



Check Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
08269	107 NURSERY & GARDEN CENTER	02/06/2025	Regular	0.00	2,121.60	42718
08272	ADT COMMERCIAL LLC	02/06/2025	Regular	0.00	528.00	42719
01567	AGRIDLUCE EVENTS LIMITED LIABILITY COMPAN	02/06/2025	Regular	0.00	850.00	42720
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	02/06/2025	Regular	0.00	70.00	42721
05120	ALPHA CARD	02/06/2025	Regular	0.00	209.98	42722
09860	AT&T MOBILITY	02/06/2025	Regular	0.00	1,623.67	42723
08353	ATLAS TECHNOLOGIES, INC	02/06/2025	Regular	0.00	1,055.24	42724
01377	Burton McCumber & Longoria, LLP	02/06/2025	Regular	0.00	19,785.02	42725
04345	CAMERON COUNTY CLERK'S OFFICE	02/06/2025	Regular	0.00	1,000.00	42726
00004	CITY OF LOS FRESNOS	02/06/2025	Regular	0.00	1,940.29	42727
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	02/06/2025	Regular	0.00	2,122.32	42728
08103	EMILIO GOMEZ	02/06/2025	Regular	0.00	1,049.00	42729
01571	EMILIO MARTINEZ	02/06/2025	Regular	0.00	130.00	42730
00225	GENE DANIELS	02/06/2025	Regular	0.00	2,550.00	42731
08386	JUAN C SANCHEZ GOMEZ	02/06/2025	Regular	0.00	776.00	42732
08196	LA HORMIGA TIRE SHOP	02/06/2025	Regular	0.00	37.00	42733
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	02/06/2025	Regular	0.00	4,642.80	42734
00305	LOS FRESNOS CHAMBER OF COMMERCE	02/06/2025	Regular	0.00	3,750.00	42735
08239	LOS FRESNOS NEWS	02/06/2025	Regular	0.00	72.00	42736
02480	LOWER RIO GRANDE VALLEY	02/06/2025	Regular	0.00	1,505.00	42737
08675	LUIS ANGEL RAMOS	02/06/2025	Regular	0.00	7,297.36	42738
01568	MARIA FLORES	02/06/2025	Regular	0.00	100.00	42739
05785	MAXIMINO TORRES	02/06/2025	Regular	0.00	685.00	42740
06450	MOTOROLA SOLUTIONS, INC	02/06/2025	Regular	0.00	21,107.66	42741
01558	Netanya Stroud	02/06/2025	Regular	0.00	60.00	42742
01275	PITNEY BOWES INC	02/06/2025	Regular	0.00	172.18	42743
00915	PURCHASE POWER	02/06/2025	Regular	0.00	515.68	42744
07855	REGION STAFFING, INC	02/06/2025	Regular	0.00	1,843.20	42745
08263	RIO COMFORT A/C & HEATING, LLC	02/06/2025	Regular	0.00	1,374.00	42746
01160	ROCHA INFRASTRUCTURE CONST&EXC	02/06/2025	Regular	0.00	1,475.00	42747
01105	RODOLFO RAMIREZ	02/06/2025	Regular	0.00	85.00	42748
01645	STAPLES	02/06/2025	Regular	0.00	-2,000.11	42749
01645	STAPLES	02/06/2025	Regular	0.00	2,000.11	42749
01317	Sweetwater Sound Holdings, LLC	02/06/2025	Regular	0.00	3,626.87	42750
08372	TMHRA	02/06/2025	Regular	0.00	100.00	42751
08257	TOTAL IMAGING SOLUTIONS, INC	02/06/2025	Regular	0.00	893.23	42752
08455	VEAE COMMUNICATION SERVICES LLC	02/06/2025	Regular	0.00	11,334.00	42753
08298	VESTIS GROUP, INC	02/06/2025	Regular	0.00	81.70	42754
00680	ZARSKY LUMBER	02/06/2025	Regular	0.00	179.39	42755
08298	VESTIS GROUP, INC	02/07/2025	Regular	0.00	269.85	42756
07555	SMARTCOM TELEPHONE	02/10/2025	Regular	0.00	1,222.49	42757
08243	KLEBERG COUNTY	02/10/2025	Regular	0.00	300.00	42758
09075	TIMECLOCK PLUS LLC	02/10/2025	Regular	0.00	2,727.28	42759
08047	BIANCA ROCHA	02/13/2025	Regular	0.00	170.26	42760
01581	ELIZA CARDENAS	02/18/2025	Regular	0.00	10.00	42761
01645	STAPLES	02/18/2025	Regular	0.00	-73.98	42762
01645	STAPLES	02/18/2025	Regular	0.00	73.98	42762
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	02/20/2025	Regular	0.00	694.72	42763
07320	ALLIED WASTE SERVICES	02/20/2025	Regular	0.00	85,629.00	42764
01565	AMAZON.COM	02/20/2025	Regular	0.00	617.89	42765
05130	APPLIED CONCEPTS INC	02/20/2025	Regular	0.00	67.47	42766
01302	BIG M PEST CONTROL, LLC	02/20/2025	Regular	0.00	545.00	42767
03545	CITY OF BROWNSVILLE	02/20/2025	Regular	0.00	74.88	42768
01583	DELIA RAMOS	02/20/2025	Regular	0.00	100.00	42769

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01575	DEON DRE MANUEL GONZALEZ	02/20/2025	Regular	0.00	100.00	42770
05895	DIRECT ENERGY-UTILITY OPERATIONS	02/20/2025	Regular	0.00	17,515.23	42771
01211	EDWARD GUERRERO	02/20/2025	Regular	0.00	650.00	42772
01532	ENTERPRISE FM TRUST	02/20/2025	Regular	0.00	8,468.97	42773
02635	FASTSIGNS	02/20/2025	Regular	0.00	354.17	42774
00206	FIRESTONE BFS RETAIL & COMMERCIAL	02/20/2025	Regular	0.00	638.20	42775
04635	FOUR STAR DRIVE IN RESTAURANT	02/20/2025	Regular	0.00	125.00	42776
09440	FUELMAN	02/20/2025	Regular	0.00	6,619.95	42777
01579	GOMEZ, PAULA LEE	02/20/2025	Regular	0.00	190.00	42778
01572	Graciela De Leon	02/20/2025	Regular	0.00	640.00	42779
08053	GRANICUS,LLC	02/20/2025	Regular	0.00	931.94	42780
09685	HANSON PROFESSIONAL SERVICES, INC.	02/20/2025	Regular	0.00	3,338.00	42781
02650	HECTOR GONZALEZ	02/20/2025	Regular	0.00	100.00	42782
01574	ISABEL BARRERA	02/20/2025	Regular	0.00	100.00	42783
07755	JACQUELINE MOYA	02/20/2025	Regular	0.00	100.00	42784
08248	KONICA MINOLTA PREMIERE FINANCE	02/20/2025	Regular	0.00	440.92	42785
08196	LA HORMIGA TIRE SHOP	02/20/2025	Regular	0.00	44.00	42786
01585	Laura Mendoza Gutierrez	02/20/2025	Regular	0.00	100.00	42787
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	02/20/2025	Regular	0.00	200.00	42788
08239	LOS FRESNOS NEWS	02/20/2025	Regular	0.00	48.00	42789
01577	MARIA G SOVERON	02/20/2025	Regular	0.00	50.00	42790
01573	Maria M Martinez	02/20/2025	Regular	0.00	50.00	42791
01580	MARTINEZ, EMILIO	02/20/2025	Regular	0.00	130.00	42792
05785	MAXIMINO TORRES	02/20/2025	Regular	0.00	560.00	42793
01274	NewLane Finance Company	02/20/2025	Regular	0.00	583.00	42794
01369	ODP Business Solutions, LLC	02/20/2025	Regular	0.00	371.25	42795
00413	O'REILLY AUTO PARTS	02/20/2025	Regular	0.00	309.66	42796
00925	PEDERSON CONSTRUCTION CO	02/20/2025	Regular	0.00	650.00	42797
00430	PETTY CASH	02/20/2025	Regular	0.00	52.27	42798
01275	PITNEY BOWES INC	02/20/2025	Regular	0.00	250.92	42799
01566	PROMO DIRECT	02/20/2025	Regular	0.00	1,998.31	42800
07855	REGION STAFFING, INC	02/20/2025	Regular	0.00	2,150.40	42801
01582	ROBERT BETANCOURT	02/20/2025	Regular	0.00	100.00	42802
01576	ROSALIA LOERA	02/20/2025	Regular	0.00	100.00	42803
07555	SMARTCOM TELEPHONE	02/20/2025	Regular	0.00	1,222.49	42804
05350	TEAM GRAPHIX & AWARDS	02/20/2025	Regular	0.00	710.00	42805
01038	TEXAS SOUTHMOST COLLEGE DISTRICT	02/20/2025	Regular	0.00	4,500.00	42806
08017	THE GRAFIK SPOT LLC	02/20/2025	Regular	0.00	300.00	42807
05415	TIME WARNER CABLE	02/20/2025	Regular	0.00	8.12	42808
08257	TOTAL IMAGING SOLUTIONS, INC	02/20/2025	Regular	0.00	1,415.80	42809
04650	TYLER TECHNOLOGIES	02/20/2025	Regular	0.00	1,881.67	42810
01584	VANESSA YVETTE VALDEZ	02/20/2025	Regular	0.00	125.00	42811
08455	VEAE COMMUNICATION SERVICES LLC	02/20/2025	Regular	0.00	1,990.00	42812
08298	VESTIS GROUP, INC	02/20/2025	Regular	0.00	232.19	42813
01578	YOLANDA RAMIREZ	02/20/2025	Regular	0.00	100.00	42814
00680	ZARSKY LUMBER	02/20/2025	Regular	0.00	118.87	42815
01154	CARSTAR COLLISION SPECIALIST OF LOS FRESNO	02/21/2025	Regular	0.00	2,671.70	42816
00112	THE BROWNSVILLE HERALD	02/26/2025	Regular	0.00	500.00	42817
00001	CITY OF L.F. PAYROLL ACCT	02/14/2025	Bank Draft	0.00	124,890.75	DFT0001054
01645	STAPLES	02/06/2025	Bank Draft	0.00	160.86	DFT0001066
01645	STAPLES	02/06/2025	Bank Draft	0.00	224.04	DFT0001067
01645	STAPLES	02/06/2025	Bank Draft	0.00	593.62	DFT0001068
01645	STAPLES	02/06/2025	Bank Draft	0.00	79.96	DFT0001069
01645	STAPLES	02/06/2025	Bank Draft	0.00	39.16	DFT0001070
08222	OPENEDGE	02/03/2025	Bank Draft	0.00	128.15	DFT0001071
08222	OPENEDGE	02/03/2025	Bank Draft	0.00	2,295.89	DFT0001072
08174	ELAVON, INC	02/03/2025	Bank Draft	0.00	197.77	DFT0001073



