

DILLEY CITY LIMIT POP. 3674

FISCAL YEAR

2023-2024 ADOPTED BUDGET

DILLEY, TEXAS
CITYOFDILLEYTX.COM



Section 102.007 of the Texas Local Government Code requires that the following information be included as the cover page for this budget document:

- 1. "This budget will raise more total property taxes than last year's budget by \$22,101 or 1.68% and of that amount \$12,671 is tax revenue to be raised from new property added to the tax roll this year."
- 2. Record vote of each member of the governing body voting on the adoption of the budget is as follows:
 - FOR: Ramon Aranda, Council Member Place 2; Alicia Machado, Council Member Place 3; Alexandria Inocencio; Council Member Place 4; Joe R. Alvarez, Council Member Place 5

• AGAINST: None

• ABSENT: Inelda Rodriguez, Council Member Place 1

3. Property tax rates for the preceding fiscal year and each municipal property tax rate that has been adopted or calculated for the current fiscal year include:

	FY 2023-2024	FY 2022-2023
a. Adopted Tax Rate	0.848012	0.890155
b. No-New Revenue(NNR) Tax Rate	0.849968	0.864173
c. Effective M&O Rate	0.386294	0.390056
d. Voter-Approval Tax Rate	0.848012	0.890155
e. Debt Rate	0.461718	0.500099

4. The debt obligation for the City of Dilley secured by property taxes is \$700,895.



CITY OF DILLEY, TEXAS

Adopted Annual Budget For Fiscal Year October 1, 2023 to September 30, 2024

CITY COUNCIL

Mary Ann Obregon *Mayor*

Inelda Rodriguez
Council Member Place 1

Ramon Aranda Council Member Place 2 Alicia Machado
Council Member Place 3

Alexandria Inocencio Council Member Place 4

Jose R. Alvarez

Mayor Pro-Tem Place 5

Table of Contents

Fund Revenue & Expenditure Summary	1
TAX & SUMMARY	
Impact to Taxpayer	2
Adopted Tax Levy Calculation	3
Schedules of Revenues, Expenditures & Changes in Fund Balance	4
GENERAL FUND	
Fund Summary	6
Revenue Data	7
Expenditures by Department	9
Expenditures by Category	10
Mayor & City Council	11
Library	12
Administration	13
Administration – Conv Ctr/Library/City Hall	14
Municipal Court	15
Police	16
Fire	17
Parks & Recreation	18
Airstrip	19
Streets	20
Animal Control.	21
CORE CIVIC FUND	
Revenue Data & Fund Summary	23
Expenditure Division Summary	24
DEBT SERVICE	
Revenue Data & Fund Summary	26
Expenditure Division Summary	27
2.1.p • 1.0.1.0.1.0 2.1.1.1.0.1.2.3	
NEW HOT TAX FUND	
Revenue Data & Fund Summary	29
Expenditure Division Summary	30
2.1.p • 1.0.1.0.1.0 2.1.1.1.0.1.2.3	
PROPRIETARY FUNDS	
Schedule of Revenue, Expenditures and Changes in Fund Balance	32
Schedule of Revenue, Expenditures & Changes in Fund Balance Utility Fund	33
Utility Fund Revenue Data	34
Water System	35
Sewer System	36
Treatment Sewer Plant.	37
Water Plant – Grant USDA.	38
Gas System	39

Solid Waste Removal	40
Schedule of Revenue, Expenditure & Changes in Fund Balance Prison Fund	41
Prison Fund Revenue Data	42
Prison Fund Expenditure Division Summary	43
USDA WA Distribution/SE Imp Revenue Data & Fund Summary	44
USDA WA Distribution/SE Imp Expenditure Division Summary	45
Water Plant Construction Revenue Data & Fund Summary	46
Water Plant Construction Expenditure Division Summary	47
Wastewater Plant Construction Project Revenue Data & Fund Summary	48
Wastewater Plant Construction Project Expenditure Division Summary	49
STATISCAL & MISCELLANEOUS SECTION	
Revenue Schedules	51
Certificate of Obligation Debt Schedules.	76

City of Dilley Adopted Budget For Fiscal Year 2023-2024 Fund Revenue & Expenditure Summary

Fund	Revenues	Expenditures	Variance
General Fund	\$ 2,992,752	\$ 2,992,752	-
Core Civic	438,000	366,052	71,948
Debt Service	732,893	700,908	31,985
New Hot Tax	120,500	85,000	35,500
Utility Fund	3,238,075	3,238,075	-
Prison Fund	1,145,375	1,145,375	-
Water Plant Construction	46,509	46,509	-
USDA WA Distribution/ SE Imp	93,147	93,147	-
Wastewater Plant Const Project	7,500,375	7,500,375	-
Total	\$ 16,307,626	\$ 16,168,193	\$ 139,433

City of Dilley FY 2023-2024 Adopted Budget Tax Rate Schedule Impact to Taxpayer

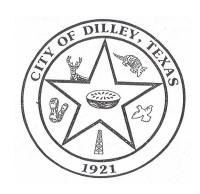
	2023 ADOPTED TAX RATE	2024 ADOPTED TAX RATE	
	M & O \$ 0.390056	\$ 0.386294	DIFFERENCE
ASSESSED	I&S_\$ 0.500099_	<u>\$ 0.461718</u>	ANNUAL
VALUE	\$ 0.890155	\$ 0.848012	AMOUNT
\$10,000	\$89.02	\$84.80	(\$4.21)
\$20,000	\$178.03	\$169.60	(\$8.43)
\$25,000	\$222.54	\$212.00	(\$10.54)
\$30,000	\$267.05	\$254.40	(\$12.64)
\$40,000	\$356.06	\$339.20	(\$16.86)
\$50,000	\$445.08	\$424.01	(\$21.07)
\$75,000	\$667.62	\$636.01	(\$31.61)
\$100,000	\$890.16	\$848.01	(\$42.14)

City of Dilley FY 2023-2024 Adopted Budget Current Tax Levy Calculation

DESCRIPTION	ADOPTED	ADOPTED	ADOPTED
	TAX RATE	M&O RATE	I&S RATE
Estimated Value of Real Property Estimated Value of Personal Property Appraised Value:	173,140,870	173,140,870	173,140,870
	19,142,110	19,142,110	19,142,110
	192,282,980	192,282,980	192,282,980
Less: Estimated Exemptions Total Net Estimated 2023 Valuations:	41,636,500	41,636,500	41,636,500
	150,646,480	150,646,480	150,646,480
Plus: Taxable Minerals & Utilities Total Adjusted Taxable Valuations:	14,354,750	14,354,750	14,354,750
	165,001,230	165,001,230	165,001,230
Taxable Value per \$100 of 2022 Valuations	1,650,012	1,650,012	1,650,012
Rate per \$100.00 Valuations	0.848012	0.386294	0.461718
Total Estimated Levy :	1,399,230	637,390	761,840
Estimated Collectable (Five-Year Average)	92.00%	92.00%	92.00%
Net Current Levy	1,287,292	586,399	700,893
Estimated Prior Year Collections	45,000	20,000	25,000
Total Distribution:	1,332,292	606,399	725,893

City of Dilley
FY 2023 - 2024 Adopted Budget
Schedule of Revenue, Expenditures and Changes in Fund Balance for All Funds

Cotogony	General Fund	Core Civic Fund	Debt Fund	New Hot Tax Fund	Proprietary Fund	Total
Category Revenues	i unu	runa	1 unu	1 unu	1 ullu	Total
Taxes	1,584,599	-	730,893	120,000	_	2,435,492
Utility Charges	-	-	-	-	3,314,000	3,314,000
Charges for Services	5,950	-	-	-	-	5,950
Fine & Forfeitures	33,950	-	-	-	_	33,950
Licenses & Permits	101,500	-	-	-	_	101,500
Rental Income	-	-	_	_	_	-
Miscellaneous Income	21,925	438,000	2,000	500	356,029	818,454
Total Revenues	1,747,924	438,000	732,893	120,500	3,670,029	6,709,346
Expenditures						
Operating Expenditures						
Personnel	1,927,144	326,052	-	-	1,184,748	3,437,944
Supplies	169,775	-	-	-	256,900	426,675
Contractual & Other Costs	741,600	14,000	-	30,000	1,688,700	2,474,300
Purchase for Resale	-	-	-	-	100,000	100,000
Total Expenditures	2,838,519	340,052	-	30,000	3,230,348	6,438,919
Operating Revenues over (Expenditures)	(1,090,595)	97,948	732,893	90,500	439,681	270,427
Other Resources and (Expenditures)						
Proceeds from Sale of General Fixed Assets	1,000	-	-	-	_	1,000
Proceeds from Other Sources	67,571	-	-	-	-	67,571
Transfers In	380,000	-	-	-	(449,093)	(69,093)
Debt Service	-	-	(700,908)		-	(700,908)
Fund Balance	796,257	-	-	-	713,421	1,509,678
Capital Outlay	(100,133)	(26,000)	-	-	(320,000)	(446,133)
Transfers Out	-	-	-	(55,000)	(371,509)	(426,509)
Miscellaneous	(54,100)	-	-	-	(12,500)	(66,600)
Total Other Resources & (Expenditures)	1,090,595	(26,000)	(700,908)	(55,000)	(439,681)	(130,994)
Net Income (Loss)		71,948	31,985	35,500		139,433



GENERAL FUND

The General Fund is the largest and most important fund of the City. It is expected to exist throughout the life of the government and is used to account for most of the current operating expenditures. The General Fund finances, fully or partially, all activities that are typically considered governmental programs or functions of the City. The General Fund typically has a greater variety of revenue sources than any other fund, and its revenues normally finance a wider range of activities than any other fund.

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
BEGINNING UNRESERVED FUND BALANCE	-	-	-	-
BEGINNING RESERVED FUND BALANCE	-	-	-	-
TOTAL	-	-	-	-
Revenues				
Taxes	1,603,380	1,612,593	1,554,593	1,584,599
Fines & Forfeitures	38,118	34,650	34,650	33,950
Service Charges	13,826	5,300	5,300	5,950
Licenses & Permits	149,897	75,500	147,360	101,500
Miscellaneous	93,074	15,950	15,950	21,925
Total Revenues	1,898,294	1,743,993	1,757,853	1,747,924
Expenditures				
Operating Expenditures				
Personnel	1,269,694	1,578,911	1,514,651	1,927,144
Supplies	187,390	161,125	157,175	169,775
Contractual & Other Costs	851,701	739,300	789,355	741,600
Purchases for Resale			_	-
Total Expenditures	2,308,785	2,479,336	2,461,181	2,838,519
Operating Revenues over (Expenditures)	(410,491)	(735,343)	(703,328)	(1,090,595)
Other Resources and (Expenditures)				
Proceeds - General Fixed Assets	7,380	-	-	1,000
Proceeds-Insurance	25,270	3,000	3,000	3,000
DISD Reimburse	27,230	80,128	80,128	64,571
Operation Lonestar Grant	136,712	-	-	-
CLFRF-Restricted	238,975	-	-	-
Reim Convention Ctr Exp(HOT)	-	18,000	18,000	-
Transfers In	325,000	380,000	380,000	380,000
Fund Balance	-	450,256	450,256	796,257
Debt Service	-	-	-	-
Bad Debt	(81,718)	-	-	-
Capital Outlay	(177,592)	(140,741)	(169,296)	(100,133)
Miscellaneous	(32,464)	(55,300)	(58,760)	(54,100)
Total Other Resources and (Expenditures)	468,793	735,343	703,328	1,090,595
Net Income (Loss)	58,302	-	-	-
Prior Year Adjustment (Audited)				
Total Unreserved/Reserved/Designated	58,302		<u>-</u>	
Fund Balance				

City of Dilley FY 2023 - 2024 Adopted Budget General Fund Revenue Data

Taxes	Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Deliquent Taxes 52,068 20,000 20,000 20,000 Penalty & Interest 40,244 10,000 10,000 15,000 Tax Certificate - 200 200			·		·
Penalty & Interest	Property Taxes - Current	556,770	547,393	559,393	579,399
Tax Certificate - 200 200 200 Franchise Fees 205,108 195,000 200,000 205,000 General Sales Tax 499,520 560,000 510,000 255,000 Total Taxes 1,603,380 1,612,593 1,554,593 1,584,599 Fines & Forfeitures Municipal Court 34,420 30,000 30,000 30,000 Time Payment Fee(Court Rev.) 54 100 100 100 Court Tech Fund(Court Rev.) 882 1,250 1,250 1,000 Municipal Court Bldg(Court Rev.) 250 1,000 1,000 2,000 2,000 Municipal Court Bldg(Court Rev.) 250 1,000 1,000 1,000 1,000 Municipal Court Bldg(Court Rev.) 250 1,000 1,000 2,000 2,000 Municipal Court Bldg(Court Rev.) 250 1,000 1,000 2,000 2,000 CCP rocessing Fee-Gen 545 250 250 250 250 250 Total Fines & Forfeitures <td>Deliquent Taxes</td> <td>52,068</td> <td>20,000</td> <td>20,000</td> <td>20,000</td>	Deliquent Taxes	52,068	20,000	20,000	20,000
Franchise Fees 205,018 195,000 200,000 205,000 General Sales Tax 499,520 560,000 510,000 255,000 I/2 Sales Tax 249,620 280,000 255,000 255,000 Total Taxes 1,603,380 1,612,593 1,554,593 1,584,599 Fines & Forfeitures Municipal Court 34,420 30,000 30,000 30,000 Time Payment Fee(Court Rev.) 882 1,250 1,250 1,000 Court Tech Fund(Court Rev.) 882 1,250 1,000 1,000 500 Municipal Court Bidg(Court Rev.) 250 1,000 1,000 500 1,000 1,000 500 Municipal Court Bidg(Court Rev.) 250 1,000 1,000 500 1,000 1,000 2,000 3,000	Penalty & Interest	40,244	10,000	10,000	15,000
General Sales Tax 499,520 560,000 510,000 510,000 1/2 Sales Tax 249,760 280,000 255,000 255,000 Total Taxes 1,603,380 1,612,593 1,554,593 1,584,599 Fines & Forfeitures Municipal Court 34,420 30,000 30,000 30,000 Time Payment Fee(Court Rev.) 54 100 100 100 100 Court Tech Fund(Court Rev.) 882 1,250 1,250 1,000 500 Municipal Court Bidg(Court Rev.) 882 1,250 1,250 1,000 500 Arrest Fees/Police Reports 1,967 2,000 2,000 2,000 2,000 Civil Justice Fee Court(CJFC) 1 50 50 100 100 100 200 Corrocessing Fee-Gen 545 250	Tax Certificate	-	200	200	200
1/2 Sales Tax	Franchise Fees	205,018	195,000	200,000	205,000
Total Taxes	General Sales Tax	499,520	560,000	510,000	510,000
Fines & Forfeitures Municipal Court 34,420 30,000 30,000 30,000 Time Payment Fee(Court Rev.) 54 100 100 100 100 Court Tech Fund(Court Rev.) 882 1,250 1,250 1,000 500 Municipal Court Bidg(Court Rev.) 250 1,000 1,000 500 Arrest Fees/Police Reports 1,967 2,000 2,000 2,000 2,000 Civil Justice Fee Court(CJFC) 1 50 50 50 100 CC Processing Fee-Gen 545 250 250 250 250 250 Total Fines & Forfeitures 38,118 34,650 34,650 33,950 Service Charges Library Fines/Copies 1,282 1,000 1,000 1,000 3,000 Animal Control 2,610 1,000 1,000 1,000 3,000 Animal Control 2,610 1,000 1,500 - Impoundment Fees 10 100 100 100 100 100 Recording/Plat Fees - 200 220 - Total Service Charges 13,826 5,300 5,300 5,950 5,950 Total Service Charges 13,206 70,000 125,860 90,000 8-Liner Permit 131,206 70,000 125,860 90,000 5,550 Total License and Permits 1,650 1,500 1,500 1,500 1,500 Total License and Permits 1,650 1,500 1,500 1,500 Total License and Permits 1,650 1,500 1,500 1,500 Total License and Permits 149,897 75,500 147,360 101,500 Convention Hall/Civic Center 12,950 2,500 2,500 7,500 Convention Hall/Civic Center 12,950 2,500 2,500 7,500 Convention Hall/Civic Center 12,950 2,500 2,500 7,500 Convention Hall/Civic Center 12,950 2,50	1/2 Sales Tax	249,760	280,000	255,000	255,000
Municipal Court 34,420 30,000 30,000 30,000 Time Payment Fee(Court Rev.) 54 100 100 100 Court Tech Fund(Court Rev.) 882 1,250 1,250 1,000 Municipal Court Bidg(Court Rev.) 250 1,000 1,000 500 Arrest Fees/Police Reports 1,967 2,000 2,000 2,000 Civil Justice Fee Court(CJFC) 1 50 50 100 CC Processing Fee-Gen 545 250 250 250 Total Fines & Forfeitures 38,118 34,650 34,650 33,950 Service Charges Library Fines/Copies 1,282 1,000 1,000 1,250 Swimming Pool Fees 4,044 1,000 1,000 1,000 Animal Control 2,610 1,000 1,000 1,000 Recreational Uses 5,880 500 500 600 Air Strip Fees - 1,500 1,500 - Impoundment Fees	Total Taxes	1,603,380	1,612,593	1,554,593	1,584,599
Time Payment Fee(Court Rev.) 54 100 100 100 Court Tech Fund(Court Rev.) 882 1,250 1,250 1,000 Municipal Court Bldg(Court Rev.) 250 1,000 1,000 500 Arrest Fees/Police Reports 1,967 2,000 2,000 2,000 Civil Justice Fee Court(CJFC) 1 50 50 100 CC Processing Fee-Gen 545 250 250 250 CC Processing Fee-Gen 545 250 250 250 Total Fines & Forfeitures 38,118 34,650 34,650 33,950 Service Charges 1 282 1,000 1,000 1,250 Service Charges 1,282 1,000 1,000 1,250 Swimming Pool Fees 4,044 1,000 1,000 1,250 Swimming Pool Fees 4,044 1,000 1,000 1,000 Air Strip Fees - 1,500 1,500 1,500 Recreational Uses 5,880 50 50 <td>Fines & Forfeitures</td> <td></td> <td></td> <td></td> <td></td>	Fines & Forfeitures				
Court Tech Fund(Court Rev.) 882 1,250 1,000 Municipal Court Bldg(Court Rev.) 250 1,000 1,000 500 Arrest Fees/Police Reports 1,967 2,000 2,000 2,000 Civil Justice Fee Court(CJFC) 1 50 50 100 CC Processing Fee-Gen 545 250 250 250 Total Fines & Forfeitures 38,118 34,650 34,650 33,950 Service Charges Library Fines/Copies 1,282 1,000 1,000 1,250 Summing Pool Fees 4,044 1,000 1,000 3,000 Animal Control 2,610 1,000 1,000 3,000 Air Strip Fees - 1,500 1,500 - Impoundment Fees 10 100 100 100 Recording/Plat Fees - 200 200 - Total Service Charges 13,826 5,300 5,300 5,950 Licenses & Permits 131,206 7,000 125,860 </td <td>Municipal Court</td> <td>34,420</td> <td>30,000</td> <td>30,000</td> <td>30,000</td>	Municipal Court	34,420	30,000	30,000	30,000
Municipal Court Bldg(Court Rev.) 250 1,000 1,000 500 Arrest Fees/Police Reports 1,967 2,000 2,000 2,000 Civil Justice Fee Court (CJFC) 1 50 50 100 CC Processing Fee-Gen 545 250 250 250 Total Fines & Forfeitures 38,118 34,650 34,650 33,950 Service Charges Library Fines/Copies 1,282 1,000 1,000 1,250 Swimming Pool Fees 4,044 1,000 1,000 3,000 Animal Control 2,610 1,000 1,000 1,000 Air Strip Fees - 1,500 500 600 Air Strip Fees - 1,500 1,500 - Impoundment Fees 10 100 100 100 Recording/Plat Fees - 200 200 - Total Service Charges 13,826 5,300 5,300 5,950 Licenses & Permits 17,040 4,000 20,000	Time Payment Fee(Court Rev.)	54	100	100	100
Arrest Fees/Police Reports 1,967 2,000 2,000 2,000 Civil Justice Fee Court(CJFC) 1 50 50 100 CC Processing Fee-Gen 545 250 250 250 Total Fines & Forfeitures 38,118 34,650 34,650 33,950 Service Charges	Court Tech Fund(Court Rev.)	882	1,250	1,250	1,000
Civil Justice Fee Court(CJFC) 1 50 50 100 CC Processing Fee-Gen 545 250 250 250 Total Fines & Forfeitures 38,118 34,650 34,650 33,950 Service Charges Library Fines/Copies 1,282 1,000 1,000 1,250 Swimming Pool Fees 4,044 1,000 1,000 1,000 3,000 Animal Control 2,610 1,000 1,000 1,000 1,000 Air Strip Fees - 1,500 500 600 600 Air Strip Fees - 1,500 1,500 - Impoundment Fees 10 100 100 100 Recording/Plat Fees - 200 200 - Total Service Charges 13,826 5,300 5,300 5,950 Licenses & Permits 17,040 4,000 20,000 10,000 8-Liner Permit 131,206 70,000 125,860 90,000 Other Permits 1,6	Municipal Court Bldg(Court Rev.)	250	1,000	1,000	500
CC Processing Fee-Gen 545 250 250 250 Total Fines & Forfeitures 38,118 34,650 34,650 33,950 Service Charges	· · · · · · · · · · · · · · · · · · ·	1,967	2,000	2,000	2,000
Total Fines & Forfeitures 38,118 34,650 34,650 33,950 Service Charges Library Fines/Copies 1,282 1,000 1,000 3,000 Swimming Pool Fees 4,044 1,000 1,000 3,000 Animal Control 2,610 1,000 1,000 1,000 Recreational Uses 5,880 500 500 600 Air Strip Fees - 1,500 1,500 - Impoundment Fees 10 100 100 100 Recording/Plat Fees - 200 20 - Total Service Charges 13,826 5,300 5,300 5,950 Licenses & Permits 17,040 4,000 20,000 10,000 8-Liner Permit 131,206 70,000 125,860 90,000 Other Permits 1,650 1,500 1,500 1,500 Total License and Permits 149,897 75,500 147,360 101,500 Miscellaneous Interest Income 728 3,000 3,0	Civil Justice Fee Court(CJFC)	1	50	50	100
Service Charges Library Fines/Copies 1,282 1,000 1,000 1,250 Swimming Pool Fees 4,044 1,000 1,000 3,000 Animal Control 2,610 1,000 1,000 1,000 Recreational Uses 5,880 500 500 600 Air Strip Fees - 1,500 1,500 - Impoundment Fees 10 100 100 100 Recording/Plat Fees - 200 200 - Total Service Charges 13,826 5,300 5,300 5,950 Licenses & Permits 180 4,000 20,000 10,000 10,000 8-Liner Permits 131,206 70,000 125,860 90,000 10,000 15,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 101,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500<	CC Processing Fee-Gen	545	250	250	250
Library Fines/Copies 1,282 1,000 1,000 1,250 Swimming Pool Fees 4,044 1,000 1,000 3,000 Animal Control 2,610 1,000 1,000 1,000 Recreational Uses 5,880 500 500 600 Air Strip Fees - 1,500 1,500 - Impoundment Fees 10 100 100 100 Recording/Plat Fees - 200 200 - Total Service Charges 13,826 5,300 5,300 5,950 Licenses & Permits 131,206 70,000 125,860 90,000 8-Liner Permit 131,206 70,000 125,860 90,000 Other Permits 1,650 1,500 1,500 1,500 Total License and Permits 149,897 75,500 147,360 101,500 Miscellaneous 1nterest Income 728 3,000 3,000 3,000 Convention Hall/Civic Center 12,950 2,500 2,500	Total Fines & Forfeitures	38,118	34,650	34,650	33,950
Library Fines/Copies 1,282 1,000 1,000 1,250 Swimming Pool Fees 4,044 1,000 1,000 3,000 Animal Control 2,610 1,000 1,000 1,000 Recreational Uses 5,880 500 500 600 Air Strip Fees - 1,500 1,500 - Impoundment Fees 10 100 100 100 Recording/Plat Fees - 200 200 - Total Service Charges 13,826 5,300 5,300 5,950 Licenses & Permits 131,206 70,000 125,860 90,000 8-Liner Permit 131,206 70,000 125,860 90,000 Other Permits 1,650 1,500 1,500 1,500 Total License and Permits 149,897 75,500 147,360 101,500 Miscellaneous 1nterest Income 728 3,000 3,000 3,000 Convention Hall/Civic Center 12,950 2,500 2,500	Service Charges				
Swimming Pool Fees 4,044 1,000 1,000 3,000 Animal Control 2,610 1,000 1,000 1,000 Recreational Uses 5,880 500 500 600 Air Strip Fees - 1,500 1,500 - Impoundment Fees 10 100 100 100 Recording/Plat Fees - 200 200 - Total Service Charges 13,826 5,300 5,300 5,950 Licenses & Permits 8 17,040 4,000 20,000 10,000 8-Liner Permit 131,206 70,000 125,860 90,000 Other Permits 1,650 1,500 1,500 1,500 Total License and Permits 149,897 75,500 147,360 101,500 Miscellaneous 1nterest Income 728 3,000 3,000 3,000 Convention Hall/Civic Center 12,950 2,500 2,500 7,500 Other Rental 995 - -		1,282	1,000	1,000	1,250
Recreational Uses 5,880 500 500 600 Air Strip Fees - 1,500 1,500 - Impoundment Fees 10 100 100 100 Recording/Plat Fees - 200 200 - Total Service Charges 13,826 5,300 5,300 5,950 Licenses & Permits 8 5,300 5,300 5,950 Licenses & Permits 17,040 4,000 20,000 10,000 8-Liner Permit 131,206 70,000 125,860 90,000 Other Permits 1,650 1,500 1,500 1,500 Total License and Permits 149,897 75,500 147,360 101,500 Miscellaneous 1 149,897 75,500 147,360 101,500 Miscellaneous 728 3,000 3,000 3,000 Convention Hall/Civic Center 12,950 2,500 2,500 7,500 Other Rental 995 - - - -	Swimming Pool Fees	4,044	1,000	1,000	3,000
Air Strip Fees - 1,500 1,500 - Impoundment Fees 10 100 100 100 Recording/Plat Fees - 200 200 - Total Service Charges 13,826 5,300 5,300 5,950 Licenses & Permits 13,826 5,300 5,300 5,950 Licenses & Permits 17,040 4,000 20,000 10,000 8-Liner Permit 131,206 70,000 125,860 90,000 Other Permits 1,650 1,500 1,500 1,500 Total License and Permits 149,897 75,500 147,360 101,500 Miscellaneous 1 149,897 75,500 147,360 101,500 Miscellaneous 728 3,000 3,000 3,000 3,000 Convention Hall/Civic Center 12,950 2,500 2,500 7,500 Other Rental 995 - - - - Return Check Fees 256 250 250	_	2,610	1,000	1,000	1,000
Impoundment Fees 10 100 100 100 Recording/Plat Fees - 200 200 - Total Service Charges 13,826 5,300 5,300 5,950 Licenses & Permits 5,300 5,300 5,950 Licenses & Permits 17,040 4,000 20,000 10,000 8-Liner Permit 131,206 70,000 125,860 90,000 Other Permits 1,650 1,500 1,500 1,500 Total License and Permits 149,897 75,500 147,360 101,500 Miscellaneous 728 3,000 3,000 3,000 Convention Hall/Civic Center 12,950 2,500 2,500 7,500 Other Rental 995 - - - - Return Check Fees 256 250 250 250 LEOSE 1,112 1,100 1,100 1,100 Concession Income - - - - Miscellaneous <	Recreational Uses	5,880	500	500	600
Impoundment Fees 10 100 100 100 Recording/Plat Fees - 200 200 - Total Service Charges 13,826 5,300 5,300 5,950 Licenses & Permits 5,300 5,300 5,950 Licenses & Permits 17,040 4,000 20,000 10,000 8-Liner Permit 131,206 70,000 125,860 90,000 Other Permits 1,650 1,500 1,500 1,500 Total License and Permits 149,897 75,500 147,360 101,500 Miscellaneous 728 3,000 3,000 3,000 Convention Hall/Civic Center 12,950 2,500 2,500 7,500 Other Rental 995 - - - - Return Check Fees 256 250 250 250 LEOSE 1,112 1,100 1,100 1,100 Concession Income - - - - Miscellaneous <	Air Strip Fees	-	1,500	1,500	-
Recording/Plat Fees - 200 200 - Total Service Charges 13,826 5,300 5,300 5,950 Licenses & Permits 17,040 4,000 20,000 10,000 8-Liner Permit 131,206 70,000 125,860 90,000 Other Permits 1,650 1,500 1,500 1,500 Total License and Permits 149,897 75,500 147,360 101,500 Miscellaneous 728 3,000 3,000 3,000 Convention Hall/Civic Center 12,950 2,500 2,500 7,500 Other Rental 995 - - - Return Check Fees 256 250 250 250 LEOSE 1,112 1,100 1,100 1,100 Concession Income - - - - Miscellaneous 85,161 7,500 7,500 8,475 Donations (8,129) 1,600 1,600 1,600	•	10	100	100	100
Licenses & Permits Building Permits 17,040 4,000 20,000 10,000 8-Liner Permit 131,206 70,000 125,860 90,000 Other Permits 1,650 1,500 1,500 1,500 Total License and Permits 149,897 75,500 147,360 101,500 Miscellaneous 1nterest Income 728 3,000 3,000 3,000 Convention Hall/Civic Center 12,950 2,500 2,500 7,500 Other Rental 995 - - - Return Check Fees 256 250 250 250 LEOSE 1,112 1,100 1,100 1,100 Concession Income - - - - Miscellaneous 85,161 7,500 7,500 8,475 Donations (8,129) 1,600 1,600 1,600		-	200	200	_
Building Permits 17,040 4,000 20,000 10,000 8-Liner Permit 131,206 70,000 125,860 90,000 Other Permits 1,650 1,500 1,500 1,500 Total License and Permits 149,897 75,500 147,360 101,500 Miscellaneous Interest Income 728 3,000 3,000 3,000 Convention Hall/Civic Center 12,950 2,500 2,500 7,500 Other Rental 995 - - - - Return Check Fees 256 250 250 250 LEOSE 1,112 1,100 1,100 1,100 Concession Income - - - - - Miscellaneous 85,161 7,500 7,500 8,475 Donations (8,129) 1,600 1,600 1,600	Total Service Charges	13,826	5,300	5,300	5,950
8-Liner Permit 131,206 70,000 125,860 90,000 Other Permits 1,650 1,500 1,500 1,500 Total License and Permits 149,897 75,500 147,360 101,500 Miscellaneous Interest Income 728 3,000 3,000 3,000 Convention Hall/Civic Center 12,950 2,500 2,500 7,500 Other Rental 995 - - - - Return Check Fees 256 250 250 250 LEOSE 1,112 1,100 1,100 1,100 Concession Income - - - - - Miscellaneous 85,161 7,500 7,500 8,475 Donations (8,129) 1,600 1,600 1,600	Licenses & Permits				
Other Permits 1,650 1,500 1,500 1,500 Total License and Permits 149,897 75,500 147,360 101,500 Miscellaneous Interest Income 728 3,000 3,000 3,000 Convention Hall/Civic Center 12,950 2,500 2,500 7,500 Other Rental 995 - - - - Return Check Fees 256 250 250 250 LEOSE 1,112 1,100 1,100 1,100 Concession Income - - - - - Miscellaneous 85,161 7,500 7,500 8,475 Donations (8,129) 1,600 1,600 1,600	Building Permits	17,040	4,000	20,000	10,000
Total License and Permits 149,897 75,500 147,360 101,500 Miscellaneous Interest Income 728 3,000 3,000 3,000 Convention Hall/Civic Center 12,950 2,500 2,500 7,500 Other Rental 995 - - - - Return Check Fees 256 250 250 250 LEOSE 1,112 1,100 1,100 1,100 Concession Income - - - - Miscellaneous 85,161 7,500 7,500 8,475 Donations (8,129) 1,600 1,600 1,600	8-Liner Permit	131,206	70,000	125,860	90,000
Miscellaneous Interest Income 728 3,000 3,000 3,000 Convention Hall/Civic Center 12,950 2,500 2,500 7,500 Other Rental 995 - - - Return Check Fees 256 250 250 250 LEOSE 1,112 1,100 1,100 1,100 Concession Income - - - - - Miscellaneous 85,161 7,500 7,500 8,475 Donations (8,129) 1,600 1,600 1,600	Other Permits	1,650	1,500	1,500	1,500
Interest Income 728 3,000 3,000 3,000 Convention Hall/Civic Center 12,950 2,500 2,500 7,500 Other Rental 995 - - - - Return Check Fees 256 250 250 250 LEOSE 1,112 1,100 1,100 1,100 Concession Income - - - - - Miscellaneous 85,161 7,500 7,500 8,475 Donations (8,129) 1,600 1,600 1,600	Total License and Permits	149,897	75,500	147,360	101,500
Convention Hall/Civic Center 12,950 2,500 2,500 7,500 Other Rental 995 - - - Return Check Fees 256 250 250 250 LEOSE 1,112 1,100 1,100 1,100 Concession Income - - - - Miscellaneous 85,161 7,500 7,500 8,475 Donations (8,129) 1,600 1,600 1,600	Miscellaneous				
Other Rental 995 - - - Return Check Fees 256 250 250 250 LEOSE 1,112 1,100 1,100 1,100 Concession Income - - - - Miscellaneous 85,161 7,500 7,500 8,475 Donations (8,129) 1,600 1,600 1,600	Interest Income	728	3,000	3,000	3,000
Other Rental 995 - - - Return Check Fees 256 250 250 250 LEOSE 1,112 1,100 1,100 1,100 Concession Income - - - - Miscellaneous 85,161 7,500 7,500 8,475 Donations (8,129) 1,600 1,600 1,600	Convention Hall/Civic Center	12,950			
LEOSE 1,112 1,100 1,100 1,100 Concession Income - - - - - Miscellaneous 85,161 7,500 7,500 8,475 Donations (8,129) 1,600 1,600 1,600			- -	· -	· <u>-</u>
LEOSE 1,112 1,100 1,100 1,100 Concession Income - - - - - Miscellaneous 85,161 7,500 7,500 8,475 Donations (8,129) 1,600 1,600 1,600	Return Check Fees	256	250	250	250
Concession Income -					
Miscellaneous 85,161 7,500 7,500 8,475 Donations (8,129) 1,600 1,600 1,600		-	, -	-	-
Donations (8,129) 1,600 1,600 1,600		85,161	7,500	7.500	8,475
	Donations				
	Total Miscellaneous				

