



Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
08269	107 NURSERY & GARDEN CENTER	03/06/2026	Regular	0.00	2,121.60	44076
08068	A3 CONTRACTORS & SERVICES, LLC	03/06/2026	Regular	0.00	2,610.00	44077
06570	AERACI.COM	03/06/2026	Regular	0.00	199.00	44078
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	03/06/2026	Regular	0.00	70.00	44079
07320	ALLIED WASTE SERVICES	03/06/2026	Regular	0.00	100,891.92	44080
07320	ALLIED WASTE SERVICES	03/06/2026	Regular	0.00	103.43	44081
07320	ALLIED WASTE SERVICES	03/06/2026	Regular	0.00	101,975.28	44082
02740	ANGEL R. HERNANDEZ	03/06/2026	Regular	0.00	275.50	44083
09860	AT&T MOBILITY	03/06/2026	Regular	0.00	1,670.61	44084
00130	CAMERON APPRAISAL DIST.	03/06/2026	Regular	0.00	14,705.50	44085
06860	CENTRAL PLUMBLING & ELECTRIC SUPPLY	03/06/2026	Regular	0.00	273.09	44086
08325	CHRISTINE MARTINEZ	03/06/2026	Regular	0.00	73.93	44087
00004	CITY OF LOS FRESNOS	03/06/2026	Regular	0.00	1,946.51	44088
01211	EDWARD GUERRERO	03/06/2026	Regular	0.00	800.00	44089
08103	EMILIO GOMEZ	03/06/2026	Regular	0.00	530.00	44090
03200	ENRIQUE C JUAREZ	03/06/2026	Regular	0.00	1,800.00	44091
01808	ESTHER HINOJOSA GIBSON	03/06/2026	Regular	0.00	50.00	44092
01807	FRANCISCO JAVIER CASADOS ORTIZ	03/06/2026	Regular	0.00	100.00	44093
00225	GENE DANIELS	03/06/2026	Regular	0.00	2,550.00	44094
03810	GREGORIO PINA III, PhD	03/06/2026	Regular	0.00	320.00	44095
00243	GT DISTRIBUTORS, INC.	03/06/2026	Regular	0.00	536.97	44096
05905	INGRAM LIBRARY SERVICES	03/06/2026	Regular	0.00	297.17	44097
	Void	03/06/2026	Regular	0.00	0.00	44098
01628	JEFFREY ROSAS	03/06/2026	Regular	0.00	529.83	44099
03605	JOHN DEERE GOVT AND NATL	03/06/2026	Regular	0.00	896.30	44100
01169	JOSE A. HERNANDEZ	03/06/2026	Regular	0.00	50.00	44101
08386	JUAN C SANCHEZ GOMEZ	03/06/2026	Regular	0.00	990.00	44102
01774	KAYLA RESENDEZ	03/06/2026	Regular	0.00	50.00	44103
00280	L T BOSWELL, LLC	03/06/2026	Regular	0.00	58.24	44104
08196	LA HORMIGA TIRE SHOP	03/06/2026	Regular	0.00	31.00	44105
00336	LOS FRESNOS AMBULANCE SERVICE INC.	03/06/2026	Regular	0.00	51,000.00	44106
00305	LOS FRESNOS CHAMBER OF COMMERCE	03/06/2026	Regular	0.00	3,750.00	44107
01713	LOS FRESNOS EDUCATIONAL & RECREATION CL	03/06/2026	Regular	0.00	20,000.00	44108
00335	LOS FRESNOS VOLUNTEER	03/06/2026	Regular	0.00	56,912.50	44109
01209	LRGV STORMWATER TASK FORCE C/O JAVIER G	03/06/2026	Regular	0.00	14,390.40	44110
08675	LUIS ANGEL RAMOS	03/06/2026	Regular	0.00	10,491.37	44111
01630	MARIO BELMONTES	03/06/2026	Regular	0.00	3,000.00	44112
09755	NEW CORE INC	03/06/2026	Regular	0.00	1,837.41	44113
01656	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	03/06/2026	Regular	0.00	332.00	44114
00430	PETTY CASH	03/06/2026	Regular	0.00	27.96	44115
01810	RAMOS, MATTHEW ANGEL	03/06/2026	Regular	0.00	125.00	44116
07855	REGION STAFFING, INC	03/06/2026	Regular	0.00	4,310.40	44117
01342	RGV HR Consortium	03/06/2026	Regular	0.00	250.00	44118
01131	RIO GRANDE WASTE CO LLC	03/06/2026	Regular	0.00	190.00	44119
07555	SMARTCOM TELEPHONE	03/06/2026	Regular	0.00	49.40	44120
01809	STEVEN RAY TORRES	03/06/2026	Regular	0.00	50.00	44121
05350	TEAM GRAPHIX & AWARDS	03/06/2026	Regular	0.00	790.00	44122
08455	VEAE COMMUNICATION SERVICES LLC	03/06/2026	Regular	0.00	8,550.00	44123
01806	ZAMORA, XAVIER YOVAN	03/06/2026	Regular	0.00	130.00	44124
01654	JUAN CARLOS SANCHEZ	03/06/2026	Regular	0.00	2,400.00	44125
08019	M.J.A. CONSTRUCTION, LLC	03/17/2026	Regular	0.00	62,793.85	44126
01803	ABRAHAM CORONADO	03/20/2026	Regular	0.00	100.00	44127
07320	ALLIED WASTE SERVICES	03/20/2026	Regular	0.00	355.58	44128
01565	AMAZON.COM	03/20/2026	Regular	0.00	7,326.50	44129

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Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	03/20/2026	Regular	0.00	0.00	44130
	Void	03/20/2026	Regular	0.00	0.00	44131
	Void	03/20/2026	Regular	0.00	0.00	44132
	Void	03/20/2026	Regular	0.00	0.00	44133
02740	ANGEL R. HERNANDEZ	03/20/2026	Regular	0.00	4,180.00	44134
02935	ANGIE S. LUGO	03/20/2026	Regular	0.00	100.00	44135
05130	APPLIED CONCEPTS INC	03/20/2026	Regular	0.00	67.47	44136
01816	AZUCENA RAMIREZ GARCIA	03/20/2026	Regular	0.00	50.00	44137
02435	BENJAMIN RANGEL	03/20/2026	Regular	0.00	380.00	44138
04295	CAMERON COUNTY ELECTIONS &	03/20/2026	Regular	0.00	34,777.86	44139
06590	CHARLIE BANDA	03/20/2026	Regular	0.00	215.00	44140
01815	CHRISTIAN MICHAEL BROOKS	03/20/2026	Regular	0.00	50.00	44141
08283	DELTA SPECIALTY SIGNS & SUPPLY, LLC	03/20/2026	Regular	0.00	134.38	44142
05895	DIRECT ENERGY-UTILITY OPERATIONS	03/20/2026	Regular	0.00	6,535.68	44143
	Void	03/20/2026	Regular	0.00	0.00	44144
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	03/20/2026	Regular	0.00	1,502.79	44145
08103	EMILIO GOMEZ	03/20/2026	Regular	0.00	143.50	44146
04635	FOUR STAR DRIVE IN RESTAURANT	03/20/2026	Regular	0.00	35.00	44147
03810	GREGORIO PINA III, PhD	03/20/2026	Regular	0.00	320.00	44148
01792	GRICELDA GONZALEZ	03/20/2026	Regular	0.00	100.00	44149
01333	Hector Gonzalez	03/20/2026	Regular	0.00	100.00	44150
05905	INGRAM LIBRARY SERVICES	03/20/2026	Regular	0.00	16.05	44151
07755	JACQUELINE MOYA	03/20/2026	Regular	0.00	24.29	44152
01537	Jose Juan Rodarte Magallanes	03/20/2026	Regular	0.00	100.00	44153
08386	JUAN C SANCHEZ GOMEZ	03/20/2026	Regular	0.00	330.00	44154
01774	KAYLA RESENDEZ	03/20/2026	Regular	0.00	50.00	44155
08248	KONICA MINOLTA PREMIERE FINANCE	03/20/2026	Regular	0.00	1,116.42	44156
01800	KRISSELA PAZ	03/20/2026	Regular	0.00	50.00	44157
08196	LA HORMIGA TIRE SHOP	03/20/2026	Regular	0.00	52.00	44158
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	03/20/2026	Regular	0.00	206.00	44159
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	03/20/2026	Regular	0.00	15,768.00	44160
00305	LOS FRESNOS CHAMBER OF COMMERCE	03/20/2026	Regular	0.00	1,500.00	44161
08343	MEDINA'S BAKERY	03/20/2026	Regular	0.00	43.50	44162
01656	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	03/20/2026	Regular	0.00	327.00	44163
00430	PETTY CASH	03/20/2026	Regular	0.00	7.00	44164
00915	PURCHASE POWER	03/20/2026	Regular	0.00	629.43	44165
07855	REGION STAFFING, INC	03/20/2026	Regular	0.00	3,132.80	44166
01080	RIO GRANDE UNDERWRITERS	03/20/2026	Regular	0.00	70.00	44167
00460	SAN BENITO NEWS	03/20/2026	Regular	0.00	330.00	44168
07555	SMARTCOM TELEPHONE	03/20/2026	Regular	0.00	1,356.27	44169
05415	TIME WARNER CABLE	03/20/2026	Regular	0.00	9.27	44170
01814	VEGA, EDNA LIZBETH	03/20/2026	Regular	0.00	90.00	44171
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	03/20/2026	Regular	0.00	38.80	44172
02480	LOWER RIO GRANDE VALLEY	03/23/2026	Regular	0.00	2,000.00	44173
01600	JUAN RODRIGUEZ	03/24/2026	Regular	0.00	215.00	44174
01532	ENTERPRISE FM TRUST	03/20/2026	Bank Draft	0.00	911.12	DFT0002062
01532	ENTERPRISE FM TRUST	03/20/2026	Bank Draft	0.00	1,652.63	DFT0002063
01532	ENTERPRISE FM TRUST	03/20/2026	Bank Draft	0.00	2,146.84	DFT0002064
01655	WEX BANK	03/25/2026	Bank Draft	0.00	5,644.29	DFT0002065
08222	OPENEDGE	03/02/2026	Bank Draft	0.00	9,117.59	DFT0002070
08174	ELAVON, INC	03/02/2026	Bank Draft	0.00	198.06	DFT0002071
01332	PNC BANK NATIONAL ASSOCIATION	03/30/2026	Bank Draft	0.00	4,173.19	DFT0002074

