



Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
01527	CARLOS ESCOBEDO	12/06/2024	Regular	0.00	550.00	42530
08269	107 NURSERY & GARDEN CENTER	12/13/2024	Regular	0.00	1,060.80	42531
08925	ADAPCO LLC	12/13/2024	Regular	0.00	3,466.10	42532
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	12/13/2024	Regular	0.00	160.00	42533
07320	ALLIED WASTE SERVICES	12/13/2024	Regular	0.00	84,708.13	42534
01565	AMAZON.COM	12/13/2024	Regular	0.00	4,593.33	42535
	Void	12/13/2024	Regular	0.00	0.00	42536
02740	ANGEL R. HERNANDEZ	12/13/2024	Regular	0.00	532.00	42537
01542	Angela Nicole Gutierrez	12/13/2024	Regular	0.00	100.00	42538
01541	Anna Lillia Lopez	12/13/2024	Regular	0.00	100.00	42539
05130	APPLIED CONCEPTS INC	12/13/2024	Regular	0.00	4,125.80	42540
09860	AT&T MOBILITY	12/13/2024	Regular	0.00	1,679.67	42541
05770	BIBLIONIX LLC	12/13/2024	Regular	0.00	1,870.00	42542
01302	BIG M PEST CONTROL, LLC	12/13/2024	Regular	0.00	545.00	42543
04345	CAMERON COUNTY CLERK'S OFFICE	12/13/2024	Regular	0.00	1,500.00	42544
03930	CAMERON COUNTY FAIR	12/13/2024	Regular	0.00	6,000.00	42545
03545	CITY OF BROWNSVILLE	12/13/2024	Regular	0.00	36.00	42546
00004	CITY OF LOS FRESNOS	12/13/2024	Regular	0.00	1,913.67	42547
03030	CULLIGAN WATER	12/13/2024	Regular	0.00	480.00	42548
01543	Daniel Aguirre	12/13/2024	Regular	0.00	100.00	42549
08070	DEPARTMENT OF STATE HEALTH SERVICES	12/13/2024	Regular	0.00	57.18	42550
05895	DIRECT ENERGY-UTILITY OPERATIONS	12/13/2024	Regular	0.00	14,369.50	42551
01211	EDWARD GUERRERO	12/13/2024	Regular	0.00	650.00	42552
03200	ENRIQUE C JUAREZ	12/13/2024	Regular	0.00	2,100.00	42553
04635	FOUR STAR DRIVE IN RESTAURANT	12/13/2024	Regular	0.00	165.00	42554
01960	GATEWAY PRINTING	12/13/2024	Regular	0.00	739.05	42555
01539	Griselda Alaniz	12/13/2024	Regular	0.00	100.00	42556
08233	GULF DATA PRODUCTS	12/13/2024	Regular	0.00	236.95	42557
01545	IVON ONEEIDA CASTILLO	12/13/2024	Regular	0.00	100.00	42558
01509	J.R.,INC.	12/13/2024	Regular	0.00	5,706.20	42559
01537	Jose Juan Rodarte Magallanes	12/13/2024	Regular	0.00	100.00	42560
00280	L T BOSWELL, LLC	12/13/2024	Regular	0.00	1,527.93	42561
08196	LA HORMIGA TIRE SHOP	12/13/2024	Regular	0.00	24.00	42562
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	12/13/2024	Regular	0.00	100.00	42563
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	12/13/2024	Regular	0.00	5,041.30	42564
08239	LOS FRESNOS NEWS	12/13/2024	Regular	0.00	636.00	42565
01930	LOS FRESNOS RODEO COMMITTEE	12/13/2024	Regular	0.00	16,000.00	42566
08675	LUIS ANGEL RAMOS	12/13/2024	Regular	0.00	9,418.48	42567
01544	Margot Ortiz	12/13/2024	Regular	0.00	100.00	42568
01504	MEJIA & ROSE, INC	12/13/2024	Regular	0.00	600.00	42569
01274	NewLane Finance Company	12/13/2024	Regular	0.00	658.80	42570
08080	NOVA HEALTHCARE, P.A.	12/13/2024	Regular	0.00	467.78	42571
00413	O'REILLY AUTO PARTS	12/13/2024	Regular	0.00	81.42	42572
08027	PABLO GARZA	12/13/2024	Regular	0.00	19.48	42573
01004	Patino's Welding LLC	12/13/2024	Regular	0.00	290.00	42574
08258	PAYWERX, LLC	12/13/2024	Regular	0.00	465.00	42575
08258	PAYWERX, LLC	12/13/2024	Regular	0.00	-465.00	42575
08258	PAYWERX, LLC	12/13/2024	Regular	0.00	10.00	42576
08258	PAYWERX, LLC	12/13/2024	Regular	0.00	-10.00	42576
00430	PETTY CASH	12/13/2024	Regular	0.00	89.54	42577
08244	PROFESSIONAL SERVICE INDUSTRIES, INC	12/13/2024	Regular	0.00	1,300.50	42578
00915	PURCHASE POWER	12/13/2024	Regular	0.00	616.40	42579
07855	REGION STAFFING, INC	12/13/2024	Regular	0.00	819.20	42580
08263	RIO COMFORT A/C & HEATING, LLC	12/13/2024	Regular	0.00	1,374.00	42581

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01538	Rogelio Jr. Quintero	12/13/2024	Regular	0.00	150.00	42582
00460	SAN BENITO NEWS	12/13/2024	Regular	0.00	300.00	42583
07555	SMARTCOM TELEPHONE	12/13/2024	Regular	0.00	1,271.89	42584
01114	SOCIETY FOR HUMAN RESOURCE MANAGEMEN	12/13/2024	Regular	0.00	264.00	42585
05350	TEAM GRAPHIX & AWARDS	12/13/2024	Regular	0.00	871.00	42586
01411	TEXAS CORDIA CONSTRUCTION, LLC	12/13/2024	Regular	0.00	9,501.90	42587
05415	TIME WARNER CABLE	12/13/2024	Regular	0.00	16.28	42588
04650	TYLER TECHNOLOGIES	12/13/2024	Regular	0.00	6,687.12	42589
01547	USA COMMERCIAL GLASS	12/13/2024	Regular	0.00	2,645.00	42590
04005	VALLEY SHREDDING SERVICE	12/13/2024	Regular	0.00	554.50	42591
08298	VESTIS GROUP, INC	12/13/2024	Regular	0.00	163.40	42592
08359	WORKQUEST	12/13/2024	Regular	0.00	237.00	42593
00680	ZARSKY LUMBER	12/13/2024	Regular	0.00	7.38	42594
01536	MORADEL, ANA SOFIA	12/13/2024	Regular	0.00	15.00	42595
01548	OLIVARES, MERARI	12/13/2024	Regular	0.00	1.00	42596
08298	VESTIS GROUP, INC	12/13/2024	Regular	0.00	152.52	42597
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	12/26/2024	Regular	0.00	70.00	42598
01565	AMAZON.COM	12/26/2024	Regular	0.00	42.97	42599
02740	ANGEL R. HERNANDEZ	12/26/2024	Regular	0.00	1,710.00	42600
02935	ANGIE S. LUGO	12/26/2024	Regular	0.00	100.00	42601
01550	DIANA R ROCHA	12/26/2024	Regular	0.00	100.00	42602
08103	EMILIO GOMEZ	12/26/2024	Regular	0.00	714.00	42603
06530	ESMERALDA MACIAS	12/26/2024	Regular	0.00	100.00	42604
01549	Estevan Atkinson	12/26/2024	Regular	0.00	450.00	42605
00206	FIRESTONE BFS RETAIL & COMMERCIAL	12/26/2024	Regular	0.00	497.48	42606
09440	FUELMAN	12/26/2024	Regular	0.00	5,285.86	42607
07755	JACQUELINE MOYA	12/26/2024	Regular	0.00	100.00	42608
01600	JUAN RODRIGUEZ	12/26/2024	Regular	0.00	100.00	42609
01520	Kassandra Velasquez	12/26/2024	Regular	0.00	50.00	42610
08344	KENDIG KEAST COLLABORATIVE	12/26/2024	Regular	0.00	5,160.00	42611
08248	KONICA MINOLTA PREMIERE FINANCE	12/26/2024	Regular	0.00	440.92	42612
08196	LA HORMIGA TIRE SHOP	12/26/2024	Regular	0.00	16.00	42613
01552	MARIA MARTINEZ	12/26/2024	Regular	0.00	100.00	42614
01551	NATALY RAMOS	12/26/2024	Regular	0.00	50.00	42615
08258	PAYWERX, LLC	12/26/2024	Regular	0.00	-465.00	42616
08258	PAYWERX, LLC	12/26/2024	Regular	0.00	465.00	42616
08258	PAYWERX, LLC	12/26/2024	Regular	0.00	-10.00	42617
08258	PAYWERX, LLC	12/26/2024	Regular	0.00	10.00	42617
00430	PETTY CASH	12/26/2024	Regular	0.00	14.50	42618
01332	PNC BANK NATIONAL ASSOCIATION	12/26/2024	Regular	0.00	507.92	42619
07855	REGION STAFFING, INC	12/26/2024	Regular	0.00	1,443.20	42620
01114	SOCIETY FOR HUMAN RESOURCE MANAGEMEN	12/26/2024	Regular	0.00	264.00	42621
08257	TOTAL IMAGING SOLUTIONS, INC	12/26/2024	Regular	0.00	864.55	42622
08455	VEAE COMMUNICATION SERVICES LLC	12/26/2024	Regular	0.00	800.00	42623
08298	VESTIS GROUP, INC	12/26/2024	Regular	0.00	163.40	42624
02620	WAGE WORKS	12/26/2024	Regular	0.00	123.34	42625
09940	XEROX FINANCIAL SERVICES	12/26/2024	Regular	0.00	499.82	42626
00680	ZARSKY LUMBER	12/26/2024	Regular	0.00	4.99	42627
01523	Ricardos Restaurant LLC	12/30/2024	Regular	0.00	1,000.00	42628
09440	FUELMAN	12/31/2024	Regular	0.00	5,968.36	42629
00001	CITY OF L.F. PAYROLL ACCT	12/06/2024	Bank Draft	0.00	118,472.54	DFT0000951
08174	ELAVON, INC	12/02/2024	Bank Draft	0.00	192.03	DFT0000963
08222	OPENEDGE	12/02/2024	Bank Draft	0.00	3,376.63	DFT0000964
08222	OPENEDGE	12/02/2024	Bank Draft	0.00	1,908.05	DFT0000965
08222	OPENEDGE	12/03/2024	Bank Draft	0.00	217.15	DFT0000966
00001	CITY OF L.F. PAYROLL ACCT	12/20/2024	Bank Draft	0.00	123,073.25	DFT0000970

