



# Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FVB1-GENERAL FUND CHECKING</b>						
01556	Azareel Ruiz	02/06/2026	Regular	0.00	100.00	43995
00120	CCID #6	02/06/2026	Regular	0.00	600.00	43996
00004	CITY OF LOS FRESNOS	02/06/2026	Regular	0.00	1,228.91	43997
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	02/06/2026	Regular	0.00	923.24	43998
01211	EDWARD GUERRERO	02/06/2026	Regular	0.00	10,162.24	43999
01211	EDWARD GUERRERO	02/06/2026	Regular	0.00	-10,162.24	43999
01686	FLAGS UNLIMITED IN.C	02/06/2026	Regular	0.00	659.45	44000
01960	GATEWAY PRINTING	02/06/2026	Regular	0.00	789.15	44001
01787	HP INC.	02/06/2026	Regular	0.00	1,908.47	44002
05905	INGRAM LIBRARY SERVICES	02/06/2026	Regular	0.00	2,164.44	44003
	**Void**	02/06/2026	Regular	0.00	0.00	44004
	**Void**	02/06/2026	Regular	0.00	0.00	44005
	**Void**	02/06/2026	Regular	0.00	0.00	44006
	**Void**	02/06/2026	Regular	0.00	0.00	44007
	**Void**	02/06/2026	Regular	0.00	0.00	44008
03605	JOHN DEERE GOVT AND NATL	02/06/2026	Regular	0.00	228.39	44009
08196	LA HORMIGA TIRE SHOP	02/06/2026	Regular	0.00	50.00	44010
05785	MAXIMINO TORRES	02/06/2026	Regular	0.00	605.00	44011
00413	O'REILLY AUTO PARTS	02/06/2026	Regular	0.00	132.88	44012
07855	REGION STAFFING, INC	02/06/2026	Regular	0.00	2,824.00	44013
09000	ROCHA INFRASTRUCTURE CONSTRUCTION	02/06/2026	Regular	0.00	637.50	44014
07555	SMARTCOM TELEPHONE	02/06/2026	Regular	0.00	49.40	44015
05350	TEAM GRAPHIX & AWARDS	02/06/2026	Regular	0.00	14.00	44016
08455	VEAE COMMUNICATION SERVICES LLC	02/06/2026	Regular	0.00	11,502.00	44017
08298	VESTIS GROUP, INC	02/06/2026	Regular	0.00	123.95	44018
08359	WORKQUEST	02/06/2026	Regular	0.00	278.70	44019
00680	ZARSKY LUMBER	02/06/2026	Regular	0.00	122.80	44020
01654	JUAN CARLOS SANCHEZ	02/12/2026	Regular	0.00	283.60	44021
01105	RODOLFO RAMIREZ	02/12/2026	Regular	0.00	200.00	44022
08455	VEAE COMMUNICATION SERVICES LLC	02/12/2026	Regular	0.00	12,384.00	44023
00225	GENE DANIELS	02/13/2026	Regular	0.00	2,550.00	44024
01803	ABRAHAM CORONADO	02/20/2026	Regular	0.00	100.00	44025
01746	ABRAHAM OCHOA	02/20/2026	Regular	0.00	100.00	44026
01241	AED Brands, LLC	02/20/2026	Regular	0.00	1,547.83	44027
06570	AERACI.COM	02/20/2026	Regular	0.00	99.00	44028
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	02/20/2026	Regular	0.00	458.89	44029
09860	AT&T MOBILITY	02/20/2026	Regular	0.00	1,670.36	44030
04375	BATTERY UNIVERSE	02/20/2026	Regular	0.00	282.57	44031
02435	BENJAMIN RANGEL	02/20/2026	Regular	0.00	480.00	44032
01302	BIG M PEST CONTROL, LLC	02/20/2026	Regular	0.00	633.00	44033
01154	CARSTAR COLLISION SPECIALIST OF LOS FRESNO	02/20/2026	Regular	0.00	4,028.55	44034
05895	DIRECT ENERGY-UTILITY OPERATIONS	02/20/2026	Regular	0.00	14,527.81	44035
	**Void**	02/20/2026	Regular	0.00	0.00	44036
01211	EDWARD GUERRERO	02/20/2026	Regular	0.00	750.00	44037
08103	EMILIO GOMEZ	02/20/2026	Regular	0.00	2,540.40	44038
03200	ENRIQUE C JUAREZ	02/20/2026	Regular	0.00	2,550.00	44039
04635	FOUR STAR DRIVE IN RESTAURANT	02/20/2026	Regular	0.00	100.00	44040
01157	GABRIELA FERNANDEZ	02/20/2026	Regular	0.00	100.00	44041
01960	GATEWAY PRINTING	02/20/2026	Regular	0.00	376.50	44042
09685	HANSON PROFESSIONAL SERVICES, INC.	02/20/2026	Regular	0.00	4,009.41	44043
05905	INGRAM LIBRARY SERVICES	02/20/2026	Regular	0.00	220.25	44044
	**Void**	02/20/2026	Regular	0.00	0.00	44045
01574	ISABEL BARRERA	02/20/2026	Regular	0.00	100.00	44046
01804	JOANNA KIMBERLY GARCIA	02/20/2026	Regular	0.00	100.00	44047

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01802	JOSE ELISEO VEGA	02/20/2026	Regular	0.00	50.00	44048
01774	KAYLA RESENDEZ	02/20/2026	Regular	0.00	50.00	44049
08248	KONICA MINOLTA PREMIERE FINANCE	02/20/2026	Regular	0.00	1,116.42	44050
01800	KRISSELA PAZ	02/20/2026	Regular	0.00	50.00	44051
08196	LA HORMIGA TIRE SHOP	02/20/2026	Regular	0.00	173.00	44052
01801	LESLIE MARIE CASADOS	02/20/2026	Regular	0.00	100.00	44053
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	02/20/2026	Regular	0.00	206.00	44054
00305	LOS FRESNOS CHAMBER OF COMMERCE	02/20/2026	Regular	0.00	3,750.00	44055
01209	LRGV STORMWATER TASK FORCE C/O JAVIER G	02/20/2026	Regular	0.00	3,505.00	44056
08675	LUIS ANGEL RAMOS	02/20/2026	Regular	0.00	9,412.24	44057
01060	Maria Vazquez	02/20/2026	Regular	0.00	240.00	44058
05785	MAXIMINO TORRES	02/20/2026	Regular	0.00	630.00	44059
01274	NewLane Finance Company	02/20/2026	Regular	0.00	596.25	44060
01656	OCCUPATIONAL HEALTH CENTERS OF THE SOUTH	02/20/2026	Regular	0.00	232.00	44061
00430	PETTY CASH	02/20/2026	Regular	0.00	47.22	44062
01275	PITNEY BOWES INC	02/20/2026	Regular	0.00	250.92	44063
07855	REGION STAFFING, INC	02/20/2026	Regular	0.00	1,612.80	44064
00460	SAN BENITO NEWS	02/20/2026	Regular	0.00	350.00	44065
03465	SIRCHIE FINGERPRINT LABORATORIES	02/20/2026	Regular	0.00	665.38	44066
07555	SMARTCOM TELEPHONE	02/20/2026	Regular	0.00	1,356.27	44067
01799	SULEIKA J. LOPEZ	02/20/2026	Regular	0.00	100.00	44068
01627	TEXAS CHILLER SYSTEMS, LLC	02/20/2026	Regular	0.00	1,416.33	44069
08017	THE GRAFIK SPOT LLC	02/20/2026	Regular	0.00	500.00	44070
05415	TIME WARNER CABLE	02/20/2026	Regular	0.00	8.11	44071
04650	TYLER TECHNOLOGIES	02/20/2026	Regular	0.00	150.87	44072
01785	URBAN SDK, INC.	02/20/2026	Regular	0.00	9,832.50	44073
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	02/20/2026	Regular	0.00	249.91	44074
00680	ZARSKY LUMBER	02/20/2026	Regular	0.00	8.87	44075
08222	OPENEDGE	02/02/2026	Bank Draft	0.00	128.15	DFT0001978
08222	OPENEDGE	02/02/2026	Bank Draft	0.00	8,364.69	DFT0001979
08174	ELAVON, INC	02/02/2026	Bank Draft	0.00	198.14	DFT0001981

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	74	0.00	121,956.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-10,162.24
Bank Drafts	3	3	0.00	8,690.98
EFT's	0	0	0.00	0.00
	<b>107</b>	<b>85</b>	<b>0.00</b>	<b>120,485.52</b>



