



Check Report

By Check Number

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
05635	AGUAWORKS PIPE & SUPPLY, INC	01/09/2025	Regular	0.00	231.36	42630
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	01/09/2025	Regular	0.00	210.00	42631
07320	ALLIED WASTE SERVICES	01/09/2025	Regular	0.00	85,140.94	42632
01565	AMAZON.COM	01/09/2025	Regular	0.00	81.47	42633
05130	APPLIED CONCEPTS INC	01/09/2025	Regular	0.00	2,647.80	42634
09860	AT&T MOBILITY	01/09/2025	Regular	0.00	1,664.10	42635
01556	Azareel Ruiz	01/09/2025	Regular	0.00	100.00	42636
02435	BENJAMIN RANGEL	01/09/2025	Regular	0.00	250.00	42637
01302	BIG M PEST CONTROL, LLC	01/09/2025	Regular	0.00	545.00	42638
04345	CAMERON COUNTY CLERK'S OFFICE	01/09/2025	Regular	0.00	400.00	42639
03545	CITY OF BROWNSVILLE	01/09/2025	Regular	0.00	72.00	42640
00004	CITY OF LOS FRESNOS	01/09/2025	Regular	0.00	2,014.17	42641
00004	CITY OF LOS FRESNOS	01/09/2025	Regular	0.00	-2,014.17	42641
01511	DEPARTMENT OF INFORMATION RESOURCES	01/09/2025	Regular	0.00	10.00	42642
01211	EDWARD GUERRERO	01/09/2025	Regular	0.00	925.00	42643
03200	ENRIQUE C JUAREZ	01/09/2025	Regular	0.00	2,550.00	42644
04635	FOUR STAR DRIVE IN RESTAURANT	01/09/2025	Regular	0.00	95.00	42645
00215	GALLS, LLC	01/09/2025	Regular	0.00	83.65	42646
00225	GENE DANIELS	01/09/2025	Regular	0.00	2,550.00	42647
08053	GRANICUS,LLC	01/09/2025	Regular	0.00	931.94	42648
09830	H2O CONSTRUCTION SERVICES, INC	01/09/2025	Regular	0.00	80,686.46	42649
08196	LA HORMIGA TIRE SHOP	01/09/2025	Regular	0.00	106.00	42650
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	01/09/2025	Regular	0.00	100.00	42651
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	01/09/2025	Regular	0.00	4,502.60	42652
08239	LOS FRESNOS NEWS	01/09/2025	Regular	0.00	420.00	42653
08675	LUIS ANGEL RAMOS	01/09/2025	Regular	0.00	9,579.47	42654
01491	MARICELA TORRES	01/09/2025	Regular	0.00	100.00	42655
05785	MAXIMINO TORRES	01/09/2025	Regular	0.00	685.00	42656
06450	MOTOROLA SOLUTIONS, INC	01/09/2025	Regular	0.00	48,549.30	42657
01274	NewLane Finance Company	01/09/2025	Regular	0.00	583.00	42658
08080	NOVA HEALTHCARE, P.A.	01/09/2025	Regular	0.00	74.17	42659
01690	OMNIBASE SERVICES OF TEXAS, LP	01/09/2025	Regular	0.00	1,860.00	42660
00413	O'REILLY AUTO PARTS	01/09/2025	Regular	0.00	40.46	42661
00925	PEDERSON CONSTRUCTION CO	01/09/2025	Regular	0.00	288,104.07	42662
00430	PETTY CASH	01/09/2025	Regular	0.00	27.66	42663
01332	PNC BANK NATIONAL ASSOCIATION	01/09/2025	Regular	0.00	245.00	42664
00915	PURCHASE POWER	01/09/2025	Regular	0.00	612.66	42665
07855	REGION STAFFING, INC	01/09/2025	Regular	0.00	6,572.80	42666
08263	RIO COMFORT A/C & HEATING, LLC	01/09/2025	Regular	0.00	1,374.00	42667
00460	SAN BENITO NEWS	01/09/2025	Regular	0.00	100.00	42668
03465	SIRCHIE FINGERPRINT LABORATORIES	01/09/2025	Regular	0.00	22.52	42669
07555	SMARTCOM TELEPHONE	01/09/2025	Regular	0.00	49.40	42670
01555	Soyre S. Rangel	01/09/2025	Regular	0.00	50.00	42671
01645	STAPLES	01/09/2025	Regular	0.00	349.64	42672
00515	STATE COMPTROLLER	01/09/2025	Regular	0.00	105,990.23	42673
04005	VALLEY SHREDDING SERVICE	01/09/2025	Regular	0.00	388.30	42674
08298	VESTIS GROUP, INC	01/09/2025	Regular	0.00	163.40	42675
00680	ZARSKY LUMBER	01/09/2025	Regular	0.00	20.98	42676
00004	CITY OF LOS FRESNOS	01/13/2025	Regular	0.00	1,942.17	42677
00305	LOS FRESNOS CHAMBER OF COMMERCE	01/13/2025	Regular	0.00	3,750.00	42678
01411	TEXAS CORDIA CONSTRUCTION, LLC	01/13/2025	Regular	0.00	24,309.60	42679
07755	JACQUELINE MOYA	01/21/2025	Regular	0.00	594.77	42680
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	01/23/2025	Regular	0.00	212.00	42681
01565	AMAZON.COM	01/23/2025	Regular	0.00	734.98	42682

