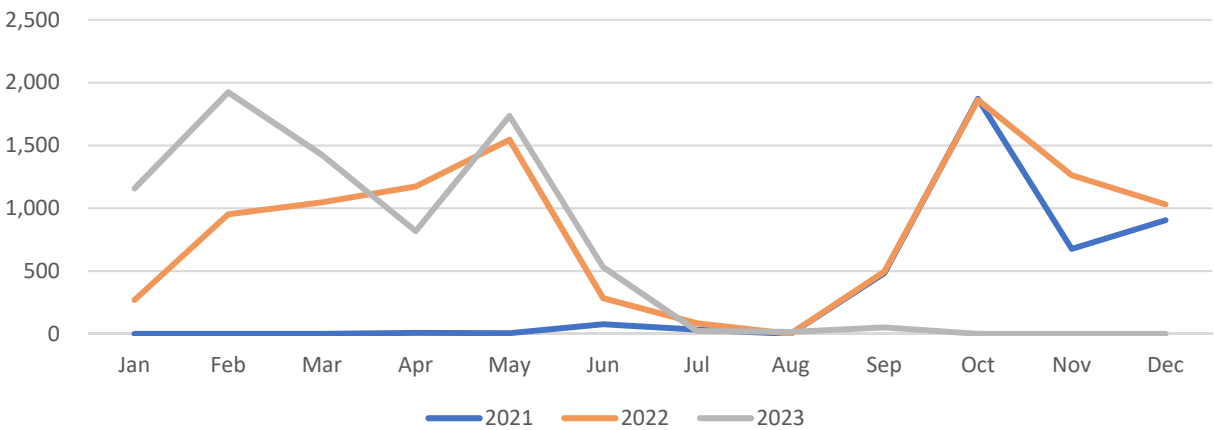
2023		9					
Types of Visitors:	Sep	vs. 2022	Sep YTD	vs. 2022	Sep	vs. 2022	
Exhibit/Programs	1,148	123.0%	14,806	108.0%	82.2%	62.3%	
Tours	51	10.3%	7,680	131.2%	3.7%	32.3%	
Archives	4	100.0%	47	204.3%	0.3%	0.2%	

Business	39	70.9%	662	88.6%	2.8%	2.8%
Rentals	154	0.0%	252	166.9%	11.0%	1.1%
Gala/Fandango	0	0.0%	315	78.8%	0.0%	1.3%
Subtotal	1,396	93.8%	23,762	113.8%	100.0%	100.0%
Outreach	3,911	156.3%	46,404	138.2%	---	---
Grand Total	5,307	---	70,166	---	---	---
# of Tours	1	16.7%	127	119.8%	---	---
# of Programs	2	50.0%	31	77.5%	---	---
# of Program Attend...	181	369.4%	5,123	109.7%		
Free Admission	533	126.0%	7,246	105.2%	38.2%	30.5%
Paid Admission	812	142.7%	8,836	108.6%	58.2%	37.2%
Exhibit - Tours	51	10.3%	7,680	131.2%	3.7%	32.3%
Total	1,396		23,762		100.0%	100.0%

