

**THE STATE OF TEXAS
CITY OF RIO HONDO
COUNTY OF CAMERON**

Juan Garza, Commissioner Place 1
Margaret Perez, Mayor Pro-Tem
Jose S. Cavazos, Commissioner Place 5

Esteban Bocanegra, Place 2
Olga Gallegos, Commissioner, Place 4

Gustavo Olivares
Mayor

**City Commission of the City of Rio Hondo
June 27, 2023**

Pursuant to Chapter 551, Title 5 of the Texas Government Code, the Texas Open Meetings Act, notice is hereby given that the governing body of the City of Rio Hondo, Texas will convene for a Regular Meeting, at **6:00 p.m.** on Tuesday June 27, 2023, at the City Commission Chambers on the Second Floor of the Rio Hondo Municipal Building located at 121 N. Arroyo Blvd., Rio Hondo, Texas 78583.

Call meeting to Order (City Commission)

PLEDGE OF ALLEGIANCE

UNITED STATES PLEDGE

INVOCATION:

Regular Agenda:

- 1. Mayor's and Commissioners' Reports**
- 2. Reports: Administrator**

Pursuant to Texas Government Code Section 551.0415, the City Commission, without having provided notice, may make reports about items of community interest if no action is taken and possible action is not discussed regarding the information provided in the report. "Items of community interest" include: (1) expressions thanks, congratulations or condolence; (2) information regarding holiday schedules; (3) an honorary or salutatory recognition of a public official, public employee or other citizen, except the discussions regarding a change in the status of a person's public office or public employment is not an honorary or salutatory recognition for the purposes of the City of Rio Hondo; (4) a reminder about an upcoming event organized or sponsored by the governing body; (5) information regarding a social, ceremonial or community event organized or sponsored by an entity other than the City of Rio Hondo that was attend or is scheduled to be attended by a member of the governing body or an official or employee of the City of Rio Hondo; and (6) announcements involving an imminent threat to the public health and safety of people in the political subdivision that has arisen after the posting of the agenda

- 3. Public Comment Period: *Please Note- The Public Comment Period is designated for hearing concerns regarding City of Rio Hondo Public Policy or City of Rio Hondo business that is or is not on the agenda or items listed on the agenda.***
- 4. Consideration and Action accepting a monetary donation from TitanFuel Community Impact Initiative, FUEL, Fostering Unity & Empowering Livelihood Program for the Police and Fire Departments.**

5. Consideration and Action on Resolution 2023-008 to adopt and allocate funds for an outdoor fitness court as part of the 2023 National Fitness Campaign.
6. Discussion of the 2023 Preliminary Tax Values for the City of Rio Hondo. (City Administrator and Finance Director).
7. Presentation by AT&T on providing dedicated fiber communications for the City of Rio Hondo City Hall with AT&T Corporation. (AT&T and Noe Perez, IT City Consultant)
8. Consideration and appointing a working committee to develop a feasibility study for the use of the Old High School Building. (City Administrator)
9. Consideration and Action approving the Final Plat for Rio Hondo Family Dollar Subdivision.
10. Consideration and Action ratifying/ approving the Buyout and Transfer of Service Area Agreement between East Rio Hondo Water Supply Corporation and City of Rio Hondo 2023 Area. (City Administrator)
11. Consideration and Action approving the terms and conditions of utilization of fire hydrants by authorized emergency responders on East Rio Hondo Water Supply Corporation's ("ERHWSC") distribution system. (City Administrator)
12. Status Report on Sidewalk Project by Pape-Dawson Engineering. (Pape-Dawson Engineering) (possibly by Zoom meeting)
13. Consideration and Action on repairing Police Vehicle 102 in the sum of \$5,600 and amending the Police Vehicle Maintenance Budget.
14. Presentation of current budget and expenses. (City Administrator/Finance Director)
15. Presentation and delivery of proposed budget. (City Administrator/Finance Director)
16. Consideration and Action adopting the Special Meeting Dates of July 18th, August 1st, August 15th, and August 29th to comply with Tax Rate and Budget publication dates. (City Administrator/Finance Director)
17. Status Report on Staff of Evaluations conducted.
18. Adjournment.

Note: The City Commission for the City of Rio Hondo the right to adjourn into executive session at any time during this meeting to discuss any matters, as authorized by the Texas Government Code, including but not limited to Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).

Note: The Meeting is accessible to Americans with Disabilities. Persons with disabilities who plan to attend this meeting and who may need assistance, please call the City Secretary at (956) 748-2102, with at least twenty-four hours prior to the meeting.

Gustavo Olivares

Gustavo Olivares
Mayor of the City of Rio Hondo

Posted: Friday June 23 2023 at

I, City Secretary for the City of Rio Hondo, do hereby certify that this Notice of Meeting is a true and correct record and was posted in the bulletin board outside City Hall, and the bulletin board in the City Hall lobby, at 121 N. Arroyo Blvd, Rio Hondo, Texas 78583 and remained so posted continuously for at least 72 hours preceding the scheduled time

Item 4



Fueling our customers, employees, and the communities where we live and operate.

June 12, 2023

Chief William Bilokury
Police/Fire Department
City of Rio Hondo
121 N. Arroyo Blvd
Rio Hondo, TX 78583

Dear Chief Bilokury,

Established in 2017, Titan Fuel is a vertically integrated fuel export company with proprietary commodity fuel trading and procurement, maritime logistics, and truck loading terminals located at the Port of Harlingen. As a leading exporter of diesel and gasoline to Mexico, Titan Fuel sets the standard in product and service quality, consistency, efficiency, and safety. Our company's mission is to ***fuel our customers, our employees, and the communities where we live and operate.***

In 2022 we launched our robust **Community Impact Initiative, FUEL – Fostering Unity & Empowering Livelihood.** The goal of this initiative is to support our community and show our appreciation to the entities that keep our community safe and vibrant. We are focusing our efforts on **Nonprofit/Charity Organizations, Law Enforcement & First Responders, and Educators & Students.** We started our initiative with a focus on Nonprofit Organizations. Just last year we **donated over \$100,000 to 70 local charities**, and through our **Titan Fuel Sponsored Employee Volunteer Program**, our employees **volunteered over 3,900 hours at local nonprofit organizations.** This year we plan to broaden our reach and help contribute to Law Enforcement, First Responders, Educators, and Students.

We are very **grateful to Law Enforcement and First Responders for protecting our communities and keeping our clients, employees, and families safe.** Please accept this **donation as a token of our appreciation.** If there is anything we can do to continue showing our support and appreciation, please don't hesitate to reach out. May God bless and protect you as you protect our community.

Kindest regards,

Lizzy de la Garza Putegnat
Executive Director of Marketing and Public Relations
Email: Lizzy@titanfuelterminals.com Cell: (956) 455-8383

Item 5

RESOLUTION 2023-008

RESOLUTION TO ADOPT AND ALLOCATE FUNDS FOR AN OUTDOOR FITNESS COURT® AS PART OF THE 2023 NATIONAL FITNESS CAMPAIGN

At a meeting of the City of Rio Hondo City Commission held on June 27, 2023 wherein the following action was taken:

WHEREAS, the City of Rio Hondo has submitted a Grant Application to National Fitness Campaign (NFC) for participation in their 2023 initiative to install and activate outdoor Fitness Courts® in 200 cities and schools across the country, and;

WHEREAS, the City of Rio Hondo will accept a \$40,000 National Grant from the NFC Grant Committee and Statewide Partners, and provide a local match in the amount of \$130,000 to promote and implement a free-to-the-public outdoor Fitness Court®, and;

WHEREAS, the City of Rio Hondo will secure supplemental funding as needed through community sponsors, which will be made available and committed to this program for the purchase of the outdoor Fitness Court®, and;

WHEREAS, the City of Rio Hondo will commit to construction and launch of the outdoor Fitness Court® by the end of the 2024 calendar year, and;

WHEREAS, the City of Rio Hondo City Commission believes the outdoor Fitness Court® is an important wellness ecosystem that supports healthier communities, commits to funding/fundraising to participate in NFC's 2023 Campaign, and will earn local and national recognition as a leader in providing affordable health and wellness.

NOW THEREFORE:

BE IT RESOLVED, that the City of Rio Hondo will collaborate with NFC to implement the outdoor Fitness Court® and make fitness free to community residents and visitors.

PASSED June 23, 2023

Mayor, Gustavo Olivares




Item 6

Item 8

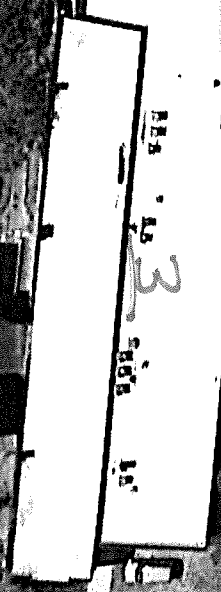
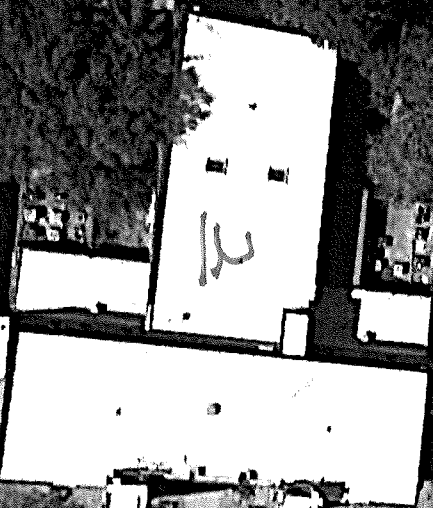
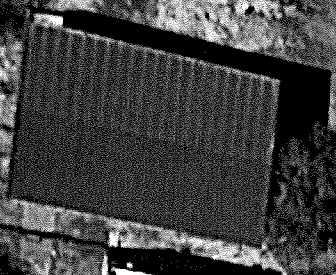
OldRio Hondo High School

Business Incubator
City Offices
Museum Library

Legend

-  Pickup Route
-  Rio Hondo ISD Shipping and Receiving
-  Untitled Placemark

 Rio Hondo ISD Shipping and Receiving



106

E Colorado St

Harolds St

Google Earth

100 ft



Item 9

FINAL PLAT APPLICATION FORM

(INSTRUCTIONS: This form must be submitted to the Plat Administrator at the City of Rio Hondo. At least 14 working days before the relevant Planning & Zoning Commission Meeting, this form must be complete to allow the city to advertise the name and location of the proposed subdivision in the newspaper and to determine the address and telephone number of the applicant. At least 6 working days before such meeting, each item on this form must be completed— except as provided by the Subdivision Ordinance. ATTACH ADDITIONAL SHEETS AS NECESSARY. Please write clearly and legible.

1. The total area of the proposed subdivision is given in the caption on the face of the attached plat. The portion thereof to be developed immediately is 0.99 acres. (circle one)

Number of lot(s) 1 0 Major Plat 0 Minor Plat

2. Exact name of proposed subdivision, including any official section number(s):

FD RIO HONDO SUBDIVISION

3. Primary consulting firm: AEC ENGINEERING Phone: 956-380-6558

Contact Person: CARLOS GARZA, P.E. Phone: 956-607-1372

4. Does the proposed final plat accurately show all the EXISTING easements and rights-of-way as required by the Subdivision Ordinance? (check one) YES NO

5. Proposed method of liquid waste disposal (check one):
PUBLIC SEWER; ON SITE DISPOSAL WITH PUBLIC WATER

6. Desired land-use options (check one or more):
single-family detached; commercial; industrial.

7. Net area of smallest proposed lot less flood area: 42,980.75 sq. ft. (Lot 1 of Block _____)

8. Average width of narrowest proposed lot: _____ sq. ft. (Lot _____ of Block _____)

9. All tax collectors having jurisdiction over property within the proposed subdivision:

a. General-purpose (check one or more): Cameron County; City of Rio Hondo.

b. Special-purpose (check one or more): Rio Hondo I.S.D.; San Benito I.S.D.; Harlingen I.S.D.;
Port of Harlingen I.; Rio Hondo Water Supply Other (specify): _____

10. All potable-water retailers to serve the proposed subdivision (check one or more):

Rio Hondo W.S.C.; North Alamo W.S.C.; East Rio Hondo W.S.C.;

Other (specify): _____

11. All utility districts within which the proposed subdivision is located (check one or more): NONE;

Brownsville Irrigation & Drainage District; Valley M.U.D. # 1; Valley M.U.D. # 2; C.C. Irrigation District # 6; C.C. Drainage District # 1; Other (specify): C.C. IRRIG. DIST. 2, C.C.D.D. 3

12. Is any portion of the proposed subdivision located inside the boundaries of any other subdivision recorded in the Cameron County Map Records (check one): YES NO.