City of Dilley FY 2023 - 2024 Adopted Budget General Fund Revenue Data

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Other Financing Sources		·		·
Proceeds - Sale of Assets	7,380	-	-	1,000
Proceeds - Insurance Claims	25,270	3,000	3,000	3,000
DISD Reimburse	27,230	80,128	80,128	64,571
Operation Lonestar Grant	136,712	-	-	-
CLFRF-Restricted	238,975	-	-	-
Reim Convention Ctr Exp(HOT)	-	18,000	18,000	-
Operating Transfer In		-	-	-
Gas System	40,000	40,000	40,000	40,000
Water System	65,000	65,000	65,000	65,000
Sewer System	70,000	70,000	70,000	70,000
Prison Fund	150,000	150,000	150,000	150,000
Hot Fund	-	55,000	55,000	55,000
Fund Balance	-	450,256	450,256	796,257
Total Other Financing Sources	760,567	931,384	931,384	1,244,828
Total Revenues	2,658,861	2,675,377	2,689,237	2,992,752

City of Dilley FY 2023 - 2024 Adopted Budget General Fund Expenditures by Department

	2021-2022	2022-2023	2022-2023	2023-2024
Department	Actual	Adopted	Revised	Adopted
Mayor & City Council	72,875	90,386	90,386	94,261
Library	111,651	143,130	153,130	155,776
Administration	365,065	432,126	419,366	441,842
Administration - Conv Ctr/Library/City Hall	27,111	20,900	47,520	17,900
Municipal Court	199,681	159,013	149,013	166,568
Police Department	1,109,276	1,225,161	1,180,161	1,430,699
Fire	86,253	97,600	97,600	97,600
Parks & Recreation	416,226	310,084	345,584	337,073
Airstrip	1,350	3,700	3,700	3,700
Streets	169,690	157,406	166,906	208,996
Animal Control	41,382	35,871	35,871	38,337
Total General Fund	2,600,559	2,675,377	2,689,237	2,992,752

City of Dilley FY 2023 - 2024 Adopted Budget General Fund Expenditures by Category

				Purchases for	Debt					
Department	Personnel	Supplies	Contractual	Resale	Service	Capital	Transfers	Miscellaneous	Reserves	Totals
Mayor & City Council	21,761	1,200	45,800	-	-	-	-	25,500	-	94,261
Library	111,276	12,700	25,800	-	-	6,000	-	-	-	155,776
Administration	154,742	23,000	243,100	-		-	-	21,000	-	441,842
Administration - Conv Ctr/Library/City Hall	-	-	17,900	-	-	-	-	-	-	17,900
Municipal Court	100,743	4,625	59,600	-	-	-	-	1,600	-	166,568
Police Department	1,149,866	62,300	156,900	-	-	59,633	-	2,000	-	1,430,699
Fire	5,500	15,000	61,100	-	-	16,000	-	-	-	97,600
Parks & Recreation	252,973	29,700	44,900	-	-	5,500	-	4,000	-	337,073
Airstrip	-	-	3,700	-	-	-	-	-	-	3,700
Streets	115,796	11,700	68,500	-	-	13,000	-	-	-	208,996
Animal Control	14,487	9,550	14,300	-	-	-	-	-	-	38,337
Total General Fund	1,927,144	169,775	741,600	-	-	100,133	•	54,100	-	2,992,752

Mayor & City Council General Fund

Cottomore	2021-2022	2022-2023	2022-2023	2023-2024
Category	Actual	Adopted	Revised	Adopted
Personnel	16 442	16 040	16 040	10.042
Payroll Wages Retirement Costs	16,443	16,243	16,243	19,843
Insurance	-	-	-	-
	- 1,530	1 642	2 042	1 010
Payroll Taxes Training & Education	1,550	1,643	3,043	1,918
Incentives	-	-	-	-
Total Personnel	17,973	17,886	19,286	21,761
Supplies				
Office Supplies	684	1,200	3,200	1,200
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	<u> </u>		-	-
Total Supplies	684	1,200	3,200	1,200
Contractual Services & Other Costs				
Utilities	3,063	3,300	3,300	3,300
Professional Services	9,898	27,000	23,600	27,000
Maintenance/Repairs	-	-	-	- -
Other Contractual Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	12,968	7,500	7,500	7,500
Other Costs	4,904	8,000	8,000	8,000
Total Services & Costs	30,834	45,800	42,400	45,800
Total Purchases for Resale	-	-		-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	_	_	<u>-</u>	_
Building & Improvements	_	_	_	-
Equipment, Vehicles, & Machinery	1,190	_	_	_
Total Capital	1,190	-	-	-
Total Transfers		-	-	-
Total Miscellaneous	22,195	25,500	25,500	25,500
Mayor & City Council Total	72,875	90,386	90,386	94,261

Library General Fund

	2021-2022	2022-2023	2022-2023	2023-2024
Category	Actual	Adopted	Revised	Adopted
Personnel			•	•
Payroll Wages	47,229	64,223	64,223	73,625
Retirement Costs	4,432	6,367	6,367	7,337
Insurance	15,741	20,520	20,520	22,275
Payroll Taxes	4,112	5,520	5,520	6,239
Training & Education	-	300	300	300
Incentives	-	1,500	1,500	1,500
Total Personnel	71,515	98,430	98,430	111,276
Supplies				
Office Supplies	1,080	1,600	1,600	1,600
Operational Supplies	8,866	11,100	9,150	11,100
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	9,946	12,700	10,750	12,700
•	,			
Contractual Services & Other Costs				
Utilities	9,638	9,300	9,300	9,300
Professional Services	-	-	-	-
Maintenance/Repairs	5,846	4,000	14,500	4,000
Other Contractual Services	935	2,000	2,000	2,000
Taxes & Other Fees	3,907	4,700	4,700	4,500
Insurance	1,030	1,500	1,500	1,500
Training & Travel	172	500	500	500
Other Costs	4,057	4,000	4,000	4,000
Total Services & Other Costs	25,586	26,000	36,500	25,800
Total Purchases for Resale	-	-	-	-
Total Fulcilases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
	-	-	-	-
Capital				
Land	-	-	-	_
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	4,605	6,000	7,450	6,000
Total Capital	4,605	6,000	7,450	6,000
Total Transfers	-	-	-	
rotal francis	-	-	-	-
Total Miscellaneous	-	-	-	-
Library Total	111,651	143,130	153,130	155,776
	111,001	170,100	100,100	100,170

Administration General Fund

	2021-2022	2022-2023	2022-2023	2023-2024
Category	Actual	Adopted	Revised	Adopted
Personnel	-	-		
Payroll Wages	73,891	108,583	97,083	109,436
Retirement Costs	6,797	10,819	8,319	10,984
Insurance	9,242	15,504	17,804	16,830
Payroll Taxes	8,888	13,120	13,120	13,742
Training & Education	1,034	2,000	1,500	1,500
Incentives	1,595	2,500	1,500	2,250
Total Personnel	101,447	152,526	139,326	154,742
Supplies				
Office Supplies	5,293	5,500	5,500	5,500
Operational Supplies	13,949	17,500	17,500	17,500
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	19,241	23,000	23,000	23,000
Contractual Services & Other Costs				
Utilities	23,939	22,000	22,000	22,000
Professional Services	72,339	82,500	52,500	82,500 82,500
	23,863	8,000	23,000	8,000
Maintenance/Repairs Other Contractual Services	30,187	51,500	65,360	59,000
Taxes & Other Fees				
	38,735	36,000	36,000	36,000
Insurance	11,494	12,600	12,600	12,600
Training & Travel	5,277	3,000	3,000	3,000
Other Costs Total Services & Other Costs	34,609 240,443	20,000 235,600	20,000 234,460	20,000 243,10 0
Total Services & Other Costs	240,443	235,600	234,460	243,100
Total Purchases for Resale	-	-	-	-
	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	•	-
Capital				
Land	-	-	-	_
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	4,079	_	1,580	_
Total Capital	4,079	-	1,580	-
Total Transfers	-	-	-	-
Total Miscellaneous	(145)	21,000	21,000	21,000
Administration Total	365,065	432,126	419,366	441,842

Administration - Conv Ctr/Library/City Hall

	2021-2022	2022-2023	2022-2023	2023-2024
Category	Actual	Adopted	Revised	Adopted
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Training & Education	-	-	-	-
Incentives	-	<u>-</u>	-	-
Total Personnel	-	-	-	-
Cumpling				
Supplies Office Supplies				
Office Supplies Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	_
Total Supplies	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Supplies	-	-	-	<u>-</u>
Contractual Services & Other Costs				
Utilities	7,920	8,600	8,600	8,600
Professional Services	-	-	-	-
Maintenance/Repairs	_			_
Other Contractual Services	17,806	6,000	32,620	6,000
Taxes & Other Fees	, -	-	-	, -
Insurance	1,385	1,300	1,300	1,300
Training & Travel	-	-	-	_
Other Costs	-	2,000	2,000	2,000
Total Services & Costs	27,111	17,900	44,520	17,900
	-	-	-	-
Total Purchases for Resale	-	-	-	-
	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
1000.1000	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	_	-	-	_
Equipment, Vehicles, & Machinery	_	3,000	3,000	_
Total Capital	-	3,000	3,000	-
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Admin Conv Ctu/City Hall/I ibuser: Tatal	07 444	20.000	47 500	47.000
Admin-Conv Ctr/City Hall/Library Total	27,111	20,900	47,520	17,900

Municipal Court General Fund

Category Personnel Payroll Wages Retirement Costs Insurance Payroll Taxes Training & Education Incentives Total Personnel Supplies Office Supplies Operational Supplies Maintenance Parts & Supplies Total Supplies	2021-2022 Actual 61,085 2,730 11,228 4,978 400 200 80,621 2,513 998 - 3,510 6,665 - 3,495	2022-2023 Adopted 70,037 3,306 11,400 6,045 700 500 91,988 3,000 1,625 - 4,625	2022-2023 Revised 70,037 3,306 11,400 6,045 700 500 91,988 3,000 1,625 - 4,625	2023-2024 Adopted 76,958 3,636 12,375 6,574 700 500 100,743 3,000 1,625 - 4,625
Personnel Payroll Wages Retirement Costs Insurance Payroll Taxes Training & Education Incentives Total Personnel Supplies Office Supplies Operational Supplies Maintenance Parts & Supplies	2,730 11,228 4,978 400 200 80,621 2,513 998 - 3,510	3,306 11,400 6,045 700 500 91,988 3,000 1,625 - 4,625	3,306 11,400 6,045 700 500 91,988 3,000 1,625 - 4,625	3,636 12,375 6,574 700 500 100,743 3,000 1,625
Retirement Costs Insurance Payroll Taxes Training & Education Incentives Total Personnel Supplies Office Supplies Operational Supplies Maintenance Parts & Supplies	2,730 11,228 4,978 400 200 80,621 2,513 998 - 3,510	3,306 11,400 6,045 700 500 91,988 3,000 1,625 - 4,625	3,306 11,400 6,045 700 500 91,988 3,000 1,625 - 4,625	3,636 12,375 6,574 700 500 100,743 3,000 1,625
Insurance Payroll Taxes Training & Education Incentives Total Personnel Supplies Office Supplies Operational Supplies Maintenance Parts & Supplies	11,228 4,978 400 200 80,621 2,513 998 - 3,510	11,400 6,045 700 500 91,988 3,000 1,625 - 4,625	11,400 6,045 700 500 91,988 3,000 1,625 - 4,625	12,375 6,574 700 500 100,743 3,000 1,625
Payroll Taxes Training & Education Incentives Total Personnel Supplies Office Supplies Operational Supplies Maintenance Parts & Supplies	4,978 400 200 80,621 2,513 998 - 3,510 6,665	6,045 700 500 91,988 3,000 1,625 - 4,625	6,045 700 500 91,988 3,000 1,625 - 4,625	6,574 700 500 100,743 3,000 1,625
Training & Education Incentives Total Personnel Supplies Office Supplies Operational Supplies Maintenance Parts & Supplies	400 200 80,621 2,513 998 - 3,510 6,665	700 500 91,988 3,000 1,625 - 4,625 6,500	700 500 91,988 3,000 1,625 - 4,625	700 500 100,743 3,000 1,625
Incentives Total Personnel Supplies Office Supplies Operational Supplies Maintenance Parts & Supplies	200 80,621 2,513 998 - 3,510 6,665	3,000 1,625 - 4,625 6,500	3,000 1,625 - 4,625	3,000 1,625
Total Personnel Supplies Office Supplies Operational Supplies Maintenance Parts & Supplies	2,513 998 - 3,510 6,665	91,988 3,000 1,625 - 4,625 6,500	91,988 3,000 1,625 - 4,625	3,000 1,625
Supplies Office Supplies Operational Supplies Maintenance Parts & Supplies	2,513 998 - 3,510 6,665	3,000 1,625 - 4,625 6,500	3,000 1,625 - 4,625	3,000 1,625 -
Office Supplies Operational Supplies Maintenance Parts & Supplies	998 - 3,510 6,665	1,625 - 4,625 6,500	1,625 - 4,625	1,625 -
Office Supplies Operational Supplies Maintenance Parts & Supplies	998 - 3,510 6,665	1,625 - 4,625 6,500	1,625 - 4,625	1,625 -
Operational Supplies Maintenance Parts & Supplies	998 - 3,510 6,665	1,625 - 4,625 6,500	1,625 - 4,625	1,625 -
Maintenance Parts & Supplies	- 3,510 6,665	4,625 6,500	- 4,625	-
	6,665	6,500	·	4,625
	-		6 500	
	-		6 500	
Contractual Services & Other Costs	-		6 500	
Utilities	- 3.495		•	6,500
Professional Services	3,495	1,000	1,000	1,000
Maintenance/Repairs		8,500	1,500	8,500
Other Contractual Services	8,307	11,000	11,000	11,000
Taxes & Other Fees	8,469	30,000	24,975	30,000
Insurance	415	400	400	400
Training & Travel	1,245	1,200	1,200	1,200
Other Costs	686	1,000	1,000	1,000
Total Services & Costs	29,283	59,600	47,575	59,600
Total Purchases for Resale	-	<u>-</u>	-	-
Total I aronacco for Robard				
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	_	-	-	-
Building & Improvements	_	-	_	_
Equipment, Vehicles, & Machinery	3,300	_	2,025	_
Total Capital	3,300	-	2,025	-
Total Transfers	81,718			_
Total Hallstels	01,110	-	-	-
Total Miscellaneous	1,249	2,800	2,800	1,600
Municipal Court Total	199,681	159,013	149,013	166,568

Police General Fund

	2021-2022	2022-2023	2022-2023	2023-2024
Category	Actual	Adopted	Revised	Adopted
Personnel			_	
Payroll Wages	541,279	652,521	608,061	852,473
Retirement Costs	50,521	62,459	52,459	81,838
Insurance	86,700	113,941	113,941	126,390
Payroll Taxes	55,824	66,299	66,299	80,665
Training & Education	3,708	5,500	5,500	5,500
Incentives	968	3,000	3,000	3,000
Total Personnel	738,999	903,720	849,260	1,149,866
Cumpling				
Supplies Office Supplies	2 000	6.000	6.000	F 000
Office Supplies	3,990	6,000	6,000	5,000 57,300
Operational Supplies Maintenance Parts & Supplies	66,195	54,300	45,800	57,300
Total Supplies	70,185	60,300	51,800	62,300
Total oupplies	70,103	00,300	31,000	02,300
Contractual Services & Other Costs				
Utilities	26,571	27,000	27,000	27,000
Professional Services	4,714	7,200	7,200	7,200
Maintenance/Repairs	69,519	24,000	32,500	24,000
Other Contractual Services	27,433	21,000	21,000	21,000
Taxes & Other Fees	4,330	6,500	6,500	6,500
Insurance	19,245	19,500	19,500	21,500
Training & Travel	6,952	10,000	10,000	8,000
Other Costs	28,747	46,700	31,700	41,700
Total Services & Costs	187,511	161,900	155,400	156,900
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal				
Debt Interest	_	_	<u>-</u>	_
Other Debt Expenses	_	_	<u>-</u>	_
Total Debt Service		-	-	
Total Best del vice				
Total Reserves	-	-	-	-
Capital				
Land				
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	- 110,786	97,241	- 118,241	- 59,633
Total Capital	110,786	97,241	118,241	59,633
Total Capital	110,700	31,241	110,241	39,033
Total Transfers	-	-	-	-
Total Miscellaneous	1,795	2,000	5,460	2,000
Total Miscellaneous	1,795	2,000	5,460	2,000
Police Total	1,109,276	1,225,161	1,180,161	1,430,699

Fire General Fund

	2021-2022	2022-2023	2022-2023	2023-2024
Category	Actual	Adopted	Revised	Adopted
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	=	-
Payroll Taxes	1,540	2,000	2,000	2,000
Training & Education	3,731	3,500	3,500	3,500
Incentives	-		-	
Total Personnel	5,271	5,500	5,500	5,500
Supplies				
Office Supplies	-	_	-	_
Operational Supplies	19,444	15,000	17,000	15,000
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	19,444	15,000	17,000	15,000
0 4 4 10 1 20 1				
Contractual Services & Other Costs	0.000	40.400	0.400	40.400
Utilities	6,838	10,100	9,100	10,100
Professional Services	-	-	-	-
Maintenance/Repairs	22,213	31,000	31,000	31,000
Other Contractual Services	2,254	3,000	3,000	3,000
Taxes & Other Fees	-	-	-	-
Insurance	10,401	12,000	10,500	12,000
Training & Travel Other Costs	4,163	5,000	3,000	5,000
Total Services & Costs	45,869	61,100	56,600	61,100
10ta 00111000 a 000to	10,000	01,100	00,000	01,100
Total Purchase for Resale	-	-	-	-
Debt Service				
Debt Principal	_	-	-	-
Debt Interest	_	_	_	-
Other Debt Expenses	_	_	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	15,670	16,000	18,500	16,000
Total Capital	15,670	16,000	18,500	16,000
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Fire Total	86,253	97,600	97,600	97,600
	00,200	31,000	31,000	31,000

Parks & Recreation General Fund

	2021-2022	2022-2023	2022-2023	2023-2024
Category	Actual	Adopted	Revised	Adopted
Personnel			_	
Payroll Wages	121,056	157,896	157,896	175,270
Retirement Costs	10,872	13,034	13,034	14,827
Insurance	26,709	36,480	36,480	37,950
Payroll Taxes	18,404	21,074	21,074	21,926
Training & Education	850	500	500	500
Incentives	860	2,500	2,500	2,500
Total Personnel	178,751	231,484	231,484	252,973
Supplies				
Office Supplies	_	_	_	_
Operational Supplies	33,051	24,200	24,200	29,700
Maintenance Parts & Supplies	-	24,200	24,200	29,700
Total Supplies	33,051	24,200	24,200	29,700
		,	,	.,
Contractual Services & Other Costs				
Utilities	10,556	7,500	7,500	7,500
Professional Services	-	-	-	-
Maintenance/Repairs	138,696	18,900	54,400	18,900
Other Contractual Services	358	2,000	2,000	2,000
Taxes & Other Fees	1,610	2,000	2,000	2,000
Insurance	4,307	4,000	4,000	4,000
Training & Travel	1,079	500	500	500
Other Costs	17,009	10,000	10,000	10,000
Total Services & Costs	173,614	44,900	80,400	44,900
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	<u>-</u>	<u>-</u>	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	_	_	_	_
Building & Improvements	-	- -	- -	-
Equipment, Vehicles, & Machinery	23,440	5,500	5,500	5,500
Total Capital	23,440	5,500	5,500	5,500
Total Transfers	-	-	-	-
Total Miscellaneous	7,371	4,000	4,000	4,000
Davis 9 Davis 6 - Tatal	440.000	040.004	045 504	007.070
Parks & Recreation Total	416,226	310,084	345,584	337,073

Airstrip General Fund

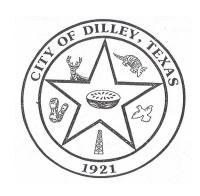
	2021-2022	2022-2023	2022-2023	2023-2024
Category	Actual	Adopted	Revised	Adopted
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Education & Training	-	-	-	-
Incentives	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	_	_	_	_
Operational Supplies	_	_	_	_
Maintenance Parts & Supplies	_	_	_	_
Total Supplies		-		
Total Supplies				
Contractual Services & Other Costs				
Utilities	546	700	700	700
Professional Services	-	-	-	-
Maintenance/Repairs	-	2,000	2,000	2,000
Other Contractual Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	804	1,000	1,000	1,000
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	1,350	3,700	3,700	3,700
Total Purchases for Resale	-	-	-	
Total Fulchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	_	_	_	_
Building & Improvements	- -	<u>-</u>	- -	<u>-</u>
Equipment, Vehicles, & Machinery	- -	<u>-</u>	<u>-</u>	-
Total Capital	-	<u> </u>	<u> </u>	
· Ottai Gapitai	-	-	-	-
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Ainstein Total	4.050	2.702	2 702	0.700
Airstrip Total	1,350	3,700	3,700	3,700