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERTY TAXES							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,389,115.00	1,389,115.00	62,861.91	1,687,894.22	298,779.22	121.51 %
01-400-0105	PROPERTY TAX DISCOUNT	-55,000.00	-55,000.00	1.00	-43,791.36	11,208.64	79.62 %
01-400-0110	DELINQUENT PROP TAXES	25,000.00	25,000.00	3,763.59	29,772.88	4,772.88	119.09 %
01-400-0120	PENALTY & INT	26,000.00	26,000.00	3,113.71	8,363.23	-17,636.77	32.17 %
01-400-0130	PROPERTY TAX ADJUSTMENT	-25,000.00	-25,000.00	-9,992.42	-41,207.53	-16,207.53	164.83 %
	Revenue Total:	1,360,115.00	1,360,115.00	59,747.79	1,641,031.44	280,916.44	120.65 %
	Department: 400 - PROPERTY TAXES Total:	1,360,115.00	1,360,115.00	59,747.79	1,641,031.44	280,916.44	120.65 %
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	650,000.00	650,000.00	76,176.30	285,390.57	-364,609.43	43.91 %
01-407-0241	COURT FEES-TECH	24,000.00	24,000.00	2,429.90	9,183.10	-14,816.90	38.26 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	26,000.00	26,000.00	2,873.16	10,841.17	-15,158.83	41.70 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	57.50	216.70	-283.30	43.34 %
01-407-0260	COURT FEES-JUDGE	75.00	75.00	10.00	42.50	-32.50	56.67 %
01-407-0270	COURT FEES- SECURITY	26,500.00	26,500.00	2,903.60	10,987.10	-15,512.90	41.46 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	7,000.00	7,000.00	816.00	1,750.00	-5,250.00	25.00 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	46,000.00	46,000.00	3,828.50	17,054.60	-28,945.40	37.08 %
01-407-0300	NSF REVENUE	0.00	0.00	40.00	40.00	40.00	0.00 %
01-407-0310	POLICE RECORD FEES	200.00	200.00	12.00	132.00	-68.00	66.00 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	2,295.00	10,500.00	-23,500.00	30.88 %
01-407-1061	POLICE EDUCATION FROM STATE	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
01-407-1076	VEST BVP GRANT	1,750.00	1,750.00	0.00	879.36	-870.64	50.25 %
01-407-1091	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
	Revenue Total:	845,525.00	845,525.00	91,441.96	347,017.10	-498,507.90	41.04 %
	Department: 407 - POLICE Total:	845,525.00	845,525.00	91,441.96	347,017.10	-498,507.90	41.04 %
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	210.00	1,230.00	-1,770.00	41.00 %
01-410-1016	HEALTH INSPECTIONS	4,500.00	4,500.00	310.00	2,080.00	-2,420.00	46.22 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	736,370.00	736,370.00	0.00	297,266.10	-439,103.90	40.37 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	744,370.00	744,370.00	520.00	300,576.10	-443,793.90	40.38 %
	Department: 410 - CODE ENFORCEMENT Total:	744,370.00	744,370.00	520.00	300,576.10	-443,793.90	40.38 %
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	26,000.00	26,000.00	12,436.28	109,622.11	83,622.11	421.62 %
01-412-1100	GARBAGE COLLECTION-COMMERCIAL	35,000.00	35,000.00	3,318.67	61,515.81	26,515.81	175.76 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	19,500.00	19,500.00	1,972.21	9,767.63	-9,732.37	50.09 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	35,000.00	35,000.00	3,294.91	15,791.10	-19,208.90	45.12 %
	Revenue Total:	115,500.00	115,500.00	21,022.07	196,696.65	81,196.65	170.30 %
	Department: 412 - SOLID WASTE Total:	115,500.00	115,500.00	21,022.07	196,696.65	81,196.65	170.30 %
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	679.99	2,448.21	-4,551.79	34.97 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-416-1131	LIBRARY REVENUES	1,500.00	1,500.00	105.50	569.10	-930.90	37.94 %
	Revenue Total:	8,500.00	8,500.00	785.49	3,017.31	-5,482.69	35.50 %
	Department: 416 - LIBRARY Total:	8,500.00	8,500.00	785.49	3,017.31	-5,482.69	35.50 %
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,976,000.00	1,976,000.00	231,408.79	845,395.00	-1,130,605.00	42.78 %
01-430-0202	HOTEL/MOTEL TAX	20,000.00	20,000.00	965.76	5,935.07	-14,064.93	29.68 %
01-430-0210	FRANCHISE FEE - AEP	200,000.00	200,000.00	16,175.44	92,111.30	-107,888.70	46.06 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	0.00	9,900.00	-29,700.00	25.00 %
01-430-0230	FRANCHISE FEE - AT & T	1,100.00	1,100.00	0.00	3,516.11	2,416.11	319.65 %
01-430-0245	FRANCHISE FEE - TWC	50,000.00	50,000.00	10,490.08	20,940.18	-29,059.82	41.88 %
01-430-0256	PEG CAPITAL FEE	10,000.00	10,000.00	2,098.01	4,188.03	-5,811.97	41.88 %
01-430-0261	FRANCHISE FEE - GARBAGE	105,000.00	105,000.00	9,514.33	37,714.20	-67,285.80	35.92 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	7,000.00	7,000.00	0.00	4,195.17	-2,804.83	59.93 %
01-430-0275	SKYWAY	8,900.00	8,900.00	769.76	3,848.80	-5,051.20	43.24 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	1,487.07	3,409.44	-1,590.56	68.19 %
	Revenue Total:	2,422,600.00	2,422,600.00	272,909.24	1,031,153.30	-1,391,446.70	42.56 %
	Department: 430 - FRANCHISE FEES Total:	2,422,600.00	2,422,600.00	272,909.24	1,031,153.30	-1,391,446.70	42.56 %
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	115,000.00	115,000.00	0.00	37,411.62	-77,588.38	32.53 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01-444-1015	LICENSE & PERMITS	180,000.00	180,000.00	19,723.37	74,742.54	-105,257.46	41.52 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	14,000.00	14,000.00	2,600.00	9,225.00	-4,775.00	65.89 %
01-444-1027	MISCELLANEOUS INCOME	15,000.00	26,375.00	3,073.13	22,676.92	-3,698.08	85.98 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	265.00	1,015.00	-1,285.00	44.13 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	720.00	2,160.00	-2,340.00	48.00 %
01-444-1040	PLAT REVIEW FEES	20,000.00	20,000.00	0.00	61,425.00	41,425.00	307.13 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	0.00	200.00	-4,600.00	4.17 %
01-444-1085	CREDIT CARD PROCESSING FEE	25,000.00	25,000.00	3,043.95	11,022.50	-13,977.50	44.09 %
01-444-1094	SWIMMING LESSONS INCOME	18,000.00	18,000.00	0.00	0.00	-18,000.00	0.00 %
	Revenue Total:	413,600.00	424,975.00	29,425.45	219,878.58	-205,096.42	51.74 %
	Department: 444 - MISCELLANEOUS Total:	413,600.00	424,975.00	29,425.45	219,878.58	-205,096.42	51.74 %
Department: 490 - GRANTS							
Revenue							
01-490-1251	GRANT REVENUE - OSG OVERTIME	81,320.00	81,320.00	0.00	61,394.58	-19,925.42	75.50 %
01-490-1253	GRANT REVENUE - LBSP	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	60,000.00	60,000.00	7,000.00	42,162.16	-17,837.84	70.27 %
01-490-1255	HOMELAND SECURITY GRANT	32,500.00	32,500.00	0.00	0.00	-32,500.00	0.00 %
01-490-7560	REIMB FROM FIRE/EMS	98,200.00	98,200.00	0.00	0.00	-98,200.00	0.00 %
01-490-8000	TRANSFER IN	0.00	0.00	0.00	702,631.50	702,631.50	0.00 %
	Revenue Total:	322,020.00	322,020.00	7,000.00	806,188.24	484,168.24	250.35 %
	Department: 490 - GRANTS Total:	322,020.00	322,020.00	7,000.00	806,188.24	484,168.24	250.35 %
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	327,780.00	327,780.00	23,892.31	123,904.18	203,875.82	37.80 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	64.56	589.90	660.10	47.19 %
01-502-02100	PAYROLL TAXES - FICA	20,400.00	20,400.00	1,475.59	7,668.84	12,731.16	37.59 %
01-502-02105	PAYROLL TAXES - MEDICARE	4,770.00	4,770.00	345.12	1,793.64	2,976.36	37.60 %
01-502-02106	HEALTH INSURANCE EXPENSE	43,161.00	43,161.00	3,687.40	17,597.04	25,563.96	40.77 %
01-502-02107	PAYROLL TAXES - TWC	702.00	702.00	11.24	45.77	656.23	6.52 %
01-502-02150	RETIREMENT EXPENSE	22,637.00	22,637.00	1,679.40	8,727.22	13,909.78	38.55 %
01-502-02160	WORKMAN'S COMPENSATION INS...	658.00	658.00	51.37	281.09	376.91	42.72 %
01-502-02210	OTHER INSURANCE	245.00	245.00	18.70	90.10	154.90	36.78 %
01-502-03110	ATTORNEY	10,000.00	10,000.00	0.00	5,575.00	4,425.00	55.75 %
01-502-03115	AUDITOR	27,000.00	27,000.00	0.00	19,785.02	7,214.98	73.28 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	0.00	21,995.00	0.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	23,000.00	23,000.00	1,671.00	11,274.87	11,725.13	49.02 %
01-502-04110	POSTAGE	2,000.00	2,000.00	50.19	453.03	1,546.97	22.65 %
01-502-05100	ELECTRICITY	15,000.00	15,000.00	2,260.69	5,198.39	9,801.61	34.66 %
01-502-05120	TELEPHONE	14,174.00	14,174.00	439.67	3,396.80	10,777.20	23.97 %
01-502-05130	UTILITIES-CITY HALL	7,500.00	7,500.00	0.00	1,120.94	6,379.06	14.95 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	500.00	7,833.00	2,167.00	78.33 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	3,750.00	15,000.00	30,000.00	33.33 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
01-502-09100	TRAVEL & TRAINING	16,000.00	16,000.00	0.00	3,787.64	12,212.36	23.67 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-502-10100	DUES & MEMBERSHIP	7,000.00	7,000.00	465.97	4,548.98	2,451.02	64.99 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	1,070.23	7,391.23	16,608.77	30.80 %
