

**CITY OF EDINBURG, TX
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021	CURRENT BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	PROPOSED BUDGET 2021-2022
Available Fund Balance					\$ 2,934,585
Revenues					
Property Tax	\$ 26,503,372	\$ 28,185,000	\$ 28,185,000	\$ 29,359,378	\$ 29,550,000
Sales Tax	19,770,923	19,500,000	19,500,000	22,337,556	23,000,000
Franchise Tax	3,713,340	4,300,000	4,300,000	2,969,052	4,165,000
Permits	955,884	1,200,000	1,200,000	1,276,635	1,307,000
Administrative Services	1,841,000	3,360,000	3,360,000	3,360,000	3,550,000
Municipal Court	507,978	1,200,000	1,200,000	473,547	779,590
Other	1,558,482	3,044,000	3,044,000	1,459,835	3,348,000
Misc	1,215,164	876,000	876,000	1,044,615	903,500
Debt Proceeds	5,987,036	-	-	-	12,931,562
Transfers In	5,276,599	5,000,000	5,000,000	5,000,000	5,000,000
Total Cash on Hand & Revenues	\$ 67,329,777	\$ 66,665,000	\$ 66,665,000	\$ 67,280,619	\$ 87,469,237
Expenditures					
Mayor & Council	\$ 154,143	\$ 159,800	\$ 165,935	\$ 82,441	\$ 117,400
City Manager	1,288,173	1,512,700	1,493,477	1,299,771	1,666,851
Legal	469,126	689,000	689,000	313,557	655,129
City Secretary	509,346	622,700	622,700	519,484	602,001
Finance	1,730,120	1,493,300	1,463,195	1,266,342	1,659,271
Human Resources	909,673	1,144,100	1,148,977	1,023,850	1,130,452
Municipal Court	881,250	1,266,900	1,271,060	1,021,839	1,212,931
Engineering	803,973	1,124,200	1,302,717	1,130,926	1,276,942
Planning & Zoning	622,841	999,100	1,021,304	730,493	850,601
Information Tech	1,277,965	1,124,900	1,475,734	1,073,690	2,096,369
Communications and Media	584,847	574,900	629,800	556,895	821,341
City Hall	142,312	170,700	170,700	157,623	172,470
Police	22,740,392	22,746,900	24,079,536	23,209,636	24,958,764
Fire	5,708,665	6,898,700	7,355,988	6,607,688	13,131,234
Fire Prevention	877,359	889,200	889,200	800,021	1,210,896
Public Works Admin	554,296	586,200	600,855	543,752	779,052
Streets	4,009,230	3,935,200	3,911,037	3,343,885	5,324,866
ROW	1,177,233	1,369,900	1,497,544	1,236,458	3,912,185
Parks	2,827,839	2,859,000	2,991,767	2,974,661	4,500,252
Recreation	1,916,235	2,078,100	2,513,573	2,478,055	3,016,479
World Birding Center	678,634	706,500	739,001	661,489	758,001
Bldg Maint	2,592,292	2,725,100	2,829,293	2,574,925	2,925,980
Library	1,784,625	1,907,900	1,907,900	1,837,135	2,517,641
Grants Management	280,407	348,500	428,563	402,397	519,736
Code Enforcement	1,757,863	1,825,700	2,048,971	1,992,954	2,002,975
Economic Development	36,463	1,000,300	868,755	313,908	513,150
Non-Departmental	6,695,533	7,105,500	7,318,136	6,679,727	9,136,269
Total Expenditures	\$ 63,010,835	\$ 67,865,000	\$ 71,434,718	\$ 64,833,601	\$ 87,469,237
Over/(Under)	\$ 4,318,942	\$ (1,200,000)	\$ (4,769,718)	\$ 2,447,018	\$ -

Note: Per General Fund

\$ 21,918,157	Available Fund Balance as of 9/30/2020 - AUDITED
2,447,018	Projected Change in Fund Balance as of 9/30/2021 - CONSERVATIVE
\$ 24,365,175	Estimated Available Fund Balance as of 9/30/2021 - NON-AUDITED
(19,000,000)	120 Days of Operating Reserves - FULLY CASH FUNDED
(1,960,000)	Average Annual Debt Service for Capital Lease Pmts - FULLY CASH FUNDED
\$ 3,405,175	Estimated Remaining Available Fund Balance as of 10/01/2021
(2,934,585)	Available Fund Balance to Offset Conservative FY 21/22 Tax Revenue Projected Budget
\$ 470,590	Estimated Unrestricted Fund Balance

