

# FISCAL YEAR 2024-2025 ADOPTED BUDGET













• DILLEY, TEXAS





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 \$50,249 or 3.47% and of that amount \$6,689 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: Inelda Rodriguez, Council Member Place 1; Ramon Aranda, Council Member Place 2; Alicia Machado, Council Member Place 3
  - AGAINST: Alexandria Inocencio, Council Member Place 4
  - ABSTAIN: Jose R. Alvarez, Mayor Pro-Tem Place 5
- 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 2024-2025	FY 2023-2024
a.	Adopted Tax Rate	0.801435	0.848012
b.	No-New Revenue(NNR) Tax Rate	0.777736	0.849968
c.	Effective M&O Rate	0.372707	0.386294
d.	Voter-Approval Tax Rate	0.801435	0.848012
e.	Debt Rate	0.428728	0.461718

4. The debt obligation for the City of Dilley secured by property taxes is \$699,567.



#### CITY OF DILLEY, TEXAS

Adopted Annual Budget For Fiscal Year October 1, 2024 to September 30, 2025

#### **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* 

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#### City of Dilley Adopted Budget For Fiscal Year 2024-2025 Fund Revenue & Expenditure Summary

Fund	Revenues	Expenditures	Variance		
General Fund	\$ 3,041,797	\$ 3,041,797	-		
Core Civic	-	-	-		
Debt Service	745,367	699,568	45,799		
New Hot Tax	120,500	85,000	35,500		
Utility Fund	3,247,608	3,247,608	-		
Prison Fund	1,131,242	1,131,242	-		
Water Plant Construction	45,766	45,766	-		
USDA WA Distribution/ SE Imp	92,744	92,744	-		
Wastewater Plant Const Project	7,500,375	7,500,375	-		
Total	\$ 15,925,399	\$ 15,844,100	\$ 81,299		

# City of Dilley FY 2024-2025 Adopted Budget Tax Rate Schedule Impact to Taxpayer

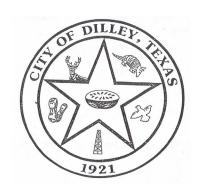
	2023 ADOPTED	2024 ADOPTED	
	TAX RATE	TAX RATE	
	M & O \$ 0.386294	\$ 0.372707	DIFFERENCE
ASSESSED	I&S_\$ 0.461718_	\$ 0.428728	ANNUAL
VALUE	\$ 0.848012	\$ 0.801435	AMOUNT
\$10,000	\$84.80	\$80.14	(\$4.66)
\$20,000	\$169.60	\$160.29	(\$9.32)
\$25,000	\$212.00	\$200.36	(\$11.64)
\$30,000	\$254.40	\$240.43	(\$13.97)
\$40,000	\$339.20	\$320.57	(\$18.63)
\$50,000	\$424.01	\$400.72	(\$23.29)
\$75,000	\$636.01	\$601.08	(\$34.93)
\$100,000	\$848.01	\$801.44	(\$46.58)

#### City of Dilley FY 2024-2025 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:	191,133,196	191,133,196	191,133,196
	21,119,000	21,119,000	21,119,000
	<b>212,252,196</b>	<b>212,252,196</b>	<b>212,252,196</b>
Less: Estimated Exemptions  Total Net Estimated 2024 Valuations:	46,029,835	46,029,835	46,029,835
	<b>166,222,361</b>	<b>166,222,361</b>	<b>166,222,361</b>
Plus: Taxable Minerals & Utilities  Total Adjusted Taxable Valuations:	14,638,080	14,638,080	14,638,080
	180,860,441	180,860,441	180,860,441
Taxable Value per \$100 of 2024 Valuations	1,808,604	1,808,604	1,808,604
Rate per \$100.00 Valuations	0.801435	0.372707	0.428728
<b>Total Estimated Levy</b> :	<b>1,449,479</b>	<b>674,080</b>	<b>775,399</b>
Estimated Collectable (Five-Year Average)	92.00%	92.00%	92.00%
Net Current Levy	1,333,521	620,153	713,367
Estimated Prior Year Collections	45,000	20,000	25,000
Total Distribution:	1,378,521	640,153	738,367

City of Dilley
FY 2024 - 2025 Adopted Budget
Schedule of Revenue, Expenditures and Changes in Fund Balance for All Funds

Category	General Fund	Core Civic Fund	Debt Fund	New Hot Tax Fund	Proprietary Fund	Total
Revenues		T dild				
Taxes	1,602,353	-	743,367	120,000	-	2,465,720
Utility Charges	-	-	-	-	3,200,000	3,200,000
Charges for Services	9,450	-	_	-	<del>-</del>	9,450
Fine & Forfeitures	28,700	-	-	-	-	28,700
Licenses & Permits	101,500	-	-	-	-	101,500
Rental Income	-	-	-	-	-	-
Miscellaneous Income	28,425	-	2,000	500	359,657	390,582
Total Revenues	1,770,428	-	745,367	120,500	3,559,657	6,195,952
Expenditures						
Operating Expenditures						
Personnel	2,011,972	-	-	-	1,154,620	3,166,592
Supplies	165,775	-	-	-	251,900	417,675
Contractual & Other Costs	730,700	-	-	30,000	1,719,200	2,479,900
Purchase for Resale	-	-	-	-	100,000	100,000
Total Expenditures	2,908,447	-	-	30,000	3,225,720	6,164,167
Operating Revenues over (Expenditures)	(1,138,019)	<u> </u>	745,367	90,500	333,937	31,785
Other Resources and (Expenditures)						
Proceeds from Sale of General Fixed Assets	1,000	-	-	-	-	1,000
Proceeds from Other Sources	123,200	-	-	-	-	123,200
Transfers In	380,000	-	-	-	(449,864)	(69,864)
Debt Service	-	-	(699,568)		-	(699,568)
Fund Balance	767,169	-	-	-	819,193	1,586,362
Capital Outlay	(79,250)	-	-	-	(320,000)	(399,250)
Transfers Out	-	-	-	(55,000)	(370,766)	(425,766)
Miscellaneous	(54,100)	-	-	-	(12,500)	(66,600)
Total Other Resources & (Expenditures)	1,138,019	-	(699,568)	(55,000)	(333,937)	49,514
Net Income (Loss)			45,799	35,500		81,299



#### **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.

	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
BEGINNING UNRESERVED FUND BALANCE	- Actual	- Adopted	-	- Adopted
BEGINNING RESERVED FUND BALANCE	-	-	_	_
TOTAL	-	-	-	-
Revenues				
Taxes	1,620,597	1,584,599	1,465,599	1,602,353
Fines & Forfeitures	22,910	33,950	33,950	28,700
Service Charges	9,365	5,950	5,950	9,450
Licenses & Permits	142,927	101,500	227,500	101,500
Miscellaneous	94,938	21,925	39,925	28,425
Total Revenues	1,890,737	1,747,924	1,772,924	1,770,428
Expenditures				
Operating Expenditures				
Personnel	1,512,635	1,927,144	1,927,144	2,011,972
Supplies	162,673	169,775	169,775	165,775
Contractual & Other Costs	781,964	741,600	741,600	730,700
Purchases for Resale				<u>-</u> _
Total Expenditures	2,457,273	2,838,519	2,838,519	2,908,447
Operating Revenues over (Expenditures)	(566,536)	(1,090,595)	(1,065,595)	(1,138,019)
Other Resources and (Expenditures)				
Proceeds - General Fixed Assets	_	1,000	1,000	1,000
Proceeds - Insurance	_	3,000	3,000	3,000
Proceeds - Claims	38,710	-	-	-
DISD Reimburse	58,190	64,571	64,571	120,200
ESD Reimburse	72,477	-	-	-
Operation Lonestar Grant	-	-	_	_
CLFRF-Restricted	14,699	_	_	_
Reim Convention Ctr Exp(HOT)	-	_	_	_
Transfers In	380,000	380,000	380,000	380,000
Fund Balance	-	796,257	771,257	767,169
Debt Service	_	-		-
Bad Debt	_	-	_	_
Capital Outlay	(145,148)	(100,133)	(132,133)	(79,250)
Miscellaneous	(38,513)	, ,	(54,100)	(54,100)
Total Other Resources and (Expenditures)	380,415	(54,100) <b>1,090,595</b>	1,033,595	1,138,019
,		,,	, ,	,,-
Net Income (Loss)	(186,120)	-	(32,000)	-
Prior Year Adjustment (Audited)				
Total Unreserved/Reserved/Designated	(186,120)		(32,000)	
Fund Balance				

#### City of Dilley FY 2024 - 2025 Adopted Budget General Fund Revenue Data

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Taxes		·		·
Property Taxes - Current	560,013	579,399	579,399	612,153
Deliquent Taxes	29,631	20,000	30,000	20,000
Penalty & Interest	18,966	15,000	21,000	15,000
Tax Certificate	-	200	200	200
Franchise Fees	217,389	205,000	205,000	205,000
General Sales Tax	529,699	510,000	420,000	500,000
1/2 Sales Tax	264,898	255,000	210,000	250,000
Total Taxes	1,620,597	1,584,599	1,465,599	1,602,353
Fines & Forfeitures				
Municipal Court	19,681	30,000	30,000	25,000
Time Payment Fee(Court Rev.)	150	100	100	100
Court Tech Fund(Court Rev.)	750	1,000	1,000	1,000
Municipal Court Bldg(Court Rev.)	208	500	500	400
Arrest Fees/Police Reports	1,598	2,000	2,000	1,750
Civil Justice Fee Court(CJFC)	0	100	100	50
CC Processing Fee-Gen	523	250_	250	400
Total Fines & Forfeitures	22,910	33,950	33,950	28,700
Service Charges				
Library Fines/Copies	552	1,250	1,250	1,250
Swimming Pool Fees	4,749	3,000	3,000	4,000
Animal Control	1,545	1,000	1,000	1,500
Recreational Uses	-	600	600	100
Lifeguard Fees	1,740	-	-	2,000
Impoundment Fees	4	100	100	100
Pavilion/Ball Park	775		<u> </u>	500
Total Service Charges	9,365	5,950	5,950	9,450
Licenses & Permits				
Building Permits	9,211	10,000	36,000	10,000
8-Liner Permit	132,366	90,000	190,000	90,000
Other Permits	1,350	1,500	1,500	1,500
Total License and Permits	142,927	101,500	227,500	101,500
Miscellaneous				
Interest Income	7,351	3,000	21,000	7,000
Convention Hall/Civic Center	14,653	7,500	7,500	10,000
Other Rental	2,393	-	-	-
Return Check Fees	245	250	250	250
LEOSE	1,113	1,100	1,100	1,100
Concession Income	338	-	- -	-
Miscellaneous	67,934	8,475	8,475	8,475
Donations	912	1,600	1,600	1,600
Total Miscellaneous	94,938	21,925	39,925	28,425

#### City of Dilley FY 2024 - 2025 Adopted Budget General Fund Revenue Data

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Other Financing Sources				
Proceeds - Sale of Assets	-	1,000	1,000	1,000
Proceeds - Insurance Claims	-	3,000	3,000	3,000
Proceeds - Loan	38,710	-	-	-
DISD Reimburse	58,190	64,571	64,571	120,200
ESD Reimburse	72,477	-	-	-
Operation Lonestar Grant	-	-	-	-
CLFRF-Restricted	14,699	-	-	-
Reim Convention Ctr Exp(HOT)	-	-	-	-
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	55,000
Fund Balance		796,257	771,257	767,169
Total Other Financing Sources	564,076	1,244,828	1,219,828	1,271,369
Total Revenues	2,454,813	2,992,752	2,992,752	3,041,797

#### City of Dilley FY 2024 - 2025 Adopted Budget General Fund Expenditures by Department

	2022-2023	2023-2024	2023-2024	2024-2025
Department	Actual	Adopted	Revised	Adopted
Mayor & City Council	76,917	94,261	94,261	94,582
Library	147,768	155,776	155,776	153,656
Administration	419,512	441,842	441,842	448,195
Administration - Conv Ctr/Library/City Hall	44,346	17,900	17,900	17,900
Municipal Court	132,341	166,568	166,568	160,663
Police Department	1,092,643	1,430,699	1,372,699	1,417,279
Fire	120,774	97,600	97,600	95,100
Parks & Recreation	361,898	337,073	337,073	348,980
Airstrip	13,718	3,700	3,700	3,700
Streets	185,597	208,996	298,996	235,141
Animal Control	45,421	38,337	38,337	66,601
Total General Fund	2,640,934	2,992,752	3,024,752	3,041,797

#### City of Dilley FY 2024 - 2025 Adopted Budget General Fund Expenditures by Category

				Purchases for	Debt					
Department	Personnel	Supplies	Contractual	Resale	Service	Capital	Transfers	Miscellaneous	Reserves	Totals
Mayor & City Council	22,082	1,200	45,800	-	-	-	-	25,500	-	94,582
Library	109,156	12,700	25,800	-	-	6,000	-	-	-	153,656
Administration	161,095	23,000	243,100	-		-	-	21,000	-	448,195
Administration - Conv Ctr/Library/City Hall	-	-	17,900	-	-	-	-	-	-	17,900
Municipal Court	99,838	4,625	54,600	-	-	-	-	1,600	-	160,663
Police Department	1,164,729	58,300	153,500	-	-	38,750	-	2,000	-	1,417,279
Fire	5,500	15,000	58,600	-	-	16,000	-	-	-	95,100
Parks & Recreation	264,880	29,700	44,900	-	-	5,500	-	4,000	-	348,980
Airstrip	-	-	3,700	-	-	-	-	-	-	3,700
Streets	141,941	11,700	68,500	-	-	13,000	-	-	-	235,141
Animal Control	42,751	9,550	14,300	-	-	-	-	-	-	66,601
Total General Fund	2,011,972	165,775	730,700	-		79,250	-	54,100	-	3,041,797

# Mayor & City Council General Fund

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Personnel	Hotaai	7 taoptoa	rtoviood	Adoptod
Payroll Wages	15,376	19,843	19,843	20,141
Retirement Costs	-	-	-	20,141
Insurance	-	_	_	_
Payroll Taxes	2,739	1,918	1,918	1,941
Training & Education	2,700	-	-	-
Incentives	_	_	_	_
Total Personnel	18,116	21,761	21,761	22,082
Supplies				
Office Supplies	3,344	1,200	1,200	1,200
Operational Supplies	-	-	-	1,200
Maintenance Parts & Supplies	_	_	_	_
Total Supplies	3,344	1,200	1,200	1,200
Contractual Services & Other Costs				
Utilities	3,762	3,300	3,300	3,300
Professional Services	14,293	27,000	27,000	27,000
Maintenance/Repairs	14,293	27,000	27,000	27,000
Other Contractual Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
	- 15,178	7,500	7,500	7.500
Training & Travel Other Costs	4,501	8,000	8,000	7,500 8,000
Total Services & Costs	37,734	45,800	45,800	45,800
	01,101	10,000	10,000	,
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	17,723	25,500	25,500	25,500
Mayor & City Council Total	76,917	94,261	94,261	94,582

#### Library General Fund

	2022-2023	2023-2024	2023-2024	2024-2025
Category	Actual	Adopted	Revised	Adopted
Personnel		_	_	
Payroll Wages	64,715	73,625	73,625	73,625
Retirement Costs	5,455	7,337	7,337	7,337
Insurance	22,537	22,275	22,275	20,655
Payroll Taxes	6,218	6,239	6,239	6,239
Training & Education	-	300	300	300
Incentives	-	1,500	1,500	1,000
Total Personnel	98,926	111,276	111,276	109,156
Cumilian				
Supplies Office Supplies	870	1,600	1,600	1 600
Onice Supplies Operational Supplies	6,823	1,000	11,100	1,600 11,100
Maintenance Parts & Supplies	0,023		11,100	11,100
Total Supplies	7,693	12,700	12,700	12,700
Total Supplies	7,000	12,700	12,700	12,700
Contractual Services & Other Costs				
Utilities	9,986	9,300	9,300	9,300
Professional Services	, -	, -	, -	-
Maintenance/Repairs	14,553	4,000	4,000	4,000
Other Contractual Services	1,100	2,000	2,000	2,000
Taxes & Other Fees	3,420	4,500	4,500	4,500
Insurance	1,136	1,500	1,500	1,500
Training & Travel	81	500	500	500
Other Costs	2,789	4,000	4,000	4,000
Total Services & Other Costs	33,065	25,800	25,800	25,800
	-	-	-	-
Total Purchases for Resale	-	-	-	-
Dalet Camilia				
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	8,084	6,000	6,000	6,000
Total Capital	8,084	6,000	6,000	6,000
Total Transfers				
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Library Total	147,768	155,776	155,776	153,656

## Administration General Fund

	2022-2023	2023-2024	2023-2024	2024-2025
Category	Actual	Adopted	Revised	Adopted
Personnel	-			
Payroll Wages	90,509	109,436	109,436	116,070
Retirement Costs	7,211	10,984	10,984	11,669
Insurance	20,247	16,830	16,830	15,606
Payroll Taxes	11,184	13,742	13,742	14,250
Training & Education	1,053	1,500	1,500	1,500
Incentives	300	2,250	2,250	2,000
Total Personnel	130,504	154,742	154,742	161,095
Supplies				
Supplies Office Supplies	5,692	E E00	E E00	E E00
		5,500	5,500	5,500
Operational Supplies	18,774	17,500	17,500	17,500
Maintenance Parts & Supplies  Total Supplies	24,466	23,000	23,000	23,000
Total Supplies	24,400	23,000	23,000	23,000
Contractual Services & Other Costs				
Utilities	27,862	22,000	22,000	22,000
Professional Services	49,543	82,500	82,500	82,500
Maintenance/Repairs	24,281	8,000	8,000	8,000
Other Contractual Services	63,111	59,000	59,000	59,000
Taxes & Other Fees	39,937	36,000	36,000	36,000
Insurance	12,054	12,600	12,600	12,600
Training & Travel	9,117	3,000	3,000	3,000
Other Costs	23,784	20,000	20,000	20,000
Total Services & Other Costs	249,689	243,100	243,100	243,100
	-	-	-	-
Total Purchases for Resale	-	-	-	-
Dalid Camaia	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses Total Debt Service	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Conital				
Capital				
Land Building & Improvements	-	-	-	-
	-	-	-	-
Equipment, Vehicles, & Machinery	2,145	-	<u>-</u>	<u>-</u>
Total Capital	2,145	-	-	-
Total Transfers	-	-	-	-
Total Miscellaneous	12,709	21,000	21,000	21,000
Administration Total	419,512	441,842	441,842	448,195

## Administration - Conv Ctr/Library/City Hall

	2022-2023	2023-2024	2023-2024	2024-2025
Category	Actual	Adopted	Revised	Adopted
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Training & Education	-	-	-	-
Incentives	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	<u> </u>	<del>-</del>
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	9,023	9 600	9 600	9 600
Professional Services	9,023	8,600	8,600	8,600
	-	-	-	-
Maintenance/Repairs Other Contractual Services	-	-	-	-
	32,451	6,000	6,000	6,000
Taxes & Other Fees	4 500	- 4 200	-	-
Insurance	1,523	1,300	1,300	1,300
Training & Travel	4.050	-	-	-
Other Costs	1,350	2,000	2,000	2,000
Total Services & Costs	44,346	17,900	17,900	17,900
Total Boundaries for Books	-	-	-	-
Total Purchases for Resale	-	-	-	-
Debt Service	-	-	-	-
Debt Principal				
Debt Interest	-	-	-	-
	-	-	-	-
Other Debt Expenses Total Debt Service	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
	-	-	-	-
Capital				
Land	-	=	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Admin Comy ChulChe Hallf there To L	44.040	47.000	47.000	47.000
Admin-Conv Ctr/City Hall/Library Total	44,346	17,900	17,900	17,900