Streets Department General Fund

_	2021-2022	2022-2023	2022-2023	2023-2024
Category	Actual	Adopted	Revised	Adopted
Personnel				
Payroll Wages	41,712	42,952	42,952	77,927
Retirement Costs	3,976	3,896	3,896	7,505
Insurance	9,817	9,120	11,120	19,800
Payroll Taxes	6,281	6,388	6,388	9,064
Education & Training	-	-	-	-
Incentives	735	1,500	1,500	1,500
Total Personnel	62,521	63,856	65,856	115,796
Supplies				
Office Supplies	-	-	-	_
Operational Supplies	16,424	12,050	14,550	11,700
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	16,424	12,050	14,550	11,700
Control Comissos & Other Costs				
Contractual Services & Other Costs	47.075	40.000	45.000	40.000
Utilities	47,275	40,000	45,000	40,000
Professional Services	-	-	-	-
Maintenance/Repairs	24,544	23,000	23,000	23,000
Other Contractual Services	4,104	3,000	3,000	3,000
Taxes & Other Fees	-	-	-	-
Insurance	496	1,500	1,500	1,500
Training & Travel	267	-	-	-
Other Costs Total Services & Costs	915 77,600	1,000 68,500	1,000 73,500	1,000 68,500
Total Services & Costs	77,600	66,500	73,500	60,500
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	_	_	-
Debt Interest	-	-	_	_
Other Debt Expenses	_	_	_	_
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Capital Land				
	-	-	-	-
Building & Improvements Equipment, Vehicles, & Machinery	- 13,144	13,000	13,000	13,000
Total Capital	13,144	13,000	13,000	13,000
Total Capital	13,144	13,000	13,000	13,000
Total Transfers	-	-	-	-
Total Miscellaneou	-	-	-	-
Streets Total	169,690	157,406	166,906	208,996

Animal Control General Fund

	2021-2022	2022-2023	2022-2023	2023-2024
Category	Actual	Adopted	Revised	Adopted
Personnel				·
Payroll Wages	8,628	8,564	8,564	9,250
Retirement Costs	819	708	708	779
Insurance	1,792	1,824	1,824	1,980
Payroll Taxes	673	925	925	978
Education & Training	585	500	500	500
Incentives	100	1,000	1,000	1,000
Total Personnel	12,598	13,521	13,521	14,487
Supplies				
Office Supplies	_	_	_	_
Operational Supplies	14,906	8,050	8,050	9,550
Maintenance Parts & Supplies	14,900	0,030	0,000	9,550
Total Supplies	14,906	8,050	8,050	9,550
Total Supplies	14,300	0,000	0,000	3,000
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Maintenance/Repairs	7,031	6,800	6,800	6,800
Other Contractual Services	-	-	-	-
Taxes & Other Fees	3,879	4,000	4,000	4,000
Insurance	-	500	500	500
Training & Travel	1,365	1,500	1,500	1,500
Other Costs	226	1,500	1,500	1,500
Total Services & Costs	12,500	14,300	14,300	14,300
Total Purchases for Resale	-		-	
Total Fulcilases for Result	_	_	_	_
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land				
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	- 1,378	-	-	-
	1,378	-	-	-
Total Capital	1,378	-	-	-
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Animal Control Total	41,382	35,871	35,871	38,337



CORE CIVIC FUND

City of Dilley FY 2023 - 2024 Adopted Budget

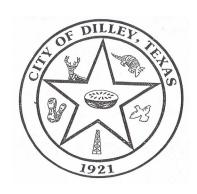
Core Civic Fund Revenue Data						
C	Category		-2022 tual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
CCA Revenue		4	41,281	438,000	438,000	438,000
Interest Income			862	-	-	_
Total Revenues		4	42,143	438,000	438,000	438,000

Core C	Civic Fund Summary				
Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted	
Revenues					
Miscellaneous Income	442,143	438,000	438,000	438,000	
Total Revenues	442,143	438,000	438,000	438,000	
Expenditures					
Operating Expenditures					
Personnel	260,370	320,826	320,826	326,052	
Supplies	-	-	-	-	
Contractual & Other Costs	110	14,000	14,000	14,000	
Total Expenditures	260,480	334,826	334,826	340,052	
Operating Revenues over (Expenditures)	181,663	103,174	103,174	97,948	
Other Resources and (Expenditures)					
Miscellaneous	-	-	-	-	
Bond Proceeds	-	-	-	-	
Debt Service	-	-	-	-	
Transfer Out	(18,882)	-	-	-	
Capital Outlay	(7,363)	(26,000)	(26,000)	(26,000)	
Total Other Resources and (Expenditures)	(26,246)	(26,000)	(26,000)	(26,000)	
Net Income (Loss)	155,417	77,174	77,174	71,948	

City of Dilley FY 2023 - 2024 Adopted Budget Core Civic Fund Division Summary

Core Civic Fund

	2021-2022	2022-2023	2022-2023	2023-2024
Category	Actual	Adopted	Revised	Adopted
Personnel				
Payroll Wages	190,925	230,521	230,521	241,861
Retirement Costs	17,797	22,035	22,035	21,835
Insurance	34,630	48,336	48,336	42,570
Payroll Taxes	17,018	19,934	19,934	19,786
Training & Education	-	-	-	-
Incentives	-	-	-	-
Total Personnel	260,370	320,826	320,826	326,052
Supplies				
Office Supplies	-	_	_	-
Operational Supplies	_	_	-	_
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Maintenance/Repairs	-	6,000	6,000	6,000
Other Contractual Services	-	-	-	-
Taxes & Other Fees	-	5,000	5,000	5,000
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs Total Services & Costs	110	3,000	3,000 14,000	3,000
Total Services & Costs	110	14,000	14,000	14,000
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	<u>-</u>	_	-	_
Debt Interest	_	_	-	-
Other Debt Expenses	_	_	-	-
Total Debt Service	-	-	-	-
Total Reserves				_
. 5 (1) 10001 100	_		_	_
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	7,363	26,000	26,000	26,000
Total Capital	7,363	26,000	26,000	26,000
Total Transfers	18,882	-	-	-
Total Miscellaneous	-	-	-	-
Core Civice Fund Total	286,726	360,826	360,826	366,052
	200,120	300,020	300,020	300,03 <u>2</u>



DEBT SERVICE FUND

Debt Service Fund is used to account for the accumulation of monies designated for the payment of general, long-term principal and interest. This includes any payments associated with a lease purchase agreement.

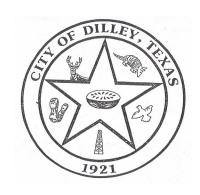
City of Dilley FY 2023 - 2024 Adopted Budget

Debt Se	rvice Fund Re	venue Data		
Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Property Tax - Current	615,875	695,798	695,798	685,893
Deliquent Taxes	58,874	25,000	25,000	25,000
Penalty & Interest	24,199	16,000	16,000	20,000
Interest Income	459	1,500	1,500	2,000
Total Revenues	699,406	738,298	738,298	732,893

Debt Se	ervice Fund	Summary		
Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Revenues				
Taxes	698,947	736,798	736,798	730,893
Miscellaneous	459	1,500	1,500	2,000
Total Revenues	699,406	738,298	738,298	732,893
Expenditures				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs			<u> </u>	
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	699,406	738,298	738,298	732,893
Other Resources and (Expenditures)				
Reserves	-	-	-	-
Debt Service	(696,788)	(701,900)	(701,900)	(700,908)
Total Other Resources and (Expenditures)	(696,788)	(701,900)	(701,900)	(700,908)
Net Income (Loss)	2,619	36,398	36,398	31,985

Debt Service Debt Service Fund

	2021-2022	2022-2023	2022-2023	2023-2024
Category	Actual	Adopted	Revised	Adopted
Personnel	•		•	•
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	_	_	_	_
Operational Supplies	_	_	_	_
Maintenance Parts & Supplies	_	_	_	_
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	574,750	593,750	593,750	608,750
Debt Interest	122,038	106,150	106,150	90,158
Other Debt Expenses	-	2,000	2,000	2,000
Total Debt Service	696,788	701,900	701,900	700,908
Total Reserves	-	-	-	-
Capital				
Land	_	_	_	_
Building & Improvements	-	-	<u>-</u>	-
Equipment, Vehicles, & Machinery	_	_	_	
Total Capital	-	-	-	-
Total Gapital				
Total Transfers	-	-	-	-
Total Intergovernmental				
rotai intergoverninentai	-	-	-	-
Debt Service Total	696,788	701,900	701,900	700,908



NEW HOT TAX FUND

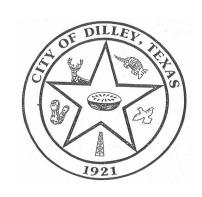
City of Dilley FY 2023 - 2024 Adopted Budget

	Hot Tax Fund Reve	enue Data		
Catego	2021-2022 ory Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Hot Tax Revenue	207,412	120,000	120,000	120,000
Interest Income	616	500	500	500
Fund Balance				
Total Revenues	208,028	120,500	120,500	120,500

Hot T	Tax Fund Summary				
Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted	
Revenues		•		·	
Taxes	207,412	120,000	120,000	120,000	
Interest Income	616	500	500	500	
Total Revenues	208,028	120,500	120,500	120,500	
Expenditures					
Operating Expenditures					
Personnel	-	-	-	-	
Supplies	-	-	-	-	
Contractual & Other Costs	54,263	30,000	30,000	30,000	
Total Expenditures	54,263	30,000	30,000	30,000	
Operating Revenues over (Expenditures)	153,765	90,500	90,500	90,500	
Other Resources and (Expenditures)					
Transfers Out	-	(55,000)	(55,000)	(55,000)	
Miscellaneous	(131,916)	-	-	,	
Fund Balance	-	-	-	-	
Total Other Resources and (Expenditures)	(131,916)	(55,000)	(55,000)	(55,000)	
Net Income (Loss)	21,848	35,500	35,500	35,500	

Hot Tax Fund

	2022-2023 2023-2024	3 2022-2	2022-2023	2021-2022	
Personnel					Category
Retirement Costs	· ·	L		<u>I</u>	
Insurance		-	-	-	Payroll Wages
Payroll Taxes		-	-	-	Retirement Costs
Allowances		-	-	-	Insurance
Volunteers Costs		-	-	-	Payroll Taxes
Supplies		-	-	-	Allowances
Supplies Office Supplies -		-	-	-	Volunteers Costs
Office Supplies -		•	-	-	Total Personnel
Office Supplies -					Supplies
Operational Supplies -		-	-	-	
Maintenance Parts & Supplies		-	-	-	
Total Supplies		-	-	-	
Utilities			-	-	
Utilities					Contractual Services & Other Costs
Professional Services		-	_	_	
Other Contractual Services 1,650 8,000 8,000 Internal / Administrative Services - - - Taxes & Other Fees - 10,000 10,000 Insurance - - - Training & Travel - - - Other Costs 52,613 12,000 12,000 Total Services & Costs 54,263 30,000 30,000 Total Purchases for Resale - - - Debt Service - - - Debt Principal - - - Debt Interest - - - Other Debt Expenses - - - Total Reserves - - - Total Reserves - - - Capital - - - Land - - - Building & Improvements - - - Equipment, Vehicles, & Machinery - -	_	_	_	_	
Internal / Administrative Services	8,000 8,000	000	8 000	1 650	
Taxes & Other Fees - 10,000 10,000 Insurance - - - Training & Travel - - - Other Costs 52,613 12,000 12,000 Total Services & Costs 54,263 30,000 30,000 Debt Service - - - Debt Principal - - - Debt Interest - - - Other Debt Expenses - - - Total Reserves - - - Capital Land - - - Building & Improvements - - - - Equipment, Vehicles, & Machinery - - - - Total Transfers - 55,000 55,000			-	-	
Insurance	10,000 10,000	. 000	10.000	_	
Training & Travel			-	_	
Other Costs 52,613 12,000 12,000 Total Services & Costs 54,263 30,000 30,000 Total Purchases for Resale - - - Debt Service - - - Debt Principal - - - Debt Interest - - - Other Debt Expenses - - - Total Debt Service - - - Total Reserves - - - Capital Land - - - Building & Improvements - - - - Equipment, Vehicles, & Machinery - - - - Total Capital - - - - Total Transfers - 55,000 55,000		_	_	_	
Total Services & Costs 54,263 30,000 30,000 Total Purchases for Resale - - - Debt Service - - - Debt Principal - - - Debt Interest - - - Other Debt Expenses - - - Total Debt Service - - - Total Reserves - - - Capital Land - - - Building & Improvements - - - - Equipment, Vehicles, & Machinery - - - - Total Capital - - - - - Total Transfers - 55,000 55,000 -	12,000 12,000	. 000	12,000	52,613	S .
Debt Service Debt Principal - - - Debt Interest - - - Other Debt Expenses - - - Total Debt Service - - - Total Reserves - - - Capital Land - - - Building & Improvements - - - - Equipment, Vehicles, & Machinery - - - - Total Capital - - - - Total Transfers - 55,000 55,000			30,000	54,263	Total Services & Costs
Debt Principal - - - Debt Interest - - - Other Debt Expenses - - - Total Debt Service - - - Total Reserves - - - Capital - - - Land - - - Building & Improvements - - - Equipment, Vehicles, & Machinery - - - Total Capital - - - Total Transfers - 55,000 55,000			-	-	Total Purchases for Resale
Debt Principal - - - Debt Interest - - - Other Debt Expenses - - - Total Debt Service - - - Total Reserves - - - Capital - - - Land - - - Building & Improvements - - - Equipment, Vehicles, & Machinery - - - Total Capital - - - Total Transfers - 55,000 55,000					Debt Service
Debt Interest - - - Other Debt Expenses - - - Total Debt Service - - - Total Reserves - - - Capital - - - Land - - - Building & Improvements - - - Equipment, Vehicles, & Machinery - - - Total Capital - - - Total Transfers - 55,000 55,000		_	_	_	
Other Debt Expenses - - - Total Debt Service - - - Total Reserves - - - Capital Land	<u>-</u>	_	_	_	
Total Debt Service - - - Total Reserves - - - Capital - - - - Land -	<u>-</u>	-	_	_	
Capital Land - - - Building & Improvements - - - Equipment, Vehicles, & Machinery - - - Total Capital - - - Total Transfers - 55,000 55,000			-	-	
Land - - - Building & Improvements - - - Equipment, Vehicles, & Machinery - - - Total Capital - - - Total Transfers - 55,000 55,000			-	-	Total Reserves
Land - - - Building & Improvements - - - Equipment, Vehicles, & Machinery - - - Total Capital - - - Total Transfers - 55,000 55,000					Capital
Building & Improvements - - - Equipment, Vehicles, & Machinery - - - Total Capital - - - Total Transfers - 55,000 55,000		-	-	_	
Equipment, Vehicles, & Machinery - - - Total Capital - - - Total Transfers - 55,000 55,000		-	-	-	
Total Capital Total Transfers - 55,000 55,000		-	-	-	
			-	-	
Total Miscellaneous 131,916	55,000 55,000	100	55,000	-	Total Transfers
		-	-	131,916	Total Miscellaneous
Hot Tax Total 186,179 85,000 85,000	85,000 85,000	000	85.000	186,179	Hot Tax Total



PROPRIETARY FUNDS

UTILITY FUND PRISON FUND

City of Dilley FY 2023 - 2024 Adopted Budget Schedule of Revenue, Expenditures and Changes in Fund Balance for Proprietary Funds

	Utility	Prison	
Category	Fund	Fund	Total
Revenues			
Water Sales	1,160,000	250,000	1,410,000
Sewer Sales	205,000	350,000	555,000
Gas Sales	560,000	-	560,000
Solid Waste Services	631,000	158,000	789,000
Interest Income	2,000	1,100	3,100
CCA - Dir/Indir Impact Fees	-		-
Grants	-	-	-
CLFRF	-	-	-
Miscellaneous	120,000	232,929	352,929
Total Revenues	2,678,000	992,029	3,670,029
Expenditures			
Operating Expenditures			
Personnel	928,402	256,346	1,184,748
Supplies	183,800	73,100	256,900
Contractual & Other Costs	1,274,700	414,000	1,688,700
Purchases for Resale	100,000	-	100,000
Total Expenditures	2,486,902	743,446	3,230,348
Operating Revenues over (Expenditures)	191,098	248,583	439,681
Other Resources and (Expenditures)			
Transfers In	-	-	_
Fund Balance	560,075	153,346	713,421
Debt Service	(269,164)	(179,929)	(449,093)
Proceeds Sale of Assets	-	-	-
Capital Outlay	(250,500)	(69,500)	(320,000)
Transfers Out	(221,509)	(150,000)	(371,509)
Miscellaneous	(10,000)	(2,500)	(12,500)
Total Other Resources & (Expenditures)	(191,098)	(248,583)	(439,681)
Net Income (Loss)	 -		
- \ /			

City of Dilley
FY 2023 - 2024 Adopted Budget
Schedule of Revenue, Expenditures and Changes in Fund Balance for Utility Fund

	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Revenues	Actual	Adopted	Revised	Adopted
Water Sales	1,217,616	1,150,000	1,175,000	1,160,000
Sewer Sales	207,807	200,000	240,000	205,000
Gas Sales	585,866	553,000	573,000	560,000
Solid Waste Services	703,664	630,000	630,000	631,000
Interest Income	1,114	2,000	2,000	2,000
CCA - Dir/Indir Impact Fees	200,000	200,000	_,	_,
Grants	27,135	,	_	_
CLFRF	278,187	_	_	_
Miscellaneous	140,375	118,000	109,000	120,000
Total Revenues	3,361,765	2,853,000	2,729,000	2,678,000
Expenditures				
Operating Expenditures				
Personnel	716,294	852,422	870,422	928,402
Supplies	128,263	183,800	165,800	183,800
Contractual & Other Costs	1,270,255	1,242,200	1,229,200	1,274,700
Purchases for Resale	162,494	100,000	100,000	100,000
Total Expenditures	2,277,307	2,378,422	2,365,422	2,486,902
Operating Revenues over (Expenditures)	1,084,457	474,578	363,578	191,098
Other Resources and (Expenditures)				
Transfers In	-	-	-	-
Fund Balance	-	355,785	355,785	560,075
Debt Service	(56,448)	(268,631)	(268,631)	(269,164)
Proceeds - Sale of Assets	-	-	14,500	-
Capital Outlay	(87,021)	(330,500)	(343,500)	(250,500)
Transfers Out	(182,000)	(221,232)	(221,232)	(221,509)
Miscellaneous	(13,149)	(10,000)	(10,000)	(10,000)
Total Other Resources and (Expenditures)	(338,618)	(474,578)	(473,078)	(191,098)
Net Income (Loss)	745,840	-	(109,500)	-

City of Dilley FY 2023 - 2024 Adopted Budget Utility Fund Revenue Data

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
All Revenues				
Water Sales	1,217,616	1,150,000	1,175,000	1,160,000
Water/Sewer Surcharge	43,175	40,000	40,000	42,000
Gas Sales	207,807	200,000	240,000	205,000
Sewer Fees	585,866	553,000	573,000	560,000
Solid Waste Fees	703,664	630,000	630,000	631,000
Solid Waste Station Fees	6,069	3,500	3,500	4,000
ACI Franchise	9,464	2,500	2,500	2,500
Equip Fees - Swr Mach & Taps	12,545	15,000	10,000	15,000
Bulk Wa Meter Installation Fee	200	500	500	500
Connect & Reconnect Fees	18,568	12,000	22,000	12,000
Tampering Fees	600	500	500	500
Penalties - Utility Late Fees	36,670	45,000	45,000	45,000
CC Processing Fee	(16,341)	(6,000)	(20,000)	(6,500)
Interest Income	1,114	2,000	2,000	2,000
Misc Income	29,425	5,000	5,000	5,000
CCA - DIR/Indir Impact Fees	200,000	200,000	-	-
Proceeds-Sale of Assets	27,135	-	14,500	-
CLFRF	278,187	-	-	-
Fund Balance	-	355,785	355,785	560,075
Suspense	0		<u>-</u> _	
Total Revenues	3,361,765	3,208,785	3,099,285	3,238,075

Water System Utility Fund

		0000 0000	0000 0000	2000 0004
Catamami	2021-2022 Actual	2022-2023	2022-2023 Revised	2023-2024
Category	Actual	Adopted	Revised	Adopted
Personnel Personnel	201.077	254.466	254.466	200 005
Payroll Wages Retirement Costs	291,077 27.398	354,466 35,128	354,466 35,128	380,895
	,	,	,	37,141
Insurance	58,399	70,000	70,000	74,745
Payroll Taxes Training & Education	26,634 4,025	35,040 3,500	35,040 3,500	36,532 3,500
Incentives	3,093	3,000	3,000	3,000
Total Personnel	410,625	501,134	501,134	535,813
	,	,	,	,
Supplies				
Office Supplies	6,774	6,500	6,500	6,500
Operational Supplies	48,744	52,650	52,650	52,650
Maintenance Parts & Supplies	754	1,000	1,000	1,000
Total Supplies	56,272	60,150	60,150	60,150
Octobratical Compilers & Other Octobra				
Contractual Services & Other Costs Utilities	114 500	125 000	125 000	105 000
Professional Services	114,580	125,000	125,000	125,000
	22,234	52,000	52,000	52,000
Maintenance/Repairs	269,865	163,000	163,000	163,000
Other Contractual Services	50,395	40,000	40,000	35,000
Taxes & Other Fees	3,386	8,000	8,000	8,000
Insurance	14,431	13,000	13,000	13,000
Training & Travel	1,810	6,000	6,000	6,000
Other Costs Total Services & Costs	23,733	40,000	40,000	40,000
Total Services & Costs	500,435	447,000	447,000	442,000
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	152,250	152,250	156,250
Debt Interest	35,448	23,231	23,231	19,767
Other Debt Expenses	, -	, -	, -	-
Total Debt Service	35,448	175,481	175,481	176,017
Total Reserves	-	-	-	-
Capital				
Land	_	_	_	_
Building & Improvements	21,808	50,000	50,000	50,000
Equipment, Vehicles, & Machinery	52,217	163,000	163,000	83,000
Total Capital	74,024	213,000	213,000	133,000
	,-	- ,	2,000	,
Total Transfers	65,000	65,000	65,000	65,000
Total Miscellaneous	(3,497)	6,000	6,000	6,000
Water System Total	4 420 207	4 467 765	4 467 765	
Water System Total	1,138,307	1,467,765	1,467,765	1,417,980

Sewer System Utility Fund

	2021-2022	2022-2023	2022-2023	2023-2024
Category	Actual	Adopted	Revised	Adopted
Personnel	<u>.</u>			·
Payroll Wages	92,539	112,146	112,146	133,050
Retirement Costs	8,697	10,722	10,722	12,879
Insurance	25,938	30,000	30,000	31,395
Payroll Taxes	7,299	9,648	9,648	9,020
Education & Training	-	-	-	-
Incentives	600	-	-	-
Total Personnel	135,074	162,516	162,516	186,344
Cumpling				
Supplies Office Supplies				
Office Supplies Operational Supplies	- 25,196	- E2 200	20.200	- 52 200
Maintenance Parts & Supplies	25,196	52,200	39,200	52,200
Total Supplies	25,196	52,200	39,200	52,200
Total Supplies	20,100	02,200	03,200	02,200
Contractual Services & Other Costs				
Utilities	12,633	13,000	13,000	13,000
Professional Services	9,000	3,800	3,800	3,800
Maintenance/Repairs	37,643	47,500	47,500	47,500
Other Contractual Services	-	4,000	4,000	4,000
Taxes & Other Fees	-	-	-	-
Insurance	373	1,000	1,000	1,000
Training & Travel	585	500	500	500
Other Costs	15,805	39,000	39,000	39,000
Total Services & Costs	76,039	108,800	108,800	108,800
Total Purchases for Resale	-	-	-	
Total Fulcilases for Resale	-	-	-	-
Debt Service				
Debt Principal	21,000	93,150	93,150	93,147
Debt Interest	- -	- -	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	21,000	93,150	93,150	93,147
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	- 25,500	- 20 E00	- 25 500
Equipment, Vehicles, & Machinery Total Capital	-	25,500 25,500	38,500 38,500	25,500 25,500
ι οιαι Θαμιαι	-	25,500	30,300	25,500
Total Transfers	70,000	70,000	70,000	70,000
Total Miscellaneous	1,000	1,000	1,000	1,000
Sewer Total	328,309	513,166	513,166	536,991
	,	3.0,.00	3.0,.00	222,301

Treatment Sewer Plant Utility Fund

	2021-2022	2022-2023	2022-2023	2023-2024
Category	Actual	Adopted	Revised	Adopted
Personnel				
Payroll Wages	52,737	54,067	59,067	59,032
Retirement Costs	4,960	5,105	5,105	5,617
Insurance	7,701	7,752	10,752	8,415
Payroll Taxes	3,889	4,584	4,584	4,964
Training & Education	1,994	1,000	1,000	1,000
Incentives	700	2,000	2,000	2,000
Total Personnel	71,982	74,508	82,508	81,028
Supplies				
Office Supplies	102	-	_	_
Operational Supplies	30,722	60,850	52,850	60,850
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	30,824	60,850	52,850	60,850
Combinative Complete S. Other Combination				
Contractual Services & Other Costs Utilities	22 721	21 400	21 400	21 400
Professional Services	32,721	31,400	31,400	31,400
Maintenance/Repairs	34,617	40,000	40,000	40,000
Other Contractual Services	1,040	40,000	40,000	40,000
Taxes & Other Fees	12,191	24,500	24,500	24,500
Insurance	1,110	800	800	800
Training & Travel	432	1,000	1,000	1,000
Other Costs	3,306	9,000	9,000	9,000
Total Services & Costs	85,418	106,700	106,700	106,700
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	_	-	_	-
Debt Interest	_	-	_	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Capital Land				
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	4,506	40,000	40,000	40,000
Total Capital	4,506	40,000	40,000	40,000
Total Transfers	-	-	-	-
Total Miscellaneous	15,646	2,000	2,000	2,000
Treatment Sewer Plant Total	208,376	284,058	284,058	290,578
Janioni Jonai I lant I otal	200,070	20-1,000	20-1,000	200,010