		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	107,642.38	2,424,493.22	541,498.22	128.76 %
<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	1,964.91	28,420.98	-21,579.02	56.84 %
<a href="#">01-400-0120</a>	PENALTY & INT	30,000.00	30,000.00	3,843.36	10,523.19	-19,476.81	35.08 %
<a href="#">01-400-0130</a>	PROPERTY TAX ADJUSTMENT	-50,000.00	-50,000.00	-342.80	-14,785.90	35,214.10	29.57 %
	<b>Revenue Total:</b>	<b>1,867,995.00</b>	<b>1,867,995.00</b>	<b>113,107.85</b>	<b>2,388,599.68</b>	<b>520,604.68</b>	<b>127.87%</b>
	<b>Department: 400 - PROPERTY TAXES Total:</b>	<b>1,867,995.00</b>	<b>1,867,995.00</b>	<b>113,107.85</b>	<b>2,388,599.68</b>	<b>520,604.68</b>	<b>127.87%</b>
<b>Department: 407 - POLICE</b>							
<b>Revenue</b>							
<a href="#">01-407-0240</a>	MUNICIPAL COURT REVENUE	750,000.00	750,000.00	62,289.94	265,487.39	-484,512.61	35.40 %
<a href="#">01-407-0241</a>	COURT FEES-TECH	0.00	0.00	1,965.60	8,167.88	8,167.88	0.00 %
<a href="#">01-407-0242</a>	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	2,368.00	9,774.00	-20,226.00	32.58 %
<a href="#">01-407-0243</a>	LOCAL MUNICIPAL JURY FUND	500.00	500.00	47.30	195.60	-304.40	39.12 %
<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	7.50	62.50	-12.50	83.33 %
<a href="#">01-407-0270</a>	COURT FEES- SECURITY	0.00	0.00	2,365.80	9,823.40	9,823.40	0.00 %
<a href="#">01-407-0280</a>	COURT FEES-CHILD SAFETY FUND	6,000.00	6,000.00	603.00	2,539.00	-3,461.00	42.32 %
<a href="#">01-407-0290</a>	COURT FEES-SPECIAL EXPENSE	48,000.00	48,000.00	3,072.00	14,320.00	-33,680.00	29.83 %
<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	15.00	127.00	-73.00	63.50 %
<a href="#">01-407-1045</a>	SHOOTING RANGE REVENUE	34,000.00	34,000.00	2,145.00	10,140.00	-23,860.00	29.82 %
<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	0.00	-26,860.00	0.00 %
	<b>Revenue Total:</b>	<b>951,385.00</b>	<b>971,385.00</b>	<b>74,879.14</b>	<b>320,676.77</b>	<b>-650,708.23</b>	<b>33.01%</b>
	<b>Department: 407 - POLICE Total:</b>	<b>951,385.00</b>	<b>971,385.00</b>	<b>74,879.14</b>	<b>320,676.77</b>	<b>-650,708.23</b>	<b>33.01%</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	190.00	1,170.00	-1,830.00	39.00 %
<a href="#">01-410-1016</a>	HEALTH INSPECTIONS	5,000.00	5,000.00	380.00	1,540.00	-3,460.00	30.80 %
<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="#">01-410-1130</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>570.00</b>	<b>2,710.00</b>	<b>-798,489.00</b>	<b>0.34%</b>
	<b>Department: 410 - CODE ENFORCEMENT Total:</b>	<b>801,199.00</b>	<b>801,199.00</b>	<b>570.00</b>	<b>2,710.00</b>	<b>-798,489.00</b>	<b>0.34%</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	65,386.98	138,426.54	13,426.54	110.74 %
<a href="#">01-412-1100</a>	GARBAGE COLLECTION-COMMERCI...	42,000.00	42,000.00	48,787.54	109,984.02	67,984.02	261.87 %
<a href="#">01-412-1110</a>	COLLECTED SALES TAX-GARBAGE	24,000.00	24,000.00	1,999.48	10,114.12	-13,885.88	42.14 %
<a href="#">01-412-1112</a>	GARBAGE PENALTIES RECEIVABLE	40,000.00	40,000.00	3,374.79	12,555.33	-27,444.67	31.39 %
	<b>Revenue Total:</b>	<b>231,000.00</b>	<b>231,000.00</b>	<b>119,548.79</b>	<b>271,080.01</b>	<b>40,080.01</b>	<b>117.35%</b>
	<b>Department: 412 - SOLID WASTE Total:</b>	<b>231,000.00</b>	<b>231,000.00</b>	<b>119,548.79</b>	<b>271,080.01</b>	<b>40,080.01</b>	<b>117.35%</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	647.70	3,787.19	-3,212.81	54.10 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-416-1131</a>	LIBRARY REVENUES	1,500.00	1,500.00	25.25	517.30	-982.70	34.49 %
	<b>Revenue Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>672.95</b>	<b>4,304.49</b>	<b>-4,195.51</b>	<b>50.64%</b>
	<b>Department: 416 - LIBRARY Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>672.95</b>	<b>4,304.49</b>	<b>-4,195.51</b>	<b>50.64%</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	296,992.42	941,108.61	-967,713.39	49.30 %
<a href="#">01-430-0202</a>	HOTEL/MOTEL TAX	17,000.00	17,000.00	1,519.06	6,916.93	-10,083.07	40.69 %
<a href="#">01-430-0205</a>	MIXED BEVERAGE TAXES	0.00	0.00	0.00	53.61	53.61	0.00 %
<a href="#">01-430-0210</a>	FRANCHISE FEE - AEP	215,000.00	215,000.00	15,251.84	92,439.46	-122,560.54	43.00 %
<a href="#">01-430-0220</a>	AT&T LEASE	39,600.00	39,600.00	3,300.00	9,900.00	-29,700.00	25.00 %
<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	8,118.80	18,073.80	-21,926.20	45.18 %
<a href="#">01-430-0256</a>	PEG CAPITAL FEE	8,000.00	8,000.00	1,623.76	1,623.76	-6,376.24	20.30 %
<a href="#">01-430-0261</a>	FRANCHISE FEE - GARBAGE	110,000.00	110,000.00	0.00	22,786.48	-87,213.52	20.71 %
<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	792.85	3,964.25	-5,235.75	43.09 %
<a href="#">01-430-0281</a>	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	340.04	2,056.19	-2,943.81	41.12 %
	<b>Revenue Total:</b>	<b>2,352,600.00</b>	<b>2,361,422.00</b>	<b>327,938.77</b>	<b>1,107,084.57</b>	<b>-1,254,337.43</b>	<b>46.88%</b>
	<b>Department: 430 - FRANCHISE FEES Total:</b>	<b>2,352,600.00</b>	<b>2,361,422.00</b>	<b>327,938.77</b>	<b>1,107,084.57</b>	<b>-1,254,337.43</b>	<b>46.88%</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	36,369.92	-48,630.08	42.79 %
<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	22,259.24	94,070.42	-105,929.58	47.04 %
<a href="#">01-444-1025</a>	RENTAL FEE COMMUNITY CENTER	18,000.00	18,000.00	675.00	5,710.00	-12,290.00	31.72 %
<a href="#">01-444-1027</a>	MISCELLANEOUS INCOME	25,000.00	37,751.85	3,725.40	18,302.86	-19,448.99	48.48 %
<a href="#">01-444-1028</a>	RENTAL FEES PARKS	2,300.00	2,300.00	630.00	1,390.00	-910.00	60.43 %
<a href="#">01-444-1029</a>	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	360.00	1,320.00	-3,180.00	29.33 %
<a href="#">01-444-1040</a>	PLAT REVIEW FEES	9,000.00	9,000.00	0.00	1,400.00	-7,600.00	15.56 %
<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	2,436.68	10,463.20	-21,536.80	32.70 %
<a href="#">01-444-1094</a>	SWIMMING LESSONS INCOME	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	<b>Revenue Total:</b>	<b>415,600.00</b>	<b>428,351.85</b>	<b>30,086.32</b>	<b>169,126.40</b>	<b>-259,225.45</b>	<b>39.48%</b>
	<b>Department: 444 - MISCELLANEOUS Total:</b>	<b>415,600.00</b>	<b>428,351.85</b>	<b>30,086.32</b>	<b>169,126.40</b>	<b>-259,225.45</b>	<b>39.48%</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	47,339.14	-27,685.86	63.10 %
<a href="#">01-490-1254</a>	REIMBURSE-DSRIP COMMUNITY H...	30,000.00	30,000.00	6,681.82	18,459.93	-11,540.07	61.53 %
<a href="#">01-490-1256</a>	REIMBURSEMENT - LRGVDC	40,000.00	40,000.00	0.00	25,715.56	-14,284.44	64.29 %
<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>145,175.00</b>	<b>6,681.82</b>	<b>91,514.63</b>	<b>-53,660.37</b>	<b>63.04%</b>
	<b>Department: 490 - GRANTS Total:</b>	<b>145,175.00</b>	<b>145,175.00</b>	<b>6,681.82</b>	<b>91,514.63</b>	<b>-53,660.37</b>	<b>63.04%</b>
<b>Department: 502 - ADMINISTRATION</b>							
<b>Expense</b>							
<a href="#">01-502-01100</a>	ADMINISTRATIVE SALARIES	449,936.00	449,936.00	29,671.31	151,490.70	298,445.30	33.67 %
<a href="#">01-502-01500</a>	OVERTIME SALARIES EXPENSE	2,000.00	2,000.00	96.46	805.24	1,194.76	40.26 %
<a href="#">01-502-02100</a>	PAYROLL TAXES - FICA	28,021.00	28,021.00	1,831.07	9,378.98	18,642.02	33.47 %
<a href="#">01-502-02105</a>	PAYROLL TAXES - MEDICARE	6,554.00	6,554.00	428.35	2,194.15	4,359.85	33.48 %
<a href="#">01-502-02106</a>	HEALTH INSURANCE EXPENSE	68,389.00	68,389.00	4,660.63	21,681.65	46,707.35	31.70 %
<a href="#">01-502-02107</a>	PAYROLL TAXES - TWC	573.00	573.00	115.43	399.90	173.10	69.79 %
<a href="#">01-502-02150</a>	RETIREMENT EXPENSE	37,122.00	37,122.00	2,167.17	10,248.95	26,873.05	27.61 %
<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	22.25	108.25	238.75	31.20 %
<a href="#">01-502-03110</a>	ATTORNEY	15,000.00	15,000.00	1,950.00	6,750.00	8,250.00	45.00 %
<a href="#">01-502-03115</a>	AUDITOR	27,000.00	27,000.00	0.00	6,316.46	20,683.54	23.39 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		<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 (Unfavorable)</b>	<b>Used</b>
<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	1,350.72	11,766.79	16,233.21	42.02 %
<a href="#">01-502-04110</a>	POSTAGE	2,000.00	2,000.00	50.19	754.70	1,245.30	37.74 %
<a href="#">01-502-05100</a>	ELECTRICITY	17,000.00	17,000.00	1,595.96	5,480.46	11,519.54	32.24 %
<a href="#">01-502-05120</a>	TELEPHONE	10,000.00	10,000.00	305.98	3,284.40	6,715.60	32.84 %
<a href="#">01-502-05130</a>	UTILITIES-CITY HALL	10,000.00	10,000.00	318.51	2,491.12	7,508.88	24.91 %
<a href="#">01-502-06100</a>	ADVERTISING	10,000.00	10,000.00	0.00	1,539.00	8,461.00	15.39 %
<a href="#">01-502-06120</a>	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	3,750.00	18,750.00	26,250.00	41.67 %
<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	0.00	11,058.76	6,911.24	61.54 %
<a href="#">01-502-09110</a>	ADMIN EXPENSE	2,000.00	2,000.00	0.00	372.99	1,627.01	18.65 %
<a href="#">01-502-10100</a>	DUES & MEMBERSHIP	12,000.00	12,000.00	0.00	4,041.74	7,958.26	33.68 %
<a href="#">01-502-11100</a>	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	1,416.33	22,495.45	1,504.55	93.73 %
<a href="#">01-502-11110</a>	MAINTENANCE OF BUILDING	45,000.00	45,000.00	1,458.95	5,744.31	39,255.69	12.77 %
<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	0.00	28,940.59	31,883.41	47.58 %
<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	-203.00	6,203.00	-3.38 %
<a href="#">01-502-99101</a>	EVENTS	9,300.00	9,300.00	0.00	14,120.84	-4,820.84	151.84 %
	<b>Expense Total:</b>	<b>1,128,465.00</b>	<b>1,130,435.00</b>	<b>51,189.31</b>	<b>415,912.29</b>	<b>714,522.71</b>	<b>36.79%</b>
	<b>Department: 502 - ADMINISTRATION Total:</b>	<b>1,128,465.00</b>	<b>1,130,435.00</b>	<b>51,189.31</b>	<b>415,912.29</b>	<b>714,522.71</b>	<b>36.79%</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	11,508.86	57,943.67	84,921.33	40.56 %
<a href="#">01-503-01500</a>	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	581.76	1,129.70	370.30	75.31 %
<a href="#">01-503-02100</a>	FICA EXPENSE	8,951.00	8,951.00	739.25	3,616.59	5,334.41	40.40 %
<a href="#">01-503-02105</a>	MEDICARE EXPENSE	2,094.00	2,094.00	172.89	845.82	1,248.18	40.39 %