**CITY OF EDINBURG, TX
GENERAL FUND
SUMMARY OF EXPENDITURES**

	<u>ACTUAL</u> <u>2019-2020</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2020-2021</u>	<u>CURRENT</u> <u>BUDGET</u> <u>2020-2021</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2021-2022</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>% of TOTAL</u>
Department						
Mayor & Council	\$ 154,143	\$ 159,800	\$ 165,935	\$ 82,441	\$ 117,400	0%
City Manager	1,288,173	1,512,700	1,493,477	1,299,771	1,666,851	2%
Legal	469,126	689,000	689,000	313,557	655,129	1%
City Secretary	509,346	622,700	622,700	519,484	602,001	1%
Finance	1,730,120	1,493,300	1,463,195	1,266,342	1,659,271	2%
Human Resources	909,673	1,144,100	1,148,977	1,023,850	1,130,452	1%
Municipal Court	881,250	1,266,900	1,271,060	1,021,839	1,212,931	1%
Engineering	803,973	1,124,200	1,302,717	1,130,926	1,276,942	1%
Planning & Zoning	622,841	999,100	1,021,304	730,493	850,601	1%
Information Tech	1,277,965	1,124,900	1,475,734	1,073,690	2,096,369	2%
Communications and Media	584,847	574,900	629,800	556,895	821,341	1%
City Hall	142,312	170,700	170,700	157,623	172,470	0%
Police	22,740,392	22,746,900	24,079,536	23,209,636	24,958,764	29%
Fire	5,708,665	6,898,700	7,355,988	6,607,688	13,131,234	15%
Fire Prevention	877,359	889,200	889,200	800,021	1,210,896	1%
Public Works Admin	554,296	586,200	600,855	543,752	779,052	1%
Streets	4,009,230	3,935,200	3,911,037	3,343,885	5,324,866	6%
ROW	1,177,233	1,369,900	1,497,544	1,236,458	3,912,185	4%
Parks	2,827,839	2,859,000	2,991,767	2,974,661	4,500,252	5%
Recreation	1,916,235	2,078,100	2,513,573	2,478,055	3,016,479	3%
World Birding Center	678,634	706,500	739,001	661,489	758,001	1%
Bldg Maint	2,592,292	2,725,100	2,829,293	2,574,925	2,925,980	3%
Library	1,784,625	1,907,900	1,907,900	1,837,135	2,517,641	3%
Grants Management	280,407	348,500	428,563	402,397	519,736	1%
Code Enforcement	1,757,863	1,825,700	2,048,971	1,992,954	2,002,975	2%
Economic Development	36,463	1,000,300	868,755	313,908	513,150	1%
Non-Departmental	6,695,533	7,105,500	7,318,136	6,679,727	9,136,269	10%
Total Expenditures by Department	\$ 63,010,835	\$ 67,865,000	\$ 71,434,718	\$ 64,833,601	\$ 87,469,237	100%
Type						
Personnel Services	\$ 42,642,009	\$ 47,848,600	\$ 47,972,458	\$ 46,443,392	\$ 52,535,860	60%
Contractual/Maintenance	6,273,196	8,491,300	8,587,770	5,903,277	7,847,221	9%
Supplies	3,613,799	3,896,300	4,358,419	3,330,927	4,329,114	5%
Non-Departmental	4,421,098	4,560,000	4,871,918	4,187,321	5,496,000	6%
Capital Outlay	3,786,298	523,300	3,197,935	2,482,958	13,620,773	16%
Debt Service	1,040,657	1,560,000	1,571,218	1,529,562	2,823,924	3%
Transfers Out	1,233,778	985,500	875,000	956,164	816,345	1%
Total Expenditures by Type	\$ 63,010,836	\$ 67,865,000	\$ 71,434,718	\$ 64,833,601	\$ 87,469,237	100%
Function						
General Government	\$ 15,301,792	\$ 17,867,900	\$ 18,338,774	\$ 15,046,252	\$ 20,634,234	24%
Public Safety	29,326,416	30,534,800	32,324,723	30,615,724	39,300,893	45%
Highways and Streets	6,544,731	7,010,000	7,308,652	6,252,579	11,293,045	13%
Health and Welfare	4,630,562	4,895,300	5,306,827	4,969,736	5,448,691	6%
Cultural and Recreation	7,207,334	7,557,000	8,155,741	7,949,310	10,792,373	12%
Total Expenditures by Function	\$ 63,010,835	\$ 67,865,000	\$ 71,434,718	\$ 64,833,601	\$ 87,469,237	100%

