



# Check Report

By Check Number

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FVB1-GENERAL FUND CHECKING</b>						
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	11/01/2024	Regular	0.00	776.42	42387
01565	AMAZON.COM	11/01/2024	Regular	0.00	1,508.53	42388
	**Void**	11/01/2024	Regular	0.00	0.00	42389
01506	Anisa Barrera	11/01/2024	Regular	0.00	50.00	42390
09860	AT&T MOBILITY	11/01/2024	Regular	0.00	1,672.08	42391
00120	CCID #6	11/01/2024	Regular	0.00	600.00	42392
00004	CITY OF LOS FRESNOS	11/01/2024	Regular	0.00	1,693.86	42393
01019	CivicPlus, LLC	11/01/2024	Regular	0.00	6,860.00	42394
05895	DIRECT ENERGY-UTILITY OPERATIONS	11/01/2024	Regular	0.00	50.89	42395
08103	EMILIO GOMEZ	11/01/2024	Regular	0.00	1,910.00	42396
00206	FIRESTONE BFS RETAIL & COMMERCIAL	11/01/2024	Regular	0.00	728.11	42397
00225	GENE DANIELS	11/01/2024	Regular	0.00	2,550.00	42398
01508	Gordon Cappon	11/01/2024	Regular	0.00	50.00	42399
09685	HANSON PROFESSIONAL SERVICES, INC.	11/01/2024	Regular	0.00	3,675.00	42400
05905	INGRAM LIBRARY SERVICES	11/01/2024	Regular	0.00	15.90	42401
03605	JOHN DEERE GOVT AND NATL	11/01/2024	Regular	0.00	394.39	42402
08386	JUAN C SANCHEZ GOMEZ	11/01/2024	Regular	0.00	230.00	42403
01487	Juan Jose De La Garza	11/01/2024	Regular	0.00	8,000.00	42404
08196	LA HORMIGA TIRE SHOP	11/01/2024	Regular	0.00	60.00	42405
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	11/01/2024	Regular	0.00	8,370.77	42406
00305	LOS FRESNOS CHAMBER OF COMMERCE	11/01/2024	Regular	0.00	3,750.00	42407
01507	Maria Perez	11/01/2024	Regular	0.00	100.00	42408
06450	MOTOROLA SOLUTIONS, INC	11/01/2024	Regular	0.00	50,674.52	42409
00413	O'REILLY AUTO PARTS	11/01/2024	Regular	0.00	215.54	42410
00430	PETTY CASH	11/01/2024	Regular	0.00	58.23	42411
01125	RECORDS CONSULTANTS, INC.	11/01/2024	Regular	0.00	1,050.00	42412
07855	REGION STAFFING, INC	11/01/2024	Regular	0.00	2,502.40	42413
08263	RIO COMFORT A/C & HEATING, LLC	11/01/2024	Regular	0.00	1,374.00	42414
03465	SIRCHIE FINGERPRINT LABORATORIES	11/01/2024	Regular	0.00	23.02	42415
01114	SOCIETY FOR HUMAN RESOURCE MANAGEMEN	11/01/2024	Regular	0.00	264.00	42416
01382	Southern Trenchless Solutions, LLC.	11/01/2024	Regular	0.00	4,100.00	42417
01362	TOPS - THE OUTDOOR POWER STORE	11/01/2024	Regular	0.00	208.10	42418
08257	TOTAL IMAGING SOLUTIONS, INC	11/01/2024	Regular	0.00	1,039.53	42419
08455	VEAE COMMUNICATION SERVICES LLC	11/01/2024	Regular	0.00	800.00	42420
08298	VESTIS GROUP, INC	11/01/2024	Regular	0.00	117.88	42421
09940	XEROX FINANCIAL SERVICES	11/01/2024	Regular	0.00	249.91	42422
00680	ZARSKY LUMBER	11/01/2024	Regular	0.00	74.06	42423
01930	LOS FRESNOS RODEO COMMITTEE	11/04/2024	Regular	0.00	1,500.00	42424
01342	RGV HR Consortium	11/05/2024	Regular	0.00	100.00	42425
08925	ADAPCO LLC	11/07/2024	Regular	0.00	1,814.55	42426
01511	DEPARTMENT OF INFORMATION RESOURCES	11/07/2024	Regular	0.00	32.11	42427
08455	VEAE COMMUNICATION SERVICES LLC	11/07/2024	Regular	0.00	1,592.00	42428
08269	107 NURSERY & GARDEN CENTER	11/15/2024	Regular	0.00	1,060.80	42429
03185	A&A TOWING AND RECOVERY LLC	11/15/2024	Regular	0.00	7.00	42430
06570	AERACI.COM	11/15/2024	Regular	0.00	99.00	42431
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	11/15/2024	Regular	0.00	160.00	42432
01515	Alexis Dominique	11/15/2024	Regular	0.00	100.00	42433
07320	ALLIED WASTE SERVICES	11/15/2024	Regular	0.00	83,949.70	42434
01346	Alvarado Architects & Associates, Inc	11/15/2024	Regular	0.00	1,017.50	42435
05130	APPLIED CONCEPTS INC	11/15/2024	Regular	0.00	67.47	42436
01302	BIG M PEST CONTROL, LLC	11/15/2024	Regular	0.00	1,090.00	42437
	**Void**	11/15/2024	Regular	0.00	0.00	42438
04345	CAMERON COUNTY CLERK'S OFFICE	11/15/2024	Regular	0.00	3,000.00	42439
04345	CAMERON COUNTY CLERK'S OFFICE	11/15/2024	Regular	0.00	1,000.00	42440

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04620	CAMERON COUNTY TAX ASSESSOR COLLECTOR	11/15/2024	Regular	0.00	7.50	42441
06715	CHEMTEX INDUSTRIES, LLC	11/15/2024	Regular	0.00	285.00	42442
03545	CITY OF BROWNSVILLE	11/15/2024	Regular	0.00	72.00	42443
08328	DANA SAFETY SUPPLY, INC	11/15/2024	Regular	0.00	160.00	42444
01522	DELL MARKETING LP	11/15/2024	Regular	0.00	46,641.17	42445
05895	DIRECT ENERGY-UTILITY OPERATIONS	11/15/2024	Regular	0.00	493.57	42446
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	11/15/2024	Regular	0.00	2,176.86	42447
01211	EDWARD GUERRERO	11/15/2024	Regular	0.00	700.00	42448
08103	EMILIO GOMEZ	11/15/2024	Regular	0.00	1,175.62	42449
03200	ENRIQUE C JUAREZ	11/15/2024	Regular	0.00	3,375.00	42450
04635	FOUR STAR DRIVE IN RESTAURANT	11/15/2024	Regular	0.00	105.00	42451
01518	Francisco Rocha	11/15/2024	Regular	0.00	300.00	42452
00215	GALLS, LLC	11/15/2024	Regular	0.00	715.77	42453
02095	GFOAT/TML	11/15/2024	Regular	0.00	100.00	42454
03810	GREGORIO PINA III, PhD	11/15/2024	Regular	0.00	320.00	42455
05905	INGRAM LIBRARY SERVICES	11/15/2024	Regular	0.00	184.40	42456
06260	JIMMY CLOSNER	11/15/2024	Regular	0.00	9,485.30	42457
08386	JUAN C SANCHEZ GOMEZ	11/15/2024	Regular	0.00	530.00	42458
01520	Kassandra Velasquez	11/15/2024	Regular	0.00	50.00	42459
00280	L T BOSWELL, LLC	11/15/2024	Regular	0.00	376.35	42460
08196	LA HORMIGA TIRE SHOP	11/15/2024	Regular	0.00	64.00	42461
01445	LAW OFFICE OF GERRY LINAN	11/15/2024	Regular	0.00	2,500.00	42462
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	11/15/2024	Regular	0.00	100.00	42463
08239	LOS FRESNOS NEWS	11/15/2024	Regular	0.00	520.00	42464
08675	LUIS ANGEL RAMOS	11/15/2024	Regular	0.00	10,711.48	42465
05785	MAXIMINO TORRES	11/15/2024	Regular	0.00	675.00	42466
06450	MOTOROLA SOLUTIONS, INC	11/15/2024	Regular	0.00	6,456.67	42467
01274	NewLane Finance Company	11/15/2024	Regular	0.00	583.00	42468
08080	NOVA HEALTHCARE, P.A.	11/15/2024	Regular	0.00	308.06	42469
00413	O'REILLY AUTO PARTS	11/15/2024	Regular	0.00	1,261.12	42470
	**Void**	11/15/2024	Regular	0.00	0.00	42471
01517	Priscilla Garza	11/15/2024	Regular	0.00	50.00	42472
08244	PROFESSIONAL SERVICE INDUSTRIES, INC	11/15/2024	Regular	0.00	912.00	42473
00915	PURCHASE POWER	11/15/2024	Regular	0.00	640.11	42474
01514	Rafael Rodriguez	11/15/2024	Regular	0.00	50.00	42475
07855	REGION STAFFING, INC	11/15/2024	Regular	0.00	2,182.40	42476
01519	Ricardo Ayala	11/15/2024	Regular	0.00	150.00	42477
08263	RIO COMFORT A/C & HEATING, LLC	11/15/2024	Regular	0.00	290.00	42478
08206	SAFEGUARD FIRE	11/15/2024	Regular	0.00	536.90	42479
07555	SMARTCOM TELEPHONE	11/15/2024	Regular	0.00	1,271.90	42480
01645	STAPLES	11/15/2024	Regular	0.00	698.39	42481
05350	TEAM GRAPHIX & AWARDS	11/15/2024	Regular	0.00	126.00	42482
08385	TEXAS DEPT OF CRIMINAL JUSTICE-TX CORRECT	11/15/2024	Regular	0.00	1,320.00	42483
00530	TEXAS MUNICIPAL LEAGUE	11/15/2024	Regular	0.00	1,669.92	42484
08017	THE GRAFIK SPOT LLC	11/15/2024	Regular	0.00	350.00	42485
05010	TX DOT - TRUST FUND	11/15/2024	Regular	0.00	23,148.00	42486
08455	VEAE COMMUNICATION SERVICES LLC	11/15/2024	Regular	0.00	4,501.94	42487
08298	VESTIS GROUP, INC	11/15/2024	Regular	0.00	150.76	42488
09635	VISTA COM	11/15/2024	Regular	0.00	6,484.00	42489
00680	ZARSKY LUMBER	11/15/2024	Regular	0.00	82.28	42490
01512	MASCORRO, GABRIELA MARIA	11/15/2024	Regular	0.00	70.00	42491
01513	RODRIGUEZ, SAIDEL	11/15/2024	Regular	0.00	144.00	42492
08047	BIANCA ROCHA	11/20/2024	Regular	0.00	135.00	42493
08455	VEAE COMMUNICATION SERVICES LLC	11/20/2024	Regular	0.00	480.00	42494
01487	Juan Jose De La Garza	11/21/2024	Regular	0.00	2,000.00	42495
01529	A-1 PRO TERMITE & PEST CONTROL	11/27/2024	Regular	0.00	700.00	42496
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	11/27/2024	Regular	0.00	140.00	42497
00130	CAMERON APPRAISAL DIST.	11/27/2024	Regular	0.00	11,681.00	42498
01521	CAR TOYS STX, LLC	11/27/2024	Regular	0.00	195.00	42499
05895	DIRECT ENERGY-UTILITY OPERATIONS	11/27/2024	Regular	0.00	9,129.27	42500
00215	GALLS, LLC	11/27/2024	Regular	0.00	632.12	42501

