



# Check Report

By Check Number

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FVB1-GENERAL FUND CHECKING</b>						
01565	AMAZON.COM	04/02/2026	Regular	0.00	1,254.75	44175
	**Void**	04/02/2026	Regular	0.00	0.00	44176
09860	AT&T MOBILITY	04/02/2026	Regular	0.00	1,670.61	44177
01377	Burton McCumber & Longoria, LLP	04/02/2026	Regular	0.00	12,561.69	44178
04345	CAMERON COUNTY CLERK'S OFFICE	04/02/2026	Regular	0.00	2,000.00	44179
04345	CAMERON COUNTY CLERK'S OFFICE	04/02/2026	Regular	0.00	1,500.00	44180
01521	CAR TOYS STX, LLC	04/02/2026	Regular	0.00	370.00	44181
06590	CHARLIE BANDA	04/02/2026	Regular	0.00	73.52	44182
01511	DEPARTMENT OF INFORMATION RESOURCES	04/02/2026	Regular	0.00	10.00	44183
01699	EDITH RAMIREZ	04/02/2026	Regular	0.00	256.50	44184
00225	GENE DANIELS	04/02/2026	Regular	0.00	2,550.00	44185
01817	HUIZAR, GUILLERMO JR	04/02/2026	Regular	0.00	15.00	44186
05905	INGRAM LIBRARY SERVICES	04/02/2026	Regular	0.00	266.41	44187
	**Void**	04/02/2026	Regular	0.00	0.00	44188
00280	L T BOSWELL, LLC	04/02/2026	Regular	0.00	398.94	44189
00305	LOS FRESNOS CHAMBER OF COMMERCE	04/02/2026	Regular	0.00	3,750.00	44190
01819	MARCO ANTONIO RODRIGUEZ	04/02/2026	Regular	0.00	100.00	44191
05785	MAXIMINO TORRES	04/02/2026	Regular	0.00	580.00	44192
01818	MAYRA RIOS	04/02/2026	Regular	0.00	50.00	44193
01054	Michelle Garcia	04/02/2026	Regular	0.00	100.00	44194
00413	O'REILLY AUTO PARTS	04/02/2026	Regular	0.00	708.91	44195
	**Void**	04/02/2026	Regular	0.00	0.00	44196
00430	PETTY CASH	04/02/2026	Regular	0.00	21.60	44197
07855	REGION STAFFING, INC	04/02/2026	Regular	0.00	3,180.80	44198
01037	SealMaster Houston	04/02/2026	Regular	0.00	302.82	44199
01317	Sweetwater Sound Holdings, LLC	04/02/2026	Regular	0.00	119.99	44200
01627	TEXAS CHILLER SYSTEMS, LLC	04/02/2026	Regular	0.00	1,086.45	44201
01362	TOPS - THE OUTDOOR POWER STORE	04/02/2026	Regular	0.00	44.98	44202
08392	TYLER BUSINESS FORMS	04/02/2026	Regular	0.00	727.29	44203
08298	VESTIS GROUP, INC	04/02/2026	Regular	0.00	17.52	44204
00680	ZARSKY LUMBER	04/02/2026	Regular	0.00	16.28	44205
01211	EDWARD GUERRERO	04/02/2026	Regular	0.00	750.00	44206
03200	ENRIQUE C JUAREZ	04/02/2026	Regular	0.00	4,200.00	44207
01302	BIG M PEST CONTROL, LLC	04/02/2026	Regular	0.00	633.00	44208
01057	Cameron County Regional Mobility Authority	04/02/2026	Regular	0.00	65,000.00	44209
01274	NewLane Finance Company	04/02/2026	Regular	0.00	596.25	44210
01333	Hector Gonzalez	04/06/2026	Regular	0.00	290.00	44211
08269	107 NURSERY & GARDEN CENTER	04/17/2026	Regular	0.00	1,060.80	44212
03185	A&A TOWING AND RECOVERY LLC	04/17/2026	Regular	0.00	898.41	44213
03185	A&A TOWING AND RECOVERY LLC	04/17/2026	Regular	0.00	195.00	44214
01803	ABRAHAM CORONADO	04/17/2026	Regular	0.00	50.00	44215
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	04/17/2026	Regular	0.00	2,434.96	44216
07320	ALLIED WASTE SERVICES	04/17/2026	Regular	0.00	101,264.82	44217
01827	AMALIA CLARIVEL GARCIA	04/17/2026	Regular	0.00	100.00	44218
01565	AMAZON.COM	04/17/2026	Regular	0.00	2,666.20	44219
	**Void**	04/17/2026	Regular	0.00	0.00	44220
	**Void**	04/17/2026	Regular	0.00	0.00	44221
02740	ANGEL R. HERNANDEZ	04/17/2026	Regular	0.00	237.50	44222
05130	APPLIED CONCEPTS INC	04/17/2026	Regular	0.00	275.57	44223
01826	ARNOLD GARZA	04/17/2026	Regular	0.00	100.00	44224
08037	BLUE 360 MEDIA, LLC	04/17/2026	Regular	0.00	417.93	44225
01740	BRENDA ALVARADO	04/17/2026	Regular	0.00	-259.17	44226
01740	BRENDA ALVARADO	04/17/2026	Regular	0.00	259.17	44226
00004	CITY OF LOS FRESNOS	04/17/2026	Regular	0.00	2,490.30	44227

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05895	DIRECT ENERGY-UTILITY OPERATIONS	04/17/2026	Regular	0.00	15,331.96	44228
	**Void**	04/17/2026	Regular	0.00	0.00	44229
08103	EMILIO GOMEZ	04/17/2026	Regular	0.00	2,270.11	44230
08012	ENVISIONWARE, INC	04/17/2026	Regular	0.00	2,256.85	44231
01808	ESTHER HINOJOSA GIBSON	04/17/2026	Regular	0.00	50.00	44232
04635	FOUR STAR DRIVE IN RESTAURANT	04/17/2026	Regular	0.00	150.00	44233
01829	GABRIELA CERDA	04/17/2026	Regular	0.00	100.00	44234
00243	GT DISTRIBUTORS, INC.	04/17/2026	Regular	0.00	2,072.87	44235
05905	INGRAM LIBRARY SERVICES	04/17/2026	Regular	0.00	22.09	44236
07755	JACQUELINE MOYA	04/17/2026	Regular	0.00	-180.00	44237
07755	JACQUELINE MOYA	04/17/2026	Regular	0.00	180.00	44237
03605	JOHN DEERE GOVT AND NATL	04/17/2026	Regular	0.00	544.62	44238
08386	JUAN C SANCHEZ GOMEZ	04/17/2026	Regular	0.00	260.00	44239
01774	KAYLA RESENDEZ	04/17/2026	Regular	0.00	50.00	44240
08248	KONICA MINOLTA PREMIERE FINANCE	04/17/2026	Regular	0.00	1,116.42	44241
00280	L T BOSWELL, LLC	04/17/2026	Regular	0.00	912.46	44242
08196	LA HORMIGA TIRE SHOP	04/17/2026	Regular	0.00	8.00	44243
01824	LUIS S VILLARREAL	04/17/2026	Regular	0.00	50.00	44244
01830	MARIA ESTHER LEAL	04/17/2026	Regular	0.00	100.00	44245
01274	NewLane Finance Company	04/17/2026	Regular	0.00	673.76	44246
01656	OCCUPATIONAL HEALTH CENTERS OF THE SOUTH	04/17/2026	Regular	0.00	785.00	44247
01690	OMNIBASE SERVICES OF TEXAS, LP	04/17/2026	Regular	0.00	3,048.00	44248
00413	O'REILLY AUTO PARTS	04/17/2026	Regular	0.00	815.88	44249
01004	Patino's Welding LLC	04/17/2026	Regular	0.00	2,325.00	44250
00430	PETTY CASH	04/17/2026	Regular	0.00	10.00	44251
00915	PURCHASE POWER	04/17/2026	Regular	0.00	655.58	44252
09850	RAUL GARCIA	04/17/2026	Regular	0.00	100.00	44253
07855	REGION STAFFING, INC	04/17/2026	Regular	0.00	2,795.20	44254
00460	SAN BENITO NEWS	04/17/2026	Regular	0.00	135.50	44255
01037	SealMaster Houston	04/17/2026	Regular	0.00	601.52	44256
07555	SMARTCOM TELEPHONE	04/17/2026	Regular	0.00	1,405.67	44257
00515	STATE COMPTROLLER	04/17/2026	Regular	0.00	133,998.28	44258
01627	TEXAS CHILLER SYSTEMS, LLC	04/17/2026	Regular	0.00	791.33	44259
01823	THE CANDY APPLE FACTORY LLC	04/17/2026	Regular	0.00	134.00	44260
05415	TIME WARNER CABLE	04/17/2026	Regular	0.00	9.23	44261
08455	VEAE COMMUNICATION SERVICES LLC	04/17/2026	Regular	0.00	3,600.00	44262
01825	VICTOR EGUIA	04/17/2026	Regular	0.00	50.00	44263
01820	YELLOWMOUTH MEDIA	04/17/2026	Regular	0.00	100.00	44264
00680	ZARSKY LUMBER	04/17/2026	Regular	0.00	213.30	44265
01532	ENTERPRISE FM TRUST	04/21/2026	Regular	0.00	2,009.61	44266

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	86	0.00	397,386.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-439.17
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>129</b>	<b>94</b>	<b>0.00</b>	<b>396,947.04</b>



# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>							
<b>Department: 400 - PROPERTY TAXES</b>							
<b>Revenue</b>							
<a href="#">01-400-0100</a>	CURRENT PROP TAXES	1,882,995.00	1,882,995.00	36,158.67	2,531,158.96	648,163.96	134.42 %
<a href="#">01-400-0105</a>	PROPERTY TAX DISCOUNT	-45,000.00	-45,000.00	0.00	-60,051.81	-15,051.81	133.45 %
<a href="#">01-400-0110</a>	DELINQUENT PROP TAXES	50,000.00	50,000.00	980.12	39,904.55	-10,095.45	79.81 %
<a href="#">01-400-0120</a>	PENALTY & INT	30,000.00	30,000.00	4,081.69	23,896.57	-6,103.43	79.66 %
<a href="#">01-400-0130</a>	PROPERTY TAX ADJUSTMENT	-50,000.00	-50,000.00	-41.57	-15,106.66	34,893.34	30.21 %
	<b>Revenue Total:</b>	<b>1,867,995.00</b>	<b>1,867,995.00</b>	<b>41,178.91</b>	<b>2,519,801.61</b>	<b>651,806.61</b>	<b>134.89%</b>
	<b>Department: 400 - PROPERTY TAXES Total:</b>	<b>1,867,995.00</b>	<b>1,867,995.00</b>	<b>41,178.91</b>	<b>2,519,801.61</b>	<b>651,806.61</b>	<b>134.89%</b>
<b>Department: 407 - POLICE</b>							
<b>Revenue</b>							
<a href="#">01-407-0240</a>	MUNICIPAL COURT REVENUE	750,000.00	750,000.00	73,089.77	411,211.28	-338,788.72	54.83 %
<a href="#">01-407-0241</a>	COURT FEES-TECH	0.00	0.00	1,913.90	12,345.98	12,345.98	0.00 %
<a href="#">01-407-0242</a>	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	2,287.00	14,724.00	-15,276.00	49.08 %
<a href="#">01-407-0243</a>	LOCAL MUNICIPAL JURY FUND	500.00	500.00	46.00	294.80	-205.20	58.96 %
<a href="#">01-407-0250</a>	BUILDING SECURITY/TECHNOLOGY ...	54,000.00	54,000.00	0.00	0.00	-54,000.00	0.00 %
<a href="#">01-407-0260</a>	COURT FEES-JUDGE	75.00	75.00	10.00	87.50	12.50	116.67 %
<a href="#">01-407-0270</a>	COURT FEES- SECURITY	0.00	0.00	2,304.10	14,843.10	14,843.10	0.00 %
<a href="#">01-407-0280</a>	COURT FEES-CHILD SAFETY FUND	6,000.00	6,000.00	583.00	3,551.00	-2,449.00	59.18 %
<a href="#">01-407-0290</a>	COURT FEES-SPECIAL EXPENSE	48,000.00	48,000.00	3,351.00	20,619.00	-27,381.00	42.96 %
<a href="#">01-407-0300</a>	NSF REVENUE	0.00	0.00	0.00	40.00	40.00	0.00 %
<a href="#">01-407-0310</a>	POLICE RECORD FEES	200.00	200.00	21.00	175.00	-25.00	87.50 %
<a href="#">01-407-1045</a>	SHOOTING RANGE REVENUE	34,000.00	34,000.00	5,400.00	18,040.00	-15,960.00	53.06 %
<a href="#">01-407-1061</a>	POLICE EDUCATION FROM STATE	0.00	0.00	0.00	4,233.18	4,233.18	0.00 %
<a href="#">01-407-1074</a>	TXDOT TRAFFIC SAFETY GRANT	0.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
<a href="#">01-407-1076</a>	VEST BVP GRANT	1,750.00	1,750.00	0.00	0.00	-1,750.00	0.00 %
<a href="#">01-407-1091</a>	SERVICE CONTRACT - LFCISD	26,860.00	26,860.00	0.00	27,220.00	360.00	101.34 %
	<b>Revenue Total:</b>	<b>951,385.00</b>	<b>971,385.00</b>	<b>89,005.77</b>	<b>527,384.84</b>	<b>-444,000.16</b>	<b>54.29%</b>
	<b>Department: 407 - POLICE Total:</b>	<b>951,385.00</b>	<b>971,385.00</b>	<b>89,005.77</b>	<b>527,384.84</b>	<b>-444,000.16</b>	<b>54.29%</b>
<b>Department: 410 - CODE ENFORCEMENT</b>							
<b>Revenue</b>							
<a href="#">01-410-1014</a>	GARAGE SALE PERMITS	3,000.00	3,000.00	160.00	1,620.00	-1,380.00	54.00 %
<a href="#">01-410-1016</a>	HEALTH INSPECTIONS	5,000.00	5,000.00	410.00	2,330.00	-2,670.00	46.60 %
<a href="#">01-410-1020</a>	TRANSFER IN - SELF SUPPORTING D...	792,699.00	792,699.00	0.00	0.00	-792,699.00	0.00 %
<a href="#">01-410-1021</a>	ANIMAL LICENSES	0.00	0.00	0.00	5.00	5.00	0.00 %
<a href="#">01-410-1054</a>	ALARM REGISTRATION FEES	0.00	0.00	10.00	10.00	10.00	0.00 %
<a href="#">01-410-1130</a>	LOT MOWING	500.00	500.00	0.00	0.00	-500.00	0.00 %
	<b>Revenue Total:</b>	<b>801,199.00</b>	<b>801,199.00</b>	<b>580.00</b>	<b>3,965.00</b>	<b>-797,234.00</b>	<b>0.49%</b>
	<b>Department: 410 - CODE ENFORCEMENT Total:</b>	<b>801,199.00</b>	<b>801,199.00</b>	<b>580.00</b>	<b>3,965.00</b>	<b>-797,234.00</b>	<b>0.49%</b>
<b>Department: 412 - SOLID WASTE</b>							
<b>Revenue</b>							
<a href="#">01-412-1090</a>	GARBAGE COLLECTION-RESIDENTIAL	125,000.00	125,000.00	-62,661.52	16,612.28	-108,387.72	13.29 %
<a href="#">01-412-1100</a>	GARBAGE COLLECTION-COMMERC...	42,000.00	42,000.00	-49,299.60	8,605.73	-33,394.27	20.49 %
<a href="#">01-412-1110</a>	COLLECTED SALES TAX-GARBAGE	24,000.00	24,000.00	10.52	12,127.70	-11,872.30	50.53 %
<a href="#">01-412-1112</a>	GARBAGE PENALTIES RECEIVABLE	40,000.00	40,000.00	0.00	16,752.46	-23,247.54	41.88 %
	<b>Revenue Total:</b>	<b>231,000.00</b>	<b>231,000.00</b>	<b>-111,950.60</b>	<b>54,098.17</b>	<b>-176,901.83</b>	<b>23.42%</b>
	<b>Department: 412 - SOLID WASTE Total:</b>	<b>231,000.00</b>	<b>231,000.00</b>	<b>-111,950.60</b>	<b>54,098.17</b>	<b>-176,901.83</b>	<b>23.42%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 416 - LIBRARY</b>							
<b>Revenue</b>							
<a href="#">01-416-1017</a>	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	849.65	5,950.75	-1,049.25	85.01 %
<a href="#">01-416-1131</a>	LIBRARY REVENUES	1,500.00	1,500.00	58.25	708.80	-791.20	47.25 %
	<b>Revenue Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>907.90</b>	<b>6,659.55</b>	<b>-1,840.45</b>	<b>78.35%</b>
	<b>Department: 416 - LIBRARY Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>907.90</b>	<b>6,659.55</b>	<b>-1,840.45</b>	<b>78.35%</b>
<b>Department: 430 - FRANCHISE FEES</b>							
<b>Revenue</b>							
<a href="#">01-430-0200</a>	STATE SALES TAX	1,900,000.00	1,908,822.00	143,620.80	1,242,692.13	-666,129.87	65.10 %
<a href="#">01-430-0202</a>	HOTEL/MOTEL TAX	17,000.00	17,000.00	2,071.05	11,377.64	-5,622.36	66.93 %
<a href="#">01-430-0205</a>	MIXED BEVERAGE TAXES	0.00	0.00	1,607.25	1,863.69	1,863.69	0.00 %
<a href="#">01-430-0210</a>	FRANCHISE FEE - AEP	215,000.00	215,000.00	14,745.07	121,405.74	-93,594.26	56.47 %
<a href="#">01-430-0220</a>	AT&T LEASE	39,600.00	39,600.00	6,600.00	19,800.00	-19,800.00	50.00 %
<a href="#">01-430-0230</a>	FRANCHISE FEE - SOUTHWESTERN BE...	800.00	800.00	0.00	3,506.87	2,706.87	438.36 %
<a href="#">01-430-0245</a>	FRANCHISE FEE - TWC	40,000.00	40,000.00	0.00	18,073.80	-21,926.20	45.18 %
<a href="#">01-430-0256</a>	PEG CAPITAL FEE	8,000.00	8,000.00	0.00	1,623.76	-6,376.24	20.30 %
<a href="#">01-430-0261</a>	FRANCHISE FEE - GARBAGE	110,000.00	110,000.00	11,251.65	56,578.94	-53,421.06	51.44 %
<a href="#">01-430-0271</a>	FRANCHISE FEE - TEXAS GAS	8,000.00	8,000.00	0.00	4,654.61	-3,345.39	58.18 %
<a href="#">01-430-0275</a>	SKYWAY	9,200.00	9,200.00	0.00	4,757.10	-4,442.90	51.71 %
<a href="#">01-430-0281</a>	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	0.00	3,213.56	-1,786.44	64.27 %
	<b>Revenue Total:</b>	<b>2,352,600.00</b>	<b>2,361,422.00</b>	<b>179,895.82</b>	<b>1,489,547.84</b>	<b>-871,874.16</b>	<b>63.08%</b>
	<b>Department: 430 - FRANCHISE FEES Total:</b>	<b>2,352,600.00</b>	<b>2,361,422.00</b>	<b>179,895.82</b>	<b>1,489,547.84</b>	<b>-871,874.16</b>	<b>63.08%</b>
<b>Department: 444 - MISCELLANEOUS</b>							
<b>Revenue</b>							
<a href="#">01-444-1000</a>	INTEREST EARNED	85,000.00	85,000.00	0.00	52,484.68	-32,515.32	61.75 %
<a href="#">01-444-1002</a>	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">01-444-1015</a>	LICENSE & PERMITS	200,000.00	200,000.00	11,867.51	124,210.94	-75,789.06	62.11 %
<a href="#">01-444-1020</a>	MISC. FEES & SERVICES	0.00	0.00	0.00	204.50	204.50	0.00 %
<a href="#">01-444-1025</a>	RENTAL FEE COMMUNITY CENTER	18,000.00	18,000.00	1,225.00	8,560.00	-9,440.00	47.56 %
<a href="#">01-444-1027</a>	MISCELLANEOUS INCOME	25,000.00	47,188.92	9,617.63	27,920.49	-19,268.43	59.17 %
<a href="#">01-444-1028</a>	RENTAL FEES PARKS	2,300.00	2,300.00	120.00	1,980.00	-320.00	86.09 %
<a href="#">01-444-1029</a>	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	0.00	2,280.00	-2,220.00	50.67 %
<a href="#">01-444-1040</a>	PLAT REVIEW FEES	9,000.00	9,000.00	1,000.00	2,750.00	-6,250.00	30.56 %
<a href="#">01-444-1080</a>	ADMIN FEES - GENERAL ELECTION	0.00	0.00	0.00	100.00	100.00	0.00 %
<a href="#">01-444-1081</a>	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	0.00	0.00	-4,800.00	0.00 %
<a href="#">01-444-1085</a>	CREDIT CARD PROCESSING FEE	32,000.00	32,000.00	2,388.83	15,884.51	-16,115.49	49.64 %
<a href="#">01-444-1094</a>	SWIMMING LESSONS INCOME	20,000.00	20,000.00	2,000.00	2,000.00	-18,000.00	10.00 %
	<b>Revenue Total:</b>	<b>415,600.00</b>	<b>437,788.92</b>	<b>28,218.97</b>	<b>238,375.12</b>	<b>-199,413.80</b>	<b>54.45%</b>
	<b>Department: 444 - MISCELLANEOUS Total:</b>	<b>415,600.00</b>	<b>437,788.92</b>	<b>28,218.97</b>	<b>238,375.12</b>	<b>-199,413.80</b>	<b>54.45%</b>
<b>Department: 490 - GRANTS</b>							
<b>Revenue</b>							
<a href="#">01-490-1251</a>	GRANT REVENUE - OSG OVERTIME	75,025.00	75,025.00	0.00	77,025.00	2,000.00	102.67 %
<a href="#">01-490-1252</a>	GRANT REVENUE - OPERATION LON...	0.00	200,800.00	0.00	0.00	-200,800.00	0.00 %
<a href="#">01-490-1254</a>	REIMBURSE-DSRIP COMMUNITY H...	30,000.00	30,000.00	0.00	27,909.86	-2,090.14	93.03 %
<a href="#">01-490-1256</a>	REIMBURSEMENT - LRGVDC	40,000.00	40,000.00	0.00	16,818.10	-23,181.90	42.05 %
<a href="#">01-490-7530</a>	REIMBURSEMENT- LIBRARY	150.00	150.00	0.00	0.00	-150.00	0.00 %
	<b>Revenue Total:</b>	<b>145,175.00</b>	<b>345,975.00</b>	<b>0.00</b>	<b>121,752.96</b>	<b>-224,222.04</b>	<b>35.19%</b>
	<b>Department: 490 - GRANTS Total:</b>	<b>145,175.00</b>	<b>345,975.00</b>	<b>0.00</b>	<b>121,752.96</b>	<b>-224,222.04</b>	<b>35.19%</b>
<b>Department: 502 - ADMINISTRATION</b>							
<b>Expense</b>							
<a href="#">01-502-01100</a>	ADMINISTRATIVE SALARIES	449,936.00	449,936.00	30,548.27	219,756.34	230,179.66	48.84 %
<a href="#">01-502-01500</a>	OVERTIME SALARIES EXPENSE	2,000.00	2,000.00	532.32	2,082.89	-82.89	104.14 %
<a href="#">01-502-02100</a>	PAYROLL TAXES - FICA	28,021.00	28,021.00	1,913.93	13,668.91	14,352.09	48.78 %
<a href="#">01-502-02105</a>	PAYROLL TAXES - MEDICARE	6,554.00	6,554.00	447.73	3,197.64	3,356.36	48.79 %
<a href="#">01-502-02106</a>	HEALTH INSURANCE EXPENSE	68,389.00	68,389.00	5,595.55	36,050.83	32,338.17	52.71 %
<a href="#">01-502-02107</a>	PAYROLL TAXES - TWC	573.00	573.00	34.28	564.49	8.51	98.51 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">01-502-02150</a>	RETIREMENT EXPENSE	37,122.00	37,122.00	2,265.92	15,295.03	21,826.97	41.20 %
<a href="#">01-502-02160</a>	WORKMAN'S COMPENSATION INS...	904.00	904.00	0.00	0.00	904.00	0.00 %
<a href="#">01-502-02210</a>	OTHER INSURANCE	347.00	347.00	25.62	175.13	171.87	50.47 %
<a href="#">01-502-03110</a>	ATTORNEY	15,000.00	15,000.00	0.00	8,850.00	6,150.00	59.00 %
<a href="#">01-502-03115</a>	AUDITOR	27,000.00	27,000.00	0.00	18,878.15	8,121.85	69.92 %
<a href="#">01-502-03120</a>	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	21,995.00	0.00	100.00 %
<a href="#">01-502-04100</a>	OFFICE SUPPLIES & PRINTING	28,000.00	28,000.00	1,320.81	18,360.11	9,639.89	65.57 %
<a href="#">01-502-04110</a>	POSTAGE	2,000.00	2,000.00	0.00	1,084.01	915.99	54.20 %
<a href="#">01-502-05100</a>	ELECTRICITY	17,000.00	17,000.00	905.11	7,395.36	9,604.64	43.50 %
<a href="#">01-502-05120</a>	TELEPHONE	10,000.00	10,000.00	772.90	5,252.40	4,747.60	52.52 %
<a href="#">01-502-05130</a>	UTILITIES-CITY HALL	10,000.00	10,000.00	0.00	3,692.34	6,307.66	36.92 %
<a href="#">01-502-06100</a>	ADVERTISING	10,000.00	10,000.00	0.00	2,004.50	7,995.50	20.05 %
<a href="#">01-502-06120</a>	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	3,750.00	30,000.00	15,000.00	66.67 %
<a href="#">01-502-06130</a>	HEADS & BEDS	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
<a href="#">01-502-09100</a>	TRAVEL & TRAINING	16,000.00	17,970.00	-181.07	14,677.30	3,292.70	81.68 %
<a href="#">01-502-09110</a>	ADMIN EXPENSE	2,000.00	2,000.00	0.00	783.76	1,216.24	39.19 %
<a href="#">01-502-10100</a>	DUES & MEMBERSHIP	12,000.00	12,000.00	0.00	5,119.71	6,880.29	42.66 %
<a href="#">01-502-11100</a>	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	791.33	24,373.23	-373.23	101.56 %
<a href="#">01-502-11110</a>	MAINTENANCE OF BUILDING	45,000.00	45,000.00	698.40	7,191.51	37,808.49	15.98 %
<a href="#">01-502-12100</a>	BUILDING INSURANCE	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00 %
<a href="#">01-502-12110</a>	LIABILITY INSURANCE	20,000.00	20,000.00	0.00	17,465.06	2,534.94	87.33 %
<a href="#">01-502-13500</a>	CAPITAL OUTLAY	97,000.00	97,000.00	0.00	14,439.80	82,560.20	14.89 %
<a href="#">01-502-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	60,824.00	60,824.00	10.00	28,982.78	31,841.22	47.65 %
<a href="#">01-502-30250</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-502-99100</a>	MISCELLANEOUS	6,000.00	6,000.00	0.00	1,897.00	4,103.00	31.62 %
<a href="#">01-502-99101</a>	EVENTS	9,300.00	9,300.00	0.00	17,186.29	-7,886.29	184.80 %
	<b>Expense Total:</b>	<b>1,128,465.00</b>	<b>1,130,435.00</b>	<b>49,431.10</b>	<b>562,419.57</b>	<b>568,015.43</b>	<b>49.75%</b>
	<b>Department: 502 - ADMINISTRATION Total:</b>	<b>1,128,465.00</b>	<b>1,130,435.00</b>	<b>49,431.10</b>	<b>562,419.57</b>	<b>568,015.43</b>	<b>49.75%</b>
<b>Department: 503 - MUNICIPAL COURT</b>							
	<b>Expense</b>						
<a href="#">01-503-01100</a>	COURT CLERK SALARY	142,865.00	142,865.00	11,144.49	80,106.83	62,758.17	56.07 %
<a href="#">01-503-01500</a>	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	227.90	1,595.43	-95.43	106.36 %
<a href="#">01-503-02100</a>	FICA EXPENSE	8,951.00	8,951.00	694.73	4,998.86	3,952.14	55.85 %
<a href="#">01-503-02105</a>	MEDICARE EXPENSE	2,094.00	2,094.00	162.48	1,169.09	924.91	55.83 %
<a href="#">01-503-02106</a>	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,238.18	14,570.13	9,566.87	60.36 %
<a href="#">01-503-02107</a>	STATE UNEMPLOY TAX EXPENSE	189.00	189.00	1.02	188.97	0.03	99.98 %
<a href="#">01-503-02150</a>	TMRS EXPENSE	12,387.00	12,387.00	829.06	5,809.59	6,577.41	46.90 %
<a href="#">01-503-02160</a>	WORKER'S COMP	1,801.00	1,801.00	0.00	0.00	1,801.00	0.00 %
<a href="#">01-503-02210</a>	OTHER INSURANCE	122.00	122.00	8.50	60.85	61.15	49.88 %
<a href="#">01-503-03100</a>	JUDGE	35,000.00	35,000.00	2,500.00	21,200.00	13,800.00	60.57 %
<a href="#">01-503-03110</a>	ATTORNEY	20,000.00	20,000.00	0.00	10,800.00	9,200.00	54.00 %
<a href="#">01-503-04100</a>	SUPPLIES	6,000.00	6,000.00	218.09	2,693.28	3,306.72	44.89 %
<a href="#">01-503-04110</a>	POSTAGE	3,000.00	3,000.00	0.00	1,487.18	1,512.82	49.57 %
<a href="#">01-503-05120</a>	TELEPHONE	3,300.00	3,300.00	287.74	2,118.46	1,181.54	64.20 %
<a href="#">01-503-09100</a>	TRAVEL & TRAINING	3,000.00	3,000.00	358.30	1,083.30	1,916.70	36.11 %
<a href="#">01-503-10100</a>	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
<a href="#">01-503-14110</a>	COURT TECHNOLOGY	33,351.00	33,351.00	0.00	1,638.79	31,712.21	4.91 %
<a href="#">01-503-30110</a>	CREDIT CARD SERVICE CHARGE	50,000.00	50,000.00	0.00	52,364.22	-2,364.22	104.73 %
<a href="#">01-503-99100</a>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	<b>Expense Total:</b>	<b>348,047.00</b>	<b>348,047.00</b>	<b>18,670.49</b>	<b>201,915.81</b>	<b>146,131.19</b>	<b>58.01%</b>
	<b>Department: 503 - MUNICIPAL COURT Total:</b>	<b>348,047.00</b>	<b>348,047.00</b>	<b>18,670.49</b>	<b>201,915.81</b>	<b>146,131.19</b>	<b>58.01%</b>
<b>Department: 504 - TAX ASSESSOR COLLECTOR</b>							
	<b>Expense</b>						
<a href="#">01-504-30100</a>	TAX APPRAISAL DISTRICT FEE	50,000.00	58,822.00	0.00	29,411.00	29,411.00	50.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">01-504-30300</a>	COUNTY CONTRACT M&O	20,000.00	20,000.00	411.83	25,244.01	-5,244.01	126.22 %
	<b>Expense Total:</b>	<b>70,000.00</b>	<b>78,822.00</b>	<b>411.83</b>	<b>54,655.01</b>	<b>24,166.99</b>	<b>69.34%</b>
	<b>Department: 504 - TAX ASSESSOR COLLECTOR Total:</b>	<b>70,000.00</b>	<b>78,822.00</b>	<b>411.83</b>	<b>54,655.01</b>	<b>24,166.99</b>	<b>69.34%</b>
<b>Department: 505 - INFORMATION TECHNOLOGY</b>							
<b>Expense</b>							
<a href="#">01-505-02220</a>	CONTRACT- IT SERVICES	43,200.00	43,200.00	3,600.00	21,600.00	21,600.00	50.00 %
<a href="#">01-505-05120</a>	TELEPHONE	175.00	175.00	0.00	67.81	107.19	38.75 %
<a href="#">01-505-14000</a>	TECHNOLOGY HARDWARE	50,000.00	50,000.00	408.81	15,410.44	34,589.56	30.82 %
<a href="#">01-505-14010</a>	SOFTWARE	10,000.00	10,000.00	0.00	7,900.00	2,100.00	79.00 %
<a href="#">01-505-14030</a>	NETWORK	2,000.00	2,000.00	14.97	28.22	1,971.78	1.41 %
	<b>Expense Total:</b>	<b>105,375.00</b>	<b>105,375.00</b>	<b>4,023.78</b>	<b>45,006.47</b>	<b>60,368.53</b>	<b>42.71%</b>
	<b>Department: 505 - INFORMATION TECHNOLOGY Total:</b>	<b>105,375.00</b>	<b>105,375.00</b>	<b>4,023.78</b>	<b>45,006.47</b>	<b>60,368.53</b>	<b>42.71%</b>
<b>Department: 506 - ELECTION</b>							
<b>Expense</b>							
<a href="#">01-506-03000</a>	ELECTIONS CONTRACT	17,500.00	17,500.00	0.00	44,743.86	-27,243.86	255.68 %
<a href="#">01-506-06100</a>	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-506-09100</a>	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,505.90	494.10	75.30 %
	<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>46,249.76</b>	<b>-26,249.76</b>	<b>231.25%</b>
	<b>Department: 506 - ELECTION Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>46,249.76</b>	<b>-26,249.76</b>	<b>231.25%</b>
<b>Department: 507 - POLICE</b>							
<b>Expense</b>							
<a href="#">01-507-01100</a>	SALARIES EXPENSE	1,370,621.00	1,372,831.00	88,867.60	739,955.29	632,875.71	53.90 %
<a href="#">01-507-01500</a>	POLICE OVERTIME SALARIES EXPE	55,000.00	52,418.32	4,775.88	40,298.94	12,119.38	76.88 %
<a href="#">01-507-01510</a>	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-507-01515</a>	OVERTIME-STONE GARDEN	75,025.00	75,025.00	0.00	63,349.98	11,675.02	84.44 %
<a href="#">01-507-01520</a>	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	0.00	4,940.81	1,059.19	82.35 %
<a href="#">01-507-01524</a>	OVERTIME - TXDOT TRAFFIC SAFETY	0.00	16,000.00	0.00	5,480.99	10,519.01	34.26 %
<a href="#">01-507-01530</a>	OVERTIME - OPERATION LONE STAR	0.00	50,000.00	2,290.68	2,290.68	47,709.32	4.58 %
<a href="#">01-507-02100</a>	FICA EXPENSE	93,722.00	95,099.02	5,857.24	52,365.28	42,733.74	55.06 %
<a href="#">01-507-02105</a>	MEDICARE EXPENSE	21,918.00	22,239.04	1,369.83	12,246.71	9,992.33	55.07 %
<a href="#">01-507-02106</a>	HEALTH INSURANCE EXPENSE	201,144.00	201,144.00	16,108.23	115,146.67	85,997.33	57.25 %
<a href="#">01-507-02107</a>	STATE UNEMPLOY TAX EXPENSE	1,575.00	1,715.00	23.35	1,596.04	118.96	93.06 %
<a href="#">01-507-02150</a>	TMRS EXPENSE	129,704.00	131,729.29	6,993.58	60,691.26	71,038.03	46.07 %
<a href="#">01-507-02160</a>	WORKER'S COMP	34,597.00	35,105.33	0.00	0.00	35,105.33	0.00 %
<a href="#">01-507-02210</a>	OTHER INSURANCE	1,020.00	1,020.00	73.41	550.99	469.01	54.02 %
<a href="#">01-507-03100</a>	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	1,650.00	1,650.00	50.00 %
<a href="#">01-507-03115</a>	FORENSICS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-507-04100</a>	ADMINISTRATIVE SUPPLIES	20,000.00	20,000.00	1,288.64	11,307.46	8,692.54	56.54 %
<a href="#">01-507-04110</a>	JANITORIAL SUPPLIES	3,000.00	3,000.00	360.90	1,805.57	1,194.43	60.19 %
<a href="#">01-507-04115</a>	EMPLOYEE SCREENINGS	3,000.00	3,000.00	630.00	3,372.00	-372.00	112.40 %
<a href="#">01-507-04120</a>	UNIFORMS	20,000.00	20,000.00	327.22	3,393.41	16,606.59	16.97 %
<a href="#">01-507-04130</a>	PRISONER EXPENSE	2,000.00	2,000.00	0.00	715.00	1,285.00	35.75 %
<a href="#">01-507-04140</a>	POLICE EQUIPMENT	26,000.00	26,000.00	1,133.93	11,875.19	14,124.81	45.67 %
<a href="#">01-507-04145</a>	VEST BVP EXPENSE	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
<a href="#">01-507-05100</a>	ELECTRICITY	12,000.00	12,000.00	985.09	7,207.55	4,792.45	60.06 %
<a href="#">01-507-05120</a>	TELEPHONE	26,000.00	26,000.00	2,213.11	16,268.17	9,731.83	62.57 %
<a href="#">01-507-05130</a>	UTILITIES - POLICE	1,200.00	1,200.00	0.00	1,101.66	98.34	91.81 %
<a href="#">01-507-05135</a>	UTILITIES - TRAINING CENTER	800.00	800.00	0.00	370.92	429.08	46.37 %
<a href="#">01-507-07100</a>	FUEL FOR VEHICLES	50,000.00	50,000.00	0.00	31,084.77	18,915.23	62.17 %
<a href="#">01-507-08100</a>	REPAIRS TO VEHICLES	30,000.00	50,218.92	4,492.13	29,499.51	20,719.41	58.74 %
<a href="#">01-507-09100</a>	TRAVEL & TRAINING	10,000.00	10,000.00	382.30	6,077.38	3,922.62	60.77 %
<a href="#">01-507-09101</a>	TRAVEL & TRAINING - OPERATION ...	0.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-507-09110</a>	STATE EDUCATION TRAINING	0.00	0.00	0.00	1,240.42	-1,240.42	0.00 %
<a href="#">01-507-10100</a>	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	330.84	669.16	33.08 %
<a href="#">01-507-11100</a>	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	340.00	955.50	1,044.50	47.78 %
<a href="#">01-507-11110</a>	MAINTENANCE OF BUILDING	8,500.00	8,500.00	314.80	6,703.02	1,796.98	78.86 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Used</b>
						<b>(Unfavorable)</b>	
<a href="#">01-507-11120</a>	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	0.00	1,527.19	23,472.81	6.11 %
<a href="#">01-507-12100</a>	BUILDING INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">01-507-12110</a>	LIABILITY INSURANCE	32,000.00	32,000.00	0.00	40,699.89	-8,699.89	127.19 %
<a href="#">01-507-13500</a>	CAPITAL OUTLAY	75,000.00	220,800.00	0.00	0.00	220,800.00	0.00 %
<a href="#">01-507-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	98,855.00	98,855.00	275.57	74,510.38	24,344.62	75.37 %
<a href="#">01-507-30100</a>	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	222.91	3,188.25	2,811.75	53.14 %
<a href="#">01-507-30200</a>	CAPITAL LEASE	63,000.00	63,000.00	5,078.78	21,424.56	41,575.44	34.01 %
<a href="#">01-507-99100</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Expense Total:</b>	<b>2,524,231.00</b>	<b>2,765,249.92</b>	<b>144,405.18</b>	<b>1,375,222.28</b>	<b>1,390,027.64</b>	<b>49.73%</b>
	<b>Department: 507 - POLICE Total:</b>	<b>2,524,231.00</b>	<b>2,765,249.92</b>	<b>144,405.18</b>	<b>1,375,222.28</b>	<b>1,390,027.64</b>	<b>49.73%</b>