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00001	CITY OF L.F. PAYROLL ACCT	12/20/2024	Bank Draft	0.00	2,651.34	DFT0000972

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	147	99	0.00	227,538.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-950.00
Bank Drafts	7	7	0.00	249,890.99
EFT's	0	0	0.00	0.00
	154	111	0.00	476,479.50



Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERTY TAXES							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,389,115.00	1,389,115.00	0.00	1,349,583.04	-39,531.96	97.15 %
01-400-0105	PROPERTY TAX DISCOUNT	-55,000.00	-55,000.00	0.00	-42,034.33	12,965.67	76.43 %
01-400-0110	DELINQUENT PROP TAXES	25,000.00	25,000.00	0.00	14,530.18	-10,469.82	58.12 %
01-400-0120	PENALTY & INT	26,000.00	26,000.00	0.00	2,726.29	-23,273.71	10.49 %
01-400-0130	PROPERTY TAX ADJUSTMENT	-25,000.00	-25,000.00	0.00	-22,958.91	2,041.09	91.84 %
	Revenue Total:	1,360,115.00	1,360,115.00	0.00	1,301,846.27	-58,268.73	95.72 %
	Department: 400 - PROPERTY TAXES Total:	1,360,115.00	1,360,115.00	0.00	1,301,846.27	-58,268.73	95.72 %
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	650,000.00	650,000.00	41,302.97	135,605.49	-514,394.51	20.86 %
01-407-0241	COURT FEES-TECH	24,000.00	24,000.00	1,361.00	4,596.10	-19,403.90	19.15 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	26,000.00	26,000.00	1,616.00	5,395.00	-20,605.00	20.75 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	32.20	107.60	-392.40	21.52 %
01-407-0260	COURT FEES-JUDGE	75.00	75.00	5.00	12.50	-62.50	16.67 %
01-407-0270	COURT FEES- SECURITY	26,500.00	26,500.00	1,629.80	5,489.20	-21,010.80	20.71 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	7,000.00	7,000.00	112.00	684.00	-6,316.00	9.77 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	46,000.00	46,000.00	1,391.00	7,752.10	-38,247.90	16.85 %
01-407-0310	POLICE RECORD FEES	200.00	200.00	39.00	93.00	-107.00	46.50 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	0.00	6,150.00	-27,850.00	18.09 %
01-407-1061	POLICE EDUCATION FROM STATE	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
01-407-1076	VEST BVP GRANT	1,750.00	1,750.00	0.00	879.36	-870.64	50.25 %
01-407-1091	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
	Revenue Total:	845,525.00	845,525.00	47,488.97	166,764.35	-678,760.65	19.72 %
	Department: 407 - POLICE Total:	845,525.00	845,525.00	47,488.97	166,764.35	-678,760.65	19.72 %
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	70.00	890.00	-2,110.00	29.67 %
01-410-1016	HEALTH INSPECTIONS	4,500.00	4,500.00	780.00	1,280.00	-3,220.00	28.44 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	736,370.00	736,370.00	0.00	0.00	-736,370.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	744,370.00	744,370.00	850.00	2,170.00	-742,200.00	0.29 %
	Department: 410 - CODE ENFORCEMENT Total:	744,370.00	744,370.00	850.00	2,170.00	-742,200.00	0.29 %
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	26,000.00	26,000.00	-1,431.78	22,432.16	-3,567.84	86.28 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	35,000.00	35,000.00	0.00	7,440.02	-27,559.98	21.26 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	19,500.00	19,500.00	0.00	3,883.86	-15,616.14	19.92 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	35,000.00	35,000.00	2,056.24	8,659.83	-26,340.17	24.74 %
	Revenue Total:	115,500.00	115,500.00	624.46	42,415.87	-73,084.13	36.72 %
	Department: 412 - SOLID WASTE Total:	115,500.00	115,500.00	624.46	42,415.87	-73,084.13	36.72 %
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	201.30	951.53	-6,048.47	13.59 %
01-416-1131	LIBRARY REVENUES	1,500.00	1,500.00	20.75	185.00	-1,315.00	12.33 %
	Revenue Total:	8,500.00	8,500.00	222.05	1,136.53	-7,363.47	13.37 %
	Department: 416 - LIBRARY Total:	8,500.00	8,500.00	222.05	1,136.53	-7,363.47	13.37 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,976,000.00	1,976,000.00	154,186.61	469,936.65	-1,506,063.35	23.78 %
01-430-0202	HOTEL/MOTEL TAX	20,000.00	20,000.00	1,275.89	3,717.27	-16,282.73	18.59 %
01-430-0210	FRANCHISE FEE - AEP	200,000.00	200,000.00	0.00	42,396.70	-157,603.30	21.20 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	0.00	3,300.00	-36,300.00	8.33 %
01-430-0230	FRANCHISE FEE - AT & T	1,100.00	1,100.00	3,300.00	3,516.11	2,416.11	319.65 %
01-430-0245	FRANCHISE FEE - TWC	50,000.00	50,000.00	0.00	10,450.10	-39,549.90	20.90 %
01-430-0256	PEG CAPITAL FEE	10,000.00	10,000.00	0.00	2,090.02	-7,909.98	20.90 %
01-430-0261	FRANCHISE FEE - GARBAGE	105,000.00	105,000.00	0.00	18,739.76	-86,260.24	17.85 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	7,000.00	7,000.00	0.00	0.00	-7,000.00	0.00 %
01-430-0275	SKYWAY	8,900.00	8,900.00	769.76	2,309.28	-6,590.72	25.95 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	0.00	1,283.31	-3,716.69	25.67 %
	Revenue Total:	2,422,600.00	2,422,600.00	159,532.26	557,739.20	-1,864,860.80	23.02 %
	Department: 430 - FRANCHISE FEES Total:	2,422,600.00	2,422,600.00	159,532.26	557,739.20	-1,864,860.80	23.02 %
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	115,000.00	115,000.00	0.00	16,469.71	-98,530.29	14.32 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01-444-1015	LICENSE & PERMITS	180,000.00	180,000.00	17,902.08	41,127.14	-138,872.86	22.85 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	14,000.00	14,000.00	1,100.00	3,700.00	-10,300.00	26.43 %
01-444-1027	MISCELLANEOUS INCOME	15,000.00	15,000.00	0.00	3,497.32	-11,502.68	23.32 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	100.00	530.00	-1,770.00	23.04 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	240.00	660.00	-3,840.00	14.67 %
01-444-1040	PLAT REVIEW FEES	20,000.00	20,000.00	700.00	1,050.00	-18,950.00	5.25 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	0.00	200.00	-4,600.00	4.17 %
01-444-1085	CREDIT CARD PROCESSING FEE	25,000.00	25,000.00	1,552.50	5,352.97	-19,647.03	21.41 %
01-444-1094	SWIMMING LESSONS INCOME	18,000.00	18,000.00	0.00	0.00	-18,000.00	0.00 %
	Revenue Total:	413,600.00	413,600.00	21,594.58	72,587.14	-341,012.86	17.55 %
	Department: 444 - MISCELLANEOUS Total:	413,600.00	413,600.00	21,594.58	72,587.14	-341,012.86	17.55 %
Department: 490 - GRANTS							
Revenue							
01-490-1251	GRANT REVENUE - OSG OVERTIME	81,320.00	81,320.00	0.00	40,630.59	-40,689.41	49.96 %
01-490-1253	GRANT REVENUE - LBSP	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
01-490-1255	HOMELAND SECURITY GRANT	32,500.00	32,500.00	0.00	0.00	-32,500.00	0.00 %
01-490-7560	REIMB FROM FIRE/EMS	98,200.00	98,200.00	0.00	0.00	-98,200.00	0.00 %
01-490-8000	TRANSFER IN	0.00	0.00	382,631.50	382,631.50	382,631.50	0.00 %
	Revenue Total:	322,020.00	322,020.00	382,631.50	423,262.09	101,242.09	131.44 %
	Department: 490 - GRANTS Total:	322,020.00	322,020.00	382,631.50	423,262.09	101,242.09	131.44 %
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	327,780.00	327,780.00	23,851.34	64,094.57	263,685.43	19.55 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	197.45	358.28	891.72	28.66 %
01-502-02100	PAYROLL TAXES - FICA	20,400.00	20,400.00	1,480.75	3,966.26	16,433.74	19.44 %
01-502-02105	PAYROLL TAXES - MEDICARE	4,770.00	4,770.00	346.35	927.65	3,842.35	19.45 %
01-502-02106	HEALTH INSURANCE EXPENSE	43,161.00	43,161.00	3,687.40	10,222.24	32,938.76	23.68 %
01-502-02107	PAYROLL TAXES - TWC	702.00	702.00	1.46	2.61	699.39	0.37 %
01-502-02150	RETIREMENT EXPENSE	22,637.00	22,637.00	1,685.87	4,518.26	18,118.74	19.96 %
01-502-02160	WORKMAN'S COMPENSATION INS...	658.00	658.00	55.02	147.61	510.39	22.43 %
01-502-02210	OTHER INSURANCE	245.00	245.00	18.70	52.70	192.30	21.51 %
01-502-03110	ATTORNEY	10,000.00	10,000.00	1,200.00	5,125.00	4,875.00	51.25 %
01-502-03115	AUDITOR	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	0.00	21,995.00	0.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	23,000.00	23,000.00	959.04	3,988.89	19,011.11	17.34 %
01-502-04110	POSTAGE	2,000.00	2,000.00	0.00	192.11	1,807.89	9.61 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Used
						(Unfavorable)	
01-502-05100	ELECTRICITY	15,000.00	15,000.00	958.23	2,023.12	12,976.88	13.49 %