# Municipal Court General Fund

	2022-2023	2023-2024	2023-2024	2024-2025
Category	Actual	Adopted	Revised	Adopted
Personnel				
Payroll Wages	69,159	76,958	76,958	76,953
Retirement Costs	2,455	3,636	3,636	3,636
Insurance	13,195	12,375	12,375	11,475
Payroll Taxes	6,441	6,574	6,574	6,574
Training & Education	828	700	700	700
Incentives	-	500	500	500
Total Personnel	92,079	100,743	100,743	99,838
Supplies				
Office Supplies	3,014	3,000	3,000	3,000
Operational Supplies	1,500	1,625	1,625	1,625
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	4,514	4,625	4,625	4,625
Contractual Services & Other Costs	7 404	0.500	0.500	0.500
Utilities	7,481	6,500	6,500	6,500
Professional Services	2,647	1,000	1,000	1,000
Maintenance/Repairs	953	8,500	8,500	8,500
Other Contractual Services	8,770	11,000	11,000	11,000
Taxes & Other Fees	9,545	30,000	30,000	25,000
Insurance	457	400	400	400
Training & Travel	1,099	1,200	1,200	1,200
Other Costs	907	1,000	1,000	1,000
Total Services & Costs	31,857	59,600	59,600	54,600
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	2,021	-	_	_
Total Capital	2,021	-	-	-
Total Transfers		-	-	-
Total Miscellaneous	1,871	1,600	1,600	1,600
Municipal Court Total	132,341	166,568	166,568	160,663

#### Police General Fund

	2022-2023	2023-2024	2023-2024	2024-2025
Category	Actual	Adopted	Revised	Adopted
Personnel		•	•	
Payroll Wages	601,346	852,473	762,473	861,273
Retirement Costs	49,427	81,838	81,838	83,402
Insurance	102,616	126,390	126,390	128,979
Payroll Taxes	67,225	80,665	80,665	82,575
Training & Education	4,613	5,500	5,500	5,500
Incentives	1,930	3,000	3,000	3,000
Total Personnel	827,157	1,149,866	1,059,866	1,164,729
Supplies				
Office Supplies	5,864	5,000	5,000	5,000
Operational Supplies	42,863	57,300	57,300	53,300
Maintenance Parts & Supplies		-	-	-
Total Supplies	48,727	62,300	62,300	58,300
		·		·
Contractual Services & Other Costs				
Utilities	25,442	27,000	27,000	27,000
Professional Services	4,773	7,200	7,200	6,500
Maintenance/Repairs	27,373	24,000	24,000	24,000
Other Contractual Services	10,830	21,000	21,000	21,000
Taxes & Other Fees	2,285	6,500	6,500	6,500
Insurance	25,248	21,500	21,500	25,500
Training & Travel	8,764	8,000	8,000	8,000
Other Costs	23,967	41,700	41,700	35,000
Total Services & Costs	128,681	156,900	156,900	153,500
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal				
Debt Interest	-	-	-	-
Other Debt Expenses	<u>-</u>	_	_	_
Total Debt Service				
Total Best Service	_	_	-	_
Total Reserves	-	-	-	-
Capital				
Land	-	_	-	-
Building & Improvements	<u>-</u>	-	_	_
Equipment, Vehicles, & Machinery	85,550	59,633	91,633	38,750
Total Capital	85,550	59,633	91,633	38,750
Total Transfers	-			
i Utai Transiers	-	<u>-</u>	-	-
Total Miscellaneous	2,527	2,000	2,000	2,000
Police Total	1,092,643	1,430,699	1,372,699	1,417,279
	, , -	. ,		

#### Fire General Fund

	2022-2023	2023-2024	2023-2024	2024-2025
Category	Actual	Adopted	Revised	Adopted
Personnel		_	_	
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	2,250	2,000	2,000	2,000
Training & Education	2,875	3,500	3,500	3,500
Incentives	-	-	-	-
Total Personnel	5,125	5,500	5,500	5,500
Supplies				
Office Supplies	-	-	_	_
Operational Supplies	17,509	15,000	15,000	15,000
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	17,509	15,000	15,000	15,000
Contractual Services & Other Costs				
Utilities	8,582	10,100	10,100	10,100
Professional Services	-	<del>-</del>	<u>-</u>	<del>-</del>
Maintenance/Repairs	47,381	31,000	31,000	31,000
Other Contractual Services	3,514	3,000	3,000	3,000
Taxes & Other Fees	-	-	-	-
Insurance	8,989	12,000	12,000	11,000
Training & Travel	1,150	5,000	5,000	3,500
Other Costs  Total Services & Costs	- 60 645	61,100	61,100	58,600
Total Services & Costs	69,615	61,100	61,100	50,600
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	28,524	16,000	16,000	16,000
Total Capital	28,524	16,000	16,000	16,000
Total Transfers	-	-	-	-
Total Miscellaneous		-	-	-
Fire Total	420 774	07.600	07 600	0E 400
Fire Total	120,774	97,600	97,600	95,100

## Parks & Recreation General Fund

	2022-2023	2023-2024	2023-2024	2024-2025
Category	Actual	Adopted	Revised	Adopted
Personnel	•	•	•	
Payroll Wages	177,837	175,270	175,270	185,691
Retirement Costs	11,470	14,827	14,827	15,902
Insurance	32,869	37,950	37,950	36,689
Payroll Taxes	23,768	21,926	21,926	23,598
Training & Education	-	500	500	500
Incentives	776	2,500	2,500	2,500
Total Personnel	246,720	252,973	252,973	264,880
Supplies				
Office Supplies	-	_	-	_
Operational Supplies	28,937	29,700	29,700	29,700
Maintenance Parts & Supplies	-	20,700	20,700	20,700
Total Supplies	28,937	29,700	29,700	29,700
•				
Contractual Services & Other Costs				
Utilities	12,718	7,500	7,500	7,500
Professional Services	-	-	-	-
Maintenance/Repairs	44,675	18,900	18,900	18,900
Other Contractual Services	6,150	2,000	2,000	2,000
Taxes & Other Fees	3,089	2,000	2,000	2,000
Insurance	3,366	4,000	4,000	4,000
Training & Travel	1,088	500	500	500
Other Costs	6,888	10,000	10,000	10,000
Total Services & Costs	77,975	44,900	44,900	44,900
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	_	_	_	_
Debt Interest		_	_	_
Other Debt Expenses	-	_	-	_
Total Debt Service	-	-	-	-
Total Reserves	-			
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	4,583	5,500	5,500	5,500
Total Capital	4,583	5,500	5,500	5,500
Total Transfers	-	-	-	-
Total Miscellaneous	3,684	4,000	4,000	4,000
Parks & Recreation Total	361,898	337,073	337,073	348,980
		001,010	30.,0.0	J 10,000

#### Airstrip General Fund

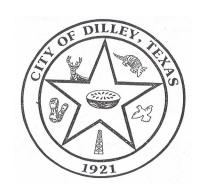
	2022-2023	2023-2024	2023-2024	2024-2025
Category	Actual	Adopted	Revised	Adopted
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Education & Training	-	-	-	-
Incentives	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	_	_	_	_
Operational Supplies	_	_	_	_
Maintenance Parts & Supplies	_	_	_	_
Total Supplies		-	-	
Total Supplies				
Contractual Services & Other Costs				
Utilities	533	700	700	700
Professional Services	-	_	_	_
Maintenance/Repairs	12,358	2,000	2,000	2,000
Other Contractual Services	-	-	-	-
Taxes & Other Fees	_	_	_	_
Insurance	827	1,000	1,000	1,000
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	13,718	3,700	3,700	3,700
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	-		-	
. Cui Cupitui				
Total Transfers	-	-	-	-
Total Miscellaneous	-	-	-	-
Airstrip Total	13,718	3,700	3,700	3,700

# Streets Department General Fund

	2022-2023	2023-2024	2023-2024	2024-2025
Category	Actual	Adopted	Revised	Adopted
Personnel	•	•	•	•
Payroll Wages	52,701	77,927	139,927	98,742
Retirement Costs	4,423	7,505	7,505	9,654
Insurance	13,839	19,800	47,800	21,389
Payroll Taxes	7,442	9,064	9,064	10,656
Education & Training	-	-	-	-
Incentives	-	1,500	1,500	1,500
Total Personnel	78,405	115,796	205,796	141,941
0 "				
Supplies				
Office Supplies	40.005	-	-	-
Operational Supplies	16,885	11,700	11,700	11,700
Maintenance Parts & Supplies  Total Supplies	16,885	11,700	11,700	11,700
Total Supplies	10,005	11,700	11,700	11,700
Contractual Services & Other Costs				
Utilities Utilities	59,826	40,000	40,000	40,000
Professional Services	-			
Maintenance/Repairs	22,984	23,000	23,000	23,000
Other Contractual Services	-	3,000	3,000	3,000
Taxes & Other Fees	_	-	-	-
Insurance	2,894	1,500	1,500	1,500
Training & Travel	14	-	-	-
Other Costs	1,847	1,000	1,000	1,000
Total Services & Costs	87,566	68,500	68,500	68,500
	·	·	·	·
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal				
Debt interest	_	_	<u>-</u>	_
Other Debt Expenses	_	_	_	_
Total Debt Service		-	-	
Total Best del vice	_	_	_	_
Total Reserves	-	-	-	-
Capital				
Land	_	_	_	_
Building & Improvements	- -	- -	-	- -
Equipment, Vehicles, & Machinery	2,742	13,000	13,000	13,000
Total Capital	2,742	13,000	13,000	13,000
Total Supital	<u> </u>	10,000	10,000	10,000
Total Transfers	-	-	-	-
Total Missallanas:				
Total Miscellaneou	-	-	-	-
Streets Total	185,597	208,996	298,996	235,141

## Animal Control General Fund

	2022-2023	2023-2024	2023-2024	2024-2025
Category	Actual	Adopted	Revised	Adopted
Personnel		<u> </u>		· · · · · · · · · · · · · · · · · · ·
Payroll Wages	10,772	9,250	9,250	30,686
Retirement Costs	908	779	779	2,991
Insurance	2,513	1,980	1,980	4,957
Payroll Taxes	833	978	978	2,617
Education & Training	577	500	500	500
Incentives	-	1,000	1,000	1,000
Total Personnel	15,604	14,487	14,487	42,751
Supplies				
Office Supplies	_	_	_	_
Operational Supplies	10,600	9,550	9,550	9,550
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	10,600	9,550	9,550	9,550
Contractual Services & Other Costs				
Utilities	_	_	_	_
Professional Services	_	_	_	_
Maintenance/Repairs	4,193	6,800	6,800	6,800
Other Contractual Services	-,190	-	0,000	-
Taxes & Other Fees	1,780	4,000	4,000	4.000
Insurance	1,700	500	500	500
Training & Travel	1,386	1,500	1,500	1,500
Other Costs	359	1,500	1,500	1,500
Total Services & Costs	7,717	14,300	14,300	14,300
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	11,500	- -	- -	- -
Total Capital	11,500	-	-	-
Total Transfers	-	-	-	-
Total Miscellaneous		-	-	-
Animal Control Total	45,421	38,337	38,337	66,601
, annua control rotal	70,721	00,007	00,007	00,001



## CORE CIVIC FUND

#### City of Dilley FY 2024 - 2025 Adopted Budget

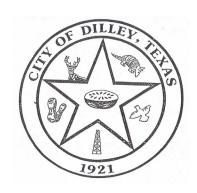
Core Civic Fund Revenue Data					
Cate	egory	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
CCA Revenue		441,441	438,000	402,400	-
Interest Income		719	-	-	-
Total Revenues		442,160	438,000	402,400	

Core Civic Fund Summary				
Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Revenues				
Miscellaneous Income	442,160	438,000	402,400	_
Total Revenues	442,160	438,000	402,400	-
Expenditures				
Operating Expenditures				
Personnel	169,078	326,052	257,012	-
Supplies	-	-	-	-
Contractual & Other Costs	5,521	14,000	14,000	-
Total Expenditures	174,599	340,052	271,012	-
Operating Revenues over (Expenditures)	267,561	97,948	131,388	-
Other Resources and (Expenditures)				
Miscellaneous	-	-	-	-
Bond Proceeds	-	-	-	-
Debt Service	-	-	-	-
Transfer Out	(18,882)	-	-	-
Capital Outlay	(6,804)	(26,000)	(26,000)	-
Total Other Resources and (Expenditures)	(25,686)	(26,000)	(26,000)	-
Net Income (Loss)	241,874	71,948	105,388	-

#### City of Dilley FY 2024 - 2025 Adopted Budget Core Civic Fund Division Summary

#### **Core Civic Fund**

	2022-2023	2023-2024	2023-2024	2024-2025
Category	Actual	Adopted	Revised	Adopted
Personnel				
Payroll Wages	127,428	241,861	185,991	-
Retirement Costs	10,529	21,835	15,835	-
Insurance	15,306	42,570	35,000	-
Payroll Taxes	15,815	19,786	20,186	_
Training & Education	-	-	-	-
Incentives	-	-	-	-
Total Personnel	169,078	326,052	257,012	-
Cumpling				
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	•	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Maintenance/Repairs	3,196	6,000	6,000	-
Other Contractual Services	- -	· -	-	-
Taxes & Other Fees	-	5,000	5,000	-
Insurance	-	· -	-	-
Training & Travel	-	-	_	_
Other Costs	2,325	3,000	3,000	_
Total Services & Costs	5,521	14,000	14,000	-
Total Breech and for Boards				
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Conital				
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	6,804	26,000	26,000	-
Total Capital	6,804	26,000	26,000	-
Total Transfers	18,882	-	-	-
Total Miscellaneous	-	-	-	-
Core Civies Fund Total	200.005	200.050	007.040	
Core Civice Fund Total	200,285	366,052	297,012	-



#### **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.

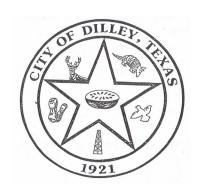
### City of Dilley FY 2024 - 2025 Adopted Budget

Debt Service Fund Revenue Data				
Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Property Tax - Current	719,874	685,893	685,893	698,367
Deliquent Taxes	38,605	25,000	25,000	25,000
Penalty & Interest	24,034	20,000	20,000	20,000
Interest Income	4,278	2,000	2,000	2,000
Total Revenues	786,791	732,893	732,893	745,367

Debt Service Fund Summary				
Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Revenues				
Taxes	782,513	730,893	730,893	743,367
Miscellaneous	4,278	2,000	2,000	2,000
Total Revenues	786,791	732,893	732,893	745,367
Expenditures				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs				
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	786,791	732,893	732,893	745,367
Other Resources and (Expenditures)				
Reserves	-	-	-	-
Debt Service	(700,009)	(700,908)	(700,908)	(699,568)
Total Other Resources and (Expenditures)	(700,009)	(700,908)	(700,908)	(699,568)
Net Income (Loss)	86,781	31,985	31,985	45,799

## Debt Service Debt Service Fund

	2022-2023	2023-2024	2023-2024	2024-2025
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	593,750	608,750	608,750	623,750
Debt Interest	106,259	90,158	90,158	73,818
Other Debt Expenses	-	2,000	2,000	2,000
Total Debt Service	700,009	700,908	700,908	699,568
Total Reserves	-	-	-	-
Canital				
Capital Land				
Building & Improvements	-	-	-	-
	-	-	-	-
Equipment, Vehicles, & Machinery  Total Capital	<u> </u>	<u> </u>	<u> </u>	<u>-</u>
ισται σαριται	_	-	_	-
Total Transfers	-	-	-	-
Total Intergovernmental				
rotai intergoverninentai	-	-	-	-
Debt Service Total	700,009	700,908	700,908	699,568



## NEW HOT TAX FUND

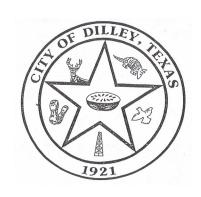
### City of Dilley FY 2024 - 2025 Adopted Budget

Hot Tax Fund Revenue Data				
Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Hot Tax Revenue	140,753	120,000	120,000	120,000
Interest Income	493	500	500	500
Fund Balance	<u> </u>			
Total Revenues	141,246	120,500	120,500	120,500

Hot Tax Fund Summary				
Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Revenues		•		· · · · · · · · · · · · · · · · · · ·
Taxes	140,753	120,000	120,000	120,000
Interest Income	493	500	500	500
Total Revenues	141,246	120,500	120,500	120,500
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	42,169	30,000	295,000	30,000
Total Expenditures	42,169	30,000	295,000	30,000
Operating Revenues over (Expenditures)	99,077	90,500	(174,500)	90,500
Other Resources and (Expenditures)				
Transfers Out	(55,000)	(55,000)	(55,000)	(55,000)
Miscellaneous	· -	· -	· -	, ,
Fund Balance	-	-	-	-
Total Other Resources and (Expenditures)	(55,000)	(55,000)	(55,000)	(55,000)
Net Income (Loss)	44,077	35,500	(229,500)	35,500

## Hot Tax Fund Hot Tax Fund

	2022-2023	2023-2024	2023-2024	2024-2025
Category	Actual	Adopted	Revised	Adopted
Personnel	7.010.0.1	, taop to a	. 101.000	, taopto a
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	10,680	8,000	238,000	8,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	_	10,000	25,000	10,000
Insurance	_	-	,	-
Training & Travel	_	_	_	_
Other Costs	31,489	12,000	32,000	12,000
Total Services & Costs	42,169	30,000	295,000	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	55,000	55,000
Total Miscellaneous	-	-	-	-
Hot Tax Total	97,169	85,000	350,000	85,000



## PROPRIETARY FUNDS

UTILITY FUND PRISON FUND

# City of Dilley FY 2024 - 2025 Adopted Budget Schedule of Revenue, Expenditures and Changes in Fund Balance for Proprietary Funds