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02740	ANGEL R. HERNANDEZ	01/23/2025	Regular	0.00	836.00	42683
01122	AURORA LIMAS	01/23/2025	Regular	0.00	100.00	42684
01561	BLANCA CARBAJAL	01/23/2025	Regular	0.00	100.00	42685
04345	CAMERON COUNTY CLERK'S OFFICE	01/23/2025	Regular	0.00	600.00	42686
01511	DEPARTMENT OF INFORMATION RESOURCES	01/23/2025	Regular	0.00	10.00	42687
05895	DIRECT ENERGY-UTILITY OPERATIONS	01/23/2025	Regular	0.00	13,705.28	42688
00211	FEDERAL EXPRESS	01/23/2025	Regular	0.00	107.64	42689
09440	FUELMAN	01/23/2025	Regular	0.00	4,102.49	42690
08248	KONICA MINOLTA PREMIERE FINANCE	01/23/2025	Regular	0.00	440.92	42691
00280	L T BOSWELL, LLC	01/23/2025	Regular	0.00	59.99	42692
08196	LA HORMIGA TIRE SHOP	01/23/2025	Regular	0.00	64.00	42693
01553	Legal and Liability Risk Managment Group Inc.	01/23/2025	Regular	0.00	525.00	42694
08239	LOS FRESNOS NEWS	01/23/2025	Regular	0.00	100.00	42695
01558	Netanya Stroud	01/23/2025	Regular	0.00	715.00	42696
00413	O'REILLY AUTO PARTS	01/23/2025	Regular	0.00	88.42	42697
01004	Patino's Welding LLC	01/23/2025	Regular	0.00	175.00	42698
01560	PATRICIA CORONADO	01/23/2025	Regular	0.00	100.00	42699
02060	POSITIVE PROMOTIONS INC.	01/23/2025	Regular	0.00	335.80	42700
08244	PROFESSIONAL SERVICE INDUSTRIES, INC	01/23/2025	Regular	0.00	1,431.50	42701
01231	RAUL QUINTERO	01/23/2025	Regular	0.00	50.00	42702
07855	REGION STAFFING, INC	01/23/2025	Regular	0.00	1,651.20	42703
09000	ROCHA INFRASTRUCTURE CONSTRUCTION	01/23/2025	Regular	0.00	450.00	42704
01559	RYAN J GUTIERREZ	01/23/2025	Regular	0.00	100.00	42705
05415	TIME WARNER CABLE	01/23/2025	Regular	0.00	8.14	42706
01161	Tomas Martinez-Vela	01/23/2025	Regular	0.00	100.00	42707
01362	TOPS - THE OUTDOOR POWER STORE	01/23/2025	Regular	0.00	312.00	42708
08455	VEAE COMMUNICATION SERVICES LLC	01/23/2025	Regular	0.00	2,794.00	42709
08298	VESTIS GROUP, INC	01/23/2025	Regular	0.00	81.70	42710
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	01/23/2025	Regular	0.00	499.82	42711
00680	ZARSKY LUMBER	01/23/2025	Regular	0.00	3.00	42712
08323	ZEPEDA SPRINKLERS	01/23/2025	Regular	0.00	350.00	42713
08455	VEAE COMMUNICATION SERVICES LLC	01/23/2025	Regular	0.00	1,994.00	42714
01557	LOZANO, EMILY ISABELLA	01/23/2025	Regular	0.00	69.00	42715
01057	Cameron County Regional Mobility Authority	01/24/2025	Regular	0.00	49,364.10	42716
00925	PEDERSON CONSTRUCTION CO	01/29/2025	Regular	0.00	117,892.39	42717
08258	PAYWERX, LLC	01/19/2025	Bank Draft	0.00	-459.50	DFT0000983
08258	PAYWERX, LLC	01/19/2025	Bank Draft	0.00	459.50	DFT0000983
00001	CITY OF L.F. PAYROLL ACCT	01/03/2025	Bank Draft	0.00	122,008.75	DFT0000989
00001	CITY OF L.F. PAYROLL ACCT	01/03/2025	Bank Draft	0.00	2,648.23	DFT0000991
08222	OPENEDGE	01/02/2025	Bank Draft	0.00	527.15	DFT0001009
08222	OPENEDGE	01/02/2025	Bank Draft	0.00	2,263.92	DFT0001010
08222	OPENEDGE	01/02/2025	Bank Draft	0.00	2,757.01	DFT0001011
08174	ELAVON, INC	01/02/2025	Bank Draft	0.00	326.08	DFT0001012
00001	CITY OF L.F. PAYROLL ACCT	01/17/2025	Bank Draft	0.00	120,999.16	DFT0001019
01532	ENTERPRISE FM TRUST	01/21/2025	Bank Draft	0.00	5,562.36	DFT0001025

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	88	0.00	882,719.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,014.17
Bank Drafts	9	10	0.00	257,092.66
EFT's	0	0	0.00	0.00
Total	126	99	0.00	1,137,797.95