01-502-05120	TELEPHONE	14,174.00	14,174.00	328.35	1,858.87	12,315.13	13.11 %
01-502-05130	UTILITIES-CITY HALL	7,500.00	7,500.00	280.90	556.49	6,943.51	7.42 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	0.00	2,987.00	7,013.00	29.87 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	3,750.00	11,250.00	33,750.00	25.00 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	22,000.00	22,000.00	0.00	100.00 %
01-502-09100	TRAVEL & TRAINING	16,000.00	16,000.00	0.00	1,927.38	14,072.62	12.05 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-502-10100	DUES & MEMBERSHIP	7,000.00	7,000.00	528.00	1,063.97	5,936.03	15.20 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	1,374.00	3,488.00	20,512.00	14.53 %
01-502-11110	MAINTENANCE OF BUILDING	10,000.00	10,000.00	3,181.40	5,404.20	4,595.80	54.04 %
01-502-12100	BUILDING INSURANCE	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00 %
01-502-12110	LIABILITY INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	75,542.00	75,542.00	0.00	25,977.70	49,564.30	34.39 %
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	600.00	674.17	5,325.83	11.24 %
01-502-99101	EVENTS	7,500.00	7,500.00	0.00	3,000.00	4,500.00	40.00 %
	Expense Total:	812,814.00	812,814.00	66,484.26	175,807.08	637,006.92	21.63 %
	Department: 502 - ADMINISTRATION Total:	812,814.00	812,814.00	66,484.26	175,807.08	637,006.92	21.63 %
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	138,760.00	138,760.00	10,767.20	29,208.59	109,551.41	21.05 %
01-503-01500	OVERTIME SALARIES EXPENSE	3,500.00	3,500.00	213.53	213.53	3,286.47	6.10 %
01-503-02100	FICA EXPENSE	8,820.00	8,820.00	672.05	1,798.32	7,021.68	20.39 %
01-503-02105	MEDICARE EXPENSE	2,063.00	2,063.00	157.18	420.59	1,642.41	20.39 %
01-503-02106	HEALTH INSURANCE EXPENSE	21,581.00	21,581.00	2,011.44	5,821.26	15,759.74	26.97 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	351.00	351.00	0.00	0.00	351.00	0.00 %
01-503-02150	TMRS EXPENSE	9,787.00	9,787.00	769.75	2,062.48	7,724.52	21.07 %
01-503-02160	WORKER'S COMP	285.00	285.00	170.94	455.72	-170.72	159.90 %
01-503-02210	OTHER INSURANCE	122.00	122.00	8.50	25.50	96.50	20.90 %
01-503-03100	JUDGE	35,000.00	35,000.00	900.00	5,900.00	29,100.00	16.86 %
01-503-03110	ATTORNEY	20,000.00	20,000.00	0.00	1,950.00	18,050.00	9.75 %
01-503-04100	SUPPLIES	4,000.00	4,000.00	526.45	1,068.52	2,931.48	26.71 %
01-503-04110	POSTAGE	3,000.00	3,000.00	0.00	449.70	2,550.30	14.99 %
01-503-05120	TELEPHONE	3,300.00	3,300.00	2,743.60	3,251.77	48.23	98.54 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
01-503-14110	COURT TECHNOLOGY	29,853.00	29,853.00	235.79	999.83	28,853.17	3.35 %
01-503-30110	CREDIT CARD SERVICE CHARGE	45,000.00	45,000.00	2,125.20	8,731.95	36,268.05	19.40 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	328,772.00	328,772.00	21,301.63	62,388.59	266,383.41	18.98 %
	Department: 503 - MUNICIPAL COURT Total:	328,772.00	328,772.00	21,301.63	62,388.59	266,383.41	18.98 %
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	45,317.00	45,317.00	0.00	11,681.00	33,636.00	25.78 %
01-504-30300	COUNTY CONTRACT M&O	24,000.00	24,000.00	0.00	13,999.17	10,000.83	58.33 %
	Expense Total:	69,317.00	69,317.00	0.00	25,680.17	43,636.83	37.05 %
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	69,317.00	69,317.00	0.00	25,680.17	43,636.83	37.05 %
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-01100	INFORAMTION TECHNOLOGY SALA...	63,014.00	63,014.00	0.00	4,902.66	58,111.34	7.78 %
01-505-02100	PAYROLL TAXES FICA	3,907.00	3,907.00	0.00	303.33	3,603.67	7.76 %
01-505-02105	PAYROLL TAXES MEDICARE	914.00	914.00	0.00	70.93	843.07	7.76 %
01-505-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	0.00	0.01	7,193.99	0.00 %
01-505-02107	PAYROLL TAXES TWC	117.00	117.00	0.00	0.00	117.00	0.00 %
01-505-02150	TMRS RETIREMENT EXPENSE	4,335.00	4,335.00	0.00	343.68	3,991.32	7.93 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-505-02160	WORKMAN'S COMPENSATION	134.00	134.00	0.00	10.61	123.39	7.92 %
01-505-02210	OTHER INSURANCE	41.00	41.00	0.00	0.00	41.00	0.00 %
01-505-02220	CONTRACT- IT SERVICES	9,600.00	9,600.00	0.00	4,376.00	5,224.00	45.58 %
01-505-14000	TECHNOLOGY HARDWARE	36,000.00	36,000.00	0.00	4,501.94	31,498.06	12.51 %
01-505-14010	SOFTWARE	9,250.00	9,250.00	800.00	800.00	8,450.00	8.65 %
01-505-14030	NETWORK	2,000.00	2,000.00	14.97	41.47	1,958.53	2.07 %
	Expense Total:	136,506.00	136,506.00	814.97	15,350.63	121,155.37	11.25 %
Department: 505 - INFORMATION TECHNOLOGY Total:		136,506.00	136,506.00	814.97	15,350.63	121,155.37	11.25 %
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-506-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	365.00	1,635.00	18.25 %
	Expense Total:	12,500.00	12,500.00	0.00	365.00	12,135.00	2.92 %
Department: 506 - ELECTION Total:		12,500.00	12,500.00	0.00	365.00	12,135.00	2.92 %
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,366,008.00	1,366,008.00	101,470.99	274,461.11	1,091,546.89	20.09 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	2,272.75	10,481.88	44,518.12	19.06 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	750.74	4,249.26	15.01 %
01-507-01515	OVERTIME-STONE GARDEN	78,320.00	78,320.00	8,993.85	42,740.16	35,579.84	54.57 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	0.00	3,455.46	2,544.54	57.59 %
01-507-01525	OVERTIME - LBSP	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-507-02100	FICA EXPENSE	96,058.00	96,058.00	6,894.05	20,288.02	75,769.98	21.12 %
01-507-02105	MEDICARE EXPENSE	22,464.00	22,464.00	1,612.32	4,744.79	17,719.21	21.12 %
01-507-02106	HEALTH INSURANCE EXPENSE	187,032.00	187,032.00	14,415.32	41,490.33	145,541.67	22.18 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	3,042.00	3,042.00	6.82	16.84	3,025.16	0.55 %
01-507-02150	TMRS EXPENSE	106,593.00	106,593.00	7,902.90	23,265.44	83,327.56	21.83 %
01-507-02160	WORKER'S COMP	34,681.00	34,681.00	2,677.23	7,797.13	26,883.87	22.48 %
01-507-02210	OTHER INSURANCE	1,061.00	1,061.00	71.92	217.46	843.54	20.50 %
01-507-03100	BREATHALAZER CONTRACT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-507-03115	FORENSICS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-04100	ADMINISTRATIVE SUPPLIES	19,000.00	19,000.00	1,246.07	2,783.39	16,216.61	14.65 %
01-507-04110	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	362.81	1,637.19	18.14 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	3,000.00	467.78	916.56	2,083.44	30.55 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	0.00	90.00	19,910.00	0.45 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	270.00	1,730.00	13.50 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	0.00	3,345.66	22,654.34	12.87 %
01-507-04145	VEST BVP EXPENSE	2,800.00	2,800.00	0.00	1,347.89	1,452.11	48.14 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	946.29	1,952.40	10,047.60	16.27 %
01-507-05120	TELEPHONE	27,200.00	27,200.00	1,179.66	5,482.31	21,717.69	20.16 %
01-507-05130	UTILITIES - POLICE	1,100.00	1,100.00	86.16	172.32	927.68	15.67 %
01-507-05135	UTILITIES - TRAINING CENTER	700.00	700.00	51.68	103.36	596.64	14.77 %
01-507-07100	FUEL FOR VEHICLES	60,000.00	60,000.00	3,910.18	12,146.35	47,853.65	20.24 %
01-507-08100	REPAIRS TO VEHICLES	36,000.00	36,000.00	1,243.98	9,504.54	26,495.46	26.40 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	287.00	9,713.00	2.87 %
01-507-09110	STATE EDUCATION TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	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	243.49	1,756.51	12.17 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	219.80	659.40	7,840.60	7.76 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	0.00	5,721.22	19,278.78	22.88 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-507-12110	LIABILITY INSURANCE	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00 %
01-507-13500	CAPITAL OUTLAY	53,000.00	53,000.00	0.00	50,674.52	2,325.48	95.61 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	110,603.00	110,603.00	4,125.80	10,744.74	99,858.26	9.71 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	446.21	1,345.65	4,654.35	22.43 %
01-507-30200	CAPITAL LEASE	12,984.00	12,984.00	0.00	0.00	12,984.00	0.00 %