Revenues         Fund         Fund         Total           Revenues         Water Sales         1,160,000         215,000         1,375           Gas Sales         210,000         -         210           Sewer Sales         575,000         245,000         820           Solid Waste Services         640,000         155,000         795           Interest Income         5,000         2,000         7           Recovery of Bad Debt         -         -         -           Grants         -         -         -           CLFRF         -         -         -           Miscellaneous         119,000         233,657         352           Total Revenues         2,709,000         850,657         3,559           Expenditures         Personnel         913,135         241,485         1,154           Supplies         178,800         73,100         251           Contractual & Other Costs         1,305,200         414,000         1,719           Purchases for Resale         100,000         -         100           Total Expenditures         2,497,135         728,585         3,225           Operating Revenues over (Expenditures)         - <td< th=""><th>Prison</th><th>Utility</th><th></th></td<>	Prison	Utility	
Water Sales       1,160,000       215,000       1,375         Gas Sales       210,000       -       210         Sewer Sales       575,000       245,000       820         Solid Waste Services       640,000       155,000       795         Interest Income       5,000       2,000       7         Recovery of Bad Debt       -       -       -         Grants       -       -       -         CLFRF       -       -       -         Miscellaneous       119,000       233,657       352         Total Revenues       2,709,000       850,657       3,559         Expenditures       Personnel       913,135       241,485       1,154         Supplies       178,800       73,100       251         Contractual & Other Costs       1,305,200       414,000       1,719         Purchases for Resale       100,000       -       100         Total Expenditures       2,497,135       728,585       3,225         Operating Revenues over (Expenditures)       211,865       122,072       333         Other Resources and (Expenditures)       -       -       -         Transfers In       -       -       -	Fund To	Fund	Category
Gas Sales       210,000       -       210         Sewer Sales       575,000       245,000       820         Solid Waste Services       640,000       155,000       795         Interest Income       5,000       2,000       7         Recovery of Bad Debt       -       -       -         Grants       -       -       -         CLFRF       -       -       -         Miscellaneous       119,000       233,657       352         Total Revenues       2,709,000       850,657       3,559         Expenditures         Operating Expenditures       913,135       241,485       1,154         Supplies       178,800       73,100       251         Contractual & Other Costs       1,305,200       414,000       1,719         Purchases for Resale       100,000       -       100         Total Expenditures       2,497,135       728,585       3,225         Operating Revenues over (Expenditures)       211,865       122,072       333         Other Resources and (Expenditures)       -       -       -       -         Fund Balance       538,608       280,585       819         Debt Service			Revenues
Sewer Sales         575,000         245,000         820           Solid Waste Services         640,000         155,000         795           Interest Income         5,000         2,000         7           Recovery of Bad Debt         -         -         -           Grants         -         -         -           CLFRF         -         -         -           Miscellaneous         119,000         233,657         3,529           Expenditures         2,709,000         850,657         3,559           Expenditures         Operating Expenditures         - </td <td>215,000 1,3</td> <td>1,160,000</td> <td>Water Sales</td>	215,000 1,3	1,160,000	Water Sales
Solid Waste Services         640,000         155,000         795           Interest Income         5,000         2,000         7           Recovery of Bad Debt         -         -         -           Grants         -         -         -           CLFRF         -         -         -           Miscellaneous         119,000         233,657         352           Total Revenues         2,709,000         850,657         3,559           Expenditures         Operating Expenditures         913,135         241,485         1,154           Supplies         178,800         73,100         251           Contractual & Other Costs         1,305,200         414,000         1,719           Purchases for Resale         100,000         -         100           Total Expenditures         2,497,135         728,585         3,225           Operating Revenues over (Expenditures)         211,865         122,072         333           Other Resources and (Expenditures)         -         -         -           Transfers In         -         -         -           Fund Balance         538,608         280,585         819           Debt Service         (269,207)	- :	210,000	Gas Sales
Interest Income	245,000	575,000	Sewer Sales
Recovery of Bad Debt       -       -         Grants       -       -         CLFRF       -       -         Miscellaneous       119,000       233,657       352         Total Revenues       2,709,000       850,657       3,559         Expenditures       Operating Expenditures         Personnel       913,135       241,485       1,154         Supplies       178,800       73,100       251         Contractual & Other Costs       1,305,200       414,000       1,719         Purchases for Resale       100,000       -       100         Total Expenditures       2,497,135       728,585       3,225         Operating Revenues over (Expenditures)       211,865       122,072       333         Other Resources and (Expenditures)       -       -       -       -         Transfers In       -       -       -       -       -         Fund Balance       538,608       280,585       819         Debt Service       (269,207)       (180,657)       (449	155,000	640,000	Solid Waste Services
Grants         -         -           CLFRF         -         -           Miscellaneous         119,000         233,657         352           Total Revenues         2,709,000         850,657         3,559           Expenditures         0perating Expenditures         -	2,000	5,000	Interest Income
CLFRF         -         -           Miscellaneous         119,000         233,657         352           Total Revenues         2,709,000         850,657         3,559           Expenditures         -		-	Recovery of Bad Debt
Miscellaneous         119,000         233,657         352           Total Revenues         2,709,000         850,657         3,559           Expenditures             Operating Expenditures             Personnel	-	-	Grants
Total Revenues         2,709,000         850,657         3,559           Expenditures             Operating Expenditures             Personnel	-	-	CLFRF
Expenditures         Operating Expenditures         Personnel       913,135       241,485       1,154         Supplies       178,800       73,100       251         Contractual & Other Costs       1,305,200       414,000       1,719         Purchases for Resale       100,000       -       100         Total Expenditures       2,497,135       728,585       3,225         Operating Revenues over (Expenditures)       211,865       122,072       333         Other Resources and (Expenditures)       -       -       -         Transfers In       -       -       -         Fund Balance       538,608       280,585       819         Debt Service       (269,207)       (180,657)       (449	233,657	119,000	Miscellaneous
Operating Expenditures         913,135         241,485         1,154           Supplies         178,800         73,100         251           Contractual & Other Costs         1,305,200         414,000         1,719           Purchases for Resale         100,000         -         100           Total Expenditures         2,497,135         728,585         3,225           Operating Revenues over (Expenditures)         211,865         122,072         333           Other Resources and (Expenditures)         -         -         -           Transfers In         -         -         -           Fund Balance         538,608         280,585         819           Debt Service         (269,207)         (180,657)         (449	850,657 3,	2,709,000	otal Revenues
Personnel         913,135         241,485         1,154           Supplies         178,800         73,100         251           Contractual & Other Costs         1,305,200         414,000         1,719           Purchases for Resale         100,000         -         100           Total Expenditures         2,497,135         728,585         3,225           Operating Revenues over (Expenditures)         211,865         122,072         333           Other Resources and (Expenditures)         -         -         -         -           Fund Balance         538,608         280,585         819           Debt Service         (269,207)         (180,657)         (449			expenditures
Supplies         178,800         73,100         251           Contractual & Other Costs         1,305,200         414,000         1,719           Purchases for Resale         100,000         -         100           Total Expenditures         2,497,135         728,585         3,225           Operating Revenues over (Expenditures)         211,865         122,072         333           Other Resources and (Expenditures)         -         -         -           Transfers In         -         -         -           Fund Balance         538,608         280,585         819           Debt Service         (269,207)         (180,657)         (449			Operating Expenditures
Contractual & Other Costs         1,305,200         414,000         1,719           Purchases for Resale         100,000         -         100           Total Expenditures         2,497,135         728,585         3,225           Operating Revenues over (Expenditures)         211,865         122,072         333           Other Resources and (Expenditures)         -         -         -           Transfers In         -         -         -         -           Fund Balance         538,608         280,585         819           Debt Service         (269,207)         (180,657)         (449	241,485 1,	913,135	Personnel
Purchases for Resale         100,000         -         100           Total Expenditures         2,497,135         728,585         3,225           Operating Revenues over (Expenditures)         211,865         122,072         333           Other Resources and (Expenditures)         -         -         -           Transfers In         -         -         -           Fund Balance         538,608         280,585         819           Debt Service         (269,207)         (180,657)         (449	73,100	178,800	Supplies
Total Expenditures         2,497,135         728,585         3,225           Operating Revenues over (Expenditures)         211,865         122,072         333           Other Resources and (Expenditures)         -         -         -           Transfers In         -         -         -           Fund Balance         538,608         280,585         819           Debt Service         (269,207)         (180,657)         (449	414,000 1,	1,305,200	Contractual & Other Costs
Operating Revenues over (Expenditures)         211,865         122,072         333           Other Resources and (Expenditures)         -         -         -           Transfers In         -         -         -           Fund Balance         538,608         280,585         819           Debt Service         (269,207)         (180,657)         (449	-	100,000	Purchases for Resale
Other Resources and (Expenditures)  Transfers In  Fund Balance  Debt Service  538,608  280,585  819  (269,207)  (180,657)  (449	728,585 3,3	2,497,135	otal Expenditures
Transfers In       -       -         Fund Balance       538,608       280,585       819         Debt Service       (269,207)       (180,657)       (449	122,072	211,865	Operating Revenues over (Expenditures)
Fund Balance         538,608         280,585         819           Debt Service         (269,207)         (180,657)         (449			Other Resources and (Expenditures)
Debt Service (269,207) (180,657) (449	-	-	Transfers In
	280,585	538,608	Fund Balance
Proceeds Insurance Claims	(180,657)	(269,207)	Debt Service
	-	-	Proceeds Insurance Claims
Capital Outlay (250,500) (69,500) (320	(69,500)	(250,500)	Capital Outlay
Transfers Out (220,766) (150,000) (370		(220,766)	Transfers Out
Miscellaneous (10,000) (2,500) (12	(2,500)	(10,000)	Miscellaneous
Total Other Resources & (Expenditures) (211,865) (122,072) (333		(211,865)	otal Other Resources & (Expenditures)
Net Income (Loss)	<u> </u>	<u> </u>	let Income (Loss)

City of Dilley
FY 2024 - 2025 Adopted Budget
Schedule of Revenue, Expenditures and Changes in Fund Balance for Utility Fund

	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Revenues	Actual	Adopted	Neviseu	Adopted
Water Sales	1,350,807	1,160,000	1,170,500	1,160,000
Gas Sales	268,854	205,000	230,000	210,000
Sewer Sales	634,714	560,000	560,000	575,000
Solid Waste Services	680,534	631,000	631,000	640,000
Interest Income	5,864	2,000	2,000	5,000
Recovery of Bad Debt	7,218	2,000	2,000	-
Grants		_	_	_
CLFRF	265,027	_	336,800	_
Miscellaneous	134,580	120,000	111,000	119,000
Total Revenues	3,347,597	2,678,000	3,041,300	2,709,000
Expenditures				
Operating Expenditures				
Personnel	722,344	928,402	998,402	913,135
Supplies	123,244	183,800	173,800	178,800
Contractual & Other Costs	1,089,466	1,274,700	1,284,700	1,305,200
Purchases for Resale	91,927	100,000	100,000	100,000
Total Expenditures	2,026,982	2,486,902	2,556,902	2,497,135
Operating Revenues over (Expenditures)	1,320,616	191,098	484,398	211,865
Other Resources and (Expenditures)				
Transfers In	28,323	-	-	-
Fund Balance	-	560,075	246,775	538,608
Debt Service	(118,264)	(269,164)	(269,164)	(269,207)
Proceeds - Insurance Claims	158,717	-	-	-
Capital Outlay	(75,617)	(250,500)	(230,500)	(250,500)
Transfers Out	(178,232)	(221,509)	(221,509)	(220,766)
Miscellaneous	(34,608)	(10,000)	(10,000)	(10,000)
Total Other Resources and (Expenditures)	(219,680)	(191,098)	(484,398)	(211,865)
Net Income (Loss)	1,100,936	-	-	-

#### City of Dilley FY 2024 - 2025 Adopted Budget Utility Fund Revenue Data

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
All Revenues				
Water Sales	1,350,807	1,160,000	1,170,500	1,160,000
Water/Sewer Surcharge	42,853	42,000	42,000	42,000
Gas Sales	268,854	205,000	230,000	210,000
Sewer Fees	634,714	560,000	560,000	575,000
Solid Waste Fees	680,534	631,000	631,000	640,000
Solid Waste Station Fees	5,807	4,000	4,000	4,000
ACI Franchise	-	2,500	29,000	10,000
Equip Fees - Swr Mach & Taps	10,756	15,000	15,000	15,000
Bulk Wa Meter Installation Fee	-	500	500	500
Connect & Reconnect Fees	21,725	12,000	12,000	15,000
Tampering Fees	300	500	500	500
Penalties - Utility Late Fees	47,735	45,000	45,000	45,000
CC Processing Fee	(26,341)	(6,500)	(42,000)	(20,000)
Interest Income	5,864	2,000	2,000	5,000
Misc Income	31,746	5,000	5,000	7,000
Recovery of Bad Debt	7,218	-	-	-
Proceeds-Insurance Claims	158,717	-	-	-
CLFRF	265,027	-	336,800	-
Fund Balance	-	560,075	246,775	538,608
Transfer In/Out Prison	28,323	<u> </u>	<u> </u>	<u>-</u>
Total Revenues	3,534,638	3,238,075	3,288,075	3,247,608

### Water System Utility Fund

	2022-2023	2023-2024	2023-2024	2024-2025
Category	Actual	Adopted	Revised	Adopted
Personnel				
Payroll Wages	339,191	380,895	385,895	410,470
Retirement Costs	19,720	37,141	37,141	40,193
Insurance	72,995	74,745	109,745	77,954
Payroll Taxes	33,211	36,532	36,532	38,794
Training & Education	1,842	3,500	3,500	3,500
Incentives	500	3,000	3,000	3,000
Total Personnel	467,459	535,813	575,813	573,911
Supplies				
Office Supplies	6,645	6,500	6,500	6,500
Operational Supplies	44,667	52,650	52,650	52,650
Maintenance Parts & Supplies	1,096	1,000	1,000	1,000
Total Supplies	52,408	60,150	60,150	60,150
Contractual Services & Other Costs				
Utilities	84,086	125,000	125,000	119,000
Professional Services	30,462	52,000	52,000	47,000
Maintenance/Repairs	117,570	163,000	123,000	163,000
Other Contractual Services	41,376	35,000	35,000	35,000
Taxes & Other Fees	3,725	8,000	8,000	8,000
Insurance	13,950	13,000	13,000	13,000
Training & Travel	6,864	6,000	6,000	6,000
Other Costs	31,963	40,000	40,000	39,000
Total Services & Costs	329,996	442,000	402,000	430,000
Total Burnhamor for Books				
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	156,250	156,250	160,250
Debt Interest	31,774	19,767	19,767	16,213
Other Debt Expenses	-	-	-	-
Total Debt Service	31,774	176,017	176,017	176,463
Total Reserves	-	-	-	-
Capital				
Land	_	_	_	_
Building & Improvements	31,011	50,000	50,000	50,000
Equipment, Vehicles, & Machinery	17,515	83,000	83,000	83,000
Total Capital	48,526	133,000	133,000	133,000
Total Transfers	65,000	65,000	65,000	65,000
Total Miscellaneous	31,391	6,000	6,000	6,000
	·		·	
Water System Total	1,026,554	1,417,980	1,417,980	1,444,524

### Sewer System Utility Fund

Sewer Total	337,796	536,991	536,991	483,626
Total Miscellaneous	1,000	1,000	1,000	1,000
Total Transfers	70,000	70,000	70,000	70,000
Total Capital	6,515	25,500	25,500	25,500
Equipment, Vehicles, & Machinery	6,515	25,500	25,500	25,500
Building & Improvements	-	-	-	-
Land	-	-	-	-
Capital				
Total Reserves	-	-	-	-
Total Debt Service	86,489	93,147	93,147	92,744
Other Debt Expenses	-	-	-	-
Debt Interest	(6,661)	-	-	<i>,</i> -
Debt Service Debt Principal	93,150	93,147	93,147	92,744
Total Purchases for Resale	-	-	-	-
Total Services & Costs	97,889	108,800	108,800	108,800
Other Costs	33,153	39,000	39,000	39,000
Training & Travel	640	500	500	500
Insurance	406	1,000	1,000	1,000
Taxes & Other Fees	-	-	-	-
Other Contractual Services	845	4,000	4,000	4,000
Maintenance/Repairs	43,296	47,500	47,500	47,500
Professional Services	7,047	3,800	3,800	3,800
Contractual Services & Other Costs Utilities	12,503	13,000	13,000	13,000
		-,	-,	-, <b>-</b> 0
Total Supplies	23,331	52,200	52,200	52,200
Maintenance Parts & Supplies	23,331	52,200	52,200	52,200
Office Supplies Operational Supplies	23,331	- 52,200	- 52,200	- 52,200
Supplies Office Supplies				
Total Personnel	52,571	186,344	186,344	133,382
Incentives	-	-	-	-
Education & Training	-	-	-	-
Payroll Taxes	2,723	9,020	9,020	8,210
Insurance	12,135	31,395	31,395	22,95
Retirement Costs	2,130	12,879	12,879	8,790
Payroll Wages	35,584	133,050	133,050	93,426
Category Personnel				
	Actual	Adopted	Revised	Adopted

### Treatment Sewer Plant Utility Fund

	2022-2023	2023-2024	2023-2024	2024-2025
Category	Actual	Adopted	Revised	Adopted
Personnel			_	
Payroll Wages	62,108	59,032	62,032	59,032
Retirement Costs	3,682	5,617	5,617	5,617
Insurance	11,009	8,415	15,415	7,803
Payroll Taxes	4,621	4,964	4,964	4,964
Training & Education	365	1,000	1,000	1,000
Incentives	100	2,000	2,000	2,000
Total Personnel	81,886	81,028	91,028	80,416
Supplies				
Office Supplies	_	-	-	_
Operational Supplies	32,297	60,850	50,850	55,850
Maintenance Parts & Supplies	-	· -	· -	-
Total Supplies	32,297	60,850	50,850	55,850
Contractual Services & Other Costs				
Utilities	33,400	31,400	31,400	31,400
Professional Services	-	-	-	-
Maintenance/Repairs	31,978	40,000	40,000	40,000
Other Contractual Services	213	-	-	-
Taxes & Other Fees	12,715	24,500	24,500	24,500
Insurance	890	800	800	800
Training & Travel	1,009	1,000	1,000	1,000
Other Costs	7,488	9,000	9,000	9,000
Total Services & Costs	87,693	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				
Land	_	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	2,171	40,000	40,000	40,000
Total Capital	2,171	40,000	40,000	40,000
Total Transfers	-	-	-	-
Total Miscellaneous	1,267	2,000	2,000	2,000
Treatment Sewer Plant Total	205,314	290,578	290,578	284,966
			<u> </u>	

### Water Plant-Grant USDA Utility Fund

	2022-2023	2023-2024	2023-2024	2024-2025
Category	Actual	Adopted	Revised	Adopted
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	<u>-</u>	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies				
Office Supplies Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	_	_	_	_
Professional Services	<u>-</u>	_	_	_
Other Contractual Services	<u>-</u>	_	_	_
Internal / Administrative Services	_	_	-	_
Taxes & Other Fees	_	_	-	_
Insurance	<u>-</u>	_	_	_
Training & Travel	_	_	_	_
Other Costs	_	_	_	_
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
Daht Camina				
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Tatal Tanas Same	0.000	40 500	40 500	45 500
Total Transfers	3,232	46,509	46,509	45,766
Total Miscellaneous	-	-	-	-
Water Plant Grant USDA Total	3,232	46,509	46,509	45,766

#### Gas System Utility Fund

Gas Total	324,281	384,467	384,467	379,676
Total Miscellaneous	950	1,000	1,000	1,000
Total Transfers	40,000	40,000	40,000	40,000
Total Capital	18,405	52,000	32,000	52,000
Equipment, Vehicles, & Machinery	16,354	17,000	12,000	17,000
Building & Improvements	2,051	35,000	20,000	35,000
Land	-	-	-	-
Capital				
Total Reserves	-	-	-	-
Total Debt Service	-	-	-	-
Other Debt Expenses	<u> </u>		<u> </u>	
Debt Interest	-	-	-	-
Debt Service Debt Principal	-	-	_	-
Total Purchases for Resale	91,927	100,000	100,000	100,00
		·		
Total Services & Costs	38,619	57,200	57,200	52,20
Other Costs	6,763	2,000 11,200	2,000 11,200	11,20
Training & Travel	213	2,000	2,000	2,00
Insurance	363	2,500 1,500	2,500 1,500	2,50 1,50
Other Contractual Services Taxes & Other Fees	18,469 2,750	27,500 2,500	27,500 2,500	22,50 2,50
Maintenance/Repairs	7,414	11,500	11,500	11,50
Professional Services	2,647	1,000	1,000	1,00
Utilities	-	-	-	-
Contractual Services & Other Costs				
Total Supplies	15,207	10,600	10,600	10,60
Maintenance Parts & Supplies	420	800	800	80
Operational Supplies	14,787	9,800	9,800	9,80
Supplies Office Supplies	-	-	-	-
	119,172	123,007	143,007	123,01
Total Personnel	200 <b>119,172</b>	1,000 <b>123,667</b>	1,000 <b>143,667</b>	1,00 <b>123,87</b>
Training & Education Incentives	664	3,000	3,000	3,00
Payroll Taxes	7,945	8,651	8,651	8,65
Insurance	17,937	18,150	26,150	18,36
Retirement Costs	5,202	8,163	8,163	8,16
Payroll Wages	87,223	84,703	96,703	84,70
Personnel				
Category	Actual	Adopted	Revised	Adopted
	2022-2023	2023-2024	2023-2024	2024-2025

### Solid Waste Removal Utility Fund

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Personnel		<u> </u>		· · · · · · · · · · · · · · · · · · ·
Payroll Wages	275	250	250	250
Retirement Costs	-	_	-	-
Insurance	-	-	-	-
Payroll Taxes	981	1,300	1,300	1,300
Education & Training	-	-	-	-
Incentives	-	-	-	-
Total Personnel	1,256	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	535,269	560,000	610,000	607,500
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	535,269	560,000	610,000	607,500
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	536,525	561,550	611,550	609,050
CONG TRUCKS INCINIOTAL TOTAL	000,020	301,000	311,000	000,000

City of Dilley
FY 2024 - 2025 Adopted Budget
Schedule of Revenue, Expenditures & Changes in Fund Balance for Prison Fund