<a href="#">01-503-02106</a>	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,238.18	10,093.77	14,043.23	41.82 %
<a href="#">01-503-02107</a>	STATE UNEMPLOY TAX EXPENSE	189.00	189.00	43.57	161.04	27.96	85.21 %
<a href="#">01-503-02150</a>	TMRS EXPENSE	12,387.00	12,387.00	881.40	4,159.91	8,227.09	33.58 %
<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	43.85	78.15	35.94 %
<a href="#">01-503-03100</a>	JUDGE	35,000.00	35,000.00	2,500.00	13,250.00	21,750.00	37.86 %
<a href="#">01-503-03110</a>	ATTORNEY	20,000.00	20,000.00	600.00	7,350.00	12,650.00	36.75 %
<a href="#">01-503-04100</a>	SUPPLIES	6,000.00	6,000.00	218.09	2,153.03	3,846.97	35.88 %
<a href="#">01-503-04110</a>	POSTAGE	3,000.00	3,000.00	50.19	956.46	2,043.54	31.88 %
<a href="#">01-503-05120</a>	TELEPHONE	3,300.00	3,300.00	236.72	1,455.72	1,844.28	44.11 %
<a href="#">01-503-09100</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<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	1,346.00	32,005.00	4.04 %
<a href="#">01-503-30110</a>	CREDIT CARD SERVICE CHARGE	50,000.00	50,000.00	8,492.84	32,416.44	17,583.56	64.83 %
<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>28,272.25</b>	<b>136,952.83</b>	<b>211,094.17</b>	<b>39.35%</b>
	<b>Department: 503 - MUNICIPAL COURT Total:</b>	<b>348,047.00</b>	<b>348,047.00</b>	<b>28,272.25</b>	<b>136,952.83</b>	<b>211,094.17</b>	<b>39.35%</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	14,705.50	44,116.50	25.00 %
<a href="#">01-504-30300</a>	COUNTY CONTRACT M&O	20,000.00	20,000.00	1,131.43	23,970.96	-3,970.96	119.85 %
	<b>Expense Total:</b>	<b>70,000.00</b>	<b>78,822.00</b>	<b>1,131.43</b>	<b>38,676.46</b>	<b>40,145.54</b>	<b>49.07%</b>
	<b>Department: 504 - TAX ASSESSOR COLLECTOR Total:</b>	<b>70,000.00</b>	<b>78,822.00</b>	<b>1,131.43</b>	<b>38,676.46</b>	<b>40,145.54</b>	<b>49.07%</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	0.00	14,400.00	28,800.00	33.33 %
<a href="#">01-505-05120</a>	TELEPHONE	175.00	175.00	13.25	67.81	107.19	38.75 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-505-14000</a>	TECHNOLOGY HARDWARE	50,000.00	50,000.00	8,552.00	14,615.27	35,384.73	29.23 %
<a href="#">01-505-14010</a>	SOFTWARE	10,000.00	10,000.00	0.00	2,950.00	7,050.00	29.50 %
<a href="#">01-505-14030</a>	NETWORK	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	<b>Expense Total:</b>	<b>105,375.00</b>	<b>105,375.00</b>	<b>8,565.25</b>	<b>32,033.08</b>	<b>73,341.92</b>	<b>30.40%</b>
<b>Department: 505 - INFORMATION TECHNOLOGY Total:</b>		<b>105,375.00</b>	<b>105,375.00</b>	<b>8,565.25</b>	<b>32,033.08</b>	<b>73,341.92</b>	<b>30.40%</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	9,966.00	7,534.00	56.95 %
<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>11,471.90</b>	<b>8,528.10</b>	<b>57.36%</b>
<b>Department: 506 - ELECTION Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>11,471.90</b>	<b>8,528.10</b>	<b>57.36%</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	108,597.06	571,242.75	801,588.25	41.61 %
<a href="#">01-507-01500</a>	POLICE OVERTIME SALARIES EXPE	55,000.00	52,418.32	9,138.57	31,603.56	20,814.76	60.29 %
<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	18,078.35	61,615.99	13,409.01	82.13 %
<a href="#">01-507-01520</a>	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	0.00	3,884.60	2,115.40	64.74 %
<a href="#">01-507-01524</a>	OVERTIME - TXDOT TRAFFIC SAFETY	0.00	16,000.00	0.00	0.00	16,000.00	0.00 %
<a href="#">01-507-02100</a>	FICA EXPENSE	93,722.00	95,099.02	8,246.72	40,893.07	54,205.95	43.00 %
<a href="#">01-507-02105</a>	MEDICARE EXPENSE	21,918.00	22,239.04	1,928.64	9,563.71	12,675.33	43.00 %
<a href="#">01-507-02106</a>	HEALTH INSURANCE EXPENSE	201,144.00	201,144.00	17,057.74	82,826.84	118,317.16	41.18 %
<a href="#">01-507-02107</a>	STATE UNEMPLOY TAX EXPENSE	1,575.00	1,715.00	198.52	1,520.06	194.94	88.63 %
<a href="#">01-507-02150</a>	TMRS EXPENSE	129,704.00	131,729.29	9,812.05	46,988.25	84,741.04	35.67 %
<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	78.84	403.69	616.31	39.58 %
<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	210.72	5,704.10	14,295.90	28.52 %
<a href="#">01-507-04110</a>	JANITORIAL SUPPLIES	3,000.00	3,000.00	184.68	847.83	2,152.17	28.26 %
<a href="#">01-507-04115</a>	EMPLOYEE SCREENINGS	3,000.00	3,000.00	232.00	758.00	2,242.00	25.27 %
<a href="#">01-507-04120</a>	UNIFORMS	20,000.00	20,000.00	0.00	54.00	19,946.00	0.27 %
<a href="#">01-507-04130</a>	PRISONER EXPENSE	2,000.00	2,000.00	0.00	530.00	1,470.00	26.50 %
<a href="#">01-507-04140</a>	POLICE EQUIPMENT	26,000.00	26,000.00	278.70	3,879.99	22,120.01	14.92 %
<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	924.40	5,253.31	6,746.69	43.78 %
<a href="#">01-507-05120</a>	TELEPHONE	26,000.00	26,000.00	1,153.84	10,700.23	15,299.77	41.15 %
<a href="#">01-507-05130</a>	UTILITIES - POLICE	1,200.00	1,200.00	206.36	838.15	361.85	69.85 %
<a href="#">01-507-05135</a>	UTILITIES - TRAINING CENTER	800.00	800.00	61.82	247.28	552.72	30.91 %
<a href="#">01-507-07100</a>	FUEL FOR VEHICLES	50,000.00	50,000.00	0.00	17,179.82	32,820.18	34.36 %
<a href="#">01-507-08100</a>	REPAIRS TO VEHICLES	30,000.00	40,781.85	480.00	20,406.85	20,375.00	50.04 %
<a href="#">01-507-09100</a>	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	1,755.37	8,244.63	17.55 %
<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	30.84	969.16	3.08 %
<a href="#">01-507-11100</a>	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	615.50	1,384.50	30.78 %
<a href="#">01-507-11110</a>	MAINTENANCE OF BUILDING	8,500.00	8,500.00	95.00	969.16	7,530.84	11.40 %
<a href="#">01-507-11120</a>	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	0.00	1,248.66	23,751.34	4.99 %
<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	75,000.00	0.00	0.00	75,000.00	0.00 %
<a href="#">01-507-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	98,855.00	98,855.00	0.00	74,167.34	24,687.66	75.03 %
<a href="#">01-507-30100</a>	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	2,242.00	3,758.00	37.37 %
<a href="#">01-507-30200</a>	CAPITAL LEASE	63,000.00	63,000.00	0.00	8,429.36	54,570.64	13.38 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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>2,555,012.85</b>	<b>176,964.01</b>	<b>1,049,990.62</b>	<b>1,505,022.23</b>	<b>41.10%</b>
	<b>Department: 507 - POLICE Total:</b>	<b>2,524,231.00</b>	<b>2,555,012.85</b>	<b>176,964.01</b>	<b>1,049,990.62</b>	<b>1,505,022.23</b>	<b>41.10%</b>
<b>Department: 508 - FIRE</b>							
<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	-10,162.24	3,040.00	6,960.00	30.40 %
<a href="#">01-508-03110</a>	SPECIAL SERVICES- CONTRACT	227,650.00	227,650.00	0.00	56,912.50	170,737.50	25.00 %
<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	26.50	120.81	239.19	33.56 %
<a href="#">01-508-05130</a>	UTILITIES - FIRE DEPARTMENT	4,000.00	4,000.00	146.65	497.78	3,502.22	12.44 %
	<b>Expense Total:</b>	<b>244,760.00</b>	<b>244,760.00</b>	<b>-9,989.09</b>	<b>61,821.09</b>	<b>182,938.91</b>	<b>25.26%</b>
	<b>Department: 508 - FIRE Total:</b>	<b>244,760.00</b>	<b>244,760.00</b>	<b>-9,989.09</b>	<b>61,821.09</b>	<b>182,938.91</b>	<b>25.26%</b>
<b>Department: 509 - ENGINEERING</b>							
<b>Expense</b>							
<a href="#">01-509-03000</a>	CONTRACT- BUILDING INSPECTOR	140,000.00	140,000.00	0.00	46,685.56	93,314.44	33.35 %
<a href="#">01-509-30100</a>	PLAT REVIEW	20,000.00	20,000.00	495.09	1,414.63	18,585.37	7.07 %
<a href="#">01-509-30120</a>	ENGINEERING	30,000.00	30,000.00	3,514.32	10,517.15	19,482.85	35.06 %
	<b>Expense Total:</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>4,009.41</b>	<b>58,617.34</b>	<b>131,382.66</b>	<b>30.85%</b>
	<b>Department: 509 - ENGINEERING Total:</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>4,009.41</b>	<b>58,617.34</b>	<b>131,382.66</b>	<b>30.85%</b>
<b>Department: 510 - CODE ENFORCEMENT</b>							
<b>Expense</b>							
<a href="#">01-510-01100</a>	ENVIRONMENTAL OFFICER SALARIES	115,296.00	115,296.00	10,393.35	38,031.60	77,264.40	32.99 %
<a href="#">01-510-01500</a>	OVERTIME SALARIES	4,000.00	4,000.00	2,481.67	3,736.17	263.83	93.40 %
<a href="#">01-510-02100</a>	PAYROLL TAXES FICA	7,396.00	7,396.00	795.01	2,584.39	4,811.61	34.94 %
<a href="#">01-510-02105</a>	PAYROLL TAXES MEDICARE	1,730.00	1,730.00	185.93	604.40	1,125.60	34.94 %
<a href="#">01-510-02106</a>	HEALTH INSURANCE	16,092.00	16,092.00	1,220.73	4,324.58	11,767.42	26.87 %
<a href="#">01-510-02107</a>	PAYROLL TWC	126.00	126.00	5.61	71.59	54.41	56.82 %
<a href="#">01-510-02150</a>	TMRS	10,236.00	10,236.00	938.59	2,955.47	7,280.53	28.87 %
<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	5.56	21.83	60.17	26.62 %
<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	743.48	1,014.71	9,985.29	9.22 %
<a href="#">01-510-05120</a>	TELEPHONE/INTERNET	1,600.00	1,600.00	26.50	297.37	1,302.63	18.59 %
<a href="#">01-510-07100</a>	FUEL FOR VEHICLES	4,500.00	4,500.00	0.00	3,006.53	1,493.47	66.81 %
<a href="#">01-510-08100</a>	REPAIRS TO VEHICLES	2,500.00	2,500.00	70.00	396.99	2,103.01	15.88 %
<a href="#">01-510-09100</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<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	25.00	125.00	1,875.00	6.25 %
<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>16,891.43</b>	<b>59,732.05</b>	<b>139,005.95</b>	<b>30.06%</b>
	<b>Department: 510 - CODE ENFORCEMENT Total:</b>	<b>198,738.00</b>	<b>198,738.00</b>	<b>16,891.43</b>	<b>59,732.05</b>	<b>139,005.95</b>	<b>30.06%</b>
<b>Department: 511 - EMERGENCY MEDICAL SERV</b>							
<b>Expense</b>							
<a href="#">01-511-05120</a>	TELEPHONE	350.00	350.00	26.50	120.81	229.19	34.52 %
<a href="#">01-511-05130</a>	UTILITIES-AMBULANCE SERVICE	7,000.00	7,000.00	0.00	231.65	6,768.35	3.31 %
<a href="#">01-511-30000</a>	LOS FRESNOS AMBULANCE SERVICE	204,000.00	204,000.00	0.00	51,000.00	153,000.00	25.00 %
	<b>Expense Total:</b>	<b>211,350.00</b>	<b>211,350.00</b>	<b>26.50</b>	<b>51,352.46</b>	<b>159,997.54</b>	<b>24.30%</b>
	<b>Department: 511 - EMERGENCY MEDICAL SERV Total:</b>	<b>211,350.00</b>	<b>211,350.00</b>	<b>26.50</b>	<b>51,352.46</b>	<b>159,997.54</b>	<b>24.30%</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 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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>