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08425	GO DADDY.COM	03/30/2026	Bank Draft	0.00	22.19	DFT0002077

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	93	0.00	561,821.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	28	8	0.00	23,865.91
EFT's	0	0	0.00	0.00
	167	107	0.00	585,687.67



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		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	1,882,995.00	1,882,995.00	57,725.09	2,495,000.29	612,005.29	132.50 %
01-400-0105	PROPERTY TAX DISCOUNT	-45,000.00	-45,000.00	0.00	-60,051.81	-15,051.81	133.45 %
01-400-0110	DELINQUENT PROP TAXES	50,000.00	50,000.00	6,626.23	38,924.43	-11,075.57	77.85 %
01-400-0120	PENALTY & INT	30,000.00	30,000.00	7,234.24	19,814.88	-10,185.12	66.05 %
01-400-0130	PROPERTY TAX ADJUSTMENT	-50,000.00	-50,000.00	-279.19	-15,065.09	34,934.91	30.13 %
	Revenue Total:	1,867,995.00	1,867,995.00	71,306.37	2,478,622.70	610,627.70	132.69%
	Department: 400 - PROPERTY TAXES Total:	1,867,995.00	1,867,995.00	71,306.37	2,478,622.70	610,627.70	132.69%
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	750,000.00	750,000.00	72,634.12	338,121.51	-411,878.49	45.08 %
01-407-0241	COURT FEES-TECH	0.00	0.00	2,264.20	10,432.08	10,432.08	0.00 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	2,663.00	12,437.00	-17,563.00	41.46 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	53.20	248.80	-251.20	49.76 %
01-407-0250	BUILDING SECURITY/TECHNOLOGY ...	54,000.00	54,000.00	0.00	0.00	-54,000.00	0.00 %
01-407-0260	COURT FEES-JUDGE	75.00	75.00	15.00	77.50	2.50	103.33 %
01-407-0270	COURT FEES- SECURITY	0.00	0.00	2,715.60	12,539.00	12,539.00	0.00 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	6,000.00	6,000.00	429.00	2,968.00	-3,032.00	49.47 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	48,000.00	48,000.00	2,948.00	17,268.00	-30,732.00	35.98 %
01-407-0300	NSF REVENUE	0.00	0.00	0.00	40.00	40.00	0.00 %
01-407-0310	POLICE RECORD FEES	200.00	200.00	27.00	154.00	-46.00	77.00 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	2,500.00	12,640.00	-21,360.00	37.18 %
01-407-1061	POLICE EDUCATION FROM STATE	0.00	0.00	0.00	4,233.18	4,233.18	0.00 %
01-407-1074	TXDOT TRAFFIC SAFETY GRANT	0.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
01-407-1076	VEST BVP GRANT	1,750.00	1,750.00	0.00	0.00	-1,750.00	0.00 %
01-407-1091	SERVICE CONTRACT - LFCISD	26,860.00	26,860.00	27,220.00	27,220.00	360.00	101.34 %
	Revenue Total:	951,385.00	971,385.00	113,469.12	438,379.07	-533,005.93	45.13%
	Department: 407 - POLICE Total:	951,385.00	971,385.00	113,469.12	438,379.07	-533,005.93	45.13%
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	290.00	1,460.00	-1,540.00	48.67 %
01-410-1016	HEALTH INSPECTIONS	5,000.00	5,000.00	380.00	1,920.00	-3,080.00	38.40 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	792,699.00	792,699.00	0.00	0.00	-792,699.00	0.00 %
01-410-1021	ANIMAL LICENSES	0.00	0.00	5.00	5.00	5.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	801,199.00	801,199.00	675.00	3,385.00	-797,814.00	0.42%
	Department: 410 - CODE ENFORCEMENT Total:	801,199.00	801,199.00	675.00	3,385.00	-797,814.00	0.42%
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	125,000.00	125,000.00	3,252.72	79,273.80	-45,726.20	63.42 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	42,000.00	42,000.00	-1,923.00	57,905.33	15,905.33	137.87 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	24,000.00	24,000.00	2,003.06	12,117.18	-11,882.82	50.49 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	40,000.00	40,000.00	4,197.13	16,752.46	-23,247.54	41.88 %
	Revenue Total:	231,000.00	231,000.00	7,529.91	166,048.77	-64,951.23	71.88%
	Department: 412 - SOLID WASTE Total:	231,000.00	231,000.00	7,529.91	166,048.77	-64,951.23	71.88%
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	1,049.46	5,101.10	-1,898.90	72.87 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-416-1131	LIBRARY REVENUES	1,500.00	1,500.00	102.25	650.55	-849.45	43.37 %
	Revenue Total:	8,500.00	8,500.00	1,151.71	5,751.65	-2,748.35	67.67%
	Department: 416 - LIBRARY Total:	8,500.00	8,500.00	1,151.71	5,751.65	-2,748.35	67.67%
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,900,000.00	1,908,822.00	157,962.72	1,099,071.33	-809,750.67	57.58 %
01-430-0202	HOTEL/MOTEL TAX	17,000.00	17,000.00	2,389.66	9,306.59	-7,693.41	54.74 %
01-430-0205	MIXED BEVERAGE TAXES	0.00	0.00	202.83	256.44	256.44	0.00 %
01-430-0210	FRANCHISE FEE - AEP	215,000.00	215,000.00	14,221.21	106,660.67	-108,339.33	49.61 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	3,300.00	13,200.00	-26,400.00	33.33 %
01-430-0230	FRANCHISE FEE - SOUTHWESTERN BE...	800.00	800.00	0.00	3,506.87	2,706.87	438.36 %
01-430-0245	FRANCHISE FEE - TWC	40,000.00	40,000.00	0.00	18,073.80	-21,926.20	45.18 %
01-430-0256	PEG CAPITAL FEE	8,000.00	8,000.00	0.00	1,623.76	-6,376.24	20.30 %
01-430-0261	FRANCHISE FEE - GARBAGE	110,000.00	110,000.00	11,330.59	45,327.29	-64,672.71	41.21 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	8,000.00	8,000.00	0.00	4,654.61	-3,345.39	58.18 %
01-430-0275	SKYWAY	9,200.00	9,200.00	792.85	4,757.10	-4,442.90	51.71 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	1,157.37	3,213.56	-1,786.44	64.27 %
	Revenue Total:	2,352,600.00	2,361,422.00	191,357.23	1,309,652.02	-1,051,769.98	55.46%
	Department: 430 - FRANCHISE FEES Total:	2,352,600.00	2,361,422.00	191,357.23	1,309,652.02	-1,051,769.98	55.46%
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	85,000.00	85,000.00	7,715.92	51,904.69	-33,095.31	61.06 %
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	200,000.00	200,000.00	18,273.01	112,343.43	-87,656.57	56.17 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	204.50	204.50	204.50	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	18,000.00	18,000.00	1,625.00	7,335.00	-10,665.00	40.75 %
01-444-1027	MISCELLANEOUS INCOME	25,000.00	37,751.85	0.00	18,302.86	-19,448.99	48.48 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	470.00	1,860.00	-440.00	80.87 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	960.00	2,280.00	-2,220.00	50.67 %
01-444-1040	PLAT REVIEW FEES	9,000.00	9,000.00	350.00	1,750.00	-7,250.00	19.44 %
01-444-1080	ADMIN FEES - GENERAL ELECTION	0.00	0.00	0.00	100.00	100.00	0.00 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	0.00	0.00	-4,800.00	0.00 %
01-444-1085	CREDIT CARD PROCESSING FEE	32,000.00	32,000.00	3,032.48	13,495.68	-18,504.32	42.17 %
01-444-1094	SWIMMING LESSONS INCOME	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	Revenue Total:	415,600.00	428,351.85	32,630.91	209,576.16	-218,775.69	48.93%
	Department: 444 - MISCELLANEOUS Total:	415,600.00	428,351.85	32,630.91	209,576.16	-218,775.69	48.93%
Department: 490 - GRANTS							
Revenue							
01-490-1251	GRANT REVENUE - OSG OVERTIME	75,025.00	75,025.00	1,291.54	77,025.00	2,000.00	102.67 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	30,000.00	30,000.00	9,449.93	27,909.86	-2,090.14	93.03 %
01-490-1256	REIMBURSEMENT - LRGVDC	40,000.00	40,000.00	2,779.19	16,818.10	-23,181.90	42.05 %
01-490-7530	REIMBURSEMENT- LIBRARY	150.00	150.00	0.00	0.00	-150.00	0.00 %
	Revenue Total:	145,175.00	145,175.00	13,520.66	121,752.96	-23,422.04	83.87%
	Department: 490 - GRANTS Total:	145,175.00	145,175.00	13,520.66	121,752.96	-23,422.04	83.87%
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	449,936.00	449,936.00	37,663.38	189,208.07	260,727.93	42.05 %
01-502-01500	OVERTIME SALARIES EXPENSE	2,000.00	2,000.00	745.33	1,550.57	449.43	77.53 %
01-502-02100	PAYROLL TAXES - FICA	28,021.00	28,021.00	2,376.00	11,754.98	16,266.02	41.95 %
01-502-02105	PAYROLL TAXES - MEDICARE	6,554.00	6,554.00	555.76	2,749.91	3,804.09	41.96 %
01-502-02106	HEALTH INSURANCE EXPENSE	68,389.00	68,389.00	8,773.63	30,455.28	37,933.72	44.53 %
01-502-02107	PAYROLL TAXES - TWC	573.00	573.00	130.31	530.21	42.79	92.53 %
01-502-02150	RETIREMENT EXPENSE	37,122.00	37,122.00	2,780.16	13,029.11	24,092.89	35.10 %
01-502-02160	WORKMAN'S COMPENSATION INS...	904.00	904.00	0.00	0.00	904.00	0.00 %
01-502-02210	OTHER INSURANCE	347.00	347.00	41.26	149.51	197.49	43.09 %
01-502-03110	ATTORNEY	15,000.00	15,000.00	1,200.00	8,850.00	6,150.00	59.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-502-03115	AUDITOR	27,000.00	27,000.00	0.00	18,878.15	8,121.85	69.92 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	21,995.00	0.00	100.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	28,000.00	28,000.00	2,202.60	15,714.14	12,285.86	56.12 %
01-502-04110	POSTAGE	2,000.00	2,000.00	0.00	921.75	1,078.25	46.09 %
01-502-05100	ELECTRICITY	17,000.00	17,000.00	1,009.79	6,490.25	10,509.75	38.18 %
01-502-05120	TELEPHONE	10,000.00	10,000.00	750.54	4,479.50	5,520.50	44.80 %
01-502-05130	UTILITIES-CITY HALL	10,000.00	10,000.00	0.00	2,817.30	7,182.70	28.17 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	0.00	1,869.00	8,131.00	18.69 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	7,500.00	26,250.00	18,750.00	58.33 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
01-502-09100	TRAVEL & TRAINING	16,000.00	17,970.00	0.00	11,869.38	6,100.62	66.05 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	372.99	1,627.01	18.65 %
01-502-10100	DUES & MEMBERSHIP	12,000.00	12,000.00	70.00	4,362.73	7,637.27	36.36 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	0.00	23,581.90	418.10	98.26 %
01-502-11110	MAINTENANCE OF BUILDING	45,000.00	45,000.00	374.40	6,493.11	38,506.89	14.43 %
01-502-12100	BUILDING INSURANCE	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00 %
01-502-12110	LIABILITY INSURANCE	20,000.00	20,000.00	0.00	17,465.06	2,534.94	87.33 %
01-502-13500	CAPITAL OUTLAY	97,000.00	97,000.00	0.00	14,439.80	82,560.20	14.89 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	60,824.00	60,824.00	32.19	28,972.78	31,851.22	47.63 %
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	1,797.00	4,203.00	29.95 %
01-502-99101	EVENTS	9,300.00	9,300.00	1,500.00	17,125.41	-7,825.41	184.14 %
	Expense Total:	1,128,465.00	1,130,435.00	67,705.35	506,172.89	624,262.11	44.78%
	Department: 502 - ADMINISTRATION Total:	1,128,465.00	1,130,435.00	67,705.35	506,172.89	624,262.11	44.78%