Water Plant-Grant USDA Utility Fund

Personnel Payroll Wages Retirement Costs Insurance Payroll Taxes Allowances Volunteers Costs Total Personnel Supplies Office Supplies	Actual	Adopted	Revised	Adopted
Payroll Wages Retirement Costs Insurance Payroll Taxes Allowances Volunteers Costs Total Personnel Supplies Office Supplies	- - - - -	- - - - -	- - - - -	- - - - -
Retirement Costs Insurance Payroll Taxes Allowances Volunteers Costs Total Personnel Supplies Office Supplies	- - - - -	- - - - -	- - - - - -	- - - - -
Insurance Payroll Taxes Allowances Volunteers Costs Total Personnel Supplies Office Supplies	- - - - -	- - - - -	- - - - -	- - - - -
Payroll Taxes Allowances Volunteers Costs Total Personnel Supplies Office Supplies	- - - -	- - - -	- - - -	- - - -
Allowances Volunteers Costs Total Personnel Supplies Office Supplies	- - - -	- - -	- - -	-
Volunteers Costs Total Personnel Supplies Office Supplies	- - -	- - -		-
Total Personnel Supplies Office Supplies	- - -	-	-	-
Supplies Office Supplies	- - -	-	-	-
Office Supplies	- -	-		
Office Supplies	-	-		
	-	-		
Operational Supplies	-		-	-
Maintenance Parts & Supplies		-	-	-
Total Supplies			-	<u>-</u>
Total Supplies				
Contractual Services & Other Costs				
Utilities	-	-	-	_
Professional Services	_	_	_	_
Other Contractual Services	_	_	_	_
Internal / Administrative Services	_	_	_	_
Taxes & Other Fees	_	_	_	_
Insurance	_	_	_	_
Training & Travel	_	_	_	_
Other Costs	_	_	_	_
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses Total Debt Service	<u>-</u>	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	•	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	7,000	46,232	46,232	46,509
Total Miscellaneous	-	-	-	-
Water Plant Grant USDA Total	7,000	46,232	46,232	46,509

Gas System Utility Fund

Category		2021-2022	2022-2023	2022-2023	2023-2024
Personnel	Category				
Retirement Costs 6,310 7,185 7,185 8,16 Insurance 12,977 18,240 18,240 18,240 Payroll Taxes 6,528 8,066 8,066 Retirating & Education 1,733 3,000 3,000 Incentives 2,052 1,000 1,000 Total Personnel 97,383 112,714 122,714 123,66 Supplies		<u> </u>	'		· · · · · · · · · · · · · · · · · · ·
Retirement Costs 6,310		67,784	75,223	85,223	84,703
Insurance	_				8,163
Payroll Taxes	Insurance	·		·	18,150
Training & Education Incentives 1,733 3,000 3,000 1,000 1,00 9,80 1,00 9,80 1,00 9,80 80 <td>Payroll Taxes</td> <td></td> <td></td> <td></td> <td>8,651</td>	Payroll Taxes				8,651
Incentives	•				3,000
Total Personnel 97,383					1,000
Office Supplies 65 -	Total Personnel				123,667
Office Supplies 65 -					
Operational Supplies 15,349 9,800 12,800 9,80 Maintenance Parts & Supplies 15,970 10,600 13,600 10,6		0=			
Maintenance Parts & Supplies 557 800 800 80 Total Supplies 15,970 10,600 13,600 10,60 Contractual Services & Other Costs Utilities -	• •		-	-	-
Total Supplies		•	· ·		9,800
Contractual Services & Other Costs Utilities -					800
Utilities	Total Supplies	15,970	10,600	13,600	10,600
Utilities	Contractual Services & Other Costs				
Maintenance/Repairs 10,512 11,500 11,500 11,500 Other Contractual Services 16,200 30,000 17,000 27,50 Taxes & Other Fees - 2,500 2,500 2,500 Insurance 372 1,500 1,500 1,500 Training & Travel 256 2,000 2,000 2,00 Other Costs 4,876 11,200 11,200 11,20 Total Services & Costs 32,215 59,700 46,700 57,20 Debt Principal - - - - - Debt Interest - - - - - Other Debt Expenses - - - - - Total Reserves - - - - - Total Reserves - - - - - Capital - - - - - - Land - - - - - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>_</td>		-	-	-	_
Other Contractual Services 16,200 30,000 17,000 27,50 Taxes & Other Fees - 2,500 2,500 2,50 Insurance 372 1,500 1,500 1,50 Training & Travel 256 2,000 2,000 2,00 Other Costs 4,876 11,200 11,200 11,20 Total Services & Costs 32,215 59,700 46,700 57,20 Total Purchases for Resale 162,494 100,000 100,000 100,000 Debt Service - - - - - Debt Interest - - - - - - - Other Debt Expenses -	Professional Services	-	1,000	1,000	1,000
Other Contractual Services 16,200 30,000 17,000 27,50 Taxes & Other Fees - 2,500 2,500 2,50 Insurance 372 1,500 1,500 1,50 Training & Travel 256 2,000 2,000 2,00 Other Costs 4,876 11,200 11,200 11,20 Total Services & Costs 32,215 59,700 46,700 57,20 Total Purchases for Resale 162,494 100,000 100,000 100,000 Debt Service - - - - - Debt Interest - - - - - - - Other Debt Expenses -		10,512	•	11,500	11,500
Taxes & Other Fees - 2,500 2,500 2,500 Insurance 372 1,500 1,500 1,50 Training & Travel 256 2,000 2,000 2,00 Other Costs 4,876 11,200 11,200 11,20 Total Services & Costs 32,215 59,700 46,700 57,20 Total Purchases for Resale 162,494 100,000 100,000 100,00 Debt Service	•	·			27,500
Insurance					2,500
Training & Travel 256 2,000 2,000 2,000 Other Costs 4,876 11,200 11,200 11,200 Total Services & Costs 32,215 59,700 46,700 57,20 Total Purchases for Resale 162,494 100,000 100,000 100,000 Debt Service - - - - - - Debt Interest -	Insurance	372			1,500
Other Costs 4,876 11,200 11,200 11,200 Total Services & Costs 32,215 59,700 46,700 57,20 Total Purchases for Resale 162,494 100,000 100,000 100,000 Debt Service Pebt Principal -	Training & Travel	256			2,000
Total Services & Costs 32,215 59,700 46,700 57,20 Total Purchases for Resale 162,494 100,000 100,000 100,000 Debt Service Debt Principal -	•				11,200
Debt Service Debt Principal - - - Debt Interest - - - Other Debt Expenses - - - Total Debt Service - - - Total Reserves - - - Capital - - - Land - - - Building & Improvements 2,201 35,000 35,000 35,00 Equipment, Vehicles, & Machinery 6,290 17,000 17,000 17,00 Total Capital 8,491 52,000 52,000 52,000 Total Transfers 40,000 40,000 40,000 40,000 Total Miscellaneous - 1,000 1,000 1,000					57,200
Debt Service Debt Principal - - - Debt Interest - - - Other Debt Expenses - - - Total Debt Service - - - Total Reserves - - - Capital - - - Land - - - Building & Improvements 2,201 35,000 35,000 35,00 Equipment, Vehicles, & Machinery 6,290 17,000 17,000 17,00 Total Capital 8,491 52,000 52,000 52,000 Total Transfers 40,000 40,000 40,000 40,000 Total Miscellaneous - 1,000 1,000 1,000	Total Durahasaa far Dagala	462.404	400.000	400.000	100.000
Debt Principal -	Total Purchases for Resale	162,494	100,000	100,000	100,000
Debt Interest - <	Debt Service				
Other Debt Expenses -	Debt Principal	-	-	-	-
Total Debt Service - - - - Total Reserves - - - - Capital Land Land Building & Improvements Equipments 2,201 35,000 35,000 35,000 35,000 35,000 35,000 17	Debt Interest	-	-	-	-
Total Reserves - - - - Capital Land Land Building & Improvements Equipment, Vehicles, & Machinery 6,290 17,000 17	Other Debt Expenses	-	-	-	-
Capital Land - <t< td=""><td>Total Debt Service</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Total Debt Service	-	-	-	-
Land -	Total Reserves	-	-	-	-
Land -	Capital				
Building & Improvements 2,201 35,000 35,000 35,000 Equipment, Vehicles, & Machinery 6,290 17,000 17,000 17,000 Total Capital 8,491 52,000 52,000 52,000 Total Transfers 40,000 40,000 40,000 40,000 Total Miscellaneous - 1,000 1,000 1,000		_	_	_	-
Equipment, Vehicles, & Machinery 6,290 17,000 17,000 17,000 Total Capital 8,491 52,000 52,000 52,000 Total Transfers 40,000 40,000 40,000 40,000 Total Miscellaneous - 1,000 1,000 1,000		2.201	35.000	35.000	35,000
Total Capital 8,491 52,000 52,000 52,000 Total Transfers 40,000 40,000 40,000 40,000 Total Miscellaneous - 1,000 1,000 1,000			· ·		17,000
Total Miscellaneous - 1,000 1,000 1,000					52,000
	Total Transfers	40,000	40,000	40,000	40,000
Gas Total 356 554 376 014 376 014 294 46	Total Miscellaneous	-	1,000	1,000	1,000
Uas i Ulai 370,004 370,014 370,014 304.40	Gas Total	356,554	376,014	376,014	384,467

Solid Waste Removal Utility Fund

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Personnel		·		· · · · · · · · · · · · · · · · · · ·
Payroll Wages	250	250	250	250
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	980	1,300	1,300	1,300
Education & Training	-	-	-	-
Incentives	-	-	-	-
Total Personnel	1,230	1,550	1,550	1,550
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Maintenance/Repairs	-	-	-	-
Other Contractual Services	576,149	520,000	520,000	560,000
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs		-		-
Total Services & Costs	576,149	520,000	520,000	560,000
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Solid Waste Removal Total	577,379	521,550	521,550	561,550
	0,010	52.,550	321,000	551,556

City of Dilley
FY 2023 - 2024 Adopted Budget
Schedule of Revenue, Expenditures & Changes in Fund Balance for Prison Fund

	2021-2022 Actual	2022-2023	2022-2023	2023-2024
Revenues	Actual	Adopted	Revised	Adopted
Water Sales	193,357	275,000	215,000	250,000
Sewer Fees	371,549	390,000	255,000	350,000
Solid Waste Fees	157,096	158,000	158,000	158,000
Wa/Se/TX Dept of CJ MOU	52,944	53,000	53,000	232,929
Interest Income	205	1,100	1,100	1,100
Total Revenues	775,151	877,100	682,100	992,029
Expenditures				
Operating Expenditures				
Personnel	212,808	275,945	275,945	256,346
Supplies	33,049	103,100	53,100	73,100
Contractual & Other Costs	346,955	409,428	409,428	414,000
Purchases for Resale	-	-	-	-
Total Expenditures	592,812	788,473	738,473	743,446
Operating Revenues over (Expenditures)	182,339	88,627	(56,373)	248,583
Other Resources and (Expenditures)				
Transfers In	-	-	-	-
Fund Balance	-	133,373	133,373	153,346
Debt Service	-	-	-	(179,929)
Reserves	-	-	-	-
Capital Outlay	(24,977)	(69,500)	(69,500)	(69,500)
Transfers Out	(159,441)	(150,000)	(150,000)	(150,000)
Miscellaneous	(11,547)	(2,500)	(2,500)	(2,500)
Total Other Resources and (Expenditures)	(195,965)	(88,627)	(88,627)	(248,583)
Net Income (Loss)	(13,627)	-	(145,000)	-

City of Dilley FY 2023 - 2024 Adopted Budget Prison Fund Revenue Data

Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
All Revenues				
Water Sales	193,357	275,000	215,000	250,000
Sewer Fees	371,549	390,000	255,000	350,000
Solid Waste Fees	157,096	158,000	158,000	158,000
Wa/Se MOU	52,944	53,000	53,000	53,000
MOU-TX Dept of CJ	-	-	-	179,929
Interest Income	205	1,100	1,100	1,100
Fund Balance	-	133,373	133,373	153,346
Total Revenues	775,151	1,010,473	815,473	1,145,375

City of Dilley FY 2023 - 2024 Adopted Budget Prison Fund Summary

Prison Fund Prison Fund

Training & Travel	281 10.663	4,000 25,500	4,000 25,500	4,000 25,500
Other Costs	10,663	25,500	25,500	25,500
I .	-			
Total Services & Costs	346,955	409,428	409,428	414,000
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	_	-	100,000
	-	-	-	
Debt Interest	-	-	-	79,929
Other Debt Expenses	-	-	-	-
	-	-	<u>-</u>	170 020
Total Debt Service	-	-	-	179,929
T. (18				
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	_	_	_
	- 04 077	60 500	60 500	- 60 500
Equipment, Vehicles, & Machinery	24,977	69,500	69,500	69,500
Total Capital	24,977	69,500	69,500	69,500
-	,	,	,	
Total Transfers	159,441	150,000	150,000	150,000
I Can Tiuligivia	155,441	150,000	150,000	130,000
T (188; II	11,547	2,500	2,500	2,500
Lotal Miccollopacing	77 47 /	/ BIIII	/ 500	/ AIIII
Total Miscellaneous	11,547	2,300	2,300	2,500
Total Miscellaneous Prison Fund Total	788,777	1,010,473	960,473	1,145,375

City of Dilley FY 2023 - 2024 Adopted Budget

USDA WA Dis	tribution/SE Ir	mp Revenue	e Data	
Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Miscellaneous	-	-	-	_
Transfer In - Utility Fund	(5,000)	93,150	93,150	93,147
Total Revenues	(5,000)	93,150	93,150	93,147

USDA WA Distr	ibution/SE In	np Fund Sur	mmary	
Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Revenues				
Miscellaneous				-
Total Revenues	-	-	-	-
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Purchases for Resale				-
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)				-
Other Resources and (Expenditures)				
Transfer In - General Fund	(5,000)	93,150	93,150	93,147
Debt Service	(57,082)	(93,150)	(93,150)	(93,147)
Total Other Resources and (Expenditures)	(62,082)	-	-	-
Net Income (Loss)	(62,082)			-

USDA WA Distribution/SE Imp

Expenditures by Summary				
	2021-2022	2022-2023	2022-2023	2023-2024
Category	Actual	Adopted	Revised	Adopted
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	<u> </u>	<u> </u>	-	<u> </u>
Total Personnel	-	-	-	-
Supplies				
Office Supplies				
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies		-		
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	_	_	_	_
Professional Services	_	_	_	_
Other Contractual Services	_	_	_	_
Internal / Administrative Services	_	_	_	_
Taxes & Other Fees	_	_	_	_
Insurance	_	_	_	_
Training & Travel	_	_	_	_
Other Costs	_	_	_	_
Total Services & Costs	-	-	-	-
Total Purchase for Resale	-	-	-	-
Debt Service				
		27,000	27,000	28,000
Debt Principal	- 57.000			•
Debt Interest	57,082	66,150	66,150	65,147
Other Debt Expenses Total Debt Service	57,082	93,150	93,150	93,147
10141 2021 0011100	0.,002	33,133	00,100	00,111
Total Reserves	-	-	-	-
Conital				
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Reserves	-	-	-	-
USDA WA Distribution/SE Imp Total	57,082	93,150	93,150	93,147

City of Dilley FY 2023 - 2024 Adopted Budget

Water Pla	nt Construction	Revenue D	ata	
Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Miscellaneous	-	-	-	-
Transfer In - Utility Fund	33,000	46,232	46,232	46,509
Total Revenues	33,000	46,232	46,232	46,509

Water Plant 0	Construction	Fund Summ	nary	
Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Revenues				
Miscellaneous			<u> </u>	<u> </u>
Total Revenues	-	-	-	-
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Purchases for Resale				
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)				
Other Resources and (Expenditures)				
Transfer In - General Fund	33,000	46,232	46,232	46,509
Debt Service	(33,383)	(46,232)	(46,232)	(46,509)
Capital Outlay	<u>- </u>	<u> </u>	<u> </u>	<u>-</u>
Total Other Resources and (Expenditures)	(383)	-	-	-
Net Income (Loss)	(383)	-		-

Water Plant - Construction

Expenditures by Summary				
	2021-2022	2022-2023	2022-2023	2023-2024
Category	Actual	Adopted	Revised	Adopted
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	
Total Personnel	-	-	-	-
Supplies				
Office Supplies				
Operational Supplies	-	-	-	-
	-	-	-	-
Maintenance Parts & Supplies Total Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	_	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	_	_	_	_
Insurance	_	_	_	_
Training & Travel	_	_	_	_
Other Costs	_	_	_	_
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	_	16,000	16,000	17,000
Debt Interest	31,793	30,232	30,232	29,509
Other Debt Expenses	1,590	-	50,252	29,509
Total Debt Service	33,383	46,232	46,232	46,509
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
	22.202	40.000	40.000	40 500
Water Plant Construction Total	33,383	46,232	46,232	46,509

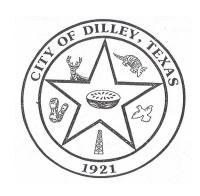
City of Dilley FY 2023 - 2024 Adopted Budget

Wastewater Plan	t Construction	Project Rev	enue Data	
Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
TWDB Grant	-	-	3,684,375	3,684,375
Bond Proceeds - 2023A/2023B	-	-	3,816,000	3,816,000
Total Revenues	-		7,500,375	7,500,375

Wastewater Plant C	onstruction I	Project Fund	1 Summary	
Category	2021-2022 Actual	2022-2023 Adopted	2022-2023 Revised	2023-2024 Adopted
Revenues		_	_	
Miscellaneous	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Purchases for Resale	-			
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)				
Other Resources and (Expenditures)				
TWDB Grant	-	-	3,684,375	3,684,375
Bond Proceeds - 2023A/2023B			3,816,000	3,816,000
Capital Outlay	<u> </u>		(7,500,375)	(7,500,375)
Total Other Resources and (Expenditures)	-	-	-	-
Net Income (Loss)			<u> </u>	

Wastewater Plant - Construction Project

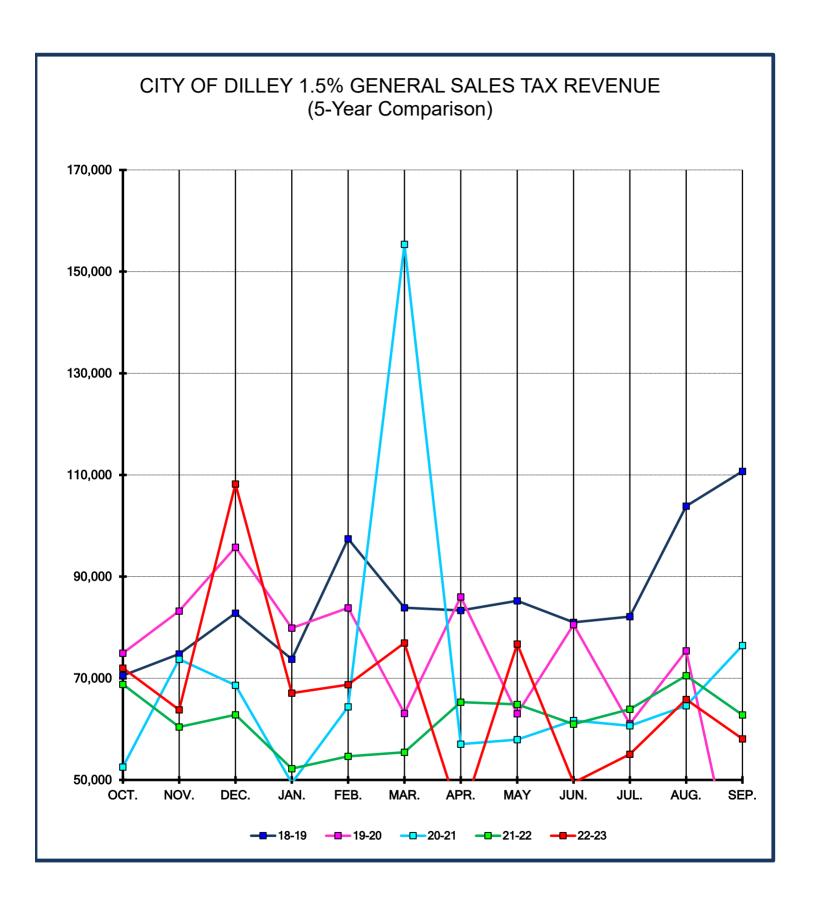
Expenditures by Summary				
_	2021-2022	2022-2023	2022-2023	2023-2024
Category	Actual	Adopted	Revised	Adopted
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	
Total Personnel	-	-	-	-
Supplies				
Office Supplies	_	_	_	_
Operational Supplies	_	_	_	_
Maintenance Parts & Supplies	_			_
Total Supplies	<u> </u>	<u> </u>	<u> </u>	-
Total Supplies				
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	_	_
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale		-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	_	_	_	_
Building & Improvements	_	_	7,500,375	7,500,375
Equipment, Vehicles, & Machinery	_	_	7,500,575	- 1,500,575
Total Capital	-	-	7,500,375	7,500,375
Total Transfers				
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Wastewater Plant Construction Project Total	-	-	7,500,375	7,500,375
wastewater Flant Construction Project Total	•	-	1,300,373	1,000,010



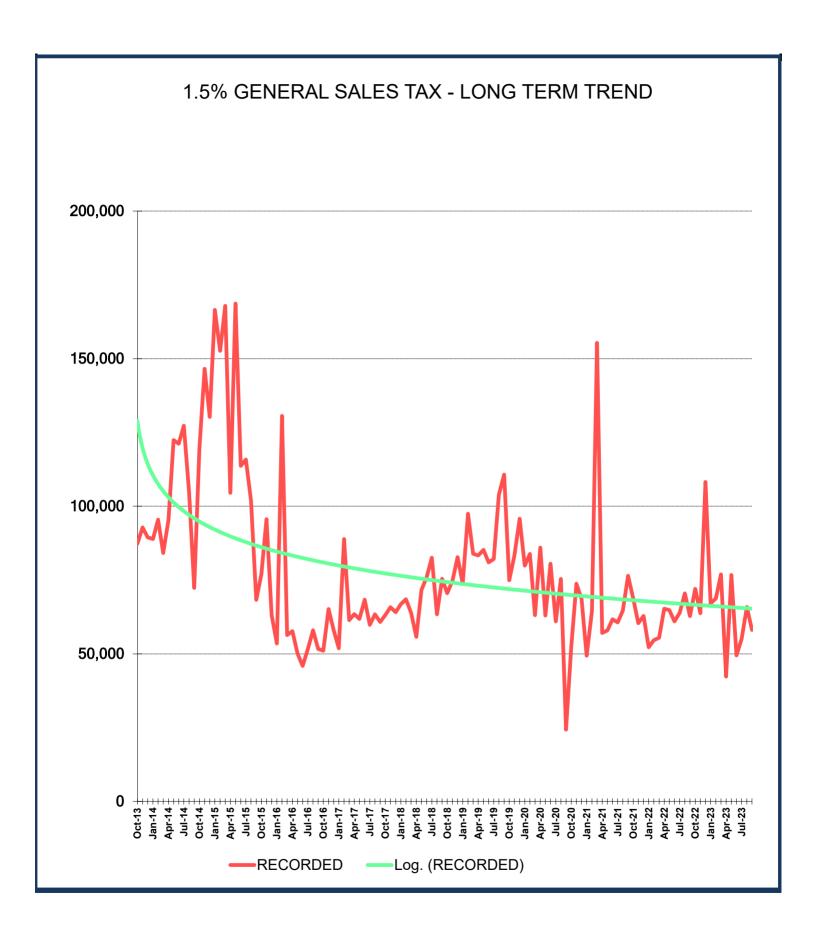
STATISTICAL & MISCELLANEOUS

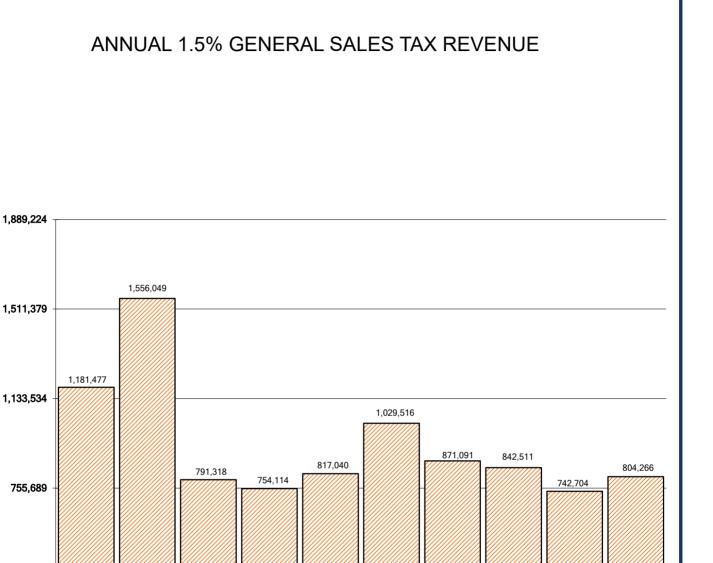
Sales Tax Revenue

Monthly report of current and historical revenue received by the City of Dilley from the 1.5 % General City Sales Tax.