	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Revenues				
Water Sales	212,726	250,000	210,000	215,000
Sewer Fees	248,053	350,000	250,000	245,000
Solid Waste Fees	152,773	158,000	158,000	155,000
Wa/Se/TX Dept of CJ MOU	52,944	232,929	232,929	233,657
Interest Income	2,115	1,100	1,100	2,000
Total Revenues	668,611	992,029	852,029	850,657
Expenditures				
Operating Expenditures				
Personnel	239,022	256,346	256,346	241,485
Supplies	48,909	73,100	73,100	73,100
Contractual & Other Costs	601,160	414,000	414,000	414,000
Purchases for Resale			<u> </u>	
Total Expenditures	889,091	743,446	743,446	728,585
Operating Revenues over (Expenditures)	(220,479)	248,583	108,583	122,072
Other Resources and (Expenditures)				
Transfers In	-	-	-	-
Fund Balance	-	153,346	153,346	280,585
Debt Service	(55,559)	(179,929)	(179,929)	(180,657)
Reserves	-	-	-	-
Capital Outlay	(29,555)	(69,500)	(69,500)	(69,500)
Transfers Out	(159,441)	(150,000)	(150,000)	(150,000)
Miscellaneous		(2,500)	(2,500)	(2,500)
Total Other Resources and (Expenditures)	(244,555)	(248,583)	(248,583)	(122,072)
Net Income (Loss)	(465,035)	-	(140,000)	-

#### City of Dilley FY 2024 - 2025 Adopted Budget Prison Fund Revenue Data

Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
All Revenues				
Water Sales	212,726	250,000	210,000	215,000
Sewer Fees	248,053	350,000	250,000	245,000
Solid Waste Fees	152,773	158,000	158,000	155,000
Wa/Se MOU	52,944	53,000	53,000	53,000
MOU-TX Dept of CJ	-	179,929	179,929	180,657
Interest Income	2,115	1,100	1,100	2,000
Fund Balance	-	153,346	153,346	280,585
Total Revenues	668,611	1,145,375	1,005,375	1,131,242

#### City of Dilley FY 2024 - 2025 Adopted Budget Prison Fund Summary

#### Prison Fund Prison Fund

Prison Fund Total	1,133,646	1,145,375	1,145,375	1,131,242
Total Miscellaneous	-	2,500	2,500	2,500
Total Transfers	159,441	150,000	150,000	150,000
Total Capital	29,555	69,500	69,500	69,500
Equipment, Vehicles, & Machinery	29,555	69,500	69,500	69,500
Building & Improvements	-	-	-	-
Land	-	-	-	-
Capital				
Total Reserves	-	-	-	-
Total Debt Service	55,559	179,929	179,929	180,657
Other Debt Expenses	-		-	-
Debt Interest	55,559	79,929	79,929	78,657
Debt Service Debt Principal	_	100,000	100,000	102,000
Total Purchases for Resale	-	-	-	-
Total Services & Costs	601,160	414,000	414,000	414,000
Other Costs	17,969	25,500	25,500	25,500
Training & Travel	950	4,000	4,000	4,000
Insurance	4,947	6,000	6,000	6,000
Taxes & Other Fees	8,874	30,000	30,000	30,000
Other Contractual Services	165,491	170,000	170,000	170,000
Maintenance/Repairs	92,296	85,500	85,500	85,500
Professional Services	198,499	33,000	33,000	33,000
Contractual Services & Other Costs Utilities	112,134	60,000	60,000	60,000
Total Supplies	48,909	73,100	73,100	73,100
Maintenance Parts & Supplies	1,550	1,500	1,500	1,500
Operational Supplies	42,719	67,600	67,600	67,600
Supplies Office Supplies	4,640	4,000	4,000	4,000
Total Personnel	239,022	256,346	256,346	241,485
Incentives	-	2,000	2,000	2,000
Training & Education	-	-	-	-
Payroll Taxes	20,547	20,312	20,312	19,51°
Insurance	28,876	28,215	28,215	25,704
Retirement Costs	10,410	17,958	17,958	16,878
Payroll Wages	179,190	187,861	187,861	177,392
Personnel	7 totaai	, taoptoa	11011000	, taoptoa
Category	Actual	Adopted	Revised	Adopted

#### City of Dilley FY 2024 - 2025 Adopted Budget

USDA WA D	istribution/SE I	mp Revenue	e Data	
Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Miscellaneous	642	-	_	-
Transfer In - Utility Fund	66,150	93,147	93,147	92,744
Total Revenues	66,792	93,147	93,147	92,744

USDA WA Distr	ibution/SE In	np Fund Sui	mmary	
Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Revenues				
Miscellaneous	642	-	-	_
Total Revenues	642	-	-	-
Expenditures				
Operating Expenditures				
Personnel	-	-	-	_
Supplies	-	-	-	_
Contractual & Other Costs	-	-	-	-
Purchases for Resale	-	-	-	-
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	642			
Other Resources and (Expenditures)				
Transfer In - General Fund	66,150	93,147	93,147	92,744
Debt Service	(56,700)	(93,147)	(93,147)	(92,744)
Total Other Resources and (Expenditures)	9,450	-	-	-
Net Income (Loss)	10,092			-

#### USDA WA Distribution/SE Imp

Expenditures by Summary				
	2022-2023	2023-2024	2023-2024	2024-2025
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				
Debt Service		20.000	20.000	20.000
Debt Principal	-	28,000	28,000	29,000
Debt Interest	56,700	65,147	65,147	63,744
Other Debt Expenses Total Debt Service	- 56,700	93,147	93,147	92,744
Total Debt Service	30,700	33,147	95,147	92,144
Total Reserves	-	-	-	-
Capital				
Land				
	-	-	-	-
Building & Improvements Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
ισιαι σαμιται	-	-	-	-
Total Transfers	-	-	-	-
Total Reserves	-	-	-	-
USDA WA Distribution/SE Imp Total	56,700	93,147	93,147	92,744

#### City of Dilley FY 2024 - 2025 Adopted Budget

Water Plant Construction Revenue Data							
Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted			
Miscellaneous	28	-	-	-			
Transfer In - Utility Fund	30,232	46,509	46,509	45,766			
Total Revenues	30,260	46,509	46,509	45,766			

Water Plant 0	Construction	Fund Summ	nary	
Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Revenues				
Miscellaneous	28_			
Total Revenues	28	-	-	-
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Purchases for Resale				
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	28			
Other Resources and (Expenditures)				
Transfer In - General Fund	30,232	46,509	46,509	45,766
Debt Service	(31,890)	(46,509)	(46,509)	(45,766)
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Other Resources and (Expenditures)	(1,658)	-	-	-
Net Income (Loss)	(1,630)	-	<del></del>	

#### Water Plant - Construction

Expenditures by Summary				
	2022-2023	2023-2024	2023-2024	2024-2025
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	_	17,000	17,000	17,000
Debt Interest	30,231	29,509	29,509	28,766
Other Debt Expenses	1,659	29,309	29,509	20,700
Total Debt Service	31,890	46,509	46,509	45,766
	,	,	,	,
Total Reserves	-	-	-	-
Capital				
Land	_	_	_	_
Building & Improvements	_	_	_	_
Equipment, Vehicles, & Machinery	_	_	_	_
Total Capital	-	-	-	-
Total Transfers	-	-	-	_
Total Intergovernmental	-	-	-	-
Water Plant Construction Total	31,890	46,509	46,509	45,766

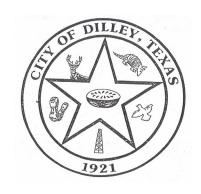
#### City of Dilley FY 2024 - 2025 Adopted Budget

Wastewater Plant	t Construction	Project Rev	enue Data	
Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Interest Revenue	198,657	<u> </u>	-	· -
TWDB Grant	-	3,684,375	3,684,375	3,684,375
Bond Proceeds - 2023A/2023B	-	3,816,000	3,816,000	3,816,000
Total Revenues	198,657	7,500,375	7,500,375	7,500,375

Wastewater Plant C	onstruction F	Project Fund	Summary	
Category	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Adopted
Revenues				
Miscellaneous	198,657			-
Total Revenues	198,657	-	-	-
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	291,856	-	-	-
Purchases for Resale		<u> </u>	<u> </u>	-
Total Expenditures	291,856	-	-	-
Operating Revenues over (Expenditures)	(93,199)	<u> </u>		<u> </u>
Other Resources and (Expenditures)				
TWDB Grant	-	3,684,375	3,684,375	3,684,375
Bond Proceeds - 2023A/2023B		3,816,000	3,816,000	3,816,000
Capital Outlay	<u> </u>	(7,500,375)	(7,500,375)	(7,500,375)
Total Other Resources and (Expenditures)	-	•	-	-
Net Income (Loss)	(93,199)			-

#### Wastewater Plant - Construction Project

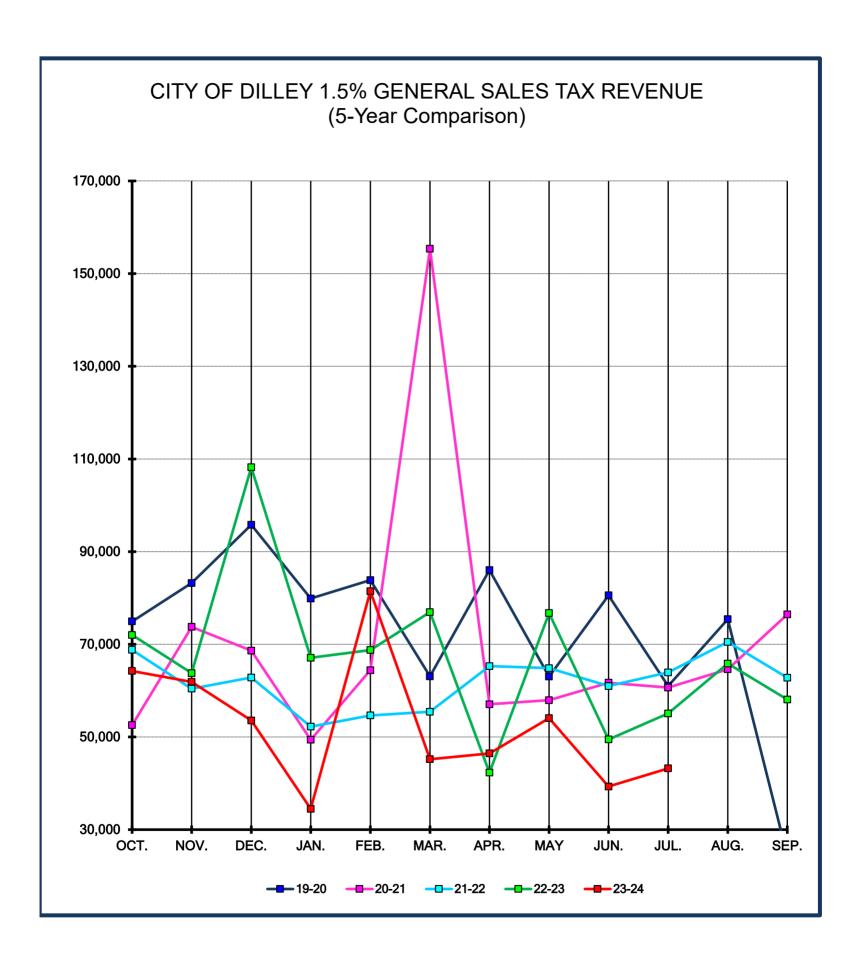
Expenditures by Summary				
	2022-2023	2023-2024	2023-2024	2024-2025
Category	Actual	Adopted	Revised	Adopted
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	
Total Personnel	-	-	-	-
Supplies				
Office Supplies	_	_	_	_
Operational Supplies	_	_	_	_
Maintenance Parts & Supplies	_		_	
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	226,225	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	65,631	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	291,856	-	-	-
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	7,500,375
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	7,500,375	7,500,375	7,500,375
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
	001.000			
Wastewater Plant Construction Project Total	291,856	7,500,375	7,500,375	7,500,375



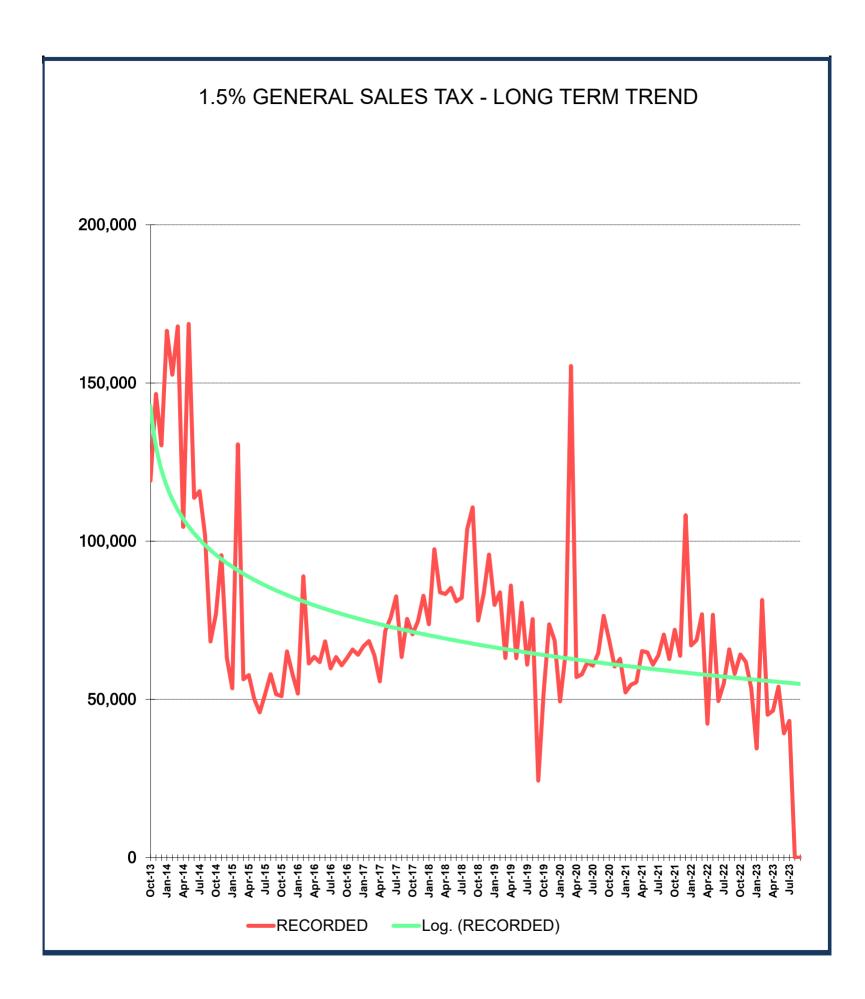
#### STATISTICAL & MISCELLANEOUS

### Sales Tax Revenue

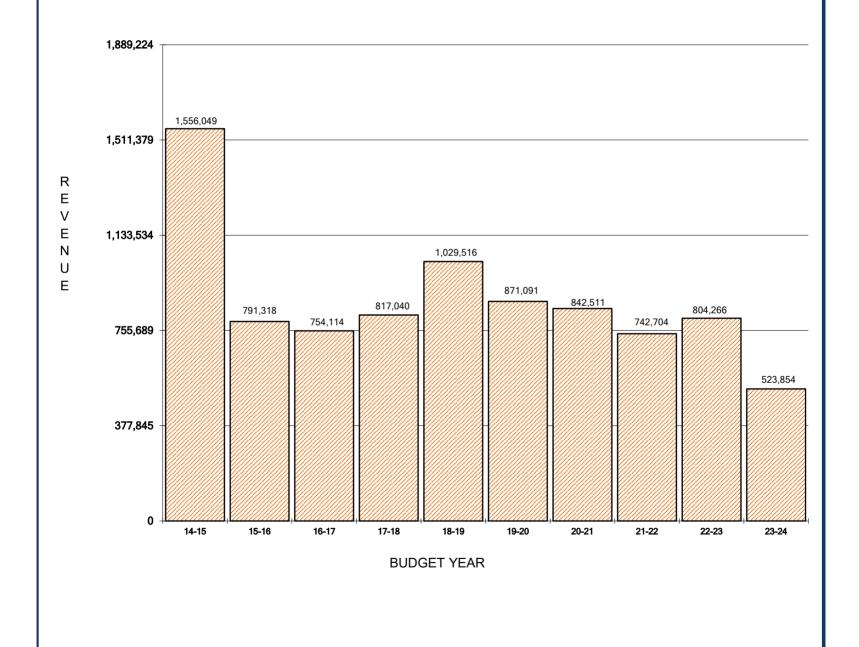
Monthly report of current and historical revenue received by the City of Dilley from the 1.5 % General City Sales Tax.