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00225	GENE DANIELS	11/27/2024	Regular	0.00	2,550.00	42502
07755	JACQUELINE MOYA	11/27/2024	Regular	0.00	135.00	42503
03605	JOHN DEERE GOVT AND NATL	11/27/2024	Regular	0.00	699.28	42504
08386	JUAN C SANCHEZ GOMEZ	11/27/2024	Regular	0.00	300.00	42505
01487	Juan Jose De La Garza	11/27/2024	Regular	0.00	3,244.50	42506
08248	KONICA MINOLTA PREMIERE FINANCE	11/27/2024	Regular	0.00	440.92	42507
08196	LA HORMIGA TIRE SHOP	11/27/2024	Regular	0.00	83.00	42508
00336	LOS FRESNOS AMBULANCE SERVICE INC.	11/27/2024	Regular	0.00	45,000.00	42509
00300	LOS FRESNOS BOYS & GIRLS CLUB	11/27/2024	Regular	0.00	15,000.00	42510
00305	LOS FRESNOS CHAMBER OF COMMERCE	11/27/2024	Regular	0.00	5,250.00	42511
08239	LOS FRESNOS NEWS	11/27/2024	Regular	0.00	1,675.00	42512
00335	LOS FRESNOS VOLUNTEER	11/27/2024	Regular	0.00	43,750.00	42513
05785	MAXIMINO TORRES	11/27/2024	Regular	0.00	685.00	42514
00413	O'REILLY AUTO PARTS	11/27/2024	Regular	0.00	174.56	42515
08027	PABLO GARZA	11/27/2024	Regular	0.00	623.70	42516
00430	PETTY CASH	11/27/2024	Regular	0.00	70.96	42517
01275	PITNEY BOWES INC	11/27/2024	Regular	0.00	250.92	42518
07855	REGION STAFFING, INC	11/27/2024	Regular	0.00	1,228.80	42519
01523	Ricardos Restaurant LLC	11/27/2024	Regular	0.00	295.00	42520
09000	ROCHA INFRASTRUCTURE CONSTRUCTION	11/27/2024	Regular	0.00	450.00	42521
05350	TEAM GRAPHIX & AWARDS	11/27/2024	Regular	0.00	90.00	42522
00545	TEEX	11/27/2024	Regular	0.00	287.00	42523
05930	TMCA	11/27/2024	Regular	0.00	365.00	42524
08257	TOTAL IMAGING SOLUTIONS, INC	11/27/2024	Regular	0.00	1,017.68	42525
04650	TYLER TECHNOLOGIES	11/27/2024	Regular	0.00	2,020.58	42526
08455	VEAE COMMUNICATION SERVICES LLC	11/27/2024	Regular	0.00	1,184.00	42527
08298	VESTIS GROUP, INC	11/27/2024	Regular	0.00	81.70	42528
00680	ZARSKY LUMBER	11/27/2024	Regular	0.00	192.26	42529
01332	PNC BANK NATIONAL ASSOCIATION	11/06/2024	Bank Draft	0.00	15.14	DFT0000907
01332	PNC BANK NATIONAL ASSOCIATION	11/06/2024	Bank Draft	0.00	100.00	DFT0000908
01332	PNC BANK NATIONAL ASSOCIATION	11/06/2024	Bank Draft	0.00	0.99	DFT0000909
01332	PNC BANK NATIONAL ASSOCIATION	11/06/2024	Bank Draft	0.00	11,692.73	DFT0000913
00001	CITY OF L.F. PAYROLL ACCT	11/08/2024	Bank Draft	0.00	132,663.95	DFT0000915
08174	ELAVON, INC	11/04/2024	Bank Draft	0.00	194.48	DFT0000925
08222	OPENEDGE	11/04/2024	Bank Draft	0.00	128.15	DFT0000926
08222	OPENEDGE	11/04/2024	Bank Draft	0.00	1,151.48	DFT0000927
08222	OPENEDGE	11/04/2024	Bank Draft	0.00	1,950.49	DFT0000928
01332	PNC BANK NATIONAL ASSOCIATION	11/25/2024	Bank Draft	0.00	0.99	DFT0000930
01332	PNC BANK NATIONAL ASSOCIATION	11/25/2024	Bank Draft	0.00	1,230.33	DFT0000931
01332	PNC BANK NATIONAL ASSOCIATION	11/25/2024	Bank Draft	0.00	-110.92	DFT0000932
01332	PNC BANK NATIONAL ASSOCIATION	11/25/2024	Bank Draft	0.00	74.97	DFT0000933
01332	PNC BANK NATIONAL ASSOCIATION	11/25/2024	Bank Draft	0.00	15.14	DFT0000934
01332	PNC BANK NATIONAL ASSOCIATION	11/25/2024	Bank Draft	0.00	203.00	DFT0000935
01332	PNC BANK NATIONAL ASSOCIATION	11/25/2024	Bank Draft	0.00	2,026.00	DFT0000936
01332	PNC BANK NATIONAL ASSOCIATION	11/25/2024	Bank Draft	0.00	3,701.78	DFT0000938
00001	CITY OF L.F. PAYROLL ACCT	11/21/2024	Bank Draft	0.00	132,460.29	DFT0000940

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	258	140	0.00	489,885.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	43	18	0.00	287,498.99
EFT's	0	0	0.00	0.00
	<b>301</b>	<b>161</b>	<b>0.00</b>	<b>777,384.98</b>



# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	1,389,115.00	1,389,115.00	201,673.28	1,293,078.80	-96,036.20	93.09 %
<a href="#">01-400-0105</a>	PROPERTY TAX DISCOUNT	-55,000.00	-55,000.00	-8,067.53	-40,786.20	14,213.80	74.16 %
<a href="#">01-400-0110</a>	DELINQUENT PROP TAXES	25,000.00	25,000.00	4,895.20	13,950.25	-11,049.75	55.80 %
<a href="#">01-400-0120</a>	PENALTY & INT	26,000.00	26,000.00	1,212.79	2,583.16	-23,416.84	9.94 %
<a href="#">01-400-0130</a>	PROPERTY TAX ADJUSTMENT	-25,000.00	-25,000.00	-4,092.43	-19,858.60	5,141.40	79.43 %
	<b>Revenue Total:</b>	<b>1,360,115.00</b>	<b>1,360,115.00</b>	<b>195,621.31</b>	<b>1,248,967.41</b>	<b>-111,147.59</b>	<b>91.83 %</b>
	<b>Department: 400 - PROPERTY TAXES Total:</b>	<b>1,360,115.00</b>	<b>1,360,115.00</b>	<b>195,621.31</b>	<b>1,248,967.41</b>	<b>-111,147.59</b>	<b>91.83 %</b>
<b>Department: 407 - POLICE</b>							
<b>Revenue</b>							
<a href="#">01-407-0240</a>	MUNICIPAL COURT REVENUE	650,000.00	650,000.00	44,514.39	90,064.52	-559,935.48	13.86 %
<a href="#">01-407-0241</a>	COURT FEES-TECH	24,000.00	24,000.00	1,501.20	3,087.20	-20,912.80	12.86 %
<a href="#">01-407-0242</a>	LOCAL TRUANCY PREVENTION FUND	26,000.00	26,000.00	1,740.00	3,589.00	-22,411.00	13.80 %
<a href="#">01-407-0243</a>	LOCAL MUNICIPAL JURY FUND	500.00	500.00	34.80	71.80	-428.20	14.36 %
<a href="#">01-407-0260</a>	COURT FEES-JUDGE	75.00	75.00	2.50	7.50	-67.50	10.00 %
<a href="#">01-407-0270</a>	COURT FEES- SECURITY	26,500.00	26,500.00	1,794.00	3,683.00	-22,817.00	13.90 %
<a href="#">01-407-0280</a>	COURT FEES-CHILD SAFETY FUND	7,000.00	7,000.00	195.00	547.00	-6,453.00	7.81 %
<a href="#">01-407-0290</a>	COURT FEES-SPECIAL EXPENSE	46,000.00	46,000.00	2,291.00	5,930.00	-40,070.00	12.89 %
<a href="#">01-407-0310</a>	POLICE RECORD FEES	200.00	200.00	33.00	54.00	-146.00	27.00 %
<a href="#">01-407-1045</a>	SHOOTING RANGE REVENUE	34,000.00	34,000.00	0.00	2,880.00	-31,120.00	8.47 %
<a href="#">01-407-1061</a>	POLICE EDUCATION FROM STATE	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
<a href="#">01-407-1076</a>	VEST BVP GRANT	1,750.00	1,750.00	0.00	879.36	-870.64	50.25 %
<a href="#">01-407-1091</a>	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
	<b>Revenue Total:</b>	<b>845,525.00</b>	<b>845,525.00</b>	<b>52,105.89</b>	<b>110,793.38</b>	<b>-734,731.62</b>	<b>13.10 %</b>
	<b>Department: 407 - POLICE Total:</b>	<b>845,525.00</b>	<b>845,525.00</b>	<b>52,105.89</b>	<b>110,793.38</b>	<b>-734,731.62</b>	<b>13.10 %</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	390.00	800.00	-2,200.00	26.67 %
<a href="#">01-410-1016</a>	HEALTH INSPECTIONS	4,500.00	4,500.00	170.00	500.00	-4,000.00	11.11 %
<a href="#">01-410-1020</a>	TRANSFER IN - SELF SUPPORTING D...	736,370.00	736,370.00	0.00	0.00	-736,370.00	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>744,370.00</b>	<b>744,370.00</b>	<b>560.00</b>	<b>1,300.00</b>	<b>-743,070.00</b>	<b>0.17 %</b>
	<b>Department: 410 - CODE ENFORCEMENT Total:</b>	<b>744,370.00</b>	<b>744,370.00</b>	<b>560.00</b>	<b>1,300.00</b>	<b>-743,070.00</b>	<b>0.17 %</b>
<b>Department: 412 - SOLID WASTE</b>							
<b>Revenue</b>							
<a href="#">01-412-1090</a>	GARBAGE COLLECTION-RESIDENTIAL	26,000.00	26,000.00	62,079.58	73,908.74	47,908.74	284.26 %
<a href="#">01-412-1100</a>	GARBAGE COLLECTION-COMMERCI...	35,000.00	35,000.00	47,420.95	51,515.37	16,515.37	147.19 %
<a href="#">01-412-1110</a>	COLLECTED SALES TAX-GARBAGE	19,500.00	19,500.00	1,944.93	3,883.86	-15,616.14	19.92 %
<a href="#">01-412-1112</a>	GARBAGE PENALTIES RECEIVABLE	35,000.00	35,000.00	4,338.01	6,603.59	-28,396.41	18.87 %
	<b>Revenue Total:</b>	<b>115,500.00</b>	<b>115,500.00</b>	<b>115,783.47</b>	<b>135,911.56</b>	<b>20,411.56</b>	<b>117.67 %</b>
	<b>Department: 412 - SOLID WASTE Total:</b>	<b>115,500.00</b>	<b>115,500.00</b>	<b>115,783.47</b>	<b>135,911.56</b>	<b>20,411.56</b>	<b>117.67 %</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	293.50	720.78	-6,279.22	10.30 %
<a href="#">01-416-1131</a>	LIBRARY REVENUES	1,500.00	1,500.00	30.75	164.25	-1,335.75	10.95 %
	<b>Revenue Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>324.25</b>	<b>885.03</b>	<b>-7,614.97</b>	<b>10.41 %</b>
	<b>Department: 416 - LIBRARY Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>324.25</b>	<b>885.03</b>	<b>-7,614.97</b>	<b>10.41 %</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 430 - FRANCHISE FEES</b>							
<b>Revenue</b>							
<a href="#">01-430-0200</a>	STATE SALES TAX	1,976,000.00	1,976,000.00	166,977.27	315,750.04	-1,660,249.96	15.98 %
<a href="#">01-430-0202</a>	HOTEL/MOTEL TAX	20,000.00	20,000.00	1,447.28	2,441.38	-17,558.62	12.21 %
<a href="#">01-430-0210</a>	FRANCHISE FEE - AEP	200,000.00	200,000.00	20,426.46	42,396.70	-157,603.30	21.20 %
<a href="#">01-430-0220</a>	AT&T LEASE	39,600.00	39,600.00	0.00	3,300.00	-36,300.00	8.33 %
<a href="#">01-430-0230</a>	FRANCHISE FEE - AT & T	1,100.00	1,100.00	216.11	216.11	-883.89	19.65 %
<a href="#">01-430-0245</a>	FRANCHISE FEE - TWC	50,000.00	50,000.00	10,450.10	10,450.10	-39,549.90	20.90 %
<a href="#">01-430-0256</a>	PEG CAPITAL FEE	10,000.00	10,000.00	2,090.02	2,090.02	-7,909.98	20.90 %
<a href="#">01-430-0261</a>	FRANCHISE FEE - GARBAGE	105,000.00	105,000.00	0.00	9,327.74	-95,672.26	8.88 %
<a href="#">01-430-0271</a>	FRANCHISE FEE - TEXAS GAS	7,000.00	7,000.00	0.00	0.00	-7,000.00	0.00 %
<a href="#">01-430-0275</a>	SKYWAY	8,900.00	8,900.00	769.76	1,539.52	-7,360.48	17.30 %
<a href="#">01-430-0281</a>	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	1,278.87	1,283.31	-3,716.69	25.67 %
	<b>Revenue Total:</b>	<b>2,422,600.00</b>	<b>2,422,600.00</b>	<b>203,655.87</b>	<b>388,794.92</b>	<b>-2,033,805.08</b>	<b>16.05 %</b>
	<b>Department: 430 - FRANCHISE FEES Total:</b>	<b>2,422,600.00</b>	<b>2,422,600.00</b>	<b>203,655.87</b>	<b>388,794.92</b>	<b>-2,033,805.08</b>	<b>16.05 %</b>
<b>Department: 444 - MISCELLANEOUS</b>							
<b>Revenue</b>							
<a href="#">01-444-1000</a>	INTEREST EARNED	115,000.00	115,000.00	0.00	5,607.75	-109,392.25	4.88 %
<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	180,000.00	180,000.00	10,369.41	22,888.14	-157,111.86	12.72 %
<a href="#">01-444-1025</a>	RENTAL FEE COMMUNITY CENTER	14,000.00	14,000.00	1,475.00	2,350.00	-11,650.00	16.79 %
<a href="#">01-444-1027</a>	MISCELLANEOUS INCOME	15,000.00	15,000.00	2,162.30	3,497.32	-11,502.68	23.32 %
<a href="#">01-444-1028</a>	RENTAL FEES PARKS	2,300.00	2,300.00	0.00	360.00	-1,940.00	15.65 %
<a href="#">01-444-1029</a>	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	180.00	420.00	-4,080.00	9.33 %
<a href="#">01-444-1040</a>	PLAT REVIEW FEES	20,000.00	20,000.00	0.00	350.00	-19,650.00	1.75 %
<a href="#">01-444-1081</a>	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	0.00	200.00	-4,600.00	4.17 %
<a href="#">01-444-1085</a>	CREDIT CARD PROCESSING FEE	25,000.00	25,000.00	1,859.52	3,611.50	-21,388.50	14.45 %
<a href="#">01-444-1094</a>	SWIMMING LESSONS INCOME	18,000.00	18,000.00	0.00	0.00	-18,000.00	0.00 %
	<b>Revenue Total:</b>	<b>413,600.00</b>	<b>413,600.00</b>	<b>16,046.23</b>	<b>39,284.71</b>	<b>-374,315.29</b>	<b>9.50 %</b>
	<b>Department: 444 - MISCELLANEOUS Total:</b>	<b>413,600.00</b>	<b>413,600.00</b>	<b>16,046.23</b>	<b>39,284.71</b>	<b>-374,315.29</b>	<b>9.50 %</b>
<b>Department: 490 - GRANTS</b>							
<b>Revenue</b>							
<a href="#">01-490-1251</a>	GRANT REVENUE - OSG OVERTIME	81,320.00	81,320.00	0.00	13,197.15	-68,122.85	16.23 %
<a href="#">01-490-1253</a>	GRANT REVENUE - LBSP	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
<a href="#">01-490-1254</a>	REIMBURSE-DSRIP COMMUNITY H...	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
<a href="#">01-490-1255</a>	HOMELAND SECURITY GRANT	32,500.00	32,500.00	0.00	0.00	-32,500.00	0.00 %
<a href="#">01-490-7560</a>	REIMB FROM FIRE/EMS	98,200.00	98,200.00	0.00	0.00	-98,200.00	0.00 %
	<b>Revenue Total:</b>	<b>322,020.00</b>	<b>322,020.00</b>	<b>0.00</b>	<b>13,197.15</b>	<b>-308,822.85</b>	<b>4.10 %</b>
	<b>Department: 490 - GRANTS Total:</b>	<b>322,020.00</b>	<b>322,020.00</b>	<b>0.00</b>	<b>13,197.15</b>	<b>-308,822.85</b>	<b>4.10 %</b>
<b>Department: 502 - ADMINISTRATION</b>							
<b>Expense</b>							
<a href="#">01-502-01100</a>	ADMINISTRATIVE SALARIES	327,780.00	327,780.00	23,510.49	40,243.23	287,536.77	12.28 %
<a href="#">01-502-01500</a>	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	87.56	160.83	1,089.17	12.87 %
<a href="#">01-502-02100</a>	PAYROLL TAXES - FICA	20,400.00	20,400.00	1,452.88	2,485.51	17,914.49	12.18 %
<a href="#">01-502-02105</a>	PAYROLL TAXES - MEDICARE	4,770.00	4,770.00	339.81	581.30	4,188.70	12.19 %
<a href="#">01-502-02106</a>	HEALTH INSURANCE EXPENSE	43,161.00	43,161.00	3,687.40	6,534.84	36,626.16	15.14 %
<a href="#">01-502-02107</a>	PAYROLL TAXES - TWC	702.00	702.00	1.09	1.15	700.85	0.16 %
<a href="#">01-502-02150</a>	RETIREMENT EXPENSE	22,637.00	22,637.00	1,654.26	2,832.39	19,804.61	12.51 %
<a href="#">01-502-02160</a>	WORKMAN'S COMPENSATION INS...	658.00	658.00	54.14	92.59	565.41	14.07 %
<a href="#">01-502-02210</a>	OTHER INSURANCE	245.00	245.00	18.70	34.00	211.00	13.88 %
<a href="#">01-502-03110</a>	ATTORNEY	10,000.00	10,000.00	3,925.00	3,925.00	6,075.00	39.25 %
<a href="#">01-502-03115</a>	AUDITOR	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
<a href="#">01-502-03120</a>	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	0.00	21,995.00	0.00 %
<a href="#">01-502-04100</a>	OFFICE SUPPLIES & PRINTING	23,000.00	23,000.00	2,088.49	2,969.83	20,030.17	12.91 %
<a href="#">01-502-04110</a>	POSTAGE	2,000.00	2,000.00	50.19	192.11	1,807.89	9.61 %
<a href="#">01-502-05100</a>	ELECTRICITY	15,000.00	15,000.00	0.00	1,064.89	13,935.11	7.10 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		<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="#">01-502-05120</a>	TELEPHONE	14,174.00	14,174.00	305.96	1,044.48	13,129.52	7.37 %
<a href="#">01-502-05130</a>	UTILITIES-CITY HALL	7,500.00	7,500.00	0.00	275.59	7,224.41	3.67 %
<a href="#">01-502-06100</a>	ADVERTISING	10,000.00	10,000.00	1,675.00	2,123.00	7,877.00	21.23 %
<a href="#">01-502-06120</a>	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	3,750.00	7,500.00	37,500.00	16.67 %
<a href="#">01-502-06130</a>	HEADS & BEDS	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
<a href="#">01-502-09100</a>	TRAVEL & TRAINING	16,000.00	16,000.00	230.00	1,927.38	14,072.62	12.05 %
<a href="#">01-502-09110</a>	ADMIN EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-502-10100</a>	DUES & MEMBERSHIP	7,000.00	7,000.00	100.00	505.13	6,494.87	7.22 %
<a href="#">01-502-11100</a>	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	290.00	2,114.00	21,886.00	8.81 %
<a href="#">01-502-11110</a>	MAINTENANCE OF BUILDING	10,000.00	10,000.00	1,312.00	2,222.80	7,777.20	22.23 %
<a href="#">01-502-12100</a>	BUILDING INSURANCE	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00 %
<a href="#">01-502-12110</a>	LIABILITY INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<a href="#">01-502-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	75,542.00	75,542.00	2,183.88	19,290.58	56,251.42	25.54 %
<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	74.17	74.17	5,925.83	1.24 %
<a href="#">01-502-99101</a>	EVENTS	7,500.00	7,500.00	1,500.00	3,000.00	4,500.00	40.00 %
	<b>Expense Total:</b>	<b>812,814.00</b>	<b>812,814.00</b>	<b>48,291.02</b>	<b>101,194.80</b>	<b>711,619.20</b>	<b>12.45 %</b>
	<b>Department: 502 - ADMINISTRATION Total:</b>	<b>812,814.00</b>	<b>812,814.00</b>	<b>48,291.02</b>	<b>101,194.80</b>	<b>711,619.20</b>	<b>12.45 %</b>
<b>Department: 503 - MUNICIPAL COURT</b>							
<b>Expense</b>							
<a href="#">01-503-01100</a>	COURT CLERK SALARY	138,760.00	138,760.00	10,792.85	18,441.39	120,318.61	13.29 %
<a href="#">01-503-01500</a>	OVERTIME SALARIES EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">01-503-02100</a>	FICA EXPENSE	8,820.00	8,820.00	660.40	1,126.27	7,693.73	12.77 %
<a href="#">01-503-02105</a>	MEDICARE EXPENSE	2,063.00	2,063.00	154.45	263.41	1,799.59	12.77 %
<a href="#">01-503-02106</a>	HEALTH INSURANCE EXPENSE	21,581.00	21,581.00	2,011.44	3,809.82	17,771.18	17.65 %
<a href="#">01-503-02107</a>	STATE UNEMPLOY TAX EXPENSE	351.00	351.00	0.00	0.00	351.00	0.00 %
<a href="#">01-503-02150</a>	TMRS EXPENSE	9,787.00	9,787.00	756.57	1,292.73	8,494.27	13.21 %
<a href="#">01-503-02160</a>	WORKER'S COMP	285.00	285.00	165.93	284.78	0.22	99.92 %
<a href="#">01-503-02210</a>	OTHER INSURANCE	122.00	122.00	8.50	17.00	105.00	13.93 %
<a href="#">01-503-03100</a>	JUDGE	35,000.00	35,000.00	2,500.00	5,000.00	30,000.00	14.29 %
<a href="#">01-503-03110</a>	ATTORNEY	20,000.00	20,000.00	1,950.00	1,950.00	18,050.00	9.75 %
<a href="#">01-503-04100</a>	SUPPLIES	4,000.00	4,000.00	0.00	305.12	3,694.88	7.63 %
<a href="#">01-503-04110</a>	POSTAGE	3,000.00	3,000.00	50.19	449.70	2,550.30	14.99 %
<a href="#">01-503-05120</a>	TELEPHONE	3,300.00	3,300.00	236.72	464.06	2,835.94	14.06 %
<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	0.00	150.00	0.00 %
<a href="#">01-503-14110</a>	COURT TECHNOLOGY	29,853.00	29,853.00	175.21	664.04	29,188.96	2.22 %
<a href="#">01-503-30110</a>	CREDIT CARD SERVICE CHARGE	45,000.00	45,000.00	0.00	3,230.12	41,769.88	7.18 %
<a href="#">01-503-99100</a>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	<b>Expense Total:</b>	<b>328,772.00</b>	<b>328,772.00</b>	<b>19,462.26</b>	<b>37,298.44</b>	<b>291,473.56</b>	<b>11.34 %</b>
	<b>Department: 503 - MUNICIPAL COURT Total:</b>	<b>328,772.00</b>	<b>328,772.00</b>	<b>19,462.26</b>	<b>37,298.44</b>	<b>291,473.56</b>	<b>11.34 %</b>
<b>Department: 504 - TAX ASSESSOR COLLECTOR</b>							
<b>Expense</b>							
<a href="#">01-504-30100</a>	TAX APPRAISAL DISTRICT FEE	45,317.00	45,317.00	11,681.00	11,681.00	33,636.00	25.78 %
<a href="#">01-504-30300</a>	COUNTY CONTRACT M&O	24,000.00	24,000.00	2,785.78	13,470.39	10,529.61	56.13 %
	<b>Expense Total:</b>	<b>69,317.00</b>	<b>69,317.00</b>	<b>14,466.78</b>	<b>25,151.39</b>	<b>44,165.61</b>	<b>36.28 %</b>
	<b>Department: 504 - TAX ASSESSOR COLLECTOR Total:</b>	<b>69,317.00</b>	<b>69,317.00</b>	<b>14,466.78</b>	<b>25,151.39</b>	<b>44,165.61</b>	<b>36.28 %</b>
<b>Department: 505 - INFORMATION TECHNOLOGY</b>							
<b>Expense</b>							
<a href="#">01-505-01100</a>	INFORAMTION TECHNOLOGY SALA...	63,014.00	63,014.00	2,741.59	4,902.66	58,111.34	7.78 %
<a href="#">01-505-02100</a>	PAYROLL TAXES FICA	3,907.00	3,907.00	169.77	303.33	3,603.67	7.76 %
<a href="#">01-505-02105</a>	PAYROLL TAXES MEDICARE	914.00	914.00	39.70	70.93	843.07	7.76 %
<a href="#">01-505-02106</a>	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	-299.73	0.01	7,193.99	0.00 %
<a href="#">01-505-02107</a>	PAYROLL TAXES TWC	117.00	117.00	0.00	0.00	117.00	0.00 %
<a href="#">01-505-02150</a>	TMRS RETIREMENT EXPENSE	4,335.00	4,335.00	192.19	343.68	3,991.32	7.93 %
<a href="#">01-505-02160</a>	WORKMAN'S COMPENSATION	134.00	134.00	5.93	10.61	123.39	7.92 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		<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="#">01-505-02210</a>	OTHER INSURANCE	41.00	41.00	-1.70	0.00	41.00	0.00 %
<a href="#">01-505-02220</a>	CONTRACT- IT SERVICES	9,600.00	9,600.00	2,780.00	4,376.00	5,224.00	45.58 %
<a href="#">01-505-14000</a>	TECHNOLOGY HARDWARE	36,000.00	36,000.00	4,501.94	4,501.94	31,498.06	12.51 %
<a href="#">01-505-14010</a>	SOFTWARE	9,250.00	9,250.00	0.00	0.00	9,250.00	0.00 %
<a href="#">01-505-14030</a>	NETWORK	2,000.00	2,000.00	13.25	26.50	1,973.50	1.33 %
	<b>Expense Total:</b>	<b>136,506.00</b>	<b>136,506.00</b>	<b>10,142.94</b>	<b>14,535.66</b>	<b>121,970.34</b>	<b>10.65 %</b>
	<b>Department: 505 - INFORMATION TECHNOLOGY Total:</b>	<b>136,506.00</b>	<b>136,506.00</b>	<b>10,142.94</b>	<b>14,535.66</b>	<b>121,970.34</b>	<b>10.65 %</b>
<b>Department: 506 - ELECTION</b>							
<b>Expense</b>							
<a href="#">01-506-03000</a>	ELECTIONS CONTRACT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<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	365.00	365.00	1,635.00	18.25 %
	<b>Expense Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>365.00</b>	<b>365.00</b>	<b>12,135.00</b>	<b>2.92 %</b>
	<b>Department: 506 - ELECTION Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>365.00</b>	<b>365.00</b>	<b>12,135.00</b>	<b>2.92 %</b>
<b>Department: 507 - POLICE</b>							
<b>Expense</b>							
<a href="#">01-507-01100</a>	SALARIES EXPENSE	1,366,008.00	1,366,008.00	101,331.14	172,990.12	1,193,017.88	12.66 %
<a href="#">01-507-01500</a>	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	2,748.89	8,209.13	46,790.87	14.93 %
<a href="#">01-507-01510</a>	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	750.74	750.74	4,249.26	15.01 %
<a href="#">01-507-01515</a>	OVERTIME-STONE GARDEN	78,320.00	78,320.00	22,785.23	33,746.31	44,573.69	43.09 %
<a href="#">01-507-01520</a>	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	1,588.96	3,455.46	2,544.54	57.59 %
<a href="#">01-507-01525</a>	OVERTIME - LBSP	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">01-507-02100</a>	FICA EXPENSE	96,058.00	96,058.00	7,912.75	13,393.97	82,664.03	13.94 %
<a href="#">01-507-02105</a>	MEDICARE EXPENSE	22,464.00	22,464.00	1,850.57	3,132.47	19,331.53	13.94 %
<a href="#">01-507-02106</a>	HEALTH INSURANCE EXPENSE	187,032.00	187,032.00	14,486.34	27,075.01	159,956.99	14.48 %
<a href="#">01-507-02107</a>	STATE UNEMPLOY TAX EXPENSE	3,042.00	3,042.00	6.16	10.02	3,031.98	0.33 %
<a href="#">01-507-02150</a>	TMRS EXPENSE	106,593.00	106,593.00	9,057.27	15,362.54	91,230.46	14.41 %
<a href="#">01-507-02160</a>	WORKER'S COMP	34,681.00	34,681.00	3,056.74	5,119.90	29,561.10	14.76 %
<a href="#">01-507-02210</a>	OTHER INSURANCE	1,061.00	1,061.00	77.02	145.54	915.46	13.72 %
<a href="#">01-507-03100</a>	BREATHALAZER CONTRACT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<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	19,000.00	19,000.00	120.16	1,023.53	17,976.47	5.39 %
<a href="#">01-507-04110</a>	JANITORIAL SUPPLIES	2,000.00	2,000.00	362.81	362.81	1,637.19	18.14 %
<a href="#">01-507-04115</a>	EMPLOYEE SCREENINGS	3,000.00	3,000.00	233.89	448.78	2,551.22	14.96 %
<a href="#">01-507-04120</a>	UNIFORMS	20,000.00	20,000.00	0.00	90.00	19,910.00	0.45 %
<a href="#">01-507-04130</a>	PRISONER EXPENSE	2,000.00	2,000.00	0.00	105.00	1,895.00	5.25 %
<a href="#">01-507-04140</a>	POLICE EQUIPMENT	26,000.00	26,000.00	0.00	1,355.69	24,644.31	5.21 %
<a href="#">01-507-04145</a>	VEST BVP EXPENSE	2,800.00	2,800.00	632.12	1,347.89	1,452.11	48.14 %
<a href="#">01-507-05100</a>	ELECTRICITY	12,000.00	12,000.00	0.00	1,006.11	10,993.89	8.38 %
<a href="#">01-507-05120</a>	TELEPHONE	27,200.00	27,200.00	1,153.82	3,301.35	23,898.65	12.14 %
<a href="#">01-507-05130</a>	UTILITIES - POLICE	1,100.00	1,100.00	0.00	86.16	1,013.84	7.83 %
<a href="#">01-507-05135</a>	UTILITIES - TRAINING CENTER	700.00	700.00	0.00	51.68	648.32	7.38 %
<a href="#">01-507-07100</a>	FUEL FOR VEHICLES	60,000.00	60,000.00	0.00	3,853.67	56,146.33	6.42 %
<a href="#">01-507-08100</a>	REPAIRS TO VEHICLES	36,000.00	36,000.00	2,617.95	6,578.63	29,421.37	18.27 %
<a href="#">01-507-09100</a>	TRAVEL & TRAINING	10,000.00	10,000.00	287.00	287.00	9,713.00	2.87 %
<a href="#">01-507-09110</a>	STATE EDUCATION TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-507-10100</a>	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-507-11100</a>	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	3.49	1,996.51	0.17 %
<a href="#">01-507-11110</a>	MAINTENANCE OF BUILDING	8,500.00	8,500.00	95.00	439.60	8,060.40	5.17 %
<a href="#">01-507-11120</a>	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	5,721.22	5,721.22	19,278.78	22.88 %
<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	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00 %
<a href="#">01-507-13500</a>	CAPITAL OUTLAY	53,000.00	53,000.00	0.00	50,674.52	2,325.48	95.61 %
<a href="#">01-507-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	110,603.00	110,603.00	6,551.47	6,618.94	103,984.06	5.98 %
<a href="#">01-507-30100</a>	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	899.44	5,100.56	14.99 %
<a href="#">01-507-30200</a>	CAPITAL LEASE	12,984.00	12,984.00	0.00	0.00	12,984.00	0.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		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>2,501,146.00</b>	<b>2,501,146.00</b>	<b>183,427.25</b>	<b>367,646.72</b>	<b>2,133,499.28</b>	<b>14.70 %</b>
	<b>Department: 507 - POLICE Total:</b>	<b>2,501,146.00</b>	<b>2,501,146.00</b>	<b>183,427.25</b>	<b>367,646.72</b>	<b>2,133,499.28</b>	<b>14.70 %</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	0.00	700.00	9,300.00	7.00 %
<a href="#">01-508-03110</a>	SPECIAL SERVICES- CONTRACT	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
<a href="#">01-508-04100</a>	SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<a href="#">01-508-05120</a>	TELEPHONE	360.00	360.00	26.50	53.00	307.00	14.72 %
<a href="#">01-508-05130</a>	UTILITIES - FIRE DEPARTMENT	1,000.00	1,000.00	0.00	28.18	971.82	2.82 %
<a href="#">01-508-12100</a>	BUILDING INSURANCE	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
<a href="#">01-508-12110</a>	LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	<b>Expense Total:</b>	<b>227,610.00</b>	<b>227,610.00</b>	<b>26.50</b>	<b>781.18</b>	<b>226,828.82</b>	<b>0.34 %</b>
	<b>Department: 508 - FIRE Total:</b>	<b>227,610.00</b>	<b>227,610.00</b>	<b>26.50</b>	<b>781.18</b>	<b>226,828.82</b>	<b>0.34 %</b>
<b>Department: 509 - ENGINEERING</b>							
<b>Expense</b>							
<a href="#">01-509-03000</a>	CONTRACT- BUILDING INSPECTOR	130,000.00	130,000.00	0.00	10,711.48	119,288.52	8.24 %
<a href="#">01-509-30100</a>	PLAT REVIEW	20,000.00	20,000.00	0.00	1,050.00	18,950.00	5.25 %
<a href="#">01-509-30120</a>	ENGINEERING	27,500.00	27,500.00	24,053.00	27,590.00	-90.00	100.33 %
	<b>Expense Total:</b>	<b>177,500.00</b>	<b>177,500.00</b>	<b>24,053.00</b>	<b>39,351.48</b>	<b>138,148.52</b>	<b>22.17 %</b>
	<b>Department: 509 - ENGINEERING Total:</b>	<b>177,500.00</b>	<b>177,500.00</b>	<b>24,053.00</b>	<b>39,351.48</b>	<b>138,148.52</b>	<b>22.17 %</b>
<b>Department: 510 - CODE ENFORCEMENT</b>							
<b>Expense</b>							
<a href="#">01-510-01100</a>	ENVIRONMENTAL OFFICER SALARIES	110,173.00	110,173.00	9,088.30	15,347.81	94,825.19	13.93 %
<a href="#">01-510-01500</a>	OVERTIME SALARIES	4,000.00	4,000.00	160.21	708.71	3,291.29	17.72 %
<a href="#">01-510-02100</a>	PAYROLL TAXES FICA	7,079.00	7,079.00	571.74	992.99	6,086.01	14.03 %
<a href="#">01-510-02105</a>	PAYROLL TAXES MEDICARE	1,656.00	1,656.00	133.71	232.23	1,423.77	14.02 %
<a href="#">01-510-02106</a>	HEALTH INSURANCE	14,387.00	14,387.00	1,340.96	2,539.88	11,847.12	17.65 %
<a href="#">01-510-02107</a>	PAYROLL TWC	234.00	234.00	0.00	0.00	234.00	0.00 %
<a href="#">01-510-02150</a>	TMRS	7,856.00	7,856.00	648.32	1,125.56	6,730.44	14.33 %
<a href="#">01-510-02160</a>	WORKMAN'S COMPENSATION	2,613.00	2,613.00	347.57	597.72	2,015.28	22.87 %
<a href="#">01-510-02210</a>	OTHER INS	82.00	82.00	6.80	13.60	68.40	16.59 %
<a href="#">01-510-03100</a>	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">01-510-04100</a>	SUPPLIES & POSTAGE	11,000.00	11,000.00	50.18	85.82	10,914.18	0.78 %
<a href="#">01-510-05120</a>	TELEPHONE/INTERNET	1,600.00	1,600.00	26.50	97.11	1,502.89	6.07 %
<a href="#">01-510-07100</a>	FUEL FOR VEHICLES	5,500.00	5,500.00	0.00	222.89	5,277.11	4.05 %
<a href="#">01-510-08100</a>	REPAIRS TO VEHICLES	2,500.00	2,500.00	63.35	108.35	2,391.65	4.33 %
<a href="#">01-510-09100</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-510-11100</a>	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-510-11110</a>	MAINTENANCE OF BUILDING	2,000.00	2,000.00	25.00	50.00	1,950.00	2.50 %
<a href="#">01-510-12110</a>	LIABILITY INSURANCE	550.00	550.00	0.00	0.00	550.00	0.00 %
<a href="#">01-510-30100</a>	ANIMAL CONTROL	850.00	850.00	0.00	72.00	778.00	8.47 %
<a href="#">01-510-99100</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-510-99115</a>	BAD DEBT EXPENSE- LOT MOWING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	<b>Expense Total:</b>	<b>183,580.00</b>	<b>183,580.00</b>	<b>12,462.64</b>	<b>22,194.67</b>	<b>161,385.33</b>	<b>12.09 %</b>
	<b>Department: 510 - CODE ENFORCEMENT Total:</b>	<b>183,580.00</b>	<b>183,580.00</b>	<b>12,462.64</b>	<b>22,194.67</b>	<b>161,385.33</b>	<b>12.09 %</b>
<b>Department: 511 - EMERGENCY MEDICAL SERV</b>							
<b>Expense</b>							
<a href="#">01-511-02160</a>	WORKER'S COMP	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
<a href="#">01-511-05120</a>	TELEPHONE	350.00	350.00	26.50	53.00	297.00	15.14 %
<a href="#">01-511-05130</a>	UTILITIES-AMBULANCE SERVICE	5,600.00	5,600.00	0.00	428.65	5,171.35	7.65 %
<a href="#">01-511-12100</a>	BUILDING INSURANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00 %
<a href="#">01-511-12110</a>	LIABILITY INSURANCE	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00 %