01-502-11110	MAINTENANCE OF BUILDING	10,000.00	10,000.00	536.40	7,291.61	2,708.39	72.92 %
01-502-12100	BUILDING INSURANCE	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00 %
01-502-12110	LIABILITY INSURANCE	12,000.00	12,000.00	0.00	17,142.72	-5,142.72	142.86 %
01-502-13500	CAPITAL OUTLAY	0.00	0.00	0.00	80,686.46	-80,686.46	0.00 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	75,542.00	75,542.00	5,506.14	35,528.51	40,013.49	47.03 %
01-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
01-502-99100	MISCELLANEOUS	6,000.00	6,000.00	0.00	674.17	5,325.83	11.24 %
01-502-99101	EVENTS	7,500.00	7,500.00	0.00	3,000.00	4,500.00	40.00 %
	Expense Total:	812,814.00	812,814.00	47,475.98	412,386.15	400,427.85	50.74 %
	Department: 502 - ADMINISTRATION Total:	812,814.00	812,814.00	47,475.98	412,386.15	400,427.85	50.74 %
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	138,760.00	138,760.00	11,096.93	56,623.78	82,136.22	40.81 %
01-503-01500	OVERTIME SALARIES EXPENSE	3,500.00	3,500.00	207.83	606.10	2,893.90	17.32 %
01-503-02100	FICA EXPENSE	8,820.00	8,820.00	692.05	3,504.80	5,315.20	39.74 %
01-503-02105	MEDICARE EXPENSE	2,063.00	2,063.00	161.85	819.68	1,243.32	39.73 %
01-503-02106	HEALTH INSURANCE EXPENSE	21,581.00	21,581.00	2,011.44	9,844.14	11,736.86	45.61 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	351.00	351.00	5.75	22.26	328.74	6.34 %
01-503-02150	TMRS EXPENSE	9,787.00	9,787.00	792.47	4,011.81	5,775.19	40.99 %
01-503-02160	WORKER'S COMP	285.00	285.00	180.44	894.04	-609.04	313.70 %
01-503-02210	OTHER INSURANCE	122.00	122.00	8.50	42.50	79.50	34.84 %
01-503-03100	JUDGE	35,000.00	35,000.00	2,500.00	10,900.00	24,100.00	31.14 %
01-503-03110	ATTORNEY	20,000.00	20,000.00	0.00	4,050.00	15,950.00	20.25 %
01-503-04100	SUPPLIES	4,000.00	4,000.00	-87.99	2,529.54	1,470.46	63.24 %
01-503-04110	POSTAGE	3,000.00	3,000.00	50.19	768.14	2,231.86	25.60 %
01-503-05120	TELEPHONE	3,300.00	3,300.00	370.42	3,813.43	-513.43	115.56 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
01-503-14110	COURT TECHNOLOGY	29,853.00	29,853.00	200.00	2,370.80	27,482.20	7.94 %
01-503-30110	CREDIT CARD SERVICE CHARGE	45,000.00	45,000.00	0.00	20,438.47	24,561.53	45.42 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	328,772.00	328,772.00	18,189.88	121,270.32	207,501.68	36.89 %
	Department: 503 - MUNICIPAL COURT Total:	328,772.00	328,772.00	18,189.88	121,270.32	207,501.68	36.89 %
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	45,317.00	45,317.00	0.00	11,681.00	33,636.00	25.78 %
01-504-30300	COUNTY CONTRACT M&O	24,000.00	24,000.00	597.48	17,462.44	6,537.56	72.76 %
	Expense Total:	69,317.00	69,317.00	597.48	29,143.44	40,173.56	42.04 %
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	69,317.00	69,317.00	597.48	29,143.44	40,173.56	42.04 %
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-01100	INFORAMTION TECHNOLOGY SALA...	63,014.00	63,014.00	0.00	4,902.66	58,111.34	7.78 %
01-505-02100	PAYROLL TAXES FICA	3,907.00	3,907.00	0.00	303.33	3,603.67	7.76 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-505-02105	PAYROLL TAXES MEDICARE	914.00	914.00	0.00	70.93	843.07	7.76 %
01-505-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	0.00	0.01	7,193.99	0.00 %
01-505-02107	PAYROLL TAXES TWC	117.00	117.00	0.00	0.00	117.00	0.00 %
01-505-02150	TMRS RETIREMENT EXPENSE	4,335.00	4,335.00	0.00	343.68	3,991.32	7.93 %
01-505-02160	WORKMAN'S COMPENSATION	134.00	134.00	0.00	10.61	123.39	7.92 %
01-505-02210	OTHER INSURANCE	41.00	41.00	0.00	0.00	41.00	0.00 %
01-505-02220	CONTRACT- IT SERVICES	9,600.00	9,600.00	2,790.00	9,160.00	440.00	95.42 %
01-505-14000	TECHNOLOGY HARDWARE	36,000.00	36,000.00	0.00	4,501.94	31,498.06	12.51 %
01-505-14010	SOFTWARE	9,250.00	9,250.00	0.00	800.00	8,450.00	8.65 %
01-505-14030	NETWORK	2,000.00	2,000.00	13.25	67.97	1,932.03	3.40 %
	Expense Total:	136,506.00	136,506.00	2,803.25	20,161.13	116,344.87	14.77 %
	Department: 505 - INFORMATION TECHNOLOGY Total:	136,506.00	136,506.00	2,803.25	20,161.13	116,344.87	14.77 %
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-506-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	968.77	1,031.23	48.44 %
	Expense Total:	12,500.00	12,500.00	0.00	968.77	11,531.23	7.75 %
	Department: 506 - ELECTION Total:	12,500.00	12,500.00	0.00	968.77	11,531.23	7.75 %
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,366,008.00	1,366,008.00	104,412.25	541,463.35	824,544.65	39.64 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	2,845.74	15,887.52	39,112.48	28.89 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	428.98	1,522.93	3,477.07	30.46 %
01-507-01515	OVERTIME-STONE GARDEN	78,320.00	78,320.00	7,405.01	58,397.15	19,922.85	74.56 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	0.00	3,455.46	2,544.54	57.59 %
01-507-01525	OVERTIME - LBSP	50,000.00	50,000.00	3,376.56	3,376.56	46,623.44	6.75 %
01-507-02100	FICA EXPENSE	96,058.00	96,058.00	7,246.28	38,209.14	57,848.86	39.78 %
01-507-02105	MEDICARE EXPENSE	22,464.00	22,464.00	1,694.70	8,936.02	13,527.98	39.78 %
01-507-02106	HEALTH INSURANCE EXPENSE	187,032.00	187,032.00	16,426.76	74,343.85	112,688.15	39.75 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	3,042.00	3,042.00	44.13	218.09	2,823.91	7.17 %
01-507-02150	TMRS EXPENSE	106,593.00	106,593.00	8,304.65	43,749.62	62,843.38	41.04 %
01-507-02160	WORKER'S COMP	34,681.00	34,681.00	2,700.09	14,412.96	20,268.04	41.56 %
01-507-02210	OTHER INSURANCE	1,061.00	1,061.00	82.12	381.70	679.30	35.98 %
01-507-03100	BREATHALAZER CONTRACT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-507-03115	FORENSICS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-04100	ADMINISTRATIVE SUPPLIES	19,000.00	19,000.00	330.28	6,003.73	12,996.27	31.60 %
01-507-04110	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	707.70	1,292.30	35.39 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	3,000.00	0.00	990.73	2,009.27	33.02 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	0.00	90.00	19,910.00	0.45 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	490.00	1,510.00	24.50 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	597.09	4,778.75	21,221.25	18.38 %
01-507-04145	VEST BVP EXPENSE	2,800.00	2,800.00	0.00	1,431.54	1,368.46	51.13 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,761.83	4,611.53	7,388.47	38.43 %
01-507-05120	TELEPHONE	27,200.00	27,200.00	2,108.89	9,766.99	17,433.01	35.91 %
01-507-05130	UTILITIES - POLICE	1,100.00	1,100.00	0.00	344.64	755.36	31.33 %
01-507-05135	UTILITIES - TRAINING CENTER	700.00	700.00	0.00	206.72	493.28	29.53 %
01-507-07100	FUEL FOR VEHICLES	60,000.00	60,000.00	5,060.07	20,156.43	39,843.57	33.59 %
01-507-08100	REPAIRS TO VEHICLES	36,000.00	36,000.00	12,690.37	28,565.72	7,434.28	79.35 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	287.00	9,713.00	2.87 %
01-507-09110	STATE EDUCATION TRAINING	1,500.00	1,500.00	0.00	525.00	975.00	35.00 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	30.84	969.16	3.08 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	528.00	771.49	1,228.51	38.57 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	765.80	1,645.00	6,855.00	19.35 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	0.00	5,721.22	19,278.78	22.88 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-507-12110	LIABILITY INSURANCE	36,000.00	36,000.00	0.00	29,496.04	6,503.96	81.93 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Used
						(Unfavorable)	
01-507-13500	CAPITAL OUTLAY	53,000.00	53,000.00	0.00	48,549.30	4,450.70	91.60 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	110,603.00	110,603.00	67.47	64,134.53	46,468.47	57.99 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	1,345.65	4,654.35	22.43 %
01-507-30200	CAPITAL LEASE	12,984.00	24,359.00	0.00	0.00	24,359.00	0.00 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	2,501,146.00	2,512,521.00	178,877.07	1,035,004.90	1,477,516.10	41.19 %
	Department: 507 - POLICE Total:	2,501,146.00	2,512,521.00	178,877.07	1,035,004.90	1,477,516.10	41.19 %
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	2,925.00	7,075.00	29.25 %
01-508-03110	SPECIAL SERVICES- CONTRACT	175,000.00	175,000.00	0.00	43,750.00	131,250.00	25.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-508-05120	TELEPHONE	360.00	360.00	26.50	135.95	224.05	37.76 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	1,000.00	1,000.00	0.00	173.70	826.30	17.37 %
01-508-12100	BUILDING INSURANCE	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
01-508-12110	LIABILITY INSURANCE	25,000.00	25,000.00	0.00	26,577.15	-1,577.15	106.31 %
	Expense Total:	227,610.00	227,610.00	26.50	73,561.80	154,048.20	32.32 %