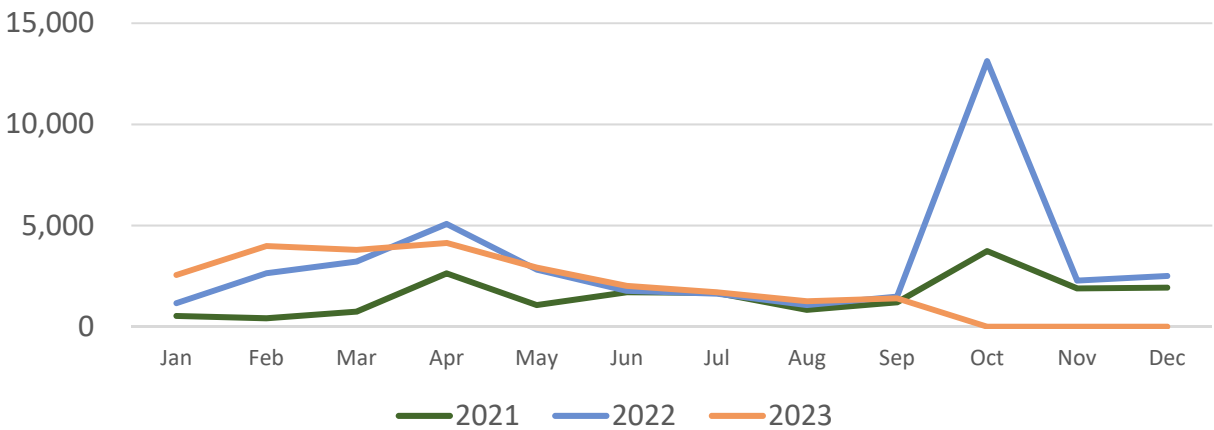
### Exhibit / Programs Visitors Headcount