		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	89,458.15	1,564,478.68	175,363.68	112.62 %
01-400-0105	PROPERTY TAX DISCOUNT	-55,000.00	-55,000.00	-58.92	-43,782.85	11,217.15	79.61 %
01-400-0110	DELINQUENT PROP TAXES	25,000.00	25,000.00	3,308.60	23,509.48	-1,490.52	94.04 %
01-400-0120	PENALTY & INT	26,000.00	26,000.00	700.73	4,794.74	-21,205.26	18.44 %
01-400-0130	PROPERTY TAX ADJUSTMENT	-25,000.00	-25,000.00	-7,374.35	-31,215.11	-6,215.11	124.86 %
	Revenue Total:	1,360,115.00	1,360,115.00	86,034.21	1,517,784.94	157,669.94	111.59 %
	Department: 400 - PROPERTY TAXES Total:	1,360,115.00	1,360,115.00	86,034.21	1,517,784.94	157,669.94	111.59 %
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	650,000.00	650,000.00	63,666.60	209,214.27	-440,785.73	32.19 %
01-407-0241	COURT FEES-TECH	24,000.00	24,000.00	2,137.10	6,753.20	-17,246.80	28.14 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	26,000.00	26,000.00	2,549.01	7,968.01	-18,031.99	30.65 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	51.10	159.20	-340.80	31.84 %
01-407-0260	COURT FEES-JUDGE	75.00	75.00	20.00	32.50	-42.50	43.33 %
01-407-0270	COURT FEES- SECURITY	26,500.00	26,500.00	2,569.80	8,083.50	-18,416.50	30.50 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	7,000.00	7,000.00	250.00	934.00	-6,066.00	13.34 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	46,000.00	46,000.00	5,474.00	13,226.10	-32,773.90	28.75 %
01-407-0310	POLICE RECORD FEES	200.00	200.00	27.00	120.00	-80.00	60.00 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	2,055.00	8,205.00	-25,795.00	24.13 %
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	78,799.61	255,575.14	-589,949.86	30.23 %
	Department: 407 - POLICE Total:	845,525.00	845,525.00	78,799.61	255,575.14	-589,949.86	30.23 %
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	130.00	1,020.00	-1,980.00	34.00 %
01-410-1016	HEALTH INSPECTIONS	4,500.00	4,500.00	490.00	1,770.00	-2,730.00	39.33 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	736,370.00	736,370.00	78,681.25	78,681.25	-657,688.75	10.69 %
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	79,301.25	81,471.25	-662,898.75	10.94 %
	Department: 410 - CODE ENFORCEMENT Total:	744,370.00	744,370.00	79,301.25	81,471.25	-662,898.75	10.94 %
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	26,000.00	26,000.00	124,859.67	97,185.83	71,185.83	373.79 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	35,000.00	35,000.00	95,252.17	58,197.14	23,197.14	166.28 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	19,500.00	19,500.00	3,911.56	7,795.42	-11,704.58	39.98 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	35,000.00	35,000.00	3,836.36	12,496.19	-22,503.81	35.70 %
	Revenue Total:	115,500.00	115,500.00	227,859.76	175,674.58	60,174.58	152.10 %
	Department: 412 - SOLID WASTE Total:	115,500.00	115,500.00	227,859.76	175,674.58	60,174.58	152.10 %
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	613.65	1,646.23	-5,353.77	23.52 %
01-416-1131	LIBRARY REVENUES	1,500.00	1,500.00	129.10	359.10	-1,140.90	23.94 %
	Revenue Total:	8,500.00	8,500.00	742.75	2,005.33	-6,494.67	23.59 %
	Department: 416 - LIBRARY Total:	8,500.00	8,500.00	742.75	2,005.33	-6,494.67	23.59 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,976,000.00	1,976,000.00	144,049.56	613,986.21	-1,362,013.79	31.07 %
01-430-0202	HOTEL/MOTEL TAX	20,000.00	20,000.00	1,252.04	4,969.31	-15,030.69	24.85 %
01-430-0210	FRANCHISE FEE - AEP	200,000.00	200,000.00	16,023.53	75,935.86	-124,064.14	37.97 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	6,600.00	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	0.00	10,450.10	-39,549.90	20.90 %
01-430-0256	PEG CAPITAL FEE	10,000.00	10,000.00	0.00	2,090.02	-7,909.98	20.90 %
01-430-0261	FRANCHISE FEE - GARBAGE	105,000.00	105,000.00	0.00	28,199.87	-76,800.13	26.86 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	7,000.00	7,000.00	4,195.17	4,195.17	-2,804.83	59.93 %
01-430-0275	SKYWAY	8,900.00	8,900.00	769.76	3,079.04	-5,820.96	34.60 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	639.06	1,922.37	-3,077.63	38.45 %
	Revenue Total:	2,422,600.00	2,422,600.00	173,529.12	758,244.06	-1,664,355.94	31.30 %
	Department: 430 - FRANCHISE FEES Total:	2,422,600.00	2,422,600.00	173,529.12	758,244.06	-1,664,355.94	31.30 %
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	115,000.00	115,000.00	0.00	29,017.74	-85,982.26	25.23 %
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	13,892.03	55,019.17	-124,980.83	30.57 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	14,000.00	14,000.00	2,725.00	6,625.00	-7,375.00	47.32 %
01-444-1027	MISCELLANEOUS INCOME	15,000.00	15,000.00	16,106.47	19,603.79	4,603.79	130.69 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	220.00	750.00	-1,550.00	32.61 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	780.00	1,440.00	-3,060.00	32.00 %
01-444-1040	PLAT REVIEW FEES	20,000.00	20,000.00	60,375.00	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	2,597.09	7,979.67	-17,020.33	31.92 %
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	413,600.00	96,695.59	182,060.37	-231,539.63	44.02 %
	Department: 444 - MISCELLANEOUS Total:	413,600.00	413,600.00	96,695.59	182,060.37	-231,539.63	44.02 %
Department: 490 - GRANTS							
Revenue							
01-490-1251	GRANT REVENUE - OSG OVERTIME	81,320.00	81,320.00	0.00	51,459.19	-29,860.81	63.28 %
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	0.00	23,059.85	-36,940.15	38.43 %
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	320,000.00	702,631.50	702,631.50	0.00 %
	Revenue Total:	322,020.00	322,020.00	320,000.00	777,150.54	455,130.54	241.34 %
	Department: 490 - GRANTS Total:	322,020.00	322,020.00	320,000.00	777,150.54	455,130.54	241.34 %
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	327,780.00	327,780.00	23,977.21	100,011.87	227,768.13	30.51 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	146.37	525.34	724.66	42.03 %
01-502-02100	PAYROLL TAXES - FICA	20,400.00	20,400.00	1,490.54	6,193.25	14,206.75	30.36 %
01-502-02105	PAYROLL TAXES - MEDICARE	4,770.00	4,770.00	348.67	1,448.52	3,321.48	30.37 %
01-502-02106	HEALTH INSURANCE EXPENSE	43,161.00	43,161.00	1,843.70	13,909.64	29,251.36	32.23 %
01-502-02107	PAYROLL TAXES - TWC	702.00	702.00	19.44	34.53	667.47	4.92 %
01-502-02150	RETIREMENT EXPENSE	22,637.00	22,637.00	1,691.11	7,047.82	15,589.18	31.13 %
01-502-02160	WORKMAN'S COMPENSATION INS...	658.00	658.00	54.66	229.72	428.28	34.91 %
01-502-02210	OTHER INSURANCE	245.00	245.00	9.35	71.40	173.60	29.14 %
01-502-03110	ATTORNEY	10,000.00	10,000.00	450.00	5,575.00	4,425.00	55.75 %
01-502-03115	AUDITOR	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
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	883.19	5,246.73	17,753.27	22.81 %
01-502-04110	POSTAGE	2,000.00	2,000.00	107.64	402.84	1,597.16	20.14 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-502-05100	ELECTRICITY	15,000.00	15,000.00	914.58	2,937.70	12,062.30	19.58 %
01-502-05120	TELEPHONE	14,174.00	14,174.00	172.25	2,515.14	11,658.86	17.74 %
01-502-05130	UTILITIES-CITY HALL	7,500.00	7,500.00	0.00	836.51	6,663.49	11.15 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	3,850.00	7,285.00	2,715.00	72.85 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	0.00	11,250.00	33,750.00	25.00 %
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	1,927.38	14,072.62	12.05 %
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	0.00	1,995.91	5,004.09	28.51 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	0.00	4,862.00	19,138.00	20.26 %
01-502-11110	MAINTENANCE OF BUILDING	10,000.00	10,000.00	612.00	6,016.20	3,983.80	60.16 %
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	10.00	25,997.70	49,544.30	34.41 %
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	36,580.71	329,823.55	482,990.45	40.58 %
	Department: 502 - ADMINISTRATION Total:	812,814.00	812,814.00	36,580.71	329,823.55	482,990.45	40.58 %
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	138,760.00	138,760.00	11,004.57	45,526.85	93,233.15	32.81 %
01-503-01500	OVERTIME SALARIES EXPENSE	3,500.00	3,500.00	184.74	398.27	3,101.73	11.38 %
01-503-02100	FICA EXPENSE	8,820.00	8,820.00	689.36	2,812.75	6,007.25	31.89 %
01-503-02105	MEDICARE EXPENSE	2,063.00	2,063.00	161.22	657.83	1,405.17	31.89 %
01-503-02106	HEALTH INSURANCE EXPENSE	21,581.00	21,581.00	1,005.72	7,832.70	13,748.30	36.29 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	351.00	351.00	11.18	16.51	334.49	4.70 %
01-503-02150	TMRS EXPENSE	9,787.00	9,787.00	784.37	3,219.34	6,567.66	32.89 %
01-503-02160	WORKER'S COMP	285.00	285.00	177.19	713.60	-428.60	250.39 %
01-503-02210	OTHER INSURANCE	122.00	122.00	4.25	34.00	88.00	27.87 %
01-503-03100	JUDGE	35,000.00	35,000.00	2,500.00	8,400.00	26,600.00	24.00 %
01-503-03110	ATTORNEY	20,000.00	20,000.00	2,100.00	4,050.00	15,950.00	20.25 %
01-503-04100	SUPPLIES	4,000.00	4,000.00	88.42	1,243.73	2,756.27	31.09 %
01-503-04110	POSTAGE	3,000.00	3,000.00	0.00	717.95	2,282.05	23.93 %
01-503-05120	TELEPHONE	3,300.00	3,300.00	103.00	3,398.88	-98.88	103.00 %
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	0.00	1,099.83	28,753.17	3.68 %
01-503-30110	CREDIT CARD SERVICE CHARGE	45,000.00	45,000.00	5,548.08	14,280.03	30,719.97	31.73 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	328,772.00	328,772.00	24,362.10	94,433.10	234,338.90	28.72 %
	Department: 503 - MUNICIPAL COURT Total:	328,772.00	328,772.00	24,362.10	94,433.10	234,338.90	28.72 %
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	931.78	16,229.98	7,770.02	67.62 %
	Expense Total:	69,317.00	69,317.00	931.78	27,910.98	41,406.02	40.27 %
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	69,317.00	69,317.00	931.78	27,910.98	41,406.02	40.27 %
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 %
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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
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	1,994.00	6,370.00	3,230.00	66.35 %
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	54.72	1,945.28	2.74 %