	Department: 508 - FIRE Total:	227,610.00	227,610.00	26.50	73,561.80	154,048.20	32.32 %
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	130,000.00	130,000.00	7,297.36	37,006.79	92,993.21	28.47 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	3,338.00	4,388.00	15,612.00	21.94 %
01-509-30120	ENGINEERING	27,500.00	27,500.00	0.00	30,322.00	-2,822.00	110.26 %
	Expense Total:	177,500.00	177,500.00	10,635.36	71,716.79	105,783.21	40.40 %
	Department: 509 - ENGINEERING Total:	177,500.00	177,500.00	10,635.36	71,716.79	105,783.21	40.40 %
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	110,173.00	110,173.00	9,144.75	48,703.61	61,469.39	44.21 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	46.16	1,311.92	2,688.08	32.80 %
01-510-02100	PAYROLL TAXES FICA	7,079.00	7,079.00	568.17	3,093.45	3,985.55	43.70 %
01-510-02105	PAYROLL TAXES MEDICARE	1,656.00	1,656.00	132.88	723.47	932.53	43.69 %
01-510-02106	HEALTH INSURANCE	14,387.00	14,387.00	1,340.96	6,562.76	7,824.24	45.62 %
01-510-02107	PAYROLL TWC	234.00	234.00	1.99	18.00	216.00	7.69 %
01-510-02150	TMRS	7,856.00	7,856.00	644.29	3,506.10	4,349.90	44.63 %
01-510-02160	WORKMAN'S COMPENSATION	2,613.00	2,613.00	325.17	1,681.25	931.75	64.34 %
01-510-02210	OTHER INS	82.00	82.00	6.80	34.00	48.00	41.46 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	50.18	3,732.75	7,267.25	33.93 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	26.50	312.41	1,287.59	19.53 %
01-510-07100	FUEL FOR VEHICLES	5,500.00	5,500.00	178.09	1,124.00	4,376.00	20.44 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	90.00	708.35	1,791.65	28.33 %
01-510-09100	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	25.00	125.00	1,875.00	6.25 %
01-510-12110	LIABILITY INSURANCE	550.00	550.00	0.00	554.68	-4.68	100.85 %
01-510-30100	ANIMAL CONTROL	850.00	850.00	0.00	254.88	595.12	29.99 %
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	297.18	202.82	59.44 %
01-510-99115	BAD DEBT EXPENSE- LOT MOWING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Expense Total:	183,580.00	183,580.00	12,580.94	72,743.81	110,836.19	39.63 %
	Department: 510 - CODE ENFORCEMENT Total:	183,580.00	183,580.00	12,580.94	72,743.81	110,836.19	39.63 %
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-02160	WORKER'S COMP	27,000.00	27,000.00	0.00	20,117.55	6,882.45	74.51 %
01-511-05120	TELEPHONE	350.00	350.00	39.75	149.20	200.80	42.63 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	5,600.00	5,600.00	0.00	1,960.24	3,639.76	35.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-511-12100	BUILDING INSURANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00 %
01-511-12110	LIABILITY INSURANCE	25,500.00	25,500.00	0.00	27,872.50	-2,372.50	109.30 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	180,000.00	180,000.00	0.00	45,000.00	135,000.00	25.00 %
	Expense Total:	245,650.00	245,650.00	39.75	95,099.49	150,550.51	38.71 %
Department: 511 - EMERGENCY MEDICAL SERV Total:		245,650.00	245,650.00	39.75	95,099.49	150,550.51	38.71 %
Department: 512 - SOLID WASTE							
Expense							
01-512-05100	ELECTRICITY	375.00	375.00	0.00	0.00	375.00	0.00 %
01-512-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	-7.34	3,507.34	-0.21 %
	Expense Total:	3,875.00	3,875.00	0.00	-7.34	3,882.34	-0.19 %
Department: 512 - SOLID WASTE Total:		3,875.00	3,875.00	0.00	-7.34	3,882.34	-0.19 %
Department: 514 - STREETS							
Expense							
01-514-01100	SALARIES EXPENSE	116,080.00	116,080.00	2,764.33	18,897.78	97,182.22	16.28 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	1,024.00	7,654.40	18,969.60	28.75 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	0.00	9.60	1,990.40	0.48 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	195.65	1,330.92	1,669.08	44.36 %
01-514-02100	FICA EXPENSE	5,732.00	5,732.00	179.75	1,244.82	4,487.18	21.72 %
01-514-02105	MEDICARE EXPENSE	1,340.00	1,340.00	42.04	291.12	1,048.88	21.73 %
01-514-02106	HEALTH INSURANCE EXPENSE	17,984.00	17,984.00	670.48	3,281.38	14,702.62	18.25 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	293.00	293.00	2.96	7.78	285.22	2.66 %
01-514-02150	TMRS EXPENSE	6,361.00	6,361.00	207.49	1,418.03	4,942.97	22.29 %
01-514-02160	WORKER'S COMP	1,899.00	1,899.00	70.33	480.64	1,418.36	25.31 %
01-514-02210	OTHER INSURANCE	102.00	102.00	3.40	17.00	85.00	16.67 %
01-514-04100	TOOLS & SUPPLIES	3,500.00	3,500.00	98.90	858.78	2,641.22	24.54 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	104,000.00	104,000.00	9,166.29	47,327.42	56,672.58	45.51 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	483.60	1,726.93	6,273.07	21.59 %
01-514-08100	REPAIRS TO VEHICLES	7,000.00	7,000.00	243.08	2,467.01	4,532.99	35.24 %
01-514-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-514-10100	DUES AND MEMBERSHIP	15,000.00	15,000.00	0.00	409.26	14,590.74	2.73 %
01-514-11100	STREET DRAINAGE & REPAIRS	28,556.00	28,556.00	650.00	5,774.25	22,781.75	20.22 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	0.00	3,293.48	4,206.52	43.91 %
01-514-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,324.03	175.97	92.96 %
01-514-13500	CAPITAL OUTLAY	0.00	0.00	0.00	117,892.39	-117,892.39	0.00 %
01-514-13515	SIDEWALK PROJECTS	0.00	0.00	0.00	49,364.10	-49,364.10	0.00 %
01-514-13520	STREET PROJECTS	50,003.00	50,003.00	0.00	321,010.57	-271,007.57	641.98 %
	Expense Total:	414,474.00	414,474.00	15,802.30	587,081.69	-172,607.69	141.64 %
Department: 514 - STREETS Total:		414,474.00	414,474.00	15,802.30	587,081.69	-172,607.69	141.64 %
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	122,278.00	122,278.00	7,619.54	40,045.57	82,232.43	32.75 %
01-515-01105	POOL LABOR	101,894.00	101,894.00	2,761.61	14,533.05	87,360.95	14.26 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	972.80	15,296.00	37,952.00	28.73 %
01-515-01130	CONTRACT LABOR - OVERTIME	500.00	500.00	153.60	638.40	-138.40	127.68 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	740.86	3,656.98	1,343.02	73.14 %
01-515-02100	FICA EXPENSE	14,209.00	14,209.00	683.37	3,580.12	10,628.88	25.20 %
01-515-02105	MEDICARE EXPENSE	3,319.00	3,319.00	159.81	837.27	2,481.73	25.23 %
01-515-02106	HEALTH INSURANCE EXPENSE	25,177.00	25,177.00	2,011.44	9,844.14	15,332.86	39.10 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	2,633.00	2,633.00	11.14	35.16	2,597.84	1.34 %
01-515-02150	TMRS EXPENSE	8,756.00	8,756.00	586.06	3,063.55	5,692.45	34.99 %
01-515-02160	WORKER'S COMP	3,825.00	3,825.00	211.41	1,106.95	2,718.05	28.94 %
01-515-02210	OTHER INSURANCE	143.00	143.00	10.20	51.00	92.00	35.66 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	27.98	1,577.77	8,422.23	15.78 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
01-515-05100	ELECTRICITY - PARKS	10,000.00	10,000.00	0.00	3,347.33	6,652.67	33.47 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	0.00	2,169.22	5,830.78	27.12 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	703.51	2,962.71	7,037.29	29.63 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	0.00	1,246.59	2,753.41	31.16 %
01-515-05120	TELEPHONE	200.00	200.00	39.75	94.47	105.53	47.24 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	995.85	2,504.15	28.45 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	313.25	886.75	26.10 %
01-515-05132	UTILITIES - POOL	3,000.00	3,000.00	0.00	1,865.72	1,134.28	62.19 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	288.04	711.96	28.80 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	0.00	220.89	529.11	29.45 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	898.19	3,930.03	6,069.97	39.30 %
01-515-08100	REPAIRS TO VEHICLES	5,000.00	5,000.00	406.60	2,945.63	2,054.37	58.91 %
01-515-11100	MOWING MACHINE REPAIRS	15,000.00	15,000.00	0.00	3,615.35	11,384.65	24.10 %
01-515-11110	POOL MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-515-11120	POOL CHEMICALS	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
01-515-11130	PARK MAINTENANCE	20,000.00	20,000.00	688.58	4,083.31	15,916.69	20.42 %
01-515-11135	FIELD MAINTENANCE	6,000.00	6,000.00	0.00	1,017.50	4,982.50	16.96 %
01-515-11136	ALAMO WHSE MAINTENANCE	1,500.00	1,500.00	88.00	670.00	830.00	44.67 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	0.00	15,000.00	45,000.00	25.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-515-12110	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	6,265.40	-265.40	104.42 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
01-515-30200	CAPITAL LEASE	20,469.00	20,469.00	0.00	0.00	20,469.00	0.00 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	0.00 %
	Expense Total:	726,301.00	726,301.00	18,774.45	145,297.25	581,003.75	20.01 %
	Department: 515 - PARKS Total:	726,301.00	726,301.00	18,774.45	145,297.25	581,003.75	20.01 %