	CIT	Y OF D	ILLEY	1.5% S	SALES	S TAX F	REVE	NUE HI	STORY	
MONTH	% +/-	14-15	% +/-	15-16	% +/-	16-17	% +/-	17-18	% +/-	18-19
OCT.	N/A	119,123	-35.40%	76,959	-33.67%	51,047	23.70%	63,145	11.71%	70,541
NOV.	N/A	146,569	-34.77%	95,611	-31.80%	65,210	0.89%	65,787	13.67%	74,780
DEC.	N/A	130,272	-51.53%	63,137	-8.04%	58,059	10.47%	64,136	29.10%	82,799
JAN.	N/A	166,537	-67.86%	53,530	-3.12%	51,858	28.82%	66,802	10.39%	73,742
FEB.	N/A	152,635	-14.42%	130,624	-31.94%	88,903	-22.96%	68,492	42.28%	97,450
MAR.	N/A	167,910		56,349	8.95%	61,392	4.15%	63,938	31.19%	83,881
APR.	N/A	104,539	-44.80%	57,701	9.96%	63,448	-12.15%	55,738	49.52%	83,338
MAY	N/A	168,671	-70.29%	50,108		61,820		71,668	18.94%	85,238
JUN.	N/A	113,708		45,910		68,355		75,912	6.73%	81,020
JUL.	N/A	115,843	-55.35%	51,729	15.65%	59,827	38.00%	82,560	-0.52%	82,132
AUG.	N/A	101,934	-43.10%	57,999	9.34%	63,417	0.00%	63,418	63.80%	103,877
SEP.	N/A	68,308	-24.37%	51,660	17.65%	60,779	24.13%	75,444	46.76%	110,718
	N/A	1,556,049	-49.15%	791,318	-4.70%	754,114	8.34%	817,040	26.01%	1,029,516
BUDGET	N/A	1,530,000	-50.98%	750,000	2.00%	765,000	5.38%	806,185	18.46%	955,000
6 of BUDGET			. <u>.</u>						_	
RECD. YTD		101.70%		105.51%		98.58%		101.35%		107.80%
AVERAGE										
MONTHLY		129,671	-47.33%	65,943	2.10%	62,843	10.17%	68,087	26.96%	85,793
	CIT	Y OF D	<b>ILLEY</b>	1.5% S	SALES	S TAX F	REVE	NUE HI	STORY	
MONTH	CIT` % +/-	Y OF D 19-20	ILLEY % +/-	1.5% S	% +/-	21-22	REVEN % +/-	NUE HIS 22-23	STORY % +/-	23-24
MONTH OCT.								ı		
	% +/-	19-20	% +/-	20-21	<b>% +/-</b> 30.91%	21-22	% +/-	22-23	% +/-	23-24
OCT.	<b>% +/-</b> 6.24%	<b>19-20</b> 74,940	<b>% +/-</b> -29.87% -11.38%	<b>20-21</b> 52,557	<b>% +/-</b> 30.91%	<b>21-22</b> 68,803	<b>% +/-</b> 4.67%	<b>22-23</b> 72,014	<b>% +/-</b> -10.80%	<b>23-24</b> 64,239
OCT. NOV.	% <b>+/-</b> 6.24% 11.30%	<b>19-20</b> 74,940 83,233	<b>% +/-</b> -29.87% -11.38% -28.35%	<b>20-21</b> 52,557 73,759	% +/- 30.91% -18.08% -8.48%	<b>21-22</b> 68,803 60,420	% +/- 4.67% 5.57% 72.27%	<b>22-23</b> 72,014 63,784	<b>% +/-</b> -10.80% -2.97%	<b>23-24</b> 64,239 61,891
OCT. NOV. DEC.	% +/- 6.24% 11.30% 15.68%	<b>19-20</b> 74,940 83,233 95,785	% +/29.87% -11.38% -28.35% -38.18%	20-21 52,557 73,759 68,634 49,390	% +/- 30.91% -18.08% -8.48%	<b>21-22</b> 68,803 60,420 62,817	% +/- 4.67% 5.57% 72.27% 28.47%	<b>22-23</b> 72,014 63,784 108,212	% +/10.80% -2.97% -50.50% -48.60%	<b>23-24</b> 64,239 61,891 53,570
OCT. NOV. DEC. JAN.	% +/- 6.24% 11.30% 15.68% 8.33%	74,940 83,233 95,785 79,888	% +/29.87% -11.38% -28.35% -38.18%	20-21 52,557 73,759 68,634 49,390 64,402	% +/- 30.91% -18.08% -8.48% 5.74%	21-22 68,803 60,420 62,817 52,225	% +/- 4.67% 5.57% 72.27% 28.47% 25.81%	<b>22-23</b> 72,014 63,784 108,212 67,094	% +/10.80% -2.97% -50.50% -48.60%	23-24 64,239 61,891 53,570 34,488
OCT. NOV. DEC. JAN. FEB.	% +/- 6.24% 11.30% 15.68% 8.33% -13.97%	74,940 83,233 95,785 79,888 83,836	% +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27%	20-21 52,557 73,759 68,634 49,390 64,402	% +/- 30.91% -18.08% -8.48% 5.74% -15.14% -64.32%	68,803 60,420 62,817 52,225 54,652	% +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79%	72,014 63,784 108,212 67,094 68,756	% +/10.80% -2.97% -50.50% -48.60% 18.47%	23-24 64,239 61,891 53,570 34,488 81,456
OCT. NOV. DEC. JAN. FEB. MAR.	% +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79%	74,940 83,233 95,785 79,888 83,836 63,087	% +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27%	20-21 52,557 73,759 68,634 49,390 64,402 155,365	% +/- 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	% +/- 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	% +/10.80% -2.97% -50.50% -48.60% 18.47% -41.26%	23-24 64,239 61,891 53,570 34,488 81,456 45,195
OCT. NOV. DEC. JAN. FEB. MAR. APR.	% +/- 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%	20-21 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% 11.95%	21-22 68,803 60,420 62,817 52,225 54,652 55,434 65,297	% +/- 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	% +/10.80% -2.97% -50.50% -48.60% 18.47% -41.26% 9.82%	23-24 64,239 61,891 53,570 34,488 81,456 45,195 46,443
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN.	% +/- 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%	20-21 52,557 73,759 68,634 49,390 64,402 155,365 57,058 57,936 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%	22-23 72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457	% +/10.80% -2.97% -50.50% -48.60% 18.47% -41.26% 9.82% -29.56% -20.54%	23-24 64,239 61,891 53,570 34,488 81,456 45,195 46,443 54,055 39,297
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL.	% +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20% -26.07% -0.58% -25.72%	74,940 83,233 95,785 79,888 83,836 63,087 86,005 63,020 80,552 61,010	% +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27% -33.66% -8.07% -23.41% -0.57%	20-21 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% 11.95% -1.16% 5.38%	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%	22-23 72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457 55,063	% +/10.80% -2.97% -50.50% -48.60% 18.47% -41.26% 9.82% -29.56% -20.54% -21.51%	23-24 64,239 61,891 53,570 34,488 81,456 45,195 46,443 54,055
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN.	% +/- 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% -14.33%	20-21 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%	21-22 68,803 60,420 62,817 52,225 54,652 55,434 65,297 64,856 60,981 63,923 70,511	% +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32% -18.90% -13.86% -6.63%	22-23 72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457 55,063 65,837	% +/10.80% -2.97% -50.50% -48.60% 18.47% -41.26% 9.82% -29.56% -20.54% -100.00%	23-24 64,239 61,891 53,570 34,488 81,456 45,195 46,443 54,055 39,297
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.	% +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20% -26.07% -0.58% -25.72% -78.03%	74,940 83,233 95,785 79,888 83,836 63,087 86,005 63,020 80,552 61,010 75,411 24,324	% +/29.87% -11.38% -28.35% -38.18% -23.18% 146.27% -33.66% -8.07% -23.41% -0.57% -14.33% 214.29%	20-21 52,557 73,759 68,634 49,390 64,402 155,365 57,058 57,936 61,698 60,662 64,602 76,450	% +/- 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	% +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32% -18.90% -13.86% -6.63% -7.50%	22-23 72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457 55,063 65,837 58,080	% +/10.80% -2.97% -50.50% -48.60% 18.47% -41.26% 9.82% -29.56% -20.54% -100.00%	23-24 64,239 61,891 53,570 34,488 81,456 45,195 46,443 54,055 39,297 43,219
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.	% +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20% -26.07% -0.58% -27.40% -78.03% -15.39%	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%	20-21 52,557 73,759 68,634 49,390 64,402 155,365 57,058 57,936 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	% +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32% -18.90% -6.63% -7.50%	22-23 72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457 55,063 65,837 58,080 804,266	% +/10.80% -2.97% -50.50% -48.60% 18.47% -41.26% 9.82% -29.56% -20.54% -100.00% -100.00% -34.87%	23-24 64,239 61,891 53,570 34,488 81,456 45,195 46,443 54,055 39,297 43,219
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.	% +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20% -26.07% -0.58% -25.72% -78.03%	74,940 83,233 95,785 79,888 83,836 63,087 86,005 63,020 80,552 61,010 75,411 24,324	% +/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%	20-21 52,557 73,759 68,634 49,390 64,402 155,365 57,058 57,936 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	% +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32% -18.90% -13.86% -6.63% -7.50%	22-23 72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457 55,063 65,837 58,080	% +/10.80% -2.97% -50.50% -48.60% 18.47% -41.26% 9.82% -29.56% -20.54% -100.00%	23-24 64,239 61,891 53,570 34,488 81,456 45,195 46,443 54,055 39,297 43,219
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.  BUDGET	% +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20% -26.07% -0.58% -27.40% -78.03% -15.39%	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%	20-21 52,557 73,759 68,634 49,390 64,402 155,365 57,058 57,936 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 62,786 742,704 727,000	% +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32% -18.90% -6.63% -7.50%	22-23 72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457 55,063 65,837 58,080 804,266 765,000	% +/10.80% -2.97% -50.50% -48.60% 18.47% -41.26% 9.82% -29.56% -20.54% -100.00% -100.00% -34.87%	23-24 64,239 61,891 53,570 34,488 81,456 45,195 46,443 54,055 39,297 43,219 523,854 765,000
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.  BUDGET 6 of BUDGET RECD. YTD	% +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20% -26.07% -0.58% -27.40% -78.03% -15.39%	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%	20-21 52,557 73,759 68,634 49,390 64,402 155,365 57,058 57,936 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	% +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32% -18.90% -6.63% -7.50%	22-23 72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457 55,063 65,837 58,080 804,266	% +/10.80% -2.97% -50.50% -48.60% 18.47% -41.26% 9.82% -29.56% -20.54% -100.00% -100.00% -34.87%	23-24 64,239 61,891 53,570 34,488 81,456 45,195 46,443 54,055 39,297 43,219
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.  BUDGET	% +/- 6.24% 11.30% 15.68% 8.33% -13.97% -24.79% 3.20% -26.07% -0.58% -27.40% -78.03% -15.39%	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%	20-21 52,557 73,759 68,634 49,390 64,402 155,365 57,058 57,936 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 62,786 742,704 727,000	% +/- 4.67% 5.57% 72.27% 28.47% 25.81% 38.79% -35.23% 18.32% -18.90% -13.86% -6.63% -7.50% 8.29%	22-23 72,014 63,784 108,212 67,094 68,756 76,938 42,291 76,740 49,457 55,063 65,837 58,080 804,266 765,000	% +/10.80% -2.97% -50.50% -48.60% 18.47% -41.26% 9.82% -29.56% -20.54% -100.00% -100.00% -34.87%	23-24 64,239 61,891 53,570 34,488 81,456 45,195 46,443 54,055 39,297 43,219 523,854 765,000