	Expense Total:	136,506.00	136,506.00	2,007.25	17,357.88	119,148.12	12.72 %
Department: 505 - INFORMATION TECHNOLOGY Total:		136,506.00	136,506.00	2,007.25	17,357.88	119,148.12	12.72 %
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	414.77	779.77	1,220.23	38.99 %
	Expense Total:	12,500.00	12,500.00	414.77	779.77	11,720.23	6.24 %
Department: 506 - ELECTION Total:		12,500.00	12,500.00	414.77	779.77	11,720.23	6.24 %
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,366,008.00	1,366,008.00	106,874.33	437,051.10	928,956.90	31.99 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	1,850.97	13,041.78	41,958.22	23.71 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	1,093.95	3,906.05	21.88 %
01-507-01515	OVERTIME-STONE GARDEN	78,320.00	78,320.00	8,251.98	50,992.14	27,327.86	65.11 %
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	0.00	0.00	50,000.00	0.00 %
01-507-02100	FICA EXPENSE	96,058.00	96,058.00	7,203.08	30,962.86	65,095.14	32.23 %
01-507-02105	MEDICARE EXPENSE	22,464.00	22,464.00	1,684.59	7,241.32	15,222.68	32.24 %
01-507-02106	HEALTH INSURANCE EXPENSE	187,032.00	187,032.00	8,213.38	57,917.09	129,114.91	30.97 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	3,042.00	3,042.00	103.63	173.96	2,868.04	5.72 %
01-507-02150	TMRS EXPENSE	106,593.00	106,593.00	8,416.30	35,444.97	71,148.03	33.25 %
01-507-02160	WORKER'S COMP	34,681.00	34,681.00	2,645.15	11,712.87	22,968.13	33.77 %
01-507-02210	OTHER INSURANCE	1,061.00	1,061.00	41.06	299.58	761.42	28.24 %
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	471.67	3,702.06	15,297.94	19.48 %
01-507-04110	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	362.81	1,637.19	18.14 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	3,000.00	74.17	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	365.00	1,635.00	18.25 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	836.00	4,181.66	21,818.34	16.08 %
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	897.30	2,849.70	9,150.30	23.75 %
01-507-05120	TELEPHONE	27,200.00	27,200.00	198.75	6,668.81	20,531.19	24.52 %
01-507-05130	UTILITIES - POLICE	1,100.00	1,100.00	0.00	258.48	841.52	23.50 %
01-507-05135	UTILITIES - TRAINING CENTER	700.00	700.00	0.00	155.04	544.96	22.15 %
01-507-07100	FUEL FOR VEHICLES	60,000.00	60,000.00	2,950.01	15,096.36	44,903.64	25.16 %
01-507-08100	REPAIRS TO VEHICLES	36,000.00	36,000.00	1,660.34	19,745.90	16,254.10	54.85 %
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	525.00	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	0.00	243.49	1,756.51	12.17 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	95.00	754.40	7,745.60	8.88 %
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 %
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	2,647.80	64,067.06	46,535.94	57.93 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	1,345.65	4,654.35	22.43 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-507-30200	CAPITAL LEASE	12,984.00	12,984.00	0.00	0.00	12,984.00	0.00 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	2,501,146.00	2,501,146.00	155,640.51	856,305.17	1,644,840.83	34.24 %
	Department: 507 - POLICE Total:	2,501,146.00	2,501,146.00	155,640.51	856,305.17	1,644,840.83	34.24 %
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	2,275.00	7,725.00	22.75 %
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	109.45	250.55	30.40 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	1,000.00	1,000.00	0.00	109.23	890.77	10.92 %
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	72,820.83	154,789.17	31.99 %
	Department: 508 - FIRE Total:	227,610.00	227,610.00	26.50	72,820.83	154,789.17	31.99 %
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	130,000.00	130,000.00	0.00	29,709.43	100,290.57	22.85 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	0.00	1,050.00	18,950.00	5.25 %
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	0.00	61,081.43	116,418.57	34.41 %
	Department: 509 - ENGINEERING Total:	177,500.00	177,500.00	0.00	61,081.43	116,418.57	34.41 %
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	110,173.00	110,173.00	9,542.97	39,558.86	70,614.14	35.91 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	329.89	1,265.76	2,734.24	31.64 %
01-510-02100	PAYROLL TAXES FICA	7,079.00	7,079.00	611.28	2,525.28	4,553.72	35.67 %
01-510-02105	PAYROLL TAXES MEDICARE	1,656.00	1,656.00	142.97	590.59	1,065.41	35.66 %
01-510-02106	HEALTH INSURANCE	14,387.00	14,387.00	670.48	5,221.80	9,165.20	36.30 %
01-510-02107	PAYROLL TWC	234.00	234.00	10.86	16.01	217.99	6.84 %
01-510-02150	TMRS	7,856.00	7,856.00	692.09	2,861.81	4,994.19	36.43 %
01-510-02160	WORKMAN'S COMPENSATION	2,613.00	2,613.00	305.91	1,356.08	1,256.92	51.90 %
01-510-02210	OTHER INS	82.00	82.00	3.40	27.20	54.80	33.17 %
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	0.00	3,673.47	7,326.53	33.40 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	26.50	241.78	1,358.22	15.11 %
01-510-07100	FUEL FOR VEHICLES	5,500.00	5,500.00	141.28	945.91	4,554.09	17.20 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	175.00	618.35	1,881.65	24.73 %
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	100.00	1,900.00	5.00 %
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	180.00	670.00	21.18 %
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	12,677.63	60,034.76	123,545.24	32.70 %
	Department: 510 - CODE ENFORCEMENT Total:	183,580.00	183,580.00	12,677.63	60,034.76	123,545.24	32.70 %
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	26.50	109.45	240.55	31.27 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	5,600.00	5,600.00	0.00	1,323.33	4,276.67	23.63 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	26.50	94,422.83	151,227.17	38.44 %
	Department: 511 - EMERGENCY MEDICAL SERV Total:	245,650.00	245,650.00	26.50	94,422.83	151,227.17	38.44 %
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	3,016.78	16,133.45	99,946.55	13.90 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	371.20	5,606.40	21,017.60	21.06 %
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	265.07	1,135.27	1,864.73	37.84 %
01-514-02100	FICA EXPENSE	5,732.00	5,732.00	202.65	1,065.07	4,666.93	18.58 %
01-514-02105	MEDICARE EXPENSE	1,340.00	1,340.00	47.39	249.08	1,090.92	18.59 %
01-514-02106	HEALTH INSURANCE EXPENSE	17,984.00	17,984.00	335.24	2,610.90	15,373.10	14.52 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	293.00	293.00	3.28	4.82	288.18	1.65 %
01-514-02150	TMRS EXPENSE	6,361.00	6,361.00	230.06	1,210.54	5,150.46	19.03 %
01-514-02160	WORKER'S COMP	1,899.00	1,899.00	77.98	410.31	1,488.69	21.61 %
01-514-02210	OTHER INSURANCE	102.00	102.00	1.70	13.60	88.40	13.33 %
01-514-04100	TOOLS & SUPPLIES	3,500.00	3,500.00	156.00	684.98	2,815.02	19.57 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	104,000.00	104,000.00	9,659.55	38,161.13	65,838.87	36.69 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	0.00	1,243.33	6,756.67	15.54 %
01-514-08100	REPAIRS TO VEHICLES	7,000.00	7,000.00	1,740.29	2,157.94	4,842.06	30.83 %
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	350.00	5,050.00	23,506.00	17.68 %
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	2,797.99	4,702.01	37.31 %
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	49,364.10	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	65,821.29	569,544.76	-155,070.76	137.41 %
	Department: 514 - STREETS Total:	414,474.00	414,474.00	65,821.29	569,544.76	-155,070.76	137.41 %
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	122,278.00	122,278.00	7,767.84	32,426.03	89,851.97	26.52 %
01-515-01105	POOL LABOR	101,894.00	101,894.00	2,777.43	11,771.44	90,122.56	11.55 %
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	1,280.00	13,504.00	39,744.00	25.36 %
01-515-01130	CONTRACT LABOR - OVERTIME	500.00	500.00	0.00	484.80	15.20	96.96 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	489.50	2,916.12	2,083.88	58.32 %
01-515-02100	FICA EXPENSE	14,209.00	14,209.00	681.07	2,896.75	11,312.25	20.39 %
01-515-02105	MEDICARE EXPENSE	3,319.00	3,319.00	159.28	677.46	2,641.54	20.41 %
01-515-02106	HEALTH INSURANCE EXPENSE	25,177.00	25,177.00	1,005.72	7,832.70	17,344.30	31.11 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	2,633.00	2,633.00	11.03	24.02	2,608.98	0.91 %
01-515-02150	TMRS EXPENSE	8,756.00	8,756.00	578.84	2,477.49	6,278.51	28.29 %
01-515-02160	WORKER'S COMP	3,825.00	3,825.00	209.75	895.54	2,929.46	23.41 %
01-515-02210	OTHER INSURANCE	143.00	143.00	5.10	40.80	102.20	28.53 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	159.00	1,097.35	8,902.65	10.97 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-515-05100	ELECTRICITY - PARKS	10,000.00	10,000.00	199.79	1,896.33	8,103.67	18.96 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	727.58	1,427.22	6,572.78	17.84 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Used
						(Unfavorable)	
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	621.48	2,259.20	7,740.80	22.59 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	266.60	692.96	3,307.04	17.32 %
01-515-05120	TELEPHONE	200.00	200.00	13.25	54.72	145.28	27.36 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	708.60	2,791.40	20.25 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	232.07	967.93	19.34 %
01-515-05132	UTILITIES - POOL	3,000.00	3,000.00	0.00	1,541.20	1,458.80	51.37 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	216.03	783.97	21.60 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	0.00	169.21	580.79	22.56 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	669.87	3,031.84	6,968.16	30.32 %
01-515-08100	REPAIRS TO VEHICLES	5,000.00	5,000.00	958.24	1,242.24	3,757.76	24.84 %
01-515-11100	MOWING MACHINE REPAIRS	15,000.00	15,000.00	0.00	2,981.37	12,018.63	19.88 %
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	110.00	2,546.67	17,453.33	12.73 %
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	582.00	918.00	38.80 %
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	18,779.37	118,909.06	607,391.94	16.37 %
	Department: 515 - PARKS Total:	726,301.00	726,301.00	18,779.37	118,909.06	607,391.94	16.37 %