13. There is currently A TOTAL OF 1 OWNERS OF RECORD holding title to real estate within the proposed subdivision. All such owners are listed immediately

Name (print or typed)	Telephone Number	Mailing Address and state/zip code
<u>ROBERT STEENBOCK</u>	_____	<u>113 S. SAN ROMAN RD., LOS FRESNOS,</u>
_____	_____	<u>TX 78566-4948, CAMERON COUNTY, TX.</u>

14. There is currently a Total of LEIN 1101, DER(S) RECORDED holding title to real estates within the proposed subdivision. All such owners are listed immediately.

Name (print or typed)	Telephone Number	Mailing Address and state/zip code
N/A		

15. I have any of said owners designated agents to submit and revise this final-plat application on their behalf?

(check one:) YES NO

16. The undersigned *OWNERS OF RECORD* (or their authorized agents) hereby agree to make all the improvements, and to meet all the requirements and standards, specified in the Subdivision Ordinance.

17. The undersigned hereby certify that we have ATTACHED hereto a RECENT TITLE REPORT that a) covers the total area within the boundaries of the proposed subdivision, b) lists all owners of record, all lien holders of record, all easements of record, and all right-of-way of record, c) was prepared by competent authority during the past six months on the basis of an examination of courthouse records, and d) includes copies of all documents concerning easements or rights-of-way cited in the title report.


18. The undersigned hereby certify that we have ATTACHED hereto one or more TAX CERTIFICATE FORMS (County and school district), thereby meeting all the requirements of of the Subdivision Ordinance. The undersigned hereby request that the Rio Hondo, Planning and Zoning Commission approve the ATTACHED final plat and hereby request that the Rio Hondo Water Utilities and the city engineer approve the ATTACHED construction documents. The undersigned hereby agree that this application is automatically incomplete and must repeat secondary screening unless we loan the one (1) original reproducible (s) of such final plat to the City Administrator before the Planning Commission's hearing is opened/resumed, provided only that such loan is limited to the eight (8) working hours immediately after the adjournment of such hearing and that such set shall become the property of the city unless we claim such set within 31 days after such adjournments.

19. The undersigned hereby declare that we have made a diligent effort to ensure that all items contained in this application (*INCLUDING ALL _____ NONIDENTICAL SHEETS ATTACHED HERETO*) are true and complete to the best of our knowledge and belief. The undersigned hereby agree to give the Plat Administrator *IMMEDIATE NOTIFICATE OF ANY CHANGE* in the truth or completeness thereof.

Important Note: a. Please be advised that the **Clear-Cut Vegetation Removal Permit Application** form must be provided at time of submittal signed by the City Administrator.

b. Please provide (3) copies of the topographic map of the proposed subdivision. NO EXCEPTIONS

c. Provide CD file of proposed plat to City of Rio Hondo.

Date	Signature	Date	Signature
<u>6/20/2023</u>			

Office Use Only	
Date Submitted:	Accepted By:
Major Plat Fee per acreage or 1044 _____	Minor Plat Fee (per acreage or lot(s)): _____
Total:	Plat Number: _____

APPENDIX A

SUBDIVISION PROCESSING FEES

DEVELOPMENT ACTIVITY	FEES
Major Subdivisions (all subdivisions)	
0 - 1 acres	\$500.00
1. to 10 acres	\$1,000.00
10. and up	\$2,000.00
Minor Subdivisions (4 or fewer lots/no public improvements/commercial)	
0 - 1 acres	\$350.00
1. to 5 acres	\$500.00
5. to 10 acres	\$1,000.00
10. and up	\$1,500.00

PLANNED DEVELOPMENT CONCEPT PLAN	FEES
0 - 3 acres	\$500.00
3. to 10 acres	\$1,000.00
10. and up	\$1,500.00

MASTER DEVELOPMENT PLAN FEE	\$500.00
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MISCELLANEOUS	FEES
Amending Plats	\$375.00
Appeals	\$300.00
Annexation Request	\$250.00
Determination Certificates (1995 Exception)	\$150.00
Determination Certificates (5 acre rule)	\$300.00
Subdivision Repeat Screening	\$200.00
Postponement of Plat Public Hearing	\$100.00
Subdivision Ordinances	\$10.00

Item 10

BUYOUT AND TRANSFER OF SERVICE AREA AGREEMENT

STATE OF TEXAS	§	BETWEEN EAST RIO HONDO WATER
	§	SUPPLY CORPORATION AND CITY OF
COUNTY OF CAMERON	§	RIO HONDO 2020 AREA
	§	

PREAMBLE

This Buyout and Transfer of Service Area Agreement (“**Buyout and Transfer Agreement**”) made this ____ day of _____, 2020, by and between the City of Rio Hondo, Cameron County, Texas (“**City**”) and East Rio Hondo Water Supply Corporation, Cameron County, Texas (“**East Rio Hondo**”), a non-profit water supply corporation of the State of Texas, sometimes collectively referred to hereinafter as the “**Parties**.”

I. RECITALS

1. City presently holds a certificate of convenience and necessity (“**CCN**”) to provide potable water and sewer service to customers located in an area adjacent to East Rio Hondo’s current CCN boundary consisting of approximately 21.6 acres located southeast of the intersection of Industrial Drive and Robertson Road in Cameron County, Texas (“**City Transfer Area**”) as shown on the map attached hereto as **Exhibit “A**” and incorporated herein for all purposes, under the rules and regulations of the Public Utility Commission (“hereinafter referred to as “**PUC**”). East Rio Hondo desires to install water and sewer pipelines within the City Transfer Area and to provide the customers located within the City Transfer Area with potable water and sewer service, and City desires that, after East Rio Hondo has completed the installation of water and sewer pipelines within the City Transfer Area, East Rio Hondo provide potable water and sewer service to the customers in the City Transfer Area.

II. COVENANTS AND CONDITIONS

2. City agrees to convey and assign, and does hereby convey and assign, to East Rio Hondo the right to serve customers within said City Transfer Area, and East Rio Hondo agrees to purchase, and does hereby purchase, such rights.

3. The consideration for the City Transfer Area is the conveyance of property by Quit Claim Deed of the 0.607 acres out of Block 16 and Block 27 of Rio Hondo Park Townsite as referenced in Volume 6129, Page 197, Official Records, Cameron County, Texas (*Exhibit "B"*), and the 3.35 acres, being a part of Block 255, San Benito Land and Water Company Subdivision, as referenced as Tract 3 in Volume 1573, Page 32, Official Records, Cameron County, Texas. (*Exhibit "C"*) (collectively referred to as the "*Property*"). East Rio Hondo shall convey the Property to City ("*Final Closing*") at such time as the conditions for Final Closing set forth herein are satisfied.

4. Prior to Final Closing for the City Transfer Area, City and East Rio Hondo agree to join and support an application to the PUC requesting approval of the transfer of the City Transfer Area from the area of City's Certificate of Convenience and Necessity to the area of East Rio Hondo's Certificate of Convenience and Necessity ("*Application*"). East Rio Hondo shall have the PUC Application filed, and all administrative costs, surveying fees, experts' fees, and attorney's fees relating thereto ("*Fees*") shall be paid fully and solely by City.

City Transfer Area Release

5. This Buyout and Transfer Agreement is subject to City obtaining a release of any Security Agreement in favor of USDA-RD and/or the TWDB ("*City Transfer Area Release*") covering the City Transfer Area. All costs for obtaining such releases shall be paid fully and solely by City prior to Final Closing. Upon delivery of the City Transfer Area Release by USDA-

RD and/or TWDB to City, City will give notice to East Rio Hondo and send East Rio Hondo a copy of said City Transfer Area Release.

Property Release

6. This Buyout and Transfer Agreement is further subject to East Rio Hondo obtaining a release of any Security Agreement in favor of USDA-RD, CoBank, and/or the TWDB ("**Property Release**") covering the conveyance of the Property to City. All costs for obtaining such releases shall be paid fully and solely by City prior to Final Closing. Upon delivery of the Property Release by USDA-RD, CoBank, and/or TWDB to East Rio Hondo, East Rio Hondo will give notice to City and send City a copy of said Property Release.

Final Closing

7. Final Closing with respect to the City Transfer Area shall occur not more than forty-five (45) days after all of the following conditions for Final Closing have been completed:

- i. The Property is conveyed;
- ii. PUC has approved the transfer and designated East Rio Hondo as the holder of the CCN for the City Transfer Area by written order delivered to East Rio Hondo and City;
- iii. City has obtained a written release of any security interest in favor of the United States Department of Agriculture-Rural Development (hereinafter referred to as "**USDA-RD**") and/or the Texas Water Development Board ("**TWDB**") and a copy of such release has been delivered to East Rio Hondo; and
- iv. East Rio Hondo has obtained a written release of any security interest in favor of the USDA-RD, CoBank, and/or the TWDB and a copy of such release has been delivered to City; and
- v. Fees have been paid by City to East Rio Hondo.

General Provisions

City Transfer Area

8. i. Subject to the requirements for Final Closing set forth herein, and until such time as East Rio Hondo completes all pipeline installations, City hereby agrees to continue to supply potable water and sewer service to the customers located within the City Transfer Area under the terms of the City's Ordinances and as currently provided to City's commercial customers located within the City's jurisdictional limits pursuant to its current commercial rate structure as amended from time to time. This provision shall survive the consummation and Final Closing of this Buyout and Transfer Agreement.

ii. On the first day of the first billing cycle to occur after thirty-five (35) days have elapsed since both 1) the Final Closing has occurred; and, 2) the City has received notice from East Rio Hondo of its completion of the water and/ or sewer pipeline installations, City shall cease supplying said service to the City Transfer Area and East Rio Hondo shall begin supplying potable water and/ or sewer service to the then-current customers or members possessing service to property within the City Transfer Area. Such potable water and sewer service shall be provided at East Rio Hondo's then-current lawful rates as established by East Rio Hondo and upon payment of the membership fee. No additional meter fee, hook-up fee, or other additional charge or deposit will be charged to such customer or member as a condition for such initial or continued service. This provision shall survive the consummation and Final Closing of this Buyout and Transfer Agreement.

9. East Rio Hondo agrees to provide written notice in the change of service provider to any and all customers with the City Transfer Area within thirty (30) days prior to the date of change of service provider to the City Transfer Area.

10. Any lines and property interests owned by City which run through the City Transfer Area which are necessary for service of water to customers of City within its remaining certified area shall not become the property of East Rio Hondo but shall remain the property of City.

11. This Buyout and Transfer Agreement has been approved by the appropriate bodies of East Rio Hondo and City and evidenced by appropriate minutes of the governing bodies, copies of which are attached hereto as *Exhibits "D" and "E"*, respectively, and are executed by the appropriate officers of same.

12. Failure to perform any covenant and agreement herein shall entitle the non-breaching party to enforce the provisions hereof by specific performance or injunctive relief in addition to any remedy in damages that either party may be entitled to.

13. It is the intent of East Rio Hondo and City, and they do hereby specifically agree, that this Buyout and Transfer Agreement creates no third-party beneficiary rights or interest in or to the supply of any treated water or facility relating thereto, nor to any existing or potential retail customers of East Rio Hondo or City.

14. No amendment, modification, or alteration of the terms hereof shall be binding unless the same be in writing, dated and subsequent to the date hereof and duly executed by the parties hereto.

15. No waiver by the parties hereto of any default or breach of any term, condition, or covenant of this Buyout and Transfer Agreement shall be deemed to be a waiver of any other breach of the same or other term, condition, or covenant contained herein.

16. Each party represents and warrants that (i) it has carefully reviewed this Buyout and Transfer Agreement, (ii) it has at all times been represented by and consulted with legal counsel concerning this Buyout and Transfer Agreement, (iii) any questions that it has pertaining to this

Buyout and Transfer Agreement have been answered and fully explained to it by its counsel, (iv) its decision to execute this Buyout and Transfer Agreement was not based on any statement or representation, either oral or written, made by any person on behalf of the other party, (v) this Buyout and Transfer Agreement constitutes the entire agreement and understanding of the parties, (vi) neither party has assigned, conveyed, hypothecated or transferred any interest in any cause of action relating to the above-described claim, (vii) each party understands that the other party is relying upon these representations and warranties in entering into this Buyout and Transfer Agreement, and (viii) this Buyout and Transfer Agreement may not be amended, modified, or changed orally.

17. The conveyance made in the Buyout and Transfer Agreement is made without warranty, express or implied, and the internal lines and meters, to the extent they exist, are conveyed "AS IS" and "WHERE IS."

[The remainder of this page is left blank intentionally]

**EAST RIO HONDO WATER SUPPLY
CORPORATION**

By: _____
Brian E. Macmanus, General Manager

APPROVED AS TO FORM:

Richard W. Fryer, Attorney for
East Rio Hondo Water Supply Corporation

STATE OF TEXAS §
 §
COUNTY OF CAMERON §

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared BRIAN E. MACMANUS known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he is the GENERAL MANAGER of East Rio Hondo Water Supply Corporation, that he executed the same as the act of East Rio Hondo Water Supply Corporation, for the purposes and consideration therein expressed and in the capacity therein stated.

IN WITNESS WHEREOF I hereunto set my hand and affixed my official seal this _____ day of _____, 20____.