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">01-511-30000</a>	LOS FRESNOS AMBULANCE SERVICE	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
	<b>Expense Total:</b>	<b>245,650.00</b>	<b>245,650.00</b>	<b>26.50</b>	<b>481.65</b>	<b>245,168.35</b>	<b>0.20 %</b>
	<b>Department: 511 - EMERGENCY MEDICAL SERV Total:</b>	<b>245,650.00</b>	<b>245,650.00</b>	<b>26.50</b>	<b>481.65</b>	<b>245,168.35</b>	<b>0.20 %</b>
<b>Department: 512 - SOLID WASTE</b>							
<b>Expense</b>							
<a href="#">01-512-05100</a>	ELECTRICITY	375.00	375.00	0.00	0.00	375.00	0.00 %
<a href="#">01-512-99115</a>	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	<b>Expense Total:</b>	<b>3,875.00</b>	<b>3,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,875.00</b>	<b>0.00 %</b>
	<b>Department: 512 - SOLID WASTE Total:</b>	<b>3,875.00</b>	<b>3,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,875.00</b>	<b>0.00 %</b>
<b>Department: 514 - STREETS</b>							
<b>Expense</b>							
<a href="#">01-514-01100</a>	SALARIES EXPENSE	116,080.00	116,080.00	5,356.02	8,925.99	107,154.01	7.69 %
<a href="#">01-514-01125</a>	CONTRACT LABOR	26,624.00	26,624.00	281.60	2,387.20	24,236.80	8.97 %
<a href="#">01-514-01130</a>	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-514-01500</a>	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	75.74	478.90	2,521.10	15.96 %
<a href="#">01-514-02100</a>	FICA EXPENSE	5,732.00	5,732.00	335.13	580.79	5,151.21	10.13 %
<a href="#">01-514-02105</a>	MEDICARE EXPENSE	1,340.00	1,340.00	78.38	135.83	1,204.17	10.14 %
<a href="#">01-514-02106</a>	HEALTH INSURANCE EXPENSE	17,984.00	17,984.00	71.02	1,269.94	16,714.06	7.06 %
<a href="#">01-514-02107</a>	STATE UNEMPLOY TAX EXPENSE	293.00	293.00	0.00	0.00	293.00	0.00 %
<a href="#">01-514-02150</a>	TMRS EXPENSE	6,361.00	6,361.00	380.76	659.28	5,701.72	10.36 %
<a href="#">01-514-02160</a>	WORKER'S COMP	1,899.00	1,899.00	129.06	223.46	1,675.54	11.77 %
<a href="#">01-514-02210</a>	OTHER INSURANCE	102.00	102.00	0.00	6.80	95.20	6.67 %
<a href="#">01-514-04100</a>	TOOLS & SUPPLIES	3,500.00	3,500.00	159.13	348.98	3,151.02	9.97 %
<a href="#">01-514-05100</a>	ELECTRICITY (STREET LIGHTS)	104,000.00	104,000.00	9,129.27	18,769.02	85,230.98	18.05 %
<a href="#">01-514-07100</a>	FUEL FOR VEHICLES	8,000.00	8,000.00	0.00	419.82	7,580.18	5.25 %
<a href="#">01-514-08100</a>	REPAIRS TO VEHICLES	7,000.00	7,000.00	197.50	302.50	6,697.50	4.32 %
<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	409.26	14,590.74	2.73 %
<a href="#">01-514-11100</a>	STREET DRAINAGE & REPAIRS	28,556.00	28,556.00	0.00	4,700.00	23,856.00	16.46 %
<a href="#">01-514-11110</a>	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-514-11120</a>	MOWING MACHINE REPAIRS	7,500.00	7,500.00	22.99	2,144.61	5,355.39	28.59 %
<a href="#">01-514-12110</a>	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-514-13520</a>	STREET PROJECTS	50,003.00	50,003.00	-905.00	-905.00	50,908.00	-1.81 %
	<b>Expense Total:</b>	<b>414,474.00</b>	<b>414,474.00</b>	<b>15,311.60</b>	<b>40,857.38</b>	<b>373,616.62</b>	<b>9.86 %</b>
	<b>Department: 514 - STREETS Total:</b>	<b>414,474.00</b>	<b>414,474.00</b>	<b>15,311.60</b>	<b>40,857.38</b>	<b>373,616.62</b>	<b>9.86 %</b>
<b>Department: 515 - PARKS</b>							
<b>Expense</b>							
<a href="#">01-515-01100</a>	SALARIES EXPENSE	122,278.00	122,278.00	7,731.37	13,143.07	109,134.93	10.75 %
<a href="#">01-515-01105</a>	POOL LABOR	101,894.00	101,894.00	2,808.18	5,019.02	96,874.98	4.93 %
<a href="#">01-515-01106</a>	SWIMMING LESSONS INSTRUCTOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-515-01125</a>	CONTRACT LABOR	53,248.00	53,248.00	1,638.40	6,246.40	47,001.60	11.73 %
<a href="#">01-515-01130</a>	CONTRACT LABOR - OVERTIME	500.00	500.00	0.00	484.80	15.20	96.96 %
<a href="#">01-515-01500</a>	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	620.29	1,774.62	3,225.38	35.49 %
<a href="#">01-515-02100</a>	FICA EXPENSE	14,209.00	14,209.00	685.72	1,224.15	12,984.85	8.62 %
<a href="#">01-515-02105</a>	MEDICARE EXPENSE	3,319.00	3,319.00	160.37	286.29	3,032.71	8.63 %
<a href="#">01-515-02106</a>	HEALTH INSURANCE EXPENSE	25,177.00	25,177.00	2,011.44	3,809.82	21,367.18	15.13 %
<a href="#">01-515-02107</a>	STATE UNEMPLOY TAX EXPENSE	2,633.00	2,633.00	2.81	5.03	2,627.97	0.19 %
<a href="#">01-515-02150</a>	TMRS EXPENSE	8,756.00	8,756.00	585.45	1,045.73	7,710.27	11.94 %
<a href="#">01-515-02160</a>	WORKER'S COMP	3,825.00	3,825.00	212.13	378.97	3,446.03	9.91 %
<a href="#">01-515-02210</a>	OTHER INSURANCE	143.00	143.00	10.20	20.40	122.60	14.27 %
<a href="#">01-515-04100</a>	TOOLS & SUPPLIES	10,000.00	10,000.00	434.72	624.57	9,375.43	6.25 %
<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	10,000.00	10,000.00	0.00	178.70	9,821.30	1.79 %
<a href="#">01-515-05110</a>	ELECTRICITY - POOL	8,000.00	8,000.00	0.00	699.64	7,300.36	8.75 %
<a href="#">01-515-05115</a>	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	0.00	873.08	9,126.92	8.73 %
<a href="#">01-515-05116</a>	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	0.00	426.36	3,573.64	10.66 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		<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="#">01-515-05120</a>	TELEPHONE	200.00	200.00	13.25	26.50	173.50	13.25 %
<a href="#">01-515-05130</a>	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	287.25	3,212.75	8.21 %
<a href="#">01-515-05131</a>	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	76.77	1,123.23	6.40 %
<a href="#">01-515-05132</a>	UTILITIES - POOL	3,000.00	3,000.00	0.00	331.46	2,668.54	11.05 %
<a href="#">01-515-05135</a>	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	72.01	927.99	7.20 %
<a href="#">01-515-05136</a>	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	0.00	56.11	693.89	7.48 %
<a href="#">01-515-07100</a>	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	805.68	9,194.32	8.06 %
<a href="#">01-515-08100</a>	REPAIRS TO VEHICLES	5,000.00	5,000.00	90.00	194.00	4,806.00	3.88 %
<a href="#">01-515-11100</a>	MOWING MACHINE REPAIRS	15,000.00	15,000.00	699.28	2,981.37	12,018.63	19.88 %
<a href="#">01-515-11110</a>	POOL MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">01-515-11120</a>	POOL CHEMICALS	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
<a href="#">01-515-11130</a>	PARK MAINTENANCE	20,000.00	20,000.00	395.00	1,628.20	18,371.80	8.14 %
<a href="#">01-515-11135</a>	FIELD MAINTENANCE	6,000.00	6,000.00	1,017.50	1,017.50	4,982.50	16.96 %
<a href="#">01-515-11136</a>	ALAMO WHSE MAINTENANCE	1,500.00	1,500.00	88.00	406.00	1,094.00	27.07 %
<a href="#">01-515-11145</a>	BOYS & GIRLS CLUB	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<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	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">01-515-30101</a>	HIKE AND BIKE TRAIL PROJECT	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
<a href="#">01-515-30200</a>	CAPITAL LEASE	20,469.00	20,469.00	0.00	0.00	20,469.00	0.00 %
<a href="#">01-515-99100</a>	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	0.00 %
	<b>Expense Total:</b>	<b>726,301.00</b>	<b>726,301.00</b>	<b>19,204.11</b>	<b>44,123.50</b>	<b>682,177.50</b>	<b>6.08 %</b>
	<b>Department: 515 - PARKS Total:</b>	<b>726,301.00</b>	<b>726,301.00</b>	<b>19,204.11</b>	<b>44,123.50</b>	<b>682,177.50</b>	<b>6.08 %</b>