Department: 514 - STREETS

Expense							
<a href="#">01-514-01100</a>	SALARIES EXPENSE	70,335.00	70,335.00	5,420.56	23,901.76	46,433.24	33.98 %
<a href="#">01-514-01125</a>	CONTRACT LABOR	26,624.00	26,624.00	512.00	14,912.00	11,712.00	56.01 %
<a href="#">01-514-01130</a>	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	76.80	1,118.40	881.60	55.92 %
<a href="#">01-514-01500</a>	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	247.20	1,388.07	1,611.93	46.27 %
<a href="#">01-514-02100</a>	FICA EXPENSE	4,547.00	4,547.00	347.34	1,551.86	2,995.14	34.13 %
<a href="#">01-514-02105</a>	MEDICARE EXPENSE	1,064.00	1,064.00	81.23	362.95	701.05	34.11 %
<a href="#">01-514-02106</a>	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	1,712.07	6,576.10	9,515.90	40.87 %
<a href="#">01-514-02107</a>	STATE UNEMPLOY TAX EXPENSE	126.00	126.00	39.68	93.71	32.29	74.37 %
<a href="#">01-514-02150</a>	TMRS EXPENSE	6,292.00	6,292.00	413.17	1,780.01	4,511.99	28.29 %
<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	7.80	32.34	49.66	39.44 %
<a href="#">01-514-04100</a>	TOOLS & SUPPLIES	5,000.00	5,000.00	184.64	1,822.34	3,177.66	36.45 %
<a href="#">01-514-05100</a>	ELECTRICITY (STREET LIGHTS)	115,000.00	115,000.00	8,302.04	50,941.26	64,058.74	44.30 %
<a href="#">01-514-07100</a>	FUEL FOR VEHICLES	8,000.00	8,000.00	0.00	2,847.73	5,152.27	35.60 %
<a href="#">01-514-08100</a>	REPAIRS TO VEHICLES	6,000.00	6,000.00	105.00	10,436.55	-4,436.55	173.94 %
<a href="#">01-514-09100</a>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-514-10100</a>	DUES AND MEMBERSHIP	15,000.00	15,000.00	0.00	3,505.00	11,495.00	23.37 %
<a href="#">01-514-11100</a>	STREET DRAINAGE & REPAIRS	50,000.00	50,000.00	0.00	8,135.66	41,864.34	16.27 %
<a href="#">01-514-11110</a>	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	5,667.13	-667.13	113.34 %
<a href="#">01-514-11120</a>	MOWING MACHINE REPAIRS	7,500.00	7,500.00	913.71	2,627.12	4,872.88	35.03 %
<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="#">01-514-13520</a>	STREET PROJECTS	154,526.00	154,526.00	0.00	2,140.00	152,386.00	1.38 %
<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	0.00	3,652.35	-3,652.35	0.00 %
	<b>Expense Total:</b>	<b>529,912.00</b>	<b>529,912.00</b>	<b>18,363.24</b>	<b>147,267.11</b>	<b>382,644.89</b>	<b>27.79%</b>
	<b>Department: 514 - STREETS Total:</b>	<b>529,912.00</b>	<b>529,912.00</b>	<b>18,363.24</b>	<b>147,267.11</b>	<b>382,644.89</b>	<b>27.79%</b>