CITY OF EDINBURG, TX
GENERAL FUND - EXPENDITURES
PROPOSED BUDGET FY 21/22

	<u>PERSONNEL</u>	<u>CONTRACTUAL /MAINTENANCE</u>	<u>SUPPLIES</u>	<u>CAPITAL OUTLAY</u>	<u>NON- DEPARTMENTAL</u>	<u>DEBT SERVICE</u>	<u>TRANSFERS OUT</u>	<u>GRAND TOTAL</u>
Department								
Mayor & Council	\$ 51,400	\$ 45,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 117,400
City Manager	1,235,851	388,500	30,500	12,000	-	-	-	1,666,851
Legal	239,649	412,480	3,000	-	-	-	-	655,129
City Secretary	516,351	65,200	20,450	-	-	-	-	602,001
Finance	1,410,904	221,072	27,295	-	-	-	-	1,659,271
Human Resources	847,774	238,178	44,500	-	-	-	-	1,130,452
Municipal Court	1,053,631	119,100	40,200	-	-	-	-	1,212,931
Engineering	988,242	204,180	28,200	56,320	-	-	-	1,276,942
Planning & Zoning	726,580	71,721	44,800	7,500	-	-	-	850,601
Information Tech	963,509	513,010	163,850	456,000	-	-	-	2,096,369
Communications and Media	676,495	97,300	47,546	-	-	-	-	821,341
City Hall	-	161,470	11,000	-	-	-	-	172,470
Police	21,869,179	871,400	997,130	1,221,055	-	-	-	24,958,764
Fire	5,792,952	461,892	586,390	6,290,000	-	-	-	13,131,234
Fire Prevention	970,996	47,600	92,300	100,000	-	-	-	1,210,896
Public Works Admin	428,452	206,400	22,000	122,200	-	-	-	779,052
Streets	2,258,216	1,248,500	668,150	1,150,000	-	-	-	5,324,866
ROW	1,635,787	172,000	168,700	1,935,698	-	-	-	3,912,185
Parks	2,512,552	215,500	403,200	1,369,000	-	-	-	4,500,252
Recreation	2,271,679	183,300	242,500	319,000	-	-	-	3,016,479
World Birding Center	552,361	68,040	75,600	62,000	-	-	-	758,001
Bldg Maint	1,492,580	946,600	191,800	295,000	-	-	-	2,925,980
Library & Cultural Arts	1,551,708	523,430	267,503	175,000	-	-	-	2,517,641
Grants Management	478,588	34,348	6,800	-	-	-	-	519,736
Code Enforcement	1,707,575	168,700	76,700	50,000	-	-	-	2,002,975
Economic Development	302,850	162,300	48,000	-	-	-	-	513,150
Non-Departmental	-	-	-	-	5,496,000	2,823,924	816,345	9,136,269
Total	\$ 52,535,860	\$ 7,847,221	\$ 4,329,114	\$ 13,620,773	\$ 5,496,000	\$ 2,823,924	\$ 816,345	\$ 87,469,237
Function								
General Government	\$ 8,024,993	\$ 2,495,331	\$ 502,141	\$ 475,500	\$ 5,496,000	\$ 2,823,924	\$ 816,345	\$ 20,634,234
Public Safety	28,633,127	1,380,892	1,675,820	7,611,055	-	-	-	39,300,893
Highways and Streets	5,310,697	1,831,080	887,050	3,264,218	-	-	-	11,293,045
Health and Welfare	3,678,743	1,149,648	275,300	345,000	-	-	-	5,448,691
Cultural and Recreation	6,888,300	990,270	988,803	1,925,000	-	-	-	10,792,373
Total	\$ 52,535,860	\$ 7,847,221	\$ 4,329,114	\$ 13,620,773	\$ 5,496,000	\$ 2,823,924	\$ 816,345	\$ 87,469,237