Budget Report

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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:	2,501,146.00	2,501,146.00	160,241.76	537,893.81	1,963,252.19	21.51 %
	Department: 507 - POLICE Total:	2,501,146.00	2,501,146.00	160,241.76	537,893.81	1,963,252.19	21.51 %
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	1,350.00	8,650.00	13.50 %
01-508-03110	SPECIAL SERVICES- CONTRACT	175,000.00	175,000.00	43,750.00	43,750.00	131,250.00	25.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-508-05120	TELEPHONE	360.00	360.00	29.95	82.95	277.05	23.04 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	1,000.00	1,000.00	55.96	84.14	915.86	8.41 %
01-508-12100	BUILDING INSURANCE	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
01-508-12110	LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Expense Total:	227,610.00	227,610.00	43,835.91	45,267.09	182,342.91	19.89 %
	Department: 508 - FIRE Total:	227,610.00	227,610.00	43,835.91	45,267.09	182,342.91	19.89 %
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	130,000.00	130,000.00	0.00	20,129.96	109,870.04	15.48 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	0.00	1,050.00	18,950.00	5.25 %
01-509-30120	ENGINEERING	27,500.00	27,500.00	0.00	28,890.50	-1,390.50	105.06 %
	Expense Total:	177,500.00	177,500.00	0.00	50,070.46	127,429.54	28.21 %
	Department: 509 - ENGINEERING Total:	177,500.00	177,500.00	0.00	50,070.46	127,429.54	28.21 %
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	110,173.00	110,173.00	9,522.20	24,870.01	85,302.99	22.57 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	227.16	935.87	3,064.13	23.40 %
01-510-02100	PAYROLL TAXES FICA	7,079.00	7,079.00	602.80	1,595.79	5,483.21	22.54 %
01-510-02105	PAYROLL TAXES MEDICARE	1,656.00	1,656.00	140.97	373.20	1,282.80	22.54 %
01-510-02106	HEALTH INSURANCE	14,387.00	14,387.00	1,340.96	3,880.84	10,506.16	26.97 %
01-510-02107	PAYROLL TWC	234.00	234.00	0.00	0.00	234.00	0.00 %
01-510-02150	TMRS	7,856.00	7,856.00	683.43	1,808.99	6,047.01	23.03 %
01-510-02160	WORKMAN'S COMPENSATION	2,613.00	2,613.00	307.63	905.35	1,707.65	34.65 %
01-510-02210	OTHER INS	82.00	82.00	6.80	20.40	61.60	24.88 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	49.38	3,601.30	7,398.70	32.74 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	29.95	171.17	1,428.83	10.70 %
01-510-07100	FUEL FOR VEHICLES	5,500.00	5,500.00	295.08	804.63	4,695.37	14.63 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	290.00	398.35	2,101.65	15.93 %
01-510-09100	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	25.00	75.00	1,925.00	3.75 %
01-510-12110	LIABILITY INSURANCE	550.00	550.00	0.00	0.00	550.00	0.00 %
01-510-30100	ANIMAL CONTROL	850.00	850.00	36.00	108.00	742.00	12.71 %
01-510-99100	MISCELLANEOUS	500.00	500.00	57.18	297.18	202.82	59.44 %
01-510-99115	BAD DEBT EXPENSE- LOT MOWING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Expense Total:	183,580.00	183,580.00	13,614.54	39,846.08	143,733.92	21.71 %
	Department: 510 - CODE ENFORCEMENT Total:	183,580.00	183,580.00	13,614.54	39,846.08	143,733.92	21.71 %
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-02160	WORKER'S COMP	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
01-511-05120	TELEPHONE	350.00	350.00	29.95	82.95	267.05	23.70 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	5,600.00	5,600.00	404.09	832.74	4,767.26	14.87 %
01-511-12100	BUILDING INSURANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00 %
01-511-12110	LIABILITY INSURANCE	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	180,000.00	180,000.00	45,000.00	45,000.00	135,000.00	25.00 %
	Expense Total:	245,650.00	245,650.00	45,434.04	45,915.69	199,734.31	18.69 %
	Department: 511 - EMERGENCY MEDICAL SERV Total:	245,650.00	245,650.00	45,434.04	45,915.69	199,734.31	18.69 %
Department: 512 - SOLID WASTE							
Expense							
01-512-05100	ELECTRICITY	375.00	375.00	0.00	0.00	375.00	0.00 %
01-512-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	-7.34	-7.34	3,507.34	-0.21 %
	Expense Total:	3,875.00	3,875.00	-7.34	-7.34	3,882.34	-0.19 %
	Department: 512 - SOLID WASTE Total:	3,875.00	3,875.00	-7.34	-7.34	3,882.34	-0.19 %
Department: 514 - STREETS							
Expense							
01-514-01100	SALARIES EXPENSE	116,080.00	116,080.00	2,776.95	11,702.94	104,377.06	10.08 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	512.00	3,104.00	23,520.00	11.66 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	9.60	9.60	1,990.40	0.48 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	265.07	743.97	2,256.03	24.80 %
01-514-02100	FICA EXPENSE	5,732.00	5,732.00	186.97	767.76	4,964.24	13.39 %
01-514-02105	MEDICARE EXPENSE	1,340.00	1,340.00	43.72	179.55	1,160.45	13.40 %
01-514-02106	HEALTH INSURANCE EXPENSE	17,984.00	17,984.00	670.48	1,940.42	16,043.58	10.79 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	293.00	293.00	0.00	0.00	293.00	0.00 %
01-514-02150	TMRS EXPENSE	6,361.00	6,361.00	213.25	872.53	5,488.47	13.72 %
01-514-02160	WORKER'S COMP	1,899.00	1,899.00	72.28	295.74	1,603.26	15.57 %
01-514-02210	OTHER INSURANCE	102.00	102.00	3.40	10.20	91.80	10.00 %
01-514-04100	TOOLS & SUPPLIES	3,500.00	3,500.00	180.00	528.98	2,971.02	15.11 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	104,000.00	104,000.00	9,732.56	28,501.58	75,498.42	27.41 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	363.09	1,243.33	6,756.67	15.54 %
01-514-08100	REPAIRS TO VEHICLES	7,000.00	7,000.00	13.99	322.49	6,677.51	4.61 %
01-514-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-514-10100	DUES AND MEMBERSHIP	15,000.00	15,000.00	0.00	409.26	14,590.74	2.73 %
01-514-11100	STREET DRAINAGE & REPAIRS	28,556.00	28,556.00	0.00	4,700.00	23,856.00	16.46 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	578.38	2,722.99	4,777.01	36.31 %
01-514-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-514-13520	STREET PROJECTS	50,003.00	50,003.00	9,501.90	8,596.90	41,406.10	17.19 %
	Expense Total:	414,474.00	414,474.00	25,123.64	66,652.24	347,821.76	16.08 %
	Department: 514 - STREETS Total:	414,474.00	414,474.00	25,123.64	66,652.24	347,821.76	16.08 %
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	122,278.00	122,278.00	7,640.82	20,783.89	101,494.11	17.00 %
01-515-01105	POOL LABOR	101,894.00	101,894.00	2,746.99	7,766.01	94,127.99	7.62 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	921.60	7,782.40	45,465.60	14.62 %
01-515-01130	CONTRACT LABOR - OVERTIME	500.00	500.00	0.00	484.80	15.20	96.96 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	403.90	2,178.52	2,821.48	43.57 %
01-515-02100	FICA EXPENSE	14,209.00	14,209.00	662.90	1,887.05	12,321.95	13.28 %
01-515-02105	MEDICARE EXPENSE	3,319.00	3,319.00	155.03	441.32	2,877.68	13.30 %
01-515-02106	HEALTH INSURANCE EXPENSE	25,177.00	25,177.00	2,011.44	5,821.26	19,355.74	23.12 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	2,633.00	2,633.00	2.61	7.64	2,625.36	0.29 %
01-515-02150	TMRS EXPENSE	8,756.00	8,756.00	563.94	1,609.67	7,146.33	18.38 %
01-515-02160	WORKER'S COMP	3,825.00	3,825.00	205.12	584.09	3,240.91	15.27 %
01-515-02210	OTHER INSURANCE	143.00	143.00	10.20	30.60	112.40	21.40 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	30.43	917.37	9,082.63	9.17 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-515-05100	ELECTRICITY - PARKS	10,000.00	10,000.00	1,517.84	1,696.54	8,303.46	16.97 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	0.00	699.64	7,300.36	8.75 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	764.64	1,637.72	8,362.28	16.38 %
01-515-05116	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: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
01-515-05120	TELEPHONE	200.00	200.00	14.97	41.47	158.53	20.74 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	287.25	574.50	2,925.50	16.41 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	76.77	153.54	1,046.46	12.80 %
01-515-05132	UTILITIES - POOL	3,000.00	3,000.00	541.86	873.32	2,126.68	29.11 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	72.01	144.02	855.98	14.40 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	56.99	113.10	636.90	15.08 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	717.51	2,361.97	7,638.03	23.62 %
01-515-08100	REPAIRS TO VEHICLES	5,000.00	5,000.00	0.00	194.00	4,806.00	3.88 %
01-515-11100	MOWING MACHINE REPAIRS	15,000.00	15,000.00	0.00	2,981.37	12,018.63	19.88 %
01-515-11110	POOL MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-515-11120	POOL CHEMICALS	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
01-515-11130	PARK MAINTENANCE	20,000.00	20,000.00	676.59	2,436.67	17,563.33	12.18 %
01-515-11135	FIELD MAINTENANCE	6,000.00	6,000.00	0.00	1,017.50	4,982.50	16.96 %
01-515-11136	ALAMO WHSE MAINTENANCE	1,500.00	1,500.00	88.00	494.00	1,006.00	32.93 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	15,000.00	15,000.00	45,000.00	25.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-515-12110	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
01-515-30200	CAPITAL LEASE	20,469.00	20,469.00	0.00	0.00	20,469.00	0.00 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	0.00 %
	Expense Total:	726,301.00	726,301.00	35,169.41	81,140.34	645,160.66	11.17 %
	Department: 515 - PARKS Total:	726,301.00	726,301.00	35,169.41	81,140.34	645,160.66	11.17 %