**Department: 508 - FIRE**

<b>Expense</b>							
<a href="#">01-508-02160</a>	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-508-03100</a>	FIRE MARSHAL	10,000.00	10,000.00	0.00	4,590.00	5,410.00	45.90 %
<a href="#">01-508-03110</a>	SPECIAL SERVICES- CONTRACT	227,650.00	227,650.00	0.00	113,825.00	113,825.00	50.00 %
<a href="#">01-508-04100</a>	SUPPLIES	1,250.00	1,250.00	0.00	1,250.00	0.00	100.00 %
<a href="#">01-508-05120</a>	TELEPHONE	360.00	360.00	29.94	177.25	182.75	49.24 %
<a href="#">01-508-05130</a>	UTILITIES - FIRE DEPARTMENT	4,000.00	4,000.00	0.00	913.57	3,086.43	22.84 %
	<b>Expense Total:</b>	<b>244,760.00</b>	<b>244,760.00</b>	<b>29.94</b>	<b>120,755.82</b>	<b>124,004.18</b>	<b>49.34%</b>
	<b>Department: 508 - FIRE Total:</b>	<b>244,760.00</b>	<b>244,760.00</b>	<b>29.94</b>	<b>120,755.82</b>	<b>124,004.18</b>	<b>49.34%</b>