Department: 516 - LIBRARY

Expense							
01-516-01100	SALARIES EXPENSE	137,634.00	137,634.00	10,191.75	42,675.54	94,958.46	31.01 %
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	630.51	2,654.54	5,971.46	30.77 %
01-516-02105	MEDICARE EXPENSE	2,018.00	2,018.00	147.46	620.82	1,397.18	30.76 %
01-516-02106	HEALTH INSURANCE EXPENSE	14,387.00	14,387.00	670.48	5,221.80	9,165.20	36.30 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	374.00	374.00	10.20	15.33	358.67	4.10 %
01-516-02150	TMRS EXPENSE	7,450.00	7,450.00	575.82	2,445.81	5,004.19	32.83 %
01-516-02160	WORKER'S COMP	373.00	373.00	29.86	125.98	247.02	33.77 %
01-516-02210	OTHER INSURANCE	82.00	82.00	3.40	27.20	54.80	33.17 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,100.00	3,100.00	65.36	945.26	2,154.74	30.49 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	418.40	1,358.51	3,941.49	25.63 %
01-516-05120	TELEPHONE	1,400.00	1,400.00	89.15	361.77	1,038.23	25.84 %
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	30.83	419.17	6.85 %
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	864.97	3,335.03	20.59 %
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	8.14	1,902.56	5,045.44	27.38 %
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	326.08	712.59	1,112.21	39.05 %
	Expense Total:	217,742.00	223,273.00	13,231.61	70,396.69	152,876.31	31.53 %
	Department: 516 - LIBRARY Total:	217,742.00	223,273.00	13,231.61	70,396.69	152,876.31	31.53 %

Department: 517 - COMMUNITY CENTER

Expense							
01-517-04100	SUPPLIES	2,500.00	2,500.00	32.68	591.57	1,908.43	23.66 %
01-517-11100	MAINTENANCE OF EQUIPMENT	937.00	937.00	0.00	0.00	937.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-517-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	5,437.00	5,437.00	32.68	591.57	4,845.43	10.88 %
	Department: 517 - COMMUNITY CENTER Total:	5,437.00	5,437.00	32.68	591.57	4,845.43	10.88 %
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,145.00	6,145.00	472.70	1,985.34	4,159.66	32.31 %
01-518-02100	FICA	381.00	381.00	29.30	123.07	257.93	32.30 %
01-518-02105	MEDICARE	89.00	89.00	6.86	28.81	60.19	32.37 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPE...	117.00	117.00	7.06	10.59	106.41	9.05 %
01-518-02150	TMRS	423.00	423.00	33.14	139.19	283.81	32.91 %
01-518-02160	WORKERS COMPENSATION	141.00	141.00	12.92	58.14	82.86	41.23 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	-110.92	5,110.92	-2.22 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	0.00	90.00	24,910.00	0.36 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	341.33	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	30,936.67	14,806.33	67.63 %
	Expense Total:	88,539.00	88,539.00	903.31	33,602.22	54,936.78	37.95 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	88,539.00	88,539.00	903.31	33,602.22	54,936.78	37.95 %
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30160	OUTSOURCE PAYROLL SERVICE	3,000.00	3,000.00	-459.50	1,684.00	1,316.00	56.13 %
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	335.80	6,164.50	9,335.50	39.77 %
	Expense Total:	18,500.00	26,500.00	-123.70	8,236.80	18,263.20	31.08 %
	Department: 519 - OTHER GENERAL EXPENSES Total:	18,500.00	26,500.00	-123.70	8,236.80	18,263.20	31.08 %
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	12,425.28	26,030.72	32.31 %
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	180.51	747.42	1,667.58	30.95 %
01-523-02105	MEDICARE EXPENSE	565.00	565.00	42.22	174.82	390.18	30.94 %
01-523-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	335.24	2,610.90	4,583.10	36.29 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	117.00	117.00	2.96	4.44	112.56	3.79 %
01-523-02150	TMRS EXPENSE	2,680.00	2,680.00	207.38	871.00	1,809.00	32.50 %
01-523-02160	WORKER'S COMP	650.00	650.00	56.24	236.21	413.79	36.34 %
01-523-02210	OTHER INSURANCE	41.00	41.00	1.70	13.60	27.40	33.17 %
01-523-04100	SUPPLIES	6,000.00	6,000.00	0.00	1,622.85	4,377.15	27.05 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	13.25	277.05	822.95	25.19 %
	Expense Total:	59,718.00	59,718.00	3,797.90	18,983.57	40,734.43	31.79 %
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	59,718.00	59,718.00	3,797.90	18,983.57	40,734.43	31.79 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-1.00	-13,532.00	727,852.08	1,314,738.58	1,328,270.58 -9,715.77 %	
	Report Surplus (Deficit):	-1.00	-13,532.00	727,852.08	1,314,738.58	1,328,270.58 -9,715.77 %	