Department: 516 - LIBRARY

Expense							
01-516-01100	SALARIES EXPENSE	137,634.00	137,634.00	10,111.40	27,387.93	110,246.07	19.90 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	135.96	322.91	1,177.09	21.53 %
01-516-02100	FICA EXPENSE	8,626.00	8,626.00	632.60	1,709.46	6,916.54	19.82 %
01-516-02105	MEDICARE EXPENSE	2,018.00	2,018.00	147.95	399.79	1,618.21	19.81 %
01-516-02106	HEALTH INSURANCE EXPENSE	14,387.00	14,387.00	1,340.96	3,880.84	10,506.16	26.97 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	374.00	374.00	0.00	0.05	373.95	0.01 %
01-516-02150	TMRS EXPENSE	7,450.00	7,450.00	590.11	1,582.09	5,867.91	21.24 %
01-516-02160	WORKER'S COMP	373.00	373.00	30.01	81.19	291.81	21.77 %
01-516-02210	OTHER INSURANCE	82.00	82.00	6.80	20.40	61.60	24.88 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,100.00	3,100.00	180.10	770.22	2,329.78	24.85 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	449.94	940.11	4,359.89	17.74 %
01-516-05120	TELEPHONE	1,400.00	1,400.00	94.32	272.62	1,127.38	19.47 %
01-516-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-516-10100	DUES & MEMBERSHIP	450.00	450.00	0.00	30.83	419.17	6.85 %
01-516-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	450.00	450.00	550.00	45.00 %
01-516-11110	MAINTENANCE OF BUILDING	4,200.00	4,200.00	65.00	799.97	3,400.03	19.05 %
01-516-12100	BUILDING INSURANCE	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00 %
01-516-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-516-13110	LEASE COPIER	3,500.00	3,500.00	499.82	749.73	2,750.27	21.42 %
01-516-13500	CAPITAL OUTLAY	0.00	5,706.20	5,706.20	5,706.20	0.00	100.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,948.00	6,948.00	1,886.28	1,894.42	5,053.58	27.27 %
01-516-30100	BOOKS	8,500.00	8,500.00	0.00	41.86	8,458.14	0.49 %
01-516-99100	MISCELLANEOUS	2,000.00	1,824.80	0.00	386.51	1,438.29	21.18 %
	Expense Total:	217,742.00	223,273.00	22,327.45	47,427.13	175,845.87	21.24 %
	Department: 516 - LIBRARY Total:	217,742.00	223,273.00	22,327.45	47,427.13	175,845.87	21.24 %

Department: 517 - COMMUNITY CENTER

Expense							
01-517-04100	SUPPLIES	2,500.00	2,500.00	65.36	542.55	1,957.45	21.70 %
01-517-11100	MAINTENANCE OF EQUIPMENT	937.00	937.00	0.00	0.00	937.00	0.00 %
01-517-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	5,437.00	5,437.00	65.36	542.55	4,894.45	9.98 %
	Department: 517 - COMMUNITY CENTER Total:	5,437.00	5,437.00	65.36	542.55	4,894.45	9.98 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,145.00	6,145.00	472.70	1,276.29	4,868.71	20.77 %
01-518-02100	FICA	381.00	381.00	29.30	79.12	301.88	20.77 %
01-518-02105	MEDICARE	89.00	89.00	6.86	18.52	70.48	20.81 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPE...	117.00	117.00	0.00	0.00	117.00	0.00 %
01-518-02150	TMRS	423.00	423.00	33.14	89.48	333.52	21.15 %
01-518-02160	WORKERS COMPENSATION	141.00	141.00	12.92	38.76	102.24	27.49 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	-110.92	5,110.92	-2.22 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	0.00	60.00	24,940.00	0.24 %
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	0.00	3,000.00	0.00 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE...	45,743.00	45,743.00	0.00	30,936.67	14,806.33	67.63 %
	Expense Total:	88,539.00	88,539.00	554.92	32,387.92	56,151.08	36.58 %
Department: 518 - EMERGENCY MANAGEMENT Total:		88,539.00	88,539.00	554.92	32,387.92	56,151.08	36.58 %
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30160	OUTSOURCE PAYROLL SERVICE	3,000.00	3,000.00	-475.00	1,224.50	1,775.50	40.82 %
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	554.50	7,445.50	6.93 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	7,500.00	15,500.00	1,654.93	5,493.57	10,006.43	35.44 %
	Expense Total:	18,500.00	26,500.00	1,179.93	7,272.57	19,227.43	27.44 %
Department: 519 - OTHER GENERAL EXPENSES Total:		18,500.00	26,500.00	1,179.93	7,272.57	19,227.43	27.44 %
Department: 522 - EXPENDITURES CH 59							
Expense							
01-522-30130	TRANSFER OUT	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
	Expense Total:	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
Department: 522 - EXPENDITURES CH 59 Total:		2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	38,456.00	38,456.00	2,958.40	7,987.68	30,468.32	20.77 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,415.00	2,415.00	177.60	478.11	1,936.89	19.80 %
01-523-02105	MEDICARE EXPENSE	565.00	565.00	41.54	111.83	453.17	19.79 %
01-523-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	670.48	1,940.42	5,253.58	26.97 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	117.00	117.00	0.00	0.00	117.00	0.00 %
01-523-02150	TMRS EXPENSE	2,680.00	2,680.00	207.38	559.93	2,120.07	20.89 %
01-523-02160	WORKER'S COMP	650.00	650.00	56.24	151.85	498.15	23.36 %
01-523-02210	OTHER INSURANCE	41.00	41.00	3.40	10.20	30.80	24.88 %
01-523-04100	SUPPLIES	6,000.00	6,000.00	774.13	1,550.85	4,449.15	25.85 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	14.97	189.69	910.31	17.24 %
	Expense Total:	59,718.00	59,718.00	4,904.14	12,980.56	46,737.44	21.74 %
Department: 523 - DSRIP-COMMUNITY HEALT Total:		59,718.00	59,718.00	4,904.14	12,980.56	46,737.44	21.74 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		-1.00	-13,532.00	171,899.20	1,320,940.88	1,334,472.88	-9,761.61 %
Report Surplus (Deficit):		-1.00	-13,532.00	171,899.20	1,320,940.88	1,334,472.88	-9,761.61 %



Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
05635	AGUAWORKS PIPE & SUPPLY, INC	12/13/2024	Regular	0.00	309.36	152846
01565	AMAZON.COM	12/13/2024	Regular	0.00	462.73	152847
07070	AMCHEM INC	12/13/2024	Regular	0.00	7,874.30	152848
09860	AT&T MOBILITY	12/13/2024	Regular	0.00	447.47	152849
07230	BACKFLOW SOLUTIONS, INC	12/13/2024	Regular	0.00	495.00	152850
02435	BENJAMIN RANGEL	12/13/2024	Regular	0.00	295.00	152851
01302	BIG M PEST CONTROL, LLC	12/13/2024	Regular	0.00	25.00	152852
06715	CHEMTEX INDUSTRIES, LLC	12/13/2024	Regular	0.00	325.00	152853
00004	CITY OF LOS FRESNOS	12/13/2024	Regular	0.00	456.32	152854
09175	FERGUSON ENTERPRISES, INC	12/13/2024	Regular	0.00	3,434.40	152855
08265	INTEGRITY TESTING, INC	12/13/2024	Regular	0.00	1,971.00	152856
07860	LINDE GAS & EQUIPMENT INC	12/13/2024	Regular	0.00	76.37	152857
07590	Longoria Consulting	12/13/2024	Regular	0.00	1,500.00	152858
08690	LUIS MASCORRO	12/13/2024	Regular	0.00	685.00	152859
01274	NewLane Finance Company	12/13/2024	Regular	0.00	119.78	152860
00413	O'REILLY AUTO PARTS	12/13/2024	Regular	0.00	218.93	152861
08027	PABLO GARZA	12/13/2024	Regular	0.00	19.49	152862
00915	PURCHASE POWER	12/13/2024	Regular	0.00	10.79	152863
07855	REGION STAFFING, INC	12/13/2024	Regular	0.00	1,587.20	152864
07555	SMARTCOM TELEPHONE	12/13/2024	Regular	0.00	401.14	152865
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	12/13/2024	Regular	0.00	205.00	152866
01645	STAPLES	12/13/2024	Regular	0.00	393.77	152867
05350	TEAM GRAPHIX & AWARDS	12/13/2024	Regular	0.00	161.00	152868
01805	TX WATER UTILITIES ASSOC.	12/13/2024	Regular	0.00	75.00	152869
04650	TYLER TECHNOLOGIES	12/13/2024	Regular	0.00	6,687.13	152870
08299	UNIFIRST HOLDINGS INC	12/13/2024	Regular	0.00	404.98	152871
01524	UNITED STATES PLASTIC CORP	12/13/2024	Regular	0.00	668.67	152872
00605	US POSTMASTER	12/13/2024	Regular	0.00	1,107.74	152873
00605	US POSTMASTER	12/13/2024	Regular	0.00	-1,107.74	152873
00605	US POSTMASTER	12/13/2024	Regular	0.00	231.28	152874
00605	US POSTMASTER	12/13/2024	Regular	0.00	-231.28	152874
00680	ZARSKY LUMBER	12/13/2024	Regular	0.00	53.59	152875
08296	FERGUSON SERVICE SYSTEMS, INC	12/19/2024	Regular	0.00	7,410.00	152876
00605	US POSTMASTER	12/19/2024	Regular	0.00	1,107.74	152877
00605	US POSTMASTER	12/19/2024	Regular	0.00	-1,107.74	152877
00605	US POSTMASTER	12/19/2024	Regular	0.00	231.28	152878
00605	US POSTMASTER	12/19/2024	Regular	0.00	-231.28	152878
08068	A3 CONTRACTORS & SERVICES, LLC	12/26/2024	Regular	0.00	9,650.00	152879
05635	AGUAWORKS PIPE & SUPPLY, INC	12/26/2024	Regular	0.00	1,652.99	152880
00120	CCID #6	12/26/2024	Regular	0.00	5,658.41	152881
08410	CHEMTRADE CHEMICALS US LLC	12/26/2024	Regular	0.00	19,786.20	152882
02325	EAST RIO HONDO WATER	12/26/2024	Regular	0.00	47.74	152883
02325	EAST RIO HONDO WATER	12/26/2024	Regular	0.00	47.74	152884
02325	EAST RIO HONDO WATER	12/26/2024	Regular	0.00	47.74	152885
02325	EAST RIO HONDO WATER	12/26/2024	Regular	0.00	47.74	152886
02325	EAST RIO HONDO WATER	12/26/2024	Regular	0.00	47.74	152887
02325	EAST RIO HONDO WATER	12/26/2024	Regular	0.00	47.74	152888
02325	EAST RIO HONDO WATER	12/26/2024	Regular	0.00	47.74	152889
09440	FUELMAN	12/26/2024	Regular	0.00	898.58	152890
00250	HACH CHEMICAL	12/26/2024	Regular	0.00	19,624.82	152891
08196	LA HORMIGA TIRE SHOP	12/26/2024	Regular	0.00	8.00	152892
07590	Longoria Consulting	12/26/2024	Regular	0.00	10,000.00	152893
08690	LUIS MASCORRO	12/26/2024	Regular	0.00	550.00	152894
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	12/26/2024	Regular	0.00	59.00	152895