**Department: 509 - ENGINEERING**

<b>Expense</b>							
<a href="#">01-509-03000</a>	CONTRACT- BUILDING INSPECTOR	140,000.00	140,000.00	0.00	67,117.54	72,882.46	47.94 %
<a href="#">01-509-30100</a>	PLAT REVIEW	20,000.00	20,000.00	0.00	1,414.63	18,585.37	7.07 %
<a href="#">01-509-30120</a>	ENGINEERING	30,000.00	30,000.00	0.00	12,572.15	17,427.85	41.91 %
	<b>Expense Total:</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>81,104.32</b>	<b>108,895.68</b>	<b>42.69%</b>
	<b>Department: 509 - ENGINEERING Total:</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>81,104.32</b>	<b>108,895.68</b>	<b>42.69%</b>

**Department: 510 - CODE ENFORCEMENT**

<b>Expense</b>							
<a href="#">01-510-01100</a>	ENVIRONMENTAL OFFICER SALARIES	115,296.00	115,296.00	9,155.15	54,804.98	60,491.02	47.53 %
<a href="#">01-510-01500</a>	OVERTIME SALARIES	4,000.00	4,000.00	19.50	3,755.67	244.33	93.89 %
<a href="#">01-510-02100</a>	PAYROLL TAXES FICA	7,396.00	7,396.00	565.07	3,618.61	3,777.39	48.93 %
<a href="#">01-510-02105</a>	PAYROLL TAXES MEDICARE	1,730.00	1,730.00	132.15	846.26	883.74	48.92 %
<a href="#">01-510-02106</a>	HEALTH INSURANCE	16,092.00	16,092.00	1,424.18	7,069.57	9,022.43	43.93 %
<a href="#">01-510-02107</a>	PAYROLL TWC	126.00	126.00	0.00	71.59	54.41	56.82 %
<a href="#">01-510-02150</a>	TMRS	10,236.00	10,236.00	668.83	4,179.67	6,056.33	40.83 %
<a href="#">01-510-02160</a>	WORKMAN'S COMPENSATION	2,730.00	2,730.00	0.00	0.00	2,730.00	0.00 %
<a href="#">01-510-02210</a>	OTHER INS	82.00	82.00	6.49	34.33	47.67	41.87 %
<a href="#">01-510-03100</a>	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	1,520.00	4,480.00	25.33 %
<a href="#">01-510-04100</a>	SUPPLIES & POSTAGE	11,000.00	11,000.00	154.10	1,869.34	9,130.66	16.99 %
<a href="#">01-510-05120</a>	TELEPHONE/INTERNET	1,600.00	1,600.00	74.07	486.22	1,113.78	30.39 %
<a href="#">01-510-07100</a>	FUEL FOR VEHICLES	4,500.00	4,500.00	0.00	4,703.18	-203.18	104.52 %
<a href="#">01-510-08100</a>	REPAIRS TO VEHICLES	2,500.00	2,500.00	265.00	1,047.48	1,452.52	41.90 %
<a href="#">01-510-09100</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	725.29	274.71	72.53 %
<a href="#">01-510-11100</a>	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	75.00	425.00	15.00 %
<a href="#">01-510-11110</a>	MAINTENANCE OF BUILDING	2,000.00	2,000.00	50.00	175.00	1,825.00	8.75 %
<a href="#">01-510-12110</a>	LIABILITY INSURANCE	600.00	600.00	0.00	686.98	-86.98	114.50 %
<a href="#">01-510-30100</a>	ANIMAL CONTROL	850.00	850.00	0.00	38.94	811.06	4.58 %
<a href="#">01-510-30200</a>	CAPITAL LEASE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">01-510-99100</a>	MISCELLANEOUS	500.00	500.00	0.00	240.50	259.50	48.10 %
	<b>Expense Total:</b>	<b>198,738.00</b>	<b>198,738.00</b>	<b>12,514.54</b>	<b>85,948.61</b>	<b>112,789.39</b>	<b>43.25%</b>
	<b>Department: 510 - CODE ENFORCEMENT Total:</b>	<b>198,738.00</b>	<b>198,738.00</b>	<b>12,514.54</b>	<b>85,948.61</b>	<b>112,789.39</b>	<b>43.25%</b>

**Department: 511 - EMERGENCY MEDICAL SERV**

<b>Expense</b>							
<a href="#">01-511-05120</a>	TELEPHONE	350.00	350.00	29.94	177.25	172.75	50.64 %
<a href="#">01-511-05130</a>	UTILITIES-AMBULANCE SERVICE	7,000.00	7,000.00	0.00	347.55	6,652.45	4.97 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">01-511-30000</a>	LOS FRESNOS AMBULANCE SERVICE	204,000.00	204,000.00	0.00	102,000.00	102,000.00	50.00 %
	<b>Expense Total:</b>	<b>211,350.00</b>	<b>211,350.00</b>	<b>29.94</b>	<b>102,524.80</b>	<b>108,825.20</b>	<b>48.51%</b>
	<b>Department: 511 - EMERGENCY MEDICAL SERV Total:</b>	<b>211,350.00</b>	<b>211,350.00</b>	<b>29.94</b>	<b>102,524.80</b>	<b>108,825.20</b>	<b>48.51%</b>
<b>Department: 512 - SOLID WASTE</b>							
<b>Expense</b>							
<a href="#">01-512-05100</a>	ELECTRICITY	375.00	375.00	0.00	375.00	0.00	100.00 %
<a href="#">01-512-99115</a>	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
	<b>Expense Total:</b>	<b>4,375.00</b>	<b>4,375.00</b>	<b>0.00</b>	<b>375.00</b>	<b>4,000.00</b>	<b>8.57%</b>
	<b>Department: 512 - SOLID WASTE Total:</b>	<b>4,375.00</b>	<b>4,375.00</b>	<b>0.00</b>	<b>375.00</b>	<b>4,000.00</b>	<b>8.57%</b>
<b>Department: 514 - STREETS</b>							
<b>Expense</b>							
<a href="#">01-514-01100</a>	SALARIES EXPENSE	70,335.00	70,335.00	8,113.28	39,369.44	30,965.56	55.97 %
<a href="#">01-514-01125</a>	CONTRACT LABOR	26,624.00	26,624.00	1,753.60	19,788.80	6,835.20	74.33 %
<a href="#">01-514-01130</a>	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	0.00	1,118.40	881.60	55.92 %
<a href="#">01-514-01500</a>	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	228.66	1,863.93	1,136.07	62.13 %
<a href="#">01-514-02100</a>	FICA EXPENSE	4,547.00	4,547.00	511.29	2,528.37	2,018.63	55.61 %
<a href="#">01-514-02105</a>	MEDICARE EXPENSE	1,064.00	1,064.00	119.58	591.34	472.66	55.58 %
<a href="#">01-514-02106</a>	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	2,072.73	10,768.57	5,323.43	66.92 %
<a href="#">01-514-02107</a>	STATE UNEMPLOY TAX EXPENSE	126.00	126.00	19.33	149.87	-23.87	118.94 %
<a href="#">01-514-02150</a>	TMRS EXPENSE	6,292.00	6,292.00	608.13	2,942.29	3,349.71	46.76 %
<a href="#">01-514-02160</a>	WORKER'S COMP	1,224.00	1,224.00	0.00	0.00	1,224.00	0.00 %
<a href="#">01-514-02210</a>	OTHER INSURANCE	82.00	82.00	9.44	51.44	30.56	62.73 %
<a href="#">01-514-04100</a>	TOOLS & SUPPLIES	5,000.00	5,000.00	2,667.17	5,737.00	-737.00	114.74 %
<a href="#">01-514-05100</a>	ELECTRICITY (STREET LIGHTS)	115,000.00	115,000.00	8,662.49	67,884.12	47,115.88	59.03 %
<a href="#">01-514-07100</a>	FUEL FOR VEHICLES	8,000.00	8,000.00	0.00	4,847.39	3,152.61	60.59 %
<a href="#">01-514-08100</a>	REPAIRS TO VEHICLES	6,000.00	6,000.00	115.00	11,214.92	-5,214.92	186.92 %
<a href="#">01-514-09100</a>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	740.00	1,260.00	37.00 %
<a href="#">01-514-10100</a>	DUES AND MEMBERSHIP	15,000.00	15,000.00	0.00	17,895.40	-2,895.40	119.30 %
<a href="#">01-514-11100</a>	STREET DRAINAGE & REPAIRS	50,000.00	50,000.00	4,100.00	14,845.66	35,154.34	29.69 %
<a href="#">01-514-11110</a>	STREET SIGNS & REPAIRS	5,000.00	5,000.00	1,250.00	11,529.45	-6,529.45	230.59 %
<a href="#">01-514-11120</a>	MOWING MACHINE REPAIRS	7,500.00	7,500.00	0.00	2,766.66	4,733.34	36.89 %
<a href="#">01-514-12110</a>	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	3,774.77	-1,274.77	150.99 %
<a href="#">01-514-13500</a>	CAPITAL OUTLAY	0.00	0.00	0.00	62,793.85	-62,793.85	0.00 %
<a href="#">01-514-13520</a>	STREET PROJECTS	154,526.00	154,526.00	65,000.00	67,140.00	87,386.00	43.45 %
<a href="#">01-514-30201</a>	CAPITAL LEASE	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
<a href="#">01-514-30210</a>	CAPITAL LEASE- INTEREST ST SW	0.00	0.00	911.12	6,385.71	-6,385.71	0.00 %
	<b>Expense Total:</b>	<b>529,912.00</b>	<b>529,912.00</b>	<b>96,141.82</b>	<b>356,727.38</b>	<b>173,184.62</b>	<b>67.32%</b>
	<b>Department: 514 - STREETS Total:</b>	<b>529,912.00</b>	<b>529,912.00</b>	<b>96,141.82</b>	<b>356,727.38</b>	<b>173,184.62</b>	<b>67.32%</b>
<b>Department: 515 - PARKS</b>							
<b>Expense</b>							
<a href="#">01-515-01100</a>	SALARIES EXPENSE	97,479.00	97,479.00	9,696.89	69,379.62	28,099.38	71.17 %
<a href="#">01-515-01105</a>	POOL LABOR	150,085.00	150,085.00	4,374.05	29,015.56	121,069.44	19.33 %
<a href="#">01-515-01106</a>	SWIMMING LESSONS INSTRUCTOR	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">01-515-01125</a>	CONTRACT LABOR	53,248.00	53,248.00	3,916.80	21,641.60	31,606.40	40.64 %
<a href="#">01-515-01130</a>	CONTRACT LABOR - OVERTIME	2,000.00	2,000.00	110.40	945.60	1,054.40	47.28 %
<a href="#">01-515-01500</a>	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	638.28	5,513.83	-513.83	110.28 %
<a href="#">01-515-02100</a>	FICA EXPENSE	15,659.00	15,659.00	901.14	6,387.98	9,271.02	40.79 %
<a href="#">01-515-02105</a>	MEDICARE EXPENSE	3,664.00	3,664.00	210.77	1,494.08	2,169.92	40.78 %
<a href="#">01-515-02106</a>	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,908.60	18,956.62	5,180.38	78.54 %
<a href="#">01-515-02107</a>	STATE UNEMPLOY TAX EXPENSE	1,422.00	1,422.00	34.79	434.46	987.54	30.55 %
<a href="#">01-515-02150</a>	TMRS EXPENSE	8,793.00	8,793.00	753.44	5,325.35	3,467.65	60.56 %
<a href="#">01-515-02160</a>	WORKER'S COMP	4,215.00	4,215.00	0.00	0.00	4,215.00	0.00 %
<a href="#">01-515-02210</a>	OTHER INSURANCE	122.00	122.00	13.25	91.08	30.92	74.66 %
<a href="#">01-515-04100</a>	TOOLS & SUPPLIES	10,000.00	10,000.00	988.49	4,846.06	5,153.94	48.46 %
<a href="#">01-515-04110</a>	POOL SUPPLIES	2,500.00	2,500.00	527.85	755.96	1,744.04	30.24 %
<a href="#">01-515-05100</a>	ELECTRICITY - PARKS	12,000.00	12,000.00	1,148.25	3,721.57	8,278.43	31.01 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Used</b>
						<b>(Unfavorable)</b>	
<a href="#">01-515-05110</a>	ELECTRICITY - POOL	8,000.00	8,000.00	859.49	6,281.62	1,718.38	78.52 %
<a href="#">01-515-05115</a>	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	1,952.50	12,618.08	-2,618.08	126.18 %
<a href="#">01-515-05116</a>	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	172.60	1,319.59	2,680.41	32.99 %
<a href="#">01-515-05120</a>	TELEPHONE	200.00	200.00	14.97	96.04	103.96	48.02 %
<a href="#">01-515-05130</a>	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	3,891.63	-391.63	111.19 %
<a href="#">01-515-05131</a>	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	514.61	685.39	42.88 %
<a href="#">01-515-05132</a>	UTILITIES - POOL	4,500.00	4,500.00	0.00	481.38	4,018.62	10.70 %
<a href="#">01-515-05135</a>	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	463.13	536.87	46.31 %
<a href="#">01-515-05136</a>	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	0.00	370.92	379.08	49.46 %
<a href="#">01-515-07100</a>	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	4,380.73	5,619.27	43.81 %
<a href="#">01-515-08100</a>	REPAIRS TO VEHICLES	4,000.00	4,000.00	90.00	1,984.76	2,015.24	49.62 %
<a href="#">01-515-08110</a>	TRACTOR REPAIRS	0.00	0.00	0.00	70.00	-70.00	0.00 %
<a href="#">01-515-11100</a>	MOWING MACHINE REPAIRS	10,000.00	10,000.00	2,830.78	8,617.81	1,382.19	86.18 %
<a href="#">01-515-11110</a>	POOL MAINTENANCE	7,500.00	7,500.00	260.00	4,604.90	2,895.10	61.40 %
<a href="#">01-515-11120</a>	POOL CHEMICALS	20,000.00	20,000.00	6,470.24	10,847.44	9,152.56	54.24 %
<a href="#">01-515-11130</a>	PARK MAINTENANCE	20,000.00	20,000.00	793.38	7,449.97	12,550.03	37.25 %
<a href="#">01-515-11135</a>	FIELD MAINTENANCE	10,000.00	10,000.00	8,346.00	9,016.09	983.91	90.16 %
<a href="#">01-515-11136</a>	ALAMO WHSE MAINTENANCE	15,000.00	15,000.00	176.00	4,461.00	10,539.00	29.74 %
<a href="#">01-515-11145</a>	BOYS & GIRLS CLUB	80,000.00	80,000.00	0.00	40,000.00	40,000.00	50.00 %
<a href="#">01-515-12100</a>	BUILDING INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
<a href="#">01-515-12110</a>	LIABILITY INSURANCE	6,500.00	6,500.00	0.00	8,063.30	-1,563.30	124.05 %
<a href="#">01-515-13500</a>	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">01-515-30101</a>	HIKE AND BIKE TRAIL PROJECT	43,284.00	43,284.00	0.00	0.00	43,284.00	0.00 %
<a href="#">01-515-30200</a>	CAPITAL LEASE	20,000.00	20,000.00	1,652.63	9,955.28	10,044.72	49.78 %
<a href="#">01-515-99100</a>	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	0.00 %
	<b>Expense Total:</b>	<b>709,458.00</b>	<b>709,458.00</b>	<b>49,841.59</b>	<b>303,997.65</b>	<b>405,460.35</b>	<b>42.85%</b>
	<b>Department: 515 - PARKS Total:</b>	<b>709,458.00</b>	<b>709,458.00</b>	<b>49,841.59</b>	<b>303,997.65</b>	<b>405,460.35</b>	<b>42.85%</b>