Check Report

By Check Number

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
01565	AMAZON.COM	01/09/2025	Regular	0.00	55.47	152906
09860	AT&T MOBILITY	01/09/2025	Regular	0.00	447.47	152907
01302	BIG M PEST CONTROL, LLC	01/09/2025	Regular	0.00	25.00	152908
00004	CITY OF LOS FRESNOS	01/09/2025	Regular	0.00	456.32	152909
05895	DIRECT ENERGY-UTILITY OPERATIONS	01/09/2025	Regular	0.00	9,224.92	152910
02325	EAST RIO HONDO WATER	01/09/2025	Regular	0.00	962.09	152911
09175	FERGUSON ENTERPRISES, INC	01/09/2025	Regular	0.00	3,434.40	152912
00250	HACH CHEMICAL	01/09/2025	Regular	0.00	971.00	152913
07860	LINDE GAS & EQUIPMENT INC	01/09/2025	Regular	0.00	86.94	152914
05785	MAXIMINO TORRES	01/09/2025	Regular	0.00	265.00	152915
01274	NewLane Finance Company	01/09/2025	Regular	0.00	106.00	152916
00413	O'REILLY AUTO PARTS	01/09/2025	Regular	0.00	7.98	152917
08213	PUMPS OF HOUSTON, INC	01/09/2025	Regular	0.00	1,265.00	152918
00915	PURCHASE POWER	01/09/2025	Regular	0.00	10.72	152919
07855	REGION STAFFING, INC	01/09/2025	Regular	0.00	5,625.60	152920
	Void	01/09/2025	Regular	0.00	0.00	152921
	Void	01/09/2025	Regular	0.00	0.00	152922
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	01/09/2025	Regular	0.00	205.00	152923
05350	TEAM GRAPHIX & AWARDS	01/09/2025	Regular	0.00	800.00	152924
05915	TOWN OF INDIAN LAKE - UTILITY FUND	01/09/2025	Regular	0.00	3,900.51	152925
08299	UNIFIRST HOLDINGS INC	01/09/2025	Regular	0.00	625.39	152926
08298	VESTIS GROUP, INC	01/09/2025	Regular	0.00	152.52	152927
00680	ZARSKY LUMBER	01/09/2025	Regular	0.00	62.74	152928
01563	AT&T SERVICES INC	01/23/2025	Regular	0.00	1,510.38	152929
08070	DEPARTMENT OF STATE HEALTH SERVICES	01/23/2025	Regular	0.00	57.18	152930
02325	EAST RIO HONDO WATER	01/23/2025	Regular	0.00	334.18	152931
09440	FUELMAN	01/23/2025	Regular	0.00	2,950.01	152932
08690	LUIS MASCORRO	01/23/2025	Regular	0.00	935.00	152933
07535	PVS DX INC.	01/23/2025	Regular	0.00	340.00	152934
07855	REGION STAFFING, INC	01/23/2025	Regular	0.00	2,304.00	152935
01131	RIO GRANDE WASTE CO LLC	01/23/2025	Regular	0.00	4,050.00	152936
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	01/23/2025	Regular	0.00	205.00	152937
04650	TYLER TECHNOLOGIES	01/23/2025	Regular	0.00	94.70	152938
08299	UNIFIRST HOLDINGS INC	01/23/2025	Regular	0.00	385.76	152939
08455	VEAE COMMUNICATION SERVICES LLC	01/23/2025	Regular	0.00	800.00	152940
08298	VESTIS GROUP, INC	01/23/2025	Regular	0.00	152.52	152941
08520	XYLEM WATERING SOLUTIONS, INC	01/23/2025	Regular	0.00	5,229.34	152942
00680	ZARSKY LUMBER	01/23/2025	Regular	0.00	50.49	152943
00001	CITY OF L.F. PAYROLL ACCT	01/03/2025	Bank Draft	0.00	39,692.24	DFT0000990
08222	OPENEDGE	01/02/2025	Bank Draft	0.00	2,399.40	DFT0001013
08222	OPENEDGE	01/02/2025	Bank Draft	0.00	2,536.32	DFT0001014
08222	OPENEDGE	01/02/2025	Bank Draft	0.00	9,049.05	DFT0001015
00001	CITY OF L.F. PAYROLL ACCT	01/17/2025	Bank Draft	0.00	39,211.36	DFT0001020
01532	ENTERPRISE FM TRUST	01/21/2025	Bank Draft	0.00	1,839.36	DFT0001026

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01532	ENTERPRISE FM TRUST	01/21/2025	Bank Draft	0.00	-1,839.39	DFT0001027

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	36	0.00	48,088.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	7	7	0.00	92,888.34
EFT's	0	0	0.00	0.00
	52	45	0.00	140,976.97



Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		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	0.00	39.80	39.80	0.00 %
05-444-5010	WATER SALES REVENUES	1,360,000.00	1,360,000.00	219,851.02	438,342.06	-921,657.94	32.23 %
05-444-5020	WATER TAP FEES	30,000.00	30,000.00	66,000.00	73,200.00	43,200.00	244.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	14,000.00	14,000.00	38,500.00	38,850.00	24,850.00	277.50 %
05-444-5040	PROCESSING FEES	25,000.00	25,000.00	3,825.00	9,275.00	-15,725.00	37.10 %
05-444-5050	15% PENALTIES	64,000.00	64,000.00	6,521.12	21,444.25	-42,555.75	33.51 %
05-444-5080	INTEREST EARNED	78,000.00	78,000.00	0.00	19,385.44	-58,614.56	24.85 %
05-444-5095	NSF CHARGES	500.00	500.00	0.00	200.00	-300.00	40.00 %
05-444-6010	SEWER REVENUES	1,160,000.00	1,160,000.00	199,216.48	398,090.35	-761,909.65	34.32 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	124,000.00	124,000.00	29,753.85	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	97,125.00	98,350.00	84,350.00	702.50 %
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	660,792.47	1,233,812.08	-2,010,751.92	38.03 %
	Department: 444 - MISCELLANEOUS Total:	3,244,564.00	3,244,564.00	660,792.47	1,233,812.08	-2,010,751.92	38.03 %
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	402,313.00	402,313.00	28,206.88	119,383.55	282,929.45	29.67 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	1,152.00	9,552.00	30,384.00	23.92 %
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	1,789.06	9,697.24	16,302.76	37.30 %
05-502-02100	FICA EXPENSE	26,555.00	26,555.00	1,852.10	7,943.24	18,611.76	29.91 %
05-502-02105	MEDICARE EXPENSE	6,210.00	6,210.00	433.15	1,857.70	4,352.30	29.91 %
05-502-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	2,430.43	18,703.87	39,204.13	32.30 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	26.37	42.42	899.58	4.50 %
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	2,102.72	8,951.92	20,517.08	30.38 %
05-502-02160	WORKER'S COMP	5,461.00	5,461.00	355.61	1,563.96	3,897.04	28.64 %
05-502-02210	OTHER INSURANCE	328.00	328.00	11.74	92.21	235.79	28.11 %
05-502-03115	AUDITOR	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
05-502-04100	SUPPLIES & POSTAGE	13,500.00	13,500.00	0.00	2,139.40	11,360.60	15.85 %
05-502-05100	ELECTRICITY	15,000.00	15,000.00	0.00	3,699.18	11,300.82	24.66 %
05-502-05120	TELEPHONE	7,544.00	7,544.00	53.00	1,541.40	6,002.60	20.43 %
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	0.00	3,500.00	0.00 %
05-502-10100	DUES & MEMBERSHIP	1,000.00	1,000.00	0.00	601.33	398.67	60.13 %
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	5,792.68	17,269.46	14,230.54	54.82 %
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	44,205.74	213,174.97	508,491.03	29.54 %
	Department: 502 - ADMINISTRATION Total:	721,666.00	721,666.00	44,205.74	213,174.97	508,491.03	29.54 %
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: 01/31/2025