Department: 503 - MUNICIPAL COURT							
	Expense						
01-503-01100	COURT CLERK SALARY	142,865.00	142,865.00	11,018.67	68,962.34	73,902.66	48.27 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	237.83	1,367.53	132.47	91.17 %
01-503-02100	FICA EXPENSE	8,951.00	8,951.00	687.54	4,304.13	4,646.87	48.09 %
01-503-02105	MEDICARE EXPENSE	2,094.00	2,094.00	160.79	1,006.61	1,087.39	48.07 %
01-503-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,238.18	12,331.95	11,805.05	51.09 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	189.00	189.00	26.91	187.95	1.05	99.44 %
01-503-02150	TMRS EXPENSE	12,387.00	12,387.00	820.62	4,980.53	7,406.47	40.21 %
01-503-02160	WORKER'S COMP	1,801.00	1,801.00	0.00	0.00	1,801.00	0.00 %
01-503-02210	OTHER INSURANCE	122.00	122.00	8.50	52.35	69.65	42.91 %
01-503-03100	JUDGE	35,000.00	35,000.00	5,450.00	18,700.00	16,300.00	53.43 %
01-503-03110	ATTORNEY	20,000.00	20,000.00	2,550.00	10,800.00	9,200.00	54.00 %
01-503-04100	SUPPLIES	6,000.00	6,000.00	131.30	2,321.95	3,678.05	38.70 %
01-503-04110	POSTAGE	3,000.00	3,000.00	0.00	1,167.37	1,832.63	38.91 %
01-503-05120	TELEPHONE	3,300.00	3,300.00	330.86	1,830.72	1,469.28	55.48 %
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	33,351.00	33,351.00	86.79	1,638.79	31,712.21	4.91 %
01-503-30110	CREDIT CARD SERVICE CHARGE	50,000.00	50,000.00	0.00	41,534.03	8,465.97	83.07 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	348,047.00	348,047.00	23,747.99	171,217.08	176,829.92	49.19%
	Department: 503 - MUNICIPAL COURT Total:	348,047.00	348,047.00	23,747.99	171,217.08	176,829.92	49.19%
Department: 504 - TAX ASSESSOR COLLECTOR							
	Expense						
01-504-30100	TAX APPRAISAL DISTRICT FEE	50,000.00	58,822.00	0.00	29,411.00	29,411.00	50.00 %
01-504-30300	COUNTY CONTRACT M&O	20,000.00	20,000.00	674.05	24,832.18	-4,832.18	124.16 %
	Expense Total:	70,000.00	78,822.00	674.05	54,243.18	24,578.82	68.82%
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	70,000.00	78,822.00	674.05	54,243.18	24,578.82	68.82%
Department: 505 - INFORMATION TECHNOLOGY							
	Expense						
01-505-02220	CONTRACT- IT SERVICES	43,200.00	43,200.00	3,600.00	18,000.00	25,200.00	41.67 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-505-05120	TELEPHONE	175.00	175.00	0.00	67.81	107.19	38.75 %
01-505-14000	TECHNOLOGY HARDWARE	50,000.00	50,000.00	306.37	15,001.63	34,998.37	30.00 %
01-505-14010	SOFTWARE	10,000.00	10,000.00	0.00	7,900.00	2,100.00	79.00 %
01-505-14030	NETWORK	2,000.00	2,000.00	13.25	13.25	1,986.75	0.66 %
	Expense Total:	105,375.00	105,375.00	3,919.62	40,982.69	64,392.31	38.89%
Department: 505 - INFORMATION TECHNOLOGY Total:		105,375.00	105,375.00	3,919.62	40,982.69	64,392.31	38.89%
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	17,500.00	17,500.00	34,777.86	44,743.86	-27,243.86	255.68 %
01-506-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,505.90	494.10	75.30 %
	Expense Total:	20,000.00	20,000.00	34,777.86	46,249.76	-26,249.76	231.25%
Department: 506 - ELECTION Total:		20,000.00	20,000.00	34,777.86	46,249.76	-26,249.76	231.25%
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,370,621.00	1,372,831.00	79,844.94	651,087.69	721,743.31	47.43 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	52,418.32	3,919.50	35,523.06	16,895.26	67.77 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-507-01515	OVERTIME-STONE GARDEN	75,025.00	75,025.00	1,733.99	63,349.98	11,675.02	84.44 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	1,056.21	4,940.81	1,059.19	82.35 %
01-507-01524	OVERTIME - TXDOT TRAFFIC SAFETY	0.00	16,000.00	5,480.99	5,480.99	10,519.01	34.26 %
01-507-02100	FICA EXPENSE	93,722.00	95,099.02	5,614.97	46,508.04	48,590.98	48.90 %
01-507-02105	MEDICARE EXPENSE	21,918.00	22,239.04	1,313.17	10,876.88	11,362.16	48.91 %
01-507-02106	HEALTH INSURANCE EXPENSE	201,144.00	201,144.00	16,211.60	99,038.44	102,105.56	49.24 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	1,575.00	1,715.00	52.63	1,572.69	142.31	91.70 %
01-507-02150	TMRS EXPENSE	129,704.00	131,729.29	6,709.43	53,697.68	78,031.61	40.76 %
01-507-02160	WORKER'S COMP	34,597.00	35,105.33	0.00	0.00	35,105.33	0.00 %
01-507-02210	OTHER INSURANCE	1,020.00	1,020.00	73.89	477.58	542.42	46.82 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	1,650.00	1,650.00	50.00 %
01-507-03115	FORENSICS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-04100	ADMINISTRATIVE SUPPLIES	20,000.00	20,000.00	759.59	7,870.36	12,129.64	39.35 %
01-507-04110	JANITORIAL SUPPLIES	3,000.00	3,000.00	300.55	1,148.38	1,851.62	38.28 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	3,000.00	327.00	2,057.00	943.00	68.57 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	0.00	590.97	19,409.03	2.95 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	565.00	1,435.00	28.25 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	4,361.49	10,447.38	15,552.62	40.18 %
01-507-04145	VEST BVP EXPENSE	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	969.15	6,222.46	5,777.54	51.85 %
01-507-05120	TELEPHONE	26,000.00	26,000.00	2,321.20	14,055.06	11,944.94	54.06 %
01-507-05130	UTILITIES - POLICE	1,200.00	1,200.00	0.00	956.96	243.04	79.75 %
01-507-05135	UTILITIES - TRAINING CENTER	800.00	800.00	0.00	309.10	490.90	38.64 %
01-507-07100	FUEL FOR VEHICLES	50,000.00	50,000.00	0.00	25,852.92	24,147.08	51.71 %
01-507-08100	REPAIRS TO VEHICLES	30,000.00	40,781.85	1,435.00	22,790.65	17,991.20	55.88 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	215.00	2,185.37	7,814.63	21.85 %
01-507-09110	STATE EDUCATION TRAINING	0.00	0.00	0.00	1,240.42	-1,240.42	0.00 %
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	615.50	1,384.50	30.78 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	4,264.80	5,358.76	3,141.24	63.04 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	0.00	1,248.66	23,751.34	4.99 %
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	32,000.00	32,000.00	0.00	40,699.89	-8,699.89	127.19 %
01-507-13500	CAPITAL OUTLAY	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	98,855.00	98,855.00	67.47	74,234.81	24,620.19	75.09 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	2,242.00	3,758.00	37.37 %
01-507-30200	CAPITAL LEASE	63,000.00	63,000.00	2,107.34	14,336.17	48,663.83	22.76 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	2,524,231.00	2,555,012.85	139,139.91	1,209,262.50	1,345,750.35	47.33%
	Department: 507 - POLICE Total:	2,524,231.00	2,555,012.85	139,139.91	1,209,262.50	1,345,750.35	47.33%
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	750.00	4,590.00	5,410.00	45.90 %
01-508-03110	SPECIAL SERVICES- CONTRACT	227,650.00	227,650.00	56,912.50	113,825.00	113,825.00	50.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	1,250.00	0.00	100.00 %
01-508-05120	TELEPHONE	360.00	360.00	26.50	147.31	212.69	40.92 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	4,000.00	4,000.00	0.00	767.56	3,232.44	19.19 %
	Expense Total:	244,760.00	244,760.00	57,689.00	120,579.87	124,180.13	49.26%
	Department: 508 - FIRE Total:	244,760.00	244,760.00	57,689.00	120,579.87	124,180.13	49.26%
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	140,000.00	140,000.00	0.00	57,176.93	82,823.07	40.84 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	0.00	1,414.63	18,585.37	7.07 %
01-509-30120	ENGINEERING	30,000.00	30,000.00	0.00	12,572.15	17,427.85	41.91 %
	Expense Total:	190,000.00	190,000.00	0.00	71,163.71	118,836.29	37.45%
	Department: 509 - ENGINEERING Total:	190,000.00	190,000.00	0.00	71,163.71	118,836.29	37.45%
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	115,296.00	115,296.00	7,618.23	45,649.83	69,646.17	39.59 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	0.00	3,736.17	263.83	93.40 %
01-510-02100	PAYROLL TAXES FICA	7,396.00	7,396.00	469.15	3,053.54	4,342.46	41.29 %
01-510-02105	PAYROLL TAXES MEDICARE	1,730.00	1,730.00	109.71	714.11	1,015.89	41.28 %
01-510-02106	HEALTH INSURANCE	16,092.00	16,092.00	1,320.81	5,645.39	10,446.61	35.08 %
01-510-02107	PAYROLL TWC	126.00	126.00	0.00	71.59	54.41	56.82 %
01-510-02150	TMRS	10,236.00	10,236.00	555.37	3,510.84	6,725.16	34.30 %
01-510-02160	WORKMAN'S COMPENSATION	2,730.00	2,730.00	0.00	0.00	2,730.00	0.00 %
01-510-02210	OTHER INS	82.00	82.00	6.01	27.84	54.16	33.95 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	1,520.00	4,480.00	25.33 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	0.00	1,075.42	9,924.58	9.78 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	70.64	412.15	1,187.85	25.76 %
01-510-07100	FUEL FOR VEHICLES	4,500.00	4,500.00	0.00	4,040.27	459.73	89.78 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	235.76	632.75	1,867.25	25.31 %
01-510-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	75.00	425.00	15.00 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	125.00	1,875.00	6.25 %
01-510-12110	LIABILITY INSURANCE	600.00	600.00	0.00	686.98	-86.98	114.50 %
01-510-30100	ANIMAL CONTROL	850.00	850.00	0.00	38.94	811.06	4.58 %
01-510-30200	CAPITAL LEASE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	240.50	259.50	48.10 %
	Expense Total:	198,738.00	198,738.00	10,385.68	71,256.32	127,481.68	35.85%
	Department: 510 - CODE ENFORCEMENT Total:	198,738.00	198,738.00	10,385.68	71,256.32	127,481.68	35.85%
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-05120	TELEPHONE	350.00	350.00	26.50	147.31	202.69	42.09 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	7,000.00	7,000.00	0.00	290.74	6,709.26	4.15 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	204,000.00	204,000.00	51,000.00	102,000.00	102,000.00	50.00 %
	Expense Total:	211,350.00	211,350.00	51,026.50	102,438.05	108,911.95	48.47%
	Department: 511 - EMERGENCY MEDICAL SERV Total:	211,350.00	211,350.00	51,026.50	102,438.05	108,911.95	48.47%
Department: 512 - SOLID WASTE							
Expense							
01-512-05100	ELECTRICITY	375.00	375.00	0.00	375.00	0.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-512-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
	Expense Total:	4,375.00	4,375.00	0.00	375.00	4,000.00	8.57%
	Department: 512 - SOLID WASTE Total:	4,375.00	4,375.00	0.00	375.00	4,000.00	8.57%