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07535	PVS DX INC.	12/26/2024	Regular	0.00	8,240.80	152896
07855	REGION STAFFING, INC	12/26/2024	Regular	0.00	1,433.60	152897
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	12/26/2024	Regular	0.00	884.00	152898
01750	TX COMMISSION ON	12/26/2024	Regular	0.00	100.00	152899
08299	UNIFIRST HOLDINGS INC	12/26/2024	Regular	0.00	353.19	152900
08455	VEAE COMMUNICATION SERVICES LLC	12/26/2024	Regular	0.00	800.00	152901
08298	VESTIS GROUP, INC	12/26/2024	Regular	0.00	152.52	152902
02620	WAGE WORKS	12/26/2024	Regular	0.00	61.66	152903
00680	ZARSKY LUMBER	12/26/2024	Regular	0.00	61.88	152904
09440	FUELMAN	12/31/2024	Regular	0.00	3,562.95	152905
00001	CITY OF L.F. PAYROLL ACCT	12/12/2024	Bank Draft	0.00	40,223.24	DFT0000952
08222	OPENEDGE	12/02/2024	Bank Draft	0.00	2,110.33	DFT0000967
08222	OPENEDGE	12/02/2024	Bank Draft	0.00	1,872.46	DFT0000968
08222	OPENEDGE	12/02/2024	Bank Draft	0.00	8,648.38	DFT0000969
00001	CITY OF L.F. PAYROLL ACCT	12/20/2024	Bank Draft	0.00	40,733.20	DFT0000971

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	60	0.00	123,324.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,678.04
Bank Drafts	5	5	0.00	93,587.61
EFT's	0	0	0.00	0.00
	82	69	0.00	214,233.81



Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUND							
Department: 444 - MISCELLANEOUS							
Revenue							
05-444-5010	WATER SALES REVENUES	1,360,000.00	1,360,000.00	-353.03	218,491.04	-1,141,508.96	16.07 %
05-444-5020	WATER TAP FEES	30,000.00	30,000.00	0.00	7,200.00	-22,800.00	24.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	14,000.00	14,000.00	0.00	350.00	-13,650.00	2.50 %
05-444-5040	PROCESSING FEES	25,000.00	25,000.00	1,950.00	5,425.00	-19,575.00	21.70 %
05-444-5050	15% PENALTIES	64,000.00	64,000.00	6,758.20	14,923.13	-49,076.87	23.32 %
05-444-5080	INTEREST EARNED	78,000.00	78,000.00	0.00	11,622.78	-66,377.22	14.90 %
05-444-5095	NSF CHARGES	500.00	500.00	40.00	200.00	-300.00	40.00 %
05-444-6010	SEWER REVENUES	1,160,000.00	1,160,000.00	-154.63	198,873.87	-961,126.13	17.14 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	124,000.00	124,000.00	0.00	29,504.02	-94,495.98	23.79 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	302,000.00	302,000.00	0.00	26,650.72	-275,349.28	8.82 %
05-444-6020	SEWER TAP FEES	14,000.00	14,000.00	875.00	1,225.00	-12,775.00	8.75 %
05-444-9901	TRANSFER IN	73,064.00	73,064.00	0.00	0.00	-73,064.00	0.00 %
	Revenue Total:	3,244,564.00	3,244,564.00	9,115.54	514,465.56	-2,730,098.44	15.86 %
	Department: 444 - MISCELLANEOUS Total:	3,244,564.00	3,244,564.00	9,115.54	514,465.56	-2,730,098.44	15.86 %
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	402,313.00	402,313.00	28,120.55	76,918.59	325,394.41	19.12 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	716.80	5,843.20	34,092.80	14.63 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	896.00	604.00	59.73 %
05-502-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,622.90	7,147.13	18,852.87	27.49 %
05-502-02100	FICA EXPENSE	26,555.00	26,555.00	1,889.67	5,167.60	21,387.40	19.46 %
05-502-02105	MEDICARE EXPENSE	6,210.00	6,210.00	441.94	1,208.56	5,001.44	19.46 %
05-502-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	13,843.01	44,064.99	23.91 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	0.73	1.30	940.70	0.14 %
05-502-02140	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-502-02150	TMRS EXPENSE	29,469.00	29,469.00	2,155.12	5,796.36	23,672.64	19.67 %
05-502-02160	WORKER'S COMP	5,461.00	5,461.00	362.99	1,030.65	4,430.35	18.87 %
05-502-02210	OTHER INSURANCE	328.00	328.00	23.48	68.73	259.27	20.95 %
05-502-03115	AUDITOR	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
05-502-04100	SUPPLIES & POSTAGE	13,500.00	13,500.00	-20.01	1,249.49	12,250.51	9.26 %
05-502-05100	ELECTRICITY	15,000.00	15,000.00	0.00	2,394.53	12,605.47	15.96 %
05-502-05120	TELEPHONE	7,544.00	7,544.00	484.19	1,264.67	6,279.33	16.76 %
05-502-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-09100	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
05-502-10100	DUES & MEMBERSHIP	1,000.00	1,000.00	570.00	570.50	429.50	57.05 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
05-502-12110	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
05-502-30115	CREDIT CARD EXPENSE	31,500.00	31,500.00	936.23	10,277.08	21,222.92	32.63 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	46.58	953.42	4.66 %
05-502-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	-12.73	-12.73	4,012.73	-0.32 %
	Expense Total:	721,666.00	721,666.00	43,152.72	133,711.25	587,954.75	18.53 %
	Department: 502 - ADMINISTRATION Total:	721,666.00	721,666.00	43,152.72	133,711.25	587,954.75	18.53 %
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-01100	INFORMATION TECHNOLOGY SALA...	31,507.00	31,507.00	0.00	2,451.32	29,055.68	7.78 %
05-505-02100	FICA EXPENSE	1,953.00	1,953.00	0.00	151.66	1,801.34	7.77 %
05-505-02105	MEDICARE EXPENSE	457.00	457.00	0.00	35.47	421.53	7.76 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Used
						(Unfavorable)	
05-505-02106	HEALTH INSURANCE EXPENSE	3,597.00	3,597.00	0.00	-0.01	3,597.01	0.00 %
05-505-02107	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
05-505-02150	TMRS EXPENSE	2,168.00	2,168.00	0.00	171.83	1,996.17	7.93 %
05-505-02160	WORKER'S COMP INS.(TML)	67.00	67.00	0.00	5.31	61.69	7.93 %
05-505-02210	OTHER INSURANCE EXPENSE	20.00	20.00	0.00	0.01	19.99	0.05 %
05-505-02220	CONTRACT- IT SERVICES	0.00	0.00	400.00	1,600.00	-1,600.00	0.00 %
05-505-14000	HARDWARE	12,750.00	12,750.00	0.00	2,250.97	10,499.03	17.65 %
05-505-14010	SOFTWARE	4,625.00	4,625.00	0.00	0.00	4,625.00	0.00 %
05-505-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	58,203.00	58,203.00	400.00	6,666.56	51,536.44	11.45 %
Department: 505 - INFORMATION TECHNOLOGY Total:		58,203.00	58,203.00	400.00	6,666.56	51,536.44	11.45 %
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
	Expense Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
Department: 520 - CAPTIAL OUTLAY Total:		75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	100,000.00	100,000.00	23,732.80	39,176.00	60,824.00	39.18 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	1,398.54	2,070.88	9,929.12	17.26 %
05-526-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	379.08	1,067.40	3,932.60	21.35 %
05-526-04130	WATER CONNECTIONS	20,000.00	20,000.00	10,144.12	12,209.17	7,790.83	61.05 %
05-526-04150	WATER TESTING	7,500.00	7,500.00	205.00	1,991.42	5,508.58	26.55 %
05-526-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	449.29	3,916.76	6,083.24	39.17 %
	Expense Total:	154,500.00	154,500.00	36,308.83	60,431.63	94,068.37	39.11 %
Department: 526 - WATER SUPPLIES Total:		154,500.00	154,500.00	36,308.83	60,431.63	94,068.37	39.11 %