**Department: 516 - LIBRARY**

<b>Expense</b>							
<a href="#">01-516-01100</a>	SALARIES EXPENSE	146,962.00	146,962.00	9,073.82	68,668.22	78,293.78	46.73 %
<a href="#">01-516-01500</a>	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	0.00	768.55	731.45	51.24 %
<a href="#">01-516-02100</a>	FICA EXPENSE	9,205.00	9,205.00	559.17	4,282.94	4,922.06	46.53 %
<a href="#">01-516-02105</a>	MEDICARE EXPENSE	2,152.00	2,152.00	130.77	1,001.62	1,150.38	46.54 %
<a href="#">01-516-02106</a>	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	1,492.12	9,713.42	6,378.58	60.36 %
<a href="#">01-516-02107</a>	STATE UNEMPLOY TAX EXPENSE	202.00	202.00	0.00	142.73	59.27	70.66 %
<a href="#">01-516-02150</a>	TMRS EXPENSE	10,012.00	10,012.00	661.48	4,593.79	5,418.21	45.88 %
<a href="#">01-516-02160</a>	WORKER'S COMP	398.00	398.00	0.00	0.00	398.00	0.00 %
<a href="#">01-516-02210</a>	OTHER INSURANCE	82.00	82.00	5.60	40.64	41.36	49.56 %
<a href="#">01-516-04100</a>	OFFICE SUPPLIES & POSTAGE	3,400.00	3,400.00	0.00	1,385.82	2,014.18	40.76 %
<a href="#">01-516-05100</a>	ELECTRICITY	5,300.00	5,300.00	289.31	2,556.39	2,743.61	48.23 %
<a href="#">01-516-05120</a>	TELEPHONE	1,200.00	1,200.00	94.32	604.29	595.71	50.36 %
<a href="#">01-516-09100</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	233.02	2,266.98	9.32 %
<a href="#">01-516-10100</a>	DUES & MEMBERSHIP	450.00	450.00	0.00	30.83	419.17	6.85 %
<a href="#">01-516-11100</a>	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	475.00	525.00	47.50 %
<a href="#">01-516-11110</a>	MAINTENANCE OF BUILDING	6,000.00	6,000.00	144.82	824.11	5,175.89	13.74 %
<a href="#">01-516-12100</a>	BUILDING INSURANCE	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00 %
<a href="#">01-516-12110</a>	LIABILITY INSURANCE	2,700.00	2,700.00	0.00	2,731.26	-31.26	101.16 %
<a href="#">01-516-13110</a>	LEASE COPIER	3,700.00	3,700.00	499.82	1,363.36	2,336.64	36.85 %
<a href="#">01-516-13500</a>	CAPITAL OUTLAY	13,400.00	13,400.00	0.00	1,908.47	11,491.53	14.24 %
<a href="#">01-516-14100</a>	TECHNOLOGY MAINTENACE AGRE...	6,107.00	6,107.00	9.23	4,075.98	2,031.02	66.74 %
<a href="#">01-516-30100</a>	BOOKS	8,500.00	8,500.00	747.41	4,104.62	4,395.38	48.29 %
<a href="#">01-516-99100</a>	MISCELLANEOUS	2,500.00	2,500.00	0.00	1,318.63	1,181.37	52.75 %
	<b>Expense Total:</b>	<b>248,962.00</b>	<b>248,962.00</b>	<b>13,707.87</b>	<b>110,823.69</b>	<b>138,138.31</b>	<b>44.51%</b>
	<b>Department: 516 - LIBRARY Total:</b>	<b>248,962.00</b>	<b>248,962.00</b>	<b>13,707.87</b>	<b>110,823.69</b>	<b>138,138.31</b>	<b>44.51%</b>

**Department: 517 - COMMUNITY CENTER**

<b>Expense</b>							
<a href="#">01-517-01100</a>	JANITORIAL SALARIES	35,443.00	35,443.00	2,726.40	19,618.20	15,824.80	55.35 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">01-517-01500</a>	OVERTIME	300.00	300.00	57.51	63.90	236.10	21.30 %
<a href="#">01-517-02100</a>	PAYROLL TAXES FICA	2,216.00	2,216.00	169.64	1,200.61	1,015.39	54.18 %
<a href="#">01-517-02105</a>	PAYROLL TAXES MEDICARE	518.00	518.00	39.67	280.78	237.22	54.20 %
<a href="#">01-517-02106</a>	HEALTH INSURANCE	8,046.00	8,046.00	746.06	4,856.71	3,189.29	60.36 %
<a href="#">01-517-02107</a>	PAYROLL TAXES TWC	63.00	63.00	0.00	62.87	0.13	99.79 %
<a href="#">01-517-02150</a>	RETIREMENT EXPENSE	3,067.00	3,067.00	202.95	1,399.33	1,667.67	45.63 %
<a href="#">01-517-02160</a>	WORKMANS COMP	72.00	72.00	0.00	0.00	72.00	0.00 %
<a href="#">01-517-02210</a>	OTHER INSURANCE	41.00	41.00	3.40	23.32	17.68	56.88 %
<a href="#">01-517-04100</a>	SUPPLIES	6,000.00	6,000.00	360.90	2,455.33	3,544.67	40.92 %
<a href="#">01-517-05100</a>	TELEPHONE	1,800.00	1,800.00	148.70	1,017.33	782.67	56.52 %
<a href="#">01-517-05110</a>	ELECTRICITY	5,500.00	5,500.00	357.12	2,672.75	2,827.25	48.60 %
<a href="#">01-517-05130</a>	UTILITIES	700.00	700.00	0.00	408.22	291.78	58.32 %
<a href="#">01-517-07100</a>	FUEL	1,700.00	1,700.00	0.00	1,262.39	437.61	74.26 %
<a href="#">01-517-08100</a>	VEHICLE REPAIRS	2,500.00	2,500.00	40.00	609.39	1,890.61	24.38 %
<a href="#">01-517-11100</a>	MAINTENANCE OF EQUIPMENT	500.00	500.00	10.99	10.99	489.01	2.20 %
<a href="#">01-517-11110</a>	MAINTENANCE OF BUILDING	6,000.00	6,000.00	176.00	2,377.93	3,622.07	39.63 %
<a href="#">01-517-12100</a>	BUILDING INSURANCE	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00 %
<a href="#">01-517-12110</a>	LIABILITY INSURANCE	2,250.00	2,250.00	0.00	2,313.78	-63.78	102.83 %
	<b>Expense Total:</b>	<b>79,966.00</b>	<b>79,966.00</b>	<b>5,039.34</b>	<b>40,633.83</b>	<b>39,332.17</b>	<b>50.81%</b>
<b>Department: 517 - COMMUNITY CENTER Total:</b>		<b>79,966.00</b>	<b>79,966.00</b>	<b>5,039.34</b>	<b>40,633.83</b>	<b>39,332.17</b>	<b>50.81%</b>
<b>Department: 518 - EMERGENCY MANAGEMENT</b>							
<b>Expense</b>							
<a href="#">01-518-01100</a>	COORDINATOR SALARY	6,329.00	6,329.00	0.00	0.00	6,329.00	0.00 %
<a href="#">01-518-02100</a>	FICA	392.00	392.00	0.00	0.00	392.00	0.00 %
<a href="#">01-518-02105</a>	MEDICARE	92.00	92.00	0.00	0.00	92.00	0.00 %
<a href="#">01-518-02107</a>	STATE UNEMPLOYMENT TAX EXPE...	63.00	63.00	0.00	0.00	63.00	0.00 %
<a href="#">01-518-02150</a>	TMRS	543.00	543.00	0.00	0.00	543.00	0.00 %
<a href="#">01-518-02160</a>	WORKERS COMPENSATION	145.00	145.00	0.00	0.00	145.00	0.00 %
<a href="#">01-518-04100</a>	SUPPLIES	5,000.00	5,000.00	0.00	888.37	4,111.63	17.77 %
<a href="#">01-518-05120</a>	TELEPHONE/COMMUNICATION	360.00	360.00	30.00	210.00	150.00	58.33 %
<a href="#">01-518-07110</a>	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-518-09100</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	35.00	2,965.00	1.17 %
<a href="#">01-518-11100</a>	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-518-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	48,430.00	48,430.00	0.00	48,455.05	-25.05	100.05 %
	<b>Expense Total:</b>	<b>66,854.00</b>	<b>66,854.00</b>	<b>30.00</b>	<b>49,588.42</b>	<b>17,265.58</b>	<b>74.17%</b>
<b>Department: 518 - EMERGENCY MANAGEMENT Total:</b>		<b>66,854.00</b>	<b>66,854.00</b>	<b>30.00</b>	<b>49,588.42</b>	<b>17,265.58</b>	<b>74.17%</b>
<b>Department: 519 - OTHER GENERAL EXPENSES</b>							
<b>Expense</b>							
<a href="#">01-519-30170</a>	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">01-519-30260</a>	THANKSGIVING/CHRISTMAS PARTY	15,500.00	15,500.00	659.10	9,388.68	6,111.32	60.57 %
	<b>Expense Total:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>659.10</b>	<b>9,388.68</b>	<b>14,111.32</b>	<b>39.95%</b>
<b>Department: 519 - OTHER GENERAL EXPENSES Total:</b>		<b>23,500.00</b>	<b>23,500.00</b>	<b>659.10</b>	<b>9,388.68</b>	<b>14,111.32</b>	<b>39.95%</b>
<b>Department: 523 - DSRIP-COMMUNITY HEALT</b>							
<b>Expense</b>							
<a href="#">01-523-01100</a>	SALARIES EXPENSE	43,784.00	43,784.00	3,368.00	24,130.64	19,653.36	55.11 %
<a href="#">01-523-01500</a>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-523-02100</a>	FICA EXPENSE	2,746.00	2,746.00	202.82	1,456.35	1,289.65	53.04 %
<a href="#">01-523-02105</a>	MEDICARE EXPENSE	642.00	642.00	47.44	340.63	301.37	53.06 %
<a href="#">01-523-02106</a>	HEALTH INSURANCE EXPENSE	8,046.00	8,046.00	746.06	4,856.71	3,189.29	60.36 %
<a href="#">01-523-02107</a>	STATE UNEMPLOY TAX EXPENSE	63.00	63.00	0.00	63.00	0.00	100.00 %
<a href="#">01-523-02150</a>	TMRS EXPENSE	3,800.00	3,800.00	245.52	1,715.41	2,084.59	45.14 %
<a href="#">01-523-02160</a>	WORKER'S COMP	739.00	739.00	0.00	0.00	739.00	0.00 %
<a href="#">01-523-02210</a>	OTHER INSURANCE	41.00	41.00	3.40	23.32	17.68	56.88 %
<a href="#">01-523-04100</a>	SUPPLIES	8,000.00	8,000.00	91.28	2,851.36	5,148.64	35.64 %
<a href="#">01-523-05120</a>	TELEPHONE	1,100.00	1,100.00	89.10	615.02	484.98	55.91 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">01-523-09100</a> TRAVEL & TRAINING	0.00	0.00	0.00	73.93	-73.93	0.00 %
<b>Expense Total:</b>	<b>69,461.00</b>	<b>69,461.00</b>	<b>4,793.62</b>	<b>36,126.37</b>	<b>33,334.63</b>	<b>52.01%</b>
<b>Department: 523 - DSRIP-COMMUNITY HEALT Total:</b>	<b>69,461.00</b>	<b>69,461.00</b>	<b>4,793.62</b>	<b>36,126.37</b>	<b>33,334.63</b>	<b>52.01%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-171,893.37</b>	<b>1,378,121.62</b>	<b>1,378,121.62</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-171,893.37</b>	<b>1,378,121.62</b>	<b>1,378,121.62</b>	<b>0.00%</b>