Department: 514 - STREETS

Expense							
01-514-01100	SALARIES EXPENSE	70,335.00	70,335.00	7,354.40	31,256.16	39,078.84	44.44 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	1,894.40	18,035.20	8,588.80	67.74 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	0.00	1,118.40	881.60	55.92 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	247.20	1,635.27	1,364.73	54.51 %
01-514-02100	FICA EXPENSE	4,547.00	4,547.00	465.22	2,017.08	2,529.92	44.36 %
01-514-02105	MEDICARE EXPENSE	1,064.00	1,064.00	108.81	471.76	592.24	44.34 %
01-514-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	2,119.74	8,695.84	7,396.16	54.04 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	126.00	126.00	36.83	130.54	-4.54	103.60 %
01-514-02150	TMRS EXPENSE	6,292.00	6,292.00	554.15	2,334.16	3,957.84	37.10 %
01-514-02160	WORKER'S COMP	1,224.00	1,224.00	0.00	0.00	1,224.00	0.00 %
01-514-02210	OTHER INSURANCE	82.00	82.00	9.66	42.00	40.00	51.22 %
01-514-04100	TOOLS & SUPPLIES	5,000.00	5,000.00	394.79	2,344.47	2,655.53	46.89 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	115,000.00	115,000.00	8,280.37	59,221.63	55,778.37	51.50 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	0.00	3,972.96	4,027.04	49.66 %
01-514-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	508.44	10,989.93	-4,989.93	183.17 %
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	17,895.40	-2,895.40	119.30 %
01-514-11100	STREET DRAINAGE & REPAIRS	50,000.00	50,000.00	0.00	10,745.66	39,254.34	21.49 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	302.82	5,969.95	-969.95	119.40 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	22.43	2,766.66	4,733.34	36.89 %
01-514-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	3,774.77	-1,274.77	150.99 %
01-514-13500	CAPITAL OUTLAY	0.00	0.00	62,793.85	62,793.85	-62,793.85	0.00 %
01-514-13520	STREET PROJECTS	154,526.00	154,526.00	0.00	2,140.00	152,386.00	1.38 %
01-514-30201	CAPITAL LEASE	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
01-514-30210	CAPITAL LEASE- INTEREST ST SW	0.00	0.00	911.12	5,474.59	-5,474.59	0.00 %
	Expense Total:	529,912.00	529,912.00	86,004.23	253,826.28	276,085.72	47.90%
	Department: 514 - STREETS Total:	529,912.00	529,912.00	86,004.23	253,826.28	276,085.72	47.90%