Department: 515 - PARKS

Expense							
<a href="#">01-515-01100</a>	SALARIES EXPENSE	97,479.00	97,479.00	9,795.05	49,975.08	47,503.92	51.27 %
<a href="#">01-515-01105</a>	POOL LABOR	150,085.00	150,085.00	4,060.44	20,720.11	129,364.89	13.81 %
<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	1,024.00	10,713.60	42,534.40	20.12 %
<a href="#">01-515-01130</a>	CONTRACT LABOR - OVERTIME	2,000.00	2,000.00	0.00	345.60	1,654.40	17.28 %
<a href="#">01-515-01500</a>	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	661.75	4,173.75	826.25	83.48 %
<a href="#">01-515-02100</a>	FICA EXPENSE	15,659.00	15,659.00	889.21	4,609.22	11,049.78	29.43 %
<a href="#">01-515-02105</a>	MEDICARE EXPENSE	3,664.00	3,664.00	207.97	1,078.03	2,585.97	29.42 %
<a href="#">01-515-02106</a>	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,942.94	13,096.86	11,040.14	54.26 %
<a href="#">01-515-02107</a>	STATE UNEMPLOY TAX EXPENSE	1,422.00	1,422.00	101.61	313.69	1,108.31	22.06 %
<a href="#">01-515-02150</a>	TMRS EXPENSE	8,793.00	8,793.00	762.30	3,813.05	4,979.95	43.36 %
<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	13.41	64.38	57.62	52.77 %
<a href="#">01-515-04100</a>	TOOLS & SUPPLIES	10,000.00	10,000.00	184.64	2,242.71	7,757.29	22.43 %
<a href="#">01-515-04110</a>	POOL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-515-05100</a>	ELECTRICITY - PARKS	12,000.00	12,000.00	170.96	1,455.55	10,544.45	12.13 %
<a href="#">01-515-05110</a>	ELECTRICITY - POOL	8,000.00	8,000.00	895.78	4,570.27	3,429.73	57.13 %
<a href="#">01-515-05115</a>	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	1,752.49	8,806.49	1,193.51	88.06 %
<a href="#">01-515-05116</a>	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	102.84	1,010.89	2,989.11	25.27 %
<a href="#">01-515-05120</a>	TELEPHONE	200.00	200.00	13.25	67.82	132.18	33.91 %
<a href="#">01-515-05130</a>	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	138.16	2,346.43	1,153.57	67.04 %
<a href="#">01-515-05131</a>	UTILITIES - NATURE PARK	1,200.00	1,200.00	83.49	338.37	861.63	28.20 %
<a href="#">01-515-05132</a>	UTILITIES - POOL	4,500.00	4,500.00	78.08	330.53	4,169.47	7.35 %
<a href="#">01-515-05135</a>	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	67.01	289.77	710.23	28.98 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		<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="#">01-515-05136</a>	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	61.82	247.28	502.72	32.97 %
<a href="#">01-515-07100</a>	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	2,736.03	7,263.97	27.36 %
<a href="#">01-515-08100</a>	REPAIRS TO VEHICLES	4,000.00	4,000.00	90.00	1,675.20	2,324.80	41.88 %
<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	2,148.42	4,173.49	5,826.51	41.73 %
<a href="#">01-515-11110</a>	POOL MAINTENANCE	7,500.00	7,500.00	0.00	2,507.49	4,992.51	33.43 %
<a href="#">01-515-11120</a>	POOL CHEMICALS	20,000.00	20,000.00	0.00	4,377.20	15,622.80	21.89 %
<a href="#">01-515-11130</a>	PARK MAINTENANCE	20,000.00	20,000.00	111.88	4,681.89	15,318.11	23.41 %
<a href="#">01-515-11135</a>	FIELD MAINTENANCE	10,000.00	10,000.00	6.99	6.99	9,993.01	0.07 %
<a href="#">01-515-11136</a>	ALAMO WHSE MAINTENANCE	15,000.00	15,000.00	88.00	4,285.00	10,715.00	28.57 %
<a href="#">01-515-11145</a>	BOYS & GIRLS CLUB	80,000.00	80,000.00	0.00	20,000.00	60,000.00	25.00 %
<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	0.00	6,650.02	13,349.98	33.25 %
<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>26,452.49</b>	<b>189,836.09</b>	<b>519,621.91</b>	<b>26.76%</b>
	<b>Department: 515 - PARKS Total:</b>	<b>709,458.00</b>	<b>709,458.00</b>	<b>26,452.49</b>	<b>189,836.09</b>	<b>519,621.91</b>	<b>26.76%</b>

**Department: 516 - LIBRARY**

<b>Expense</b>							
<a href="#">01-516-01100</a>	SALARIES EXPENSE	146,962.00	146,962.00	9,675.36	50,733.76	96,228.24	34.52 %
<a href="#">01-516-01500</a>	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	0.00	661.96	838.04	44.13 %
<a href="#">01-516-02100</a>	FICA EXPENSE	9,205.00	9,205.00	596.46	3,171.21	6,033.79	34.45 %
<a href="#">01-516-02105</a>	MEDICARE EXPENSE	2,152.00	2,152.00	139.49	741.63	1,410.37	34.46 %
<a href="#">01-516-02106</a>	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	1,492.12	6,729.18	9,362.82	41.82 %
<a href="#">01-516-02107</a>	STATE UNEMPLOY TAX EXPENSE	202.00	202.00	37.84	142.73	59.27	70.66 %
<a href="#">01-516-02150</a>	TMRS EXPENSE	10,012.00	10,012.00	645.94	3,278.60	6,733.40	32.75 %
<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	29.44	52.56	35.90 %
<a href="#">01-516-04100</a>	OFFICE SUPPLIES & POSTAGE	3,400.00	3,400.00	50.18	1,169.26	2,230.74	34.39 %
<a href="#">01-516-05100</a>	ELECTRICITY	5,300.00	5,300.00	442.39	2,016.11	3,283.89	38.04 %
<a href="#">01-516-05120</a>	TELEPHONE	1,200.00	1,200.00	89.15	420.82	779.18	35.07 %
<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	164.00	424.00	5,576.00	7.07 %
<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	249.91	824.74	2,875.26	22.29 %
<a href="#">01-516-13500</a>	CAPITAL OUTLAY	13,400.00	13,400.00	1,908.47	1,908.47	11,491.53	14.24 %
<a href="#">01-516-14100</a>	TECHNOLOGY MAINTENACE AGRE...	6,107.00	6,107.00	8.11	1,800.63	4,306.37	29.48 %
<a href="#">01-516-30100</a>	BOOKS	8,500.00	8,500.00	1,113.20	2,777.58	5,722.42	32.68 %
<a href="#">01-516-99100</a>	MISCELLANEOUS	2,500.00	2,500.00	198.14	920.56	1,579.44	36.82 %
	<b>Expense Total:</b>	<b>248,962.00</b>	<b>248,962.00</b>	<b>16,816.36</b>	<b>81,220.79</b>	<b>167,741.21</b>	<b>32.62%</b>
	<b>Department: 516 - LIBRARY Total:</b>	<b>248,962.00</b>	<b>248,962.00</b>	<b>16,816.36</b>	<b>81,220.79</b>	<b>167,741.21</b>	<b>32.62%</b>

**Department: 517 - COMMUNITY CENTER**

<b>Expense</b>							
<a href="#">01-517-01100</a>	JANITORIAL SALARIES	35,443.00	35,443.00	4,372.55	22,149.84	13,293.16	62.49 %
<a href="#">01-517-01500</a>	OVERTIME	300.00	300.00	108.32	226.85	73.15	75.62 %
<a href="#">01-517-02100</a>	PAYROLL TAXES FICA	2,216.00	2,216.00	276.45	1,381.31	834.69	62.33 %
<a href="#">01-517-02105</a>	PAYROLL TAXES MEDICARE	518.00	518.00	64.66	323.05	194.95	62.36 %
<a href="#">01-517-02106</a>	HEALTH INSURANCE	8,046.00	8,046.00	1,492.12	6,729.18	1,316.82	83.63 %
<a href="#">01-517-02107</a>	PAYROLL TAXES TWC	63.00	63.00	31.37	93.92	-30.92	149.08 %
<a href="#">01-517-02150</a>	RETIREMENT EXPENSE	3,067.00	3,067.00	326.66	1,575.83	1,491.17	51.38 %
<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	6.80	33.04	7.96	80.59 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		<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="#">01-517-04100</a>	SUPPLIES	6,000.00	6,000.00	184.64	1,542.11	4,457.89	25.70 %
<a href="#">01-517-05100</a>	TELEPHONE	1,800.00	1,800.00	146.98	855.38	944.62	47.52 %
<a href="#">01-517-05110</a>	ELECTRICITY	5,500.00	5,500.00	340.95	1,974.68	3,525.32	35.90 %
<a href="#">01-517-05130</a>	UTILITIES	700.00	700.00	67.01	260.76	439.24	37.25 %
<a href="#">01-517-07100</a>	FUEL	1,700.00	1,700.00	0.00	687.17	1,012.83	40.42 %
<a href="#">01-517-08100</a>	VEHICLE REPAIRS	2,500.00	2,500.00	358.89	529.39	1,970.61	21.18 %
<a href="#">01-517-11100</a>	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-517-11110</a>	MAINTENANCE OF BUILDING	6,000.00	6,000.00	668.00	1,748.84	4,251.16	29.15 %
<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>8,445.40</b>	<b>42,425.13</b>	<b>37,540.87</b>	<b>53.05%</b>
	<b>Department: 517 - COMMUNITY CENTER Total:</b>	<b>79,966.00</b>	<b>79,966.00</b>	<b>8,445.40</b>	<b>42,425.13</b>	<b>37,540.87</b>	<b>53.05%</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	0.00	5,000.00	0.00 %
<a href="#">01-518-05120</a>	TELEPHONE/COMMUNICATION	360.00	360.00	0.00	120.00	240.00	33.33 %
<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>0.00</b>	<b>48,610.05</b>	<b>18,243.95</b>	<b>72.71%</b>
	<b>Department: 518 - EMERGENCY MANAGEMENT Total:</b>	<b>66,854.00</b>	<b>66,854.00</b>	<b>0.00</b>	<b>48,610.05</b>	<b>18,243.95</b>	<b>72.71%</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	240.00	6,163.68	9,336.32	39.77 %
	<b>Expense Total:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>240.00</b>	<b>6,163.68</b>	<b>17,336.32</b>	<b>26.23%</b>
	<b>Department: 519 - OTHER GENERAL EXPENSES Total:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>240.00</b>	<b>6,163.68</b>	<b>17,336.32</b>	<b>26.23%</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	17,394.64	26,389.36	39.73 %
<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	1,050.71	1,695.29	38.26 %
<a href="#">01-523-02105</a>	MEDICARE EXPENSE	642.00	642.00	47.44	245.75	396.25	38.28 %
<a href="#">01-523-02106</a>	HEALTH INSURANCE EXPENSE	8,046.00	8,046.00	746.06	3,364.59	4,681.41	41.82 %
<a href="#">01-523-02107</a>	STATE UNEMPLOY TAX EXPENSE	63.00	63.00	23.58	58.94	4.06	93.56 %
<a href="#">01-523-02150</a>	TMRS EXPENSE	3,800.00	3,800.00	245.52	1,224.37	2,575.63	32.22 %
<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	16.52	24.48	40.29 %
<a href="#">01-523-04100</a>	SUPPLIES	8,000.00	8,000.00	91.28	1,447.73	6,552.27	18.10 %
<a href="#">01-523-05120</a>	TELEPHONE	1,100.00	1,100.00	13.25	364.39	735.61	33.13 %
	<b>Expense Total:</b>	<b>69,461.00</b>	<b>69,461.00</b>	<b>4,741.35</b>	<b>25,167.64</b>	<b>44,293.36</b>	<b>36.23%</b>
	<b>Department: 523 - DSRIP-COMMUNITY HEALT Total:</b>	<b>69,461.00</b>	<b>69,461.00</b>	<b>4,741.35</b>	<b>25,167.64</b>	<b>44,293.36</b>	<b>36.23%</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>321,366.30</b>	<b>1,897,470.94</b>	<b>1,897,470.94</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>321,366.30</b>	<b>1,897,470.94</b>	<b>1,897,470.94</b>	<b>0.00%</b>