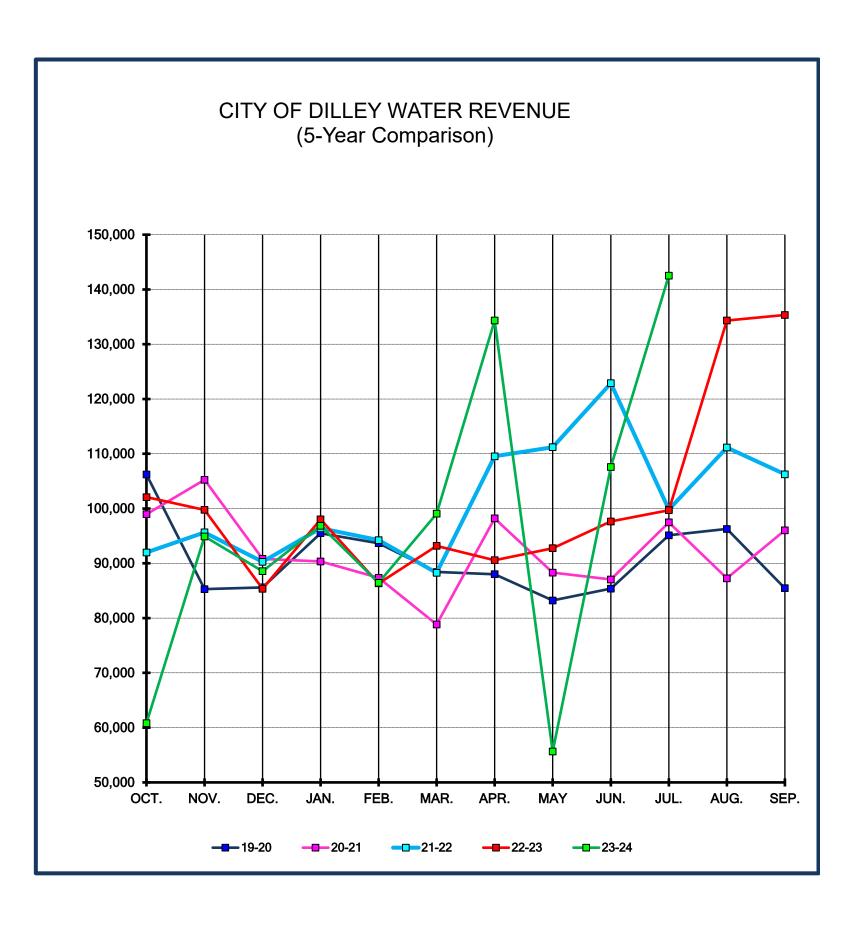




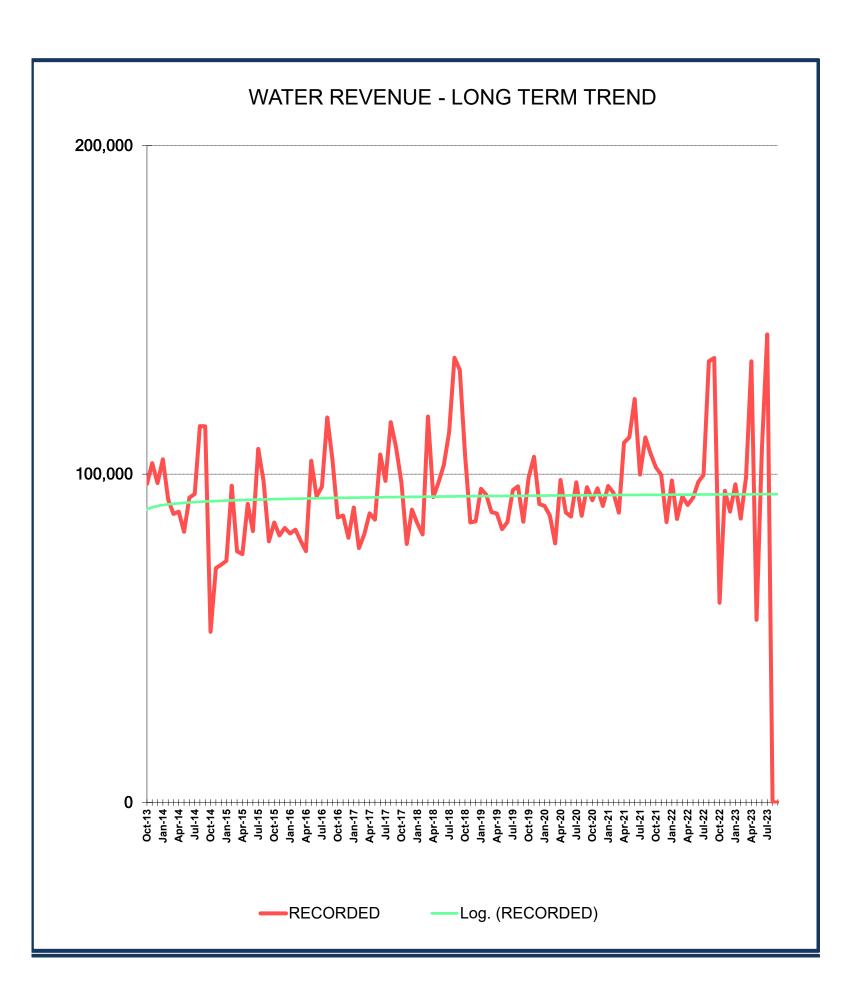


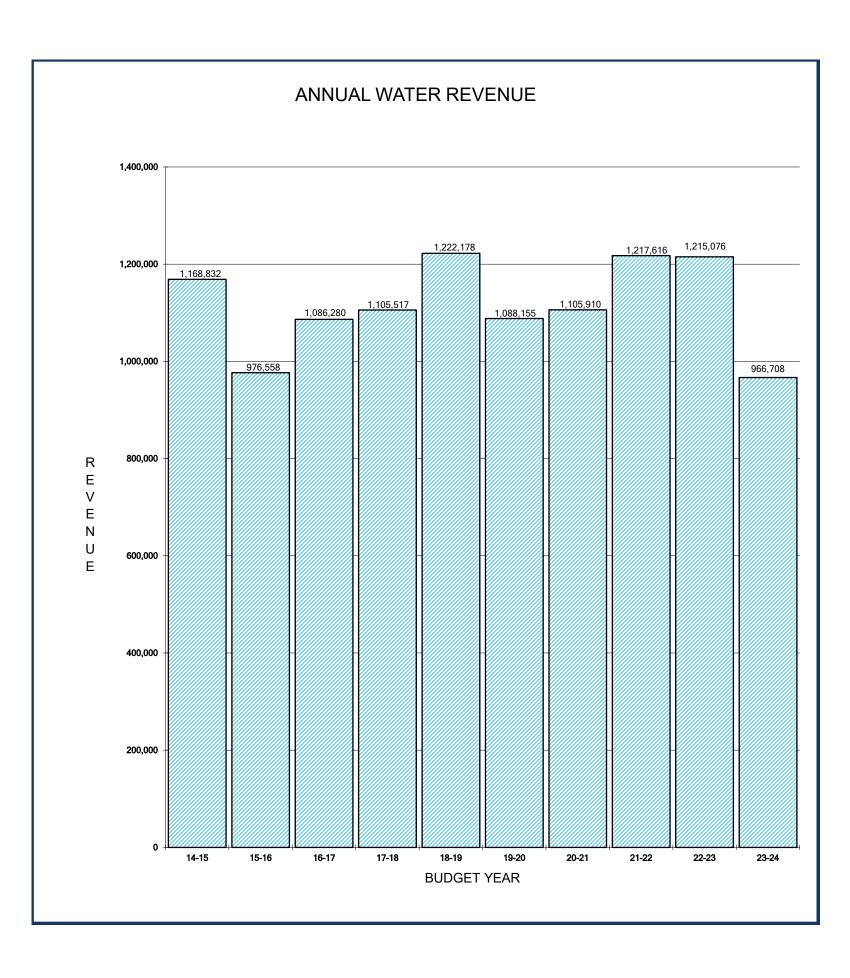
### Water Revenue

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



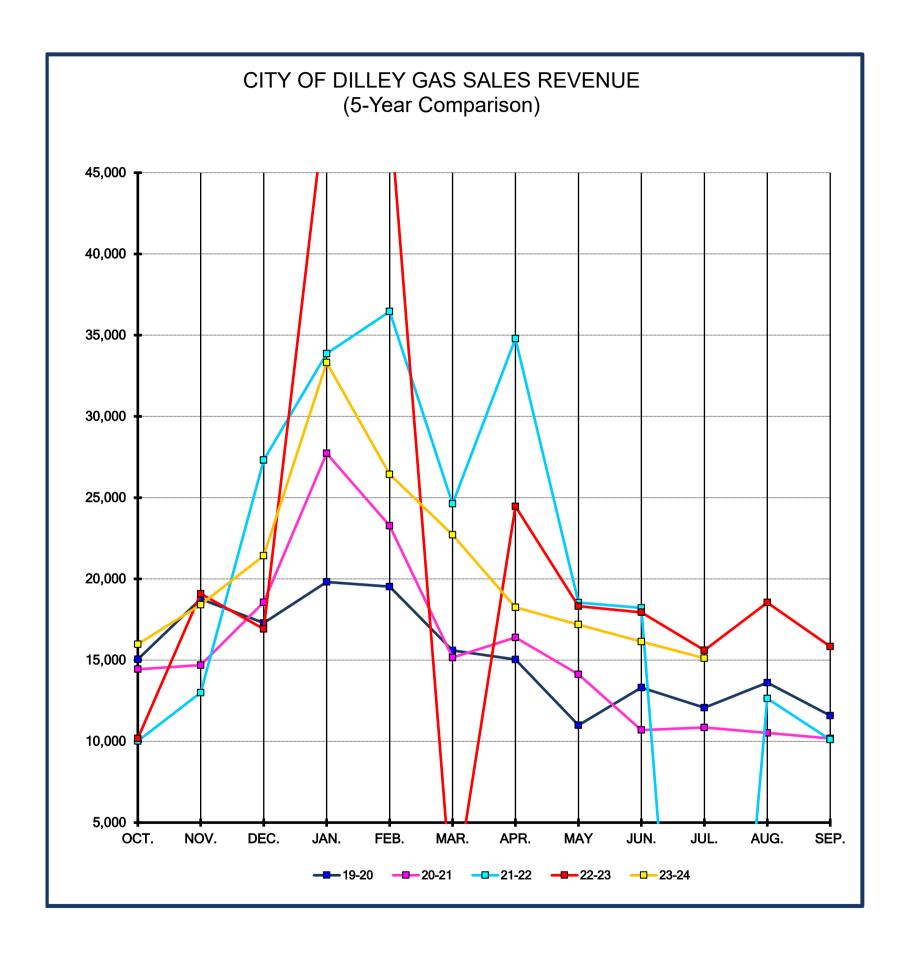
		CITY C	OF DIL	LEY W	ATER	REVE	NUE I	HISTOF	RY	
MONTH	% +/-	14-15	% +/-	15-16	% +/-	16-17	% +/-	17-18	% +/-	18-19
OCT.	N/A	96,959	-46.40%	51,973	64.08%	85,277	1.77%	86,787	12.15%	97,328
NOV.	N/A	103,325	-30.95%	71,350	13.93%	81,290	7.51%	87,395	-9.94%	78,710
DEC.	N/A	97,214	-25.50%	72,429	15.41%	83,593	-3.63%	80,561	10.65%	89,145
JAN.	N/A	104,469	-29.57%	73,577	11.31%	81,902	9.67%	89,824	-5.37%	85,001
	N/A	92,141	4.73%	96,496	-13.88%	83,099	-6.81%	77,443	5.37%	81,599
	N/A	87,856	-12.96%	76,469	4.12%	79,617	2.53%	81,631	43.99%	117,540
	N/A	88,577	-14.63%	75,619	-	76,514	15.07%	88,044	5.59%	92,969
	N/A	82,421	10.33%	90,939		104,019	-17.23%	86,097	13.12%	97,391
	N/A	92,812	-10.99%	82,614	-	93,159	13.72%	105,940	-3.06%	102,693
JUL.	N/A	93,940	14.66%	107,708	-	96,153	1.83%	97,910	15.14%	112,731
	N/A	114,580	-14.59%	97,865	-	117,224	-1.20%	115,815	16.91%	135,396
SEP.	N/A	114,538	-30.58%	79,518	31.33%	104,434	3.48%	108,070	21.84%	131,676
	N/A	1,168,832	-16.45%	976,558	11.24%	1,086,280	1.77%	1,105,517	10.55%	1,222,178
BUDGET	N/A	1,110,000	-9.91%	1,000,000	10.00%	1,100,000	-4.55%	1,050,000	2.86%	1,080,000
6 of BUDGET										
RECD. YTD	[	105.30%	[	97.66%		98.75%		105.29%		113.16%
AVERAGE	r									
MONTHLY		97,403	-15.54%	81,380	13.64%	90,523	2.23%	92,126	10.53%	101,848
		CITY C	OF DIL	LEY W	ATER	REVE	NUE I	HISTOF	RY	
MONTH	% +/-	19-20	0F DIL % +/-	LEY W. 20-21	ATER % +/-	REVE 21-22	NUE   % +/-	HISTOF 22-23	RY % +/-	23-24
MONTH OCT.	<b>% +/-</b> 9.14%		Ī		% +/-					<b>23-24</b> 60,804
_		19-20	% +/-	20-21	% +/-	21-22	% +/-	22-23	% +/-	
OCT.	9.14%	<b>19-20</b> 106,219	<b>% +/-</b> -6.82%	<b>20-21</b> 98,973	<b>% +/-</b> -7.06% -9.13%	<b>21-22</b> 91,985	<b>% +/-</b> 10.97%	<b>22-23</b> 102,079	<b>% +/-</b> -40.43%	60,804
OCT.	9.14% 8.34%	<b>19-20</b> 106,219 85,277	% +/6.82% 23.43% 6.08%	<b>20-21</b> 98,973 105,257	<b>% +/-</b> -7.06% -9.13% -0.60%	<b>21-22</b> 91,985 95,649	% +/- 10.97% 4.30% -5.45%	<b>22-23</b> 102,079 99,763	<b>% +/-</b> -40.43% -4.87%	60,804 94,906
OCT. NOV. DEC.	9.14% 8.34% -3.97%	19-20 106,219 85,277 85,607	% +/6.82% 23.43% 6.08%	<b>20-21</b> 98,973 105,257 90,815	% +/7.06% -9.13% -0.60% 6.70%	<b>21-22</b> 91,985 95,649 90,271	% +/- 10.97% 4.30% -5.45%	<b>22-23</b> 102,079 99,763 85,354	% +/40.43% -4.87% 3.76%	60,804 94,906 88,562
OCT. NOV. DEC. JAN.	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%	<b>20-21</b> 98,973 105,257 90,815 90,336	% +/7.06% -9.13% -0.60% 6.70% 7.85%	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	% +/40.43% -4.87% 3.76% -1.20%	60,804 94,906 88,562 96,854
OCT. NOV. DEC. JAN. FEB.	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%	98,973 105,257 90,815 90,336 87,364	% +/7.06% -9.13% -0.60% 6.70% 7.85% 11.95%	91,985 95,649 90,271 96,389 94,226	% +/- 10.97% 4.30% -5.45% 1.70% -8.37%	22-23 102,079 99,763 85,354 98,030 86,340	% +/40.43% -4.87% 3.76% -1.20% 0.12%	60,804 94,906 88,562 96,854 86,441
OCT. NOV. DEC. JAN. FEB. MAR.	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%	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	% +/40.43% -4.87% 3.76% -1.20% 0.12% 6.30%	60,804 94,906 88,562 96,854 86,441 99,059
OCT. NOV. DEC. JAN. FEB. MAR. APR.	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%	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% 25.92%	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	% +/40.43% -4.87% 3.76% -1.20% 0.12% 6.30% 48.32%	60,804 94,906 88,562 96,854 86,441 99,059 134,337
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY	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%	20-21 98,973 105,257 90,815 90,336 87,364 78,836 98,205 88,303 87,044	% +/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	% +/- 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 92,752 97,637	% +/40.43% -4.87% 3.76% -1.20% 0.12% 6.30% 48.32% -40.02%	60,804 94,906 88,562 96,854 86,441 99,059 134,337 55,636
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL.	9.14% 8.34% -3.97% 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%	20-21 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 99,816	% +/- 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 99,698	% +/40.43% -4.87% 3.76% -1.20% 0.12% 6.30% 48.32% -40.02% 10.19%	60,804 94,906 88,562 96,854 86,441 99,059 134,337 55,636 107,590
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN.	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%	20-21 98,973 105,257 90,815 90,336 87,364 78,836 98,205 88,303 87,044	% +/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	% +/- 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	% +/40.43% -4.87% 3.76% -1.20% 0.12% 6.30% 48.32% -40.02% 10.19%	60,804 94,906 88,562 96,854 86,441 99,059 134,337 55,636 107,590
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.	9.14% 8.34% -3.97% 12.35% 14.79% -24.78% -5.34% -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%	20-21 98,973 105,257 90,815 90,336 87,364 78,836 98,205 88,303 87,044 97,476 87,269	% +/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	% +/- 10.97% 4.30% -5.45% 1.70% -8.37% 5.59% -17.32% -16.58% -20.54% 20.85%	22-23 102,079 99,763 85,354 98,030 86,340 93,189 90,573 92,752 97,637 99,698 134,319	% +/40.43% -4.87% 3.76% -1.20% 0.12% 6.30% 48.32% -40.02% 10.19%	60,804 94,906 88,562 96,854 86,441 99,059 134,337 55,636 107,590
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.	9.14% 8.34% -3.97% 12.35% 14.79% -24.78% -5.34% -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%	20-21 98,973 105,257 90,815 90,336 87,364 78,836 98,205 88,303 87,044 97,476 87,269 96,032	% +/7.06% -9.13% -0.60% 6.70% 7.85% 11.95% 11.55% 25.92% 41.17% 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% 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	% +/40.43% -4.87% 3.76% -1.20% 0.12% 6.30% 48.32% -40.02% 10.19% 42.95%	60,804 94,906 88,562 96,854 86,441 99,059 134,337 55,636 107,590 142,519
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.	9.14% 8.34% -3.97% 12.35% 14.79% -24.78% -5.34% -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% 1.63%	20-21 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	% +/7.06% -9.13% -0.60% 6.70% 7.85% 11.95% 11.55% 25.92% 41.17% 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	% +/- 10.97% 4.30% -5.45% 1.70% -8.37% 5.59% -17.32% -16.58% -20.54% 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	% +/40.43% -4.87% 3.76% -1.20% 0.12% 6.30% 48.32% -40.02% 10.19% 42.95%	60,804 94,906 88,562 96,854 86,441 99,059 134,337 55,636 107,590 142,519
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.	9.14% 8.34% -3.97% 12.35% 14.79% -24.78% -5.34% -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% 1.63%	20-21 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	% +/7.06% -9.13% -0.60% 6.70% 7.85% 11.95% 11.55% 25.92% 41.17% 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	% +/- 10.97% 4.30% -5.45% 1.70% -8.37% 5.59% -17.32% -16.58% -20.54% 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	% +/40.43% -4.87% 3.76% -1.20% 0.12% 6.30% 48.32% -40.02% 10.19% 42.95%	60,804 94,906 88,562 96,854 86,441 99,059 134,337 55,636 107,590 142,519
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.  BUDGET	9.14% 8.34% -3.97% 12.35% 14.79% -24.78% -5.34% -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% 1.63% 8.60%	20-21 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	% +/7.06% -9.13% -0.60% 6.70% 7.85% 11.95% 11.55% 25.92% 41.17% 2.40% 27.36% 10.65% 10.10%	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	% +/- 10.97% 4.30% -5.45% 1.70% -8.37% 5.59% -17.32% -16.58% -20.54% 20.85% 27.37% -0.21% -0.84%	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	% +/40.43% -4.87% 3.76% -1.20% 0.12% 6.30% 48.32% -40.02% 10.19% 42.95%  -20.44% -1.28%	60,804 94,906 88,562 96,854 86,441 99,059 134,337 55,636 107,590 142,519 966,708 1,160,000



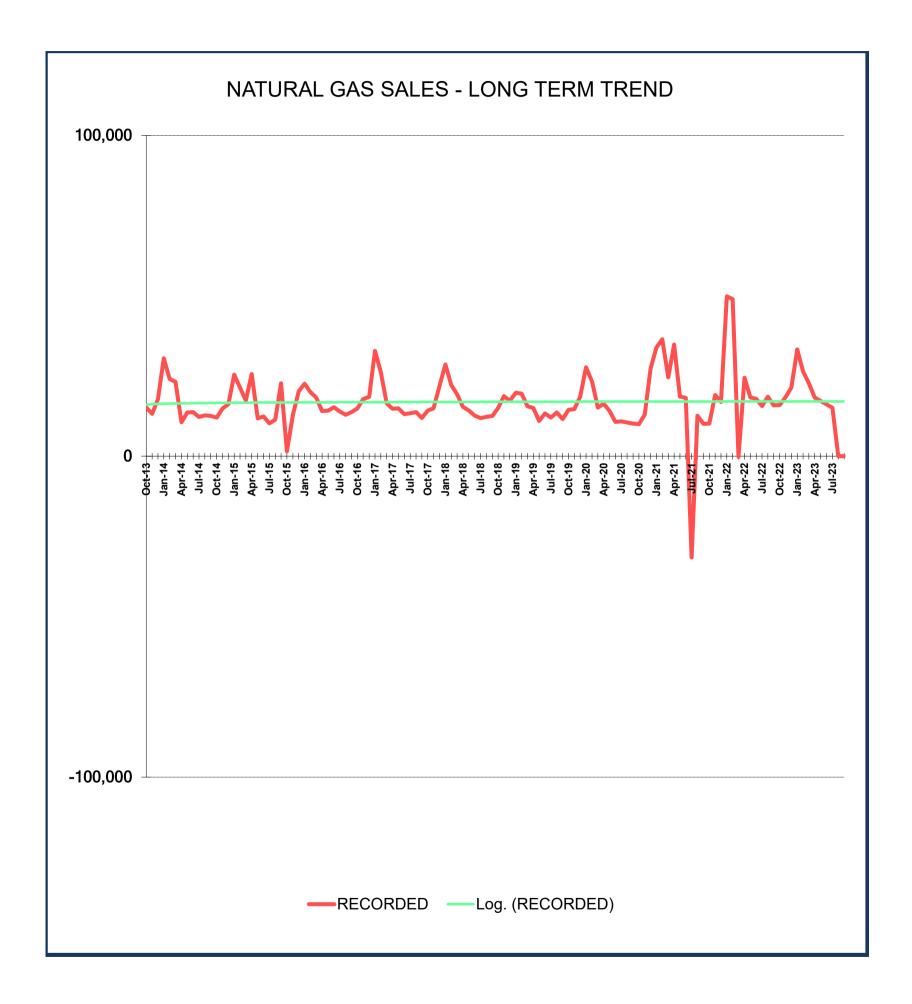


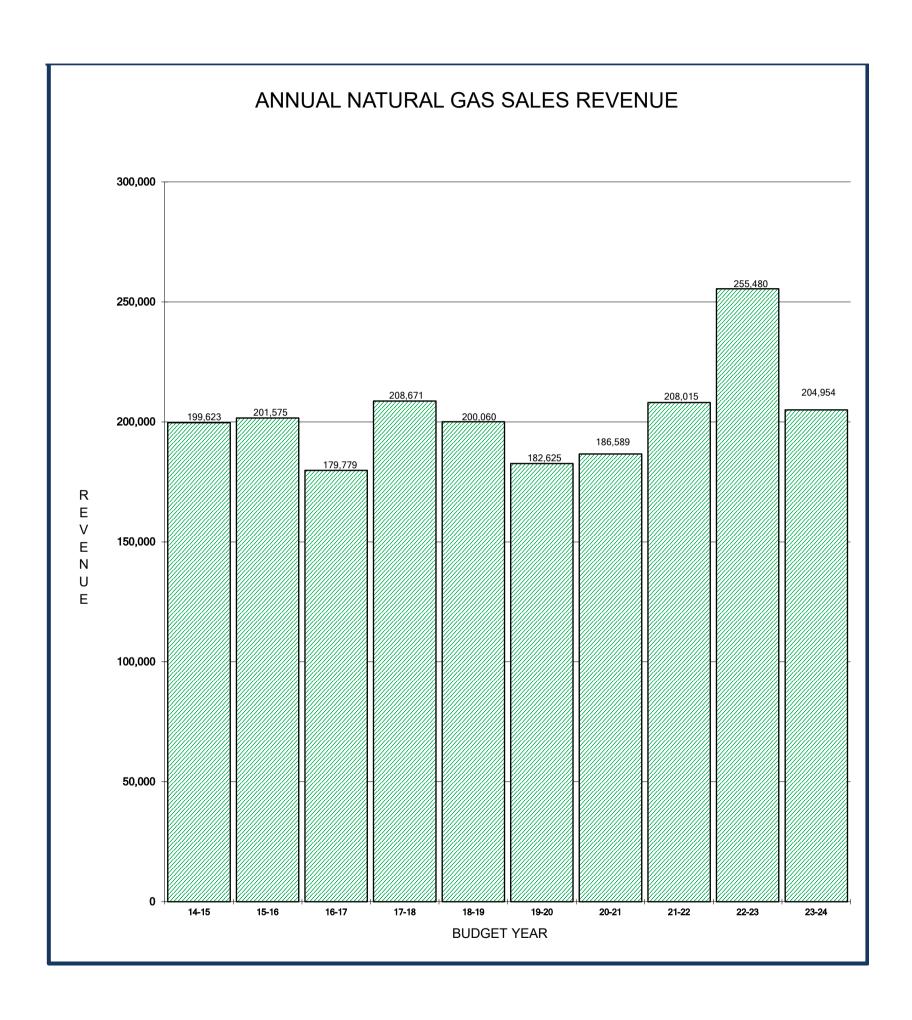
### Natural Gas Sales

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



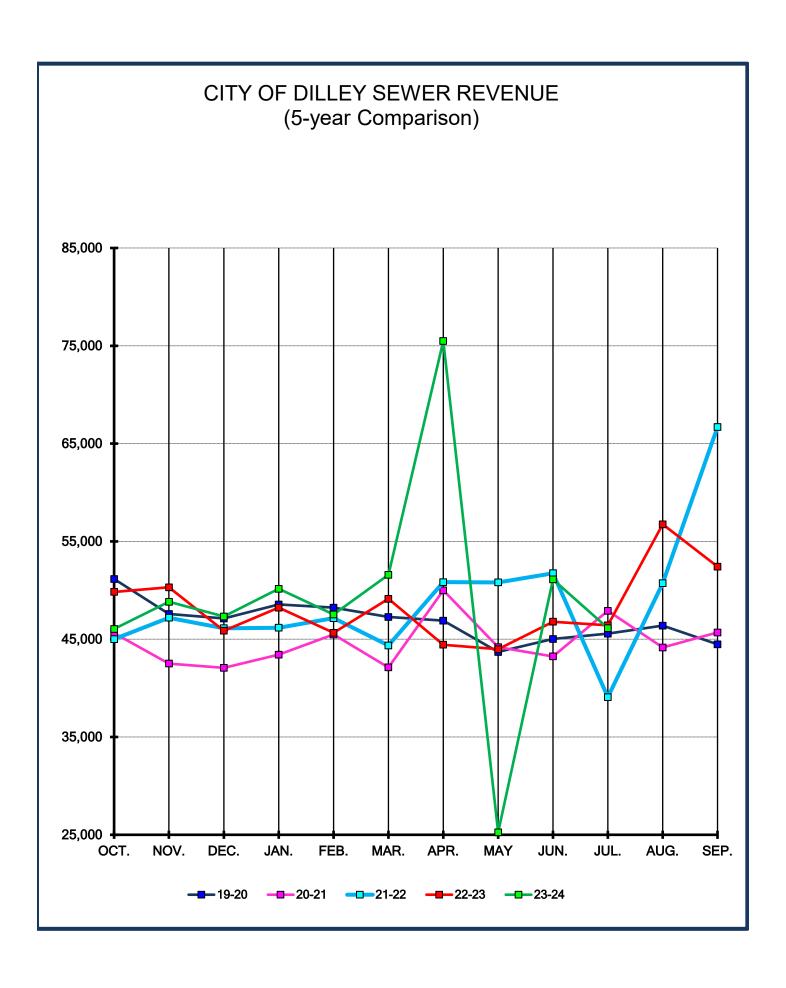
		CITY OI	F DILL	EY GAS	S SAL	ES RE\	/ENUE	HISTO	RY	
MONTH	% +/-	14-15	% +/-	15-16	% +/-	16-17	% +/-	17-18	% +/-	18-19
OCT.	N/A	15,227	-20.97%	12,033	-87.04%	1,559	854.32%	14,878	-4.62%	14,190
NOV.	N/A	13,238	12.47%	14,888	-13.19%	12,924	37.85%	17,815	-16.17%	14,934
DEC.	N/A	17,799	-8.87%	16,221	24.84%	20,251	-8.54%	18,522	17.29%	21,725
JAN.	N/A	30,558	-16.85%	25,408	-10.92%	22,634	45.16%	32,855	-13.00%	28,584
FEB.	N/A	24,073	-11.16%	21,387	-6.49%	19,999	30.85%	26,168	-15.17%	22,197
MAR.	N/A	23,179	-24.96%	17,393	5.06%	18,272	-9.62%	16,515	17.07%	19,335
APR.	N/A	10,599	141.68%	25,616	-45.19%	14,041	5.41%	14,800	4.19%	15,420
MAY	N/A	13,603	-13.26%	11,799	20.29%	14,194	5.26%	14,941	-4.31%	14,297
JUN.	N/A	13,751	-9.84%	12,398	23.43%	15,302	-14.45%	13,091	-2.84%	12,720
JUL.	N/A	12,244	-16.27%	10,252	35.72%	13,914	-3.83%	13,381	-11.20%	11,882
AUG.	N/A	12,751	-10.43%	11,422	13.33%	12,944	6.33%	13,764	-10.71%	12,290
SEP.	N/A	12,600	80.62%	22,758	-39.60%	13,746	-13.12%	11,941	4.57%	12,487
	N/A	199,623	0.98%	201,575	-10.81%	179,779	16.07%	208,671	-4.13%	200,060
BUDGET	N/A	200,000	-5.00%	190,000	-2.63%	185,000	5.41%	195,000	7.69%	210,000
6 of BUDGET										
RECD. YTD		99.81%		106.09%		97.18%		107.01%		95.27%
AVERAGE	_									
MONTHLY		16,635	8.51%	16,798	-6.65%	14,982	77.97%	17,389	-2.91%	16,672
		CITY OI	F DILL	EY GAS	S SALI	ES RE\	/ENUE	HISTO	RY	
MONTH	0/ 1/									
OCT.	% +/-	19-20	% +/-	20-21	% +/-	21-22	% +/-	22-23	% +/-	23-24
UCI.	% <b>+/-</b> 6.02%	<b>19-20</b> 15,045	<b>% +/-</b> -4.02%	<b>20-21</b> 14,440	<b>% +/-</b> -30.62%	<b>21-22</b> 10,018	<b>% +/-</b> 1.64%	<b>22-23</b> 10,183	<b>% +/-</b> 56.90%	<b>23-24</b> 15,977
NOV.										
	6.02%	15,045	-4.02%	14,440	-30.62%	10,018	1.64%	10,183	56.90%	15,977
NOV.	6.02% 25.61%	15,045 18,759	-4.02% -21.71%	14,440 14,687	-30.62% -11.51% 47.14%	10,018 12,997	1.64% 46.82% -38.07%	10,183 19,082	56.90% -3.52% 26.63%	15,977 18,410
NOV. DEC.	6.02% 25.61% -20.41%	15,045 18,759 17,290	-4.02% -21.71% 7.37%	14,440 14,687 18,564	-30.62% -11.51% 47.14%	10,018 12,997 27,315	1.64% 46.82% -38.07%	10,183 19,082 16,917	56.90% -3.52% 26.63% -33.15%	15,977 18,410 21,421
NOV. DEC. JAN.	6.02% 25.61% -20.41% -30.70%	15,045 18,759 17,290 19,807	-4.02% -21.71% 7.37% 39.97%	14,440 14,687 18,564 27,725	-30.62% -11.51% 47.14% 22.15%	10,018 12,997 27,315 33,865	1.64% 46.82% -38.07% 47.15%	10,183 19,082 16,917 49,834	56.90% -3.52% 26.63% -33.15% -46.01%	15,977 18,410 21,421 33,315
NOV. DEC. JAN. FEB.	6.02% 25.61% -20.41% -30.70% -12.04%	15,045 18,759 17,290 19,807 19,524	-4.02% -21.71% 7.37% 39.97% 19.19%	14,440 14,687 18,564 27,725 23,271	-30.62% -11.51% 47.14% 22.15% 56.66%	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	56.90% -3.52% 26.63% -33.15% -46.01%	15,977 18,410 21,421 33,315 26,430
NOV. DEC. JAN. FEB. MAR.	6.02% 25.61% -20.41% -30.70% -12.04% -19.37%	15,045 18,759 17,290 19,807 19,524 15,590	-4.02% -21.71% 7.37% 39.97% 19.19% -2.83%	14,440 14,687 18,564 27,725 23,271 15,150	-30.62% -11.51% 47.14% 22.15% 56.66% 62.51%	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	56.90% -3.52% 26.63% -33.15% -46.01% -11200.66%	15,977 18,410 21,421 33,315 26,430 22,712
NOV. DEC. JAN. FEB. MAR. APR.	6.02% 25.61% -20.41% -30.70% -12.04% -19.37% -2.46%	15,045 18,759 17,290 19,807 19,524 15,590 15,041	-4.02% -21.71% 7.37% 39.97% 19.19% -2.83% 9.00%	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%	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	56.90% -3.52% 26.63% -33.15% -46.01% -11200.66% -25.43%	15,977 18,410 21,421 33,315 26,430 22,712 18,245
NOV. DEC. JAN. FEB. MAR. APR. MAY	6.02% 25.61% -20.41% -30.70% -12.04% -19.37% -2.46% -23.12%	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%	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% 70.27%	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	56.90% -3.52% 26.63% -33.15% -46.01% -11200.66% -25.43% -6.19%	15,977 18,410 21,421 33,315 26,430 22,712 18,245 17,188
NOV. DEC. JAN. FEB. MAR. APR. MAY JUN.	6.02% 25.61% -20.41% -30.70% -12.04% -19.37% -2.46% -23.12% 4.66%	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%	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%	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	56.90% -3.52% 26.63% -33.15% -46.01% -11200.66% -25.43% -6.19% -10.06%	15,977 18,410 21,421 33,315 26,430 22,712 18,245 17,188 16,138
NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL.	6.02% 25.61% -20.41% -30.70% -12.04% -19.37% -2.46% -23.12% 4.66% 1.56%	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%	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%	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%	10,183 19,082 16,917 49,834 48,956 -205 24,465 18,321 17,943 15,607	56.90% -3.52% 26.63% -33.15% -46.01% -11200.66% -25.43% -6.19% -10.06%	15,977 18,410 21,421 33,315 26,430 22,712 18,245 17,188 16,138
NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.	6.02% 25.61% -20.41% -30.70% -12.04% -19.37% -2.46% -23.12% 4.66% 1.56% 10.78%	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%	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%	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	56.90% -3.52% 26.63% -33.15% -46.01% -11200.66% -25.43% -6.19% -10.06% -3.13%	15,977 18,410 21,421 33,315 26,430 22,712 18,245 17,188 16,138
NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.	6.02% 25.61% -20.41% -30.70% -12.04% -19.37% -2.46% -23.12% 4.66% 1.56% 10.78% -7.25%	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%	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%	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	56.90% -3.52% 26.63% -33.15% -46.01% -11200.66% -25.43% -6.19% -10.06% -3.13%	15,977 18,410 21,421 33,315 26,430 22,712 18,245 17,188 16,138 15,118
NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.	6.02% 25.61% -20.41% -30.70% -12.04% -19.37% -2.46% -23.12% 4.66% 10.78% -7.25% -8.71%	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% 2.17%	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%	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% -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	56.90% -3.52% 26.63% -33.15% -46.01% -11200.66% -25.43% -6.19% -10.06% -3.13%	15,977 18,410 21,421 33,315 26,430 22,712 18,245 17,188 16,138 15,118
NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.	6.02% 25.61% -20.41% -30.70% -12.04% -19.37% -2.46% -23.12% 4.66% 10.78% -7.25% -8.71%	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% 2.17%	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%	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% -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	56.90% -3.52% 26.63% -33.15% -46.01% -11200.66% -25.43% -6.19% -10.06% -3.13%	15,977 18,410 21,421 33,315 26,430 22,712 18,245 17,188 16,138 15,118
NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.  BUDGET	6.02% 25.61% -20.41% -30.70% -12.04% -19.37% -2.46% -23.12% 4.66% 10.78% -7.25% -8.71%	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%	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	-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%	10,018 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% -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 15,834 255,480 240,000	56.90% -3.52% 26.63% -33.15% -46.01% -11200.66% -25.43% -6.19% -10.06% -3.13%	15,977 18,410 21,421 33,315 26,430 22,712 18,245 17,188 16,138 15,118 204,954 205,000