		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	997.00	2,597.00	-2,597.00	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	997.00	7,663.56	50,539.44	13.17 %
	Department: 505 - INFORMATION TECHNOLOGY Total:	58,203.00	58,203.00	997.00	7,663.56	50,539.44	13.17 %
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	7.98	39,327.45	60,672.55	39.33 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	991.46	3,090.08	8,909.92	25.75 %
05-526-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	505.57	1,572.97	3,427.03	31.46 %
05-526-04130	WATER CONNECTIONS	20,000.00	20,000.00	3,434.40	12,440.53	7,559.47	62.20 %
05-526-04150	WATER TESTING	7,500.00	7,500.00	467.18	2,458.60	5,041.40	32.78 %
05-526-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	1,475.00	5,391.76	4,608.24	53.92 %
	Expense Total:	154,500.00	154,500.00	6,881.59	64,281.39	90,218.61	41.61 %
	Department: 526 - WATER SUPPLIES Total:	154,500.00	154,500.00	6,881.59	64,281.39	90,218.61	41.61 %
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	4,000.00	4,000.00	0.00	18,473.00	-14,473.00	461.83 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	253.78	1,716.99	6,783.01	20.20 %
	Expense Total:	12,500.00	12,500.00	253.78	20,189.99	-7,689.99	161.52 %
	Department: 527 - MAINTENANCE OF WATER S Total:	12,500.00	12,500.00	253.78	20,189.99	-7,689.99	161.52 %
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	1,839.36	4,962.38	1,037.62	82.71 %
05-528-11200	WATER PLANT EQUIPMENT	15,000.00	15,000.00	0.00	5,924.67	9,075.33	39.50 %
05-528-11210	WATER LINE MAINTENANCE	10,000.00	10,000.00	1,510.38	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	3,349.74	18,565.46	37,434.54	33.15 %
	Department: 528 - MAINTENANCE OF WATER E Total:	56,000.00	56,000.00	3,349.74	18,565.46	37,434.54	33.15 %
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	0.00	14,237.75	13,762.25	50.85 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	15,602.00	15,602.00	3,900.51	3,900.51	11,701.49	25.00 %
	Expense Total:	43,602.00	43,602.00	3,900.51	18,138.26	25,463.74	41.60 %
	Department: 529 - WATER PURCHASES Total:	43,602.00	43,602.00	3,900.51	18,138.26	25,463.74	41.60 %
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	49,986.00	49,986.00	0.00	6,469.13	43,516.87	12.94 %
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: 01/31/2025

		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	0.00	11,195.18	608,847.82	1.81 %
Department: 530 - WATER MISCELLANEOUS EX Total:		620,043.00	620,043.00	0.00	11,195.18	608,847.82	1.81 %
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	28,206.88	119,383.55	282,929.45	29.67 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	1,152.00	9,808.00	30,128.00	24.56 %
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	1,789.06	9,697.24	16,302.76	37.30 %
05-534-02100	FICA EXPENSE	26,555.00	26,555.00	1,852.10	7,943.24	18,611.76	29.91 %
05-534-02105	MEDICARE EXPENSE	6,210.00	6,210.00	433.15	1,857.70	4,352.30	29.91 %
05-534-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	2,430.43	18,703.87	39,204.13	32.30 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	26.37	42.42	899.58	4.50 %
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	2,102.72	8,951.92	20,517.08	30.38 %
05-534-02160	WORKER'S COMP	5,461.00	5,461.00	355.61	1,563.96	3,897.04	28.64 %
05-534-02210	OTHER INSURANCE	328.00	328.00	11.74	92.21	235.79	28.11 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	1,437.63	5,653.04	16,346.96	25.70 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	0.00	2,139.42	10,860.58	16.46 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	0.00	25,262.37	62,737.63	28.71 %
05-534-05120	TELEPHONE	7,544.00	7,544.00	53.00	1,541.43	6,002.57	20.43 %
05-534-05130	LIFT STATIONS - WATER ERHWS	4,400.00	4,400.00	334.18	1,908.14	2,491.86	43.37 %
05-534-05135	UTILITES - WASTEWATER	5,500.00	5,500.00	0.00	1,368.96	4,131.04	24.89 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	0.49	199.51	0.25 %
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	5,792.69	17,269.50	14,230.50	54.82 %
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	0.00	6,370.00	-5,870.00	1,274.00 %
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	45,977.56	250,236.73	581,029.27	30.10 %
Department: 534 - SEWER ADMINISTRATION Total:		831,266.00	831,266.00	45,977.56	250,236.73	581,029.27	30.10 %
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	997.00	2,597.00	-2,597.00	0.00 %
05-535-14000	HARDWARE	12,750.00	12,750.00	0.00	2,250.97	10,499.03	17.65 %

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		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	997.00	7,663.56	50,539.44	13.17 %
	Department: 535 - INFORMATION TECHNOLOG Total:	58,203.00	58,203.00	997.00	7,663.56	50,539.44	13.17 %
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	32,000.00	32,000.00	0.00	15,127.31	16,872.69	47.27 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	10.00	616.73	7,383.27	7.71 %
05-536-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	505.58	1,477.67	3,522.33	29.55 %
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	0.00	4,036.00	18,964.00	17.55 %
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	1,475.01	5,391.78	4,608.22	53.92 %
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	1,990.59	27,589.00	57,411.00	32.46 %
	Department: 536 - SEWER SUPPLIES Total:	85,000.00	85,000.00	1,990.59	27,589.00	57,411.00	32.46 %
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	82.77	189.43	4,310.57	4.21 %
05-537-11150	LIFT STATION MAINTENANCE	4,000.00	4,000.00	5,229.34	5,622.78	-1,622.78	140.57 %
	Expense Total:	8,500.00	8,500.00	5,312.11	5,812.21	2,687.79	68.38 %
	Department: 537 - MAINTENANCE OF SEWER S Total:	8,500.00	8,500.00	5,312.11	5,812.21	2,687.79	68.38 %
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	867.02	5,132.98	14.45 %
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	335.00	2,740.64	17,259.36	13.70 %
05-538-11210	SEWER LINE MAINTENANCE	28,211.00	28,211.00	4,050.00	30,505.14	-2,294.14	108.13 %
05-538-11220	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-538-11230	LIFT STATION EQUIP.	20,000.00	20,000.00	600.00	5,471.00	14,529.00	27.36 %
	Expense Total:	81,211.00	81,211.00	4,985.00	40,406.79	40,804.21	49.76 %
	Department: 538 - MAINTENANCE OF SEWER E Total:	81,211.00	81,211.00	4,985.00	40,406.79	40,804.21	49.76 %
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE...	18,905.00	18,905.00	0.00	4,353.86	14,551.14	23.03 %
05-539-30110	TEXAS WATER COMMISSION	9,000.00	9,000.00	0.00	8,549.22	450.78	94.99 %
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	0.00	14,317.08	556,587.92	2.51 %
	Department: 539 - SEWER MISC. EXPENSES Total:	570,905.00	570,905.00	0.00	14,317.08	556,587.92	2.51 %
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	78,681.25	78,681.25	32,724.75	70.63 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD...	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
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	0.00	31,525.00	0.00 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,800.00	3,800.00	3,150.00	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: 01/31/2025