City of Los Fresnos, TX

# Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FVB2-WATER &amp; SEWER CHECKING</b>						
05635	AGUAWORKS PIPE & SUPPLY, INC	02/06/2026	Regular	0.00	375.30	153586
07230	BACKFLOW SOLUTIONS, INC	02/06/2026	Regular	0.00	495.00	153587
08410	CHEMTRADE CHEMICALS US LLC	02/06/2026	Regular	0.00	8,072.78	153588
00004	CITY OF LOS FRESNOS	02/06/2026	Regular	0.00	268.38	153589
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	02/06/2026	Regular	0.00	184.64	153590
01532	ENTERPRISE FM TRUST	02/06/2026	Regular	0.00	-2,549.17	153591
01532	ENTERPRISE FM TRUST	02/06/2026	Regular	0.00	2,549.17	153591
01602	Eurofins Enviroment Testing Ecotoxicology, LLC	02/06/2026	Regular	0.00	2,130.00	153592
07860	LINDE GAS & EQUIPMENT INC	02/06/2026	Regular	0.00	112.33	153593
08690	LUIS MASCORRO	02/06/2026	Regular	0.00	1,425.00	153594
05785	MAXIMINO TORRES	02/06/2026	Regular	0.00	220.00	153595
00413	O'REILLY AUTO PARTS	02/06/2026	Regular	0.00	188.19	153596
01004	Patino's Welding LLC	02/06/2026	Regular	0.00	890.00	153597
07855	REGION STAFFING, INC	02/06/2026	Regular	0.00	3,276.80	153598
05350	TEAM GRAPHIX & AWARDS	02/06/2026	Regular	0.00	14.00	153599
08299	UNIFIRST HOLDINGS INC	02/06/2026	Regular	0.00	562.66	153600
08298	VESTIS GROUP, INC	02/06/2026	Regular	0.00	68.20	153601
00680	ZARSKY LUMBER	02/06/2026	Regular	0.00	97.38	153602
08455	VEAE COMMUNICATION SERVICES LLC	02/12/2026	Regular	0.00	1,936.80	153603
08068	A3 CONTRACTORS & SERVICES, LLC	02/20/2026	Regular	0.00	5,550.00	153604
05635	AGUAWORKS PIPE & SUPPLY, INC	02/20/2026	Regular	0.00	644.21	153605
07270	AQUA METRIC SALES COMPANY	02/20/2026	Regular	0.00	18,855.35	153606
09860	AT&T MOBILITY	02/20/2026	Regular	0.00	450.95	153607
01302	BIG M PEST CONTROL, LLC	02/20/2026	Regular	0.00	75.00	153608
00120	CCID #6	02/20/2026	Regular	0.00	3,032.72	153609
08070	DEPARTMENT OF STATE HEALTH SERVICES	02/20/2026	Regular	0.00	488.00	153610
08070	DEPARTMENT OF STATE HEALTH SERVICES	02/20/2026	Regular	0.00	70.07	153611
05895	DIRECT ENERGY-UTILITY OPERATIONS	02/20/2026	Regular	0.00	8,336.31	153612
02325	EAST RIO HONDO WATER	02/20/2026	Regular	0.00	501.49	153613
02325	EAST RIO HONDO WATER	02/20/2026	Regular	0.00	962.09	153614
08265	INTEGRITY TESTING, INC	02/20/2026	Regular	0.00	896.00	153615
03605	JOHN DEERE GOVT AND NATL	02/20/2026	Regular	0.00	193.34	153616
05785	MAXIMINO TORRES	02/20/2026	Regular	0.00	220.00	153617
09755	NEW CORE INC	02/20/2026	Regular	0.00	6,690.81	153618
01274	NewLane Finance Company	02/20/2026	Regular	0.00	106.00	153619
07535	PVS DX INC.	02/20/2026	Regular	0.00	340.00	153620
07855	REGION STAFFING, INC	02/20/2026	Regular	0.00	2,035.20	153621
07555	SMARTCOM TELEPHONE	02/20/2026	Regular	0.00	401.18	153622
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	02/20/2026	Regular	0.00	884.00	153623
01750	TX COMMISSION ON	02/20/2026	Regular	0.00	100.00	153624
04650	TYLER TECHNOLOGIES	02/20/2026	Regular	0.00	150.88	153625
08299	UNIFIRST HOLDINGS INC	02/20/2026	Regular	0.00	617.65	153626
08520	XYLEM WATERING SOLUTIONS, INC	02/20/2026	Regular	0.00	2,377.50	153627
00680	ZARSKY LUMBER	02/20/2026	Regular	0.00	5.69	153628

Check Report

Date Range: 02/01/2026 - 02/28/2026

<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>
08222	OPENEDGE	02/02/2026	Bank Draft	0.00	23,594.76	DFT0001980

Bank Code FVB2 Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	46	43	0.00	76,851.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,549.17
Bank Drafts	1	1	0.00	23,594.76
EFT's	0	0	0.00	0.00
	<b>47</b>	<b>45</b>	<b>0.00</b>	<b>97,896.66</b>



# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		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	63,997.76	632,557.39	-867,442.61	42.17 %
<a href="#">05-444-5020</a>	WATER TAP FEES	40,000.00	40,000.00	1,200.00	7,200.00	-32,800.00	18.00 %
<a href="#">05-444-5030</a>	WATER UTL. EXP. FEES & CAPITAL	15,000.00	15,000.00	700.00	4,200.00	-10,800.00	28.00 %
<a href="#">05-444-5040</a>	PROCESSING FEES	26,000.00	26,000.00	775.00	10,925.00	-15,075.00	42.02 %
<a href="#">05-444-5050</a>	15% PENALTIES	68,000.00	68,000.00	5,264.61	29,423.38	-38,576.62	43.27 %
<a href="#">05-444-5080</a>	INTEREST EARNED	65,000.00	65,000.00	0.00	16,872.21	-48,127.79	25.96 %
<a href="#">05-444-5095</a>	NSF CHARGES	500.00	500.00	160.00	760.00	260.00	152.00 %
<a href="#">05-444-6010</a>	SEWER REVENUES	1,310,000.00	1,310,000.00	57,779.70	568,732.32	-741,267.68	43.41 %
<a href="#">05-444-6012</a>	SEWER REVENUE - INDIAN LAKE	131,000.00	131,000.00	29,600.68	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	100,225.80	-224,774.20	30.84 %
<a href="#">05-444-6020</a>	SEWER TAP FEES	20,000.00	20,000.00	700.00	5,512.50	-14,487.50	27.56 %
	<b>Revenue Total:</b>	<b>3,500,600.00</b>	<b>3,500,600.00</b>	<b>160,177.75</b>	<b>1,477,424.28</b>	<b>-2,023,175.72</b>	<b>42.20%</b>
	<b>Department: 444 - MISCELLANEOUS Total:</b>	<b>3,500,600.00</b>	<b>3,500,600.00</b>	<b>160,177.75</b>	<b>1,477,424.28</b>	<b>-2,023,175.72</b>	<b>42.20%</b>
<b>Department: 502 - ADMINISTRATION</b>							
<b>Expense</b>							
<a href="#">05-502-01100</a>	SALARIES - WATER	409,815.00	409,815.00	28,546.65	155,202.93	254,612.07	37.87 %
<a href="#">05-502-01125</a>	CONTRACT LABOR	39,936.00	39,936.00	1,017.60	13,820.80	26,115.20	34.61 %
<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	1,390.10	8,742.66	17,257.34	33.63 %
<a href="#">05-502-02100</a>	FICA EXPENSE	27,021.00	27,021.00	1,841.72	10,071.21	16,949.79	37.27 %
<a href="#">05-502-02105</a>	MEDICARE EXPENSE	6,320.00	6,320.00	430.87	2,356.29	3,963.71	37.28 %
<a href="#">05-502-02106</a>	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	4,479.28	23,251.63	39,103.37	37.29 %
<a href="#">05-502-02107</a>	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	102.56	426.26	80.74	84.07 %
<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	2,077.07	11,024.67	24,694.33	30.87 %
<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	19.77	110.41	205.59	34.94 %
<a href="#">05-502-03115</a>	AUDITOR	13,500.00	13,500.00	0.00	5,684.81	7,815.19	42.11 %
<a href="#">05-502-04100</a>	SUPPLIES & POSTAGE	17,000.00	17,000.00	0.00	6,105.77	10,894.23	35.92 %
<a href="#">05-502-05100</a>	ELECTRICITY	17,000.00	17,000.00	0.00	6,211.53	10,788.47	36.54 %
<a href="#">05-502-05120</a>	TELEPHONE	6,000.00	6,000.00	253.59	2,583.24	3,416.76	43.05 %
<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	505.89	2,994.11	14.45 %
<a href="#">05-502-10100</a>	DUES & MEMBERSHIP	1,050.00	1,050.00	0.00	605.67	444.33	57.68 %
<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	11,797.38	49,910.51	10,089.49	83.18 %
<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>51,956.59</b>	<b>311,971.91</b>	<b>467,146.09</b>	<b>40.04%</b>
	<b>Department: 502 - ADMINISTRATION Total:</b>	<b>775,043.00</b>	<b>779,118.00</b>	<b>51,956.59</b>	<b>311,971.91</b>	<b>467,146.09</b>	<b>40.04%</b>
<b>Department: 505 - INFORMATION TECHNOLOGY</b>							
<b>Expense</b>							
<a href="#">05-505-02220</a>	CONTRACT- IT SERVICES	0.00	0.00	0.00	1,592.00	-1,592.00	0.00 %
<a href="#">05-505-14000</a>	HARDWARE	10,000.00	7,962.00	0.00	2,990.98	4,971.02	37.57 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		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>0.00</b>	<b>10,882.98</b>	<b>6,042.02</b>	<b>64.30%</b>
	<b>Department: 505 - INFORMATION TECHNOLOGY Total:</b>	<b>21,000.00</b>	<b>16,925.00</b>	<b>0.00</b>	<b>10,882.98</b>	<b>6,042.02</b>	<b>64.30%</b>
	<b>Department: 520 - CAPTIAL OUTLAY</b>						
	<b>Expense</b>						
<a href="#">05-520-13500</a>	WATER METERS	70,000.00	70,000.00	18,855.35	39,518.67	30,481.33	56.46 %
	<b>Expense Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>18,855.35</b>	<b>39,518.67</b>	<b>30,481.33</b>	<b>56.46%</b>
	<b>Department: 520 - CAPTIAL OUTLAY Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>18,855.35</b>	<b>39,518.67</b>	<b>30,481.33</b>	<b>56.46%</b>
	<b>Department: 526 - WATER SUPPLIES</b>						
	<b>Expense</b>						
<a href="#">05-526-04100</a>	CHEMICALS	175,000.00	175,000.00	8,072.78	81,716.54	93,283.46	46.70 %
<a href="#">05-526-04110</a>	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	4,187.38	7,812.62	34.89 %
<a href="#">05-526-04120</a>	UNIFORMS & CLOTHING	6,000.00	6,000.00	308.83	3,031.73	2,968.27	50.53 %
<a href="#">05-526-04130</a>	WATER CONNECTIONS	35,000.00	35,000.00	0.00	11,357.37	23,642.63	32.45 %
<a href="#">05-526-04150</a>	WATER TESTING	9,000.00	9,000.00	1,442.07	3,655.36	5,344.64	40.62 %
<a href="#">05-526-07100</a>	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	2,560.08	9,439.92	21.33 %
<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>9,823.68</b>	<b>106,661.44</b>	<b>142,338.56</b>	<b>42.84%</b>
	<b>Department: 526 - WATER SUPPLIES Total:</b>	<b>249,000.00</b>	<b>249,000.00</b>	<b>9,823.68</b>	<b>106,661.44</b>	<b>142,338.56</b>	<b>42.84%</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	80.69	22,076.71	2,923.29	88.31 %
<a href="#">05-527-11150</a>	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	184.64	2,594.24	5,905.76	30.52 %
	<b>Expense Total:</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>265.33</b>	<b>24,670.95</b>	<b>8,829.05</b>	<b>73.64%</b>
	<b>Department: 527 - MAINTENANCE OF WATER S Total:</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>265.33</b>	<b>24,670.95</b>	<b>8,829.05</b>	<b>73.64%</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	110.00	1,437.18	4,562.82	23.95 %
<a href="#">05-528-11200</a>	WATER PLANT EQUIPMENT	20,000.00	20,000.00	0.00	5,239.00	14,761.00	26.20 %
<a href="#">05-528-11210</a>	WATER LINE MAINTENANCE	30,000.00	30,000.00	6,569.51	12,958.02	17,041.98	43.19 %
<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>6,679.51</b>	<b>35,433.88</b>	<b>42,126.12</b>	<b>45.69%</b>
	<b>Department: 528 - MAINTENANCE OF WATER E Total:</b>	<b>77,560.00</b>	<b>77,560.00</b>	<b>6,679.51</b>	<b>35,433.88</b>	<b>42,126.12</b>	<b>45.69%</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	3,032.72	27,505.86	12,494.14	68.76 %
<a href="#">05-529-04110</a>	TOWN INDIAN LAKE-WATER PURC...	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	<b>Expense Total:</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>3,032.72</b>	<b>27,505.86</b>	<b>29,994.14</b>	<b>47.84%</b>
	<b>Department: 529 - WATER PURCHASES Total:</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>3,032.72</b>	<b>27,505.86</b>	<b>29,994.14</b>	<b>47.84%</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	34,090.20	12,224.80	73.61 %
<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	5,437.73	-437.73	108.75 %
<a href="#">05-530-30500</a>	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	1,221.96	1,778.04	40.73 %
<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>171,257.24</b>	<b>338,057.76</b>	<b>33.63%</b>
	<b>Department: 530 - WATER MISCELLANEOUS EX Total:</b>	<b>509,315.00</b>	<b>509,315.00</b>	<b>0.00</b>	<b>171,257.24</b>	<b>338,057.76</b>	<b>33.63%</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	5,098.32	15,901.68	24.28 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		<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>57,140.32</b>	<b>18,859.68</b>	<b>75.18%</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>57,140.32</b>	<b>18,859.68</b>	<b>75.18%</b>
<b>Department: 534 - SEWER ADMINISTRATION</b>							
<b>Expense</b>							
<a href="#">05-534-01100</a>	SALARIES - SEWER	409,815.00	409,815.00	28,546.39	155,201.46	254,613.54	37.87 %
<a href="#">05-534-01125</a>	CONTRACT LABOR	39,936.00	39,936.00	1,017.60	13,820.80	26,115.20	34.61 %
<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	1,390.04	8,742.30	17,257.70	33.62 %
<a href="#">05-534-02100</a>	FICA EXPENSE	27,021.00	27,021.00	1,841.22	10,067.96	16,953.04	37.26 %
<a href="#">05-534-02105</a>	MEDICARE EXPENSE	6,320.00	6,320.00	430.34	2,352.96	3,967.04	37.23 %
<a href="#">05-534-02106</a>	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	4,478.79	23,248.69	39,106.31	37.28 %
<a href="#">05-534-02107</a>	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	102.26	424.81	82.19	83.79 %
<a href="#">05-534-02150</a>	TMRS EXPENSE	35,719.00	35,719.00	2,076.52	11,021.47	24,697.53	30.86 %
<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	19.34	107.51	208.49	34.02 %
<a href="#">05-534-03115</a>	AUDITOR	13,500.00	13,500.00	0.00	5,684.81	7,815.19	42.11 %
<a href="#">05-534-03140</a>	COLLECTION FEES - ERHWS	22,000.00	22,000.00	1,950.31	10,144.76	11,855.24	46.11 %
<a href="#">05-534-04100</a>	SUPPLIES & POSTAGE	13,000.00	13,000.00	0.00	6,105.83	6,894.17	46.97 %
<a href="#">05-534-05100</a>	ELECTRICITY	90,000.00	90,000.00	0.00	33,189.89	56,810.11	36.88 %
<a href="#">05-534-05120</a>	TELEPHONE	6,000.00	6,000.00	253.59	2,583.28	3,416.72	43.05 %
<a href="#">05-534-05130</a>	LIFT STATIONS - WATER ERHWS	5,500.00	5,500.00	501.49	2,113.46	3,386.54	38.43 %
<a href="#">05-534-05135</a>	UTILITES - WASTEWATER	6,000.00	6,000.00	0.00	1,294.42	4,705.58	21.57 %
<a href="#">05-534-09100</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	625.77	1,874.23	25.03 %
<a href="#">05-534-10100</a>	DUES & MEMBERSHIP	200.00	200.00	0.00	20.64	179.36	10.32 %
<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	11,797.38	49,910.54	10,089.46	83.18 %
<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>54,405.27</b>	<b>352,508.08</b>	<b>504,084.92</b>	<b>41.15%</b>
	<b>Department: 534 - SEWER ADMINISTRATION Total:</b>	<b>856,593.00</b>	<b>856,593.00</b>	<b>54,405.27</b>	<b>352,508.08</b>	<b>504,084.92</b>	<b>41.15%</b>
<b>Department: 535 - INFORMATION TECHNOLOG</b>							
<b>Expense</b>							
<a href="#">05-535-02220</a>	CONTRACT- IT SERVICES	0.00	0.00	0.00	1,592.00	-1,592.00	0.00 %
<a href="#">05-535-14000</a>	HARDWARE	10,000.00	10,000.00	0.00	2,990.99	7,009.01	29.91 %
<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>0.00</b>	<b>8,782.99</b>	<b>12,217.01</b>	<b>41.82%</b>
	<b>Department: 535 - INFORMATION TECHNOLOG Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>8,782.99</b>	<b>12,217.01</b>	<b>41.82%</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	11,915.21	33,084.79	26.48 %
<a href="#">05-536-04110</a>	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	0.00	2,238.77	5,761.23	27.98 %
<a href="#">05-536-04120</a>	UNIFORMS & CLOTHING	6,000.00	6,000.00	308.82	2,750.50	3,249.50	45.84 %
<a href="#">05-536-04130</a>	SEWER CONNECTIONS	6,000.00	6,000.00	0.00	403.84	5,596.16	6.73 %
<a href="#">05-536-04150</a>	SEWER TESTING	23,000.00	23,000.00	896.00	10,502.00	12,498.00	45.66 %
<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	2,560.09	11,939.91	17.66 %
	<b>Expense Total:</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>1,204.82</b>	<b>30,370.41</b>	<b>72,629.59</b>	<b>29.49%</b>
	<b>Department: 536 - SEWER SUPPLIES Total:</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>1,204.82</b>	<b>30,370.41</b>	<b>72,629.59</b>	<b>29.49%</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	0.00	1,389.69	5,110.31	21.38 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		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	5,799.99	9,200.01	38.67 %
	<b>Expense Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>7,189.68</b>	<b>14,310.32</b>	<b>33.44%</b>
	<b>Department: 537 - MAINTENANCE OF SEWER S Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>7,189.68</b>	<b>14,310.32</b>	<b>33.44%</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	110.00	1,653.24	4,346.76	27.55 %
<a href="#">05-538-08110</a>	REPAIRS TO BACKHOE	4,000.00	4,000.00	0.00	93.13	3,906.87	2.33 %
<a href="#">05-538-11200</a>	SEWER PLANT EQUIPMENT	30,000.00	30,000.00	1,015.00	29,921.18	78.82	99.74 %
<a href="#">05-538-11210</a>	SEWER LINE MAINTENANCE	30,000.00	30,000.00	0.00	167,947.14	-137,947.14	559.82 %
<a href="#">05-538-11220</a>	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	144.10	1,855.90	7.21 %
<a href="#">05-538-11230</a>	LIFT STATION EQUIP.	25,000.00	25,000.00	7,990.81	25,692.71	-692.71	102.77 %
	<b>Expense Total:</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>9,115.81</b>	<b>225,451.50</b>	<b>-128,451.50</b>	<b>232.42%</b>
	<b>Department: 538 - MAINTENANCE OF SEWER E Total:</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>9,115.81</b>	<b>225,451.50</b>	<b>-128,451.50</b>	<b>232.42%</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	5,098.36	15,901.64	24.28 %
	<b>Expense Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>-1,274.59</b>	<b>5,098.36</b>	<b>15,901.64</b>	<b>24.28%</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>5,098.36</b>	<b>15,901.64</b>	<b>24.28%</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	0.00	0.00	3,550.00	0.00 %
<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>0.00</b>	<b>0.00</b>	<b>796,249.00</b>	<b>0.00%</b>
	<b>Department: 552 - TRANSFER OUT Total:</b>	<b>796,249.00</b>	<b>796,249.00</b>	<b>0.00</b>	<b>0.00</b>	<b>796,249.00</b>	<b>0.00%</b>
	<b>Fund: 05 - UTILITY FUND Surplus (Deficit):</b>	<b>-840,001.00</b>	<b>-840,001.00</b>	<b>7,387.84</b>	<b>52,462.39</b>	<b>892,463.39</b>	<b>-6.25%</b>
	<b>Report Surplus (Deficit):</b>	<b>-840,001.00</b>	<b>-840,001.00</b>	<b>7,387.84</b>	<b>52,462.39</b>	<b>892,463.39</b>	<b>-6.25%</b>