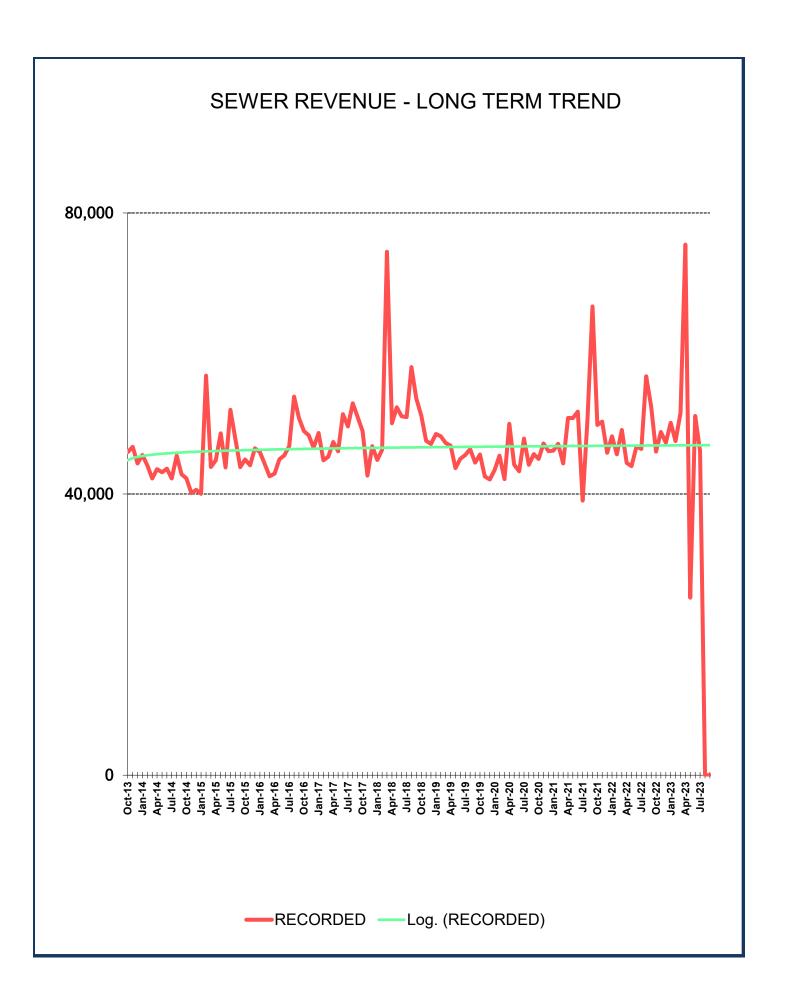


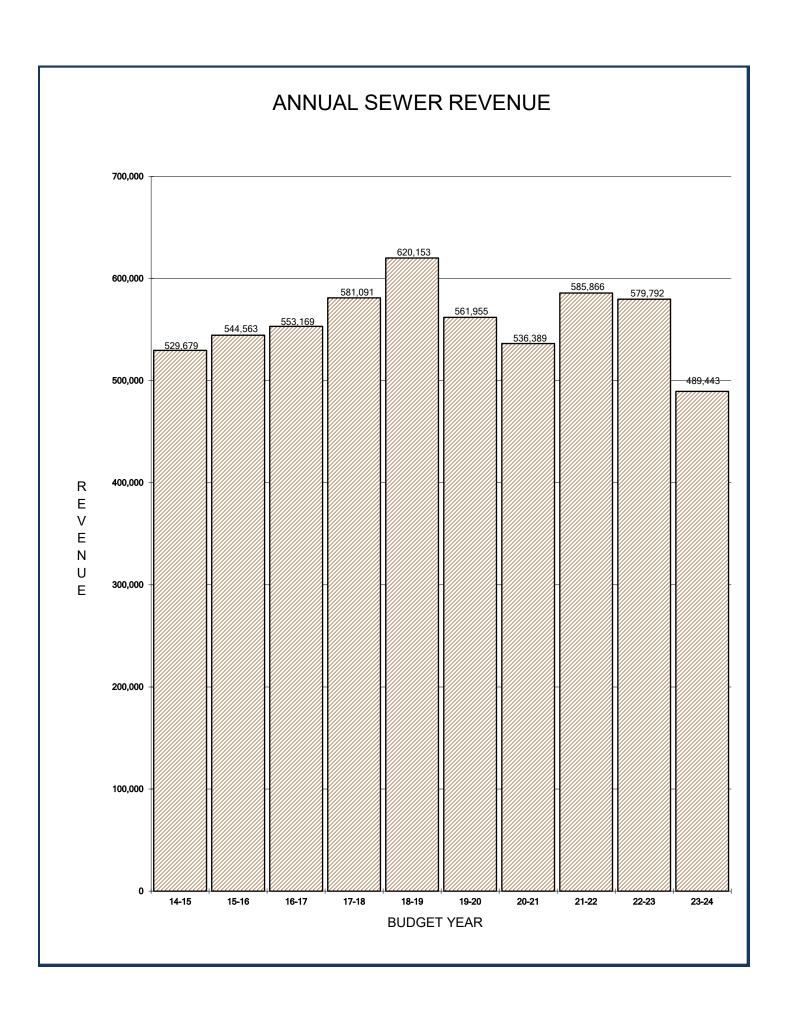
### Sewer Revenue

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



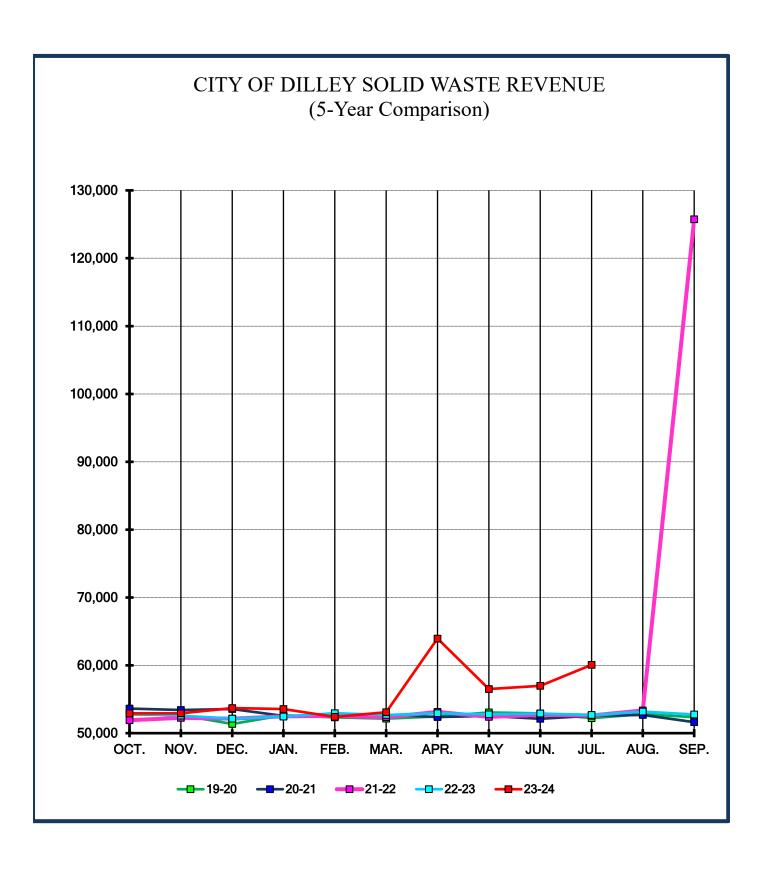
	CITY OF DILLEY SEWER REVENUE HISTORY											
MONTH	% +/-	14-15	% +/-	15-16	% +/-	16-17	% +/-	17-18	% +/-	18-19		
OCT.	N/A	45,976	-8.13%	42,240	6.33%	44,913	9.02%	48,964	-0.02%	48,957		
NOV.	N/A	46,714	-14.08%	40,136	9.87%	44,096	9.66%	48,356	-11.87%	42,618		
DEC.	N/A	44,363	-8.47%	40,607	14.53%	46,509	0.14%	46,575	0.55%	46,830		
JAN.	N/A	45,567	-12.16%	40,025	14.87%	45,976	5.92%	48,698	-7.89%	44,855		
FEB.	N/A	44,075	28.98%	56,849	-22.12%	44,276	1.22%	44,815	3.33%	46,306		
MAR.	N/A	42,207	3.91%	43,859	-3.02%	42,533	6.52%	45,307	64.39%	74,482		
APR.	N/A	43,556		44,777	-4.17%	42,912	10.51%	47,423	5.61%	50,082		
MAY	N/A	43,105		48,644	-7.59%	44,951	2.54%	46,091	13.56%	52,341		
JUN.	N/A	43,626		43,781	3.92%	45,496	12.94%	51,384	-0.62%	51,064		
JUL.	N/A	42,209		51,984	-9.95%	46,813	5.97%	49,609	2.71%	50,955		
AUG.	N/A	45,463		47,828	12.63%	53,868	-1.78%	52,908	9.73%	58,058		
SEP.	N/A	42,819	2.37%	43,832	15.96%	50,826	0.26%	50,961	5.19%	53,606		
	N/A	529,679	2.81%	544,563	1.58%	553,169	5.05%	581,091	6.72%	620,153		
BUDGET	N/A	525,000	4.76%	550,000	-1.82%	540,000	1.85%	550,000	5.45%	580,000		
6 of BUDGET			_									
RECD. YTD		100.89%	,	99.01%	,	102.44%		105.65%		106.92%		
AVERAGE												
MONTHLY		44,140	3.07%	45,380	2.60%	46,097	5.24%	48,424	7.06%	51,679		
CITY OF DILLEY SEWER REVENUE HISTORY												
	Cl	TY OF	DILL	EY SEV	VER I	REVE	NUE H	HISTO	RY			
MONTH	Cl <sup>-</sup> % +/-	TY OF 19-20	DILL % +/-	EY SEV 20-21	VER F % +/-	REVEN 21-22	NUE H % +/-	HISTO 22-23	RY % +/-	23-24		
MONTH OCT.			% +/-	-			% +/-			<b>23-24</b> 46,045		
_	% +/-	19-20	<b>% +/-</b> -10.81%	20-21	% +/-	21-22	% +/-	22-23	% +/-			
ОСТ.	<b>% +/-</b> 4.49%	<b>19-20</b> 51,155 47,582	<b>% +/-</b> -10.81%	<b>20-21</b> 45,627	<b>% +/-</b> -1.38% 11.03%	<b>21-22</b> 44,998	% +/- 10.76% 6.58%	<b>22-23</b> 49,839	<b>% +/-</b> -7.61%	46,045		
OCT. NOV.	% <b>+/-</b> 4.49% 11.65%	<b>19-20</b> 51,155 47,582	<b>% +/-</b> -10.81% -10.66% -10.72%	<b>20-21</b> 45,627 42,509	<b>% +/-</b> -1.38% 11.03% 9.62%	<b>21-22</b> 44,998 47,196	% +/- 10.76% 6.58% -0.55%	<b>22-23</b> 49,839 50,302	<b>% +/-</b> -7.61% -2.93%	46,045 48,826		
OCT. NOV. DEC.	% +/- 4.49% 11.65% 0.63%	<b>19-20</b> 51,155 47,582 47,124	<b>% +/-</b> -10.81% -10.66% -10.72% -10.57%	<b>20-21</b> 45,627 42,509 42,071	% +/1.38% 11.03% 9.62% 6.34%	<b>21-22</b> 44,998 47,196 46,120	% +/- 10.76% 6.58% -0.55% 4.45%	<b>22-23</b> 49,839 50,302 45,864	% +/7.61% -2.93% 3.19%	46,045 48,826 47,328		
OCT. NOV. DEC. JAN.	% +/- 4.49% 11.65% 0.63% 8.24%	19-20 51,155 47,582 47,124 48,549	<b>% +/-</b> -10.81% -10.66% -10.72% -10.57% -5.69%	<b>20-21</b> 45,627 42,509 42,071 43,419 45,478	% +/1.38% 11.03% 9.62% 6.34% 3.69%	<b>21-22</b> 44,998 47,196 46,120 46,171	% +/- 10.76% 6.58% -0.55% 4.45% -3.20%	<b>22-23</b> 49,839 50,302 45,864 48,225	% +/7.61% -2.93% 3.19% 3.99%	46,045 48,826 47,328 50,150		
OCT. NOV. DEC. JAN. FEB.	% +/- 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%	<b>20-21</b> 45,627 42,509 42,071 43,419	% +/1.38% 11.03% 9.62% 6.34% 3.69% 5.31%	<b>21-22</b> 44,998 47,196 46,120 46,171 47,155 44,353	% +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78%	<b>22-23</b> 49,839 50,302 45,864 48,225 45,646	% +/7.61% -2.93% 3.19% 3.99% 4.11% 4.98%	46,045 48,826 47,328 50,150 47,523 51,582		
OCT. NOV. DEC. JAN. FEB. MAR.	% +/- 4.49% 11.65% 0.63% 8.24% 4.14%	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%	<b>20-21</b> 45,627 42,509 42,071 43,419 45,478 42,115	% +/1.38% 11.03% 9.62% 6.34% 3.69%	<b>21-22</b> 44,998 47,196 46,120 46,171 47,155	% +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78% -12.60%	<b>22-23</b> 49,839 50,302 45,864 48,225 45,646 49,133	% +/7.61% -2.93% 3.19% 3.99% 4.11%	46,045 48,826 47,328 50,150 47,523		
OCT. NOV. DEC. JAN. FEB. MAR. APR.	% +/- 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 46,901	% +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90% 6.61% 1.13%	<b>20-21</b> 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%	<b>21-22</b> 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% -12.60% -13.44%	<b>22-23</b> 49,839 50,302 45,864 48,225 45,646 49,133 44,433	% +/7.61% -2.93% 3.19% 3.99% 4.11% 4.98% 69.90%	46,045 48,826 47,328 50,150 47,523 51,582 75,490 25,253		
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY	% +/- 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 43,698	% +/10.81% -10.66% -10.72% -10.57% -5.69% -10.90% 6.61% 1.13% -3.97%	<b>20-21</b> 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 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	% +/7.61% -2.93% 3.19% 3.99% 4.11% 4.98% 69.90% -42.58%	46,045 48,826 47,328 50,150 47,523 51,582 75,490		
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN.	% +/- 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 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% -18.43%	<b>21-22</b> 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% -9.58% 18.79%	49,839 50,302 45,864 48,225 45,646 49,133 44,433 43,978	% +/7.61% -2.93% 3.19% 3.99% 4.11% 4.98% 69.90% -42.58% 9.26%	46,045 48,826 47,328 50,150 47,523 51,582 75,490 25,253 51,115		
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL.	% +/- 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%	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% 11.89%	22-23 49,839 50,302 45,864 48,225 45,646 49,133 44,433 43,978 46,785 46,415	% +/7.61% -2.93% 3.19% 3.99% 4.11% 4.98% 69.90% -42.58% 9.26%	46,045 48,826 47,328 50,150 47,523 51,582 75,490 25,253 51,115		
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.	% +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -6.35% -16.51% -11.82% -20.10%	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% 19.67% -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%	22-23 49,839 50,302 45,864 48,225 45,646 49,133 44,433 43,978 46,785 46,415 56,750	% +/7.61% -2.93% 3.19% 3.99% 4.11% 4.98% 69.90% -42.58% 9.26%	46,045 48,826 47,328 50,150 47,523 51,582 75,490 25,253 51,115		
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.	% +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -6.35% -10.58% -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% 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	% +/- 10.76% 6.58% -0.55% 4.45% -3.20% 10.78% -12.60% -13.44% -9.58% 11.89% -1.04%	49,839 50,302 45,864 48,225 45,646 49,133 44,433 43,978 46,785 46,415 56,750 52,422	% +/7.61% -2.93% 3.19% 3.99% 4.11% 4.98% 69.90% -42.58% 9.26% -0.61%	46,045 48,826 47,328 50,150 47,523 51,582 75,490 25,253 51,115 46,130		
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.	% +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -6.35% -10.58% -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% 19.67% -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% 11.89% -21.40% -1.04%	22-23 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	% +/7.61% -2.93% 3.19% 3.99% 4.11% 4.98% 69.90% -42.58% 9.26% -0.61%	46,045 48,826 47,328 50,150 47,523 51,582 75,490 25,253 51,115 46,130		
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.	% +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -6.35% -10.58% -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% 19.67% -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% 11.89% -21.40% -1.04%	22-23 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	% +/7.61% -2.93% 3.19% 3.99% 4.11% 4.98% 69.90% -42.58% 9.26% -0.61%	46,045 48,826 47,328 50,150 47,523 51,582 75,490 25,253 51,115 46,130 489,443		
OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.  BUDGET	% +/- 4.49% 11.65% 0.63% 8.24% 4.14% -36.54% -6.35% -10.58% -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% -4.55% -0.18%	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% 19.67% -18.43% 45.99% 9.22% 2.00%	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% 11.89% -21.40% -1.04% 2.32%	22-23 49,839 50,302 45,864 48,225 45,646 49,133 44,433 43,978 46,785 46,415 56,750 52,422 579,792 573,000	% +/7.61% -2.93% 3.19% 3.99% 4.11% 4.98% 69.90% -42.58% 9.26% -0.61%  -15.58% -2.27%	46,045 48,826 47,328 50,150 47,523 51,582 75,490 25,253 51,115 46,130 489,443 560,000		