[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	81,831.25	464,862.75	275,307.25	62.80 %
Department: 552 - TRANSFER OUT Total:	740,170.00	740,170.00	81,831.25	464,862.75	275,307.25	62.80 %
Fund: 05 - UTILITY FUND Surplus (Deficit):	-960,002.00	-960,002.00	460,110.60	69,715.15	1,029,717.15	-7.26 %
Report Surplus (Deficit):	-960,002.00	-960,002.00	460,110.60	69,715.15	1,029,717.15	-7.26 %



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
06945	DESIDERIO MARTINEZ	01/09/2025	Regular	0.00	1,600.00	3630
01493	J.GALLAGHER ASPHALT MAINTENANCE LLC	01/09/2025	Regular	0.00	9,844.00	3631
01158	JENNIFER LAZNAVSKY	01/09/2025	Regular	0.00	88.43	3632
08239	LOS FRESNOS NEWS	01/09/2025	Regular	0.00	1,425.00	3633
01274	NewLane Finance Company	01/09/2025	Regular	0.00	39.75	3634
00925	PEDERSON CONSTRUCTION CO	01/09/2025	Regular	0.00	42,375.46	3635
00925	PEDERSON CONSTRUCTION CO	01/09/2025	Regular	0.00	-42,375.46	3635
00925	PEDERSON CONSTRUCTION CO	01/09/2025	Regular	0.00	42,375.46	3636
00305	LOS FRESNOS CHAMBER OF COMMERCE	01/13/2025	Regular	0.00	1,500.00	3637
01158	JENNIFER LAZNAVSKY	01/23/2025	Regular	0.00	194.54	3638
08017	THE GRAFIK SPOT LLC	01/23/2025	Regular	0.00	787.50	3639
01488	Valentina Felix Baez	01/23/2025	Regular	0.00	51.09	3640
06945	DESIDERIO MARTINEZ	01/23/2025	Regular	0.00	1,600.00	3641
00001	CITY OF L.F. PAYROLL ACCT	01/03/2025	Bank Draft	0.00	1,010.57	DFT0000992
00001	CITY OF L.F. PAYROLL ACCT	01/17/2025	Bank Draft	0.00	1,114.20	DFT0001022

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	101,881.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-42,375.46
Bank Drafts	2	2	0.00	2,124.77
EFT's	0	0	0.00	0.00
	14	15	0.00	61,630.54



Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		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	3,989.46	-10,410.54	27.70 %
09-452-1132	SALES TAX	670,800.00	670,800.00	48,016.52	204,662.07	-466,137.93	30.51 %
	Revenue Total:	685,200.00	685,200.00	48,016.52	208,651.53	-476,548.47	30.45 %
	Department: 452 - CDC DISBURSEMENTS Total:	685,200.00	685,200.00	48,016.52	208,651.53	-476,548.47	30.45 %
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	25,334.00	25,334.00	1,440.00	4,404.00	20,930.00	17.38 %
09-575-02100	FICA EXPENSE	1,571.00	1,571.00	89.28	273.04	1,297.96	17.38 %
09-575-02105	MEDICARE EXPENSE	367.00	367.00	20.88	63.85	303.15	17.40 %
09-575-02107	TWC EXPENSE	117.00	117.00	1.43	4.40	112.60	3.76 %
09-575-02160	WORKER'S COMP	51.00	51.00	3.11	9.54	41.46	18.71 %
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	0.00	8,000.00	0.00 %
09-575-03120	PROFESSIONAL SERVICES	41,600.00	41,600.00	3,200.00	12,800.00	28,800.00	30.77 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	6,000.00	12,000.00	33.33 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	0.00	63.00	5,437.00	1.15 %
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	334.06	414.63	2,585.37	13.82 %
09-575-10100	DUES & MEMBERSHIPS	2,000.00	2,000.00	39.75	7,164.17	-5,164.17	358.21 %
09-575-11150	SPECIAL PROJECTS	188,416.00	188,416.00	0.00	111,030.49	77,385.51	58.93 %
09-575-12100	INSURANCE	300.00	300.00	270.52	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	787.50	602.07	39,397.93	1.51 %
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	7,686.53	172,024.71	614,975.29	21.86 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	787,000.00	787,000.00	7,686.53	172,024.71	614,975.29	21.86 %
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	-101,800.00	-101,800.00	40,329.99	36,626.82	138,426.82	-35.98 %
	Report Surplus (Deficit):	-101,800.00	-101,800.00	40,329.99	36,626.82	138,426.82	-35.98 %

Sales Tax Report

FY 24-25

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
<u>Paid</u>	<u>FY23-24</u>	<u>FY22-23</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY23-24</u>	<u>FY22-23</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY23-24</u>	<u>FY22-23</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>
October	243,943.95	185,244.88	58,699.07	31.69%	182,957.96	138,933.66	44,024.30	31.69%	60,985.99	46,311.22	14,674.77	31.69%
November	222,593.76	184,490.56	38,103.20	20.65%	166,945.32	138,367.92	28,577.40	20.65%	55,648.44	46,122.64	9,525.80	20.65%
December	181,035.06	168,404.27	12,630.79	7.50%	135,776.30	126,303.20	9,473.09	7.50%	45,258.77	42,101.07	3,157.70	7.50%
January	183,910.88	167,540.80	16,370.08	9.77%	137,933.16	125,655.60	12,277.56	9.77%	45,977.72	41,885.20	4,092.52	9.77%
February	246,747.09	229,682.55	17,064.54	7.43%	185,060.32	172,261.91	12,798.41	7.43%	61,686.77	57,420.64	4,266.14	7.43%
March	177,249.93	159,308.68	17,941.25	11.26%	132,937.45	119,481.51	13,455.94	11.26%	44,312.48	39,827.17	4,485.31	11.26%
April	183,718.30	202,435.05	(18,716.75)	-9.25%	137,788.73	151,826.29	(14,037.56)	-9.25%	45,929.58	50,608.76	(4,679.19)	-9.25%
May	252,041.13	249,102.32	2,938.81	1.18%	189,030.85	186,826.74	2,204.11	1.18%	63,010.28	62,275.58	734.70	1.18%
June	203,263.59	158,463.23	44,800.36	28.27%	152,447.69	118,847.42	33,600.27	28.27%	50,815.90	39,615.81	11,200.09	28.27%
July	193,451.68	187,822.61	5,629.07	3.00%	145,088.76	140,866.96	4,221.80	3.00%	48,362.92	46,955.65	1,407.27	3.00%
August	234,275.31	298,745.71	(64,470.40)	-21.58%	175,706.48	224,059.28	(48,352.80)	-21.58%	58,568.83	74,686.43	(16,117.60)	-21.58%
September	212,384.99	201,318.09	11,066.90	5.50%	159,288.74	150,988.57	8,300.17	5.50%	53,096.25	50,329.52	2,766.73	5.50%
TOTAL SALES ACTIVITIES	\$ 2,534,615.67	\$ 2,392,558.75	\$ 142,056.92	5.94%	\$ 1,900,961.75	\$ 1,794,419.06	\$ 106,542.69	5.94%	\$ 633,653.92	\$ 598,139.69	\$ 35,514.23	5.94%

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
<u>Paid</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>
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	8,155.20	4.43%	144,049.56	137,933.16	6,116.40	4.43%	48,016.52	45,977.72	2,038.80	4.43%
TOTAL SALES ACTIVITIES	\$ 818,648.29	\$ 831,483.65	\$ (12,835.37)	-1.54%	\$ 613,986.21	\$ 623,612.74	\$ (9,626.52)	-1.54%	\$ 204,662.07	\$ 207,870.91	\$ (3,208.84)	-1.54%

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