CITY OF EDINBURG, TX
UTILITY FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021	CURRENT BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	PROPOSED BUDGET 2021-2022
<u>Available Fund Balance</u>					\$ -
<u>Revenues</u>					
Meter Water Sales	\$ 12,692,682	\$ 13,100,000	\$ 13,100,000	\$ 11,924,498	\$ 13,000,000
Sewer Charges	5,477,792	5,700,000	5,700,000	5,328,847	6,000,000
Other Charges	1,574,791	2,100,000	2,100,000	2,025,581	1,922,000
Interest & Other Misc	299,444	100,000	100,000	38,447	36,500
Debt Proceeds	-	-	-	13,866,035	5,913,000
Total Cash on Hand & Revenues	\$ 20,044,708	\$ 21,000,000	\$ 21,000,000	\$ 33,183,408	\$ 26,871,500
<u>Expenditures</u>					
Administration	\$ 511,144	\$ 654,900	\$ 606,600	\$ 496,455	\$ 1,530,659
Finance	252	778,800	778,800	575,519	625,643
Water Plant	3,825,538	4,438,500	5,803,548	4,750,231	5,127,562
Wastewater Treatment Plant	3,611,899	2,780,800	4,479,114	3,225,169	4,067,556
Systems	3,934,753	3,839,000	4,561,192	3,675,512	8,276,947
Non-Departmental	9,134,585	11,008,000	11,008,000	19,766,146	7,243,134
Total Expenditures	\$ 21,018,171	\$ 23,500,000	\$ 27,237,254	\$ 32,489,033	\$ 26,871,500
Over/(Under)	\$ (973,463)	\$ (2,500,000)	\$ (6,237,254)	\$ 694,375	\$ -
<u>Expenditures: by Type</u>					
Personnel Services	\$ 5,346,534	\$ 5,970,800	\$ 5,931,683	\$ 5,460,894	\$ 6,012,411
Contractual/Maintenance	4,432,342	4,692,800	5,054,497	4,089,256	4,676,012
Supplies	1,639,579	2,048,400	3,198,663	1,659,692	1,752,843
Non-Departmental	6,879,088	1,943,000	1,948,000	1,793,942	2,056,000
Capital Outlay	665,093	-	2,379,411	1,829,102	7,507,100
Debt Service	913,678	5,060,000	4,705,760	4,066,147	4,867,134
Transfers Out - CIP	1,141,856	3,785,000	4,019,240	13,590,000	-
	\$ 21,018,171	\$ 23,500,000	\$ 27,237,254	\$ 32,489,033	\$ 26,871,500

CITY OF EDINBURG, TX
SOLID WASTE MANAGEMENT FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021	CURRENT BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	PROPOSED BUDGET 2021-2022
<u>Available Fund Balance</u>					\$ -
<u>Revenues</u>					
Landfill Services	\$ 11,139,334	\$ 10,500,000	\$ 10,500,000	\$ 11,210,959	\$ 12,800,000
Garbage Collection Fee	7,618,019	7,700,000	7,700,000	7,442,960	8,100,000
Roll Offs Fee	1,793,858	1,800,000	1,800,000	1,790,800	2,000,000
Other Charges	533,919	700,000	700,000	206,093	350,000
Interest & Other Misc	1,478,008	1,800,000	1,800,000	985,220	1,107,000
Debt Proceeds	-	-	-	10,120,802	9,175,000
Total Cash on Hand & Revenues	\$ 22,563,137	\$ 22,500,000	\$ 22,500,000	\$ 31,756,833	\$ 33,532,000
<u>Expenditures</u>					
Landfill	\$ 7,601,534	\$ 10,148,400	\$ 12,458,997	\$ 8,243,590	\$ 22,739,736
Sanitation	4,393,668	2,256,600	2,630,379	2,505,989	(900,000)
Non-Departmental	11,203,253	10,095,000	9,668,978	19,433,822	11,692,264
Total Expenditures	\$ 23,198,454	\$ 22,500,000	\$ 24,758,354	\$ 30,183,402	\$ 33,532,000
Over/(Under)	\$ (635,318)	\$ -	\$ (2,258,354)	\$ 1,573,431	\$ -
<u>Expenditures: by Type</u>					
Personnel Services	\$ 5,179,612	\$ 5,076,400	\$ 5,428,420	\$ 5,163,134	\$ 5,568,245
Contractual/Maintenance	3,292,265	4,609,500	5,536,128	2,563,917	4,512,591
Supplies	2,062,456	2,531,900	2,327,864	2,048,363	2,263,900
Non-Departmental	3,657,868	1,415,000	1,413,897	1,409,641	1,520,313
Capital Outlay	1,607,638	292,200	1,928,795	1,154,366	9,675,000
Debt Service	340,980	1,850,000	1,297,000	1,309,293	2,312,246
Transfers Out	7,057,634	6,725,000	6,826,250	16,534,688	7,679,705
	\$ 23,198,454	\$ 22,500,000	\$ 24,758,354	\$ 30,183,402	\$ 33,532,000