	CIT	Y OF D	ILLEY	1.5% S	SALES	S TAX F	REVE	NUE HI	STORY	,
MONTH	% +/-	13-14	% +/-	14-15	% +/-	15-16	% +/-	16-17	% +/-	17-18
OCT.	N/A	87,330	36.40%	119,123	-35.40%	76,959	-33.67%	51,047	23.70%	63,145
NOV.	N/A	92,854	57.85%	146,569	-34.77%	95,611	-31.80%	65,210	0.89%	65,787
DEC.	N/A	89,478	45.59%	130,272	-51.53%	63,137	-8.04%	58,059	10.47%	64,136
JAN.	N/A	88,925	87.28%	166,537	-67.86%	53,530	-3.12%	51,858	28.82%	66,802
FEB.	N/A	95,491	59.84%	152,635	-14.42%	130,624	-31.94%	88,903	-22.96%	68,492
MAR.	N/A	84,166	99.50%	167,910	-66.44%	56,349	8.95%	61,392	4.15%	63,938
APR.	N/A	95,342	9.65%	104,539		57,701	9.96%	63,448	-12.15%	55,738
MAY	N/A	122,434	37.76%	168,671	-70.29%	50,108	23.37%	61,820	15.93%	71,668
JUN.	N/A	121,166	-6.16%	113,708		45,910	48.89%	68,355	11.06%	75,912
JUL.	N/A	127,307	-9.00%	115,843		51,729	15.65%	59,827	38.00%	82,560
AUG.	N/A	104,667	-2.61%	101,934		57,999	9.34%	63,417	0.00%	63,418
SEP.	N/A	72,316	-5.54%	68,308	-24.37%	51,660	17.65%	60,779	24.13%	75,444
	N/A	1,181,477	31.70%	1,556,049	-49.15%	791,318	-4.70%	754,114	8.34%	817,040
BUDGET	N/A	1,232,000	24.19%	1,530,000	-50.98%	750,000	2.00%	765,000	5.38%	806,185
6 of BUDGET	_									
RECD. YTD		95.90%		101.70%		105.51%		98.58%		101.35%
AVERAGE										
MONTHLY		98,456	34.21%	129,671	-47.33%	65,943	2.10%	62,843	10.17%	68,087
						,				,
	CIT	Y OF D	ILLEY	1.5% S		,	•	NUE HI	STORY	
MONTH	CIT	Y OF D	ILLEY % +/-	1.5% S		,	•	NUE HIS 21-22		
MONTH OCT.	Ī		1		SALES % +/-	S TAX F	REVE		STORY	,
_	% +/-	18-19	% +/-	19-20	% +/- -29.87%	S TAX F	REVEN	21-22	STORY % +/-	22-23
OCT.	% +/- 11.71%	18-19 70,541	% +/- 6.24%	19-20 74,940	% +/- -29.87% -11.38%	52,557	REVEN % +/- 30.91%	21-22 68,803	STORY % +/- 4.67%	22-23 72,014
OCT.	% +/- 11.71% 13.67%	18-19 70,541 74,780	% +/- 6.24% 11.30%	19-20 74,940 83,233	% +/- -29.87% -11.38% -28.35%	52,557 73,759	% +/- 30.91% -18.08%	21-22 68,803 60,420	STORY % +/- 4.67% 5.57%	22-23 72,014 63,784
OCT. NOV. DEC.	% +/- 11.71% 13.67% 29.10%	18-19 70,541 74,780 82,799	% +/- 6.24% 11.30% 15.68%	19-20 74,940 83,233 95,785	% +/29.87% -11.38% -28.35% -38.18%	52,557 73,759 68,634	% +/- 30.91% -18.08% -8.48%	21-22 68,803 60,420 62,817	STORY % +/- 4.67% 5.57% 72.27%	22-23 72,014 63,784 108,212
OCT. NOV. DEC. JAN.	% +/- 11.71% 13.67% 29.10% 10.39%	70,541 74,780 82,799 73,742	% +/- 6.24% 11.30% 15.68% 8.33% -13.97%	19-20 74,940 83,233 95,785 79,888 83,836	% +/29.87% -11.38% -28.35% -38.18%	52,557 73,759 68,634 49,390	% +/- 30.91% -18.08% -8.48% 5.74% -15.14%	21-22 68,803 60,420 62,817 52,225	STORY % +/- 4.67% 5.57% 72.27% 28.47% 25.81%	22-23 72,014 63,784 108,212 67,094
OCT. NOV. DEC. JAN. FEB.	% +/- 11.71% 13.67% 29.10% 10.39% 42.28%	70,541 74,780 82,799 73,742 97,450	% +/- 6.24% 11.30% 15.68% 8.33% -13.97%	74,940 83,233 95,785 79,888 83,836 63,087	% +/29.87% -11.38% -28.35% -38.18% -23.18%	52,557 73,759 68,634 49,390 64,402	% +/- 30.91% -18.08% -8.48% 5.74% -15.14%	21-22 68,803 60,420 62,817 52,225 54,652	STORY % +/- 4.67% 5.57% 72.27% 28.47% 25.81%	22-23 72,014 63,784 108,212 67,094 68,756
OCT. NOV. DEC. JAN. FEB. MAR.	% +/- 11.71% 13.67% 29.10% 10.39% 42.28% 31.19%	70,541 74,780 82,799 73,742 97,450 83,881	% +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20%	74,940 83,233 95,785 79,888 83,836 63,087	% +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27% -33.66%	52,557 73,759 68,634 49,390 64,402 155,365	% +/- 30.91% -18.08% -8.48% 5.74% -15.14% -64.32%	21-22 68,803 60,420 62,817 52,225 54,652 55,434	% +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79%	72,014 63,784 108,212 67,094 68,756 76,938
OCT. NOV. DEC. JAN. FEB. MAR. APR.	% +/- 11.71% 13.67% 29.10% 10.39% 42.28% 31.19% 49.52%	70,541 74,780 82,799 73,742 97,450 83,881 83,338	% +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20%	74,940 83,233 95,785 79,888 83,836 63,087 86,005	% +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27% -33.66% -8.07%	52,557 73,759 68,634 49,390 64,402 155,365 57,058	% +/- 30.91% -18.08% -8.48% 5.74% -15.14% -64.32% 14.44%	21-22 68,803 60,420 62,817 52,225 54,652 55,434 65,297	\$TORY % +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23%	22-23 72,014 63,784 108,212 67,094 68,756 76,938 42,291
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY	% +/- 11.71% 13.67% 29.10% 10.39% 42.28% 31.19% 49.52% 18.94%	70,541 74,780 82,799 73,742 97,450 83,881 83,338 85,238	% +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20% -26.07%	74,940 83,233 95,785 79,888 83,836 63,087 86,005 63,020	% +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27% -33.66% -8.07% -23.41%	52,557 73,759 68,634 49,390 64,402 155,365 57,058 57,936	% +/- 30.91% -18.08% -8.48% 5.74% -15.14% -64.32% 14.44% 11.95%	21-22 68,803 60,420 62,817 52,225 54,652 55,434 65,297 64,856	% +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32%	72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN.	% +/- 11.71% 13.67% 29.10% 10.39% 42.28% 31.19% 49.52% 18.94% 6.73%	70,541 74,780 82,799 73,742 97,450 83,881 83,338 85,238 81,020	% +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20% -26.07% -0.58%	74,940 83,233 95,785 79,888 83,836 63,087 86,005 63,020 80,552	% +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27% -33.66% -8.07% -23.41% -0.57%	5 TAX F 20-21 52,557 73,759 68,634 49,390 64,402 155,365 57,058 57,058 61,698	% +/- 30.91% -18.08% -8.48% 5.74% -15.14% -64.32% 14.44% 11.95% -1.16%	21-22 68,803 60,420 62,817 52,225 54,652 55,434 65,297 64,856 60,981	% +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32% -18.90%	72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL.	% +/- 11.71% 13.67% 29.10% 10.39% 42.28% 31.19% 49.52% 18.94% 6.73% -0.52%	70,541 74,780 82,799 73,742 97,450 83,881 83,338 85,238 81,020 82,132	% +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20% -26.07% -0.58% -25.72% -27.40%	74,940 83,233 95,785 79,888 83,836 63,087 86,005 63,020 80,552 61,010 75,411	% +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27% -33.66% -8.07% -23.41% -0.57%	52,557 73,759 68,634 49,390 64,402 155,365 57,058 57,936 61,698 60,662	% +/- 30.91% -18.08% -8.48% 5.74% -15.14% -64.32% 14.44% 11.95% -1.16% 5.38% 9.15%	21-22 68,803 60,420 62,817 52,225 54,652 55,434 65,297 64,856 60,981 63,923	% +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32% -18.90% -13.86%	72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457 55,063
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.	% +/- 11.71% 13.67% 29.10% 10.39% 42.28% 31.19% 49.52% 18.94% 6.73% -0.52% 63.80%	70,541 74,780 82,799 73,742 97,450 83,881 83,338 85,238 81,020 82,132 103,877	% +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20% -26.07% -0.58% -25.72% -27.40% -78.03%	74,940 83,233 95,785 79,888 83,836 63,087 86,005 63,020 80,552 61,010 75,411	% +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27% -33.66% -8.07% -23.41% -0.57% -14.33%	52,557 73,759 68,634 49,390 64,402 155,365 57,058 57,936 61,698 60,662 64,602	% +/- 30.91% -18.08% -8.48% 5.74% -15.14% -64.32% 14.44% 11.95% -1.16% 5.38% 9.15% -17.87%	21-22 68,803 60,420 62,817 52,225 54,652 55,434 65,297 64,856 60,981 63,923 70,511	\$TORY % +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32% -18.90% -13.86% -6.63%	72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457 55,063 65,837
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.	% +/- 11.71% 13.67% 29.10% 10.39% 42.28% 31.19% 49.52% 18.94% 6.73% -0.52% 63.80% 46.76%	70,541 74,780 82,799 73,742 97,450 83,881 83,338 85,238 81,020 82,132 103,877 110,718	% +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20% -26.07% -0.58% -25.72% -27.40% -78.03%	19-20 74,940 83,233 95,785 79,888 83,836 63,087 86,005 63,020 80,552 61,010 75,411 24,324 871,091	% +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27% -33.66% -8.07% -23.41% -0.57% -14.33% 214.29%	5 TAX F 20-21 52,557 73,759 68,634 49,390 64,402 155,365 57,058 57,058 61,698 60,662 64,602 76,450 842,511	% +/- 30.91% -18.08% -8.48% 5.74% -15.14% -64.32% 14.44% 11.95% -1.16% 5.38% 9.15% -17.87%	21-22 68,803 60,420 62,817 52,225 54,652 55,434 65,297 64,856 60,981 63,923 70,511 62,786	\$TORY % +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32% -18.90% -13.86% -6.63% -7.50%	72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457 55,063 65,837 58,080
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.	% +/- 11.71% 13.67% 29.10% 10.39% 42.28% 31.19% 49.52% 18.94% 6.73% -0.52% 63.80% 46.76% 26.01%	70,541 74,780 82,799 73,742 97,450 83,881 83,338 85,238 81,020 82,132 103,877 110,718	% +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20% -26.07% -0.58% -25.72% -27.40% -78.03%	19-20 74,940 83,233 95,785 79,888 83,836 63,087 86,005 63,020 80,552 61,010 75,411 24,324 871,091	% +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27% -33.66% -8.07% -23.41% -0.57% -14.33% 214.29% -3.28%	5 TAX F 20-21 52,557 73,759 68,634 49,390 64,402 155,365 57,058 57,058 61,698 60,662 64,602 76,450 842,511	% +/- 30.91% -18.08% -8.48% 5.74% -15.14% -64.32% 14.44% 11.95% -1.16% 5.38% 9.15% -17.87% -11.85%	21-22 68,803 60,420 62,817 52,225 54,652 55,434 65,297 64,856 60,981 63,923 70,511 62,786 742,704	\$TORY % +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32% -18.90% -13.86% -6.63% -7.50%	72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457 55,063 65,837 58,080
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.	% +/- 11.71% 13.67% 29.10% 10.39% 42.28% 31.19% 49.52% 18.94% 6.73% -0.52% 63.80% 46.76% 26.01%	70,541 74,780 82,799 73,742 97,450 83,881 83,338 85,238 81,020 82,132 103,877 110,718	% +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20% -26.07% -0.58% -25.72% -27.40% -78.03%	19-20 74,940 83,233 95,785 79,888 83,836 63,087 86,005 63,020 80,552 61,010 75,411 24,324 871,091	% +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27% -33.66% -8.07% -23.41% -0.57% -14.33% 214.29% -3.28%	5 TAX F 20-21 52,557 73,759 68,634 49,390 64,402 155,365 57,058 57,058 61,698 60,662 64,602 76,450 842,511	% +/- 30.91% -18.08% -8.48% 5.74% -15.14% -64.32% 14.44% 11.95% -1.16% 5.38% 9.15% -17.87% -11.85%	21-22 68,803 60,420 62,817 52,225 54,652 55,434 65,297 64,856 60,981 63,923 70,511 62,786 742,704	\$TORY % +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32% -18.90% -13.86% -6.63% -7.50%	72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457 55,063 65,837 58,080





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17-18

BUDGET YEAR

18-19

19-20

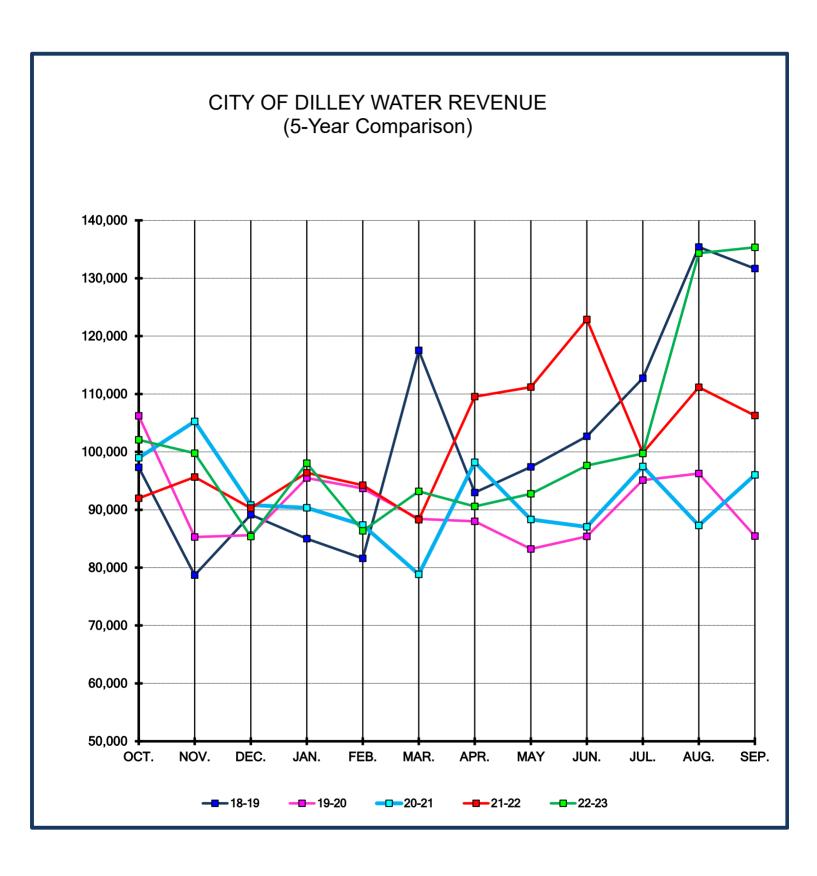
20-21

21-22

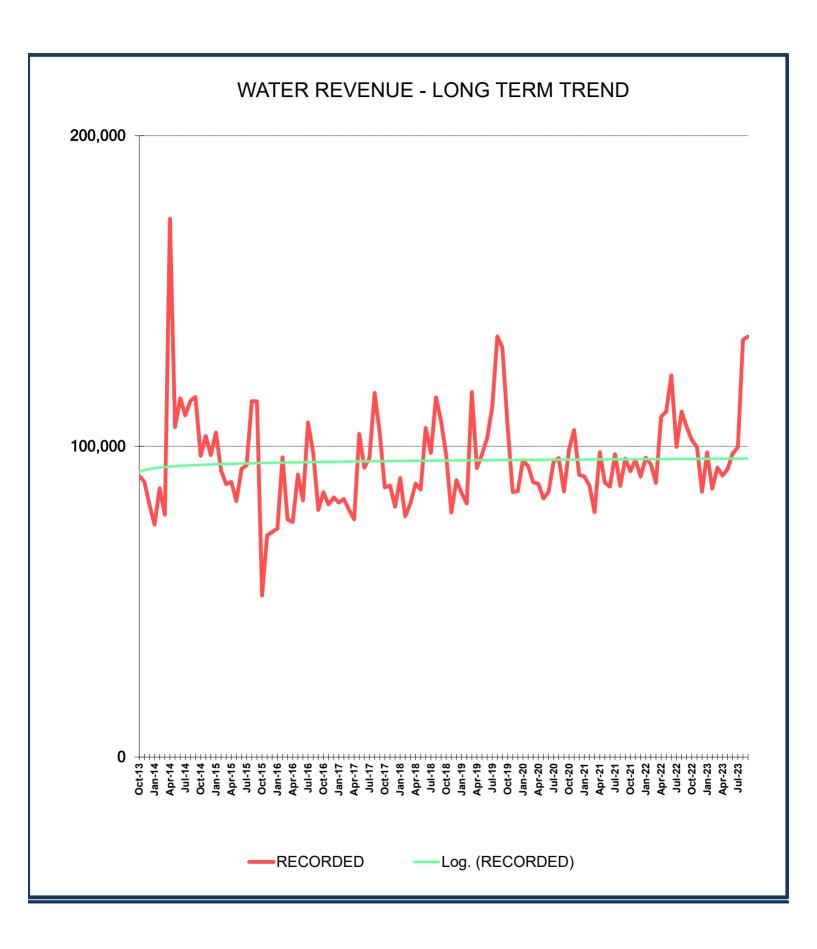
22-23

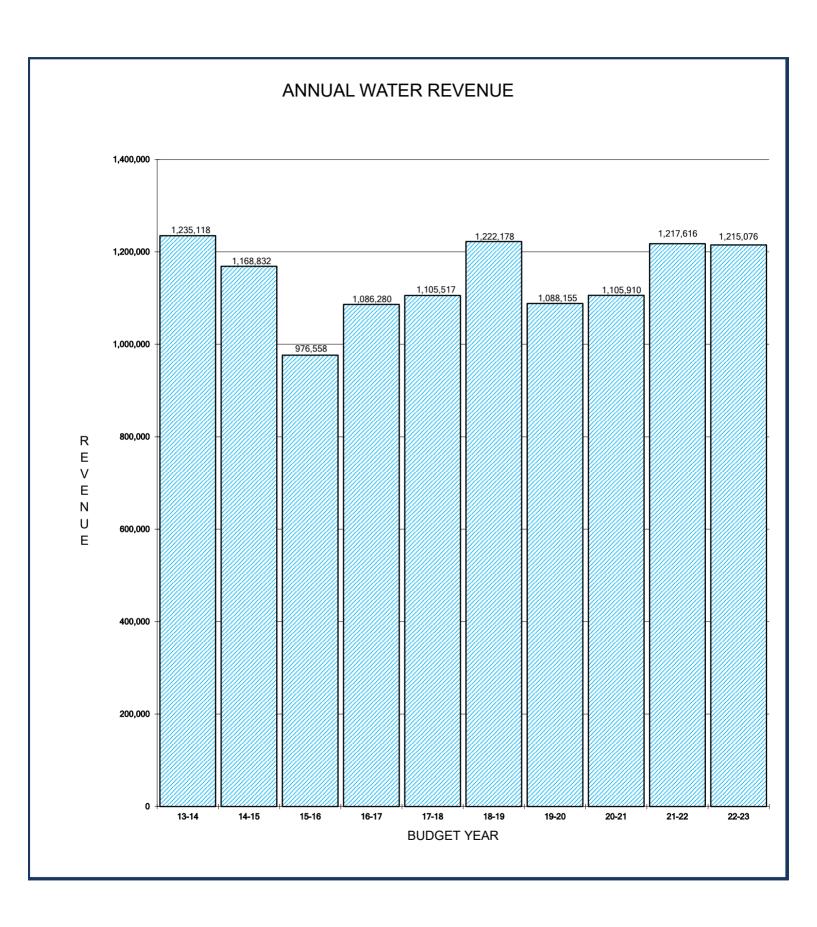
Water Revenue

Monthly report of current and historical revenue received by the City of Dilley from the sale of Water services.



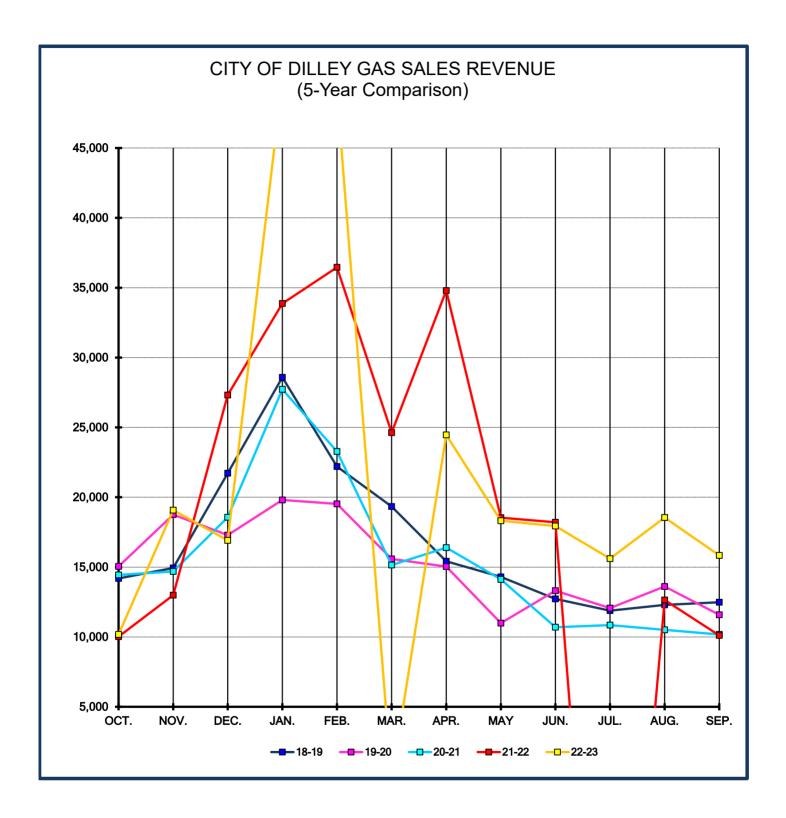
		CITY	OF DIL	LEY W	ATER	REVE	NUE I	HISTOF	RY	
MONTH	% +/-	13-14	% +/-	14-15	% +/-	15-16	% +/-	16-17	% +/-	17-18
OCT.	N/A	90,570	7.05%	96,959	-46.40%	51,973	64.08%	85,277	1.77%	86,787
NOV.	N/A	88,552	16.68%	103,325	-30.95%	71,350	13.93%	81,290	7.51%	87,395
DEC.	N/A	81,137	19.82%	97,214	-25.50%	72,429	15.41%	83,593	-3.63%	80,561
JAN.	N/A	74,756	39.75%	104,469	-29.57%	73,577	11.31%	81,902	9.67%	89,824
FEB.	N/A	86,563	6.44%	92,141	4.73%	96,496	-13.88%	83,099	-6.81%	77,443
MAR.	N/A	78,015	12.61%	87,856	-12.96%	76,469	4.12%	79,617	2.53%	81,631
APR.	N/A	173,264	-48.88%	88,577	-14.63%	75,619	1.18%	76,514	15.07%	88,044
MAY	N/A	106,215	-22.40%	82,421	10.33%	90,939	14.38%	104,019	-17.23%	86,097
JUN.	N/A	115,517	-19.66%	92,812	-10.99%	82,614	12.76%	93,159	13.72%	105,940
JUL.	N/A	109,972	-14.58%	93,940		107,708	-10.73%	96,153	1.83%	97,910
AUG.	N/A	114,683	-0.09%	114,580		97,865	19.78%	117,224	-1.20%	115,815
SEP.	N/A	115,876	-1.15%	114,538	-30.58%	79,518	31.33%	104,434	3.48%	108,070
	N/A	1,235,118	-5.37%	1,168,832	-16.45%	976,558	11.24%	1,086,280	1.77%	1,105,517
BUDGET	N/A	1,250,000	-11.20%	1,110,000	-9.91%	1,000,000	10.00%	1,100,000	-4.55%	1,050,000
6 of BUDGET					,				_	
RECD. YTD		98.81%		105.30%		97.66%		98.75%	L	105.29%
AVERAGE										
AVEIVAGE	_									
MONTHLY		102,927	-0.37%	97,403	-15.54%	81,380	13.64%	90,523	2.23%	92,126
			•					90,523 HISTOF	•	92,126
	% +/-		•						•	92,126
MONTHLY	% +/- 12.15%	CITY	OF DIL	LEY W	ATER % +/-	REVE	NUE I	HISTOF	RY	
MONTHLY MONTH		CITY (OF DIL % +/-	LEY W.	ATER % +/-	REVE 20-21	NUE I % +/-	HISTOF 21-22	RY % +/-	22-23 102,079
MONTHLY OCT.	12.15%	CITY (18-19 97,328	% +/- 9.14% 8.34%	LEY WA 19-20 106,219	ATER % +/- -6.82%	REVE 20-21 98,973	NUE % +/- -7.06%	HISTOF 21-22 91,985	% +/- 10.97%	22-23 102,079 99,763
MONTHLY MONTH OCT. NOV. DEC.	12.15% -9.94% 10.65%	CITY (18-19 97,328 78,710 89,145	OF DIL % +/- 9.14%	19-20 106,219 85,277 85,607	% +/6.82% 23.43% 6.08%	20-21 98,973 105,257 90,815	% +/- -7.06% -9.13% -0.60%	HISTOF 21-22 91,985 95,649 90,271	% +/- 10.97% 4.30%	22-23 102,079 99,763 85,354
MONTHLY MONTH OCT. NOV. DEC. JAN.	12.15% -9.94% 10.65% -5.37%	CITY (18-19 97,328 78,710 89,145 85,001	% +/- 9.14% 8.34% -3.97% 12.35%	19-20 106,219 85,277 85,607 95,500	% +/6.82% 23.43% 6.08% -5.41%	REVE 20-21 98,973 105,257 90,815 90,336	% +/- -7.06% -9.13% -0.60% 6.70%	HISTOF 21-22 91,985 95,649 90,271 96,389	% +/- 10.97% 4.30% -5.45% 1.70%	22-23 102,079 99,763 85,354 98,030
MONTHLY MONTH OCT. NOV. DEC.	12.15% -9.94% 10.65%	CITY (18-19 97,328 78,710 89,145 85,001 81,599	9.14% 8.34% -3.97% 12.35% 14.79%	19-20 106,219 85,277 85,607 95,500 93,670	% +/6.82% 23.43% 6.08% -5.41% -6.73%	REVE 20-21 98,973 105,257 90,815 90,336 87,364	NUE % +/- -7.06% -9.13% -0.60% 6.70% 7.85%	91,985 95,649 90,271 96,389 94,226	% +/- 10.97% 4.30% -5.45%	22-23 102,079 99,763 85,354 98,030 86,340
MONTHLY MONTH OCT. NOV. DEC. JAN. FEB.	12.15% -9.94% 10.65% -5.37% 5.37% 43.99%	Property Control of the control of t	9.14% 8.34% -3.97% 12.35% 14.79% -24.78%	19-20 106,219 85,277 85,607 95,500	% +/6.82% 23.43% 6.08% -5.41% -6.73% -10.84%	REVE 20-21 98,973 105,257 90,815 90,336 87,364 78,836	% +/- -7.06% -9.13% -0.60% 6.70%	91,985 95,649 90,271 96,389 94,226 88,256	% +/- 10.97% 4.30% -5.45% 1.70% -8.37%	22-23 102,079 99,763 85,354 98,030 86,340 93,189
MONTHLY MONTH OCT. NOV. DEC. JAN. FEB. MAR.	12.15% -9.94% 10.65% -5.37% 5.37% 43.99% 5.59%	CITY C 18-19 97,328 78,710 89,145 85,001 81,599 117,540 92,969	9.14% 8.34% -3.97% 12.35% 14.79% -24.78% -5.34%	19-20 106,219 85,277 85,607 95,500 93,670 88,419 88,006	% +/6.82% 23.43% 6.08% -5.41% -6.73% -10.84% 11.59%	REVE 20-21 98,973 105,257 90,815 90,336 87,364 78,836 98,205	% +/- -7.06% -9.13% -0.60% 6.70% 7.85% 11.95% 11.55%	91,985 95,649 90,271 96,389 94,226 88,256 109,547	% +/- 10.97% 4.30% -5.45% 1.70% -8.37% 5.59% -17.32%	22-23 102,079 99,763 85,354 98,030 86,340 93,189 90,573
MONTHLY MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR.	12.15% -9.94% 10.65% -5.37% 5.37% 43.99%	Property Control of the control of t	9.14% 8.34% -3.97% 12.35% 14.79% -24.78%	19-20 106,219 85,277 85,607 95,500 93,670 88,419	% +/6.82% 23.43% 6.08% -5.41% -6.73% -10.84% 11.59% 6.10%	REVE 20-21 98,973 105,257 90,815 90,336 87,364 78,836	% +/7.06% -9.13% -0.60% 6.70% 7.85% 11.95%	91,985 95,649 90,271 96,389 94,226 88,256	% +/- 10.97% 4.30% -5.45% 1.70% -8.37% 5.59%	22-23 102,079 99,763 85,354 98,030 86,340 93,189 90,573 92,752
MONTHLY MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY	12.15% -9.94% 10.65% -5.37% 5.37% 43.99% 5.59% 13.12%	97,328 78,710 89,145 85,001 81,599 117,540 92,969 97,391	9.14% 8.34% -3.97% 12.35% 14.79% -24.78% -5.34% -14.54%	19-20 106,219 85,277 85,607 95,500 93,670 88,419 88,006 83,226	% +/6.82% 23.43% 6.08% -5.41% -6.73% -10.84% 11.59% 6.10% 1.95%	98,973 105,257 90,815 90,336 87,364 78,836 98,205 88,303	% +/7.06% -9.13% -0.60% 6.70% 7.85% 11.95% 11.55% 25.92%	91,985 95,649 90,271 96,389 94,226 88,256 109,547 111,192	% +/- 10.97% 4.30% -5.45% 1.70% -8.37% 5.59% -17.32% -16.58%	22-23 102,079 99,763 85,354 98,030 86,340 93,189 90,573
MONTHLY MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN.	12.15% -9.94% 10.65% -5.37% 5.37% 43.99% 5.59% 13.12% -3.06% 15.14%	Property Control of the control of t	9.14% 8.34% 8.397% 12.35% 14.79% -24.78% -5.34% -14.54% -16.86% -15.62%	19-20 106,219 85,277 85,607 95,500 93,670 88,419 88,006 83,226 85,383 95,124	% +/6.82% 23.43% 6.08% -5.41% -6.73% -10.84% 11.59% 6.10% 1.95% 2.47%	REVE 20-21 98,973 105,257 90,815 90,336 87,364 78,836 98,205 88,303 87,044	NUE % +/- -7.06% -9.13% -0.60% 6.70% 7.85% 11.95% 11.55% 25.92% 41.17%	91,985 95,649 90,271 96,389 94,226 88,256 109,547 111,192 122,878 99,816	% +/- 10.97% 4.30% -5.45% 1.70% -8.37% 5.59% -17.32% -16.58% -20.54%	22-23 102,079 99,763 85,354 98,030 86,340 93,189 90,573 92,752 97,637 99,698
MONTHLY MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL.	12.15% -9.94% 10.65% -5.37% 5.37% 43.99% 5.59% 13.12% -3.06%	CITY C 18-19 97,328 78,710 89,145 85,001 81,599 117,540 92,969 97,391 102,693	9.14% 8.34% -3.97% 12.35% 14.79% -24.78% -5.34% -14.54% -16.86%	19-20 106,219 85,277 85,607 95,500 93,670 88,419 88,006 83,226 85,383	% +/6.82% 23.43% 6.08% -5.41% -6.73% -10.84% 11.59% 6.10% 1.95% 2.47% -9.35%	98,973 105,257 90,815 90,336 87,364 78,836 98,205 88,303 87,044 97,476	% +/7.06% -9.13% -0.60% 6.70% 7.85% 11.95% 11.55% 25.92% 41.17% 2.40%	91,985 95,649 90,271 96,389 94,226 88,256 109,547 111,192 122,878	% +/- 10.97% 4.30% -5.45% 1.70% -8.37% 5.59% -17.32% -16.58% -20.54% -0.12%	22-23 102,079 99,763 85,354 98,030 86,340 93,189 90,573 92,752 97,637
MONTHLY MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.	12.15% -9.94% 10.65% -5.37% 5.37% 43.99% 5.59% 13.12% -3.06% 15.14% 16.91%	CITY (18-19 97,328 78,710 89,145 85,001 81,599 117,540 92,969 97,391 102,693 112,731 135,396	9.14% 8.34% -3.97% 12.35% 14.79% -24.78% -5.34% -14.54% -16.86% -15.62% -28.90%	19-20 106,219 85,277 85,607 95,500 93,670 88,419 88,006 83,226 85,383 95,124 96,268	% +/6.82% 23.43% 6.08% -5.41% -6.73% -10.84% 11.59% 6.10% 1.95% 2.47% -9.35% 12.38%	REVE 20-21 98,973 105,257 90,815 90,336 87,364 78,836 98,205 88,303 87,044 97,476 87,269	NUE % +/7.06% -9.13% -0.60% 6.70% 7.85% 11.95% 11.55% 25.92% 41.17% 2.40% 27.36%	91,985 95,649 90,271 96,389 94,226 88,256 109,547 111,192 122,878 99,816 111,147	**Note	22-23 102,079 99,763 85,354 98,030 86,340 93,189 90,573 92,752 97,637 99,698 134,319
MONTHLY MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.	12.15% -9.94% 10.65% -5.37% 5.37% 43.99% 5.59% 13.12% -3.06% 15.14% 16.91% 21.84%	Property Control of the control of t	9.14% 8.34% -3.97% 12.35% 14.79% -24.78% -14.54% -16.86% -15.62% -28.90% -35.10%	19-20 106,219 85,277 85,607 95,500 93,670 88,419 88,006 83,226 85,383 95,124 96,268 85,456	% +/6.82% 23.43% 6.08% -5.41% -6.73% -10.84% 11.59% 6.10% 1.95% 2.47% -9.35% 12.38%	98,973 105,257 90,815 90,336 87,364 78,836 98,205 88,303 87,044 97,476 87,269 96,032	NUE % +/7.06% -9.13% -0.60% 6.70% 7.85% 11.95% 11.55% 25.92% 41.17% 2.40% 27.36% 10.65%	91,985 95,649 90,271 96,389 94,226 88,256 109,547 111,192 122,878 99,816 111,147 106,261	% +/- 10.97% 4.30% -5.45% 1.70% -8.37% 5.59% -17.32% -16.58% -20.54% -0.12% 20.85% 27.37%	22-23 102,079 99,763 85,354 98,030 86,340 93,189 90,573 92,752 97,637 99,698 134,319 135,340
MONTHLY MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.	12.15% -9.94% 10.65% -5.37% 5.37% 43.99% 5.59% 13.12% -3.06% 15.14% 16.91% 21.84% 10.55%	CITY C 18-19 97,328 78,710 89,145 85,001 81,599 117,540 92,969 97,391 102,693 112,731 135,396 131,676 1,222,178 1,080,000	9.14% 8.34% -3.97% 12.35% 14.79% -24.78% -5.34% -14.54% -16.86% -15.62% -28.90% -35.10%	19-20 106,219 85,277 85,607 95,500 93,670 88,419 88,006 83,226 85,383 95,124 96,268 85,456 1,088,155 1,065,000	% +/6.82% 23.43% 6.08% -5.41% -6.73% -10.84% 11.59% 6.10% 1.95% 2.47% -9.35% 12.38%	98,973 105,257 90,815 90,336 87,364 78,836 98,205 88,303 87,044 97,476 87,269 96,032 1,105,910 1,156,580	NUE % +/7.06% -9.13% -0.60% 6.70% 7.85% 11.95% 11.55% 25.92% 41.17% 2.40% 27.36% 10.65%	91,985 95,649 90,271 96,389 94,226 88,256 109,547 111,192 122,878 99,816 111,147 106,261 1,217,616 1,185,000	**No **I*** **No **I*** **10.97%* **4.30%* **-5.45%* **1.70%* **-8.37%* **-5.59%* **-17.32%* **-16.58%* **-20.54%* **-0.12%* **20.85%* **27.37%* **-0.21%*	22-23 102,079 99,763 85,354 98,030 86,340 93,189 90,573 92,752 97,637 99,698 134,319 135,340 1,215,076 1,175,000
MONTHLY MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.	12.15% -9.94% 10.65% -5.37% 5.37% 43.99% 5.59% 13.12% -3.06% 15.14% 16.91% 21.84% 10.55%	Property Control of the control of t	9.14% 8.34% -3.97% 12.35% 14.79% -24.78% -5.34% -14.54% -16.86% -15.62% -28.90% -35.10%	19-20 106,219 85,277 85,607 95,500 93,670 88,419 88,006 83,226 85,383 95,124 96,268 85,456 1,088,155	% +/6.82% 23.43% 6.08% -5.41% -6.73% -10.84% 11.59% 6.10% 1.95% 2.47% -9.35% 12.38%	98,973 105,257 90,815 90,336 87,364 78,836 98,205 88,303 87,044 97,476 87,269 96,032 1,105,910	NUE % +/7.06% -9.13% -0.60% 6.70% 7.85% 11.95% 11.55% 25.92% 41.17% 2.40% 27.36% 10.65%	91,985 95,649 90,271 96,389 94,226 88,256 109,547 111,192 122,878 99,816 111,147 106,261	**No **I*** **No **I*** **10.97%* **4.30%* **-5.45%* **1.70%* **-8.37%* **-5.59%* **-17.32%* **-16.58%* **-20.54%* **-0.12%* **20.85%* **27.37%* **-0.21%*	22-23 102,079 99,763 85,354 98,030 86,340 93,189 90,573 92,752 97,637 99,698 134,319 135,340 1,215,076