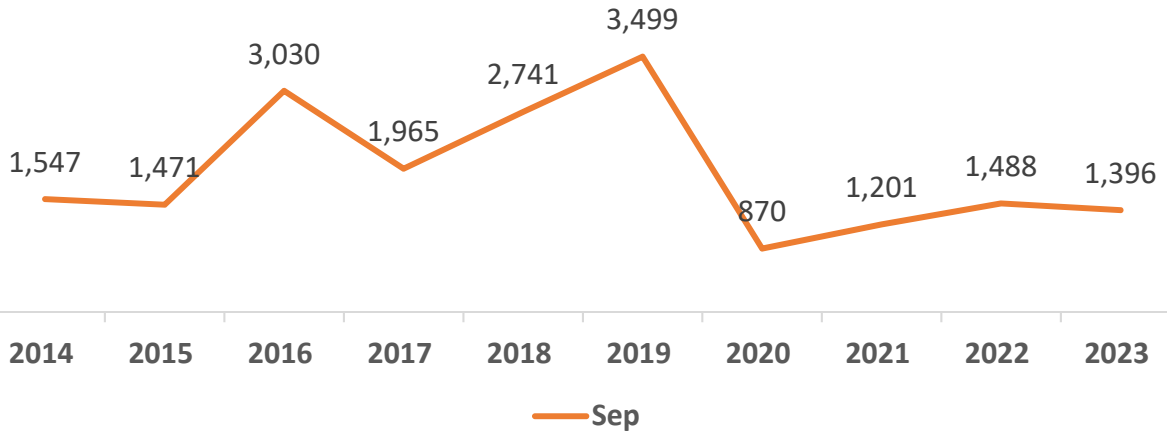
### School Tour Headcount



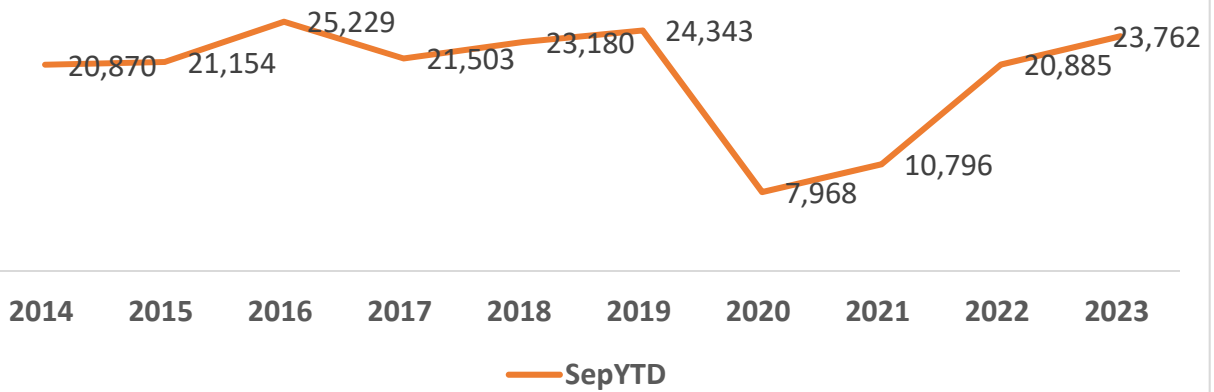
### Museum On-Site Visitor Headcount



### Museum On-Site Visitor Headcount

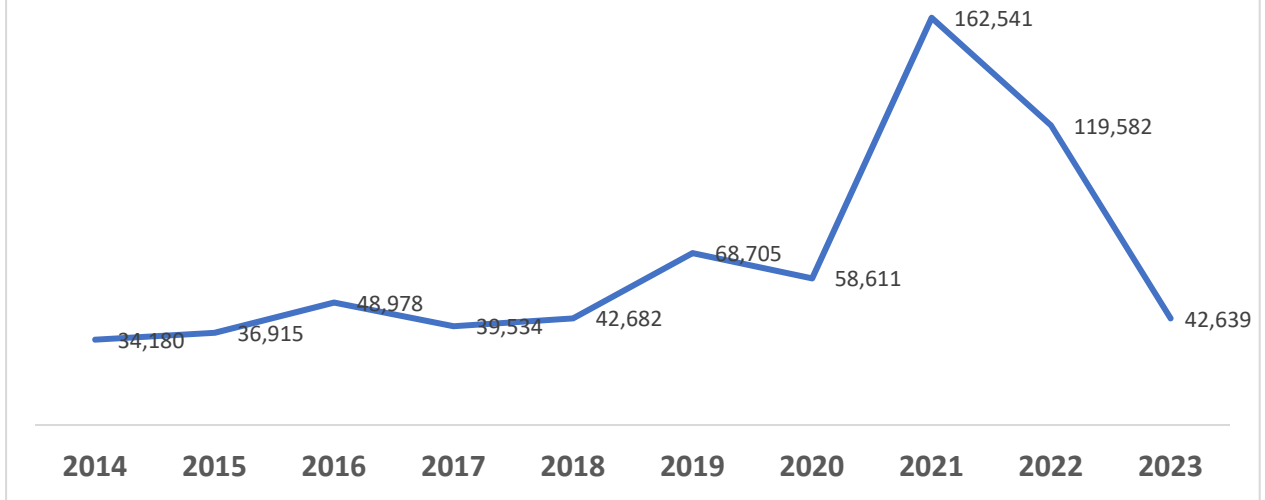


### Museum On-Site Visitor Headcount





## Museum Outreach/Virtual Headcount



## Synopsis of September Financials

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### Balance Sheet:

Working capital (excluding operating reserves) was \$890, a decrease of \$47K since 9/30/2023. More specifically, \$856K of the working capital assets were unrestricted cash-in-bank. The current liability as of 9/30 was \$227K. The quick ratio (excluding operating reserves) is 5:1.

Investments in the Museum's Operating Reserve market value increased in September by \$3K. The portfolio recognized actual realized gains/(losses) of \$0K in September. Investments in our Endowment Fund decreased in market value by \$129K in September. There were 7 sales transactions in our Endowment's portfolio during September resulting in actual realized gains/(losses) of \$0K.

### P&L (YTD):

The September P&L reflects a net surplus of \$14K, a \$23K unfavorable variance. Revenues, net of the non-cash in-kind contribution line item, are favorable by \$38K. Favorable line items are HA revenues \$10K, Admissions \$1K, Store sales \$5K, Investment income \$8K, Refunds & Reimbursements \$5K, and \$5K Misc. Income. Unfavorable line items are Donations \$1K and Fundraising revenues \$1K.

On the expense side of the equation, the unfavorable expense variance of \$10K consists of a mixed bag of line items. The most notable favorable variances are Wages (and related costs) \$13K and Utilities \$8K. The most notable unfavorable variances are ACE \$3K, Programming \$7K, Public Relations \$4K, Fundraising expenses \$11K, and R&M \$2K.