CITY OF EDINBURG, TX
AIRPORT FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021	CURRENT BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	PROPOSED BUDGET 2021-2022
<u>Available Fund Balance</u>					\$ -
<u>Revenues</u>					
Leases and Rentals	\$ 392,033	\$ 68,300	\$ 156,750	\$ 257,851	\$ 402,038
Intergovernmental Revenues	7,771	50,000	50,000	68,416	50,000
Miscellaneous Revenue	345	10,000	10,000	1,457	500
Debt Proceeds	-	-	-	-	1,447,000
Transfers In	325,000	900,000	1,455,000	1,005,000	1,739,187
Total Cash on Hand & Revenues	\$ 725,149	\$ 1,028,300	\$ 1,671,750	\$ 1,332,723	\$ 3,638,725
<u>Expenditures</u>					
Administration	\$ 862,236	\$ 917,300	\$ 1,552,900	\$ 1,411,037	\$ 3,403,080
Non-Departmental	78,654	111,000	118,850	117,868	235,645
Total Expenditures	\$ 940,890	\$ 1,028,300	\$ 1,671,750	\$ 1,528,904	\$ 3,638,725
Over/(Under)	\$ (215,741)	\$ -	\$ -	\$ (196,181)	\$ -
<u>Expenditures: by Type</u>					
Personnel Services	\$ 357,234	\$ 403,000	\$ 397,735	\$ 357,784	\$ 515,875
Contractual/Maintenance	431,197	485,200	505,240	411,522	472,649
Supplies	34,881	25,100	32,325	27,093	37,000
Non-Departmental	64,047	50,000	60,000	60,069	62,000
Capital Outlay	50,000	25,000	635,600	634,999	2,402,556
Debt Service	3,530	40,000	40,850	37,438	148,645
	\$ 940,890	\$ 1,028,300	\$ 1,671,750	\$ 1,528,904	\$ 3,638,725

CITY OF EDINBURG, TX
EBONY GOLF COURSE FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021	CURRENT BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	PROPOSED BUDGET 2021-2022
<u>Available Fund Balance</u>					\$ 220,000
<u>Revenues</u>					
Golf Course Green Fees	\$ 87,002	\$ 85,000	\$ 85,000	\$ 105,012	\$ 120,000
Recreation Fees	64,837	66,000	66,000	48,876	69,905
Other Charges	48,319	49,000	49,000	73,423	71,500
Miscellaneous Revenue	3,522	-	-	4,209	-
Debt Proceeds	-	-	-	-	140,940
Transfers In	-	-	-	-	-
Total Cash on Hand & Revenues	\$ 203,680	\$ 200,000	\$ 200,000	\$ 231,519	\$ 622,345
<u>Expenditures</u>					
Administration	\$ 302,940	\$ 390,500	\$ 420,159	\$ 261,354	\$ 559,221
Non-Departmental	39,771	39,500	36,341	40,951	63,124
Total Expenditures	\$ 342,711	\$ 430,000	\$ 456,500	\$ 302,304	\$ 622,345
Over/(Under)	\$ (139,031)	\$ (230,000)	\$ (256,500)	\$ (70,786)	\$ -
<u>Expenditures: by Type</u>					
Personnel Services	\$ 246,061	\$ 188,400	\$ 222,759	\$ 207,734	\$ 346,881
Contractual/Maintenance	40,164	52,500	47,424	42,071	50,900
Supplies	18,172	28,000	26,476	16,473	26,000
Non-Departmental	38,091	26,000	27,727	34,088	38,000
Capital Outlay	-	132,600	130,000	-	140,941
Debt Service	223	2,500	2,114	1,938	19,624
	\$ 342,711	\$ 430,000	\$ 456,500	\$ 302,304	\$ 622,345