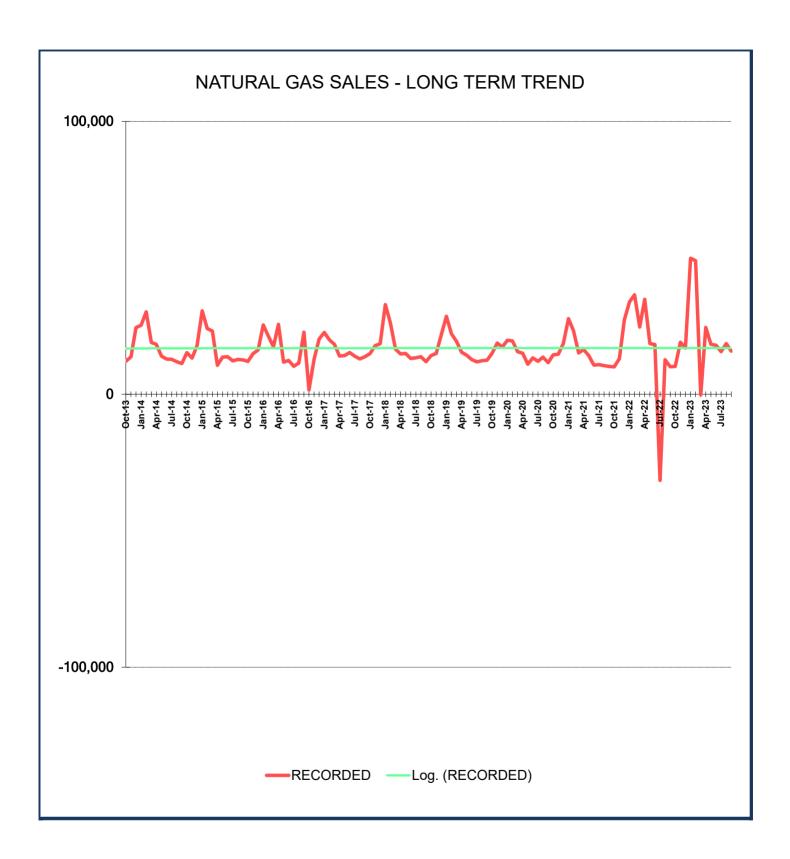


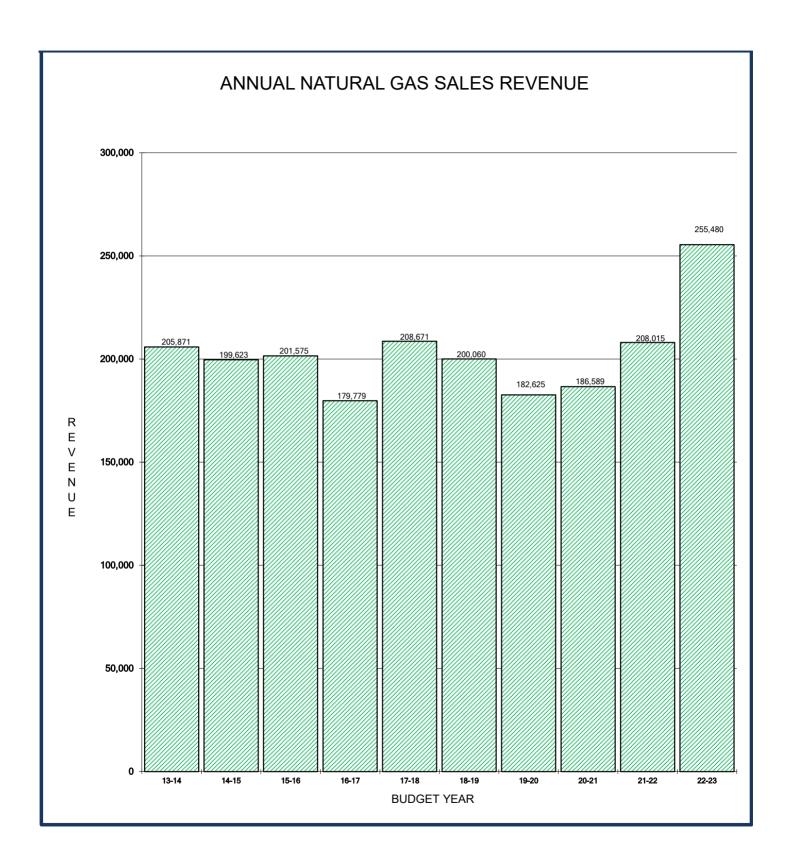
Natural Gas Sales

Monthly report of current and historical revenue received by the City of Dilley from the sale of Natural Gas services.



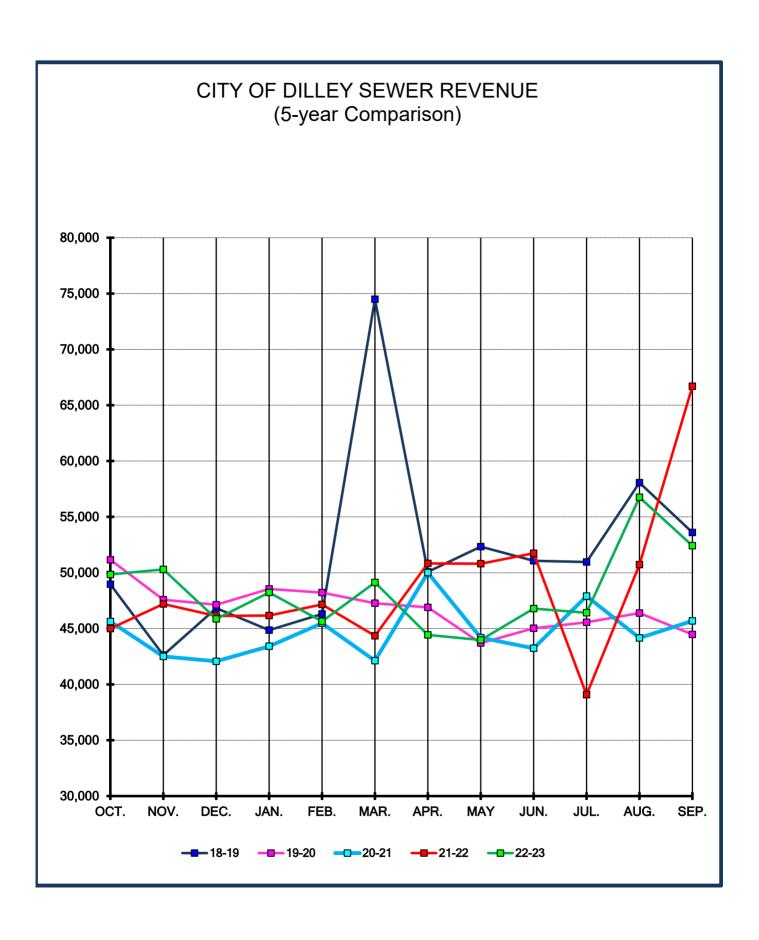
	(CITY OI	F DILLI	EY GAS	SALE	ES REV	/ENUE	HISTO	RY	
MONTH	% +/-	13-14	% +/-	14-15	% +/-	15-16	% +/-	16-17	% +/-	17-18
OCT.	N/A	12,090	25.95%	15,227	-20.97%	12,033	-87.04%	1,559	854.32%	14,878
NOV.	N/A	13,727	-3.56%	13,238	12.47%	14,888	-13.19%	12,924	37.85%	17,815
DEC.	N/A	24,411	-27.09%	17,799	-8.87%	16,221	24.84%	20,251	-8.54%	18,522
JAN.	N/A	25,295	20.81%	30,558	-16.85%	25,408	-10.92%	22,634	45.16%	32,855
FEB.	N/A	30,218	-20.34%	24,073	-11.16%	21,387	-6.49%	19,999	30.85%	26,168
MAR.	N/A	18,970	22.18%	23,179	-24.96%	17,393	5.06%	18,272	-9.62%	16,515
APR.	N/A	18,241	-41.89%	10,599	141.68%	25,616	-45.19%	14,041	5.41%	14,800
MAY	N/A	13,972	-2.64%	13,603	-13.26%	11,799	20.29%	14,194	5.26%	14,941
JUN.	N/A	12,912	6.50%	13,751	-9.84%	12,398	23.43%	15,302	-14.45%	13,091
JUL. AUG.	N/A	12,809	-4.40%	12,244	-16.27%	10,252	35.72%	13,914	-3.83%	13,381
SEP.	N/A N/A	11,949 11,277	6.71% 11.74%	12,751 12,600	-10.43% 80.62%	11,422 22,758	13.33% -39.60%	12,944 13,746	6.33%	13,764 11,941
JLF.	N/A	205,871	-3.03%	199,623	0.98%	201,575	-10.81%	179,779	16.07%	208,671
BUDGET	N/A	202,500	-1.23%	200,000	-5.00%	190,000	-2.63%	185,000	5.41%	195,000
	IN/A	202,300	-1.2570	200,000	-3.00 /0	190,000	-2.03 /0	100,000	3.4170	193,000
6 of BUDGET	İ	101.000/	ı	22.2424	ſ	100.000/	1	07.400/	Г	107.010/
RECD. YTD		101.66%	<u> </u>	99.81%	<u> </u>	106.09%		97.18%	L	107.01%
AVERAGE	i	· · · · · · · · · · · · · · · · · · ·		1				ı	1	
JONTHLY		17,156	-0.50%	16,635	8.51%	16,798	-6.65%	14,982	77.97%	17,389
		OIT / OI		-> / 0 / 6						
		CHYO	F DILLI	EY GAS	SALE	ES REV	'ENUE	HISTO	RY	
MONTH	% +/-	18-19	+/-	EY GAS 19-20	S SALE % +/-	ES RE√ 20-21	/ENUE % +/-	HISTO 21-22	RY % +/-	22-23
MONTH OCT.										22-23 10,183
	% +/-	18-19	% +/-	19-20	% +/-	20-21	% +/-	21-22	% +/-	
OCT.	% +/- -4.62%	18-19 14,190	% +/- 6.02%	19-20 15,045	% +/- -4.02%	20-21 14,440	% +/- -30.62%	21-22 10,018	% +/- 1.64%	10,183
OCT.	% +/- -4.62% -16.17%	18-19 14,190 14,934	% +/- 6.02% 25.61%	19-20 15,045 18,759	% +/- -4.02% -21.71%	20-21 14,440 14,687	% +/- -30.62% -11.51%	21-22 10,018 12,997	% +/- 1.64% 46.82%	10,183 19,082
OCT. NOV. DEC.	% +/- -4.62% -16.17% 17.29%	18-19 14,190 14,934 21,725	% +/- 6.02% 25.61% -20.41%	19-20 15,045 18,759 17,290	% +/- -4.02% -21.71% 7.37%	20-21 14,440 14,687 18,564	% +/30.62% -11.51% 47.14%	21-22 10,018 12,997 27,315	% +/- 1.64% 46.82% -38.07%	10,183 19,082 16,917
OCT. NOV. DEC. JAN.	% +/4.62% -16.17% 17.29% -13.00%	18-19 14,190 14,934 21,725 28,584	% +/- 6.02% 25.61% -20.41% -30.70%	19-20 15,045 18,759 17,290 19,807	% +/4.02% -21.71% 7.37% 39.97%	20-21 14,440 14,687 18,564 27,725	% +/30.62% -11.51% 47.14% 22.15%	21-22 10,018 12,997 27,315 33,865	% +/- 1.64% 46.82% -38.07% 47.15%	10,183 19,082 16,917 49,834
OCT. NOV. DEC. JAN. FEB.	% +/- -4.62% -16.17% 17.29% -13.00% -15.17%	18-19 14,190 14,934 21,725 28,584 22,197	% +/- 6.02% 25.61% -20.41% -30.70% -12.04%	19-20 15,045 18,759 17,290 19,807 19,524	% +/4.02% -21.71% 7.37% 39.97% 19.19%	20-21 14,440 14,687 18,564 27,725 23,271	% +/30.62% -11.51% 47.14% 22.15% 56.66%	21-22 10,018 12,997 27,315 33,865 36,457	% +/- 1.64% 46.82% -38.07% 47.15% 34.28%	10,183 19,082 16,917 49,834 48,956
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY	% +/4.62% -16.17% 17.29% -13.00% -15.17% 17.07%	18-19 14,190 14,934 21,725 28,584 22,197 19,335	% +/- 6.02% 25.61% -20.41% -30.70% -12.04% -19.37%	19-20 15,045 18,759 17,290 19,807 19,524 15,590	% +/4.02% -21.71% 7.37% 39.97% 19.19% -2.83%	20-21 14,440 14,687 18,564 27,725 23,271 15,150	% +/30.62% -11.51% 47.14% 22.15% 56.66% 62.51%	21-22 10,018 12,997 27,315 33,865 36,457 24,619	% +/- 1.64% 46.82% -38.07% 47.15% 34.28% -100.83%	10,183 19,082 16,917 49,834 48,956 -205
OCT. NOV. DEC. JAN. FEB. MAR. APR.	% +/4.62% -16.17% 17.29% -13.00% -15.17% 17.07% 4.19%	18-19 14,190 14,934 21,725 28,584 22,197 19,335 15,420	% +/- 6.02% 25.61% -20.41% -30.70% -12.04% -19.37% -2.46%	19-20 15,045 18,759 17,290 19,807 19,524 15,590 15,041 10,992	% +/4.02% -21.71% 7.37% 39.97% 19.19% -2.83% 9.00%	20-21 14,440 14,687 18,564 27,725 23,271 15,150 16,394	% +/30.62% -11.51% 47.14% 22.15% 56.66% 62.51% 112.23% 31.33%	21-22 10,018 12,997 27,315 33,865 36,457 24,619 34,794	% +/- 1.64% 46.82% -38.07% 47.15% 34.28% -100.83% -29.68%	10,183 19,082 16,917 49,834 48,956 -205 24,465
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY	% +/4.62% -16.17% 17.29% -13.00% -15.17% 17.07% 4.19% -4.31%	18-19 14,190 14,934 21,725 28,584 22,197 19,335 15,420 14,297	% +/- 6.02% 25.61% -20.41% -30.70% -12.04% -19.37% -2.46% -23.12%	19-20 15,045 18,759 17,290 19,807 19,524 15,590 15,041 10,992	% +/4.02% -21.71% 7.37% 39.97% 19.19% -2.83% 9.00% 28.45% -19.65%	20-21 14,440 14,687 18,564 27,725 23,271 15,150 16,394 14,119	% +/30.62% -11.51% 47.14% 22.15% 56.66% 62.51% 112.23% 31.33%	21-22 10,018 12,997 27,315 33,865 36,457 24,619 34,794 18,542	% +/- 1.64% 46.82% -38.07% 47.15% 34.28% -100.83% -29.68% -1.19%	10,183 19,082 16,917 49,834 48,956 -205 24,465 18,321
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.	% +/4.62% -16.17% 17.29% -13.00% -15.17% 17.07% 4.19% -4.31% -2.84%	18-19 14,190 14,934 21,725 28,584 22,197 19,335 15,420 14,297 12,720	% +/- 6.02% 25.61% -20.41% -30.70% -12.04% -19.37% -2.46% -23.12% 4.66%	19-20 15,045 18,759 17,290 19,807 19,524 15,590 15,041 10,992 13,312	% +/4.02% -21.71% 7.37% 39.97% 19.19% -2.83% 9.00% 28.45% -19.65% -10.07%	20-21 14,440 14,687 18,564 27,725 23,271 15,150 16,394 14,119 10,697	% +/30.62% -11.51% 47.14% 22.15% 56.66% 62.51% 112.23% 31.33% 70.27% -390.72%	21-22 10,018 12,997 27,315 33,865 36,457 24,619 34,794 18,542 18,213	% +/- 1.64% 46.82% -38.07% 47.15% 34.28% -100.83% -29.68% -1.19% -1.49%	10,183 19,082 16,917 49,834 48,956 -205 24,465 18,321 17,943
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL.	% +/4.62% -16.17% 17.29% -13.00% -15.17% 17.07% 4.19% -4.31% -2.84% -11.20%	18-19 14,190 14,934 21,725 28,584 22,197 19,335 15,420 14,297 12,720 11,882	% +/- 6.02% 25.61% -20.41% -30.70% -12.04% -19.37% -2.46% -23.12% 4.66% 1.56%	19-20 15,045 18,759 17,290 19,807 19,524 15,590 15,041 10,992 13,312 12,068	% +/4.02% -21.71% 7.37% 39.97% 19.19% -2.83% 9.00% 28.45% -19.65% -10.07% -22.78%	20-21 14,440 14,687 18,564 27,725 23,271 15,150 16,394 14,119 10,697 10,853	% +/30.62% -11.51% 47.14% 22.15% 56.66% 62.51% 112.23% 31.33% 70.27% -390.72% 20.24%	21-22 10,018 12,997 27,315 33,865 36,457 24,619 34,794 18,542 18,213 -31,551	% +/- 1.64% 46.82% -38.07% 47.15% 34.28% -100.83% -29.68% -1.19% -1.49% -149.46%	10,183 19,082 16,917 49,834 48,956 -205 24,465 18,321 17,943 15,607
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.	% +/4.62% -16.17% 17.29% -13.00% -15.17% 17.07% 4.19% -4.31% -2.84% -11.20% -10.71%	18-19 14,190 14,934 21,725 28,584 22,197 19,335 15,420 14,297 12,720 11,882 12,290	% +/- 6.02% 25.61% -20.41% -30.70% -12.04% -19.37% -2.46% -23.12% 4.66% 10.78%	19-20 15,045 18,759 17,290 19,807 19,524 15,590 15,041 10,992 13,312 12,068 13,614	% +/4.02% -21.71% 7.37% 39.97% 19.19% -2.83% 9.00% 28.45% -19.65% -10.07% -22.78%	20-21 14,440 14,687 18,564 27,725 23,271 15,150 16,394 14,119 10,697 10,853 10,513	% +/30.62% -11.51% 47.14% 22.15% 56.66% 62.51% 112.23% 31.33% 70.27% -390.72% 20.24% -0.71%	21-22 10,018 12,997 27,315 33,865 36,457 24,619 34,794 18,542 18,213 -31,551 12,640	% +/- 1.64% 46.82% -38.07% 47.15% 34.28% -100.83% -29.68% -1.19% -1.49% -149.46% 46.70%	10,183 19,082 16,917 49,834 48,956 -205 24,465 18,321 17,943 15,607 18,544
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.	% +/4.62% -16.17% 17.29% -13.00% -15.17% 4.19% -4.31% -2.84% -11.20% 4.57%	18-19 14,190 14,934 21,725 28,584 22,197 19,335 15,420 14,297 12,720 11,882 12,290 12,487	% +/- 6.02% 25.61% -20.41% -30.70% -12.04% -19.37% -2.46% -23.12% 4.66% 10.78% -7.25%	19-20 15,045 18,759 17,290 19,807 19,524 15,590 15,041 10,992 13,312 12,068 13,614 11,582	% +/4.02% -21.71% 7.37% 39.97% 19.19% -2.83% 9.00% 28.45% -19.65% -10.07% -22.78% -12.12%	20-21 14,440 14,687 18,564 27,725 23,271 15,150 16,394 14,119 10,697 10,853 10,513 10,178	% +/30.62% -11.51% 47.14% 22.15% 56.66% 62.51% 112.23% 31.33% 70.27% -390.72% 20.24% -0.71% 11.48%	21-22 10,018 12,997 27,315 33,865 36,457 24,619 34,794 18,542 18,213 -31,551 12,640 10,106	% +/- 1.64% 46.82% -38.07% 47.15% 34.28% -100.83% -29.68% -1.19% -1.49% -149.46% 46.70% 56.68%	10,183 19,082 16,917 49,834 48,956 -205 24,465 18,321 17,943 15,607 18,544 15,834
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.	% +/4.62% -16.17% 17.29% -13.00% -15.17% 4.19% -4.31% -2.84% -11.20% -10.71% 4.57% -4.13%	18-19 14,190 14,934 21,725 28,584 22,197 19,335 15,420 14,297 12,720 11,882 12,290 12,487 200,060	% +/- 6.02% 25.61% -20.41% -30.70% -12.04% -19.37% -2.46% -23.12% 4.66% 1.56% 10.78% -7.25% -8.71%	19-20 15,045 18,759 17,290 19,807 19,524 15,590 15,041 10,992 13,312 12,068 13,614 11,582 182,625	% +/4.02% -21.71% 7.37% 39.97% 19.19% -2.83% 9.00% 28.45% -19.65% -10.07% -22.78% -12.12%	20-21 14,440 14,687 18,564 27,725 23,271 15,150 16,394 14,119 10,697 10,853 10,513 10,178	% +/30.62% -11.51% 47.14% 22.15% 56.66% 62.51% 112.23% 31.33% 70.27% -390.72% 20.24% -0.71% 11.48%	21-22 10,018 12,997 27,315 33,865 36,457 24,619 34,794 18,542 18,213 -31,551 12,640 10,106 208,015	% +/- 1.64% 46.82% -38.07% 47.15% 34.28% -100.83% -29.68% -1.19% -1.49% -46.70% 56.68% 22.82%	10,183 19,082 16,917 49,834 48,956 -205 24,465 18,321 17,943 15,607 18,544 15,834
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.	% +/4.62% -16.17% 17.29% -13.00% -15.17% 4.19% -4.31% -2.84% -11.20% -10.71% 4.57% -4.13%	18-19 14,190 14,934 21,725 28,584 22,197 19,335 15,420 14,297 12,720 11,882 12,290 12,487 200,060	% +/- 6.02% 25.61% -20.41% -30.70% -12.04% -19.37% -2.46% -23.12% 4.66% 1.56% 10.78% -7.25% -8.71%	19-20 15,045 18,759 17,290 19,807 19,524 15,590 15,041 10,992 13,312 12,068 13,614 11,582 182,625	% +/4.02% -21.71% 7.37% 39.97% 19.19% -2.83% 9.00% 28.45% -19.65% -10.07% -22.78% -12.12%	20-21 14,440 14,687 18,564 27,725 23,271 15,150 16,394 14,119 10,697 10,853 10,513 10,178	% +/30.62% -11.51% 47.14% 22.15% 56.66% 62.51% 112.23% 31.33% 70.27% -390.72% 20.24% -0.71% 11.48%	21-22 10,018 12,997 27,315 33,865 36,457 24,619 34,794 18,542 18,213 -31,551 12,640 10,106 208,015	% +/- 1.64% 46.82% -38.07% 47.15% 34.28% -100.83% -29.68% -1.19% -1.49% -46.70% 56.68% 22.82%	10,183 19,082 16,917 49,834 48,956 -205 24,465 18,321 17,943 15,607 18,544 15,834
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP. BUDGET	% +/4.62% -16.17% 17.29% -13.00% -15.17% 4.19% -4.31% -2.84% -11.20% -10.71% 4.57% -4.13%	18-19 14,190 14,934 21,725 28,584 22,197 19,335 15,420 14,297 12,720 11,882 12,290 12,487 200,060 210,000	% +/- 6.02% 25.61% -20.41% -30.70% -12.04% -19.37% -2.46% -23.12% 4.66% 1.56% 10.78% -7.25% -8.71%	19-20 15,045 18,759 17,290 19,807 19,524 15,590 15,041 10,992 13,312 12,068 13,614 11,582 182,625 200,000	% +/4.02% -21.71% 7.37% 39.97% 19.19% -2.83% 9.00% 28.45% -19.65% -10.07% -22.78% -12.12%	20-21 14,440 14,687 18,564 27,725 23,271 15,150 16,394 14,119 10,697 10,853 10,513 10,178 186,589 185,000	% +/30.62% -11.51% 47.14% 22.15% 56.66% 62.51% 112.23% 31.33% 70.27% -390.72% 20.24% -0.71% 11.48%	21-22 10,018 12,997 27,315 33,865 36,457 24,619 34,794 18,542 18,213 -31,551 12,640 10,106 208,015 205,000	% +/- 1.64% 46.82% -38.07% 47.15% 34.28% -100.83% -29.68% -1.19% -1.49% -46.70% 56.68% 22.82%	10,183 19,082 16,917 49,834 48,956 -205 24,465 18,321 17,943 15,607 18,544 15,834 255,480 240,000
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP. BUDGET	% +/4.62% -16.17% 17.29% -13.00% -15.17% 4.19% -4.31% -2.84% -11.20% -10.71% 4.57% -4.13%	18-19 14,190 14,934 21,725 28,584 22,197 19,335 15,420 14,297 12,720 11,882 12,290 12,487 200,060 210,000	% +/- 6.02% 25.61% -20.41% -30.70% -12.04% -19.37% -2.46% -23.12% 4.66% 1.56% 10.78% -7.25% -8.71%	19-20 15,045 18,759 17,290 19,807 19,524 15,590 15,041 10,992 13,312 12,068 13,614 11,582 182,625 200,000	% +/4.02% -21.71% 7.37% 39.97% 19.19% -2.83% 9.00% 28.45% -19.65% -10.07% -22.78% -12.12% 2.17%	20-21 14,440 14,687 18,564 27,725 23,271 15,150 16,394 14,119 10,697 10,853 10,513 10,178 186,589 185,000	% +/30.62% -11.51% 47.14% 22.15% 56.66% 62.51% 112.23% 31.33% 70.27% -390.72% 20.24% -0.71% 11.48% 10.81%	21-22 10,018 12,997 27,315 33,865 36,457 24,619 34,794 18,542 18,213 -31,551 12,640 10,106 208,015 205,000	% +/- 1.64% 46.82% -38.07% 47.15% 34.28% -100.83% -29.68% -1.19% -1.49% -46.70% 56.68% 22.82%	10,183 19,082 16,917 49,834 48,956 -205 24,465 18,321 17,943 15,607 18,544 15,834 255,480 240,000