Notary Public, in and for the State of Texas

CITY OF RIO HONDO, TEXAS

ATTEST:

_____ By: _____
Gustavo Olivares, Mayor

APPROVED AS TO FORM:

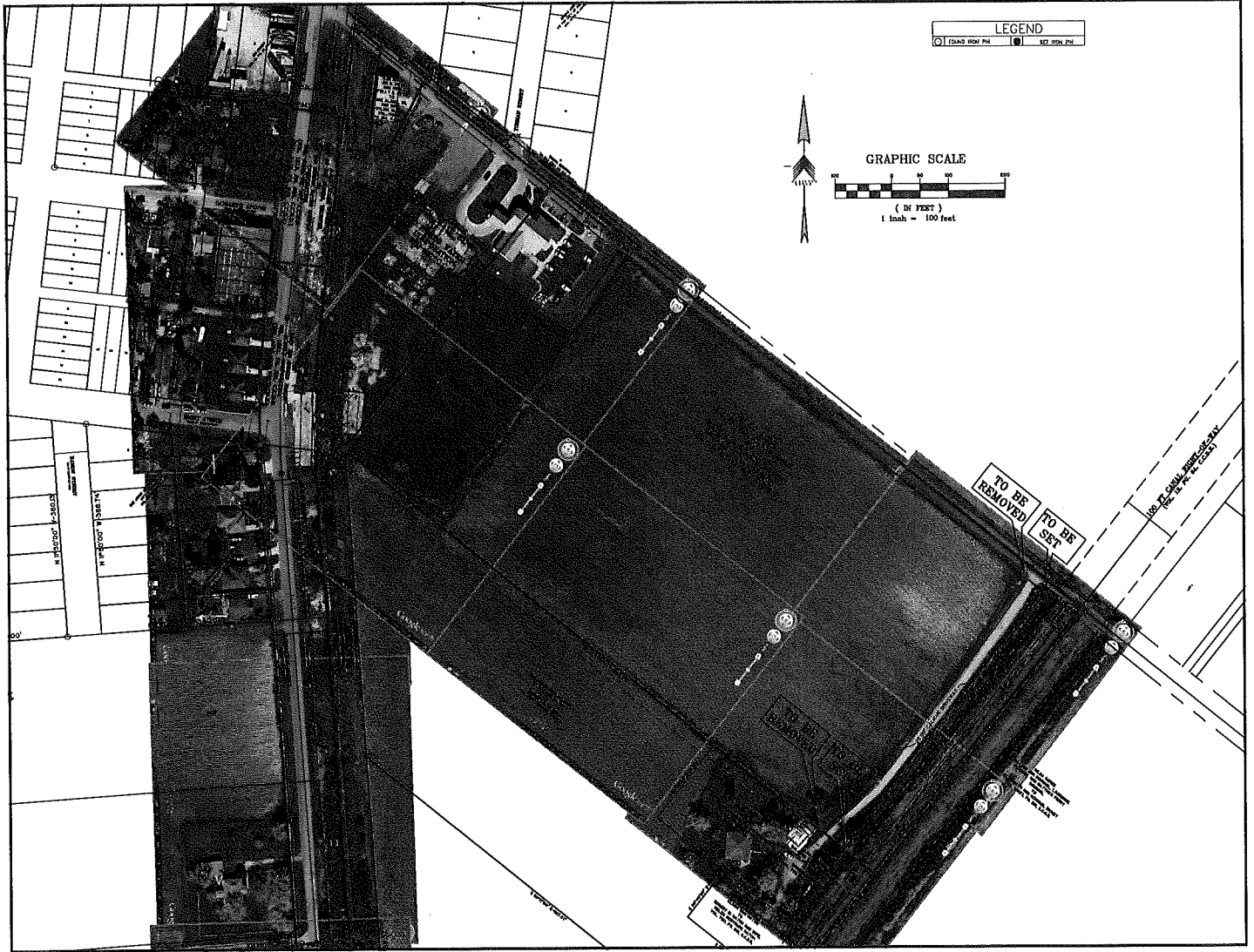
Attorney for the
City of Rio Hondo

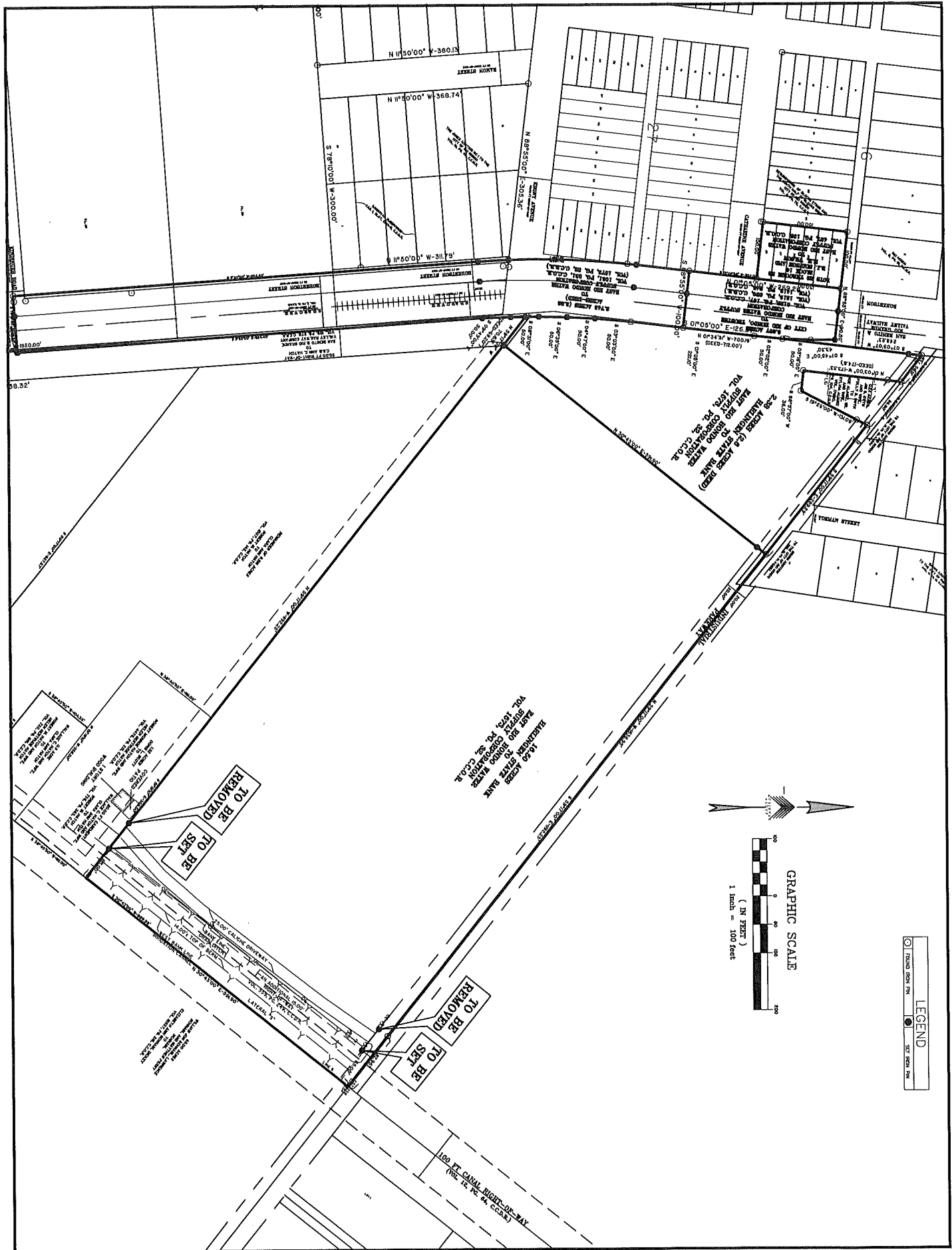
STATE OF TEXAS §
§
COUNTY OF CAMERON §

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared GUSTAVO OLIVARES, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he is the MAYOR of the City of Rio Hondo, Texas, that he executed the same as the act of the City of Rio Hondo, Texas, for the purposes and consideration therein expressed and in the capacity therein stated.

IN WITNESS WHEREOF I hereunto set my hand and affixed my official seal this _____ day of _____, 20____.

Notary Public, in and for the State of Texas





Item 11

East Rio Hondo Water Supply Corporation

P.O. Box 621 * 206 Industrial Parkway * Rio Hondo, Texas 78583

Phone (956)-748-3633 * Fax (956)-748-3179 * www.erhwsc.com

"This Institution is an Equal Opportunity Employer and Provider"

June 20, 2023

City of Rio Hondo
Honorable Gustavo Olivares, Mayor
P.O. Box 289
Rio Hondo, Texas 78583

Dear Mayor Olivares:

The purpose of this letter is to detail the terms and conditions of utilization of fire hydrants by authorized emergency responders on East Rio Hondo Water Supply Corporation's ("ERHWSC") distribution system. ERHWSC is a non-profit water supply corporation and was created to provide potable water to rural residents in Cameron and Willacy Counties (See attached CCN Map). Unless otherwise provided for in a fire hydrant agreement ("Waterline Access Agreement"), ERHWSC's Tariff states that ERHWSC does not provide water for fire suppression. However, ERHWSC owns several active fire hydrants installed on its distribution system and it is the intent of ERHWSC to provide maximum service to our members and community. ERHWSC fire hydrants are designated as "Fill only" and are painted red with a white "cap" (bonnet) in line with Texas Health and Safety Code §341.03571, and to increase the overall visibility of ERHWSC's active hydrants.

Fill-only fire hydrants are rated for a flow less than 500 gallons per minute and can only be used to fill a water tank on a fire truck used for fire suppression services. Please note that due to varying circumstances (many beyond ERHWSC's control) with its distribution system, ERHWSC does not guarantee the availability and flow rate of water from any of its active fire hydrants. Use of hydrants on the ERHWSC distribution system is on an as-is and where-is basis.

If your department wishes to utilize ERHWSC's active fire hydrants, please note that it must be done in accordance with the terms and conditions established in this letter. Before utilizing ERHWSC's active fire hydrants, please evidence your agreement to the terms and conditions set forth herein by executing and returning a fully-signed and notarized copy of this letter to ERHWSC at the above address. Any utilization of ERHWSC hydrants in a manner other than that addressed in this letter is considered unauthorized use and is not permitted by ERHWSC.

Terms of ERHWSC fire hydrant use:

1. Hydrants may only be used by "Authorized Entities". An Authorized Entity is any municipal, county, or volunteer fire department that has provided an officially authorized signature signifying consent to the terms of this letter.
2. Within 48 hours of utilization of a fire hydrant, the utilizing Authorized Entity must report usage location, peak flow rate utilized, lowest ERHWSC distribution system pressure during utilization, estimated total volumes, and any fire hydrant mechanical malfunctions to ERHWSC Customer Service at (956)-748-3633.
3. An Authorized Entity utilizing ERHWSC fire hydrants is responsible and liable for any damage caused by the Authorized Entity's use of the associated ERHWSC equipment, including but not limited to the fire hydrant, and materials.

4. Fire hydrants are to be used solely for actual fire suppression purposes and may not be used for any domestic use, equipment wash-downs, construction purposes, or any other purpose other than the actual use in controlling fires or in maintaining the fire hydrants.
5. ERHWSC distribution system pressure shall not be decreased to a level less than 30 psi during the Authorized Entity's use of ERHWSC's fire hydrant.
6. Entities pursuing utilization of ERHWSC fire hydrants agree to these terms or are not authorized to utilize the fire hydrants. An Authorized Entity shall evidence its agreement to the terms established herein by an appropriately authorized individual signing below on behalf of the Authorized Entity. Such execution on behalf of the Authorized Entity, forms a contract between ERHWSC and the Authorized Entity as anticipated in Texas Water Code § 67.0105.

ERHWSC appreciates your service to our communities. Please contact me if you have any questions at (956)-748-3633.

Sincerely Yours,

Brian E. Macmanus, P.E.
General Manager

ACCEPTED AND AGREED:

_____ (Entity Name)

By: _____ (Authorized Signer)

Address: _____

Address: _____

Date: _____

State of Texas §

§

County of _____ §

The forgoing instrument was acknowledged before me this _____ day of _____, 20____, by _____, of _____ who acknowledged before me that he/she for the purposes set forth therein.

Notary Public, State of Texas

My Commission Expires: _____

4. Fire hydrants are to be used solely for actual fire suppression purposes and may not be used for any domestic use, equipment wash-downs, construction purposes, or any other purpose other than the actual use in controlling fires or in maintaining the fire hydrants.
5. ERHWSC distribution system pressure shall not be decreased to a level less than 30 psi during the Authorized Entity's use of ERHWSC's fire hydrant.
6. Entities pursuing utilization of ERHWSC fire hydrants agree to these terms or are not authorized to utilize the fire hydrants. An Authorized Entity shall evidence its agreement to the terms established herein by an appropriately authorized individual signing below on behalf of the Authorized Entity. Such execution on behalf of the Authorized Entity, forms a contract between ERHWSC and the Authorized Entity as anticipated in Texas Water Code § 67.0105.