Department: 516 - LIBRARY

Expense

01-516-01100	SALARIES EXPENSE	137,634.00	137,634.00	10,172.17	52,847.71	84,786.29	38.40 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	0.00	322.91	1,177.09	21.53 %
01-516-02100	FICA EXPENSE	8,626.00	8,626.00	627.96	3,282.50	5,343.50	38.05 %
01-516-02105	MEDICARE EXPENSE	2,018.00	2,018.00	146.87	767.69	1,250.31	38.04 %
01-516-02106	HEALTH INSURANCE EXPENSE	14,387.00	14,387.00	1,340.96	6,562.76	7,824.24	45.62 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	374.00	374.00	7.56	22.89	351.11	6.12 %
01-516-02150	TMRS EXPENSE	7,450.00	7,450.00	581.38	3,027.19	4,422.81	40.63 %
01-516-02160	WORKER'S COMP	373.00	373.00	15.00	140.98	232.02	37.80 %
01-516-02210	OTHER INSURANCE	82.00	82.00	6.80	34.00	48.00	41.46 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,100.00	3,100.00	201.41	1,569.94	1,530.06	50.64 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	876.28	2,234.79	3,065.21	42.17 %
01-516-05120	TELEPHONE	1,400.00	1,400.00	13.25	375.02	1,024.98	26.79 %
01-516-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-516-10100	DUES & MEMBERSHIP	450.00	450.00	0.00	211.83	238.17	47.07 %
01-516-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	450.00	550.00	45.00 %
01-516-11110	MAINTENANCE OF BUILDING	4,200.00	4,200.00	65.00	929.97	3,270.03	22.14 %
01-516-12100	BUILDING INSURANCE	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00 %
01-516-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,662.66	-162.66	106.51 %
01-516-13110	LEASE COPIER	3,500.00	3,500.00	0.00	1,249.55	2,250.45	35.70 %
01-516-13500	CAPITAL OUTLAY	0.00	5,706.20	0.00	5,706.20	0.00	100.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,948.00	6,948.00	8.12	1,910.68	5,037.32	27.50 %
01-516-30100	BOOKS	8,500.00	8,500.00	0.00	41.86	8,458.14	0.49 %
01-516-99100	MISCELLANEOUS	2,000.00	1,824.80	0.00	910.36	914.44	49.89 %
	Expense Total:	217,742.00	223,273.00	14,062.76	85,261.49	138,011.51	38.19 %
	Department: 516 - LIBRARY Total:	217,742.00	223,273.00	14,062.76	85,261.49	138,011.51	38.19 %

Department: 517 - COMMUNITY CENTER

Expense

01-517-04100	SUPPLIES	2,500.00	2,500.00	88.56	1,070.61	1,429.39	42.82 %
01-517-08100	VEHICLE REPAIRS	0.00	0.00	694.72	694.72	-694.72	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-517-11100	MAINTENANCE OF EQUIPMENT	937.00	937.00	0.00	0.00	937.00	0.00 %
01-517-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	52.97	1,947.03	2.65 %
	Expense Total:	5,437.00	5,437.00	783.28	1,818.30	3,618.70	33.44 %
	Department: 517 - COMMUNITY CENTER Total:	5,437.00	5,437.00	783.28	1,818.30	3,618.70	33.44 %
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,145.00	6,145.00	472.70	2,458.04	3,686.96	40.00 %
01-518-02100	FICA	381.00	381.00	29.30	152.37	228.63	39.99 %
01-518-02105	MEDICARE	89.00	89.00	6.86	35.67	53.33	40.08 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPE...	117.00	117.00	0.00	10.59	106.41	9.05 %
01-518-02150	TMRS	423.00	423.00	33.14	172.33	250.67	40.74 %
01-518-02160	WORKERS COMPENSATION	141.00	141.00	12.92	71.06	69.94	50.40 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	1,475.00	1,364.08	3,635.92	27.28 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	0.00	120.00	24,880.00	0.48 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	341.33	658.67	34.13 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE...	45,743.00	45,743.00	0.00	52,044.33	-6,301.33	113.78 %
	Expense Total:	88,539.00	88,539.00	2,029.92	56,769.80	31,769.20	64.12 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	88,539.00	88,539.00	2,029.92	56,769.80	31,769.20	64.12 %
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30160	OUTSOURCE PAYROLL SERVICE	3,000.00	3,000.00	0.00	3,087.00	-87.00	102.90 %
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	388.30	7,611.70	4.85 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	7,500.00	15,500.00	0.00	12,970.02	2,529.98	83.68 %
	Expense Total:	18,500.00	26,500.00	0.00	16,445.32	10,054.68	62.06 %
	Department: 519 - OTHER GENERAL EXPENSES Total:	18,500.00	26,500.00	0.00	16,445.32	10,054.68	62.06 %
Department: 522 - EXPENDITURES CH 59							
Expense							
01-522-30130	TRANSFER OUT	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
	Expense Total:	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
	Department: 522 - EXPENDITURES CH 59 Total:	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	38,456.00	38,456.00	2,958.40	15,383.68	23,072.32	40.00 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,415.00	2,415.00	177.60	925.02	1,489.98	38.30 %
01-523-02105	MEDICARE EXPENSE	565.00	565.00	41.54	216.36	348.64	38.29 %
01-523-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	670.48	3,281.38	3,912.62	45.61 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	117.00	117.00	2.95	7.39	109.61	6.32 %
01-523-02150	TMRS EXPENSE	2,680.00	2,680.00	207.38	1,078.38	1,601.62	40.24 %
01-523-02160	WORKER'S COMP	650.00	650.00	56.24	292.45	357.55	44.99 %
01-523-02210	OTHER INSURANCE	41.00	41.00	3.40	17.00	24.00	41.46 %
01-523-04100	SUPPLIES	6,000.00	6,000.00	782.00	3,848.42	2,151.58	64.14 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	0.00	351.18	748.82	31.93 %
	Expense Total:	59,718.00	59,718.00	4,899.99	25,401.26	34,316.74	42.54 %
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	59,718.00	59,718.00	4,899.99	25,401.26	34,316.74	42.54 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-1.00	-13,532.00	155,273.09	1,695,434.35	1,708,966.35	12,529.07 %
	Report Surplus (Deficit):	-1.00	-13,532.00	155,273.09	1,695,434.35	1,708,966.35	12,529.07 %