**Department: 516 - LIBRARY**

<b>Expense</b>							
<a href="#">01-516-01100</a>	SALARIES EXPENSE	137,634.00	137,634.00	10,191.75	17,276.53	120,357.47	12.55 %
<a href="#">01-516-01500</a>	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	101.97	186.95	1,313.05	12.46 %
<a href="#">01-516-02100</a>	FICA EXPENSE	8,626.00	8,626.00	635.47	1,076.86	7,549.14	12.48 %
<a href="#">01-516-02105</a>	MEDICARE EXPENSE	2,018.00	2,018.00	148.61	251.84	1,766.16	12.48 %
<a href="#">01-516-02106</a>	HEALTH INSURANCE EXPENSE	14,387.00	14,387.00	1,340.96	2,539.88	11,847.12	17.65 %
<a href="#">01-516-02107</a>	STATE UNEMPLOY TAX EXPENSE	374.00	374.00	0.00	0.05	373.95	0.01 %
<a href="#">01-516-02150</a>	TMRS EXPENSE	7,450.00	7,450.00	582.96	991.98	6,458.02	13.32 %
<a href="#">01-516-02160</a>	WORKER'S COMP	373.00	373.00	30.17	51.18	321.82	13.72 %
<a href="#">01-516-02210</a>	OTHER INSURANCE	82.00	82.00	6.80	13.60	68.40	16.59 %
<a href="#">01-516-04100</a>	OFFICE SUPPLIES & POSTAGE	3,100.00	3,100.00	498.39	590.12	2,509.88	19.04 %
<a href="#">01-516-05100</a>	ELECTRICITY	5,300.00	5,300.00	0.00	490.17	4,809.83	9.25 %
<a href="#">01-516-05120</a>	TELEPHONE	1,400.00	1,400.00	89.15	178.30	1,221.70	12.74 %
<a href="#">01-516-09100</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-516-10100</a>	DUES & MEMBERSHIP	450.00	450.00	0.00	0.00	450.00	0.00 %
<a href="#">01-516-11100</a>	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-516-11110</a>	MAINTENANCE OF BUILDING	4,200.00	4,200.00	595.00	734.97	3,465.03	17.50 %
<a href="#">01-516-12100</a>	BUILDING INSURANCE	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00 %
<a href="#">01-516-12110</a>	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-516-13110</a>	LEASE COPIER	3,500.00	3,500.00	0.00	249.91	3,250.09	7.14 %
<a href="#">01-516-13500</a>	CAPITAL OUTLAY	0.00	5,706.20	0.00	0.00	5,706.20	0.00 %
<a href="#">01-516-14100</a>	TECHNOLOGY MAINTENACE AGRE...	6,948.00	6,948.00	0.00	8.14	6,939.86	0.12 %
<a href="#">01-516-30100</a>	BOOKS	8,500.00	8,500.00	0.00	41.86	8,458.14	0.49 %
<a href="#">01-516-99100</a>	MISCELLANEOUS	2,000.00	1,824.80	0.00	194.48	1,630.32	10.66 %
	<b>Expense Total:</b>	<b>217,742.00</b>	<b>223,273.00</b>	<b>14,221.23</b>	<b>24,876.82</b>	<b>198,396.18</b>	<b>11.14 %</b>
	<b>Department: 516 - LIBRARY Total:</b>	<b>217,742.00</b>	<b>223,273.00</b>	<b>14,221.23</b>	<b>24,876.82</b>	<b>198,396.18</b>	<b>11.14 %</b>

**Department: 517 - COMMUNITY CENTER**

<b>Expense</b>							
<a href="#">01-517-04100</a>	SUPPLIES	2,500.00	2,500.00	411.83	477.19	2,022.81	19.09 %
<a href="#">01-517-11100</a>	MAINTENANCE OF EQUIPMENT	937.00	937.00	0.00	0.00	937.00	0.00 %
<a href="#">01-517-11110</a>	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	<b>Expense Total:</b>	<b>5,437.00</b>	<b>5,437.00</b>	<b>411.83</b>	<b>477.19</b>	<b>4,959.81</b>	<b>8.78 %</b>
	<b>Department: 517 - COMMUNITY CENTER Total:</b>	<b>5,437.00</b>	<b>5,437.00</b>	<b>411.83</b>	<b>477.19</b>	<b>4,959.81</b>	<b>8.78 %</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 518 - EMERGENCY MANAGEMENT</b>							
<b>Expense</b>							
<a href="#">01-518-01100</a>	COORDINATOR SALARY	6,145.00	6,145.00	479.58	803.59	5,341.41	13.08 %
<a href="#">01-518-02100</a>	FICA	381.00	381.00	29.73	49.82	331.18	13.08 %
<a href="#">01-518-02105</a>	MEDICARE	89.00	89.00	6.96	11.66	77.34	13.10 %
<a href="#">01-518-02107</a>	STATE UNEMPLOYMENT TAX EXPE...	117.00	117.00	0.00	0.00	117.00	0.00 %
<a href="#">01-518-02150</a>	TMRS	423.00	423.00	33.62	56.34	366.66	13.32 %
<a href="#">01-518-02160</a>	WORKERS COMPENSATION	141.00	141.00	12.92	25.84	115.16	18.33 %
<a href="#">01-518-04100</a>	SUPPLIES	5,000.00	5,000.00	0.00	-110.92	5,110.92	-2.22 %
<a href="#">01-518-05120</a>	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	0.00	30.00	24,970.00	0.12 %
<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	0.00	3,000.00	0.00 %
<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...	45,743.00	45,743.00	0.00	30,936.67	14,806.33	67.63 %
	<b>Expense Total:</b>	<b>88,539.00</b>	<b>88,539.00</b>	<b>562.81</b>	<b>31,803.00</b>	<b>56,736.00</b>	<b>35.92 %</b>
	<b>Department: 518 - EMERGENCY MANAGEMENT Total:</b>	<b>88,539.00</b>	<b>88,539.00</b>	<b>562.81</b>	<b>31,803.00</b>	<b>56,736.00</b>	<b>35.92 %</b>
<b>Department: 519 - OTHER GENERAL EXPENSES</b>							
<b>Expense</b>							
<a href="#">01-519-30160</a>	OUTSOURCE PAYROLL SERVICE	3,000.00	3,000.00	0.00	749.50	2,250.50	24.98 %
<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	7,500.00	15,500.00	478.98	991.17	14,508.83	6.39 %
	<b>Expense Total:</b>	<b>18,500.00</b>	<b>26,500.00</b>	<b>478.98</b>	<b>1,740.67</b>	<b>24,759.33</b>	<b>6.57 %</b>
	<b>Department: 519 - OTHER GENERAL EXPENSES Total:</b>	<b>18,500.00</b>	<b>26,500.00</b>	<b>478.98</b>	<b>1,740.67</b>	<b>24,759.33</b>	<b>6.57 %</b>
<b>Department: 522 - EXPENDITURES CH 59</b>							
<b>Expense</b>							
<a href="#">01-522-30130</a>	TRANSFER OUT	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
	<b>Expense Total:</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00 %</b>
	<b>Department: 522 - EXPENDITURES CH 59 Total:</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00 %</b>
<b>Department: 523 - DSRIP-COMMUNITY HEALT</b>							
<b>Expense</b>							
<a href="#">01-523-01100</a>	SALARIES EXPENSE	38,456.00	38,456.00	2,958.40	5,029.28	33,426.72	13.08 %
<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	2,415.00	2,415.00	177.60	300.51	2,114.49	12.44 %
<a href="#">01-523-02105</a>	MEDICARE EXPENSE	565.00	565.00	41.54	70.29	494.71	12.44 %
<a href="#">01-523-02106</a>	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	670.48	1,269.94	5,924.06	17.65 %
<a href="#">01-523-02107</a>	STATE UNEMPLOY TAX EXPENSE	117.00	117.00	0.00	0.00	117.00	0.00 %
<a href="#">01-523-02150</a>	TMRS EXPENSE	2,680.00	2,680.00	207.38	352.55	2,327.45	13.15 %
<a href="#">01-523-02160</a>	WORKER'S COMP	650.00	650.00	56.24	95.61	554.39	14.71 %
<a href="#">01-523-02210</a>	OTHER INSURANCE	41.00	41.00	3.40	6.80	34.20	16.59 %
<a href="#">01-523-04100</a>	SUPPLIES	6,000.00	6,000.00	0.00	161.52	5,838.48	2.69 %
<a href="#">01-523-05120</a>	TELEPHONE	1,100.00	1,100.00	13.25	100.61	999.39	9.15 %
	<b>Expense Total:</b>	<b>59,718.00</b>	<b>59,718.00</b>	<b>4,128.29</b>	<b>7,387.11</b>	<b>52,330.89</b>	<b>12.37 %</b>
	<b>Department: 523 - DSRIP-COMMUNITY HEALT Total:</b>	<b>59,718.00</b>	<b>59,718.00</b>	<b>4,128.29</b>	<b>7,387.11</b>	<b>52,330.89</b>	<b>12.37 %</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-1.00</b>	<b>-13,532.00</b>	<b>217,054.28</b>	<b>1,178,867.50</b>	<b>1,192,399.50</b>	<b>-8,711.70 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-1.00</b>	<b>-13,532.00</b>	<b>217,054.28</b>	<b>1,178,867.50</b>	<b>1,192,399.50</b>	<b>-8,711.70 %</b>