ERHWSC appreciates your service to our communities. Please contact me if you have any questions at (956)-748-3633.

Sincerely Yours,

Brian E. Macmanus, P.E.
General Manager

ACCEPTED AND AGREED:

_____ (Entity Name)

By: _____ (Authorized Signer)

Address: _____

Address: _____

Date: _____

State of Texas §

§

County of _____ §

The forgoing instrument was acknowledged before me this _____ day of _____, 20____, by _____, of _____ who acknowledged before me that he/she for the purposes set forth therein.

Notary Public, State of Texas

My Commission Expires: _____

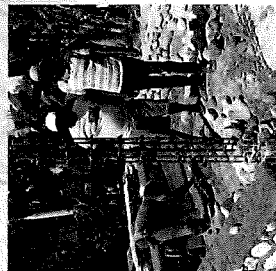
Item 13

Item 15

JULY 2023



**St. Jude,
pray for us.**



Rebuilding is a recurring experience in Claretian Missionary life, as it is in the lives of so many throughout the world. There is bountiful fruit in this labor, especially for the communities that shore up faith and serve one another with pure dedication. This was so throughout the pandemic here in the Kolkata Delegation in India (large photo) and amid the devastation in Haiti (small photo). Claretian Father Jegan Venislas M of Kolkata says it this way: "Let us learn to remain united with all our suffering brothers and sisters in the world."

AUGUST 2023
 Su Mo Tu We Th Fr Sa
 6 7 8 9 10 11 12
 13 14 15 16 17 18 19
 20 21 22 23 24 25 26
 27 28 29 30 31

JUNE 2023
 Su Mo Tu We Th Fr Sa
 4 5 6 7 8 9 10
 11 12 13 14 15 16 17
 18 19 20 21 22 23 24
 25 26 27 28 29 30

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
2 13th Sunday in Ordinary Time	3 St. Thomas the Apostle	4 Independence Day	5 Day of Remembrance & Healing for Cancer St. Anthony Zaccaria St. Elizabeth of Portugal	6 St. Maria Goretti	7	8 Canada Day (Canada) St. Junipero Serra
9 14th Sunday in Ordinary Time	10	11 St. Benedict	12	13 St. Henry	14 St. Kateri Tekakwitha	15
16 15th Sunday in Ordinary Time Foundation Day of the Claretian Missionaries	17 St. Sharbel Makhluf	18 Special Meeting St. Camillus de Lellis	19	20 St. Apollinaris	21 St. Lawrence of Brindisi	22 St. Mary Magdalene
23 16th Sunday in Ordinary Time	24 St. Ignatius of Loyola	25 St. James	26 Sts. Joachim and Anne	27	28	29 Sts. Martha, Mary and Lazarus
30 17th Sunday in Ordinary Time	31					

AUGUST 2023



**St. Jude,
pray for us.**



The faith of our youth is the faith our world will experience in the future. Veneration of St. Jude knows no age limit, as witnessed here among the children who honor him with all their hearts. Clarettians make youth a priority in their ministries, from schools for all age groups to programming that serves kids before and after school and on the weekends. When they often find themselves at loose ends. By keeping these programs consistent for vulnerable youth, the Clarettians and lay people who minister with them see young people blossom in faith and maturity.

JULY 2023							SEPTEMBER 2023						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
2	3	4	5	6	7	8	3	4	5	6	7	8	9
9	10	11	12	13	14	15	10	11	12	13	14	15	16
16	17	18	19	20	21	22	17	18	19	20	21	22	23
23	24	25	26	27	28	29	24	25	26	27	28	29	30
30	31												

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
6 Transfiguration of the Lord	7 St. Sixtus II and Companions St. Cajetan	8 St. Dominic	9 St. Teresa Benedicta of the Cross	10 St. Lawrence	11 St. Clare	12 Dedication of the Basilica of St. Mary Major
13 19th Sunday in Ordinary Time	14 St. Maximilian Kolbe	15 Special Meeting Assumption of the Blessed Virgin Mary	16 St. Stephen of Hungary	17	18	19 SOLEMN NOVENA TO ST. JUDE BEGINS St. Jane Frances de Chantal
20 20th Sunday in Ordinary Time SOLEMN NOVENA TO ST. JUDE ENDS	21 St. Pius X	22 Queenship of Mary	23 St. Rose of Lima	24	25 St. Louis IX St. Joseph Calasanz	26
27 21st Sunday in Ordinary Time	28 St. Augustine	29 Special Meeting The Passion of St. John the Baptist	30	31		

10 -GENERAL FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CITY GENERAL ADMIN	1,464.75	68,400.00	59,645.46	87.20	8,754.54
MUNICIPAL COURT	2,104.31	48,000.00	20,218.85	42.12	27,781.15
TAX DEPARTMENT	5,308.05	747,700.00	559,075.05	74.77	188,624.95
CITY HALL & RELATED FACIL	825.00	41,000.00	16,492.00	40.22	24,508.00
POLICE DEPARTMENT	6.60	500.00	10,794.70	2,158.94	(10,294.70)
ANIMAL CONTROL	0.00	1,500.00	549.00	36.60	951.00
FIRE DEPARTMENT	29,113.44	125,000.00	86,488.38	69.19	38,511.62
LIBRARY	218.65	30,200.00	714.58	2.37	29,485.42
HUM SERVICES/SR CITIZENS	37.00	61,000.00	176.80	0.29	60,823.20
AMBULANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
STREETS DEPARTMENT	0.00	402,000.00	0.00	0.00	402,000.00
PARKS & REC	160.00	1,300,800.00	560.00	0.04	1,300,240.00
SEWER DEPARTMENT	0.00	0.00	0.00	0.00	0.00
TRANSFER IN/TRANSFER OUT	0.00	60,883.27	0.00	0.00	60,883.27
TOTAL REVENUES	39,237.80	2,886,983.27	754,714.82	26.14	2,132,268.45

EXPENDITURE SUMMARY

CITY COUNCIL	525.00	29,800.00	9,489.69	31.84	20,310.31
CITY GENERAL ADMIN	14,815.76	385,578.05	138,894.17	36.02	246,683.88
MUNICIPAL COURT	1,915.73	51,169.00	14,280.48	27.91	36,888.52
TAX DEPARTMENT	0.00	15,450.00	9,563.56	61.90	5,886.44
CITY HALL & RELATED FACIL	1,112.47	40,800.00	9,967.75	24.43	30,832.25
POLICE DEPARTMENT	18,303.05	379,914.00	236,728.20	62.31	143,185.80
ANIMAL CONTROL	60.00	5,100.00	2,138.73	41.94	2,961.27
FIRE DEPARTMENT	1,177.62	93,456.40	47,997.70	51.36	45,458.70
LIBRARY	2,299.79	57,511.00	20,243.29	35.20	37,267.71
HUM SERVICES/SR CITIZENS	3,338.98	68,000.00	32,866.18	48.33	35,133.82
AMBULANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
STREETS DEPARTMENT	7,388.97	623,674.22	101,019.90	16.20	522,654.32
PARKS & REC	3,228.18	1,212,865.00	52,012.52	4.29	1,160,852.48
CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
TRANSFER IN/TRANSFER OUT	0.00	129,000.00	0.00	0.00	129,000.00
TOTAL EXPENDITURES	54,165.55	3,092,317.67	675,202.17	21.83	2,417,115.50

REVENUES OVER/ (UNDER) EXPENDITURES

(14,927.75) (205,334.40) 79,512.65 (284,847.05)

10 -GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CITY GENERAL ADMIN					
10-4000-420 TAXES-CURRENT CTY GEN ADM	0.00	0.00	0.00	0.00	0.00
10-4001-420 Property Tax Refund 2016	0.00	0.00	0.00	0.00	0.00
10-4100-420 BUS LIC/PERMITS CTY GEN ADM	313.50	5,000.00	15,502.50	310.05	10,502.50
10-4105-420 BLDG PERMITS CTY GEN ADM	641.25	5,000.00	26,110.50	522.21	21,110.50
10-4107-420 Notary fees/services	10.00	200.00	160.00	80.00	40.00
10-4110-420 PERFORMANCE PERMIT CTY GEN ADM	0.00	0.00	0.00	0.00	0.00
10-4115-420 PLAN CHECKS CTY GEN ADM	0.00	1,200.00	0.00	0.00	1,200.00
10-4120-420 RENTAL FEES CTY GEN ADM	500.00	5,000.00	4,292.50	85.85	707.50
10-4150-420 INTEREST EARNED CTY GEN ADM	0.00	0.00	0.00	0.00	0.00
10-4161-420 SECO LOAN-ROOF	0.00	0.00	0.00	0.00	0.00
10-4165-420 CEMETERY CTY GEN ADM	0.00	0.00	0.00	0.00	0.00
10-4200-420 WATER CTY GEN ADM	0.00	0.00	0.00	0.00	0.00
10-4222-420 REFUNDS OF DISB CTY GEN ADM	0.00	0.00	0.00	0.00	0.00
10-4417-420 A CORP CTY GEN ADM	0.00	12,000.00	0.00	0.00	12,000.00
10-4455-420 SELL OF SALVAGE ITEMS - REV	0.00	10,000.00	4,150.00	41.50	5,850.00
10-4500-420 MISC CTY GEN ADM	0.00	0.00	9,429.96	0.00	9,429.96
10-4501-420 CASH +/- ACCT CTY GEN ADM	0.00	0.00	0.00	0.00	0.00
10-4502-420 CONVINENCE FEE	0.00	0.00	0.00	0.00	0.00
10-4801-420 REV-GRANT FUNDS CTY GEN ADM	0.00	30,000.00	0.00	0.00	30,000.00
TOTAL CITY GENERAL ADMIN	1,464.75	68,400.00	59,645.46	87.20	8,754.54

10 -GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MUNICIPAL COURT					
10-4130-430 CRT FINES/FEES MUN COURT	2,086.31	42,000.00	19,953.16	47.51	22,046.84
10-4131-430 MUNICIPAL COURT TECH FEE	0.00	1,800.00	0.00	0.00	1,800.00
10-4133-430 TIME PAYMENT	15.00	700.00	235.69	33.67	464.31
10-4134-430 SECURITY FEE-COURT	3.00	1,300.00	30.00	2.31	1,270.00
10-4500-430 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10-4502-430 BANK CONVENIENCE FEE	0.00	200.00	0.00	0.00	200.00
10-4503-430 CHILD SAFETY FEE	0.00	2,000.00	0.00	0.00	2,000.00
TOTAL MUNICIPAL COURT	<u>2,104.31</u>	<u>48,000.00</u>	<u>20,218.85</u>	<u>42.12</u>	<u>27,781.15</u>

CITY OF RIO HONDO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2023

10 -GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAX DEPARTMENT					
10-4000-440 TAXES-CURRENT TAX DEPT	0.00	450,000.00	407,751.95	90.61	42,248.05
10-4010-440 TAXES-PRIOR DELINQ TAX DEPT	0.00	5,000.00	8,447.31	168.95	3,447.31
10-4020-440 PENALTY/INT TAXES TAX DEPT	0.00	1,200.00	5,776.50	481.38	4,576.50
10-4030-440 FRANCHISE TAXES TAX DEPT	5,308.05	100,000.00	58,579.01	58.58	41,420.99
10-4040-440 SALES TAX-GEN	0.00	124,000.00	76,722.22	61.87	47,277.78
10-4044-440 SALES TAX-DISSOLVED	0.00	42,000.00	0.00	0.00	42,000.00
10-4045-440 SALES TAX-EDC	0.00	24,000.00	0.00	0.00	24,000.00
10-4210-440 RENTAL FEES	0.00	0.00	0.00	0.00	0.00
10-4450-440 ATTY TAX FEES COLL TAX DEPT	0.00	1,500.00	1,798.06	119.87	298.06
TOTAL TAX DEPARTMENT	5,308.05	747,700.00	559,075.05	74.77	188,624.95

10 -GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CITY HALL & RELATED FACIL					
10-4110-495 PERFORMANCE PERMITS	0.00	0.00	0.00	0.00	0.00
10-4120-495 RENTAL FEES CTY HALL/REL FAC	175.00	20,000.00	9,392.00	46.96	10,608.00
10-4165-495 CEMETERY CTY HALL/REL FAC	650.00	18,000.00	6,250.00	34.72	11,750.00
10-4401-495 DONATIONS - BRIDGE FEST SPSH	0.00	2,000.00	850.00	42.50	1,150.00
10-4403-495 FUNDRAISERS - BRIDGEFEST -VEND	0.00	1,000.00	0.00	0.00	1,000.00
10-4500-495 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL CITY HALL & RELATED FACIL	825.00	41,000.00	16,492.00	40.22	24,508.00