**CITY OF EDINBURG, TX
LOS LAGOS COURSE FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021	CURRENT BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	PROPOSED BUDGET 2021-2022
<u>Available Fund Balance</u>					\$ -
<u>Revenues</u>					
Golf Course Green Fees	\$ 507,840	\$ 550,000	\$ 550,000	\$ 598,597	\$ 700,000
Recreation Fees	127,261	120,000	120,000	111,008	133,500
Other Charges	207,043	230,000	230,000	318,683	381,000
Miscellaneous Revenue	5,512	-	-	861	-
Leases and Rentals	9,000	-	-	1,000	-
Debt Proceeds	-	-	-	-	393,931
Transfers In	662,637	825,000	825,000	529,688	940,518
Total Cash on Hand & Revenues	\$ 1,519,293	\$ 1,725,000	\$ 1,725,000	\$ 1,559,836	\$ 2,548,949
<u>Expenditures</u>					
Administration	\$ 1,237,900	\$ 1,410,400	\$ 1,442,608	\$ 1,380,703	\$ 1,893,137
Non-Departmental	141,547	589,600	667,630	597,072	655,812
Total Expenditures	\$ 1,379,447	\$ 2,000,000	\$ 2,110,238	\$ 1,977,774	\$ 2,548,949
Over/(Under)	\$ 139,846	\$ (275,000)	\$ (385,238)	\$ (417,938)	\$ -
<u>Expenditures: by Type</u>					
Personnel Services	\$ 927,875	\$ 1,045,600	\$ 990,400	\$ 966,103	\$ 1,082,307
Contractual/Maintenance	188,171	180,800	230,270	199,524	240,500
Supplies	118,435	210,000	220,650	189,191	197,400
Non-Departmental	100,639	114,400	225,600	173,515	182,500
Capital Outlay	7,900	-	22,488	44,706	393,931
Debt Service	36,427	449,200	420,830	404,736	452,312
Transfers Out - CIP	-	-	-	-	-
	\$ 1,379,447	\$ 2,000,000	\$ 2,110,238	\$ 1,977,774	\$ 2,548,949

**CITY OF EDINBURG, TX
PROPOSED FY 21/22 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES**

	GENERAL FUND	UTILITY FUND	SOLID WASTE FUND	AIRPORT FUND	EBONY GOLF COURSE FUND	LOS LAGOS GOLF COURSE FUND	DEBT SERVICE FUND	CDBG FUND	HOTEL OCCUPANCY TAX	BOYS & GIRLS CLUB OF EDINBURG	TOTAL
Available Fund Balance	\$ 2,934,585	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ 311,000	\$ -	\$ 1,400,000	\$ -	\$ 4,865,585
Revenues:											
Operating	\$ 62,351,590	\$ 19,000,000	\$ 22,900,000	\$ 402,038	\$ 189,905	\$ 833,500	\$ 7,047,019	\$ 1,149,946	\$ 750,000	\$ 1,726,500	\$ 116,350,498
Other	4,251,500	1,958,500	1,457,000	50,500	71,500	381,000	-	108,000	-	-	8,278,000
Debt Proceeds	12,931,562	5,913,000	9,175,000	1,447,000	140,940	393,931	-	-	-	-	30,001,432
Transfers In	5,000,000	-	-	1,739,187	-	940,518	416,345	-	-	400,000	8,496,050
Total	\$ 84,534,652	\$ 26,871,500	\$ 33,532,000	\$ 3,638,725	\$ 402,345	\$ 2,548,949	\$ 7,463,364	\$ 1,257,946	\$ 750,000	\$ 2,126,500	\$ 163,125,980
Expenditures:											
Operating	\$ 64,712,194	\$ 12,441,266	\$ 12,344,736	\$ 1,025,524	\$ 423,781	\$ 1,520,207	\$ -	\$ 1,257,946	\$ -	\$ 2,036,500	\$ 95,762,154
Non-Departmental	5,496,000	2,056,000	1,520,313	62,000	38,000	182,500	-	-	1,900,000	-	11,254,813
Capital Outlay	13,620,773	7,507,100	9,675,000	2,402,556	140,941	393,931	-	-	-	90,000	33,830,300
Debt Service	2,823,924	4,867,134	2,312,246	148,645	19,624	452,312	7,774,364	-	-	-	18,398,248
Transfers Out	816,345	-	7,679,705	-	-	-	-	-	-	-	8,496,050
Total	\$ 87,469,237	\$ 26,871,500	\$ 33,532,000	\$ 3,638,725	\$ 622,345	\$ 2,548,949	\$ 7,774,364	\$ 1,257,946	\$ 1,900,000	\$ 2,126,500	\$ 167,741,565
Over/(Under)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000