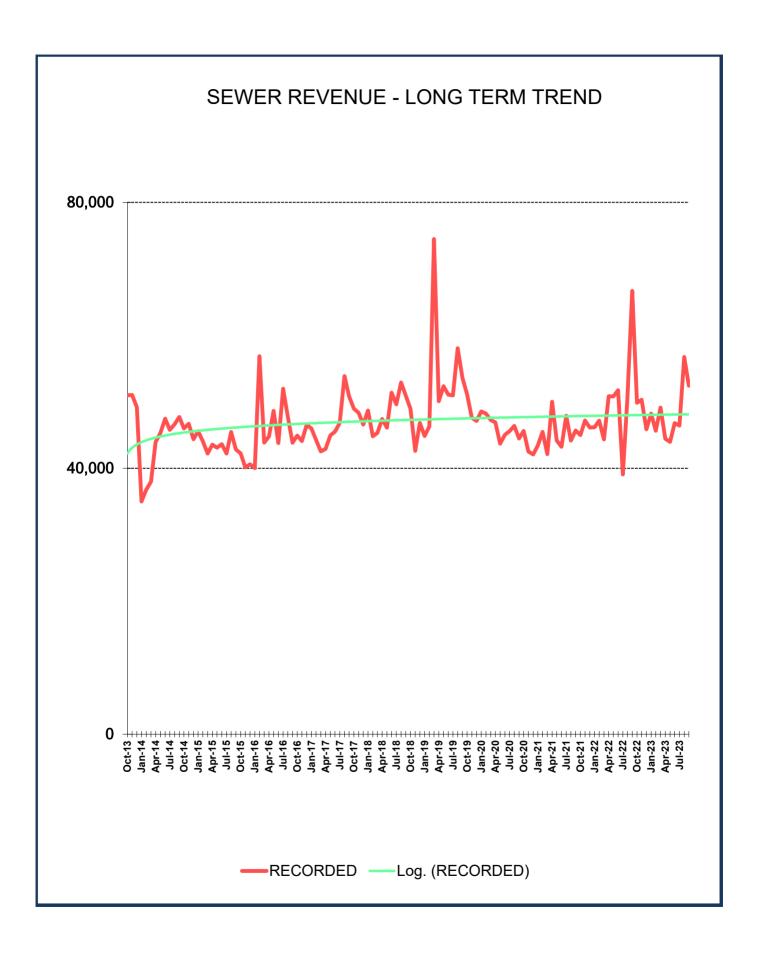


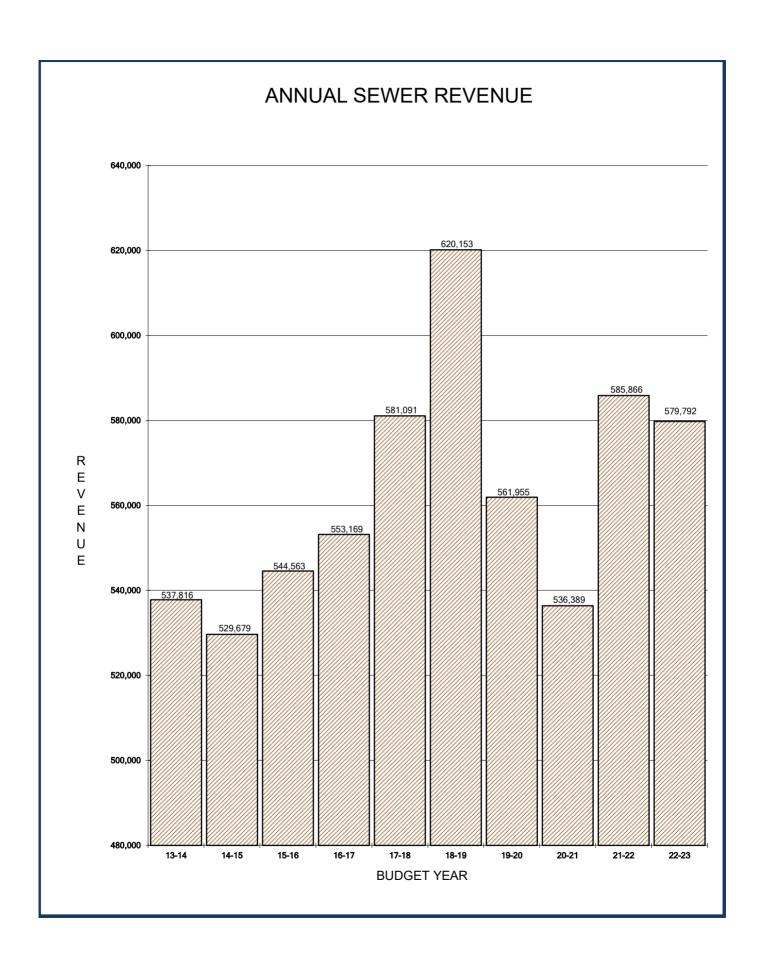
Sewer Revenue

Monthly report of current and historical revenue received by the City of Dilley from the sale of Sewer services.



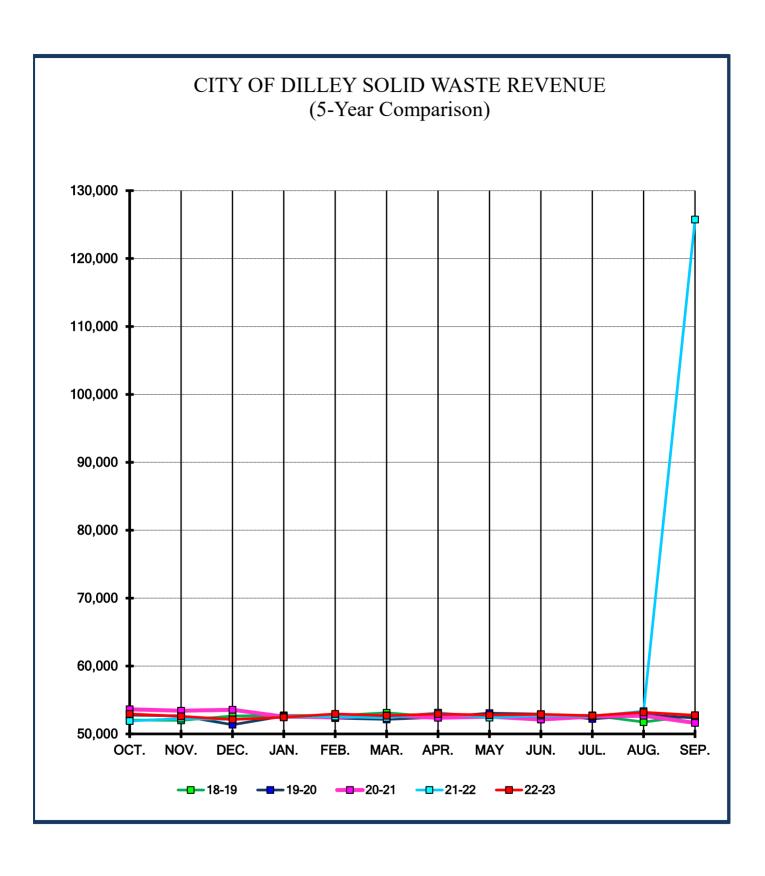
	CITY OF DILLEY SEWER REVENUE HISTORY												
MONTH	% +/-	13-14	% +/-	14-15	% +/-	15-16	% +/-	16-17	% +/-	17-18			
OCT.	N/A	50,977	-9.81%	45,976	-8.13%	42,240	6.33%	44,913	9.02%	48,964			
NOV.	N/A	51,031	-8.46%	46,714	-14.08%	40,136	9.87%	44,096	9.66%	48,356			
DEC.	N/A	49,175	-9.78%	44,363	-8.47%	40,607	14.53%	46,509	0.14%	46,575			
JAN.	N/A	35,005	30.17%	45,567	-12.16%	40,025	14.87%	45,976	5.92%	48,698			
FEB.	N/A	36,778	19.84%	44,075	28.98%	56,849	-22.12%	44,276	1.22%	44,815			
MAR.	N/A	37,973	11.15%	42,207		43,859	-3.02%	42,533	6.52%	45,307			
APR.	N/A	43,965	-0.93%	43,556		44,777	-4.17%	42,912	10.51%	47,423			
MAY	N/A	45,323		43,105		48,644	-7.59%	44,951	2.54%	46,091			
JUN.	N/A	47,474		43,626		43,781	3.92%	45,496	12.94%	51,384			
JUL.	N/A	45,787	-7.81%	42,209		51,984	-9.95%	46,813	5.97%	49,609			
AUG.	N/A	46,617	-2.48%	45,463		47,828	12.63%	53,868	-1.78%	52,908			
SEP.	N/A	47,710	-10.25%	42,819	2.37%	43,832	15.96%	50,826	0.26%	50,961			
	N/A	537,816	-1.51%	529,679	2.81%	544,563	1.58%	553,169	5.05%	581,091			
BUDGET	N/A	530,000	-0.94%	525,000	4.76%	550,000	-1.82%	540,000	1.85%	550,000			
6 of BUDGET	-						,		_				
RECD. YTD		101.47%		100.89%		99.01%		102.44%		105.65%			
AVERAGE													
MONTHLY		44,818	-0.11%	44,140	3.07%	45,380	2.60%	46,097	5.24%	48,424			
	CITY OF DILLEY SEWER REVENUE HISTORY												
	Cl	TY OF	DILL	EY SEV	VER F	REVE	NUE H	HISTO	RY				
MONTH	% +/-	TY OF 18-19	DILL % +/-	EY SEV 19-20	VER F % +/-	REVEN 20-21	NUE H % +/-	1ISTO 21-22	RY % +/-	22-23			
MONTH OCT.					% +/-			1		22-23 49,839			
	% +/-	18-19	% +/- 4.49%	19-20	% +/- -10.81%	20-21	% +/-	21-22	% +/-				
OCT.	% +/-	18-19 48,957	% +/- 4.49% 11.65%	19-20 51,155 47,582	% +/- -10.81%	20-21 45,627	% +/- -1.38%	21-22 44,998	% +/- 10.76%	49,839			
OCT. NOV.	% +/- -0.02% -11.87%	18-19 48,957 42,618	% +/- 4.49% 11.65%	19-20 51,155 47,582 47,124	% +/- -10.81% -10.66%	20-21 45,627 42,509	% +/- -1.38% 11.03%	21-22 44,998 47,196 46,120	% +/- 10.76% 6.58%	49,839 50,302			
OCT. NOV. DEC. JAN.	% +/- -0.02% -11.87% 0.55%	18-19 48,957 42,618 46,830 44,855	% +/- 4.49% 11.65% 0.63% 8.24%	19-20 51,155 47,582 47,124 48,549	% +/- -10.81% -10.66% -10.72% -10.57%	20-21 45,627 42,509 42,071 43,419	% +/1.38% 11.03% 9.62% 6.34%	21-22 44,998 47,196 46,120 46,171	% +/- 10.76% 6.58% -0.55%	49,839 50,302 45,864 48,225			
OCT. NOV. DEC.	% +/0.02% -11.87% 0.55% -7.89%	18-19 48,957 42,618 46,830	% +/- 4.49% 11.65% 0.63% 8.24% 4.14%	19-20 51,155 47,582 47,124	% +/10.81% -10.66% -10.72% -10.57% -5.69%	20-21 45,627 42,509 42,071	% +/1.38% 11.03% 9.62% 6.34%	21-22 44,998 47,196 46,120	% +/- 10.76% 6.58% -0.55% 4.45%	49,839 50,302 45,864			
OCT. NOV. DEC. JAN. FEB.	% +/0.02% -11.87% 0.55% -7.89% 3.33%	18-19 48,957 42,618 46,830 44,855 46,306	% +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54%	19-20 51,155 47,582 47,124 48,549 48,222	% +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90%	20-21 45,627 42,509 42,071 43,419 45,478	% +/1.38% 11.03% 9.62% 6.34% 3.69%	21-22 44,998 47,196 46,120 46,171 47,155	% +/- 10.76% 6.58% -0.55% 4.45% -3.20%	49,839 50,302 45,864 48,225 45,646			
OCT. NOV. DEC. JAN. FEB. MAR.	% +/0.02% -11.87% 0.55% -7.89% 3.33% 64.39%	48,957 42,618 46,830 44,855 46,306 74,482	% +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -6.35%	19-20 51,155 47,582 47,124 48,549 48,222 47,268	% +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90% 6.61%	20-21 45,627 42,509 42,071 43,419 45,478 42,115 50,001	% +/1.38% 11.03% 9.62% 6.34% 3.69% 5.31% 1.68%	21-22 44,998 47,196 46,120 46,171 47,155 44,353 50,839	% +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78%	49,839 50,302 45,864 48,225 45,646 49,133 44,433			
OCT. NOV. DEC. JAN. FEB. MAR. APR.	% +/0.02% -11.87% 0.55% -7.89% 3.33% 64.39% 5.61%	18-19 48,957 42,618 46,830 44,855 46,306 74,482 50,082	% +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -6.35% -16.51%	19-20 51,155 47,582 47,124 48,549 48,222 47,268 46,901	% +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90% 6.61% 1.13%	20-21 45,627 42,509 42,071 43,419 45,478 42,115	% +/1.38% 11.03% 9.62% 6.34% 3.69% 5.31%	21-22 44,998 47,196 46,120 46,171 47,155 44,353	% +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78% -12.60%	49,839 50,302 45,864 48,225 45,646 49,133			
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY	% +/0.02% -11.87% 0.55% -7.89% 3.33% 64.39% 5.61% 13.56%	18-19 48,957 42,618 46,830 44,855 46,306 74,482 50,082 52,341	% +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -6.35% -16.51% -11.82%	19-20 51,155 47,582 47,124 48,549 48,222 47,268 46,901 43,698	% +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90% 6.61% 1.13% -3.97%	20-21 45,627 42,509 42,071 43,419 45,478 42,115 50,001 44,191	% +/1.38% 11.03% 9.62% 6.34% 3.69% 5.31% 1.68% 14.97% 19.67%	21-22 44,998 47,196 46,120 46,171 47,155 44,353 50,839 50,805	% +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78% -12.60% -13.44%	49,839 50,302 45,864 48,225 45,646 49,133 44,433 43,978			
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN.	% +/0.02% -11.87% 0.55% -7.89% 3.33% 64.39% 5.61% 13.56% -0.62%	18-19 48,957 42,618 46,830 44,855 46,306 74,482 50,082 52,341 51,064 50,955	% +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -6.35% -16.51% -11.82%	19-20 51,155 47,582 47,124 48,549 48,222 47,268 46,901 43,698 45,027	% +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90% 6.61% 1.13% -3.97% 5.12%	20-21 45,627 42,509 42,071 43,419 45,478 42,115 50,001 44,191 43,239	% +/1.38% 11.03% 9.62% 6.34% 3.69% 5.31% 1.68% 14.97% 19.67%	21-22 44,998 47,196 46,120 46,171 47,155 44,353 50,839 50,805 51,743	% +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78% -12.60% -13.44% -9.58%	49,839 50,302 45,864 48,225 45,646 49,133 44,433 43,978 46,785			
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL.	% +/0.02% -11.87% 0.55% -7.89% 3.33% 64.39% 5.61% 13.56% -0.62% 2.71%	48,957 42,618 46,830 44,855 46,306 74,482 50,082 52,341 51,064 50,955 58,058	% +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -6.35% -16.51% -11.82%	19-20 51,155 47,582 47,124 48,549 48,222 47,268 46,901 43,698 45,027 45,566	% +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90% 6.61% 1.13% -3.97% 5.12% -4.80%	20-21 45,627 42,509 42,071 43,419 45,478 42,115 50,001 44,191 43,239 47,900	% +/1.38% 11.03% 9.62% 6.34% 3.69% 5.31% 1.68% 14.97% 19.67% -18.43%	21-22 44,998 47,196 46,120 46,171 47,155 44,353 50,839 50,805 51,743 39,073	% +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78% -12.60% -13.44% -9.58% 18.79%	49,839 50,302 45,864 48,225 45,646 49,133 44,433 43,978 46,785 46,415			
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.	% +/0.02% -11.87% 0.55% -7.89% 3.33% 64.39% 5.61% 13.56% -0.62% 2.71% 9.73%	48,957 42,618 46,830 44,855 46,306 74,482 50,082 52,341 51,064 50,955 58,058	% +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -16.51% -11.82% -10.58% -20.10% -17.03%	19-20 51,155 47,582 47,124 48,549 48,222 47,268 46,901 43,698 45,027 45,566 46,386	% +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90% 6.61% 1.13% -3.97% 5.12% -4.80% 2.71%	20-21 45,627 42,509 42,071 43,419 45,478 42,115 50,001 44,191 43,239 47,900 44,157	% +/1.38% 11.03% 9.62% 6.34% 3.69% 5.31% 1.68% 14.97% -18.43% 14.86%	21-22 44,998 47,196 46,120 46,171 47,155 44,353 50,839 50,805 51,743 39,073 50,720	% +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78% -12.60% -13.44% -9.58% 18.79% 11.89%	49,839 50,302 45,864 48,225 45,646 49,133 44,433 43,978 46,785 46,415 56,750			
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.	% +/0.02% -11.87% 0.55% -7.89% 3.33% 64.39% 5.61% 13.56% -0.62% 2.71% 9.73% 5.19%	48,957 42,618 46,830 44,855 46,306 74,482 50,082 52,341 51,064 50,955 58,058 53,606	% +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -6.35% -16.51% -10.58% -20.10% -17.03%	19-20 51,155 47,582 47,124 48,549 48,222 47,268 46,901 43,698 45,027 45,566 46,386 44,478	% +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90% 6.61% 1.13% -3.97% 5.12% -4.80% 2.71%	20-21 45,627 42,509 42,071 43,419 45,478 42,115 50,001 44,191 43,239 47,900 44,157 45,683	% +/1.38% 11.03% 9.62% 6.34% 3.69% 5.31% 1.68% 14.97% 19.67% -18.43% 45.99%	21-22 44,998 47,196 46,120 46,171 47,155 44,353 50,839 50,805 51,743 39,073 50,720 66,694	% +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78% -12.60% -13.44% -9.58% 11.89% -21.40%	49,839 50,302 45,864 48,225 45,646 49,133 44,433 43,978 46,785 46,415 56,750 52,422			
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.	% +/0.02% -11.87% 0.55% -7.89% 3.33% 64.39% 5.61% 13.56% -0.62% 2.71% 9.73% 5.19%	48,957 42,618 46,830 44,855 46,306 74,482 50,082 52,341 51,064 50,955 58,058 53,606	% +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -6.35% -16.51% -11.82% -10.58% -20.10% -17.03%	19-20 51,155 47,582 47,124 48,549 48,222 47,268 46,901 43,698 45,027 45,566 46,386 44,478 561,955	% +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90% 6.61% 1.13% -3.97% 5.12% -4.80% 2.71%	20-21 45,627 42,509 42,071 43,419 45,478 42,115 50,001 44,191 43,239 47,900 44,157 45,683 536,389	% +/1.38% 11.03% 9.62% 6.34% 3.69% 5.31% 1.68% 14.97% -18.43% 14.86% 45.99%	21-22 44,998 47,196 46,120 46,171 47,155 44,353 50,839 50,805 51,743 39,073 50,720 66,694 585,866	% +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78% -12.60% -13.44% -9.58% 18.79% 11.89% -21.40%	49,839 50,302 45,864 48,225 45,646 49,133 44,433 43,978 46,785 46,415 56,750 52,422 579,792			
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.	% +/0.02% -11.87% 0.55% -7.89% 3.33% 64.39% 5.61% 13.56% -0.62% 2.71% 9.73% 5.19% 6.72% 5.45%	48,957 42,618 46,830 44,855 46,306 74,482 50,082 52,341 51,064 50,955 58,058 53,606	% +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -6.35% -16.51% -11.82% -10.58% -20.10% -17.03%	19-20 51,155 47,582 47,124 48,549 48,222 47,268 46,901 43,698 45,027 45,566 46,386 44,478 561,955	% +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90% 6.61% 1.13% -3.97% 5.12% -4.80% 2.71%	20-21 45,627 42,509 42,071 43,419 45,478 42,115 50,001 44,191 43,239 47,900 44,157 45,683 536,389	% +/1.38% 11.03% 9.62% 6.34% 3.69% 5.31% 1.68% 14.97% -18.43% 14.86% 45.99%	21-22 44,998 47,196 46,120 46,171 47,155 44,353 50,839 50,805 51,743 39,073 50,720 66,694 585,866	% +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78% -12.60% -13.44% -9.58% 18.79% 11.89% -21.40%	49,839 50,302 45,864 48,225 45,646 49,133 44,433 43,978 46,785 46,415 56,750 52,422 579,792			
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP. BUDGET	% +/0.02% -11.87% 0.55% -7.89% 3.33% 64.39% 5.61% 13.56% -0.62% 2.71% 9.73% 5.19% 6.72% 5.45%	18-19 48,957 42,618 46,830 44,855 46,306 74,482 50,082 52,341 51,064 50,955 58,058 53,606 620,153	% +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -6.35% -16.51% -11.82% -10.58% -20.10% -17.03%	19-20 51,155 47,582 47,124 48,549 48,222 47,268 46,901 43,698 45,027 45,566 46,386 44,478 561,955 550,000	% +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90% 6.61% 1.13% -3.97% 5.12% -4.80% 2.71%	20-21 45,627 42,509 42,071 43,419 45,478 42,115 50,001 44,191 43,239 47,900 44,157 45,683 536,389 549,000	% +/1.38% 11.03% 9.62% 6.34% 3.69% 5.31% 1.68% 14.97% -18.43% 14.86% 45.99%	21-22 44,998 47,196 46,120 46,171 47,155 44,353 50,839 50,805 51,743 39,073 50,720 66,694 585,866 560,000	% +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78% -12.60% -13.44% -9.58% 18.79% 11.89% -21.40%	49,839 50,302 45,864 48,225 45,646 49,133 44,433 43,978 46,785 46,415 56,750 52,422 579,792			