Check Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
08068	A3 CONTRACTORS & SERVICES, LLC	02/06/2025	Regular	0.00	3,200.00	152944
08272	ADT COMMERCIAL LLC	02/06/2025	Regular	0.00	170.00	152945
09860	AT&T MOBILITY	02/06/2025	Regular	0.00	447.61	152946
01298	Bio-Aquatic Testing, Inc.	02/06/2025	Regular	0.00	1,915.00	152947
01377	Burton McCumber & Longoria, LLP	02/06/2025	Regular	0.00	19,739.54	152948
00120	CCID #6	02/06/2025	Regular	0.00	2,169.05	152949
08410	CHEMTRADE CHEMICALS US LLC	02/06/2025	Regular	0.00	7,517.97	152950
00004	CITY OF LOS FRESNOS	02/06/2025	Regular	0.00	456.32	152951
05895	DIRECT ENERGY-UTILITY OPERATIONS	02/06/2025	Regular	0.00	11,061.75	152952
02325	EAST RIO HONDO WATER	02/06/2025	Regular	0.00	962.09	152953
08103	EMILIO GOMEZ	02/06/2025	Regular	0.00	562.00	152954
01549	Estevan Atkinson	02/06/2025	Regular	0.00	-2,709.58	152955
01549	Estevan Atkinson	02/06/2025	Regular	0.00	2,709.58	152955
08265	INTEGRITY TESTING, INC	02/06/2025	Regular	0.00	16,295.00	152956
07860	LINDE GAS & EQUIPMENT INC	02/06/2025	Regular	0.00	89.84	152957
01400	M&G INDUSTRIAL SUPPLIES	02/06/2025	Regular	0.00	777.00	152958
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	02/06/2025	Regular	0.00	49.52	152959
05785	MAXIMINO TORRES	02/06/2025	Regular	0.00	265.00	152960
09755	NEW CORE INC	02/06/2025	Regular	0.00	6,612.23	152961
00915	PURCHASE POWER	02/06/2025	Regular	0.00	6.62	152962
07535	PVS DX INC.	02/06/2025	Regular	0.00	5,274.40	152963
07855	REGION STAFFING, INC	02/06/2025	Regular	0.00	2,796.80	152964
01131	RIO GRANDE WASTE CO LLC	02/06/2025	Regular	0.00	5,400.00	152965
01750	TX COMMISSION ON	02/06/2025	Regular	0.00	50.00	152966
08299	UNIFIRST HOLDINGS INC	02/06/2025	Regular	0.00	385.76	152967
01524	UNITED STATES PLASTIC CORP	02/06/2025	Regular	0.00	1,030.76	152968
08298	VESTIS GROUP, INC	02/06/2025	Regular	0.00	76.26	152969
00680	ZARSKY LUMBER	02/06/2025	Regular	0.00	147.98	152970
08298	VESTIS GROUP, INC	02/07/2025	Regular	0.00	216.84	152971
07555	SMARTCOM TELEPHONE	02/10/2025	Regular	0.00	401.14	152972
01471	120 WATER, INC	02/20/2025	Regular	0.00	15,200.00	152973
01302	BIG M PEST CONTROL, LLC	02/20/2025	Regular	0.00	25.00	152974
08070	DEPARTMENT OF STATE HEALTH SERVICES	02/20/2025	Regular	0.00	57.18	152975
02325	EAST RIO HONDO WATER	02/20/2025	Regular	0.00	286.44	152976
01549	Estevan Atkinson	02/20/2025	Regular	0.00	2,709.58	152977
02960	FEL-GLO, INC	02/20/2025	Regular	0.00	2,850.00	152978
09440	FUELMAN	02/20/2025	Regular	0.00	1,438.25	152979
09685	HANSON PROFESSIONAL SERVICES, INC.	02/20/2025	Regular	0.00	1,375.00	152980
08690	LUIS MASCORRO	02/20/2025	Regular	0.00	950.00	152981
05785	MAXIMINO TORRES	02/20/2025	Regular	0.00	250.00	152982
01274	NewLane Finance Company	02/20/2025	Regular	0.00	106.00	152983
00413	O'REILLY AUTO PARTS	02/20/2025	Regular	0.00	191.30	152984
00925	PEDERSON CONSTRUCTION CO	02/20/2025	Regular	0.00	400.00	152985
08213	PUMPS OF HOUSTON, INC	02/20/2025	Regular	0.00	3,455.00	152986
07855	REGION STAFFING, INC	02/20/2025	Regular	0.00	2,240.00	152987
01131	RIO GRANDE WASTE CO LLC	02/20/2025	Regular	0.00	500.00	152988
07555	SMARTCOM TELEPHONE	02/20/2025	Regular	0.00	401.14	152989
01645	STAPLES	02/20/2025	Regular	0.00	296.81	152990
04650	TYLER TECHNOLOGIES	02/20/2025	Regular	0.00	975.66	152991
08299	UNIFIRST HOLDINGS INC	02/20/2025	Regular	0.00	410.48	152992
08455	VEAE COMMUNICATION SERVICES LLC	02/20/2025	Regular	0.00	800.00	152993
08298	VESTIS GROUP, INC	02/20/2025	Regular	0.00	152.52	152994
00680	ZARSKY LUMBER	02/20/2025	Regular	0.00	284.78	152995
00001	CITY OF L.F. PAYROLL ACCT	02/14/2025	Bank Draft	0.00	39,865.62	DFT0001057

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01645	STAPLES	02/06/2025	Bank Draft	0.00	80.43	DFT0001061
01645	STAPLES	02/06/2025	Bank Draft	0.00	80.44	DFT0001062
01645	STAPLES	02/06/2025	Bank Draft	0.00	296.82	DFT0001063
01645	STAPLES	02/06/2025	Bank Draft	0.00	36.99	DFT0001064
01645	STAPLES	02/06/2025	Bank Draft	0.00	37.00	DFT0001065
08222	OPENEDGE	02/03/2025	Bank Draft	0.00	4,371.95	DFT0001074
08222	OPENEDGE	02/03/2025	Bank Draft	0.00	4,371.96	DFT0001075
08222	OPENEDGE	02/03/2025	Bank Draft	0.00	1,198.19	DFT0001076
08222	OPENEDGE	02/03/2025	Bank Draft	0.00	1,198.20	DFT0001077
08222	OPENEDGE	02/03/2025	Bank Draft	0.00	1,109.43	DFT0001078
08222	OPENEDGE	02/03/2025	Bank Draft	0.00	1,109.44	DFT0001079

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	52	0.00	126,141.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,709.58
Bank Drafts	12	12	0.00	53,756.47
EFT's	0	0	0.00	0.00
	93	65	0.00	177,188.09



Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUND							
Department: 444 - MISCELLANEOUS							
Revenue							
05-444-1020	MISCELLANEOUS INCOME	0.00	0.00	10,950.00	10,989.80	10,989.80	0.00 %
05-444-5010	WATER SALES REVENUES	1,360,000.00	1,360,000.00	184,046.85	622,388.91	-737,611.09	45.76 %
05-444-5020	WATER TAP FEES	30,000.00	30,000.00	0.00	73,200.00	43,200.00	244.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	14,000.00	14,000.00	0.00	38,850.00	24,850.00	277.50 %
05-444-5040	PROCESSING FEES	25,000.00	25,000.00	1,050.00	10,325.00	-14,675.00	41.30 %
05-444-5050	15% PENALTIES	64,000.00	64,000.00	5,266.66	26,710.91	-37,289.09	41.74 %
05-444-5080	INTEREST EARNED	78,000.00	78,000.00	0.00	25,362.29	-52,637.71	32.52 %
05-444-5095	NSF CHARGES	500.00	500.00	80.00	280.00	-220.00	56.00 %
05-444-6010	SEWER REVENUES	1,160,000.00	1,160,000.00	102,853.91	500,944.26	-659,055.74	43.18 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	124,000.00	124,000.00	0.00	59,257.87	-64,742.13	47.79 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	302,000.00	302,000.00	0.00	77,377.31	-224,622.69	25.62 %
05-444-6020	SEWER TAP FEES	14,000.00	14,000.00	437.50	98,787.50	84,787.50	705.63 %
05-444-9901	TRANSFER IN	73,064.00	73,064.00	0.00	0.00	-73,064.00	0.00 %
	Revenue Total:	3,244,564.00	3,244,564.00	304,684.92	1,544,473.85	-1,700,090.15	47.60 %
	Department: 444 - MISCELLANEOUS Total:	3,244,564.00	3,244,564.00	304,684.92	1,544,473.85	-1,700,090.15	47.60 %
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	402,313.00	402,313.00	27,268.86	146,652.41	255,660.59	36.45 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	1,120.00	12,070.40	27,865.60	30.22 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	1,152.00	348.00	76.80 %
05-502-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,651.73	12,348.97	13,651.03	47.50 %
05-502-02100	FICA EXPENSE	26,555.00	26,555.00	1,838.56	9,781.80	16,773.20	36.84 %
05-502-02105	MEDICARE EXPENSE	6,210.00	6,210.00	429.99	2,287.69	3,922.31	36.84 %
05-502-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	23,564.73	34,343.27	40.69 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	14.42	56.84	885.16	6.03 %
05-502-02140	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-502-02150	TMRS EXPENSE	29,469.00	29,469.00	2,097.43	11,049.35	18,419.65	37.49 %
05-502-02160	WORKER'S COMP	5,461.00	5,461.00	364.68	1,928.64	3,532.36	35.32 %
05-502-02210	OTHER INSURANCE	328.00	328.00	23.48	115.69	212.31	35.27 %
05-502-03115	AUDITOR	12,000.00	12,000.00	0.00	9,869.77	2,130.23	82.25 %
05-502-04100	SUPPLIES & POSTAGE	13,500.00	13,500.00	-414.23	3,838.06	9,661.94	28.43 %
05-502-05100	ELECTRICITY	15,000.00	15,000.00	0.00	5,098.69	9,901.31	33.99 %
05-502-05120	TELEPHONE	7,544.00	7,544.00	454.14	2,219.34	5,324.66	29.42 %
05-502-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-09100	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	173.75	3,326.25	4.96 %
05-502-10100	DUES & MEMBERSHIP	1,000.00	1,000.00	0.00	601.83	398.17	60.18 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
05-502-12110	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	8,950.24	2,049.76	81.37 %
05-502-30115	CREDIT CARD EXPENSE	31,500.00	31,500.00	0.00	23,949.03	7,550.97	76.03 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	46.58	953.42	4.66 %
05-502-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	-12.73	4,012.73	-0.32 %
	Expense Total:	721,666.00	721,666.00	40,709.92	275,743.08	445,922.92	38.21 %
	Department: 502 - ADMINISTRATION Total:	721,666.00	721,666.00	40,709.92	275,743.08	445,922.92	38.21 %
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-01100	INFORMATION TECHNOLOGY SALA...	31,507.00	31,507.00	0.00	2,451.32	29,055.68	7.78 %
05-505-02100	FICA EXPENSE	1,953.00	1,953.00	0.00	151.66	1,801.34	7.77 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-505-02105	MEDICARE EXPENSE	457.00	457.00	0.00	35.47	421.53	7.76 %
05-505-02106	HEALTH INSURANCE EXPENSE	3,597.00	3,597.00	0.00	-0.01	3,597.01	0.00 %
05-505-02107	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
05-505-02150	TMRS EXPENSE	2,168.00	2,168.00	0.00	171.83	1,996.17	7.93 %
05-505-02160	WORKER'S COMP INS.(TML)	67.00	67.00	0.00	5.31	61.69	7.93 %
05-505-02210	OTHER INSURANCE EXPENSE	20.00	20.00	0.00	0.01	19.99	0.05 %
05-505-02220	CONTRACT- IT SERVICES	0.00	0.00	800.00	2,400.00	-2,400.00	0.00 %
05-505-14000	HARDWARE	12,750.00	12,750.00	0.00	2,250.97	10,499.03	17.65 %
05-505-14010	SOFTWARE	4,625.00	4,625.00	0.00	0.00	4,625.00	0.00 %
05-505-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	58,203.00	58,203.00	800.00	7,466.56	50,736.44	12.83 %
	Department: 505 - INFORMATION TECHNOLOGY Total:	58,203.00	58,203.00	800.00	7,466.56	50,736.44	12.83 %
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
	Expense Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
	Department: 520 - CAPTIAL OUTLAY Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	100,000.00	100,000.00	0.00	49,552.54	50,447.46	49.55 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	77.88	3,448.27	8,551.73	28.74 %
05-526-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	205.24	1,971.09	3,028.91	39.42 %
05-526-04130	WATER CONNECTIONS	20,000.00	20,000.00	30,400.00	46,040.53	-26,040.53	230.20 %
05-526-04150	WATER TESTING	7,500.00	7,500.00	57.18	2,515.78	4,984.22	33.54 %
05-526-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	719.12	6,110.88	3,889.12	61.11 %
	Expense Total:	154,500.00	154,500.00	31,459.42	109,639.09	44,860.91	70.96 %
	Department: 526 - WATER SUPPLIES Total:	154,500.00	154,500.00	31,459.42	109,639.09	44,860.91	70.96 %
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	4,000.00	4,000.00	38.39	18,539.31	-14,539.31	463.48 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	394.36	2,617.50	5,882.50	30.79 %
	Expense Total:	12,500.00	12,500.00	432.75	21,156.81	-8,656.81	169.25 %
	Department: 527 - MAINTENANCE OF WATER S Total:	12,500.00	12,500.00	432.75	21,156.81	-8,656.81	169.25 %
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	2,938.95	7,030.42	-1,030.42	117.17 %
05-528-11200	WATER PLANT EQUIPMENT	15,000.00	15,000.00	3,455.00	13,260.43	1,739.57	88.40 %
05-528-11210	WATER LINE MAINTENANCE	10,000.00	10,000.00	0.00	7,678.41	2,321.59	76.78 %
05-528-11230	FIRE HYDRANT REPAIRS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Expense Total:	56,000.00	56,000.00	6,393.95	27,969.26	28,030.74	49.95 %
	Department: 528 - MAINTENANCE OF WATER E Total:	56,000.00	56,000.00	6,393.95	27,969.26	28,030.74	49.95 %
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	0.00	16,406.80	11,593.20	58.60 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	15,602.00	15,602.00	0.00	3,900.51	11,701.49	25.00 %
	Expense Total:	43,602.00	43,602.00	0.00	20,307.31	23,294.69	46.57 %
	Department: 529 - WATER PURCHASES Total:	43,602.00	43,602.00	0.00	20,307.31	23,294.69	46.57 %
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	49,986.00	49,986.00	2,833.50	9,790.46	40,195.54	19.59 %
05-530-30100	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,726.05	273.95	94.52 %
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-530-30500	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-530-30520	SOUTHMOST REGIONAL M&O	125,957.00	125,957.00	0.00	0.00	125,957.00	0.00 %
05-530-30525	SRWA- EXCESS WATER CONSUMPT...	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
05-530-99999	DEPRECIATION EXPENSE	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
	Expense Total:	620,043.00	620,043.00	2,833.50	14,516.51	605,526.49	2.34 %
Department: 530 - WATER MISCELLANEOUS EX Total:		620,043.00	620,043.00	2,833.50	14,516.51	605,526.49	2.34 %
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-30200	CAPITAL LEASE	17,949.00	17,949.00	0.00	0.00	17,949.00	0.00 %
05-532-80125	SRWA - DEBT SERVICE	51,899.00	51,899.00	0.00	0.00	51,899.00	0.00 %
	Expense Total:	69,848.00	69,848.00	0.00	0.00	69,848.00	0.00 %
Department: 532 - WATER BONDED INDEBTEDN Total:		69,848.00	69,848.00	0.00	0.00	69,848.00	0.00 %
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	402,313.00	402,313.00	27,268.86	146,652.41	255,660.59	36.45 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	1,120.00	12,326.40	27,609.60	30.87 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	896.00	604.00	59.73 %
05-534-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,651.73	12,348.97	13,651.03	47.50 %
05-534-02100	FICA EXPENSE	26,555.00	26,555.00	1,838.56	9,781.80	16,773.20	36.84 %
05-534-02105	MEDICARE EXPENSE	6,210.00	6,210.00	429.99	2,287.69	3,922.31	36.84 %
05-534-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	23,564.73	34,343.27	40.69 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	14.42	56.84	885.16	6.03 %
05-534-02140	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-534-02150	TMRS EXPENSE	29,469.00	29,469.00	2,097.43	11,049.35	18,419.65	37.49 %
05-534-02160	WORKER'S COMP	5,461.00	5,461.00	364.68	1,928.64	3,532.36	35.32 %
05-534-02210	OTHER INSURANCE	328.00	328.00	23.48	115.69	212.31	35.27 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	9,869.77	3,630.23	73.11 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	1,342.99	6,996.03	15,003.97	31.80 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	-414.26	3,838.12	9,161.88	29.52 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	49.52	34,974.13	53,025.87	39.74 %
05-534-05120	TELEPHONE	7,544.00	7,544.00	454.14	2,219.38	5,324.62	29.42 %
05-534-05130	LIFT STATIONS - WATER ERHWS	4,400.00	4,400.00	286.44	2,194.58	2,205.42	49.88 %
05-534-05135	UTILITIES - WASTEWATER	5,500.00	5,500.00	0.00	1,825.28	3,674.72	33.19 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	173.75	2,326.25	6.95 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	0.98	199.02	0.49 %
05-534-11400	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-534-12100	STRUCTURE INSURANCE	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
05-534-12110	LIABILITY INSURANCE	10,750.00	10,750.00	0.00	8,950.24	1,799.76	83.26 %
05-534-30115	CREDIT CARD EXPENSE	31,500.00	31,500.00	0.00	23,949.10	7,550.90	76.03 %
05-534-30120	ENGINEERING	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	1,375.00	7,745.00	-7,245.00	1,549.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	846.59	153.41	84.66 %
05-534-99115	BAD DEBT EXPENSE	3,000.00	3,000.00	0.00	-13.56	3,013.56	-0.45 %
	Expense Total:	831,266.00	831,266.00	43,763.84	324,577.91	506,688.09	39.05 %
Department: 534 - SEWER ADMINISTRATION Total:		831,266.00	831,266.00	43,763.84	324,577.91	506,688.09	39.05 %
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-01100	ADMINISTRATION SALARY	31,507.00	31,507.00	0.00	2,451.32	29,055.68	7.78 %
05-535-02100	FICA EXPENSE	1,953.00	1,953.00	0.00	151.66	1,801.34	7.77 %
05-535-02105	MEDICARE EXPENSE	457.00	457.00	0.00	35.47	421.53	7.76 %
05-535-02106	HEALTH INSURANCE EXPENSE	3,597.00	3,597.00	0.00	-0.01	3,597.01	0.00 %
05-535-02107	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
05-535-02150	TMRS EXPENSE	2,168.00	2,168.00	0.00	171.83	1,996.17	7.93 %
05-535-02160	WORKER'S COM. INS. (TML)	67.00	67.00	0.00	5.31	61.69	7.93 %
05-535-02210	LIFE & DENTAL INSURANCE EXPENS	20.00	20.00	0.00	0.01	19.99	0.05 %
05-535-02220	CONTRACT- IT SERVICES	0.00	0.00	800.00	2,400.00	-2,400.00	0.00 %
05-535-14000	HARDWARE	12,750.00	12,750.00	0.00	2,250.97	10,499.03	17.65 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-535-14010	SOFTWARE	4,625.00	4,625.00	0.00	0.00	4,625.00	0.00 %
05-535-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	58,203.00	58,203.00	800.00	7,466.56	50,736.44	12.83 %
	Department: 535 - INFORMATION TECHNOLOG Total:	58,203.00	58,203.00	800.00	7,466.56	50,736.44	12.83 %
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	32,000.00	32,000.00	0.00	17,834.43	14,165.57	55.73 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	0.00	904.47	7,095.53	11.31 %
05-536-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	205.24	1,875.79	3,124.21	37.52 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	0.00	939.51	560.49	62.63 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	1,095.00	7,046.00	15,954.00	30.63 %
05-536-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-536-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	719.13	6,110.91	3,889.09	61.11 %
05-536-07110	DIESEL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	85,000.00	85,000.00	2,019.37	34,711.11	50,288.89	40.84 %
	Department: 536 - SEWER SUPPLIES Total:	85,000.00	85,000.00	2,019.37	34,711.11	50,288.89	40.84 %
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	101.87	596.35	3,903.65	13.25 %
05-537-11150	LIFT STATION MAINTENANCE	4,000.00	4,000.00	111.93	15,849.25	-11,849.25	396.23 %
	Expense Total:	8,500.00	8,500.00	213.80	16,445.60	-7,945.60	193.48 %
	Department: 537 - MAINTENANCE OF SEWER S Total:	8,500.00	8,500.00	213.80	16,445.60	-7,945.60	193.48 %
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	165.91	2,730.81	3,269.19	45.51 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	0.00	822.99	4,177.01	16.46 %
05-538-11200	SEWER PLANT EQUIPMENT	20,000.00	20,000.00	475.00	3,215.64	16,784.36	16.08 %
05-538-11210	SEWER LINE MAINTENANCE	28,211.00	28,211.00	200.00	31,005.14	-2,794.14	109.90 %
05-538-11220	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	31.67	31.67	1,968.33	1.58 %
05-538-11230	LIFT STATION EQUIP.	20,000.00	20,000.00	475.00	12,133.27	7,866.73	60.67 %
	Expense Total:	81,211.00	81,211.00	1,347.58	49,939.52	31,271.48	61.49 %
	Department: 538 - MAINTENANCE OF SEWER E Total:	81,211.00	81,211.00	1,347.58	49,939.52	31,271.48	61.49 %
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE...	18,905.00	18,905.00	2,833.50	7,540.19	11,364.81	39.88 %
05-539-30110	TEXAS WATER COMMISSION	9,000.00	9,000.00	0.00	8,684.22	315.78	96.49 %
05-539-30170	SLUDGE REMOVAL	13,000.00	13,000.00	0.00	1,414.00	11,586.00	10.88 %
05-539-99999	DEP. EXPENSE SEWER	530,000.00	530,000.00	0.00	0.00	530,000.00	0.00 %
	Expense Total:	570,905.00	570,905.00	2,833.50	17,638.41	553,266.59	3.09 %
	Department: 539 - SEWER MISC. EXPENSES Total:	570,905.00	570,905.00	2,833.50	17,638.41	553,266.59	3.09 %
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	17,949.00	17,949.00	0.00	0.00	17,949.00	0.00 %
	Expense Total:	17,949.00	17,949.00	0.00	0.00	17,949.00	0.00 %
	Department: 541 - SEWER BONDED INDEBTEDN Total:	17,949.00	17,949.00	0.00	0.00	17,949.00	0.00 %
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	111,406.00	111,406.00	0.00	78,681.25	32,724.75	70.63 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD...	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
05-552-30136	TRANSFER OUT - SERIES 2015A (CW...	100,690.00	100,690.00	0.00	100,690.00	0.00	100.00 %
05-552-30138	TRANSFER OUT - SERIES 2015 (DWS...	136,134.00	136,134.00	0.00	136,134.00	0.00	100.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,525.00	31,525.00	0.00	28,584.85	2,940.15	90.67 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,800.00	3,800.00	0.00	3,550.00	250.00	93.42 %
05-552-30319	TRANSFER OUT - SERIES 2020 (DWS...	119,828.00	119,828.00	0.00	104,914.00	14,914.00	87.55 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