CITY OF RIO HONDO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2023

10 -GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>POLICE DEPARTMENT</u>					
10-4135-525 Police Repost fees	0.00	0.00	0.00	0.00	0.00
10-4140-525 WARRANT SERVICE FEE POL DEPT	0.60	500.00	46.44	9.29	453.56
10-4149-525 PD EQUIP GRANT #LB00A101614201	0.00	0.00	0.00	0.00	0.00
10-4500-525 MISC POL DEPT	6.00	0.00	10,748.26	0.00	(10,748.26)
10-4801-525 GRANTFUNDS	0.00	0.00	0.00	0.00	0.00
10-4803-525 OPSG Revenue Reimbursement	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	<u>6.60</u>	<u>500.00</u>	<u>10,794.70</u>	<u>2,158.94</u>	<u>(10,294.70)</u>

CITY OF RIO HONDO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2023

10 -GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ANIMAL CONTROL	0.00	1,500.00	549.00	36.60	951.00
10-4500-527 MISC ANIMAL CNTRL	0.00	1,500.00	549.00	36.60	951.00
TOTAL ANIMAL CONTROL					

10 -GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FIRE DEPARTMENT					
10-4403-530 FD/FUND RAISERS FIRE DEPT	0.00	0.00	0.00	0.00	0.00
10-4404-530 Fire Dept Mutual Aid	0.00	0.00	0.00	0.00	0.00
10-4405-530 FIRE PROT SVS CONTR FIRE DEPT	29,113.44	125,000.00	85,488.38	68.39	39,511.62
10-4408-530 CAP LEASE FIRE TRK FIRE DEPT	0.00	0.00	0.00	0.00	0.00
10-4500-530 MISC FIRE DEPT	0.00	0.00	0.00	0.00	0.00
10-4503-530 DONATIONS - RESCUE EQUIPMENT	0.00	0.00	1,000.00	0.00	(1,000.00)
10-4801-530 REV-GRANT FUNDS FIRE DEPT	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	29,113.44	125,000.00	86,488.38	69.19	38,511.62

CITY OF RIO HONDO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2023

10 -GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LIBRARY					
10-4160-535 PUB LIB-FINES/FEES LIBRARY	218.65	200.00	556.23	278.12 (356.23)
10-4162-535 LIB GRANT #42-02399 LIBRARY	0.00	0.00	0.00	0.00	0.00
10-4500-535 MISC LIBRARY	0.00	30,000.00	158.35	0.53	29,841.65
TOTAL LIBRARY	218.65	30,200.00	714.58	2.37	29,485.42

CITY OF RIO HONDO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2023

10 -GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HUM SERVICES/SR CITIZENS					
10-4406-537 FUND RAISERS HUM SVC/SR CIT	37.00	10,000.00	176.80	1.77	9,823.20
10-4410-537 LFGVDC HUM SVC/SR CIT	0.00	51,000.00	0.00	0.00	51,000.00
10-4411-537 C/W COM PROJ HUM SVC/SR CIT	0.00	0.00	0.00	0.00	0.00
10-4500-537 MISC HUM SVC/SR CIT	0.00	0.00	0.00	0.00	0.00
10-4501-537 CASH -/+ HUM SVC/SR CIT	0.00	0.00	0.00	0.00	0.00
TOTAL HUM SERVICES/SR CITIZENS	37.00	61,000.00	176.80	0.29	60,823.20

CITY OF RIO HONDO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

10 -GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AMBULANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
10-4801-540 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL AMBULANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

CITY OF RIO HONDO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

10 -GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS DEPARTMENT					
10-4500-550 MISC ST DEPT	0.00	42,000.00	0.00	0.00	42,000.00
10-4801-550 Grant Street Dept	0.00	360,000.00	0.00	0.00	360,000.00
TOTAL STREETS DEPARTMENT	0.00	402,000.00	0.00	0.00	402,000.00

CITY OF RIO HONDO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2023

10 -GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PARKS & REC</u>					
10-4120-555 RENTAL FEES PARKS & REC	0.00	800.00	0.00	0.00	800.00
10-4413-555 PARKS & WILDLIFE PARKS & REC	160.00	0.00	560.00	0.00 (560.00)
10-4500-555 MISC PARKS & REC	0.00	0.00	0.00	0.00	0.00
10-4801-555 GRANT FUNDS - PARKS & REC	0.00	1,300,000.00	0.00	0.00	1,300,000.00
TOTAL PARKS & REC	160.00	1,300,800.00	560.00	0.04	1,300,240.00

CITY OF RIO HONDO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

10 -GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SEWER DEPARTMENT	0.00	0.00	0.00	0.00	0.00
10-4801-562 Rev Grant Funds Wellness	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPARTMENT	0.00	0.00	0.00	0.00	0.00

CITY OF RIO HONDO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2023

10 -GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TRANSFER IN/TRANSFER OUT	0.00	60,883.27	0.00	0.00	60,883.27
10-4999-999 TRANSFERS IN	0.00	60,883.27	0.00	0.00	60,883.27
TOTAL TRANSFER IN/TRANSFER OUT					
TOTAL REVENUES	39,237.80	2,886,983.27	754,714.82	26.14	2,132,268.45

CITY OF RIO HONDO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

66.67% OF FISCAL YEAR

10 -GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CITY COUNCIL</u>					
10-5030-401 WORKERS COMP CITY GEN ADM	0.00	2,000.00	0.00	0.00	2,000.00
10-5035-401 PROFESSIONAL SERVICES - CC	350.00	15,000.00	8,442.40	56.28	6,557.60
10-5051-401 TRAVEL/MEALS CITY COUNCIL	0.00	0.00	0.00	0.00	0.00
10-5120-401 SUPPLIES & SERV CITY COUNCIL	175.00	800.00	694.51	86.81	105.49
10-5125-401 TRAINING-CITY COMMISSION	0.00	2,000.00	0.00	0.00	2,000.00
10-5870-401 BRIDGEFEST EXPENSES	0.00	10,000.00	352.78	3.53	9,647.22
TOTAL CITY COUNCIL	525.00	29,800.00	9,489.69	31.84	20,310.31

10 -GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CITY GENERAL ADMIN					
10-5002-420 SALARIES-DIR CTY GEN ADM	5,347.46	177,300.00	67,885.04	38.29	109,414.96
10-5004-420 Accrued Wages Payable	0.00	0.00	0.00	0.00	0.00
10-5008-420 TMRS City Portion	0.00	0.00	0.00	0.00	0.00
10-5010-420 EMPLOYER TAXES CTY GEN ADM	657.52	9,000.00	5,575.23	61.95	3,424.77
10-5011-420 ST UNEMPT TAX CTY GEN ADM	0.00	500.00	377.99	75.60	122.01
10-5020-420 GROUP INS CTY GEN ADM	0.00	20,000.00	7,042.21	35.21	12,957.79
10-5030-420 WORKERS COMP CTY GEN ADM	0.00	500.00	200.43	40.09	299.57
10-5032-420 TMRS Admin	0.00	4,700.00	2,980.40	63.41	1,719.60
10-5035-420 PROF SERVICES CTY GEN ADM	2,185.00	15,000.00	7,858.00	52.39	7,142.00
10-5040-420 POSTAGE CTY GEN ADM	0.00	800.00	292.31	36.54	507.69
10-5051-420 TRAVEL/MEALS CTY GEN ADM	0.00	500.00	425.96	85.19	74.04
10-5052-420 ELECTION EXPENSE CTY GEN ADM	0.00	13,500.00	0.00	0.00	13,500.00
10-5055-420 TELEPHONE CTY GEN ADM	377.12	15,325.00	11,521.51	75.18	3,803.49
10-5056-420 CELL CTY GEN ADM	48.22	750.00	386.02	51.47	363.98
10-5060-420 DUES/MEM CTY GEN ADM	949.00	2,000.00	1,535.00	76.75	465.00
10-5080-420 INS/BUILD/PROP CTY GEN ADM	0.00	16,000.00	1,132.53	7.08	14,867.47
10-5090-420 INSURANCE-LIAB CTY GEN ADM	0.00	10,000.00	0.00	0.00	10,000.00
10-5100-420 PUB OFFICIAL-INS CTY GEN ADM	0.00	400.00	332.79	83.20	67.21
10-5120-420 SUPPLIES & SERV CTY GEN ADM	26.20	8,000.00	1,193.68	14.92	6,806.32
10-5125-420 EE TRAIN/TESTING CTY GEN ADM	0.00	0.00	0.00	0.00	0.00
10-5140-420 JANITOR SUPPLIES CTY GEN ADM	0.00	6,500.00	50.81	0.78	6,449.19
10-5150-420 ELECTRICITY CTY GEN ADM	1,348.41	18,000.00	9,146.45	50.81	8,853.55
10-5170-420 GASOLINE & OIL CTY GEN ADM	157.73	3,500.00	157.73	4.51	3,342.27
10-5210-420 MAINT BLDG/GROUNDS CTY GEN ADM	0.00	2,000.00	92.86	4.64	1,907.14
10-5221-420 OFFICE EQP LEASE CTY GEN ADM	0.00	400.00	96.53	24.13	303.47
10-5230-420 COMP/EQUIP MAINT CTY GEN ADM	728.00	3,500.00	2,865.96	81.88	634.04
10-5235-420 SOFTWARE SUPPORT CTY GEN ADM	0.00	5,500.00	0.00	0.00	5,500.00
10-5260-420 PERMITS/BLDG INSP CTY GEN ADM	1,563.75	15,000.00	9,669.05	64.46	5,330.95
10-5280-420 MAINT VEH/EQUIP CTY GEN ADM	0.00	400.00	0.00	0.00	400.00
10-5300-420 ACCT AUDIT FEES CTY GEN ADM	0.00	10,000.00	0.00	0.00	10,000.00
10-5340-420 ADVERTISING CTY GEN ADM	1,106.70	1,900.00	1,814.70	95.51	85.30
10-5875-420 CHRISTMAS PARADE CTY GEN ADM	0.00	2,800.00	2,771.43	98.98	28.57
10-5991-420 BANK FEES CTY GEN ADM	320.65	6,000.00	3,489.55	58.16	2,510.45
10-5999-420 Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00
10-6001-420 INTEREST EXP-SECO-A/C	0.00	0.00	0.00	0.00	0.00
10-6004-420 INTEREST EXP-SECO LOAN	0.00	908.00	0.00	0.00	908.00
10-6005-420 Bond Counsel Fee/Expenses	0.00	0.00	0.00	0.00	0.00
10-6026-420 Equipment - Capital Outlay	0.00	0.00	0.00	0.00	0.00
10-6030-420 CAP OUTLAY-COMP CTY GEN ADM	0.00	14,895.05	0.00	0.00	14,895.05
10-7001-420 Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00
TOTAL CITY GENERAL ADMIN	14,815.76	385,578.05	138,894.17	36.02	246,683.88

10 -GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MUNICIPAL COURT</u>					
10-5000-430 SALARIES MUN COURT	1,413.24	34,769.00	9,584.74	27.57	25,184.26
10-5010-430 EMPLOYER TAXES MUN COURT	114.67	2,000.00	739.80	36.99	1,260.20
10-5011-430 ST UNEMPT TAX MUN COURT	1.58	400.00	160.90	40.23	239.10
10-5015-430 MUN JUDGE FEES MUN COURT	200.00	4,800.00	1,400.00	29.17	3,400.00
10-5020-430 GROUP INS MUN COURT	0.00	0.00	(674.29)	0.00	674.29
10-5030-430 WORKERS COMP MUN COURT	0.00	0.00	0.00	0.00	0.00
10-5032-430 TMRS Mun Court	0.00	700.00	677.52	96.79	22.48
10-5035-430 PROF SERVICES MUN COURT	0.00	3,000.00	337.50	11.25	2,662.50
10-5038-430 WARRANT FEES PAID MUN COURT	0.00	150.00	0.00	0.00	150.00
10-5040-430 POSTAGE MUN COURT	0.00	500.00	317.00	63.40	183.00
10-5051-430 TRAVEL/MEALS MUN COURT	0.00	800.00	0.00	0.00	800.00
10-5120-430 SUPPLIES & SERV MUN COURT	26.24	1,500.00	894.12	59.61	605.88
10-5125-430 EE TRAINING/TESTING MUN COURT	0.00	500.00	0.00	0.00	500.00
10-5230-430 COMPUTER/EQP MAINT MUN COURT	160.00	900.00	825.99	91.78	74.01
10-5235-430 SOFTWARE SUPPORT MUN COURT	0.00	650.00	17.20	2.65	632.80
10-5340-430 ADVERTISING	0.00	500.00	0.00	0.00	500.00
TOTAL MUNICIPAL COURT	<u>1,915.73</u>	<u>51,169.00</u>	<u>14,280.48</u>	<u>27.91</u>	<u>36,888.52</u>