City of Los Fresnos, TX

# Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FVB9-CDC CHECKING</b>						
01628	JEFFREY ROSAS	02/06/2026	Regular	0.00	31.50	3779
08455	VEAE COMMUNICATION SERVICES LLC	02/12/2026	Regular	0.00	180.00	3780
09860	AT&T MOBILITY	02/20/2026	Regular	0.00	41.89	3781
08248	KONICA MINOLTA PREMIERE FINANCE	02/20/2026	Regular	0.00	124.29	3782
00305	LOS FRESNOS CHAMBER OF COMMERCE	02/20/2026	Regular	0.00	1,500.00	3783
01930	LOS FRESNOS RODEO COMMITTEE	02/20/2026	Regular	0.00	1,837.50	3784
01274	NewLane Finance Company	02/20/2026	Regular	0.00	39.75	3785

**Bank Code FVB9 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	3,754.93
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>7</b>	<b>7</b>	<b>0.00</b>	<b>3,754.93</b>



# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		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	2,497.30	-10,502.70	19.21 %
<a href="#">09-452-1132</a>	SALES TAX	650,000.00	650,000.00	98,997.48	313,702.90	-336,297.10	48.26 %
	<b>Revenue Total:</b>	<b>663,000.00</b>	<b>663,000.00</b>	<b>98,997.48</b>	<b>316,200.20</b>	<b>-346,799.80</b>	<b>47.69%</b>
	<b>Department: 452 - CDC DISBURSEMENTS Total:</b>	<b>663,000.00</b>	<b>663,000.00</b>	<b>98,997.48</b>	<b>316,200.20</b>	<b>-346,799.80</b>	<b>47.69%</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	16,994.29	25,853.71	39.66 %
<a href="#">09-575-01500</a>	OVERTIME	1,000.00	1,000.00	0.00	69.53	930.47	6.95 %
<a href="#">09-575-02100</a>	FICA EXPENSE	2,719.00	2,719.00	203.00	1,051.69	1,667.31	38.68 %
<a href="#">09-575-02105</a>	MEDICARE EXPENSE	636.00	636.00	47.48	245.97	390.03	38.67 %
<a href="#">09-575-02106</a>	HEALTH INSURANCE EXP	8,046.00	8,046.00	746.06	3,364.59	4,681.41	41.82 %
<a href="#">09-575-02107</a>	TWC EXPENSE	63.00	63.00	23.08	57.94	5.06	91.97 %
<a href="#">09-575-02150</a>	TMRS EXPENSE	3,762.00	3,762.00	240.28	1,201.04	2,560.96	31.93 %
<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	16.52	24.48	40.29 %
<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	2,526.59	3,473.41	42.11 %
<a href="#">09-575-03121</a>	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	7,594.80	10,405.20	42.19 %
<a href="#">09-575-04100</a>	OFFICE SUPPLIES & PRINTING	6,000.00	6,000.00	124.29	1,448.61	4,551.39	24.14 %
<a href="#">09-575-05120</a>	TELEPHONE	1,000.00	1,000.00	0.00	167.56	832.44	16.76 %
<a href="#">09-575-06100</a>	CITY PROMOTION	62,575.00	62,575.00	0.00	41,250.00	21,325.00	65.92 %
<a href="#">09-575-06120</a>	ADVERTISING	2,425.00	2,425.00	0.00	0.00	2,425.00	0.00 %
<a href="#">09-575-09100</a>	TRAVEL/SEMINARS	4,000.00	4,000.00	0.00	3,709.24	290.76	92.73 %
<a href="#">09-575-10100</a>	DUES & MEMBERSHIPS	9,000.00	9,000.00	39.75	358.35	8,641.65	3.98 %
<a href="#">09-575-11100</a>	PARK IMPROVEMENTS	120,000.00	120,000.00	0.00	91,280.14	28,719.86	76.07 %
<a href="#">09-575-11150</a>	SPECIAL PROJECTS	140,697.00	140,697.00	0.00	0.00	140,697.00	0.00 %
<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	10,277.50	-10,277.50	0.00 %
<a href="#">09-575-30100</a>	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	1,837.50	7,912.79	32,087.21	19.78 %
<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	0.00	178,000.00	0.00 %
<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>8,060.84</b>	<b>189,812.40</b>	<b>473,187.60</b>	<b>28.63%</b>
	<b>Department: 575 - COMMUNITY DEVELOPMENT Total:</b>	<b>663,000.00</b>	<b>663,000.00</b>	<b>8,060.84</b>	<b>189,812.40</b>	<b>473,187.60</b>	<b>28.63%</b>
	<b>Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>90,936.64</b>	<b>128,787.40</b>	<b>128,787.40</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>90,936.64</b>	<b>128,787.40</b>	<b>128,787.40</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%
<b>TOTAL SALES ACTIVITIES</b>	<b>\$ 1,254,811.51</b>	<b>\$ 1,127,193.36</b>	<b>\$ 127,618.15</b>	<b>11.32%</b>	<b>\$ 941,108.63</b>	<b>\$ 845,395.02</b>	<b>\$ 95,713.62</b>	<b>11.32%</b>	<b>\$ 313,702.88</b>	<b>\$ 281,798.34</b>	<b>\$ 31,904.54</b>	<b>11.32%</b>

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