Department: 515 - PARKS

Expense							
01-515-01100	SALARIES EXPENSE	97,479.00	97,479.00	9,707.65	59,682.73	37,796.27	61.23 %
01-515-01105	POOL LABOR	150,085.00	150,085.00	3,921.40	24,641.51	125,443.49	16.42 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	4,083.20	17,724.80	35,523.20	33.29 %
01-515-01130	CONTRACT LABOR - OVERTIME	2,000.00	2,000.00	336.00	835.20	1,164.80	41.76 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	701.80	4,875.55	124.45	97.51 %
01-515-02100	FICA EXPENSE	15,659.00	15,659.00	877.62	5,486.84	10,172.16	35.04 %
01-515-02105	MEDICARE EXPENSE	3,664.00	3,664.00	205.28	1,283.31	2,380.69	35.02 %
01-515-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,951.16	16,048.02	8,088.98	66.49 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	1,422.00	1,422.00	85.98	399.67	1,022.33	28.11 %
01-515-02150	TMRS EXPENSE	8,793.00	8,793.00	758.86	4,571.91	4,221.09	51.99 %
01-515-02160	WORKER'S COMP	4,215.00	4,215.00	0.00	0.00	4,215.00	0.00 %
01-515-02210	OTHER INSURANCE	122.00	122.00	13.45	77.83	44.17	63.80 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	454.81	3,354.06	6,645.94	33.54 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	211.70	211.70	2,288.30	8.47 %
01-515-05100	ELECTRICITY - PARKS	12,000.00	12,000.00	1,117.77	2,573.32	9,426.68	21.44 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	851.86	5,422.13	2,577.87	67.78 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	1,859.09	10,665.58	-665.58	106.66 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	136.10	1,146.99	2,853.01	28.67 %
01-515-05120	TELEPHONE	200.00	200.00	13.25	81.07	118.93	40.54 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	3,071.50	428.50	87.76 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	426.27	773.73	35.52 %
01-515-05132	UTILITIES - POOL	4,500.00	4,500.00	0.00	398.39	4,101.61	8.85 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	378.52	621.48	37.85 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	0.00	309.10	440.90	41.21 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	3,542.16	6,457.84	35.42 %
01-515-08100	REPAIRS TO VEHICLES	4,000.00	4,000.00	167.63	1,894.76	2,105.24	47.37 %
01-515-08110	TRACTOR REPAIRS	0.00	0.00	0.00	70.00	-70.00	0.00 %
01-515-11100	MOWING MACHINE REPAIRS	10,000.00	10,000.00	0.00	5,482.68	4,517.32	54.83 %
01-515-11110	POOL MAINTENANCE	7,500.00	7,500.00	0.00	4,344.90	3,155.10	57.93 %
01-515-11120	POOL CHEMICALS	20,000.00	20,000.00	0.00	4,377.20	15,622.80	21.89 %
01-515-11130	PARK MAINTENANCE	20,000.00	20,000.00	561.60	5,939.47	14,060.53	29.70 %
01-515-11135	FIELD MAINTENANCE	10,000.00	10,000.00	0.00	6.99	9,993.01	0.07 %
01-515-11136	ALAMO WHSE MAINTENANCE	15,000.00	15,000.00	0.00	4,285.00	10,715.00	28.57 %
01-515-11145	BOYS & GIRLS CLUB	80,000.00	80,000.00	20,000.00	40,000.00	40,000.00	50.00 %
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	6,500.00	6,500.00	0.00	8,063.30	-1,563.30	124.05 %
01-515-13500	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	43,284.00	43,284.00	0.00	0.00	43,284.00	0.00 %
01-515-30200	CAPITAL LEASE	20,000.00	20,000.00	1,652.63	8,302.65	11,697.35	41.51 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	0.00 %
	Expense Total:	709,458.00	709,458.00	50,668.84	249,975.11	459,482.89	35.23%
	Department: 515 - PARKS Total:	709,458.00	709,458.00	50,668.84	249,975.11	459,482.89	35.23%

Department: 516 - LIBRARY

Expense							
01-516-01100	SALARIES EXPENSE	146,962.00	146,962.00	8,860.64	59,594.40	87,367.60	40.55 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	106.59	768.55	731.45	51.24 %
01-516-02100	FICA EXPENSE	9,205.00	9,205.00	552.56	3,723.77	5,481.23	40.45 %
01-516-02105	MEDICARE EXPENSE	2,152.00	2,152.00	129.22	870.85	1,281.15	40.47 %
01-516-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	1,492.12	8,221.30	7,870.70	51.09 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	202.00	202.00	0.00	142.73	59.27	70.66 %
01-516-02150	TMRS EXPENSE	10,012.00	10,012.00	653.71	3,932.31	6,079.69	39.28 %
01-516-02160	WORKER'S COMP	398.00	398.00	0.00	0.00	398.00	0.00 %
01-516-02210	OTHER INSURANCE	82.00	82.00	5.60	35.04	46.96	42.73 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,400.00	3,400.00	0.00	1,367.99	2,032.01	40.24 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	250.97	2,267.08	3,032.92	42.78 %
01-516-05120	TELEPHONE	1,200.00	1,200.00	89.15	509.97	690.03	42.50 %
01-516-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	233.02	2,266.98	9.32 %
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	475.00	525.00	47.50 %
01-516-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	0.00	623.00	5,377.00	10.38 %
01-516-12100	BUILDING INSURANCE	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00 %
01-516-12110	LIABILITY INSURANCE	2,700.00	2,700.00	0.00	2,731.26	-31.26	101.16 %
01-516-13110	LEASE COPIER	3,700.00	3,700.00	38.80	863.54	2,836.46	23.34 %
01-516-13500	CAPITAL OUTLAY	13,400.00	13,400.00	0.00	1,908.47	11,491.53	14.24 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,107.00	6,107.00	9.27	1,809.90	4,297.10	29.64 %
01-516-30100	BOOKS	8,500.00	8,500.00	274.52	3,357.21	5,142.79	39.50 %
01-516-99100	MISCELLANEOUS	2,500.00	2,500.00	0.00	1,118.62	1,381.38	44.74 %
	Expense Total:	248,962.00	248,962.00	12,463.15	94,584.84	154,377.16	37.99%
	Department: 516 - LIBRARY Total:	248,962.00	248,962.00	12,463.15	94,584.84	154,377.16	37.99%

Department: 517 - COMMUNITY CENTER

Expense							
01-517-01100	JANITORIAL SALARIES	35,443.00	35,443.00	-5,258.04	16,891.80	18,551.20	47.66 %
01-517-01500	OVERTIME	300.00	300.00	-220.46	6.39	293.61	2.13 %
01-517-02100	PAYROLL TAXES FICA	2,216.00	2,216.00	-350.34	1,030.97	1,185.03	46.52 %
01-517-02105	PAYROLL TAXES MEDICARE	518.00	518.00	-81.94	241.11	276.89	46.55 %
01-517-02106	HEALTH INSURANCE	8,046.00	8,046.00	-2,618.53	4,110.65	3,935.35	51.09 %
01-517-02107	PAYROLL TAXES TWC	63.00	63.00	-31.05	62.87	0.13	99.79 %
01-517-02150	RETIREMENT EXPENSE	3,067.00	3,067.00	-379.45	1,196.38	1,870.62	39.01 %
01-517-02160	WORKMANS COMP	72.00	72.00	0.00	0.00	72.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-517-02210	OTHER INSURANCE	41.00	41.00	-13.12	19.92	21.08	48.59 %
01-517-04100	SUPPLIES	6,000.00	6,000.00	318.07	2,094.43	3,905.57	34.91 %
01-517-05100	TELEPHONE	1,800.00	1,800.00	13.25	868.63	931.37	48.26 %
01-517-05110	ELECTRICITY	5,500.00	5,500.00	340.95	2,315.63	3,184.37	42.10 %
01-517-05130	UTILITIES	700.00	700.00	0.00	340.19	359.81	48.60 %
01-517-07100	FUEL	1,700.00	1,700.00	0.00	1,000.35	699.65	58.84 %
01-517-08100	VEHICLE REPAIRS	2,500.00	2,500.00	40.00	569.39	1,930.61	22.78 %
01-517-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
01-517-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	180.00	2,201.93	3,798.07	36.70 %
01-517-12100	BUILDING INSURANCE	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00 %
01-517-12110	LIABILITY INSURANCE	2,250.00	2,250.00	0.00	2,313.78	-63.78	102.83 %
	Expense Total:	79,966.00	79,966.00	-8,060.66	35,264.42	44,701.58	44.10%
	Department: 517 - COMMUNITY CENTER Total:	79,966.00	79,966.00	-8,060.66	35,264.42	44,701.58	44.10%
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,329.00	6,329.00	0.00	0.00	6,329.00	0.00 %
01-518-02100	FICA	392.00	392.00	0.00	0.00	392.00	0.00 %
01-518-02105	MEDICARE	92.00	92.00	0.00	0.00	92.00	0.00 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPE...	63.00	63.00	0.00	0.00	63.00	0.00 %
01-518-02150	TMRS	543.00	543.00	0.00	0.00	543.00	0.00 %
01-518-02160	WORKERS COMPENSATION	145.00	145.00	0.00	0.00	145.00	0.00 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	359.98	4,640.02	7.20 %
01-518-05120	TELEPHONE/COMMUNICATION	360.00	360.00	30.00	180.00	180.00	50.00 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	35.00	2,965.00	1.17 %
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...	48,430.00	48,430.00	0.00	48,455.05	-25.05	100.05 %
	Expense Total:	66,854.00	66,854.00	30.00	49,030.03	17,823.97	73.34%
	Department: 518 - EMERGENCY MANAGEMENT Total:	66,854.00	66,854.00	30.00	49,030.03	17,823.97	73.34%
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	15,500.00	15,500.00	43.50	8,607.18	6,892.82	55.53 %
	Expense Total:	23,500.00	23,500.00	43.50	8,607.18	14,892.82	36.63%
	Department: 519 - OTHER GENERAL EXPENSES Total:	23,500.00	23,500.00	43.50	8,607.18	14,892.82	36.63%
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	43,784.00	43,784.00	3,368.00	20,762.64	23,021.36	47.42 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,746.00	2,746.00	202.82	1,253.53	1,492.47	45.65 %
01-523-02105	MEDICARE EXPENSE	642.00	642.00	47.44	293.19	348.81	45.67 %
01-523-02106	HEALTH INSURANCE EXPENSE	8,046.00	8,046.00	746.06	4,110.65	3,935.35	51.09 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	63.00	63.00	4.06	63.00	0.00	100.00 %
01-523-02150	TMRS EXPENSE	3,800.00	3,800.00	245.52	1,469.89	2,330.11	38.68 %
01-523-02160	WORKER'S COMP	739.00	739.00	0.00	0.00	739.00	0.00 %
01-523-02210	OTHER INSURANCE	41.00	41.00	3.40	19.92	21.08	48.59 %
01-523-04100	SUPPLIES	8,000.00	8,000.00	91.28	2,627.12	5,372.88	32.84 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	87.39	525.92	574.08	47.81 %
01-523-09100	TRAVEL & TRAINING	0.00	0.00	0.00	73.93	-73.93	0.00 %
	Expense Total:	69,461.00	69,461.00	4,795.97	31,199.79	38,261.21	44.92%
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	69,461.00	69,461.00	4,795.97	31,199.79	38,261.21	44.92%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-103,370.08	1,616,739.63	1,616,739.63	0.00%
	Report Surplus (Deficit):	0.00	0.00	-103,370.08	1,616,739.63	1,616,739.63	0.00%