### Solid Waste Revenue

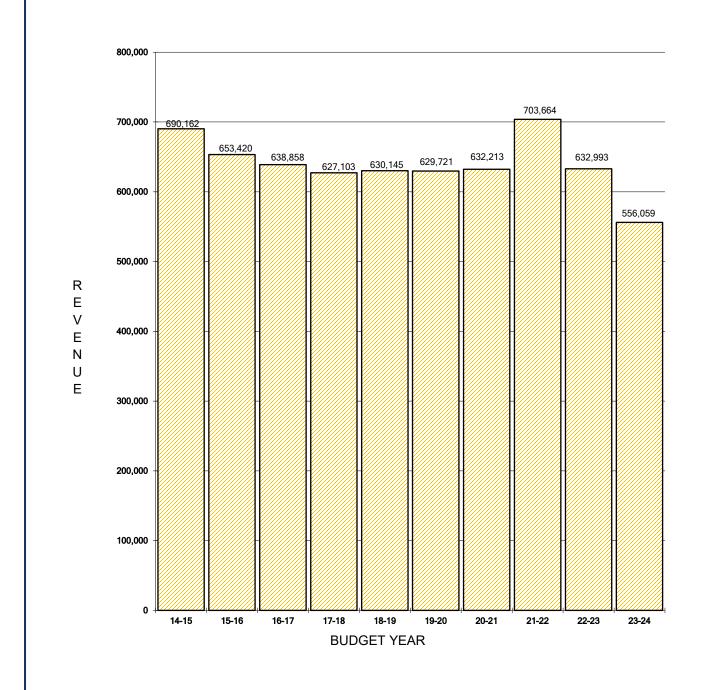
Monthly report of current and historical revenue received by the City of Dilley from the sale of Solid Waste services.



CITY OF DILLEY SOLID WASTE REVENUE HISTORY											
MONTH	% +/-	14-15	% +/-	15-16	% +/-	16-17	% +/-	17-18	% +/-	18-19	
OCT.	N/A	57,548	-0.97%	56,991	-8.49%	52,153	3.47%	53,962	-3.57%	52,036	
NOV.	N/A	56,761	-1.43%	55,951	-6.16%	52,504	3.50%	54,340	-4.30%	52,002	
DEC.	N/A	56,700	-1.14%	56,052	-7.09%	52,079	-1.67%	51,210	2.80%	52,646	
JAN.	N/A	56,373	-1.81%	55,352	-3.34%	53,502	-3.73%	51,506	2.40%	52,742	
FEB.	N/A	57,034	-4.17%	54,656		53,080	-3.32%	51,316	2.65%	52,678	
MAR.	N/A	57,642	-6.47%	53,915		53,328		51,825	2.50%	53,119	
APR.	N/A	58,428	-6.63%	54,555		53,786	-3.61%	51,843	1.20%	52,464	
MAY	N/A	58,769	-8.37%	53,849	-0.36%	53,655	-2.74%	52,186	0.80%	52,603	
JUN.	N/A	57,862	-6.93%	53,851	-0.29%	53,694	-1.81%	52,720	-0.10%	52,666	
JUL.	N/A	58,197	-8.17%	53,442	-0.37%	53,245	-2.51%	51,910	1.57%	52,725	
AUG.	N/A	57,500	-8.65%	52,527	2.37%		-3.16%	52,071	-0.62%	51,750	
SEP.	N/A	57,347	-8.84%	52,278			-3.41%	52,214	0.96%	52,714	
	N/A	690,162	-5.32%	653,420	-2.23%	638,858	-1.84%	627,103	0.48%	630,145	
BUDGET	N/A	692,000	-4.62%	660,000	-1.52%	650,000	-1.54%	640,000	0.00%	640,000	
6 of BUDGET			ī								
RECD. YTD		99.73%		99.00%		98.29%		97.98%		98.46%	
AVERAGE											
MONTHLY		57,514	-5.30%	54,452	-2.14%	53,238	-1.82%	52,259	0.52%	52,512	
CITY OF DILLEY SOLID WASTE REVENUE HISTORY											
	ITY C	F DIL	LEY S	SOLID	WAS'	TE RE	VEN	JE HIS	STOR	Υ	
MONTH	ITY C % +/-	F DIL 19-20	LEY S	20-21	WAS <sup>-</sup> % +/-	TE RE 21-22	VENU % +/-	JE HIS 22-23	STOR  % +/-	Y 23-24	
ļ							% +/-				
MONTH	% +/-	19-20	% +/-	20-21	<b>% +/-</b> -3.20%	21-22	<b>% +/-</b> 2.01%	22-23	% +/-	23-24	
MONTH OCT.	<b>% +/-</b> 1.44%	<b>19-20</b> 52,785	<b>% +/-</b> 1.59%	<b>20-21</b> 53,625	<b>% +/-</b> -3.20%	<b>21-22</b> 51,910	<b>% +/-</b> 2.01%	<b>22-23</b> 52,952	<b>% +/-</b> -0.06%	<b>23-24</b> 52,921	
MONTH OCT. NOV.	% +/- 1.44% 1.25% -2.46%	<b>19-20</b> 52,785 52,652 51,353	% +/- 1.59% 1.44% 4.28%	<b>20-21</b> 53,625 53,410 53,549	% +/3.20% -2.14% -2.63%	<b>21-22</b> 51,910 52,265 52,141	% +/- 2.01% 0.61% -0.02%	<b>22-23</b> 52,952 52,583 52,132	% +/0.06% 0.65% 3.00%	<b>23-24</b> 52,921 52,923 53,697	
MONTH OCT. NOV. DEC.	% <b>+/-</b> 1.44% 1.25%	<b>19-20</b> 52,785 52,652	% +/- 1.59% 1.44% 4.28%	<b>20-21</b> 53,625 53,410	% +/3.20% -2.14% -2.63% -0.14%	<b>21-22</b> 51,910 52,265 52,141 52,479	% +/- 2.01% 0.61% -0.02%	<b>22-23</b> 52,952 52,583	% +/0.06% 0.65% 3.00%	<b>23-24</b> 52,921 52,923	
MONTH OCT. NOV. DEC. JAN.	% +/- 1.44% 1.25% -2.46% -0.21%	<b>19-20</b> 52,785 52,652 51,353 52,629	% +/- 1.59% 1.44% 4.28% -0.15% 0.21%	<b>20-21</b> 53,625 53,410 53,549 52,551	% +/3.20% -2.14% -2.63% -0.14% 0.20%	<b>21-22</b> 51,910 52,265 52,141 52,479 52,557	% +/- 2.01% 0.61% -0.02% -0.06% 0.75%	<b>22-23</b> 52,952 52,583 52,132 52,446	% +/0.06% 0.65% 3.00% 2.11%	<b>23-24</b> 52,921 52,923 53,697 53,552	
MONTH OCT. NOV. DEC. JAN. FEB.	% +/- 1.44% 1.25% -2.46% -0.21% -0.64%	19-20 52,785 52,652 51,353 52,629 52,341	% +/- 1.59% 1.44% 4.28% -0.15% 0.21%	<b>20-21</b> 53,625 53,410 53,549 52,551 52,450	% +/3.20% -2.14% -2.63% -0.14% 0.20% -0.69%	51,910 52,265 52,141 52,479 52,557 52,364	% +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61%	<b>22-23</b> 52,952 52,583 52,132 52,446 52,951	% +/0.06% 0.65% 3.00% 2.11% -1.05% 0.76%	23-24 52,921 52,923 53,697 53,552 52,396	
MONTH OCT. NOV. DEC. JAN. FEB. MAR.	% +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83%	52,785 52,652 51,353 52,629 52,341 52,149	% +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11%	<b>20-21</b> 53,625 53,410 53,549 52,551 52,450 52,725	% +/3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44%	<b>21-22</b> 51,910 52,265 52,141 52,479 52,557 52,364 53,134	% +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35%	<b>22-23</b> 52,952 52,583 52,132 52,446 52,951 52,681	% +/0.06% 0.65% 3.00% 2.11% -1.05% 0.76% 20.77%	<b>23-24</b> 52,921 52,923 53,697 53,552 52,396 53,080	
MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR.	% +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01%	19-20 52,785 52,652 51,353 52,629 52,341 52,149 52,467	% +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17%	<b>20-21</b> 53,625 53,410 53,549 52,551 52,450 52,725 52,377	% +/3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26%	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%	22-23 52,952 52,583 52,132 52,446 52,951 52,681 52,949	% +/0.06% 0.65% 3.00% 2.11% -1.05% 0.76% 20.77% 7.02%	23-24 52,921 52,923 53,697 53,552 52,396 53,080 63,944	
MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY	% +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01% 0.85%	52,785 52,652 51,353 52,629 52,341 52,149 52,467 53,052	% +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17% -0.96%	53,625 53,410 53,549 52,551 52,450 52,725 52,377 52,541	% +/3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26%	<b>21-22</b> 51,910 52,265 52,141 52,479 52,557 52,364 53,134 52,402 52,703	% +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35% 0.74%	22-23 52,952 52,583 52,132 52,446 52,951 52,681 52,949 52,789	% +/0.06% 0.65% 3.00% 2.11% -1.05% 0.76% 20.77% 7.02% 7.74%	23-24 52,921 52,923 53,697 53,552 52,396 53,080 63,944 56,494	
MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN.	% +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01% 0.85% 0.46%	19-20 52,785 52,652 51,353 52,629 52,341 52,149 52,467 53,052 52,909	% +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17% -0.96% -1.48%	20-21 53,625 53,410 53,549 52,551 52,450 52,725 52,377 52,541 52,125	% +/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	% +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35% 0.74% 0.34% 0.16%	22-23 52,952 52,583 52,132 52,446 52,951 52,681 52,949 52,789 52,885	% +/0.06% 0.65% 3.00% 2.11% -1.05% 0.76% 20.77% 7.02% 7.74% 14.01%	23-24 52,921 52,923 53,697 53,552 52,396 53,080 63,944 56,494 56,977	
MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL.	% +/- 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	% +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17% -0.96% -1.48% 0.66%	20-21 53,625 53,410 53,549 52,551 52,450 52,725 52,377 52,541 52,125 52,557	% +/3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26% 1.11% 0.10% 1.27%	<b>21-22</b> 51,910 52,265 52,141 52,479 52,557 52,364 53,134 52,402 52,703 52,611 53,346	% +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35% 0.74% 0.34% 0.16% -0.31%	22-23 52,952 52,583 52,132 52,446 52,951 52,681 52,949 52,789 52,885 52,693	% +/0.06% 0.65% 3.00% 2.11% -1.05% 0.76% 20.77% 7.02% 7.74% 14.01%	23-24 52,921 52,923 53,697 53,552 52,396 53,080 63,944 56,494 56,977	
MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.	% +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01% 0.85% 0.46% -0.97% 2.04%	19-20 52,785 52,652 51,353 52,629 52,341 52,149 52,467 53,052 52,909 52,212 52,808	% +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17% -0.96% -1.48% 0.66% -0.25%	20-21 53,625 53,410 53,549 52,551 52,450 52,725 52,377 52,541 52,125 52,557 52,676	% +/3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26% 1.11% 0.10% 1.27% 143.59%	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	% +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35% 0.74% 0.34% -0.31% -58.05%	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	% +/0.06% 0.65% 3.00% 2.11% -1.05% 0.76% 20.77% 7.02% 7.74% 14.01%	23-24 52,921 52,923 53,697 53,552 52,396 53,080 63,944 56,494 56,977	
MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG.	% +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01% 0.85% 0.46% -0.97% 2.04% -0.66%	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	% +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17% -0.96% -1.48% 0.66% -0.25% -1.41%	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	% +/3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26% 1.11% 0.10% 1.27% 143.59%	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	% +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35% 0.74% 0.34% -0.31% -58.05% -10.04%	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	% +/0.06% 0.65% 3.00% 2.11% -1.05% 0.76% 20.77% 7.02% 7.74% 14.01%	23-24 52,921 52,923 53,697 53,552 52,396 53,080 63,944 56,494 56,977 60,076	
MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.  BUDGET % of BUDGET	% +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01% 0.85% 0.46% -0.97% -0.66% -0.07%	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	% +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17% -0.96% -1.48% 0.66% -0.25% -1.41%	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	% +/3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26% 1.11% 0.10% 1.27% 143.59%	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	% +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35% 0.74% 0.34% -0.34% -0.31% -58.05% -10.04%	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	% +/0.06% 0.65% 3.00% 2.11% -1.05% 0.76% 20.77% 7.02% 7.74% 14.01%	23-24 52,921 52,923 53,697 53,552 52,396 53,080 63,944 56,494 56,977 60,076 556,059 631,000	
MONTH OCT. NOV. DEC. JAN. FEB. MAR. APR. MAY JUN. JUL. AUG. SEP.	% +/- 1.44% 1.25% -2.46% -0.21% -0.64% -1.83% 0.01% 0.85% 0.46% -0.97% -0.66% -0.07%	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	% +/- 1.59% 1.44% 4.28% -0.15% 0.21% 1.11% -0.17% -0.96% -1.48% 0.66% -0.25% -1.41%	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	% +/3.20% -2.14% -2.63% -0.14% 0.20% -0.69% 1.44% -0.26% 1.11% 0.10% 1.27% 143.59%	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	% +/- 2.01% 0.61% -0.02% -0.06% 0.75% 0.61% -0.35% 0.74% 0.34% -0.34% -0.31% -58.05% -10.04%	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	% +/0.06% 0.65% 3.00% 2.11% -1.05% 0.76% 20.77% 7.02% 7.74% 14.01%	23-24 52,921 52,923 53,697 53,552 52,396 53,080 63,944 56,494 56,977 60,076	



#### ANNUAL SOLID WASTE REVENUE



#### CITY OF DILLEY COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION

Debt is paid from Property Taxes.

YEAR ISSUED (SERIES)	2011		2013		20	)14 20		15			
BAL. AS OF 10/1/2022	530,923		2,636,620		581,565		1,749,630				
AVERAGE INTEREST RATE (%)			2.20%		2.88%		2.85%				
											Grand Total
YEAR		RIES	SERIES		SERIES		SERIES				TOTAL
END	20		2013		2014		20		GRAND TOTAL PRINCIPAL INTEREST		DEBT
09/30	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	SERVICE
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		14,277	299,277
2030							215,000	6,128	215,000	6,128	221,128
TOTALS	253,000	12,873	1,665,000	92,510	380,000	33,594	1,190,000	121,553	3,488,000	260,530	3,748,530

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

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

Debt is paid from Water & Sanitary Sewer Sys Utility Funds									
YEAR ISSUED (SERIES)	2007		2011-A						
BAL. AS OF 10/1/2022	1,150,216		2,697,056						
AVERAGE INTEREST									
RATE (%)	4.38	3%	4.38	3%					
							Grand Total		
			GEDIEG 2011 A		T				
YEAR ENDED	SERIES	5 200 /	SERIES 2011-A			Total			
09/30	Principal	Interest	Principal	Interest	Prinicipal	Interest	SERVICE		
2025	17,000	28,766	29,000	63,744	46,000	92,509	138,509		
2026	18,000	28,000	31,000	62,475	49,000	90,475	139,475		
2027	19,000	27,191	32,000	61,119	51,000	88,309	139,309		
2028	20,000	26,338	33,000	59,882	53,000	86,220	139,220		
2029	21,000	25,441	35,000	58,275	56,000	83,716	139,716		
2030	21,000	24,522	36,000	56,744	57,000	81,266	138,266		
2031	22,000	23,581	38,000	55,169	60,000	78,750	138,750		
2032	23,000	22,597	40,000	53,653	63,000	76,250	139,250		
2033	24,000	21,569	41,000	51,756	65,000	73,325	138,325		
2034	25,000	20,497	43,000	49,963	68,000	70,459	138,459		
2035	26,000	19,381	45,000	48,081	71,000	67,463	138,463		
2036	28,000	18,200	47,000	46,239	75,000	64,439	139,439		
2037	29,000	16,953	49,000	44,056	78,000	61,009	139,009		
2038	30,000	15,663	51,000	41,913	81,000	57,575	138,575		
2039	31,000	14,328	53,000	39,681	84,000	54,009	138,009		
2040	33,000	12,928	56,000	37,465	89,000	50,393	139,393		
2041	34,000	11,463	58,000	34,913	92,000	46,375	138,375		
2042	36,000	9,931	61,000	32,375	97,000	42,306	139,306		
2043	37,000	8,334	63,000	29,706	100,000	38,041	138,041		
2044	39,000	6,672	66,000	27,024	105,000	33,696	138,696		
2045	41,000	4,922	69,000	24,063	110,000	28,984	138,984		
2046	42,000	3,106	72,000	21,044	114,000	24,150	138,150		
2047	50,000	1,094	75,000	17,894	125,000	18,988	143,988		
2048			78,000	14,653	78,000	14,653	92,653		
2049			82,000 85,000	11,200 7,613	82,000	11,200 7,613	93,200 92,613		
2050 2051			85,000 89,000	7,613 3,894	85,000 89,000	7,613 3,894	92,613 92,894		
			37,000	3,071	35,000	3,071	72,071		
TOTALS	666,000	391,475	1,457,000	1,054,590	2,123,000	1,446,065	3,569,065		

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

Debt is paid from Prison Fund(MOU)

Debt is paid from Prison	T unu(MOC	<u>/</u>	-				ı. ————————————————————————————————————
YEAR ISSUED (SERIES)	2023A		2023B				
BAL. AS OF 10/1/2022	1,781,000		2,035,000				
			, ,,,,,,				
AVERAGE INTEREST RATE (%)							
KA1E (70)							
							Grand Total
YEAR ENDED	SERIES	2023A	SERIES	2023B	To	DEBT	
09/30	Principal	Interest	Principal	Interest	Prinicipal Interest		SERVICE
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	84,000	27,064	68,000	-	152,000	27,064	179,064
2048	88,000	23,090	68,000	-	156,000	23,090	179,090
2049	93,000 97,000	18,919	68,000 68,000	-	161,000 165,000	18,919	179,919 179,502
2050 2051	101,000	14,502 9,885	68,000	-	165,000 169,000	14,502 9,885	179,302
2052	101,000	5,067	69,000	-	175,000	5,067	180,067
		·					-
TOTALS	1,723,000	1,395,294	1,919,000	0	3,642,000	1,395,294	5,037,294