# Check Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FVB2-WATER &amp; SEWER CHECKING</b>						
08068	A3 CONTRACTORS & SERVICES, LLC	10/04/2024	Regular	0.00	12,375.00	152691
05635	AGUAWORKS PIPE & SUPPLY, INC	10/04/2024	Regular	0.00	1,017.88	152692
01565	AMAZON.COM	10/04/2024	Regular	0.00	354.42	152693
01925	AMERICAN WATERWORKS ASSOC	10/04/2024	Regular	0.00	252.00	152694
07270	AQUA METRIC SALES COMPANY	10/04/2024	Regular	0.00	16,080.69	152695
09860	AT&T MOBILITY	10/04/2024	Regular	0.00	447.22	152696
01302	BIG M PEST CONTROL, LLC	10/04/2024	Regular	0.00	25.00	152697
07935	BRENNTAG SOUTHWEST INC	10/04/2024	Regular	0.00	8,105.49	152698
08965	CC DISTRIBUTORS, INC	10/04/2024	Regular	0.00	192.74	152699
08410	CHEMTRADE CHEMICALS US LLC	10/04/2024	Regular	0.00	4,308.50	152700
00004	CITY OF LOS FRESNOS	10/04/2024	Regular	0.00	456.32	152701
00204	DENALI WATER SOLUTIONS LLC	10/04/2024	Regular	0.00	2,828.00	152702
08070	DEPARTMENT OF STATE HEALTH SERVICES	10/04/2024	Regular	0.00	57.18	152703
05895	DIRECT ENERGY-UTILITY OPERATIONS	10/04/2024	Regular	0.00	8,719.09	152704
02325	EAST RIO HONDO WATER	10/04/2024	Regular	0.00	334.18	152705
02325	EAST RIO HONDO WATER	10/04/2024	Regular	0.00	962.09	152706
08103	EMILIO GOMEZ	10/04/2024	Regular	0.00	304.99	152707
00250	HACH CHEMICAL	10/04/2024	Regular	0.00	238.00	152708
09685	HANSON PROFESSIONAL SERVICES, INC.	10/04/2024	Regular	0.00	1,000.00	152709
08265	INTEGRITY TESTING, INC	10/04/2024	Regular	0.00	876.00	152710
08196	LA HORMIGA TIRE SHOP	10/04/2024	Regular	0.00	8.00	152711
07860	LINDE GAS & EQUIPMENT INC	10/04/2024	Regular	0.00	76.37	152712
08690	LUIS MASCORRO	10/04/2024	Regular	0.00	1,325.00	152713
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	10/04/2024	Regular	0.00	58.97	152714
05785	MAXIMINO TORRES	10/04/2024	Regular	0.00	235.00	152715
01077	ONE TEAM SOLUTION LLC	10/04/2024	Regular	0.00	3,636.00	152716
00413	O'REILLY AUTO PARTS	10/04/2024	Regular	0.00	248.75	152717
08057	PUTTBROS, LLC	10/04/2024	Regular	0.00	14,300.00	152718
07535	PVS DX INC.	10/04/2024	Regular	0.00	10,883.40	152719
	**Void**	10/04/2024	Regular	0.00	0.00	152720
07855	REGION STAFFING, INC	10/04/2024	Regular	0.00	4,320.00	152721
	**Void**	10/04/2024	Regular	0.00	0.00	152722
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	10/04/2024	Regular	0.00	205.00	152723
00780	SOUTHMOST REGIONAL	10/04/2024	Regular	0.00	177,856.00	152724
01078	TEXAS TANK SERVICES	10/04/2024	Regular	0.00	2,949.00	152725
04650	TYLER TECHNOLOGIES	10/04/2024	Regular	0.00	21,190.37	152726
08299	UNIFIRST HOLDINGS INC	10/04/2024	Regular	0.00	884.91	152727
08455	VEAE COMMUNICATION SERVICES LLC	10/04/2024	Regular	0.00	800.00	152728
08298	VESTIS GROUP, INC	10/04/2024	Regular	0.00	119.84	152729
07935	BRENNTAG SOUTHWEST INC	10/18/2024	Regular	0.00	8,122.44	152730
08410	CHEMTRADE CHEMICALS US LLC	10/18/2024	Regular	0.00	10,410.00	152731
00204	DENALI WATER SOLUTIONS LLC	10/18/2024	Regular	0.00	1,414.00	152732
09440	FUELMAN	10/18/2024	Regular	0.00	3,372.00	152733
00250	HACH CHEMICAL	10/18/2024	Regular	0.00	1,245.95	152734
02890	JAIME'S TIRE STORE II	10/18/2024	Regular	0.00	460.00	152735
08196	LA HORMIGA TIRE SHOP	10/18/2024	Regular	0.00	12.00	152736
01274	NewLane Finance Company	10/18/2024	Regular	0.00	106.00	152737
00915	PURCHASE POWER	10/18/2024	Regular	0.00	10.72	152738
07535	PVS DX INC.	10/18/2024	Regular	0.00	2,637.20	152739
07855	REGION STAFFING, INC	10/18/2024	Regular	0.00	3,622.40	152740
	**Void**	10/18/2024	Regular	0.00	0.00	152741
01131	RIO GRANDE WASTE CO LLC	10/18/2024	Regular	0.00	15,375.00	152742
07555	SMARTCOM TELEPHONE	10/18/2024	Regular	0.00	160.46	152743
04650	TYLER TECHNOLOGIES	10/18/2024	Regular	0.00	80.60	152744

**Check Report**

**Date Range: 10/01/2024 - 10/31/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08299	UNIFIRST HOLDINGS INC	10/18/2024	Regular	0.00	419.58	152745
08298	VESTIS GROUP, INC	10/18/2024	Regular	0.00	119.84	152746
08520	XYLEM WATERING SOLUTIONS, INC	10/18/2024	Regular	0.00	3,002.48	152747
08222	OPENEDGE	10/02/2024	Bank Draft	0.00	1,268.09	DFT0000883
08222	OPENEDGE	10/02/2024	Bank Draft	0.00	5,267.48	DFT0000884
08222	OPENEDGE	10/02/2024	Bank Draft	0.00	1,140.57	DFT0000885
00001	CITY OF L.F. PAYROLL ACCT	10/11/2024	Bank Draft	0.00	21,450.28	DFT0000891
00001	CITY OF L.F. PAYROLL ACCT	10/25/2024	Bank Draft	0.00	40,340.08	DFT0000897

**Bank Code FVB2 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	91	54	0.00	348,602.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	5	5	0.00	69,466.50
EFT's	0	0	0.00	0.00
	<b>96</b>	<b>62</b>	<b>0.00</b>	<b>418,068.57</b>



# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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="#">05-444-5010</a>	WATER SALES REVENUES	1,360,000.00	1,360,000.00	110,593.57	218,844.07	-1,141,155.93	16.09 %
<a href="#">05-444-5020</a>	WATER TAP FEES	30,000.00	30,000.00	7,200.00	7,200.00	-22,800.00	24.00 %
<a href="#">05-444-5030</a>	WATER UTL. EXP. FEES & CAPITAL	14,000.00	14,000.00	350.00	350.00	-13,650.00	2.50 %
<a href="#">05-444-5040</a>	PROCESSING FEES	25,000.00	25,000.00	1,125.00	3,375.00	-21,625.00	13.50 %
<a href="#">05-444-5050</a>	15% PENALTIES	64,000.00	64,000.00	4,086.03	8,164.93	-55,835.07	12.76 %
<a href="#">05-444-5080</a>	INTEREST EARNED	78,000.00	78,000.00	0.00	5,202.02	-72,797.98	6.67 %
<a href="#">05-444-5095</a>	NSF CHARGES	500.00	500.00	120.00	160.00	-340.00	32.00 %
<a href="#">05-444-6010</a>	SEWER REVENUES	1,160,000.00	1,160,000.00	100,623.73	199,028.50	-960,971.50	17.16 %
<a href="#">05-444-6012</a>	SEWER REVENUE - INDIAN LAKE	124,000.00	124,000.00	0.00	29,504.02	-94,495.98	23.79 %
<a href="#">05-444-6014</a>	SEWER REVENUE - EAST RIO HONDO	302,000.00	302,000.00	0.00	26,650.72	-275,349.28	8.82 %
<a href="#">05-444-6020</a>	SEWER TAP FEES	14,000.00	14,000.00	350.00	350.00	-13,650.00	2.50 %
<a href="#">05-444-9901</a>	TRANSFER IN	73,064.00	73,064.00	0.00	0.00	-73,064.00	0.00 %
	<b>Revenue Total:</b>	<b>3,244,564.00</b>	<b>3,244,564.00</b>	<b>224,448.33</b>	<b>498,829.26</b>	<b>-2,745,734.74</b>	<b>15.37 %</b>
	<b>Department: 444 - MISCELLANEOUS Total:</b>	<b>3,244,564.00</b>	<b>3,244,564.00</b>	<b>224,448.33</b>	<b>498,829.26</b>	<b>-2,745,734.74</b>	<b>15.37 %</b>
<b>Department: 502 - ADMINISTRATION</b>							
<b>Expense</b>							
<a href="#">05-502-01100</a>	SALARIES - WATER	402,313.00	402,313.00	28,679.65	48,798.04	353,514.96	12.13 %
<a href="#">05-502-01125</a>	CONTRACT LABOR	39,936.00	39,936.00	1,868.80	4,563.20	35,372.80	11.43 %
<a href="#">05-502-01130</a>	CONTRACT LABOR -OT	1,500.00	1,500.00	233.60	665.60	834.40	44.37 %
<a href="#">05-502-01500</a>	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,718.20	4,524.23	21,475.77	17.40 %
<a href="#">05-502-02100</a>	FICA EXPENSE	26,555.00	26,555.00	1,932.43	3,277.93	23,277.07	12.34 %
<a href="#">05-502-02105</a>	MEDICARE EXPENSE	6,210.00	6,210.00	451.94	766.62	5,443.38	12.34 %
<a href="#">05-502-02106</a>	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	8,982.15	48,925.85	15.51 %
<a href="#">05-502-02107</a>	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	0.54	0.57	941.43	0.06 %
<a href="#">05-502-02140</a>	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">05-502-02150</a>	TMRS EXPENSE	29,469.00	29,469.00	2,139.26	3,641.24	25,827.76	12.36 %
<a href="#">05-502-02160</a>	WORKER'S COMP	5,461.00	5,461.00	393.86	667.66	4,793.34	12.23 %
<a href="#">05-502-02210</a>	OTHER INSURANCE	328.00	328.00	23.48	45.25	282.75	13.80 %
<a href="#">05-502-03115</a>	AUDITOR	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<a href="#">05-502-04100</a>	SUPPLIES & POSTAGE	13,500.00	13,500.00	0.00	709.10	12,790.90	5.25 %
<a href="#">05-502-05100</a>	ELECTRICITY	15,000.00	15,000.00	1,238.00	2,394.53	12,605.47	15.96 %
<a href="#">05-502-05120</a>	TELEPHONE	7,544.00	7,544.00	423.52	780.48	6,763.52	10.35 %
<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	0.00	3,500.00	0.00 %
<a href="#">05-502-10100</a>	DUES & MEMBERSHIP	1,000.00	1,000.00	0.00	0.50	999.50	0.05 %
<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	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
<a href="#">05-502-30115</a>	CREDIT CARD EXPENSE	31,500.00	31,500.00	3,315.28	3,961.50	27,538.50	12.58 %
<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	46.58	46.58	953.42	4.66 %
<a href="#">05-502-99115</a>	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
	<b>Expense Total:</b>	<b>721,666.00</b>	<b>721,666.00</b>	<b>48,326.00</b>	<b>83,825.18</b>	<b>637,840.82</b>	<b>11.62 %</b>
	<b>Department: 502 - ADMINISTRATION Total:</b>	<b>721,666.00</b>	<b>721,666.00</b>	<b>48,326.00</b>	<b>83,825.18</b>	<b>637,840.82</b>	<b>11.62 %</b>
<b>Department: 505 - INFORMATION TECHNOLOGY</b>							
<b>Expense</b>							
<a href="#">05-505-01100</a>	INFORMATION TECHNOLOGY SALA...	31,507.00	31,507.00	1,370.79	2,451.32	29,055.68	7.78 %
<a href="#">05-505-02100</a>	FICA EXPENSE	1,953.00	1,953.00	84.88	151.66	1,801.34	7.77 %
<a href="#">05-505-02105</a>	MEDICARE EXPENSE	457.00	457.00	19.85	35.47	421.53	7.76 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		<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="#">05-505-02106</a>	HEALTH INSURANCE EXPENSE	3,597.00	3,597.00	-149.87	-0.01	3,597.01	0.00 %
<a href="#">05-505-02107</a>	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
<a href="#">05-505-02150</a>	TMRS EXPENSE	2,168.00	2,168.00	96.09	171.83	1,996.17	7.93 %
<a href="#">05-505-02160</a>	WORKER'S COMP INS.(TML)	67.00	67.00	2.97	5.31	61.69	7.93 %
<a href="#">05-505-02210</a>	OTHER INSURANCE EXPENSE	20.00	20.00	-0.85	0.01	19.99	0.05 %
<a href="#">05-505-02220</a>	CONTRACT- IT SERVICES	0.00	0.00	800.00	1,200.00	-1,200.00	0.00 %
<a href="#">05-505-14000</a>	HARDWARE	12,750.00	12,750.00	2,250.97	2,250.97	10,499.03	17.65 %
<a href="#">05-505-14010</a>	SOFTWARE	4,625.00	4,625.00	0.00	0.00	4,625.00	0.00 %
<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>58,203.00</b>	<b>58,203.00</b>	<b>4,474.83</b>	<b>6,266.56</b>	<b>51,936.44</b>	<b>10.77 %</b>
<b>Department: 505 - INFORMATION TECHNOLOGY Total:</b>		<b>58,203.00</b>	<b>58,203.00</b>	<b>4,474.83</b>	<b>6,266.56</b>	<b>51,936.44</b>	<b>10.77 %</b>
<b>Department: 520 - CAPTIAL OUTLAY</b>							
<b>Expense</b>							
<a href="#">05-520-13500</a>	WATER METERS	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
	<b>Expense Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00 %</b>
<b>Department: 520 - CAPTIAL OUTLAY Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00 %</b>
<b>Department: 526 - WATER SUPPLIES</b>							
<b>Expense</b>							
<a href="#">05-526-04100</a>	CHEMICALS	100,000.00	100,000.00	2,837.20	2,989.12	97,010.88	2.99 %
<a href="#">05-526-04110</a>	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	619.94	11,380.06	5.17 %
<a href="#">05-526-04120</a>	UNIFORMS & CLOTHING	5,000.00	5,000.00	387.50	688.32	4,311.68	13.77 %
<a href="#">05-526-04130</a>	WATER CONNECTIONS	20,000.00	20,000.00	330.24	1,755.69	18,244.31	8.78 %
<a href="#">05-526-04150</a>	WATER TESTING	7,500.00	7,500.00	621.18	902.42	6,597.58	12.03 %
<a href="#">05-526-07100</a>	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	1,686.00	8,314.00	16.86 %
	<b>Expense Total:</b>	<b>154,500.00</b>	<b>154,500.00</b>	<b>4,176.12</b>	<b>8,641.49</b>	<b>145,858.51</b>	<b>5.59 %</b>
<b>Department: 526 - WATER SUPPLIES Total:</b>		<b>154,500.00</b>	<b>154,500.00</b>	<b>4,176.12</b>	<b>8,641.49</b>	<b>145,858.51</b>	<b>5.59 %</b>
<b>Department: 527 - MAINTENANCE OF WATER S</b>							
<b>Expense</b>							
<a href="#">05-527-11100</a>	WATER PLANT MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">05-527-11150</a>	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	583.91	1,044.92	7,455.08	12.29 %
	<b>Expense Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>583.91</b>	<b>1,044.92</b>	<b>11,455.08</b>	<b>8.36 %</b>
<b>Department: 527 - MAINTENANCE OF WATER S Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>583.91</b>	<b>1,044.92</b>	<b>11,455.08</b>	<b>8.36 %</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	150.75	295.25	5,704.75	4.92 %
<a href="#">05-528-11200</a>	WATER PLANT EQUIPMENT	15,000.00	15,000.00	3,866.00	3,866.00	11,134.00	25.77 %
<a href="#">05-528-11210</a>	WATER LINE MAINTENANCE	10,000.00	10,000.00	1,517.28	6,168.03	3,831.97	61.68 %
<a href="#">05-528-11230</a>	FIRE HYDRANT REPAIRS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	<b>Expense Total:</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>5,534.03</b>	<b>10,329.28</b>	<b>45,670.72</b>	<b>18.45 %</b>
<b>Department: 528 - MAINTENANCE OF WATER E Total:</b>		<b>56,000.00</b>	<b>56,000.00</b>	<b>5,534.03</b>	<b>10,329.28</b>	<b>45,670.72</b>	<b>18.45 %</b>
<b>Department: 529 - WATER PURCHASES</b>							
<b>Expense</b>							
<a href="#">05-529-04100</a>	C.C.I.D. #6 WATER	28,000.00	28,000.00	0.00	8,579.34	19,420.66	30.64 %
<a href="#">05-529-04110</a>	TOWN INDIAN LAKE-WATER PURC...	15,602.00	15,602.00	0.00	0.00	15,602.00	0.00 %
	<b>Expense Total:</b>	<b>43,602.00</b>	<b>43,602.00</b>	<b>0.00</b>	<b>8,579.34</b>	<b>35,022.66</b>	<b>19.68 %</b>
<b>Department: 529 - WATER PURCHASES Total:</b>		<b>43,602.00</b>	<b>43,602.00</b>	<b>0.00</b>	<b>8,579.34</b>	<b>35,022.66</b>	<b>19.68 %</b>
<b>Department: 530 - WATER MISCELLANEOUS EX</b>							
<b>Expense</b>							
<a href="#">05-530-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	49,986.00	49,986.00	296.25	3,030.87	46,955.13	6.06 %
<a href="#">05-530-30100</a>	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
<a href="#">05-530-30110</a>	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	4,726.05	4,726.05	273.95	94.52 %
<a href="#">05-530-30170</a>	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">05-530-30500</a>	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">05-530-30520</a>	SOUTHMOST REGIONAL M&O	125,957.00	125,957.00	0.00	0.00	125,957.00	0.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">05-530-30525</a>	SRWA- EXCESS WATER CONSUMPT...	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
<a href="#">05-530-99999</a>	DEPRECIATION EXPENSE	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
	<b>Expense Total:</b>	<b>620,043.00</b>	<b>620,043.00</b>	<b>5,022.30</b>	<b>7,756.92</b>	<b>612,286.08</b>	<b>1.25 %</b>
	<b>Department: 530 - WATER MISCELLANEOUS EX Total:</b>	<b>620,043.00</b>	<b>620,043.00</b>	<b>5,022.30</b>	<b>7,756.92</b>	<b>612,286.08</b>	<b>1.25 %</b>
<b>Department: 532 - WATER BONDED INDEBTEDN</b>							
<b>Expense</b>							
<a href="#">05-532-30200</a>	CAPITAL LEASE	17,949.00	17,949.00	0.00	0.00	17,949.00	0.00 %
<a href="#">05-532-80125</a>	SRWA - DEBT SERVICE	51,899.00	51,899.00	0.00	0.00	51,899.00	0.00 %
	<b>Expense Total:</b>	<b>69,848.00</b>	<b>69,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,848.00</b>	<b>0.00 %</b>
	<b>Department: 532 - WATER BONDED INDEBTEDN Total:</b>	<b>69,848.00</b>	<b>69,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,848.00</b>	<b>0.00 %</b>
<b>Department: 534 - SEWER ADMINISTRATION</b>							
<b>Expense</b>							
<a href="#">05-534-01100</a>	SALARIES - SEWER	402,313.00	402,313.00	28,679.65	48,798.04	353,514.96	12.13 %
<a href="#">05-534-01125</a>	CONTRACT LABOR	39,936.00	39,936.00	1,868.80	4,563.20	35,372.80	11.43 %
<a href="#">05-534-01130</a>	CONTRACT LABOR - OT	1,500.00	1,500.00	233.60	665.60	834.40	44.37 %
<a href="#">05-534-01500</a>	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,718.20	4,524.23	21,475.77	17.40 %
<a href="#">05-534-02100</a>	FICA EXPENSE	26,555.00	26,555.00	1,932.43	3,277.93	23,277.07	12.34 %
<a href="#">05-534-02105</a>	MEDICARE EXPENSE	6,210.00	6,210.00	451.94	766.62	5,443.38	12.34 %
<a href="#">05-534-02106</a>	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	8,982.15	48,925.85	15.51 %
<a href="#">05-534-02107</a>	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	0.54	0.57	941.43	0.06 %
<a href="#">05-534-02140</a>	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">05-534-02150</a>	TMRS EXPENSE	29,469.00	29,469.00	2,139.26	3,641.24	25,827.76	12.36 %
<a href="#">05-534-02160</a>	WORKER'S COMP	5,461.00	5,461.00	393.86	667.66	4,793.34	12.23 %
<a href="#">05-534-02210</a>	OTHER INSURANCE	328.00	328.00	23.48	45.25	282.75	13.80 %
<a href="#">05-534-03115</a>	AUDITOR	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
<a href="#">05-534-03140</a>	COLLECTION FEES - ERHWS	22,000.00	22,000.00	1,427.26	2,862.32	19,137.68	13.01 %
<a href="#">05-534-04100</a>	SUPPLIES & POSTAGE	13,000.00	13,000.00	0.00	709.11	12,290.89	5.45 %
<a href="#">05-534-05100</a>	ELECTRICITY	88,000.00	88,000.00	8,091.94	17,283.10	70,716.90	19.64 %
<a href="#">05-534-05120</a>	TELEPHONE	7,544.00	7,544.00	423.52	780.49	6,763.51	10.35 %
<a href="#">05-534-05130</a>	LIFT STATIONS - WATER ERHWS	4,400.00	4,400.00	501.42	1,239.78	3,160.22	28.18 %
<a href="#">05-534-05135</a>	UTILITES - WASTEWATER	5,500.00	5,500.00	0.00	456.32	5,043.68	8.30 %
<a href="#">05-534-09100</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">05-534-10100</a>	DUES & MEMBERSHIP	200.00	200.00	0.00	0.49	199.51	0.25 %
<a href="#">05-534-11400</a>	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">05-534-12100</a>	STRUCTURE INSURANCE	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
<a href="#">05-534-12110</a>	LIABILITY INSURANCE	10,750.00	10,750.00	0.00	0.00	10,750.00	0.00 %
<a href="#">05-534-30115</a>	CREDIT CARD EXPENSE	31,500.00	31,500.00	3,315.29	3,961.52	27,538.48	12.58 %
<a href="#">05-534-30120</a>	ENGINEERING	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
<a href="#">05-534-30250</a>	PROFESSIONAL SERVICES	500.00	500.00	6,370.00	6,370.00	-5,870.00	1,274.00 %
<a href="#">05-534-99100</a>	MISCELLANEOUS	1,000.00	1,000.00	46.59	46.59	953.41	4.66 %
<a href="#">05-534-99115</a>	BAD DEBT EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	<b>Expense Total:</b>	<b>831,266.00</b>	<b>831,266.00</b>	<b>63,478.64</b>	<b>109,642.21</b>	<b>721,623.79</b>	<b>13.19 %</b>
	<b>Department: 534 - SEWER ADMINISTRATION Total:</b>	<b>831,266.00</b>	<b>831,266.00</b>	<b>63,478.64</b>	<b>109,642.21</b>	<b>721,623.79</b>	<b>13.19 %</b>
<b>Department: 535 - INFORMATION TECHNOLOG</b>							
<b>Expense</b>							
<a href="#">05-535-01100</a>	ADMINISTRATION SALARY	31,507.00	31,507.00	1,370.79	2,451.32	29,055.68	7.78 %
<a href="#">05-535-02100</a>	FICA EXPENSE	1,953.00	1,953.00	84.88	151.66	1,801.34	7.77 %
<a href="#">05-535-02105</a>	MEDICARE EXPENSE	457.00	457.00	19.85	35.47	421.53	7.76 %
<a href="#">05-535-02106</a>	HEALTH INSURANCE EXPENSE	3,597.00	3,597.00	-149.87	-0.01	3,597.01	0.00 %
<a href="#">05-535-02107</a>	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
<a href="#">05-535-02150</a>	TMRS EXPENSE	2,168.00	2,168.00	96.09	171.83	1,996.17	7.93 %
<a href="#">05-535-02160</a>	WORKER'S COM. INS. (TML)	67.00	67.00	2.97	5.31	61.69	7.93 %
<a href="#">05-535-02210</a>	LIFE & DENTAL INSURANCE EXPENS	20.00	20.00	-0.85	0.01	19.99	0.05 %
<a href="#">05-535-02220</a>	CONTRACT- IT SERVICES	0.00	0.00	800.00	1,200.00	-1,200.00	0.00 %
<a href="#">05-535-14000</a>	HARDWARE	12,750.00	12,750.00	2,250.97	2,250.97	10,499.03	17.65 %
<a href="#">05-535-14010</a>	SOFTWARE	4,625.00	4,625.00	0.00	0.00	4,625.00	0.00 %