[05-552-30320](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
TRANSFER OUT - SERIES 2020 (CWS...	46,787.00	46,787.00	0.00	40,893.50	5,893.50	87.40 %
Expense Total:	740,170.00	740,170.00	0.00	683,447.60	56,722.40	92.34 %
Department: 552 - TRANSFER OUT Total:	740,170.00	740,170.00	0.00	683,447.60	56,722.40	92.34 %
Fund: 05 - UTILITY FUND Surplus (Deficit):	-960,002.00	-960,002.00	171,077.29	-66,551.48	893,450.52	6.93 %
Report Surplus (Deficit):	-960,002.00	-960,002.00	171,077.29	-66,551.48	893,450.52	6.93 %



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
01377	Burton McCumber & Longoria, LLP	02/06/2025	Regular	0.00	5,958.25	3642
06945	DESIDERIO MARTINEZ	02/06/2025	Regular	0.00	1,600.00	3643
00305	LOS FRESNOS CHAMBER OF COMMERCE	02/06/2025	Regular	0.00	1,500.00	3644
00915	PURCHASE POWER	02/06/2025	Regular	0.00	96.60	3645
01645	STAPLES	02/06/2025	Regular	0.00	62.82	3646
08017	THE GRAFIK SPOT LLC	02/06/2025	Regular	0.00	2,205.00	3647
08257	TOTAL IMAGING SOLUTIONS, INC	02/06/2025	Regular	0.00	17.53	3648
06945	DESIDERIO MARTINEZ	02/20/2025	Regular	0.00	1,600.00	3649
01274	NewLane Finance Company	02/20/2025	Regular	0.00	39.75	3650
08257	TOTAL IMAGING SOLUTIONS, INC	02/20/2025	Regular	0.00	164.35	3651
00001	CITY OF L.F. PAYROLL ACCT	02/14/2025	Bank Draft	0.00	466.41	DFT0001056

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	13,244.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	466.41
EFT's	0	0	0.00	0.00
	11	11	0.00	13,710.71



Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	14,400.00	14,400.00	0.00	5,274.25	-9,125.75	36.63 %
09-452-1132	SALES TAX	670,800.00	670,800.00	77,136.27	281,798.34	-389,001.66	42.01 %
	Revenue Total:	685,200.00	685,200.00	77,136.27	287,072.59	-398,127.41	41.90 %
	Department: 452 - CDC DISBURSEMENTS Total:	685,200.00	685,200.00	77,136.27	287,072.59	-398,127.41	41.90 %
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	25,334.00	25,334.00	432.00	4,836.00	20,498.00	19.09 %
09-575-02100	FICA EXPENSE	1,571.00	1,571.00	26.78	299.82	1,271.18	19.08 %
09-575-02105	MEDICARE EXPENSE	367.00	367.00	6.26	70.11	296.89	19.10 %
09-575-02107	TWC EXPENSE	117.00	117.00	0.43	4.83	112.17	4.13 %
09-575-02160	WORKER'S COMP	51.00	51.00	0.94	10.48	40.52	20.55 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	8,000.00	8,000.00	0.00	5,958.25	2,041.75	74.48 %
09-575-03120	PROFESSIONAL SERVICES	41,600.00	41,600.00	1,600.00	16,000.00	25,600.00	38.46 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	7,500.00	10,500.00	41.67 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	0.00	404.30	5,095.70	7.35 %
09-575-06100	CITY PROMOTION	54,500.00	54,500.00	0.00	27,500.00	27,000.00	50.46 %
09-575-06120	ADVERTISING	12,580.00	12,580.00	0.00	1,425.00	11,155.00	11.33 %
09-575-09100	TRAVEL/SEMINARS	3,000.00	3,000.00	0.00	414.63	2,585.37	13.82 %
09-575-10100	DUES & MEMBERSHIPS	2,000.00	2,000.00	39.75	7,203.92	-5,203.92	360.20 %
09-575-11150	SPECIAL PROJECTS	188,416.00	188,416.00	0.00	111,258.39	77,157.61	59.05 %
09-575-12100	INSURANCE	300.00	300.00	0.00	270.52	29.48	90.17 %
09-575-13500	CAPITAL OUTLAY	101,800.00	101,800.00	0.00	0.00	101,800.00	0.00 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	2,807.07	37,192.93	7.02 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	268,064.00	268,064.00	0.00	0.00	268,064.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	787,000.00	787,000.00	3,606.16	185,963.32	601,036.68	23.63 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	787,000.00	787,000.00	3,606.16	185,963.32	601,036.68	23.63 %
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	-101,800.00	-101,800.00	73,530.11	101,109.27	202,909.27	-99.32 %
	Report Surplus (Deficit):	-101,800.00	-101,800.00	73,530.11	101,109.27	202,909.27	-99.32 %

Sales Tax Report

FY 24-25

Paid	2c		1-1/2c (General Fund Portion)		1/2c (CDC Portion)	
	FY23-24	FY22-23	Incl(Dec) (\$)	Incl(Dec) (\$)	Incl(Dec) (\$)	Incl(Dec) (\$)
October	243,943.95	185,244.88	58,699.07	182,957.96	138,933.66	46,311.22
November	222,593.76	184,490.56	38,103.20	166,945.32	138,367.92	46,122.64
December	181,035.06	168,404.27	12,630.79	135,776.30	126,303.20	42,101.07
January	183,910.88	167,540.80	16,370.08	137,933.16	125,655.60	41,885.20
February	246,747.09	229,682.55	17,064.54	185,060.32	172,261.91	61,686.77
March	177,249.93	159,308.68	17,941.25	132,937.45	119,481.51	44,312.48
April	183,718.30	202,435.05	(18,716.75)	137,788.73	151,826.29	50,608.76
May	252,041.13	249,102.32	2,938.81	189,030.85	186,826.74	62,275.58
June	203,263.59	158,463.23	44,800.36	152,447.69	118,847.42	39,615.90
July	193,451.68	187,822.61	5,629.07	145,088.76	140,866.96	46,955.65
August	234,275.31	298,745.71	(64,470.40)	175,706.48	224,059.28	74,686.43
September	212,384.99	201,318.09	11,066.90	159,288.74	150,988.57	50,329.52
TOTAL SALES ACTIVITIES	\$ 2,534,615.67	\$ 2,392,558.75	\$ 142,056.92	\$ 1,900,961.75	\$ 1,794,419.06	\$ 598,139.69
			5.94%	5.94%	5.94%	5.94%

Paid	2c		1-1/2c (General Fund Portion)		1/2c (CDC Portion)	
	FY23-24	FY23-24	Incl(Dec) (\$)	Incl(Dec) (\$)	Incl(Dec) (\$)	Incl(Dec) (\$)
October	198,363.69	243,943.95	(45,580.26)	148,772.77	182,957.96	60,985.99
November	222,636.36	222,593.76	42.60	166,977.27	166,945.32	55,648.44
December	205,582.15	181,035.06	24,547.09	154,186.61	135,776.30	45,258.77
January	192,066.09	183,910.88	8,155.20	144,049.56	137,933.16	48,016.52
February	308,545.06	246,747.09	61,797.97	231,408.80	185,060.32	77,136.27
TOTAL SALES ACTIVITIES	\$ 1,127,193.35	\$ 1,078,230.74	\$ 48,962.61	\$ 845,395.01	\$ 808,673.06	\$ 269,557.69
			4.54%	4.54%	4.54%	4.54%

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