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
05635	AGUAWORKS PIPE & SUPPLY, INC	03/06/2026	Regular	0.00	3,421.32	153629
07070	AMCHEM INC	03/06/2026	Regular	0.00	7,376.84	153630
07270	AQUA METRIC SALES COMPANY	03/06/2026	Regular	0.00	4,341.10	153631
09860	AT&T MOBILITY	03/06/2026	Regular	0.00	450.70	153632
08410	CHEMTRADE CHEMICALS US LLC	03/06/2026	Regular	0.00	13,154.32	153633
00004	CITY OF LOS FRESNOS	03/06/2026	Regular	0.00	212.33	153634
05895	DIRECT ENERGY-UTILITY OPERATIONS	03/06/2026	Regular	0.00	6,751.12	153635
02325	EAST RIO HONDO WATER	03/06/2026	Regular	0.00	962.09	153636
08265	INTEGRITY TESTING, INC	03/06/2026	Regular	0.00	896.00	153637
03605	JOHN DEERE GOVT AND NATL	03/06/2026	Regular	0.00	219.87	153638
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	03/06/2026	Regular	0.00	64.78	153639
01564	Mitzi Madrigal	03/06/2026	Regular	0.00	285.00	153640
09755	NEW CORE INC	03/06/2026	Regular	0.00	1,811.64	153641
07535	PVS DX INC.	03/06/2026	Regular	0.00	2,637.20	153642
07855	REGION STAFFING, INC	03/06/2026	Regular	0.00	5,510.40	153643
	Void	03/06/2026	Regular	0.00	0.00	153644
05915	TOWN OF INDIAN LAKE - UTILITY FUND	03/06/2026	Regular	0.00	6,492.90	153645
08299	UNIFIRST HOLDINGS INC	03/06/2026	Regular	0.00	617.65	153646
01188	USA BLUEBOOK	03/06/2026	Regular	0.00	216.92	153647
08455	VEAE COMMUNICATION SERVICES LLC	03/06/2026	Regular	0.00	796.00	153648
01131	RIO GRANDE WASTE CO LLC	03/10/2026	Regular	0.00	2,100.00	153649
01565	AMAZON.COM	03/19/2026	Regular	0.00	2,242.38	153650
	Void	03/19/2026	Regular	0.00	0.00	153651
08410	CHEMTRADE CHEMICALS US LLC	03/19/2026	Regular	0.00	7,935.84	153652
00204	DENALI WATER SOLUTIONS LLC	03/19/2026	Regular	0.00	707.00	153653
08070	DEPARTMENT OF STATE HEALTH SERVICES	03/19/2026	Regular	0.00	889.00	153654
08070	DEPARTMENT OF STATE HEALTH SERVICES	03/19/2026	Regular	0.00	70.07	153655
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	03/19/2026	Regular	0.00	300.55	153656
02325	EAST RIO HONDO WATER	03/19/2026	Regular	0.00	505.24	153657
00250	HACH CHEMICAL	03/19/2026	Regular	0.00	2,284.80	153658
01564	Mitzi Madrigal	03/19/2026	Regular	0.00	185.00	153659
00915	PURCHASE POWER	03/19/2026	Regular	0.00	11.60	153660
07535	PVS DX INC.	03/19/2026	Regular	0.00	5,715.00	153661
07855	REGION STAFFING, INC	03/19/2026	Regular	0.00	4,032.00	153662
	Void	03/19/2026	Regular	0.00	0.00	153663
07555	SMARTCOM TELEPHONE	03/19/2026	Regular	0.00	401.18	153664
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	03/19/2026	Regular	0.00	140.00	153665
08299	UNIFIRST HOLDINGS INC	03/19/2026	Regular	0.00	619.24	153666
01188	USA BLUEBOOK	03/19/2026	Regular	0.00	383.13	153667
00605	US POSTMASTER	03/03/2026	Bank Draft	0.00	1,629.31	DFT0002067
01532	ENTERPRISE FM TRUST	03/20/2026	Bank Draft	0.00	2,549.17	DFT0002068
01655	WEX BANK	03/25/2026	Bank Draft	0.00	1,556.92	DFT0002069
08222	OPENEDGE	03/02/2026	Bank Draft	0.00	21,149.20	DFT0002072

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01332	PNC BANK NATIONAL ASSOCIATION	03/30/2026	Bank Draft	0.00	886.02	DFT0002075

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	36	0.00	84,740.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	12	5	0.00	27,770.62
EFT's	0	0	0.00	0.00
	67	44	0.00	112,510.83