# Check Report

By Check Number

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FVB2-WATER &amp; SEWER CHECKING</b>						
08068	A3 CONTRACTORS & SERVICES, LLC	04/02/2026	Regular	0.00	2,900.00	153668
05635	AGUAWORKS PIPE & SUPPLY, INC	04/02/2026	Regular	0.00	1,090.62	153669
01565	AMAZON.COM	04/02/2026	Regular	0.00	806.50	153670
	**Void**	04/02/2026	Regular	0.00	0.00	153671
07070	AMCHEM INC	04/02/2026	Regular	0.00	7,488.34	153672
09860	AT&T MOBILITY	04/02/2026	Regular	0.00	450.70	153673
04715	BURTON COMPANIES, LLC	04/02/2026	Regular	0.00	59.75	153674
01377	Burton McCumber & Longoria, LLP	04/02/2026	Regular	0.00	22,611.03	153675
08410	CHEMTRADE CHEMICALS US LLC	04/02/2026	Regular	0.00	5,212.00	153676
05895	DIRECT ENERGY-UTILITY OPERATIONS	04/02/2026	Regular	0.00	7,463.75	153677
02325	EAST RIO HONDO WATER	04/02/2026	Regular	0.00	962.09	153678
01699	EDITH RAMIREZ	04/02/2026	Regular	0.00	256.50	153679
07590	Longoria Consulting	04/02/2026	Regular	0.00	1,000.00	153680
08690	LUIS MASCORRO	04/02/2026	Regular	0.00	1,200.00	153681
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	04/02/2026	Regular	0.00	65.21	153682
05785	MAXIMINO TORRES	04/02/2026	Regular	0.00	220.00	153683
00413	O'REILLY AUTO PARTS	04/02/2026	Regular	0.00	336.47	153684
00925	PEDERSON CONSTRUCTION CO	04/02/2026	Regular	0.00	500.00	153685
07535	PVS DX INC.	04/02/2026	Regular	0.00	2,637.20	153686
07855	REGION STAFFING, INC	04/02/2026	Regular	0.00	3,923.20	153687
	**Void**	04/02/2026	Regular	0.00	0.00	153688
01362	TOPS - THE OUTDOOR POWER STORE	04/02/2026	Regular	0.00	22.49	153689
08392	TYLER BUSINESS FORMS	04/02/2026	Regular	0.00	411.19	153690
08299	UNIFIRST HOLDINGS INC	04/02/2026	Regular	0.00	618.18	153691
08323	ZEPEDA SPRINKLERS	04/02/2026	Regular	0.00	368.90	153692
01302	BIG M PEST CONTROL, LLC	04/02/2026	Regular	0.00	75.00	153693
01274	NewLane Finance Company	04/02/2026	Regular	0.00	106.00	153694
05635	AGUAWORKS PIPE & SUPPLY, INC	04/17/2026	Regular	0.00	844.94	153695
01565	AMAZON.COM	04/17/2026	Regular	0.00	329.38	153696
01822	CAMERON COLLISION CENTER LLC	04/17/2026	Regular	0.00	479.42	153697
00120	CCID #6	04/17/2026	Regular	0.00	11,723.65	153698
00004	CITY OF LOS FRESNOS	04/17/2026	Regular	0.00	302.01	153699
05895	DIRECT ENERGY-UTILITY OPERATIONS	04/17/2026	Regular	0.00	8,158.73	153700
08265	INTEGRITY TESTING, INC	04/17/2026	Regular	0.00	1,120.00	153701
01828	ISMAEL SALAS	04/17/2026	Regular	0.00	437.50	153702
08386	JUAN C SANCHEZ GOMEZ	04/17/2026	Regular	0.00	480.00	153703
08196	LA HORMIGA TIRE SHOP	04/17/2026	Regular	0.00	8.00	153704
08690	LUIS MASCORRO	04/17/2026	Regular	0.00	735.00	153705
01274	NewLane Finance Company	04/17/2026	Regular	0.00	119.78	153706
01077	ONE TEAM SOLUTION LLC	04/17/2026	Regular	0.00	657.00	153707
00925	PEDERSON CONSTRUCTION CO	04/17/2026	Regular	0.00	500.00	153708
07535	PVS DX INC.	04/17/2026	Regular	0.00	340.00	153709
07855	REGION STAFFING, INC	04/17/2026	Regular	0.00	3,584.00	153710
	**Void**	04/17/2026	Regular	0.00	0.00	153711
07555	SMARTCOM TELEPHONE	04/17/2026	Regular	0.00	401.18	153712
01078	TEXAS TANK SERVICES	04/17/2026	Regular	0.00	610.98	153713
04650	TYLER TECHNOLOGIES	04/17/2026	Regular	0.00	134.30	153714
08299	UNIFIRST HOLDINGS INC	04/17/2026	Regular	0.00	714.88	153715
08455	VEAE COMMUNICATION SERVICES LLC	04/17/2026	Regular	0.00	796.00	153716

Check Report

Date Range: 04/01/2026 - 04/30/2026

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
00680	ZARSKY LUMBER	04/17/2026	Regular	0.00	150.23	153717

Bank Code FVB2 Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	63	47	0.00	93,412.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>63</b>	<b>50</b>	<b>0.00</b>	<b>93,412.10</b>



# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
<b>Fund: 05 - UTILITY FUND</b>							
<b>Department: 444 - MISCELLANEOUS</b>							
<b>Revenue</b>							
<a href="#">05-444-1020</a>	MISCELLANEOUS INCOME	100.00	100.00	0.00	10,267.99	10,167.99	10,267.99 %
<a href="#">05-444-5010</a>	WATER SALES REVENUES	1,500,000.00	1,500,000.00	1,070.50	774,978.63	-725,021.37	51.67 %
<a href="#">05-444-5020</a>	WATER TAP FEES	40,000.00	40,000.00	600.00	7,800.00	-32,200.00	19.50 %
<a href="#">05-444-5030</a>	WATER UTL. EXP. FEES & CAPITAL	15,000.00	15,000.00	350.00	4,550.00	-10,450.00	30.33 %
<a href="#">05-444-5040</a>	PROCESSING FEES	26,000.00	26,000.00	1,000.00	16,875.00	-9,125.00	64.90 %
<a href="#">05-444-5050</a>	15% PENALTIES	68,000.00	68,000.00	0.00	35,889.64	-32,110.36	52.78 %
<a href="#">05-444-5080</a>	INTEREST EARNED	65,000.00	65,000.00	0.00	24,287.16	-40,712.84	37.36 %
<a href="#">05-444-5095</a>	NSF CHARGES	500.00	500.00	120.00	960.00	460.00	192.00 %
<a href="#">05-444-6010</a>	SEWER REVENUES	1,310,000.00	1,310,000.00	862.82	689,769.55	-620,230.45	52.65 %
<a href="#">05-444-6012</a>	SEWER REVENUE - INDIAN LAKE	131,000.00	131,000.00	0.00	90,747.69	-40,252.31	69.27 %
<a href="#">05-444-6014</a>	SEWER REVENUE - EAST RIO HONDO	325,000.00	325,000.00	0.00	155,013.49	-169,986.51	47.70 %
<a href="#">05-444-6020</a>	SEWER TAP FEES	20,000.00	20,000.00	350.00	6,300.00	-13,700.00	31.50 %
	<b>Revenue Total:</b>	<b>3,500,600.00</b>	<b>3,500,600.00</b>	<b>4,353.32</b>	<b>1,817,439.15</b>	<b>-1,683,160.85</b>	<b>51.92%</b>
	<b>Department: 444 - MISCELLANEOUS Total:</b>	<b>3,500,600.00</b>	<b>3,500,600.00</b>	<b>4,353.32</b>	<b>1,817,439.15</b>	<b>-1,683,160.85</b>	<b>51.92%</b>
<b>Department: 502 - ADMINISTRATION</b>							
<b>Expense</b>							
<a href="#">05-502-01100</a>	SALARIES - WATER	409,815.00	409,815.00	26,952.31	207,906.58	201,908.42	50.73 %
<a href="#">05-502-01125</a>	CONTRACT LABOR	39,936.00	39,936.00	3,737.60	24,291.20	15,644.80	60.83 %
<a href="#">05-502-01130</a>	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">05-502-01500</a>	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,018.00	13,044.96	12,955.04	50.17 %
<a href="#">05-502-02100</a>	FICA EXPENSE	27,021.00	27,021.00	1,783.10	13,579.06	13,441.94	50.25 %
<a href="#">05-502-02105</a>	MEDICARE EXPENSE	6,320.00	6,320.00	417.14	3,176.89	3,143.11	50.27 %
<a href="#">05-502-02106</a>	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	4,597.07	32,307.68	30,047.32	51.81 %
<a href="#">05-502-02107</a>	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	14.42	474.69	32.31	93.63 %
<a href="#">05-502-02140</a>	OPEB EXPENSE - WATER	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">05-502-02150</a>	TMRS EXPENSE	35,719.00	35,719.00	2,009.34	14,972.25	20,746.75	41.92 %
<a href="#">05-502-02160</a>	WORKER'S COMP	6,004.00	6,004.00	0.00	0.00	6,004.00	0.00 %
<a href="#">05-502-02210</a>	OTHER INSURANCE	316.00	316.00	20.20	149.89	166.11	47.43 %
<a href="#">05-502-03115</a>	AUDITOR	13,500.00	13,500.00	0.00	16,990.32	-3,490.32	125.85 %
<a href="#">05-502-04100</a>	SUPPLIES & POSTAGE	17,000.00	17,000.00	2,180.88	10,353.27	6,646.73	60.90 %
<a href="#">05-502-05100</a>	ELECTRICITY	17,000.00	17,000.00	1,300.64	9,876.36	7,123.64	58.10 %
<a href="#">05-502-05120</a>	TELEPHONE	6,000.00	6,000.00	485.78	3,773.31	2,226.69	62.89 %
<a href="#">05-502-06100</a>	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">05-502-09100</a>	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	3,607.89	-107.89	103.08 %
<a href="#">05-502-10100</a>	DUES & MEMBERSHIP	1,050.00	1,050.00	0.00	626.34	423.66	59.65 %
<a href="#">05-502-12100</a>	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
<a href="#">05-502-12110</a>	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	11,282.63	-1,282.63	112.83 %
<a href="#">05-502-30115</a>	CREDIT CARD EXPENSE	60,000.00	60,000.00	0.00	72,904.40	-12,904.40	121.51 %
<a href="#">05-502-30120</a>	ENGINEERING	0.00	4,075.00	0.00	4,075.00	0.00	100.00 %
<a href="#">05-502-30250</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">05-502-99100</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">05-502-99115</a>	BAD DEBT EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	<b>Expense Total:</b>	<b>775,043.00</b>	<b>779,118.00</b>	<b>45,516.48</b>	<b>443,392.72</b>	<b>335,725.28</b>	<b>56.91%</b>
	<b>Department: 502 - ADMINISTRATION Total:</b>	<b>775,043.00</b>	<b>779,118.00</b>	<b>45,516.48</b>	<b>443,392.72</b>	<b>335,725.28</b>	<b>56.91%</b>
<b>Department: 505 - INFORMATION TECHNOLOGY</b>							
<b>Expense</b>							
<a href="#">05-505-02220</a>	CONTRACT- IT SERVICES	0.00	0.00	398.00	2,388.00	-2,388.00	0.00 %
<a href="#">05-505-14000</a>	HARDWARE	10,000.00	7,962.00	0.00	3,144.14	4,817.86	39.49 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">05-505-14010</a>	SOFTWARE	10,000.00	7,963.00	0.00	6,300.00	1,663.00	79.12 %
<a href="#">05-505-14030</a>	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>21,000.00</b>	<b>16,925.00</b>	<b>398.00</b>	<b>11,832.14</b>	<b>5,092.86</b>	<b>69.91%</b>
	<b>Department: 505 - INFORMATION TECHNOLOGY Total:</b>	<b>21,000.00</b>	<b>16,925.00</b>	<b>398.00</b>	<b>11,832.14</b>	<b>5,092.86</b>	<b>69.91%</b>
	<b>Department: 520 - CAPTIAL OUTLAY</b>						
	<b>Expense</b>						
<a href="#">05-520-13500</a>	WATER METERS	70,000.00	70,000.00	23,061.81	65,914.59	4,085.41	94.16 %
	<b>Expense Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>23,061.81</b>	<b>65,914.59</b>	<b>4,085.41</b>	<b>94.16%</b>
	<b>Department: 520 - CAPTIAL OUTLAY Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>23,061.81</b>	<b>65,914.59</b>	<b>4,085.41</b>	<b>94.16%</b>
	<b>Department: 526 - WATER SUPPLIES</b>						
	<b>Expense</b>						
<a href="#">05-526-04100</a>	CHEMICALS	175,000.00	175,000.00	2,686.80	131,545.08	43,454.92	75.17 %
<a href="#">05-526-04110</a>	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	827.97	9,595.85	2,404.15	79.97 %
<a href="#">05-526-04120</a>	UNIFORMS & CLOTHING	6,000.00	6,000.00	512.35	4,316.53	1,683.47	71.94 %
<a href="#">05-526-04130</a>	WATER CONNECTIONS	35,000.00	35,000.00	4,661.20	21,428.77	13,571.23	61.23 %
<a href="#">05-526-04150</a>	WATER TESTING	9,000.00	9,000.00	210.07	4,964.50	4,035.50	55.16 %
<a href="#">05-526-07100</a>	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	7,184.31	4,815.69	59.87 %
<a href="#">05-526-08100</a>	REPAIRS TO VEHICLES	0.00	0.00	0.00	152.98	-152.98	0.00 %
	<b>Expense Total:</b>	<b>249,000.00</b>	<b>249,000.00</b>	<b>8,898.39</b>	<b>179,188.02</b>	<b>69,811.98</b>	<b>71.96%</b>
	<b>Department: 526 - WATER SUPPLIES Total:</b>	<b>249,000.00</b>	<b>249,000.00</b>	<b>8,898.39</b>	<b>179,188.02</b>	<b>69,811.98</b>	<b>71.96%</b>
	<b>Department: 527 - MAINTENANCE OF WATER S</b>						
	<b>Expense</b>						
<a href="#">05-527-11100</a>	WATER PLANT MAINTENANCE	25,000.00	25,000.00	150.00	22,443.63	2,556.37	89.77 %
<a href="#">05-527-11150</a>	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	435.75	3,688.76	4,811.24	43.40 %
	<b>Expense Total:</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>585.75</b>	<b>26,132.39</b>	<b>7,367.61</b>	<b>78.01%</b>
	<b>Department: 527 - MAINTENANCE OF WATER S Total:</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>585.75</b>	<b>26,132.39</b>	<b>7,367.61</b>	<b>78.01%</b>
	<b>Department: 528 - MAINTENANCE OF WATER E</b>						
	<b>Expense</b>						
<a href="#">05-528-08100</a>	REPAIRS TO VEHICLES	6,000.00	6,000.00	365.71	1,968.07	4,031.93	32.80 %
<a href="#">05-528-11200</a>	WATER PLANT EQUIPMENT	20,000.00	20,000.00	1,205.45	6,631.94	13,368.06	33.16 %
<a href="#">05-528-11210</a>	WATER LINE MAINTENANCE	30,000.00	30,000.00	0.00	13,956.09	16,043.91	46.52 %
<a href="#">05-528-11230</a>	FIRE HYDRANT REPAIRS	21,560.00	21,560.00	0.00	15,799.68	5,760.32	73.28 %
	<b>Expense Total:</b>	<b>77,560.00</b>	<b>77,560.00</b>	<b>1,571.16</b>	<b>38,355.78</b>	<b>39,204.22</b>	<b>49.45%</b>
	<b>Department: 528 - MAINTENANCE OF WATER E Total:</b>	<b>77,560.00</b>	<b>77,560.00</b>	<b>1,571.16</b>	<b>38,355.78</b>	<b>39,204.22</b>	<b>49.45%</b>
	<b>Department: 529 - WATER PURCHASES</b>						
	<b>Expense</b>						
<a href="#">05-529-04100</a>	C.C.I.D. #6 WATER	40,000.00	40,000.00	6,279.49	39,229.51	770.49	98.07 %
<a href="#">05-529-04110</a>	TOWN INDIAN LAKE-WATER PURC...	17,500.00	17,500.00	0.00	6,492.90	11,007.10	37.10 %
	<b>Expense Total:</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>6,279.49</b>	<b>45,722.41</b>	<b>11,777.59</b>	<b>79.52%</b>
	<b>Department: 529 - WATER PURCHASES Total:</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>6,279.49</b>	<b>45,722.41</b>	<b>11,777.59</b>	<b>79.52%</b>
	<b>Department: 530 - WATER MISCELLANEOUS EX</b>						
	<b>Expense</b>						
<a href="#">05-530-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	46,315.00	46,315.00	0.00	34,224.50	12,090.50	73.90 %
<a href="#">05-530-30110</a>	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,907.35	92.65	98.15 %
<a href="#">05-530-30170</a>	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	6,144.73	-1,144.73	122.89 %
<a href="#">05-530-30500</a>	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	1,832.94	1,167.06	61.10 %
<a href="#">05-530-30520</a>	SOUTHMOST REGIONAL M&O	130,000.00	130,000.00	0.00	125,600.00	4,400.00	96.62 %
<a href="#">05-530-99999</a>	DEPRECIATION EXPENSE	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	<b>Expense Total:</b>	<b>509,315.00</b>	<b>509,315.00</b>	<b>0.00</b>	<b>172,709.52</b>	<b>336,605.48</b>	<b>33.91%</b>
	<b>Department: 530 - WATER MISCELLANEOUS EX Total:</b>	<b>509,315.00</b>	<b>509,315.00</b>	<b>0.00</b>	<b>172,709.52</b>	<b>336,605.48</b>	<b>33.91%</b>
	<b>Department: 532 - WATER BONDED INDEBTEDN</b>						
	<b>Expense</b>						
<a href="#">05-532-30200</a>	CAPITAL LEASE	21,000.00	21,000.00	1,274.58	8,922.06	12,077.94	42.49 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">05-532-80125</a>	SRWA - DEBT SERVICE	55,000.00	55,000.00	0.00	52,042.00	2,958.00	94.62 %
	<b>Expense Total:</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>1,274.58</b>	<b>60,964.06</b>	<b>15,035.94</b>	<b>80.22%</b>
	<b>Department: 532 - WATER BONDED INDEBTEDN Total:</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>1,274.58</b>	<b>60,964.06</b>	<b>15,035.94</b>	<b>80.22%</b>
<b>Department: 534 - SEWER ADMINISTRATION</b>							
<b>Expense</b>							
<a href="#">05-534-01100</a>	SALARIES - SEWER	409,815.00	409,815.00	26,952.14	207,904.74	201,910.26	50.73 %
<a href="#">05-534-01125</a>	CONTRACT LABOR	39,936.00	39,936.00	3,737.60	24,291.20	15,644.80	60.83 %
<a href="#">05-534-01130</a>	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">05-534-01500</a>	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,017.90	13,044.44	12,955.56	50.17 %
<a href="#">05-534-02100</a>	FICA EXPENSE	27,021.00	27,021.00	1,782.58	13,574.79	13,446.21	50.24 %
<a href="#">05-534-02105</a>	MEDICARE EXPENSE	6,320.00	6,320.00	416.67	3,172.69	3,147.31	50.20 %
<a href="#">05-534-02106</a>	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	4,596.64	32,303.97	30,051.03	51.81 %
<a href="#">05-534-02107</a>	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	14.35	473.02	33.98	93.30 %
<a href="#">05-534-02150</a>	TMRS EXPENSE	35,719.00	35,719.00	2,008.78	14,968.13	20,750.87	41.91 %
<a href="#">05-534-02160</a>	WORKER'S COMP	6,004.00	6,004.00	0.00	0.00	6,004.00	0.00 %
<a href="#">05-534-02210</a>	OTHER INSURANCE	316.00	316.00	19.79	146.17	169.83	46.26 %
<a href="#">05-534-03115</a>	AUDITOR	13,500.00	13,500.00	0.00	16,990.33	-3,490.33	125.85 %
<a href="#">05-534-03140</a>	COLLECTION FEES - ERHWS	22,000.00	22,000.00	2,184.41	14,378.36	7,621.64	65.36 %
<a href="#">05-534-04100</a>	SUPPLIES & POSTAGE	13,000.00	13,000.00	1,070.88	9,442.32	3,557.68	72.63 %
<a href="#">05-534-05100</a>	ELECTRICITY	90,000.00	90,000.00	6,925.53	52,096.09	37,903.91	57.88 %
<a href="#">05-534-05120</a>	TELEPHONE	6,000.00	6,000.00	485.79	3,773.36	2,226.64	62.89 %
<a href="#">05-534-05130</a>	LIFT STATIONS - WATER ERHWS	5,500.00	5,500.00	511.59	3,130.29	2,369.71	56.91 %
<a href="#">05-534-05135</a>	UTILITES - WASTEWATER	6,000.00	6,000.00	0.00	1,808.76	4,191.24	30.15 %
<a href="#">05-534-09100</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,172.77	327.23	86.91 %
<a href="#">05-534-10100</a>	DUES & MEMBERSHIP	200.00	200.00	0.00	41.28	158.72	20.64 %
<a href="#">05-534-12100</a>	STRUCTURE INSURANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00 %
<a href="#">05-534-12110</a>	LIABILITY INSURANCE	9,000.00	9,000.00	0.00	11,282.63	-2,282.63	125.36 %
<a href="#">05-534-30115</a>	CREDIT CARD EXPENSE	60,000.00	60,000.00	0.00	72,904.41	-12,904.41	121.51 %
<a href="#">05-534-30120</a>	ENGINEERING	5,500.00	5,500.00	0.00	4,564.09	935.91	82.98 %
<a href="#">05-534-30250</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">05-534-99100</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">05-534-99115</a>	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	<b>Expense Total:</b>	<b>856,593.00</b>	<b>856,593.00</b>	<b>52,724.65</b>	<b>502,463.84</b>	<b>354,129.16</b>	<b>58.66%</b>
	<b>Department: 534 - SEWER ADMINISTRATION Total:</b>	<b>856,593.00</b>	<b>856,593.00</b>	<b>52,724.65</b>	<b>502,463.84</b>	<b>354,129.16</b>	<b>58.66%</b>
<b>Department: 535 - INFORMATION TECHNOLOG</b>							
<b>Expense</b>							
<a href="#">05-535-02220</a>	CONTRACT- IT SERVICES	0.00	0.00	398.00	2,388.00	-2,388.00	0.00 %
<a href="#">05-535-14000</a>	HARDWARE	10,000.00	10,000.00	0.00	3,144.19	6,855.81	31.44 %
<a href="#">05-535-14010</a>	SOFTWARE	10,000.00	10,000.00	0.00	4,200.00	5,800.00	42.00 %
<a href="#">05-535-14030</a>	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Expense Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>398.00</b>	<b>9,732.19</b>	<b>11,267.81</b>	<b>46.34%</b>
	<b>Department: 535 - INFORMATION TECHNOLOG Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>398.00</b>	<b>9,732.19</b>	<b>11,267.81</b>	<b>46.34%</b>
<b>Department: 536 - SEWER SUPPLIES</b>							
<b>Expense</b>							
<a href="#">05-536-04100</a>	CHEMICALS	45,000.00	45,000.00	0.00	18,270.21	26,729.79	40.60 %
<a href="#">05-536-04110</a>	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	502.01	4,660.08	3,339.92	58.25 %
<a href="#">05-536-04120</a>	UNIFORMS & CLOTHING	6,000.00	6,000.00	512.37	4,345.49	1,654.51	72.42 %
<a href="#">05-536-04130</a>	SEWER CONNECTIONS	6,000.00	6,000.00	480.00	3,093.21	2,906.79	51.55 %
<a href="#">05-536-04150</a>	SEWER TESTING	23,000.00	23,000.00	0.00	12,518.00	10,482.00	54.43 %
<a href="#">05-536-06100</a>	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">05-536-07100</a>	FUEL FOR VEHICLES	14,500.00	14,500.00	0.00	5,021.83	9,478.17	34.63 %
	<b>Expense Total:</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>1,494.38</b>	<b>47,908.82</b>	<b>55,091.18</b>	<b>46.51%</b>
	<b>Department: 536 - SEWER SUPPLIES Total:</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>1,494.38</b>	<b>47,908.82</b>	<b>55,091.18</b>	<b>46.51%</b>
<b>Department: 537 - MAINTENANCE OF SEWER S</b>							
<b>Expense</b>							
<a href="#">05-537-11100</a>	SEWER PLANT MAINTENANCE	6,500.00	6,500.00	111.69	1,607.90	4,892.10	24.74 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">05-537-11150</a>	LIFT STATION MAINTENANCE	15,000.00	15,000.00	0.00	6,600.89	8,399.11	44.01 %
	<b>Expense Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>111.69</b>	<b>8,208.79</b>	<b>13,291.21</b>	<b>38.18%</b>
	<b>Department: 537 - MAINTENANCE OF SEWER S Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>111.69</b>	<b>8,208.79</b>	<b>13,291.21</b>	<b>38.18%</b>
<b>Department: 538 - MAINTENANCE OF SEWER E</b>							
<b>Expense</b>							
<a href="#">05-538-08100</a>	REPAIRS TO VEHICLES	6,000.00	6,000.00	365.71	2,184.13	3,815.87	36.40 %
<a href="#">05-538-08110</a>	REPAIRS TO BACKHOE	4,000.00	4,000.00	0.00	354.04	3,645.96	8.85 %
<a href="#">05-538-11200</a>	SEWER PLANT EQUIPMENT	30,000.00	30,000.00	1,200.00	31,680.93	-1,680.93	105.60 %
<a href="#">05-538-11210</a>	SEWER LINE MAINTENANCE	30,000.00	30,000.00	1,710.00	171,757.14	-141,757.14	572.52 %
<a href="#">05-538-11220</a>	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	361.28	1,638.72	18.06 %
<a href="#">05-538-11230</a>	LIFT STATION EQUIP.	25,000.00	25,000.00	735.00	29,088.75	-4,088.75	116.36 %
	<b>Expense Total:</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>4,010.71</b>	<b>235,426.27</b>	<b>-138,426.27</b>	<b>242.71%</b>
	<b>Department: 538 - MAINTENANCE OF SEWER E Total:</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>4,010.71</b>	<b>235,426.27</b>	<b>-138,426.27</b>	<b>242.71%</b>
<b>Department: 539 - SEWER MISC. EXPENSES</b>							
<b>Expense</b>							
<a href="#">05-539-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	13,341.00	13,341.00	0.00	1,968.40	11,372.60	14.75 %
<a href="#">05-539-30110</a>	TEXAS WATER COMMISSION	9,000.00	9,000.00	0.00	8,549.22	450.78	94.99 %
<a href="#">05-539-30170</a>	SLUDGE REMOVAL	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
<a href="#">05-539-99999</a>	DEP. EXPENSE SEWER	520,000.00	520,000.00	0.00	0.00	520,000.00	0.00 %
	<b>Expense Total:</b>	<b>555,341.00</b>	<b>555,341.00</b>	<b>0.00</b>	<b>10,517.62</b>	<b>544,823.38</b>	<b>1.89%</b>
	<b>Department: 539 - SEWER MISC. EXPENSES Total:</b>	<b>555,341.00</b>	<b>555,341.00</b>	<b>0.00</b>	<b>10,517.62</b>	<b>544,823.38</b>	<b>1.89%</b>
<b>Department: 541 - SEWER BONDED INDEBTEDN</b>							
<b>Expense</b>							
<a href="#">05-541-30200</a>	CAPITAL LEASE	21,000.00	21,000.00	1,274.59	8,922.13	12,077.87	42.49 %
	<b>Expense Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>1,274.59</b>	<b>8,922.13</b>	<b>12,077.87</b>	<b>42.49%</b>
	<b>Department: 541 - SEWER BONDED INDEBTEDN Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>1,274.59</b>	<b>8,922.13</b>	<b>12,077.87</b>	<b>42.49%</b>
<b>Department: 552 - TRANSFER OUT</b>							
<b>Expense</b>							
<a href="#">05-552-30130</a>	TRANSFER OUT - SERIES 2008 (USDA)	114,388.00	114,388.00	0.00	0.00	114,388.00	0.00 %
<a href="#">05-552-30132</a>	TRANSFER OUT- SERIES 2009 (TWD...	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
<a href="#">05-552-30140</a>	TRANSFER OUT - SERIES 2009	31,202.00	31,202.00	0.00	0.00	31,202.00	0.00 %
<a href="#">05-552-30316</a>	TRANSFER OUT - AGENT FEES	3,550.00	3,550.00	400.00	400.00	3,150.00	11.27 %
<a href="#">05-552-30319</a>	TRANSFER OUT - SERIES 2020 (DWS...	244,742.00	244,742.00	0.00	0.00	244,742.00	0.00 %
<a href="#">05-552-30320</a>	TRANSFER OUT - SERIES 2020 (CWS...	101,787.00	101,787.00	0.00	0.00	101,787.00	0.00 %
<a href="#">05-552-30321</a>	TRANSFER OUIT - SERIES 2025 CWS...	110,580.00	110,580.00	0.00	0.00	110,580.00	0.00 %
	<b>Expense Total:</b>	<b>796,249.00</b>	<b>796,249.00</b>	<b>400.00</b>	<b>400.00</b>	<b>795,849.00</b>	<b>0.05%</b>
	<b>Department: 552 - TRANSFER OUT Total:</b>	<b>796,249.00</b>	<b>796,249.00</b>	<b>400.00</b>	<b>400.00</b>	<b>795,849.00</b>	<b>0.05%</b>
	<b>Fund: 05 - UTILITY FUND Surplus (Deficit):</b>	<b>-840,001.00</b>	<b>-840,001.00</b>	<b>-143,646.36</b>	<b>-50,352.14</b>	<b>789,648.86</b>	<b>5.99%</b>
	<b>Report Surplus (Deficit):</b>	<b>-840,001.00</b>	<b>-840,001.00</b>	<b>-143,646.36</b>	<b>-50,352.14</b>	<b>789,648.86</b>	<b>5.99%</b>