CITY OF RIO HONDO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2023

10 -GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAX DEPARTMENT					
10-5385-440 CNTY TAX COLL FEES TAX DEPT	0.00	4,450.00	3,837.50	86.24	612.50
10-5386-440 CNTY TAX MAINT/REFUND ADJ	0.00	0.00	0.00	0.00	0.00
10-5387-440 ATTY TAX FEES PAID TAX DEPT	0.00	4,500.00	1,798.06	39.96	2,701.94
10-5390-440 APPRAISAL DISTRICT TAX DEPT	0.00	6,500.00	3,928.00	60.43	2,572.00
10-5686-440 TAX REFUND ADJ	0.00	0.00	0.00	0.00	0.00
TOTAL TAX DEPARTMENT	0.00	15,450.00	9,563.56	61.90	5,886.44

10 -GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CITY HALL & RELATED FACIL	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5055-495 TELEPHONE	0.00	150.00	0.00	0.00	150.00
10-5080-495 INS/BLD/PROP	0.00	22,900.00	1,510.05	6.59	21,389.95
10-5090-495 INS-LIAB	0.00	0.00	0.00	0.00	0.00
10-5120-495 SUPPLIES/SRV	500.00	5,000.00	1,830.81	36.62	3,169.19
10-5140-495 JAN SUPPLIES	612.47	3,000.00	2,715.69	90.52	284.31
10-5150-495 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
10-5210-495 MAINTENANCE	0.00	7,000.00	2,482.33	35.46	4,517.67
10-5325-495 BOAT RAMP	0.00	0.00	0.00	0.00	0.00
10-5326-495 TXDOT SIDEWALK IMPRV - FM106	0.00	0.00	0.00	0.00	0.00
10-5350-495 CIVIC CENTER REPAIRS	0.00	0.00	0.00	0.00	0.00
10-5355-495 PURCHASE HARRIS RD	0.00	0.00	0.00	0.00	0.00
10-5420-495 UNIE/OTHER	0.00	0.00	0.00	0.00	0.00
10-5457-495 CIVI CTR SEC	0.00	1,250.00	125.00	10.00	1,125.00
10-5475-495 NATURAL GAS	0.00	1,400.00	1,303.27	93.09	96.73
10-5990-495 MISC	0.00	100.00	0.60	0.60	99.40
10-6010-495 land - boat ramp	0.00	0.00	0.00	0.00	0.00
TOTAL CITY HALL & RELATED FACIL	1,112.47	40,800.00	9,967.75	24.43	30,832.25

10 -GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
POLICE DEPARTMENT					
10-5000-525 SALARIES POL DEPT	14,917.29	194,299.00	115,430.72	59.41	78,868.28
10-5002-525 SALARIES-DIR POL DEPT	839.29	24,000.00	23,135.06	96.40	864.94
10-5003-525 Stone Garden OPSG Salaries	0.00	0.00	0.00	0.00	0.00
10-5010-525 EMPLOYER TAXES POL DEPT	1,215.23	16,000.00	10,573.42	66.08	5,426.58
10-5011-525 ST UNEMPT TAX POL DEPT	0.00	2,000.00	1,475.09	73.75	524.91
10-5013-525 OPSG Employer Taxes	0.00	0.00	0.00	0.00	0.00
10-5014-525 State Unemployment taxes	0.00	0.00	0.00	0.00	0.00
10-5015-525 MUN JUDGE FEES POL DEPT	200.00	2,400.00	1,400.00	58.33	1,000.00
10-5020-525 GROUP INS POL DEPT	0.00	55,000.00	18,675.07	33.95	36,324.93
10-5023-525 OPSG Group Insurance	0.00	0.00	0.00	0.00	0.00
10-5030-525 WORKERS COMP POL DEPT	0.00	9,000.00	6,214.33	69.05	2,785.67
10-5032-525 TMRS Pol Dept	0.00	0.00	8,752.80	0.00	(8,752.80)
10-5033-525 OPSG Woekers Comp	0.00	0.00	0.00	0.00	0.00
10-5035-525 PROF SERVICES POL DEPT	0.00	3,000.00	192.50	6.42	2,807.50
10-5038-525 WARRANT SVC FEES POL DEPT	0.00	0.00	0.00	0.00	0.00
10-5040-525 POSTAGE POL DEPT	0.00	300.00	235.67	78.56	64.33
10-5051-525 TRAVEL/MEALS POL DEPT	0.00	500.00	883.10	176.62	(383.10)
10-5055-525 TELEPHONE POL DEPT	39.70	600.00	325.34	54.22	274.66
10-5056-525 CELL POL DEPT	216.72	3,000.00	1,734.63	57.82	1,265.37
10-5060-525 DUES/MEM POL DEPT	36.79	0.00	36.79	0.00	(36.79)
10-5080-525 INS/BUILD/PROP POL DEPT	0.00	2,500.00	0.00	0.00	2,500.00
10-5090-525 INSURANCE-LIAB POL DEPT	0.00	220.00	210.30	95.59	9.70
10-5095-525 LAW ENF/INS POL DEPT	0.00	4,000.00	3,402.75	85.07	597.25
10-5100-525 PUB OFFICIAL-INS POL DEPT	0.00	300.00	332.79	110.93	(32.79)
10-5110-525 INSURANCE-VEH POL DEPT	0.00	2,500.00	2,185.65	87.43	314.35
10-5120-525 SUPPLIES & SERV POL DEPT	26.20	10,000.00	10,232.37	102.32	(232.37)
10-5125-525 EE TRAINING/TESTING POL DEPT	0.00	100.00	0.00	0.00	100.00
10-5140-525 JANITOR SUPPLIES POL DEPT	78.73	200.00	162.75	81.38	37.25
10-5150-525 ELECTRICITY POL DEPT	183.10	2,545.00	1,238.58	48.67	1,306.42
10-5170-525 GASOLINE & OIL POL DEPT	0.00	10,000.00	7,112.00	71.12	2,888.00
10-5210-525 MAINT BLDG/GROUNDS POL DEPT	0.00	2,000.00	92.86	4.64	1,907.14
10-5221-525 OFFICE EQP LEASE POL DEPT	0.00	200.00	71.53	35.77	128.47
10-5230-525 COMPUTER/EQUIP MAINT POL DEPT	550.00	15,000.00	3,370.00	22.47	11,630.00
10-5235-525 SOFTWARE SUPPORT POL DEPT	0.00	550.00	0.00	0.00	550.00
10-5280-525 MAINT VEH/EQUIP POL DEPT	0.00	12,000.00	17,846.12	148.72	(5,846.12)
10-5331-525 HOLDING FACILITY SVS POL DEPT	0.00	200.00	0.00	0.00	200.00
10-5340-525 ADVERTISING POL DEPT	0.00	500.00	0.00	0.00	500.00
10-5420-525 UNIF/OTHER SUPPLIES POL DEPT	0.00	5,000.00	1,405.98	28.12	3,594.02
10-5873-525 NAT NIGHT OUT POL DEPT	0.00	0.00	0.00	0.00	0.00
10-6026-525 CAR CAMERAS/EQUIP - PD GRANT	0.00	0.00	0.00	0.00	0.00
10-6027-525 CAPITAL - NEW PD VEHICLE	0.00	0.00	0.00	0.00	0.00
10-6028-525 AMMUNITION/TARGETS	0.00	2,000.00	0.00	0.00	2,000.00
TOTAL POLICE DEPARTMENT	18,303.05	379,914.00	236,728.20	62.31	143,185.80

10 -GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ANIMAL CONTROL					
10-5000-527 SALARIES ANIMAL CNTRL	0.00	0.00	0.00	0.00	0.00
10-5010-527 EMPLOYER TAXES ANIMAL CNTRL	0.00	0.00	0.00	0.00	0.00
10-5011-527 ST UNEMPT TAX ANIMAL CNTRL	0.00	0.00	0.00	0.00	0.00
10-5020-527 GROUP INS ANIMAL CNTRL	0.00	0.00	0.00	0.00	0.00
10-5030-527 WORKERS COMP ANIMAL CNTRL	0.00	0.00	0.00	0.00	0.00
10-5032-527 TMRS Animal CNTRL	0.00	0.00	0.00	0.00	0.00
10-5051-527 TRAVEL/MEALS ANIMAL CNTRL	0.00	0.00	0.00	0.00	0.00
10-5056-527 CELL ANIMAL CNTRL	0.00	0.00	0.00	0.00	0.00
10-5090-527 INSURANCE-LIAB A/C	0.00	0.00	0.00	0.00	0.00
10-5110-527 INSURANCE-VEH ANIMAL CNTRL	0.00	0.00	0.00	0.00	0.00
10-5121-527 SUPPLIES ANIMAL CNTRL	60.00	2,500.00	2,138.73	85.55	361.27
10-5125-527 EE TRAIN/TESTING ANIMAL CNTRL	0.00	500.00	0.00	0.00	500.00
10-5170-527 GASOLINE & OIL ANIMAL CNTRL	0.00	0.00	0.00	0.00	0.00
10-5280-527 MAINT VEH/EQUIP ANIMAL CNTRL	0.00	0.00	0.00	0.00	0.00
10-5560-527 GARBAGE DISPOSAL	0.00	2,100.00	0.00	0.00	2,100.00
TOTAL ANIMAL CONTROL	60.00	5,100.00	2,138.73	41.94	2,961.27

10 -GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FIRE DEPARTMENT					
10-5002-530 SALARIES-DIR FIRE DEPT	839.28	24,006.40	14,551.58	60.62	9,454.82
10-5010-530 EMPLOYER TAXES FIRE DEPT	67.48	2,000.00	1,129.22	56.46	870.78
10-5011-530 ST UNEMPT TAX FIRE DEPT	0.00	100.00	117.00	117.00	(17.00)
10-5020-530 GROUP INS FIRE DEPT	0.00	8,000.00	2,511.32	31.39	5,488.68
10-5030-530 WORKERS COMP FIRE DEPT	0.00	3,100.00	2,606.02	84.07	493.98
10-5051-530 TRAVEL/MEALS FIRE DEPT	0.00	500.00	0.00	0.00	500.00
10-5055-530 TELEPHONE FIRE DEPT	97.93	1,200.00	787.98	65.67	412.02
10-5056-530 CELL FIRE DEPT	0.00	0.00	0.00	0.00	0.00
10-5080-530 INS/BUILD/PROP FIRE DEPT	0.00	5,100.00	1,132.53	22.21	3,967.47
10-5090-530 INSURANCE-LIAB FIRE DEPT	0.00	325.00	315.45	97.06	9.55
10-5100-530 PUB OFFICIAL-INS FIRE DEPT	0.00	375.00	443.70	118.32	(68.70)
10-5110-530 INSURANCE-VEH FIRE DEPT	0.00	4,250.00	3,715.62	87.43	534.38
10-5120-530 SUPPLIES & SERV FIRE DEPT	44.76	8,000.00	4,510.80	56.39	3,489.20
10-5124-530 FD SUPP/EQP FIRE DEPT	0.00	10,000.00	1,723.58	17.24	8,276.42
10-5125-530 EE TRAINING/TESTING FIRE DEPT	0.00	2,000.00	0.00	0.00	2,000.00
10-5140-530 JANITOR SUPPLIES FIRE DEPT	0.00	1,000.00	0.00	0.00	1,000.00
10-5150-530 ELECTRICITY FIRE DEPT	128.17	2,000.00	867.02	43.35	1,132.98
10-5170-530 GASOLINE & OIL FIRE DEPT	0.00	5,000.00	1,230.79	24.62	3,769.21
10-5210-530 MAINT BLDG/GROUNDS FIRE DEPT	0.00	2,000.00	279.66	13.98	1,720.34
10-5230-530 COMP/EQUIP MAINT FIRE DEPT	0.00	1,000.00	0.00	0.00	1,000.00
10-5280-530 MAINT VEH/EQUIP FIRE DEPT	0.00	8,000.00	11,733.43	146.67	(3,733.43)
10-5315-530 GRANT-TX FORESTRY - EQUIP	0.00	0.00	0.00	0.00	0.00
10-5420-530 UNIF/OTHER SUPPLIES FIRE DEPT	0.00	5,500.00	342.00	6.22	5,158.00
10-6004-530 INTEREST EXPENSE-FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
10-6026-530 Equip - FD Grant	0.00	0.00	0.00	0.00	0.00
10-6028-530 LOAN PMT.-PRINCPL - FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
10-7000-530 AMB/AIR SUB FIRE DEPT	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	1,177.62	93,456.40	47,997.70	51.36	45,458.70