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		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	100.00	100.00	0.00	10,267.99	10,167.99	10,267.99 %
05-444-5010	WATER SALES REVENUES	1,500,000.00	1,500,000.00	141,350.74	773,908.13	-726,091.87	51.59 %
05-444-5020	WATER TAP FEES	40,000.00	40,000.00	0.00	7,200.00	-32,800.00	18.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	15,000.00	15,000.00	0.00	4,200.00	-10,800.00	28.00 %
05-444-5040	PROCESSING FEES	26,000.00	26,000.00	4,950.00	15,875.00	-10,125.00	61.06 %
05-444-5050	15% PENALTIES	68,000.00	68,000.00	6,466.26	35,889.64	-32,110.36	52.78 %
05-444-5080	INTEREST EARNED	65,000.00	65,000.00	2,156.30	22,404.97	-42,595.03	34.47 %
05-444-5095	NSF CHARGES	500.00	500.00	80.00	840.00	340.00	168.00 %
05-444-6010	SEWER REVENUES	1,310,000.00	1,310,000.00	120,174.41	688,906.73	-621,093.27	52.59 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	131,000.00	131,000.00	0.00	90,747.69	-40,252.31	69.27 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	325,000.00	325,000.00	0.00	127,317.30	-197,682.70	39.17 %
05-444-6020	SEWER TAP FEES	20,000.00	20,000.00	437.50	5,950.00	-14,050.00	29.75 %
	Revenue Total:	3,500,600.00	3,500,600.00	275,615.21	1,783,507.45	-1,717,092.55	50.95%
	Department: 444 - MISCELLANEOUS Total:	3,500,600.00	3,500,600.00	275,615.21	1,783,507.45	-1,717,092.55	50.95%
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	409,815.00	409,815.00	25,751.34	180,954.27	228,860.73	44.16 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	3,977.60	20,553.60	19,382.40	51.47 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-502-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,284.30	11,026.96	14,973.04	42.41 %
05-502-02100	FICA EXPENSE	27,021.00	27,021.00	1,724.75	11,795.96	15,225.04	43.65 %
05-502-02105	MEDICARE EXPENSE	6,320.00	6,320.00	403.46	2,759.75	3,560.25	43.67 %
05-502-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	4,458.98	27,710.61	34,644.39	44.44 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	34.01	460.27	46.73	90.78 %
05-502-02140	OPEB EXPENSE - WATER	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
05-502-02150	TMRS EXPENSE	35,719.00	35,719.00	1,938.24	12,962.91	22,756.09	36.29 %
05-502-02160	WORKER'S COMP	6,004.00	6,004.00	0.00	0.00	6,004.00	0.00 %
05-502-02210	OTHER INSURANCE	316.00	316.00	19.28	129.69	186.31	41.04 %
05-502-03115	AUDITOR	13,500.00	13,500.00	0.00	16,990.32	-3,490.32	125.85 %
05-502-04100	SUPPLIES & POSTAGE	17,000.00	17,000.00	1,264.98	8,130.77	8,869.23	47.83 %
05-502-05100	ELECTRICITY	17,000.00	17,000.00	1,260.84	8,575.72	8,424.28	50.45 %
05-502-05120	TELEPHONE	6,000.00	6,000.00	478.94	3,287.53	2,712.47	54.79 %
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	634.14	2,865.86	18.12 %
05-502-10100	DUES & MEMBERSHIP	1,050.00	1,050.00	0.00	612.56	437.44	58.34 %
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	10,000.00	10,000.00	0.00	11,282.63	-1,282.63	112.83 %
05-502-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	3.23	60,488.34	-488.34	100.81 %
05-502-30120	ENGINEERING	0.00	4,075.00	0.00	4,075.00	0.00	100.00 %
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	0.00	1,000.00	0.00 %
05-502-99115	BAD DEBT EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	775,043.00	779,118.00	43,599.95	382,431.03	396,686.97	49.09%
	Department: 502 - ADMINISTRATION Total:	775,043.00	779,118.00	43,599.95	382,431.03	396,686.97	49.09%
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-02220	CONTRACT- IT SERVICES	0.00	0.00	398.00	1,990.00	-1,990.00	0.00 %
05-505-14000	HARDWARE	10,000.00	7,962.00	153.16	3,144.14	4,817.86	39.49 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-505-14010	SOFTWARE	10,000.00	7,963.00	0.00	6,300.00	1,663.00	79.12 %
05-505-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	21,000.00	16,925.00	551.16	11,434.14	5,490.86	67.56%
	Department: 505 - INFORMATION TECHNOLOGY Total:	21,000.00	16,925.00	551.16	11,434.14	5,490.86	67.56%
	Department: 520 - CAPTIAL OUTLAY						
	Expense						
05-520-13500	WATER METERS	70,000.00	70,000.00	0.00	42,852.78	27,147.22	61.22 %
	Expense Total:	70,000.00	70,000.00	0.00	42,852.78	27,147.22	61.22%
	Department: 520 - CAPTIAL OUTLAY Total:	70,000.00	70,000.00	0.00	42,852.78	27,147.22	61.22%
	Department: 526 - WATER SUPPLIES						
	Expense						
05-526-04100	CHEMICALS	175,000.00	175,000.00	23,773.38	128,758.28	46,241.72	73.58 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	3,130.89	7,832.32	4,167.68	65.27 %
05-526-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	463.62	3,804.18	2,195.82	63.40 %
05-526-04130	WATER CONNECTIONS	35,000.00	35,000.00	3,841.22	15,903.59	19,096.41	45.44 %
05-526-04150	WATER TESTING	9,000.00	9,000.00	1,099.07	4,754.43	4,245.57	52.83 %
05-526-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	5,501.03	6,498.97	45.84 %
05-526-08100	REPAIRS TO VEHICLES	0.00	0.00	0.00	152.98	-152.98	0.00 %
	Expense Total:	249,000.00	249,000.00	32,308.18	166,706.81	82,293.19	66.95%
	Department: 526 - WATER SUPPLIES Total:	249,000.00	249,000.00	32,308.18	166,706.81	82,293.19	66.95%
	Department: 527 - MAINTENANCE OF WATER S						
	Expense						
05-527-11100	WATER PLANT MAINTENANCE	25,000.00	25,000.00	0.00	22,293.63	2,706.37	89.17 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	385.50	3,184.86	5,315.14	37.47 %
	Expense Total:	33,500.00	33,500.00	385.50	25,478.49	8,021.51	76.06%
	Department: 527 - MAINTENANCE OF WATER S Total:	33,500.00	33,500.00	385.50	25,478.49	8,021.51	76.06%
	Department: 528 - MAINTENANCE OF WATER E						
	Expense						
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	112.74	1,594.86	4,405.14	26.58 %
05-528-11200	WATER PLANT EQUIPMENT	20,000.00	20,000.00	0.00	5,239.00	14,761.00	26.20 %
05-528-11210	WATER LINE MAINTENANCE	30,000.00	30,000.00	0.00	13,788.40	16,211.60	45.96 %
05-528-11230	FIRE HYDRANT REPAIRS	21,560.00	21,560.00	0.00	15,799.68	5,760.32	73.28 %
	Expense Total:	77,560.00	77,560.00	112.74	36,421.94	41,138.06	46.96%
	Department: 528 - MAINTENANCE OF WATER E Total:	77,560.00	77,560.00	112.74	36,421.94	41,138.06	46.96%
	Department: 529 - WATER PURCHASES						
	Expense						
05-529-04100	C.C.I.D. #6 WATER	40,000.00	40,000.00	0.00	27,505.86	12,494.14	68.76 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	17,500.00	17,500.00	6,492.90	6,492.90	11,007.10	37.10 %
	Expense Total:	57,500.00	57,500.00	6,492.90	33,998.76	23,501.24	59.13%
	Department: 529 - WATER PURCHASES Total:	57,500.00	57,500.00	6,492.90	33,998.76	23,501.24	59.13%
	Department: 530 - WATER MISCELLANEOUS EX						
	Expense						
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	46,315.00	46,315.00	0.00	34,090.20	12,224.80	73.61 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,907.35	92.65	98.15 %
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	707.00	6,144.73	-1,144.73	122.89 %
05-530-30500	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	1,221.96	1,778.04	40.73 %
05-530-30520	SOUTHMOST REGIONAL M&O	130,000.00	130,000.00	0.00	125,600.00	4,400.00	96.62 %
05-530-99999	DEPRECIATION EXPENSE	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Expense Total:	509,315.00	509,315.00	707.00	171,964.24	337,350.76	33.76%
	Department: 530 - WATER MISCELLANEOUS EX Total:	509,315.00	509,315.00	707.00	171,964.24	337,350.76	33.76%
	Department: 532 - WATER BONDED INDEBTEDN						
	Expense						
05-532-30200	CAPITAL LEASE	21,000.00	21,000.00	1,274.58	7,647.48	13,352.52	36.42 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-532-80125	SRWA - DEBT SERVICE	55,000.00	55,000.00	0.00	52,042.00	2,958.00	94.62 %
	Expense Total:	76,000.00	76,000.00	1,274.58	59,689.48	16,310.52	78.54%
	Department: 532 - WATER BONDED INDEBTEDN Total:	76,000.00	76,000.00	1,274.58	59,689.48	16,310.52	78.54%
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	409,815.00	409,815.00	25,751.14	180,952.60	228,862.40	44.15 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	3,977.60	20,553.60	19,382.40	51.47 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-534-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,284.24	11,026.54	14,973.46	42.41 %
05-534-02100	FICA EXPENSE	27,021.00	27,021.00	1,724.25	11,792.21	15,228.79	43.64 %
05-534-02105	MEDICARE EXPENSE	6,320.00	6,320.00	403.06	2,756.02	3,563.98	43.61 %
05-534-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	4,458.64	27,707.33	34,647.67	44.43 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	33.86	458.67	48.33	90.47 %
05-534-02150	TMRS EXPENSE	35,719.00	35,719.00	1,937.88	12,959.35	22,759.65	36.28 %
05-534-02160	WORKER'S COMP	6,004.00	6,004.00	0.00	0.00	6,004.00	0.00 %
05-534-02210	OTHER INSURANCE	316.00	316.00	18.87	126.38	189.62	39.99 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	16,990.33	-3,490.33	125.85 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	2,049.19	12,193.95	9,806.05	55.43 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	1,308.36	8,329.79	4,670.21	64.08 %
05-534-05100	ELECTRICITY	90,000.00	90,000.00	6,268.12	45,170.56	44,829.44	50.19 %
05-534-05120	TELEPHONE	6,000.00	6,000.00	478.94	3,287.57	2,712.43	54.79 %
05-534-05130	LIFT STATIONS - WATER ERHWS	5,500.00	5,500.00	505.24	2,618.70	2,881.30	47.61 %
05-534-05135	UTILITES - WASTEWATER	6,000.00	6,000.00	0.00	1,506.75	4,493.25	25.11 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	754.02	1,745.98	30.16 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	27.52	172.48	13.76 %
05-534-12100	STRUCTURE INSURANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00 %
05-534-12110	LIABILITY INSURANCE	9,000.00	9,000.00	0.00	11,282.63	-2,282.63	125.36 %
05-534-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	3.23	60,488.37	-488.37	100.81 %
05-534-30120	ENGINEERING	5,500.00	5,500.00	0.00	4,564.09	935.91	82.98 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-534-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Expense Total:	856,593.00	856,593.00	51,202.62	435,546.98	421,046.02	50.85%
	Department: 534 - SEWER ADMINISTRATION Total:	856,593.00	856,593.00	51,202.62	435,546.98	421,046.02	50.85%
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-02220	CONTRACT- IT SERVICES	0.00	0.00	398.00	1,990.00	-1,990.00	0.00 %
05-535-14000	HARDWARE	10,000.00	10,000.00	153.20	3,144.19	6,855.81	31.44 %
05-535-14010	SOFTWARE	10,000.00	10,000.00	0.00	4,200.00	5,800.00	42.00 %
05-535-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	21,000.00	21,000.00	551.20	9,334.19	11,665.81	44.45%
	Department: 535 - INFORMATION TECHNOLOG Total:	21,000.00	21,000.00	551.20	9,334.19	11,665.81	44.45%
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	45,000.00	45,000.00	5,875.00	18,030.21	26,969.79	40.07 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	991.85	3,454.64	4,545.36	43.18 %
05-536-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	773.80	3,833.12	2,166.88	63.89 %
05-536-04130	SEWER CONNECTIONS	6,000.00	6,000.00	0.00	2,289.78	3,710.22	38.16 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	896.00	11,398.00	11,602.00	49.56 %
05-536-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-536-07100	FUEL FOR VEHICLES	14,500.00	14,500.00	0.00	3,338.55	11,161.45	23.02 %
	Expense Total:	103,000.00	103,000.00	8,536.65	42,344.30	60,655.70	41.11%
	Department: 536 - SEWER SUPPLIES Total:	103,000.00	103,000.00	8,536.65	42,344.30	60,655.70	41.11%
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	6,500.00	6,500.00	9.99	1,399.68	5,100.32	21.53 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-537-11150	LIFT STATION MAINTENANCE	15,000.00	15,000.00	368.90	6,600.89	8,399.11	44.01 %
	Expense Total:	21,500.00	21,500.00	378.89	8,000.57	13,499.43	37.21%
	Department: 537 - MAINTENANCE OF SEWER S Total:	21,500.00	21,500.00	378.89	8,000.57	13,499.43	37.21%
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	112.75	1,810.93	4,189.07	30.18 %
05-538-08110	REPAIRS TO BACKHOE	4,000.00	4,000.00	18.14	331.14	3,668.86	8.28 %
05-538-11200	SEWER PLANT EQUIPMENT	30,000.00	30,000.00	559.75	30,480.93	-480.93	101.60 %
05-538-11210	SEWER LINE MAINTENANCE	30,000.00	30,000.00	0.00	170,047.14	-140,047.14	566.82 %
05-538-11220	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	144.10	1,855.90	7.21 %
05-538-11230	LIFT STATION EQUIP.	25,000.00	25,000.00	849.40	28,353.75	-3,353.75	113.42 %
	Expense Total:	97,000.00	97,000.00	1,540.04	231,167.99	-134,167.99	238.32%
	Department: 538 - MAINTENANCE OF SEWER E Total:	97,000.00	97,000.00	1,540.04	231,167.99	-134,167.99	238.32%
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE...	13,341.00	13,341.00	0.00	1,968.40	11,372.60	14.75 %
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	0.00	13,000.00	0.00 %
05-539-99999	DEP. EXPENSE SEWER	520,000.00	520,000.00	0.00	0.00	520,000.00	0.00 %
	Expense Total:	555,341.00	555,341.00	0.00	10,517.62	544,823.38	1.89%
	Department: 539 - SEWER MISC. EXPENSES Total:	555,341.00	555,341.00	0.00	10,517.62	544,823.38	1.89%
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	21,000.00	21,000.00	1,274.59	7,647.54	13,352.46	36.42 %
	Expense Total:	21,000.00	21,000.00	1,274.59	7,647.54	13,352.46	36.42%
	Department: 541 - SEWER BONDED INDEBTEDN Total:	21,000.00	21,000.00	1,274.59	7,647.54	13,352.46	36.42%
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	114,388.00	114,388.00	0.00	0.00	114,388.00	0.00 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD...	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,202.00	31,202.00	0.00	0.00	31,202.00	0.00 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,550.00	3,550.00	0.00	0.00	3,550.00	0.00 %
05-552-30319	TRANSFER OUT - SERIES 2020 (DWS...	244,742.00	244,742.00	0.00	0.00	244,742.00	0.00 %
05-552-30320	TRANSFER OUT - SERIES 2020 (CWS...	101,787.00	101,787.00	0.00	0.00	101,787.00	0.00 %
05-552-30321	TRANSFER OUIT - SERIES 2025 CWS...	110,580.00	110,580.00	0.00	0.00	110,580.00	0.00 %
	Expense Total:	796,249.00	796,249.00	0.00	0.00	796,249.00	0.00%
	Department: 552 - TRANSFER OUT Total:	796,249.00	796,249.00	0.00	0.00	796,249.00	0.00%
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-840,001.00	-840,001.00	126,699.21	107,970.59	947,971.59	-12.85%
	Report Surplus (Deficit):	-840,001.00	-840,001.00	126,699.21	107,970.59	947,971.59	-12.85%