City of Los Fresnos, TX

# Check Report

By Check Number

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FVB9-CDC CHECKING</b>						
09860	AT&T MOBILITY	04/02/2026	Regular	0.00	41.89	3799
01377	Burton McCumber & Longoria, LLP	04/02/2026	Regular	0.00	5,024.68	3800
01821	CASTLE BRIDGE CONSTRUCTION LLC	04/02/2026	Regular	0.00	9,600.00	3801
01628	JEFFREY ROSAS	04/02/2026	Regular	0.00	42.78	3802
00305	LOS FRESNOS CHAMBER OF COMMERCE	04/02/2026	Regular	0.00	1,500.00	3803
01617	LOS FRESNOS CONSOLIDATED INDEPENDENT SC	04/02/2026	Regular	0.00	120.00	3804
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	04/02/2026	Regular	0.00	20,824.95	3805
02675	TEXAS ECONOMIC DEVELOPMENT COUNCIL	04/02/2026	Regular	0.00	105.00	3806
01274	NewLane Finance Company	04/02/2026	Regular	0.00	39.75	3807
01565	AMAZON.COM	04/17/2026	Regular	0.00	342.95	3808
01628	JEFFREY ROSAS	04/17/2026	Regular	0.00	31.90	3809
08248	KONICA MINOLTA PREMIERE FINANCE	04/17/2026	Regular	0.00	124.29	3810
01274	NewLane Finance Company	04/17/2026	Regular	0.00	44.92	3811

**Bank Code FVB9 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	37,843.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>13</b>	<b>13</b>	<b>0.00</b>	<b>37,843.11</b>



# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 09 - COMMUNITY DEVELOPMENT COR</b>							
<b>Department: 444 - MISCELLANEOUS</b>							
<b>Revenue</b>							
<a href="#">09-444-1020</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	2,399.60	2,399.60	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,399.60</b>	<b>2,399.60</b>	<b>0.00%</b>
	<b>Department: 444 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,399.60</b>	<b>2,399.60</b>	<b>0.00%</b>
<b>Department: 452 - CDC DISBURSEMENTS</b>							
<b>Revenue</b>							
<a href="#">09-452-1000</a>	INTEREST EARNED	13,000.00	13,000.00	0.00	4,501.96	-8,498.04	34.63 %
<a href="#">09-452-1132</a>	SALES TAX	650,000.00	650,000.00	47,873.60	414,230.74	-235,769.26	63.73 %
	<b>Revenue Total:</b>	<b>663,000.00</b>	<b>663,000.00</b>	<b>47,873.60</b>	<b>418,732.70</b>	<b>-244,267.30</b>	<b>63.16%</b>
	<b>Department: 452 - CDC DISBURSEMENTS Total:</b>	<b>663,000.00</b>	<b>663,000.00</b>	<b>47,873.60</b>	<b>418,732.70</b>	<b>-244,267.30</b>	<b>63.16%</b>
<b>Department: 575 - COMMUNITY DEVELOPMENT</b>							
<b>Expense</b>							
<a href="#">09-575-01100</a>	SALARIES	42,848.00	42,848.00	3,296.00	23,601.74	19,246.26	55.08 %
<a href="#">09-575-01500</a>	OVERTIME	1,000.00	1,000.00	239.48	316.74	683.26	31.67 %
<a href="#">09-575-02100</a>	FICA EXPENSE	2,719.00	2,719.00	217.84	1,473.96	1,245.04	54.21 %
<a href="#">09-575-02105</a>	MEDICARE EXPENSE	636.00	636.00	50.95	344.73	291.27	54.20 %
<a href="#">09-575-02106</a>	HEALTH INSURANCE EXP	8,046.00	8,046.00	746.06	4,856.71	3,189.29	60.36 %
<a href="#">09-575-02107</a>	TWC EXPENSE	63.00	63.00	0.00	63.01	-0.01	100.02 %
<a href="#">09-575-02150</a>	TMRS EXPENSE	3,762.00	3,762.00	257.74	1,700.75	2,061.25	45.21 %
<a href="#">09-575-02160</a>	WORKER'S COMP	88.00	88.00	0.00	0.00	88.00	0.00 %
<a href="#">09-575-02210</a>	OTHER INSURANCE	41.00	41.00	3.40	23.32	17.68	56.88 %
<a href="#">09-575-03110</a>	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">09-575-03115</a>	AUDITOR	6,000.00	6,000.00	0.00	7,551.27	-1,551.27	125.85 %
<a href="#">09-575-03121</a>	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	12,247.40	5,752.60	68.04 %
<a href="#">09-575-04100</a>	OFFICE SUPPLIES & PRINTING	6,000.00	6,000.00	177.19	2,108.89	3,891.11	35.15 %
<a href="#">09-575-05120</a>	TELEPHONE	1,000.00	1,000.00	41.88	332.97	667.03	33.30 %
<a href="#">09-575-06100</a>	CITY PROMOTION	62,575.00	62,575.00	563.02	43,063.02	19,511.98	68.82 %
<a href="#">09-575-06120</a>	ADVERTISING	2,425.00	2,425.00	0.00	1,475.00	950.00	60.82 %
<a href="#">09-575-09100</a>	TRAVEL/SEMINARS	4,000.00	4,000.00	104.41	5,646.88	-1,646.88	141.17 %
<a href="#">09-575-10100</a>	DUES & MEMBERSHIPS	9,000.00	9,000.00	44.92	495.46	8,504.54	5.51 %
<a href="#">09-575-11100</a>	PARK IMPROVEMENTS	120,000.00	120,000.00	0.00	122,626.59	-2,626.59	102.19 %
<a href="#">09-575-11150</a>	SPECIAL PROJECTS	140,697.00	140,697.00	24,800.00	26,437.19	114,259.81	18.79 %
<a href="#">09-575-12100</a>	INSURANCE	300.00	300.00	0.00	285.25	14.75	95.08 %
<a href="#">09-575-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	0.00	0.00	0.00	25,370.00	-25,370.00	0.00 %
<a href="#">09-575-30100</a>	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	7,116.50	24,629.29	15,370.71	61.57 %
<a href="#">09-575-30129</a>	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">09-575-30131</a>	TRANSFER DEBT SERVICE I&S	178,000.00	178,000.00	0.00	178,000.00	0.00	100.00 %
<a href="#">09-575-99100</a>	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	<b>Expense Total:</b>	<b>663,000.00</b>	<b>663,000.00</b>	<b>39,159.39</b>	<b>482,650.17</b>	<b>180,349.83</b>	<b>72.80%</b>
	<b>Department: 575 - COMMUNITY DEVELOPMENT Total:</b>	<b>663,000.00</b>	<b>663,000.00</b>	<b>39,159.39</b>	<b>482,650.17</b>	<b>180,349.83</b>	<b>72.80%</b>
	<b>Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,714.21</b>	<b>-61,517.87</b>	<b>-61,517.87</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,714.21</b>	<b>-61,517.87</b>	<b>-61,517.87</b>	<b>0.00%</b>

# Sales Tax Report

## FY 25-26

Paid	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
	FY24-25	FY23-24	Inc(Dec) (\$)	Inc(Dec) (%)	FY23-24	FY22-23	Inc(Dec) (\$)	Inc(Dec) (%)	FY23-24	FY22-23	Inc(Dec) (\$)	Inc(Dec) (%)
October	198,363.69	243,943.95	(45,580.26)	-18.68%	148,772.77	182,957.96	(34,185.20)	-18.68%	49,590.92	60,985.99	(11,395.07)	-18.68%
November	222,636.36	222,593.76	42.60	0.02%	166,977.27	166,945.32	31.95	0.02%	55,659.09	55,648.44	10.65	0.02%
December	205,582.15	181,035.06	24,547.09	13.56%	154,186.61	135,776.30	18,410.32	13.56%	51,395.54	45,258.77	6,136.77	13.56%
January	192,066.09	183,910.88	8,155.21	4.43%	144,049.57	137,933.16	6,116.41	4.43%	48,016.52	45,977.72	2,038.80	4.43%
February	308,545.07	246,747.09	61,797.98	25.05%	231,408.80	185,060.32	46,348.48	25.05%	77,136.27	61,686.77	15,449.49	25.05%
March	191,400.39	177,249.93	14,150.46	7.98%	143,550.29	132,937.45	10,612.85	7.98%	47,850.10	44,312.48	3,537.62	7.98%
April	169,610.31	183,718.30	(14,107.99)	-7.68%	127,207.73	137,788.73	(10,580.99)	-7.68%	42,402.58	45,929.58	(3,527.00)	-7.68%
May	242,664.51	252,041.13	(9,376.62)	-3.72%	181,998.38	189,030.85	(7,032.47)	-3.72%	60,666.13	63,010.28	(2,344.16)	-3.72%
June	230,428.53	203,263.59	27,164.94	13.36%	172,821.40	152,447.69	20,373.71	13.36%	57,607.13	50,815.90	6,791.24	13.36%
July	205,789.52	193,451.68	12,337.84	6.38%	154,342.14	145,088.76	9,253.38	6.38%	51,447.38	48,362.92	3,084.46	6.38%
August	235,243.81	234,275.31	968.50	0.41%	176,432.86	175,706.48	726.38	0.41%	58,810.95	58,568.83	242.13	0.41%
September	243,232.57	212,384.99	30,847.58	14.52%	182,424.43	159,288.74	23,135.69	14.52%	60,808.14	53,096.25	7,711.90	14.52%
<b>TOTAL SALES ACTIVITIES</b>	<b>\$ 2,645,563.00</b>	<b>\$ 2,534,615.67</b>	<b>\$ 110,947.33</b>	<b>4.38%</b>	<b>\$ 1,984,172.25</b>	<b>\$ 1,900,961.75</b>	<b>\$ 83,210.49</b>	<b>4.38%</b>	<b>\$ 661,390.75</b>	<b>\$ 633,653.92</b>	<b>\$ 27,736.83</b>	<b>4.38%</b>

Paid	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
	FY25-26	FY24-25	Inc(Dec) (\$)	Inc(Dec) (%)	FY24-25	FY23-24	Inc(Dec) (\$)	Inc(Dec) (%)	FY24-25	FY23-24	Inc(Dec) (\$)	Inc(Dec) (%)
October	184,918.62	198,363.69	(13,445.07)	-7.27%	138,688.97	148,772.77	(10,083.80)	-7.27%	46,229.66	49,590.92	(3,361.27)	-7.27%
November	255,207.48	222,636.36	32,571.12	14.63%	191,405.61	166,977.27	24,428.34	14.63%	63,801.87	55,659.09	8,142.78	14.63%
December	233,208.10	205,582.15	27,625.95	13.44%	174,906.08	154,186.61	20,719.46	13.44%	58,302.03	51,395.54	6,906.49	13.44%
January	185,487.41	192,066.09	(6,578.68)	-3.43%	139,115.56	144,049.57	(4,934.01)	-3.43%	46,371.85	48,016.52	(1,644.67)	-3.43%
February	395,989.90	308,545.07	87,444.83	28.34%	296,992.43	231,408.80	65,583.63	28.34%	98,997.48	77,136.27	21,861.21	28.34%
March	210,616.96	191,400.39	19,216.57	10.04%	157,962.72	143,550.29	14,412.43	10.04%	52,654.24	47,850.10	4,804.14	10.04%
April	191,494.40	169,610.31	21,884.09	12.90%	143,620.80	127,207.73	16,413.07	12.90%	47,873.60	42,402.58	5,471.02	12.90%
<b>TOTAL SALES ACTIVITIES</b>	<b>\$ 1,656,922.87</b>	<b>\$ 1,488,204.06</b>	<b>\$ 168,718.81</b>	<b>11.34%</b>	<b>\$ 1,242,692.15</b>	<b>\$ 1,116,153.04</b>	<b>\$ 126,539.11</b>	<b>11.34%</b>	<b>\$ 414,230.72</b>	<b>\$ 372,051.01</b>	<b>\$ 42,179.70</b>	<b>11.34%</b>

\*\*\*\* Sales Tax Amount may be adjusted at the end of the year based on actuals sales activity amounts.