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<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>58,203.00</b>	<b>58,203.00</b>	<b>4,474.83</b>	<b>6,266.56</b>	<b>51,936.44</b>	<b>10.77 %</b>
<b>Department: 535 - INFORMATION TECHNOLOG Total:</b>		<b>58,203.00</b>	<b>58,203.00</b>	<b>4,474.83</b>	<b>6,266.56</b>	<b>51,936.44</b>	<b>10.77 %</b>
<b>Department: 536 - SEWER SUPPLIES</b>							
<b>Expense</b>							
<a href="#">05-536-04100</a>	CHEMICALS	32,000.00	32,000.00	3,212.54	3,553.05	28,446.95	11.10 %
<a href="#">05-536-04110</a>	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	11.96	296.92	7,703.08	3.71 %
<a href="#">05-536-04120</a>	UNIFORMS & CLOTHING	5,000.00	5,000.00	292.15	593.00	4,407.00	11.86 %
<a href="#">05-536-04130</a>	SEWER CONNECTIONS	1,500.00	1,500.00	51.96	272.04	1,227.96	18.14 %
<a href="#">05-536-04150</a>	SEWER TESTING	23,000.00	23,000.00	0.00	2,065.00	20,935.00	8.98 %
<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	10,000.00	10,000.00	0.00	1,686.00	8,314.00	16.86 %
<a href="#">05-536-07110</a>	DIESEL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<b>Expense Total:</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>3,568.61</b>	<b>8,466.01</b>	<b>76,533.99</b>	<b>9.96 %</b>
<b>Department: 536 - SEWER SUPPLIES Total:</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>3,568.61</b>	<b>8,466.01</b>	<b>76,533.99</b>	<b>9.96 %</b>
<b>Department: 537 - MAINTENANCE OF SEWER S</b>							
<b>Expense</b>							
<a href="#">05-537-11100</a>	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	41.65	71.62	4,428.38	1.59 %
<a href="#">05-537-11150</a>	LIFT STATION MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<b>Expense Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>41.65</b>	<b>71.62</b>	<b>8,428.38</b>	<b>0.84 %</b>
<b>Department: 537 - MAINTENANCE OF SEWER S Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>41.65</b>	<b>71.62</b>	<b>8,428.38</b>	<b>0.84 %</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	150.75	283.25	5,716.75	4.72 %
<a href="#">05-538-08110</a>	REPAIRS TO BACKHOE	5,000.00	5,000.00	275.00	822.99	4,177.01	16.46 %
<a href="#">05-538-11200</a>	SEWER PLANT EQUIPMENT	20,000.00	20,000.00	1,878.00	2,003.00	17,997.00	10.02 %
<a href="#">05-538-11210</a>	SEWER LINE MAINTENANCE	28,211.00	28,211.00	2,700.00	26,455.14	1,755.86	93.78 %
<a href="#">05-538-11220</a>	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">05-538-11230</a>	LIFT STATION EQUIP.	20,000.00	20,000.00	3,996.00	4,246.00	15,754.00	21.23 %
<b>Expense Total:</b>		<b>81,211.00</b>	<b>81,211.00</b>	<b>8,999.75</b>	<b>33,810.38</b>	<b>47,400.62</b>	<b>41.63 %</b>
<b>Department: 538 - MAINTENANCE OF SEWER E Total:</b>		<b>81,211.00</b>	<b>81,211.00</b>	<b>8,999.75</b>	<b>33,810.38</b>	<b>47,400.62</b>	<b>41.63 %</b>
<b>Department: 539 - SEWER MISC. EXPENSES</b>							
<b>Expense</b>							
<a href="#">05-539-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	18,905.00	18,905.00	98.75	1,010.29	17,894.71	5.34 %
<a href="#">05-539-30110</a>	TEXAS WATER COMMISSION	9,000.00	9,000.00	0.00	8,449.22	550.78	93.88 %
<a href="#">05-539-30170</a>	SLUDGE REMOVAL	13,000.00	13,000.00	1,414.00	1,414.00	11,586.00	10.88 %
<a href="#">05-539-99999</a>	DEP. EXPENSE SEWER	530,000.00	530,000.00	0.00	0.00	530,000.00	0.00 %
<b>Expense Total:</b>		<b>570,905.00</b>	<b>570,905.00</b>	<b>1,512.75</b>	<b>10,873.51</b>	<b>560,031.49</b>	<b>1.90 %</b>
<b>Department: 539 - SEWER MISC. EXPENSES Total:</b>		<b>570,905.00</b>	<b>570,905.00</b>	<b>1,512.75</b>	<b>10,873.51</b>	<b>560,031.49</b>	<b>1.90 %</b>
<b>Department: 541 - SEWER BONDED INDEBTEDN</b>							
<b>Expense</b>							
<a href="#">05-541-30200</a>	CAPITAL LEASE	17,949.00	17,949.00	0.00	0.00	17,949.00	0.00 %
<b>Expense Total:</b>		<b>17,949.00</b>	<b>17,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,949.00</b>	<b>0.00 %</b>
<b>Department: 541 - SEWER BONDED INDEBTEDN Total:</b>		<b>17,949.00</b>	<b>17,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,949.00</b>	<b>0.00 %</b>
<b>Department: 552 - TRANSFER OUT</b>							
<b>Expense</b>							
<a href="#">05-552-30130</a>	TRANSFER OUT - SERIES 2008 (USDA)	111,406.00	111,406.00	0.00	0.00	111,406.00	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="#">05-552-30136</a>	TRANSFER OUT - SERIES 2015A (CW...	100,690.00	100,690.00	0.00	0.00	100,690.00	0.00 %
<a href="#">05-552-30138</a>	TRANSFER OUT - SERIES 2015 (DWS...	136,134.00	136,134.00	0.00	0.00	136,134.00	0.00 %
<a href="#">05-552-30140</a>	TRANSFER OUT - SERIES 2009	31,525.00	31,525.00	0.00	0.00	31,525.00	0.00 %
<a href="#">05-552-30316</a>	TRANSFER OUT - AGENT FEES	3,800.00	3,800.00	0.00	400.00	3,400.00	10.53 %
<a href="#">05-552-30319</a>	TRANSFER OUT - SERIES 2020 (DWS...	119,828.00	119,828.00	0.00	0.00	119,828.00	0.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

[05-552-30320](#)

	<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>
TRANSFER OUT - SERIES 2020 (CWS...	46,787.00	46,787.00	0.00	0.00	46,787.00	0.00 %
<b>Expense Total:</b>	<b>740,170.00</b>	<b>740,170.00</b>	<b>0.00</b>	<b>400.00</b>	<b>739,770.00</b>	<b>0.05 %</b>
<b>Department: 552 - TRANSFER OUT Total:</b>	<b>740,170.00</b>	<b>740,170.00</b>	<b>0.00</b>	<b>400.00</b>	<b>739,770.00</b>	<b>0.05 %</b>
<b>Fund: 05 - UTILITY FUND Surplus (Deficit):</b>	<b>-960,002.00</b>	<b>-960,002.00</b>	<b>74,254.91</b>	<b>202,855.28</b>	<b>1,162,857.28</b>	<b>-21.13 %</b>
<b>Report Surplus (Deficit):</b>	<b>-960,002.00</b>	<b>-960,002.00</b>	<b>74,254.91</b>	<b>202,855.28</b>	<b>1,162,857.28</b>	<b>-21.13 %</b>



# Check Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FVB9-CDC CHECKING</b>						
06945	DESIDERIO MARTINEZ	10/04/2024	Regular	0.00	1,520.00	3591
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/04/2024	Regular	0.00	1,250.00	3592
01645	STAPLES	10/04/2024	Regular	0.00	1,621.83	3593
08257	TOTAL IMAGING SOLUTIONS, INC	10/04/2024	Regular	0.00	6.92	3594
08193	ULINE, INC.	10/04/2024	Regular	0.00	505.83	3595
01488	Valentina Felix Baez	10/04/2024	Regular	0.00	26.20	3596
01493	J.GALLAGHER ASPHALT MAINTENANCE LLC	10/10/2024	Regular	0.00	16,000.00	3597
06945	DESIDERIO MARTINEZ	10/18/2024	Regular	0.00	1,600.00	3598
01458	LORENA GUERRERO	10/18/2024	Regular	0.00	-3,750.00	3599
01458	LORENA GUERRERO	10/18/2024	Regular	0.00	3,750.00	3599
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/18/2024	Regular	0.00	1,500.00	3600
01274	NewLane Finance Company	10/18/2024	Regular	0.00	39.75	3601
01442	PLACER LABS INC	10/18/2024	Regular	0.00	7,000.00	3602
00915	PURCHASE POWER	10/18/2024	Regular	0.00	103.51	3603
01496	RAMON ORTIZ	10/18/2024	Regular	0.00	100.00	3604
00001	CITY OF L.F. PAYROLL ACCT	10/11/2024	Bank Draft	0.00	168.42	DFT0000893
00001	CITY OF L.F. PAYROLL ACCT	10/25/2024	Bank Draft	0.00	297.99	DFT0000899

**Bank Code FVB9 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	14	0.00	35,024.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,750.00
Bank Drafts	2	2	0.00	466.41
EFT's	0	0	0.00	0.00
	<b>22</b>	<b>17</b>	<b>0.00</b>	<b>31,740.45</b>



# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 09 - COMMUNITY DEVELOPMENT COR</b>							
<b>Department: 452 - CDC DISBURSEMENTS</b>							
<b>Revenue</b>							
<a href="#">09-452-1000</a>	INTEREST EARNED	14,400.00	14,400.00	0.00	0.00	-14,400.00	0.00 %
<a href="#">09-452-1132</a>	SALES TAX	670,800.00	670,800.00	55,659.09	105,250.01	-565,549.99	15.69 %
	<b>Revenue Total:</b>	<b>685,200.00</b>	<b>685,200.00</b>	<b>55,659.09</b>	<b>105,250.01</b>	<b>-579,949.99</b>	<b>15.36 %</b>
	<b>Department: 452 - CDC DISBURSEMENTS Total:</b>	<b>685,200.00</b>	<b>685,200.00</b>	<b>55,659.09</b>	<b>105,250.01</b>	<b>-579,949.99</b>	<b>15.36 %</b>
<b>Department: 575 - COMMUNITY DEVELOPMENT</b>							
<b>Expense</b>							
<a href="#">09-575-01100</a>	SALARIES	25,334.00	25,334.00	804.00	1,236.00	24,098.00	4.88 %
<a href="#">09-575-02100</a>	FICA EXPENSE	1,571.00	1,571.00	49.85	76.63	1,494.37	4.88 %
<a href="#">09-575-02105</a>	MEDICARE EXPENSE	367.00	367.00	11.66	17.92	349.08	4.88 %
<a href="#">09-575-02107</a>	TWC EXPENSE	117.00	117.00	0.80	1.23	115.77	1.05 %
<a href="#">09-575-02160</a>	WORKER'S COMP	51.00	51.00	1.74	2.68	48.32	5.25 %
<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	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">09-575-03120</a>	PROFESSIONAL SERVICES	41,600.00	41,600.00	4,800.00	6,400.00	35,200.00	15.38 %
<a href="#">09-575-03121</a>	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	0.00	3,000.00	15,000.00	16.67 %
<a href="#">09-575-04100</a>	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	0.72	12.70	5,487.30	0.23 %
<a href="#">09-575-06100</a>	CITY PROMOTION	54,500.00	54,500.00	1,250.00	2,500.00	52,000.00	4.59 %
<a href="#">09-575-06120</a>	ADVERTISING	12,580.00	12,580.00	0.00	0.00	12,580.00	0.00 %
<a href="#">09-575-09100</a>	TRAVEL/SEMINARS	3,000.00	3,000.00	0.00	26.20	2,973.80	0.87 %
<a href="#">09-575-10100</a>	DUES & MEMBERSHIPS	2,000.00	2,000.00	39.75	7,079.50	-5,079.50	353.98 %
<a href="#">09-575-11150</a>	SPECIAL PROJECTS	188,416.00	188,416.00	6,680.01	58,811.03	129,604.97	31.21 %
<a href="#">09-575-12100</a>	INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">09-575-13500</a>	CAPITAL OUTLAY	101,800.00	101,800.00	0.00	0.00	101,800.00	0.00 %
<a href="#">09-575-30100</a>	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	-185.43	40,185.43	-0.46 %
<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	268,064.00	268,064.00	0.00	0.00	268,064.00	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>787,000.00</b>	<b>787,000.00</b>	<b>13,638.53</b>	<b>78,978.46</b>	<b>708,021.54</b>	<b>10.04 %</b>
	<b>Department: 575 - COMMUNITY DEVELOPMENT Total:</b>	<b>787,000.00</b>	<b>787,000.00</b>	<b>13,638.53</b>	<b>78,978.46</b>	<b>708,021.54</b>	<b>10.04 %</b>
	<b>Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):</b>	<b>-101,800.00</b>	<b>-101,800.00</b>	<b>42,020.56</b>	<b>26,271.55</b>	<b>128,071.55</b>	<b>-25.81 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-101,800.00</b>	<b>-101,800.00</b>	<b>42,020.56</b>	<b>26,271.55</b>	<b>128,071.55</b>	<b>-25.81 %</b>

# Sales Tax Report

## FY 24-25

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

Paid	2c		1-1/2c (General Fund Portion)		1/2c (CDC Portion)	
	FY24-25	FY23-24	Incl(Dec) (\$)	Incl(Dec) (\$)	FY24-25	FY23-24
October	198,363.69	243,943.95	(45,580.26)	148,772.77	49,590.92	60,985.99
November	222,636.36	222,593.76	42.60	166,945.32	55,659.09	55,648.44
<b>TOTAL SALES ACTIVITIES</b>	<b>\$ 421,000.05</b>	<b>\$ 466,537.71</b>	<b>\$ (45,537.66)</b>	<b>\$ 315,750.04</b>	<b>\$ 105,250.01</b>	<b>\$ 116,634.43</b>
			<b>-9.76%</b>	<b>(34,153.25)</b>	<b>-9.76%</b>	<b>(11,384.42)</b>
			<b>-18.68%</b>	<b>(34,185.20)</b>	<b>-18.68%</b>	<b>(11,395.07)</b>
			<b>0.02%</b>	<b>31.95</b>	<b>0.02%</b>	<b>10.65</b>

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