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
09860	AT&T MOBILITY	03/06/2026	Regular	0.00	41.89	3786
09770	FACILITY SOLUTIONS GROUP, INC	03/06/2026	Regular	0.00	1,637.19	3787
00305	LOS FRESNOS CHAMBER OF COMMERCE	03/06/2026	Regular	0.00	1,500.00	3788
00430	PETTY CASH	03/06/2026	Regular	0.00	14.30	3789
08242	RIO GRANDE VALLEY CHAMBER OF COMMERCE	03/06/2026	Regular	0.00	1,000.00	3790
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	03/06/2026	Regular	0.00	10,212.50	3791
01794	FLYER VIEW GROUP, LLC	03/20/2026	Regular	0.00	9,995.00	3792
01628	JEFFREY ROSAS	03/20/2026	Regular	0.00	148.63	3793
08248	KONICA MINOLTA PREMIERE FINANCE	03/20/2026	Regular	0.00	124.29	3794
00305	LOS FRESNOS CHAMBER OF COMMERCE	03/20/2026	Regular	0.00	1,250.00	3795
01080	RIO GRANDE UNDERWRITERS	03/20/2026	Regular	0.00	70.00	3796
08017	THE GRAFIK SPOT LLC	03/20/2026	Regular	0.00	355.00	3797
01773	TRIGGERS MEDIA, LLC	03/20/2026	Regular	0.00	5,097.50	3798
01332	PNC BANK NATIONAL ASSOCIATION	03/30/2026	Bank Draft	0.00	428.32	DFT0002076

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	31,446.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	1	0.00	428.32
EFT's	0	0	0.00	0.00
	16	14	0.00	31,874.62



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 444 - MISCELLANEOUS							
Revenue							
09-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	2,399.60	2,399.60	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,399.60	2,399.60	0.00%
	Department: 444 - MISCELLANEOUS Total:	0.00	0.00	0.00	2,399.60	2,399.60	0.00%
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	13,000.00	13,000.00	0.00	3,401.67	-9,598.33	26.17 %
09-452-1132	SALES TAX	650,000.00	650,000.00	52,654.24	366,357.14	-283,642.86	56.36 %
	Revenue Total:	663,000.00	663,000.00	52,654.24	369,758.81	-293,241.19	55.77%
	Department: 452 - CDC DISBURSEMENTS Total:	663,000.00	663,000.00	52,654.24	369,758.81	-293,241.19	55.77%
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	42,848.00	42,848.00	3,311.45	20,305.74	22,542.26	47.39 %
09-575-01500	OVERTIME	1,000.00	1,000.00	7.73	77.26	922.74	7.73 %
09-575-02100	FICA EXPENSE	2,719.00	2,719.00	204.43	1,256.12	1,462.88	46.20 %
09-575-02105	MEDICARE EXPENSE	636.00	636.00	47.81	293.78	342.22	46.19 %
09-575-02106	HEALTH INSURANCE EXP	8,046.00	8,046.00	746.06	4,110.65	3,935.35	51.09 %
09-575-02107	TWC EXPENSE	63.00	63.00	5.07	63.01	-0.01	100.02 %
09-575-02150	TMRS EXPENSE	3,762.00	3,762.00	241.97	1,443.01	2,318.99	38.36 %
09-575-02160	WORKER'S COMP	88.00	88.00	0.00	0.00	88.00	0.00 %
09-575-02210	OTHER INSURANCE	41.00	41.00	3.40	19.92	21.08	48.59 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	7,551.27	-1,551.27	125.85 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	3,000.00	10,714.12	7,285.88	59.52 %
09-575-04100	OFFICE SUPPLIES & PRINTING	6,000.00	6,000.00	124.29	1,587.20	4,412.80	26.45 %
09-575-05120	TELEPHONE	1,000.00	1,000.00	81.64	291.09	708.91	29.11 %
09-575-06100	CITY PROMOTION	62,575.00	62,575.00	1,250.00	42,500.00	20,075.00	67.92 %
09-575-06120	ADVERTISING	2,425.00	2,425.00	1,475.00	1,475.00	950.00	60.82 %
09-575-09100	TRAVEL/SEMINARS	4,000.00	4,000.00	296.41	4,005.65	-5.65	100.14 %
09-575-10100	DUES & MEMBERSHIPS	9,000.00	9,000.00	70.00	450.54	8,549.46	5.01 %
09-575-11100	PARK IMPROVEMENTS	120,000.00	120,000.00	31,037.45	122,626.59	-2,626.59	102.19 %
09-575-11150	SPECIAL PROJECTS	140,697.00	140,697.00	0.00	1,637.19	139,059.81	1.16 %
09-575-12100	INSURANCE	300.00	300.00	0.00	285.25	14.75	95.08 %
09-575-14100	TECHNOLOGY MAINTENANCE AGRE...	0.00	0.00	5,097.50	25,370.00	-25,370.00	0.00 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	9,600.00	17,512.79	22,487.21	43.78 %
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	178,000.00	178,000.00	0.00	178,000.00	0.00	100.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	663,000.00	663,000.00	56,600.21	441,576.18	221,423.82	66.60%
	Department: 575 - COMMUNITY DEVELOPMENT Total:	663,000.00	663,000.00	56,600.21	441,576.18	221,423.82	66.60%
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	-3,945.97	-69,417.77	-69,417.77	0.00%
	Report Surplus (Deficit):	0.00	0.00	-3,945.97	-69,417.77	-69,417.77	0.00%

Sales Tax Report

FY 25-26

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

Paid	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
	FY25-26	FY24-25	Inc(Dec) (\$)	Inc(Dec) (%)	FY24-25	FY23-24	Inc(Dec) (\$)	Inc(Dec) (%)	FY24-25	FY23-24	Inc(Dec) (\$)	Inc(Dec) (%)
October	184,918.62	198,363.69	(13,445.07)	-7.27%	138,688.97	148,772.77	(10,083.80)	-7.27%	46,229.66	49,590.92	(3,361.27)	-7.27%
November	255,207.48	222,636.36	32,571.12	14.63%	191,405.61	166,977.27	24,428.34	14.63%	63,801.87	55,659.09	8,142.78	14.63%
December	233,208.10	205,582.15	27,625.95	13.44%	174,906.08	154,186.61	20,719.46	13.44%	58,302.03	51,395.54	6,906.49	13.44%
January	185,487.41	192,066.09	(6,578.68)	-3.43%	139,115.56	144,049.57	(4,934.01)	-3.43%	46,371.85	48,016.52	(1,644.67)	-3.43%
February	395,989.90	308,545.07	87,444.83	28.34%	296,992.43	231,408.80	65,583.63	28.34%	98,997.48	77,136.27	21,861.21	28.34%
March	210,616.96	191,400.39	19,216.57	10.04%	157,962.72	143,550.29	14,412.43	10.04%	52,654.24	47,850.10	4,804.14	10.04%
TOTAL SALES ACTIVITIES	\$ 1,465,428.47	\$ 1,318,593.75	\$ 146,834.72	11.14%	\$ 1,099,071.35	\$ 988,945.31	\$ 110,126.04	11.14%	\$ 366,357.12	\$ 329,648.44	\$ 36,708.68	11.14%

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