CITY OF RIO HONDO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

10 -GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

LIBRARY	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5000-535 SALARIES LIBRARY	1,279.78	8,711.00	6,807.69	78.15	1,903.31
10-5002-535 SALARIES-DIR LIBRARY	559.37	9,000.00	7,226.86	80.30	1,773.14
10-5010-535 EMPLOYER TAXES LIBRARY	140.68	1,255.00	1,073.64	85.55	181.36
10-5011-535 ST UNEMPT TAX LIBRARY	1.84	300.00	275.42	91.81	24.58
10-5020-535 GROUP INS LIBRARY	0.00	0.00	0.00	0.00	0.00
10-5030-535 WORKERS COMP LIBRARY	0.00	0.00	0.00	0.00	0.00
10-5032-535 TMRS LIBRARY	0.00	0.00	0.00	0.00	0.00
10-5040-535 POSTAGE LIBRARY	0.00	0.00	0.00	0.00	0.00
10-5051-535 TRAVEL/MEALS LIBRARY	0.00	100.00	0.00	0.00	100.00
10-5055-535 TELEPHONE LIBRARY	24.51	1,300.00	716.14	55.09	583.86
10-5080-535 INS/BUILD/PROP LIBRARY	0.00	2,500.00	0.00	0.00	2,500.00
10-5090-535 INSURANCE-LIAB LIBRARY	0.00	200.00	0.00	0.00	200.00
10-5119-535 LB SUPPLIES/MAT LIBRARY	0.00	2,300.00	1,776.00	77.22	524.00
10-5120-535 SUPPLIES & SERV LIBRARY	0.00	845.00	622.89	73.71	222.11
10-5140-535 JANITOR SUPPLIES LIBRARY	173.61	0.00	0.00	0.00	0.00
10-5150-535 ELECTRICITY LIBRARY	0.00	0.00	0.00	0.00	0.00
10-5210-535 MAINT BLDG/GROUNDS LIBRARY	0.00	500.00	162.65	32.53	337.35
10-5230-535 COMPUTER/EQUIP MAINT LIBRARY	120.00	1,700.00	1,582.00	93.06	118.00
10-5285-535 BLDG REPAIRS & MAINT LIBRARY	0.00	800.00	0.00	0.00	800.00
10-5300-535 LIBRARY GRANT	0.00	28,000.00	0.00	0.00	28,000.00
TOTAL LIBRARY	2,299.79	57,511.00	20,243.29	35.20	37,267.71

10 -GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HUM SERVICES/SR CITIZENS					
10-5000-537 SALARIES HUM SVC/SR CIT	1,295.16	24,755.00	10,938.24	44.19	13,816.76
10-5002-537 SALARIES-DIR HUM SVC/SR CIT	699.06	13,832.00	5,458.27	39.46	8,373.73
10-5010-537 EMPLOYR TAXES HUM SVC/SR CIT	152.56	3,100.00	1,254.37	40.46	1,845.63
10-5011-537 ST UNEMPT TAX HUM SVC/SR CIT	2.00	600.00	210.06	35.01	389.94
10-5030-537 WORKERS COMP HUM SVC/SR CIT	0.00	1,000.00	601.38	60.14	398.62
10-5032-537 TMRS HUM SVC/SR CIT	0.00	0.00	0.00	0.00	0.00
10-5040-537 POSTAGE HUM SVC/SR CIT	0.00	0.00	0.00	0.00	0.00
10-5051-537 TRAVEL/MEALS HUM SVC/SR CIT	0.00	0.00	0.00	0.00	0.00
10-5055-537 TELEPHONE HUM SVC/SR CIT	12.05	1,000.00	426.10	42.61	573.90
10-5056-537 CELL HUM SVC/SR CIT	40.18	550.00	402.41	73.17	147.59
10-5080-537 INS/BLD/PROP HUM SVC/SR CIT	0.00	3,775.00	1,132.53	30.00	2,642.47
10-5090-537 INS-LIAB HUM SVC/SR CIT	0.00	115.00	105.15	91.43	9.85
10-5100-537 PUB OFF-INS HUM SVC/SR CIT	0.00	100.00	44.37	44.37	55.63
10-5110-537 INS-VEH HUM SVC/SR CIT	0.00	2,000.00	1,748.52	87.43	251.48
10-5120-537 SUPPLIES HUM SVC/SR CIT	597.41	4,000.00	3,633.03	90.83	366.97
10-5140-537 JAN SUPPLIES HUM SVC/SR CIT	357.46	2,000.00	1,863.31	93.17	136.69
10-5150-537 ELECTRICITY HUM SVC/SR CIT	183.10	3,100.00	1,238.58	39.95	1,861.42
10-5170-537 GAS & OIL HUM SVC/SR CIT	0.00	1,240.00	0.00	0.00	1,240.00
10-5210-537 MAINT HUM SVC/SR CIT	0.00	1,525.00	92.86	6.09	1,432.14
10-5230-537 COMP MAINT HUM SVC/SR CIT	0.00	500.00	480.00	96.00	20.00
10-5280-537 MAINT VEH/EQP HUM SVC/SR CIT	0.00	1,500.00	0.00	0.00	1,500.00
10-5330-537 CONTRACT SVC HUM SVC/SR CIT	0.00	3,308.00	3,237.00	97.85	71.00
10-5420-537 UNIFORMS HUM SVC/SR CIT	0.00	0.00	0.00	0.00	0.00
10-5475-537 NATURAL GAS HUM SVC/SR CIT	0.00	0.00	0.00	0.00	0.00
TOTAL HUM SERVICES/SR CITIZENS	3,338.98	68,000.00	32,866.18	48.33	35,133.82

10 -GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AMBULANCE DEPARTMENT					
10-5000-540 SALARY-WELLNESS DIRECTOR	0.00	0.00	0.00	0.00	0.00
10-5010-540 EMP TAXES-WELLNESS	0.00	0.00	0.00	0.00	0.00
10-5011-540 ST UNEMP-WELLNESS	0.00	0.00	0.00	0.00	0.00
10-5020-540 GROUP INS-WELLNESS	0.00	0.00	0.00	0.00	0.00
10-5032-540 TMRS Wellness Dir	0.00	0.00	0.00	0.00	0.00
10-5051-540 TRAVEL/MEALS-WELLNESS	0.00	0.00	0.00	0.00	0.00
10-5060-540 DUES/MEM-WELLNESS	0.00	0.00	0.00	0.00	0.00
10-5120-540 SUPPLIES & SER-WELLNESS	0.00	0.00	0.00	0.00	0.00
10-5125-540 EE TRAINING-WELLNESS	0.00	0.00	0.00	0.00	0.00
10-5230-540 COMPUTER/EQU WELLNESS	0.00	0.00	0.00	0.00	0.00
10-5340-540 ADVERTISING-WELLNESS	0.00	0.00	0.00	0.00	0.00
TOTAL AMBULANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS DEPARTMENT					
10-5000-550 SALARIES ST DEPT	3,865.14	175,205.00	36,910.45	21.07	138,294.55
10-5002-550 SALARIES-DIR ST DEPT	0.00	0.00	0.00	0.00	0.00
10-5010-550 EMPLOYER TAXES ST DEPT	298.17	5,575.00	2,588.57	46.43	2,986.43
10-5011-550 ST UNEMP TAX ST DEPT	4.06	1,000.00	669.26	66.93	330.74
10-5020-550 GROUP INS ST DEPT	0.00	25,000.00	8,107.30	32.43	16,892.70
10-5030-550 WORKERS COMP ST DEPT	0.00	2,500.00	2,004.64	80.19	495.36
10-5032-550 TMRS ST DEPT	0.00	3,000.00	1,467.92	48.93	1,532.08
10-5051-550 TRAVEL/MEALS ST DEPT	0.00	100.00	0.00	0.00	100.00
10-5056-550 CELL ST DEPT	43.34	1,000.00	299.79	29.98	700.21
10-5080-550 INS/BUILD/PROP ST DEPT	0.00	0.00	0.00	0.00	0.00
10-5090-550 INSURANCE-LIAB ST DEPT	0.00	110.00	105.15	95.59	4.85
10-5100-550 PUB OFFICIAL-INS ST DEPT	0.00	225.00	133.11	59.16	91.89
10-5110-550 INSURANCE-VEH ST DEPT	0.00	650.00	546.42	84.06	103.58
10-5120-550 SUPPLIES & SERV ST DEPT	380.36	7,000.00	6,553.72	93.62	446.28
10-5150-550 ELECTRICITY ST DEPT	84.01	1,000.00	537.38	53.74	462.62
10-5160-550 ELECT/ST LIGHTS ST DEPT	2,019.85	22,155.00	14,136.43	63.81	8,018.57
10-5170-550 GASOLINE & OIL ST DEPT	0.00	3,900.00	3,096.25	79.39	803.75
10-5210-550 MAINT BLDG/GROUNDS ST DEPT	585.00	3,000.00	2,739.00	91.30	261.00
10-5215-550 MAINT/REPAIRS ST DEPT	0.00	2,000.00	0.00	0.00	2,000.00
10-5280-550 MAINT VEH/EQUIP ST DEPT	14.00	3,000.00	2,230.79	74.36	769.21
10-5310-550 ST REPAIRS/MAINT ST DEPT	0.00	42,550.00	0.00	0.00	42,550.00
10-5316-550 GRANT-GLO EASEMENT	0.00	305,000.00	0.00	0.00	305,000.00
10-5340-550 ADVERTISING	0.00	4,000.00	3,400.80	85.02	599.20
10-5420-550 UNIF/OTHER SUPPLIES ST DEPT	95.04	900.00	688.70	76.52	211.30
10-5853-550 DEPR/SHOP OPER.	0.00	0.00	0.00	0.00	0.00
10-6030-550 CAP OUTLAY-NEW TRUCK	0.00	13,303.66	13,303.66	100.00	0.00
10-6031-550 Interest-Gov. Capital Corp	0.00	1,500.56	1,500.56	100.00	0.00
10-6032-550 Gov Capital Corp Backhoe	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS DEPARTMENT	7,388.97	623,674.22	101,019.90	16.20	522,654.32

10 -GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PARKS & REC					
10-5000-555 SALARIES PARKS & REC	0.00	28,000.00	9,150.85	32.68	18,849.15
10-5010-555 EMPLOYER TAXES PARKS & REC	0.00	2,000.00	668.39	33.42	1,331.61
10-5011-555 ST UNEMPT TAX PARKS & REC	0.00	8,300.00	15.86	3.17	4,484.14
10-5020-555 GROUP INS PARKS & REC	0.00	800.00	3,438.67	41.43	4,861.33
10-5032-555 Parks & Rec	0.00	225.00	403.39	50.42	396.61
10-5056-555 CELL PARKS & REC	27.09	110.00	218.01	96.89	6.99
10-5090-555 INSURANCE-LIAB PARKS & REC	0.00	650.00	105.15	95.59	4.85
10-5110-555 INSURANCE-VEH PARKS & REC	0.00	8,000.00	546.42	84.06	103.58
10-5120-555 SUPPLIES & SERV PARKS & REC	1,501.63	1,000.00	7,187.15	89.84	812.85
10-5140-555 JANITOR SUPPLIES PARKS & REC	108.97	9,000.00	308.92	30.89	691.08
10-5150-555 ELECTRICITY PARKS & REC	648.45	200.00	7,077.72	78.64	1,922.28
10-5160-555 ELECT/ST LIGHTS PARKS & REC	0.00	4,000.00	0.00	0.00	200.00
10-5170-555 GASOLINE & OIL PARKS & REC	0.00	17,000.00	2,131.35	53.28	1,868.65
10-5210-555 MAINT BLDG/GROUNDS PARKS & REC	840.00	2,500.00	15,501.37	91.18	1,498.63
10-5280-555 MAINT VEH/EQUIP PARKS & REC	7.00	480,200.00	47.98	1.92	2,452.02
10-5315-555 GRANT - VB LEGACY FOUNDATION	0.00	650,000.00	0.00	0.00	480,200.00
10-5345-555 PARK Boat Ramp Improvements	0.00	380.00	4,860.40	0.75	645,139.60
10-5420-555 UNIFORMS PARKS & REC	95.04	0.00	350.89	92.34	29.11
10-6010-555 Engineer Tx P/W Legacy Founda	0.00	0.00	0.00	0.00	0.00
10-6011-555 TX P/W Project Legacy Exp	0.00	0.00	0.00	0.00	0.00
10-6026-555 Equipment-Parks & recreation	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & REC	3,228.18	1,212,865.00	52,012.52	4.29	1,160,852.48

20 -SYSTEMS (Water/Sewer)

66.67% OF FISCAL YEAR

REVENUES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER DEPARTMENT</u>					
20-4150-560 INTEREST EARNED WATER DEPT	0.00	2,000.00	784.49	39.22	1,215.51
20-4200-560 WATER TAPS WATER DEPT	35,017.12	456,066.00	293,923.60	64.45	162,142.40
20-4201-560 SERV CHARGES- WATER DEPT	1,125.00	1,000.00	0.00	0.00	1,000.00
20-4202-560 RECONNECTS WATER DEPT	0.00	9,500.00	8,570.00	90.21	930.00
20-4204-560 METERS WATER DEPT	0.00	7,200.00	0.00	0.00	7,200.00
20-4205-560 WATER ORDINANCE RESERVE	0.00	10,000.00	975.00	9.75	9,025.00
20-4220-560 PENALTIES WATER DEPT	1,030.88	12,000.00	10,052.30	83.77	1,947.70
20-4300-560 ADM FEES	0.00	0.00	0.00	0.00	0.00
20-4500-560 MISC WATER DEPT	0.00	400.00	0.00	0.00	400.00
20-4501-560 CASH +/- ACCT WATER DEPT	0.00	(159,000.00)	0.70	0.00	(158,999.30)
20-4502-560 CONVENIENCE FEE	0.00	1,850.00	0.00	0.00	1,850.00
20-4800-560 10% WTR BOARD ORDINANCE	0.00	0.00	0.00	0.00	0.00
20-4803-560 Bond Proceeds Series 2016	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT	<u>37,173.00</u>	<u>341,016.00</u>	<u>314,304.69</u>	<u>92.17</u>	<u>26,711.31</u>