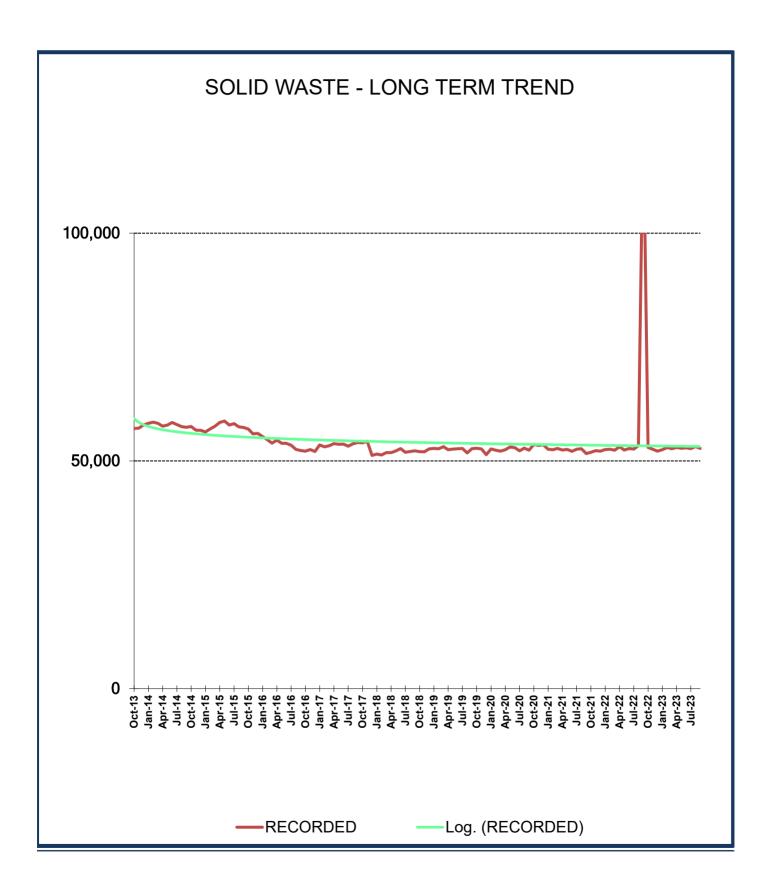


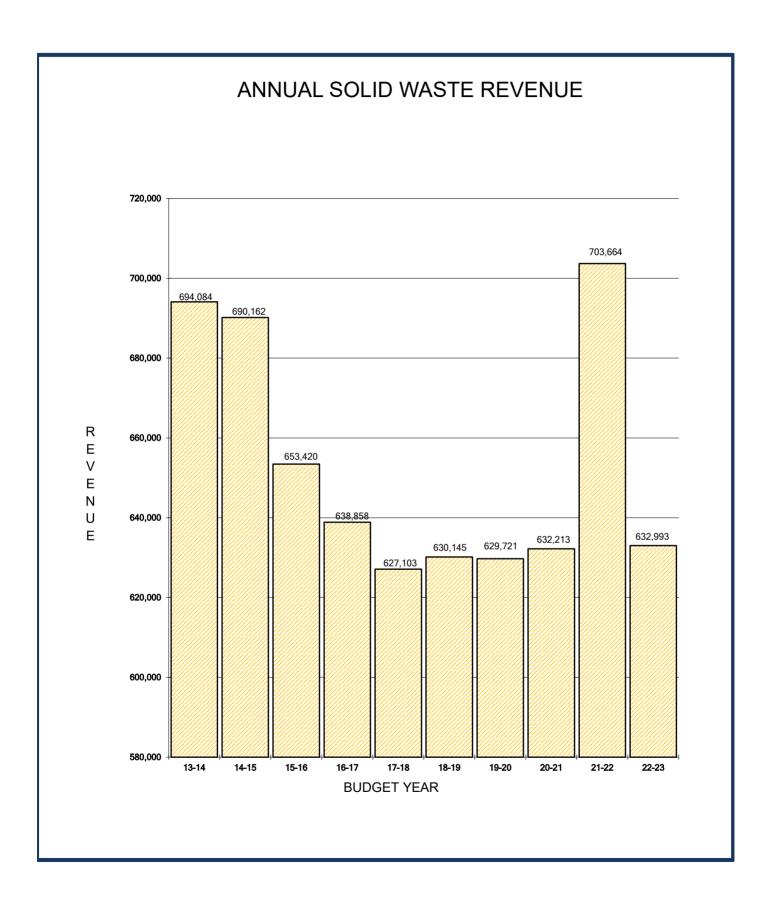
Solid Waste Revenue

Monthly report of current and historical revenue received by the City of Dilley from the sale of Solid Waste services.



CITY OF DILLEY SOLID WASTE REVENUE HISTORY																			
MONTH	% +/-	13-14	% +/-	14-15	% +/-	15-16	% +/-	16-17	% +/-	17-18									
OCT.	N/A	57,109	0.77%	57,548	-0.97%	56,991	-8.49%	52,153	3.47%	53,962									
NOV.	N/A	57,208	-0.78%	56,761	-1.43%	55,951	-6.16%	52,504	3.50%	54,340									
DEC.	N/A	57,926	-2.12%	56,700	-1.14%	56,052	-7.09%	52,079	-1.67%	51,210									
JAN.	N/A	58,249	-3.22%	56,373	-1.81%	55,352	-3.34%	53,502	-3.73%	51,506									
FEB.	N/A	58,511	-2.52%	57,034	-4.17%	54,656	-2.88%	53,080	-3.32%	51,316									
MAR.	N/A	58,258	-1.06%	57,642	-6.47%	53,915	-1.09%	53,328	-2.82%	51,825									
APR.	N/A	57,622	1.40%	58,428	-6.63%	54,555	-1.41%	53,786	-3.61%	51,843									
MAY	N/A	57,878	1.54%	58,769	-8.37%	53,849	-0.36%	53,655	-2.74%	52,186									
JUN.	N/A	58,434	-0.98%	57,862	-6.93%	53,851	-0.29%	53,694	-1.81%	52,720									
JUL.	N/A	57,978	0.38%	58,197	-8.17%	53,442	-0.37%	53,245	-2.51%	51,910									
AUG.	N/A	57,518	-0.03%	57,500	-8.65%	52,527	2.37%	53,773		52,071									
SEP.	N/A	57,394	-0.08%	57,347	-8.84%	52,278	3.41%	54,059	-3.41%	52,214									
	N/A	694,084	-0.56%	690,162	-5.32%	653,420	-2.23%	638,858	-1.84%	627,103									
BUDGET	N/A	694,000	-0.29%	692,000	-4.62%	660,000	-1.52%	650,000	-1.54%	640,000									
6 of BUDGET	_		_		_		_		_										
RECD. YTD		100.01%		99.73%		99.00%		98.29%		97.98%									
AVERAGE																			
		E7 040	-0.56%	E7 E11	-5.30%	54,452	-2.14%	53,238	-1.82%	52,259									
MONTHLY		57,840	-0.50 /6	57,514	-5.50 /6	54,452	-2.14 /0	55,256	CITY OF DILLEY SOLID WASTE REVENUE HISTORY										
	ITY O			_															
	ITY O % +/-			_															
С		F DIL	LEY S	OLID	WAS ⁻	TE RE	VENU	JE HIS	STOR	Υ									
C	% +/-	F DIL 18-19	LEY S	OLID 19-20	WAS ⁻ % +/-	TE RE 20-21	VENU % +/-	JE HIS 21-22	STOR % +/-	Y 22-23									
C MONTH OCT.	% +/- -3.57%	0F DIL 18-19 52,036	LEY S % +/- 1.44%	SOLID 19-20 52,785	WAS ⁻ % +/-	TE RE 20-21 53,625	VENU % +/- -3.20%	JE HIS 21-22 51,910	STOR % +/- 2.01%	Y 22-23 52,952 52,583									
MONTH OCT. NOV. DEC.	% +/3.57% -4.30% 2.80%	18-19 52,036 52,002 52,646	LEY S % +/- 1.44% 1.25% -2.46%	50LID 19-20 52,785 52,652 51,353	WAS +/- 1.59% 1.44% 4.28%	TE RE 20-21 53,625 53,410 53,549	VENU % +/- -3.20% -2.14% -2.63%	JE HIS 21-22 51,910 52,265 52,141	STOR % +/- 2.01% 0.61% -0.02%	Y 22-23 52,952 52,583 52,132									
MONTH OCT. NOV.	% +/- -3.57% -4.30%	18-19 52,036 52,002 52,646 52,742	% +/- 1.44% 1.25% -2.46% -0.21%	52,785 52,652 51,353 52,629	WAS 1.59% 1.44% 4.28% -0.15%	TE RE 20-21 53,625 53,410 53,549 52,551	VENU % +/- -3.20% -2.14% -2.63% -0.14%	21-22 51,910 52,265 52,141 52,479	% +/- 2.01% 0.61% -0.02% -0.06%	Y 22-23 52,952 52,583 52,132 52,446									
MONTH OCT. NOV. DEC. JAN.	% +/3.57% -4.30% 2.80% 2.40%	18-19 52,036 52,002 52,646	% +/- 1.44% 1.25% -2.46% -0.21%	50LID 19-20 52,785 52,652 51,353	WAS +/- 1.59% 1.44% 4.28%	TE RE 20-21 53,625 53,410 53,549	VENU % +/- -3.20% -2.14% -2.63%	JE HIS 21-22 51,910 52,265 52,141	STOR % +/- 2.01% 0.61% -0.02% -0.06% 0.75%	Y 22-23 52,952 52,583 52,132									
MONTH OCT. NOV. DEC. JAN. FEB.	% +/3.57% -4.30% 2.80% 2.40% 2.65%	18-19 52,036 52,002 52,646 52,742 52,678	LEY S % +/- 1.44% 1.25% -2.46% -0.21% -0.64%	50LID 19-20 52,785 52,652 51,353 52,629 52,341	WAS % +/- 1.59% 1.44% 4.28% -0.15% 0.21%	TE RE 20-21 53,625 53,410 53,549 52,551 52,450	VENU -3.20% -2.14% -2.63% -0.14% 0.20%	JE HIS 21-22 51,910 52,265 52,141 52,479 52,557	% +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61%	Y 22-23 52,952 52,583 52,132 52,446 52,951									
MONTH OCT. NOV. DEC. JAN. FEB. MAR.	% +/3.57% -4.30% 2.80% 2.40% 2.65% 2.50%	52,036 52,002 52,646 52,742 52,678 53,119	% +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83%	50LID 19-20 52,785 52,652 51,353 52,629 52,341 52,149	WAS 1.59% 1.44% 4.28% -0.15% 0.21% 1.11%	TE RE 20-21 53,625 53,410 53,549 52,551 52,450 52,725	VENU -3.20% -2.14% -2.63% -0.14% 0.20% -0.69%	21-22 51,910 52,265 52,141 52,479 52,557 52,364	% +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61%	Y 22-23 52,952 52,583 52,132 52,446 52,951 52,681									
MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR.	% +/3.57% -4.30% 2.80% 2.40% 2.65% 2.50% 1.20% 0.80%	52,036 52,002 52,646 52,742 52,678 53,119 52,464 52,603	% +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01% 0.85%	50LID 19-20 52,785 52,652 51,353 52,629 52,341 52,149 52,467	WAS -1.59% -1.44% -0.15% 0.21% -1.11% -0.17% -0.96%	TE RE 20-21 53,625 53,410 53,549 52,551 52,450 52,725 52,377 52,541	VENU -3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26%	21-22 51,910 52,265 52,141 52,479 52,557 52,364 53,134 52,402	% +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35% 0.74%	Y 22-23 52,952 52,583 52,132 52,446 52,951 52,681 52,949 52,789									
MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN.	% +/3.57% -4.30% 2.80% 2.40% 2.65% 2.50% 1.20% 0.80% -0.10%	18-19 52,036 52,002 52,646 52,742 52,678 53,119 52,464	LEY S % +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01% 0.85% 0.46%	50LID 19-20 52,785 52,652 51,353 52,629 52,341 52,149 52,467 53,052 52,909	WAS % +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17% -0.96% -1.48%	TE RE 20-21 53,625 53,410 53,549 52,551 52,450 52,725 52,377 52,541 52,125	VENU -3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26% 1.11%	JE HIS 21-22 51,910 52,265 52,141 52,479 52,557 52,364 53,134 52,402 52,703	STOR % +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35% 0.74% 0.34%	Y 22-23 52,952 52,583 52,132 52,446 52,951 52,681 52,949 52,789 52,885									
MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL.	% +/3.57% -4.30% 2.80% 2.40% 2.65% 2.50% 1.20% 0.80% -0.10% 1.57%	52,036 52,002 52,646 52,742 52,678 53,119 52,464 52,603 52,666 52,725	1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01% 0.85% 0.46% -0.97%	52,785 52,652 51,353 52,629 52,341 52,149 52,467 53,052 52,909 52,212	WAS % +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17% -0.96% -1.48% 0.66%	TE RE 20-21 53,625 53,410 53,549 52,551 52,450 52,725 52,377 52,541 52,125 52,557	VENU -3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26% 1.11% 0.10%	51,910 52,265 52,141 52,479 52,557 52,364 53,134 52,402 52,703 52,611	0.61% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35% 0.74% 0.34% 0.16%	Y 22-23 52,952 52,583 52,132 52,446 52,951 52,681 52,949 52,789 52,885 52,693									
MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN.	% +/3.57% -4.30% 2.80% 2.40% 2.65% 2.50% 1.20% 0.80% -0.10%	52,036 52,002 52,646 52,742 52,678 53,119 52,464 52,603 52,666	LEY S % +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01% 0.85% 0.46%	50LID 19-20 52,785 52,652 51,353 52,629 52,341 52,149 52,467 53,052 52,909	WAS % +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17% -0.96% -1.48%	TE RE 20-21 53,625 53,410 53,549 52,551 52,450 52,725 52,377 52,541 52,125	VENU -3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26% 0.10% 1.27%	JE HIS 21-22 51,910 52,265 52,141 52,479 52,557 52,364 53,134 52,402 52,703	0.61% -0.02% -0.06% 0.61% -0.05% 0.75% 0.61% -0.35% 0.74% 0.34% 0.16%	Y 22-23 52,952 52,583 52,132 52,446 52,951 52,681 52,949 52,789 52,885									
MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.	% +/3.57% -4.30% 2.80% 2.40% 2.65% 2.50% 1.20% 0.80% -0.10% 1.57% -0.62%	52,036 52,002 52,646 52,742 52,678 53,119 52,464 52,603 52,666 52,725 51,750	LEY S % +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01% 0.85% 0.46% -0.97% 2.04%	50LID 19-20 52,785 52,652 51,353 52,629 52,341 52,149 52,467 53,052 52,909 52,212 52,808	WAS % +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17% -0.96% -1.48% 0.66% -0.25%	TE RE 20-21 53,625 53,410 53,549 52,551 52,450 52,725 52,377 52,541 52,125 52,557 52,676	VENU -3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26% 0.10% 1.27%	JE HIS 21-22 51,910 52,265 52,141 52,479 52,557 52,364 53,134 52,402 52,703 52,611 53,346 125,751	5TOR % +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35% 0.34% 0.16% -0.31%	Y 22-23 52,952 52,583 52,132 52,446 52,951 52,681 52,949 52,789 52,885 52,693 53,179									
MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.	% +/3.57% -4.30% 2.80% 2.40% 2.65% 2.50% 1.20% 0.80% -0.10% 1.57% -0.62% 0.96% 0.48%	18-19 52,036 52,002 52,646 52,742 52,678 53,119 52,464 52,603 52,666 52,725 51,750 52,714 630,145	LEY S % +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01% 0.85% 0.46% -0.97% 2.04% -0.66%	50LID 19-20 52,785 52,652 51,353 52,629 52,341 52,149 52,467 53,052 52,909 52,212 52,808 52,365 629,721	WAS % +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17% -0.96% -1.48% 0.66% -0.25% -1.41%	TE RE 20-21 53,625 53,410 53,549 52,551 52,450 52,725 52,377 52,541 52,125 52,557 52,676 51,625	VENU -3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26% 0.10% 1.27% 143.59% 11.30%	JE HIS 21-22 51,910 52,265 52,141 52,479 52,557 52,364 53,134 52,402 52,703 52,611 53,346 125,751 703,664	5TOR % +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35% 0.74% 0.34% 0.16% -0.31% -58.05% -10.04%	Y 22-23 52,952 52,583 52,132 52,446 52,951 52,681 52,949 52,789 52,885 52,693 53,179 52,754 632,993									
MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.	% +/3.57% -4.30% 2.80% 2.40% 2.65% 1.20% 0.80% -0.10% 1.57% -0.62% 0.96% 0.48%	52,036 52,002 52,646 52,742 52,678 53,119 52,464 52,603 52,666 52,725 51,750 52,714	LEY S % +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01% 0.85% 0.46% -0.97% 2.04% -0.66%	50LID 19-20 52,785 52,652 51,353 52,629 52,341 52,149 52,467 53,052 52,909 52,212 52,808 52,365	WAS % +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17% -0.96% -1.48% 0.66% -0.25% -1.41% 0.40%	TE RE 20-21 53,625 53,410 53,549 52,551 52,450 52,725 52,377 52,541 52,125 52,557 52,676 51,625	VENU -3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26% 0.10% 1.27% 143.59% 11.30%	JE HIS 21-22 51,910 52,265 52,141 52,479 52,557 52,364 53,134 52,402 52,703 52,611 53,346 125,751	5TOR % +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35% 0.74% 0.34% 0.16% -0.31% -58.05% -10.04%	Y 22-23 52,952 52,583 52,132 52,446 52,951 52,681 52,949 52,789 52,885 52,693 53,179 52,754									
MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.	% +/3.57% -4.30% 2.80% 2.40% 2.65% 1.20% 0.80% -0.10% 1.57% -0.62% 0.96% 0.48%	18-19 52,036 52,002 52,646 52,742 52,678 53,119 52,464 52,603 52,666 52,725 51,750 52,714 630,145	LEY S % +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01% 0.85% 0.46% -0.97% 2.04% -0.66%	50LID 19-20 52,785 52,652 51,353 52,629 52,341 52,149 52,467 53,052 52,909 52,212 52,808 52,365 629,721	WAS % +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17% -0.96% -1.48% 0.66% -0.25% -1.41%	TE RE 20-21 53,625 53,410 53,549 52,551 52,450 52,725 52,377 52,541 52,125 52,557 52,676 51,625	VENU -3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26% 0.10% 1.27% 143.59% 11.30%	JE HIS 21-22 51,910 52,265 52,141 52,479 52,557 52,364 53,134 52,402 52,703 52,611 53,346 125,751 703,664	5TOR % +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35% 0.74% 0.34% 0.16% -0.31% -58.05% -10.04%	Y 22-23 52,952 52,583 52,132 52,446 52,951 52,681 52,949 52,789 52,885 52,693 53,179 52,754 632,993									
MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP. BUDGET % of BUDGET	% +/3.57% -4.30% 2.80% 2.40% 2.65% 1.20% 0.80% -0.10% 1.57% -0.62% 0.96% 0.48%	52,036 52,002 52,646 52,742 52,678 53,119 52,464 52,603 52,666 52,725 51,750 52,714 630,145 640,000	LEY S % +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01% 0.85% 0.46% -0.97% 2.04% -0.66%	50LID 19-20 52,785 52,652 51,353 52,629 52,341 52,149 52,467 53,052 52,909 52,212 52,808 52,365 629,721 628,000	WAS % +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17% -0.96% -1.48% 0.66% -0.25% -1.41%	TE RE 20-21 53,625 53,410 53,549 52,551 52,450 52,725 52,377 52,541 52,125 52,557 52,676 51,625 632,213 635,000	VENU -3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26% 0.10% 1.27% 143.59% 11.30%	51,910 52,265 52,141 52,479 52,557 52,364 53,134 52,402 52,703 52,611 53,346 125,751 703,664 633,000	5TOR % +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35% 0.74% 0.34% 0.16% -0.31% -58.05% -10.04%	Y 22-23 52,952 52,583 52,132 52,446 52,951 52,681 52,949 52,789 52,885 52,693 53,179 52,754 632,993 630,000									





CITY OF DILLEY COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION

Debt is paid from Property Taxes.

Debt is paid from 1 roperty Taxe	1										
YEAR ISSUED (SERIES)	2011		2013		2014		2015				
BAL. AS OF 10/1/2022	530,923		2,636,620		581,565		1,749,630				
					,						
AVERAGE INTEREST											
RATE (%)		7%	2.20%		2.88%		2.85%				
,							2.3370				
											Grand Total
YEAR	SEI	RIES	SERIES		SERIES		SERIES				TOTAL
END	20	11	2013		2014		2013		GRAND TOTAL		DEBT
09/30	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	SERVICE
2024	120,000	12,570	395,000	45,320	70,000	12,976	180,000	39,045	765,000	109,911	874,911
2025	124,000	8,526	405,000	36,630	70,000	10,958	185,000	33,915	784,000	90,029	874,029
2026	129,000	4,347	410,000	27,720	75,000	8,939	190,000	28,643	804,000	69,649	873,649
2027			420,000	18,700	75,000	6,776	195,000	23,228	690,000	48,704	738,704
2028			430,000	9,460	80,000	4,614	200,000	17,670	710,000	31,744	741,744
2029					80,000	2,307	205,000	11,970	285,000	14,277	299,277
2030							215,000	6,128	215,000	6,128	221,128
							.,				,
TOTALS	373,000	25,444	2,060,000	137,830	450,000	46,570	1,370,000	160,598	4,253,000	370,441	4,623,441

CITY OF DILLEY WATER & SANITARY SEWER SYSTEM COMBINATION TAX & REVENUE CERTIFICATE OF OBLIGATIONS

Debt is paid from Water & Sanitary Sewer Sys. - Utility Funds

2051			89,000	3,894	89,000	3,894	92,894
2000							
2049			85,000	7,613	82,000 85,000	7,613	93,200
2048 2049			78,000 82,000	14,653 11,200	78,000 82,000	14,653 11,200	92,653 93,200
2047	50,000	1,094	75,000	17,894	125,000	18,988	143,988
2046	42,000	3,106	72,000	21,044	114,000	24,150	138,150
2045	41,000	4,922	69,000	24,063	110,000	28,984	138,984
2044	39,000	6,672	66,000	27,024	105,000	33,696	138,696
2043	37,000	8,334	63,000	29,706	100,000	38,041	138,041
2042	36,000	9,931	61,000	32,375	97,000	42,306	139,306
2041	34,000	11,463	58,000	34,913	92,000	46,375	138,375
2040	33,000	12,928	56,000	37,465	89,000	50,393	139,393
2039	31,000	14,328	53,000	39,681	84,000	54,009	138,009
2038	30,000	15,663	51,000	41,913	81,000	57,575	138,575
2037	29,000	16,953	49,000	44,056	78,000	61,009	139,009
2036	28,000	18,200	47,000	46,239	75,000	64,439	139,439
2035	26,000	19,381	45,000	48,081	71,000	67,463	138,463
2034	25,000	20,497	43,000	49,963	68,000	70,459	138,459
2033	24,000	21,569	41,000	51,756	65,000	73,325	138,325
2032	23,000	22,597	40,000	53,653	63,000	76,250	139,250
2031	22,000	23,581	38,000	55,169	60,000	78,750	138,750
2030	21,000	24,522	36,000	56,744	57,000	81,266	138,266
	21,000	25,441	35,000	58,275	56,000	83,716	139,716
2028				· ·			
2028	20,000	26,338	33,000	59,882	53,000	86,220	139,220
2027	19,000	27,191	32,000	61,119	51,000	88,309	139,309
2026	18,000	28,000	31,000	62,475	49,000	90,475	139,475
2025	17,000	28,766	29,000	63,744	46,000	92,509	138,509
2024	17,000	29,509	28,000	65,147	45,000	94,656	139,656
09/30	Principal	Interest	Principal	Interest	Prinicipal	Interest	SERVICE
YEAR ENDED							DEBT
	SERIES 2007		SERIES	2011-A	To		
RATE (%)	4.38	3%	4.38	8%			Grand Total
AVERAGE INTEREST							
BAL. AS OF 10/1/2022	1,150,216		2,697,056				
YEAR ISSUED (SERIES)	2007		2011-A				

CITY OF DILLEY WATER & SANITARY SEWER SYSTEM COMBINATION TAX & REVENUE CERTIFICATE OF OBLIGATIONS

Debt is paid from Prison Fund(MOU)

Debt is paid from Frison	T unu(MOC	<i>)</i>			1		1
YEAR ISSUED (SERIES)	2023A		2023B				
BAL. AS OF 10/1/2022	1,781,000		2,035,000				
AVERAGE INTEREST							
RATE (%)							
							Grand Total
							Glaliu Total
	SERIES	2022 4	SERIES	2022B	То	otal	
YEAR ENDED	SEKIES		SERIES	2023B	10	itai	DEBT
09/30	Principal	Interest	Principal	Interest	Prinicipal	Interest	SERVICE
2024	21 000	70.029	(0,000		100,000	70.029	170.020
2024	31,000	79,928	69,000	-	100,000	79,928	179,928
2025	33,000	78,657	69,000	-	102,000	78,657	180,657
2026	34,000	77,360	69,000	-	103,000	77,360	180,360
2027	35,000	76,014	69,000	-	104,000	76,014	180,014
2028	37,000	74,649	69,000	-	106,000	74,649	180,649
2029	38,000	73,195	69,000	-	107,000	73,195	180,195
2030	40,000	71,686	69,000	-	109,000	71,686	180,686
2031	41,000	70,070	69,000	-	110,000	70,070	180,070
2032	43,000	68,385	69,000	-	112,000	68,385	180,385
2033	45,000	66,558	69,000	-	114,000	66,558	180,558
2034	47,000	64,587	69,000	-	116,000	64,587	180,587
2035	49,000	62,491	69,000	-	118,000	62,491	180,491
2036	51,000	60,276	69,000	-	120,000	60,276	180,276
2037	53,000	57,950	69,000	-	122,000	57,950	179,950
2038	56,000	55,507	69,000	-	125,000	55,507	180,507
2039	59,000	52,920	68,000	-	127,000	52,920	179,920
2040	61,000	50,182	68,000	-	129,000	50,182	179,182
2041	64,000	47,346	68,000	-	132,000	47,346	179,346
2042	67,000	44,363	68,000	-	135,000	44,363	179,363
2043	70,000	41,228	68,000	_	138,000	41,228	179,228
2044	73,000	37,945	68,000	-	141,000	37,945	178,945
2045	77,000	34,514	68,000	-	145,000	34,514	179,514
2046	81,000	30,887	68,000	-	149,000	30,887	179,887
2047 2048	84,000 88,000	27,064 23,090	68,000 68,000	-	152,000 156,000	27,064 23,090	179,064 179,090
2048	93,000	18,919	68,000	-	161,000	18,919	179,090
2050	97,000	14,502	68,000	-	165,000	14,502	179,502
2051	101,000	9,885	68,000	-	169,000	9,885	178,885
2052	106,000	5,067	69,000	-	175,000	5,067	180,067
TOTALS	1,754,000	1,475,222	1,988,000	0	3,742,000	1,475,222	5,217,222
IOIALD	1,707,000	197139444	1,700,000	U	2,772,000	197139222	29211922