CITY OF RIO HONDO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

20 -SYSTEMS (Water/Sewer)

66.67% OF FISCAL YEAR

REVENUES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SEWER DEPARTMENT					
20-4210-562 SEWER SEWER DEPT	27,423.13	340,767.00	233,442.11	68.50	107,324.89
20-4212-562 SEWER TAPS SEWER DEPT	0.00	5,000.00	1,500.00	30.00	3,500.00
20-4500-562 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
20-4501-562 CASH +/- ACCT SEWER DEPT	0.00	80,000.00	0.00	0.00	(80,000.00)
20-4502-562 Contribution - Land Sewer	0.00	0.00	0.00	0.00	0.00
20-4801-562 REV-GRANT FUNDS SEWER DEPT	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPARTMENT	27,423.13	265,767.00	234,942.11	88.40	30,824.89

20 -SYSTEMS (Water/Sewer)

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER DEPARTMENT</u>					
20-5000-560 SALARIES WATER DEPT	6,482.37	119,494.00	54,323.61	45.46	65,170.39
20-5002-560 SALARIES-DIR WATER DEPT	4,001.24	54,100.00	34,757.96	64.25	19,342.04
20-5010-560 EMPLOYER TAXES WATER DEPT	824.33	12,000.00	6,841.50	57.01	5,158.50
20-5011-560 ST UNEMP TAX WATER DEPT	2.38	1,150.00	858.21	74.63	291.79
20-5020-560 GROUP INS WATER DEPT	0.00	41,305.00	16,209.86	39.24	25,095.14
20-5030-560 WORKERS COMP WATER DEPT	0.00	7,500.00	6,013.89	80.19	1,486.11
20-5032-560 TMRS City Portion	0.00	10,000.00	5,077.23	50.77	4,922.77
20-5035-560 PROFESSIONAL SERVICES	1,450.00	4,000.00	3,800.00	95.00	200.00
20-5040-560 POSTAGE WATER DEPT	297.08	4,500.00	3,221.71	71.59	1,278.29
20-5051-560 TRAVEL/MEALS WATER DEPT	0.00	1,500.00	0.00	0.00	1,500.00
20-5055-560 TELEPHONE WATER DEPT	0.00	3,500.00	1,134.81	32.42	2,365.19
20-5056-560 CELL WATER DEPT	115.49	2,000.00	976.04	48.80	1,023.96
20-5060-560 DUES/MEM WATER DEPT	363.00	1,300.00	474.00	36.46	826.00
20-5080-560 INS/BUILD/PROP WATER DEPT	0.00	5,050.00	1,510.05	29.90	3,539.95
20-5090-560 INSURANCE-LIAB WATER DEPT	0.00	115.00	105.15	91.43	9.85
20-5100-560 PUB OFFICIAL-INS WATER DEPT	0.00	900.00	465.90	51.77	434.10
20-5110-560 INSURANCE-VEH WATER DEPT	0.00	61,300.00	58,014.66	94.64	3,285.34
20-5120-560 SUPPLIES & SERV WATER DEPT	89.02	10,000.00	9,650.27	96.50	349.73
20-5125-560 EE TRAIN/TESTING WATER DEPT	0.00	500.00	0.00	0.00	500.00
20-5140-560 JANITOR SUPPLIES WATER DEPT	25.00	500.00	325.38	65.08	174.62
20-5150-560 ELECTRICITY WATER DEPT	42.79	15,200.00	11,718.41	77.09	3,481.59
20-5170-560 GASOLINE & OIL WATER DEPT	0.00	4,000.00	1,168.77	29.22	2,831.23
20-5210-560 MAINT BLDG/GROUNDS WATER DEPT	0.00	15,000.00	8,307.44	55.38	6,692.56
20-5215-560 MAINT/REPAIRS WATER DEPT	0.00	16,500.00	14,792.77	89.65	1,707.23
20-5230-560 COMP/EQP MAINT WATER DEPT	824.00	4,500.00	3,180.00	70.67	1,320.00
20-5235-560 SOFTWARE SUPPORT WATER DEPT	0.00	1,800.00	0.00	0.00	1,800.00
20-5249-560 HEAVY EQP REPAIRS WATER DEPT	0.00	2,500.00	1,755.04	70.20	744.96
20-5250-560 BACKHOE REPAIRS	0.00	500.00	0.00	0.00	500.00
20-5270-560 PERMITS & INSP WATER DEPT	0.00	5,000.00	2,029.33	40.59	2,970.67
20-5280-560 MAINT VEH/EQUIP WATER DEPT	0.00	7,200.00	6,201.10	86.13	998.90
20-5300-560 ACCT AUDIT FEES WATER DEPT	0.00	4,000.00	0.00	0.00	4,000.00
20-5340-560 ADVERTISING	0.00	485.00	0.00	0.00	485.00
20-5370-560 LAB TESTING WATER DEPT	305.00	7,000.00	3,175.74	45.37	3,824.26
20-5420-560 UNIFORMS WATER DEPT	176.13	2,000.00	587.11	29.36	1,412.89
20-5440-560 RAW WATER WATER DEPT	0.00	25,000.00	10,650.04	42.60	14,349.96
20-5521-560 CHEM SUPPLIES WATER DEPT	0.00	55,000.00	48,461.38	88.11	6,538.62
20-5834-560 PUMPS/EQP/SERV WATER DEPT	0.00	500.00	0.00	0.00	500.00
20-5837-560 PLANT ELEC REPAIRS WATER DEPT	0.00	2,000.00	870.00	43.50	1,130.00
20-5845-560 BAD DEBT EXPENSE WATER DEPT	0.00	0.00	0.00	0.00	0.00
20-5850-560 WTR RESERVE WATER DEPT	0.00	0.00	0.00	0.00	0.00
20-5853-560 DEPR/SHOP	0.00	0.00	0.00	0.00	0.00
20-5991-560 BANK FEES WATER DEPT	0.00	0.00	33,660.54	0.00	(33,660.54)
20-6000-560 PRINCIPAL -TWDB- 2013 SERIES	0.00	20,000.00	19,882.95	99.41	117.05
20-6001-560 CAPITAL-NEW TRUCK	0.00	65,000.00	0.00	0.00	65,000.00
20-6002-560 PRIN-HGN INTERLOCAL LOAN	0.00	61,000.00	60,037.50	98.42	962.50
20-6003-560 PRINCIPAL-REVENUE BONDS 2016	0.00	15,000.00	0.00	0.00	15,000.00
20-6004-560 Bond Counsel Fees/Expenses	0.00	500.00	0.00	0.00	500.00
20-6005-560 INT LOAN USDA SERIES 13 BOND	0.00	0.00	0.00	0.00	0.00
20-6006-560 INTEREST-2013 CERT OF OBLIGATN	0.00	28,291.10	0.00	0.00	28,291.10

CITY OF RIO HONDO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2023

20 -SYSTEMS (Water/Sewer)

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-6007-560 INTEREST-2016 REVENUE BONDS	0.00	3,576.00	0.00	0.00	3,576.00
20-6008-560 Compensated Absences	0.00	0.00	0.00	0.00	0.00
20-6009-560 LAWSUITS	0.00	0.00	0.00	0.00	0.00
20-6011-560 Interest Expense-BANCORPSOUTH	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT	33,164.95	702,266.10	430,238.35	61.26	272,027.75

CITY OF RIO HONDO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

20 -SYSTEMS (Water/Sewer)

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT PERIOD	CURRENT BUDGET	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SEWER DEPARTMENT					
20-5000-562 SALARIES SEWER DEPT	3,871.25	97,994.00	28,136.90	28.71	69,857.10
20-5002-562 SALARIES-DIR SEWER DEPT	0.00	0.00	0.00	0.00	0.00
20-5010-562 EMPLOYER TAXES SEWER DEPT	296.16	5,000.00	2,181.18	43.62	2,818.82
20-5011-562 ST UNEMPT TAX SEWER DEPT	0.00	500.00	474.50	94.90	25.50
20-5020-562 GROUP INS SEWER DEPT	0.00	16,000.00	4,704.00	29.40	11,296.00
20-5030-562 WORKERS COMP SEWER DEPT	0.00	2,855.00	2,405.47	84.25	449.53
20-5032-562 TMSR City portion	0.00	4,000.00	1,638.70	40.97	2,361.30
20-5051-562 TRAVEL/MEALS SEWER DEPT	0.00	200.00	0.00	0.00	200.00
20-5055-562 TELEPHONE SEWER DEPT	27.65	4,000.00	3,481.34	87.03	518.66
20-5056-562 CELL SEWER DEPT	16.25	400.00	130.76	32.69	269.24
20-5060-562 DUES/MEM SEWER DEPT	0.00	0.00	0.00	0.00	0.00
20-5080-562 INS/BUILD/PROP SEWER DEPT	0.00	1,555.00	1,132.53	72.83	422.47
20-5090-562 INSURANCE-LIAB SEWER DEPT	0.00	110.00	105.15	95.59	4.85
20-5100-562 PUB OFFICIAL-INS SEWER DEPT	0.00	900.00	465.90	51.77	434.10
20-5110-562 INSURANCE-VEH SEWER DEPT	0.00	61,300.00	59,063.91	96.35	2,236.09
20-5120-562 SUPPLIES & SERV SEWER DEPT	26.20	8,000.00	2,952.57	36.91	5,047.43
20-5125-562 EE TRAIN/TESTING SEWER DEPT	0.00	500.00	0.00	0.00	500.00
20-5140-562 JANITOR SUPPLIES SEWER DEPT	0.00	300.00	0.00	0.00	300.00
20-5150-562 ELECTRICITY SEWER DEPT	1,528.99	45,000.00	11,376.65	25.28	33,623.35
20-5170-562 GASOLINE & OIL SEWER DEPT	0.00	4,000.00	2,052.75	51.32	1,947.25
20-5210-562 MAINT BLDG/GROUNDS SEWER DEPT	0.00	5,485.00	1,578.30	28.77	3,906.70
20-5215-562 MAINT/REPAIRS SEWER DEPT	0.00	5,000.00	2,493.13	49.86	2,506.87
20-5230-562 COMPUTER/EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
20-5249-562 HEAVY EQP REPAIRS SEWER DEPT	0.00	2,500.00	0.00	0.00	2,500.00
20-5270-562 PERMITS & INSP SEWER DEPT	0.00	5,000.00	3,239.59	64.79	1,760.41
20-5280-562 MAINT VEH/EQUIP SEWER DEPT	0.00	1,500.00	58.48	3.90	1,441.52
20-5370-562 LAB TESTING SEWER DEPT	874.00	6,000.00	3,760.00	62.67	2,240.00
20-5420-562 UNIFORMS SEWER DEPT	98.55	350.00	340.67	97.33	9.33
20-5521-562 CHEM SUPPLIES SEWER DEPT	1,342.77	10,000.00	1,510.77	15.11	8,489.23
20-5525-562 SEWER EXTENSION - FM345/12"	0.00	0.00	0.00	0.00	0.00
20-5529-562 LIFT STAT EQP SEWER DEPT	0.00	18,000.00	17,075.14	94.86	924.86
20-5560-562 GARBAGE DISPOSAL SEWER DEPT	0.00	7,000.00	2,605.23	37.22	4,394.77
20-5834-562 PUMPS/EQP/SERV SEWER DEPT	0.00	5,000.00	4,170.00	83.40	830.00
20-5837-562 PLANT ELEC REPAIRS SEWER DEPT	0.00	1,000.00	0.00	0.00	1,000.00
20-5851-562 DEPR/SEWER DEPT SEWER DEPT	0.00	0.00	48,837.24	0.00	48,837.24
20-6001-562 PRINCIPAL PMT USDA SEWER DEPT	0.00	19,000.00	0.00	0.00	19,000.00
20-6002-562 Principal - Cap Lease-Escavato	0.00	54,048.67	53,234.54	98.49	814.13
20-6002-562 Equipment Pumps	0.00	0.00	0.00	0.00	0.00
20-6005-562 INT LOAN USDA SEWER DEPT	0.00	15,500.00	6,550.00	42.26	8,950.00
20-6007-562 Interest-Escavator-Cap.lease	0.00	4,390.25	1,504.38	34.27	2,885.87
TOTAL SEWER DEPARTMENT	8,081.82	412,387.92	267,259.78	64.81	145,128.14