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	4,000.00	4,000.00	18,473.00	18,473.00	-14,473.00	461.83 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	342.03	1,386.95	7,113.05	16.32 %
	Expense Total:	12,500.00	12,500.00	18,815.03	19,859.95	-7,359.95	158.88 %
Department: 527 - MAINTENANCE OF WATER S Total:		12,500.00	12,500.00	18,815.03	19,859.95	-7,359.95	158.88 %
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	154.76	459.01	5,540.99	7.65 %
05-528-11200	WATER PLANT EQUIPMENT	15,000.00	15,000.00	125.00	4,659.67	10,340.33	31.06 %
05-528-11210	WATER LINE MAINTENANCE	10,000.00	10,000.00	0.00	6,168.03	3,831.97	61.68 %
05-528-11230	FIRE HYDRANT REPAIRS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Expense Total:	56,000.00	56,000.00	279.76	11,286.71	44,713.29	20.15 %
Department: 528 - MAINTENANCE OF WATER E Total:		56,000.00	56,000.00	279.76	11,286.71	44,713.29	20.15 %
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	5,658.41	14,237.75	13,762.25	50.85 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	15,602.00	15,602.00	0.00	0.00	15,602.00	0.00 %
	Expense Total:	43,602.00	43,602.00	5,658.41	14,237.75	29,364.25	32.65 %
Department: 529 - WATER PURCHASES Total:		43,602.00	43,602.00	5,658.41	14,237.75	29,364.25	32.65 %
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	49,986.00	49,986.00	0.00	6,374.43	43,611.57	12.75 %
05-530-30100	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,726.05	273.95	94.52 %
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-530-30500	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-530-30520	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: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-530-30525	SRWA- EXCESS WATER CONSUMPT...	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
05-530-99999	DEPRECIATION EXPENSE	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
	Expense Total:	620,043.00	620,043.00	0.00	11,100.48	608,942.52	1.79 %
	Department: 530 - WATER MISCELLANEOUS EX Total:	620,043.00	620,043.00	0.00	11,100.48	608,942.52	1.79 %
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-30200	CAPITAL LEASE	17,949.00	17,949.00	0.00	0.00	17,949.00	0.00 %
05-532-80125	SRWA - DEBT SERVICE	51,899.00	51,899.00	0.00	0.00	51,899.00	0.00 %
	Expense Total:	69,848.00	69,848.00	0.00	0.00	69,848.00	0.00 %
	Department: 532 - WATER BONDED INDEBTEDN Total:	69,848.00	69,848.00	0.00	0.00	69,848.00	0.00 %
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	402,313.00	402,313.00	28,120.55	76,918.59	325,394.41	19.12 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	716.80	5,843.20	34,092.80	14.63 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	896.00	604.00	59.73 %
05-534-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,622.90	7,147.13	18,852.87	27.49 %
05-534-02100	FICA EXPENSE	26,555.00	26,555.00	1,889.67	5,167.60	21,387.40	19.46 %
05-534-02105	MEDICARE EXPENSE	6,210.00	6,210.00	441.94	1,208.56	5,001.44	19.46 %
05-534-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	13,843.01	44,064.99	23.91 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	0.73	1.30	940.70	0.14 %
05-534-02140	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-534-02150	TMRS EXPENSE	29,469.00	29,469.00	2,155.12	5,796.36	23,672.64	19.67 %
05-534-02160	WORKER'S COMP	5,461.00	5,461.00	362.99	1,030.65	4,430.35	18.87 %
05-534-02210	OTHER INSURANCE	328.00	328.00	23.48	68.73	259.27	20.95 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	1,353.09	4,215.41	17,784.59	19.16 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	-19.99	1,249.50	11,750.50	9.61 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	59.00	17,342.10	70,657.90	19.71 %
05-534-05120	TELEPHONE	7,544.00	7,544.00	484.20	1,264.69	6,279.31	16.76 %
05-534-05130	LIFT STATIONS - WATER ERHWS	4,400.00	4,400.00	334.18	1,573.96	2,826.04	35.77 %
05-534-05135	UTILITES - WASTEWATER	5,500.00	5,500.00	0.00	912.64	4,587.36	16.59 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	0.49	199.51	0.25 %
05-534-11400	CAPITAL OUTLAY	20,000.00	20,000.00	7,410.00	7,410.00	12,590.00	37.05 %
05-534-12100	STRUCTURE INSURANCE	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
05-534-12110	LIABILITY INSURANCE	10,750.00	10,750.00	0.00	0.00	10,750.00	0.00 %
05-534-30115	CREDIT CARD EXPENSE	31,500.00	31,500.00	936.23	10,277.11	21,222.89	32.63 %
05-534-30120	ENGINEERING	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	6,370.00	-5,870.00	1,274.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	46.59	953.41	4.66 %
05-534-99115	BAD DEBT EXPENSE	3,000.00	3,000.00	-13.56	-13.56	3,013.56	-0.45 %
	Expense Total:	831,266.00	831,266.00	51,738.19	168,570.06	662,695.94	20.28 %
	Department: 534 - SEWER ADMINISTRATION Total:	831,266.00	831,266.00	51,738.19	168,570.06	662,695.94	20.28 %
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-01100	ADMINISTRATION SALARY	31,507.00	31,507.00	0.00	2,451.32	29,055.68	7.78 %
05-535-02100	FICA EXPENSE	1,953.00	1,953.00	0.00	151.66	1,801.34	7.77 %
05-535-02105	MEDICARE EXPENSE	457.00	457.00	0.00	35.47	421.53	7.76 %
05-535-02106	HEALTH INSURANCE EXPENSE	3,597.00	3,597.00	0.00	-0.01	3,597.01	0.00 %
05-535-02107	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
05-535-02150	TMRS EXPENSE	2,168.00	2,168.00	0.00	171.83	1,996.17	7.93 %
05-535-02160	WORKER'S COM. INS. (TML)	67.00	67.00	0.00	5.31	61.69	7.93 %
05-535-02210	LIFE & DENTAL INSURANCE EXPENS	20.00	20.00	0.00	0.01	19.99	0.05 %
05-535-02220	CONTRACT- IT SERVICES	0.00	0.00	400.00	1,600.00	-1,600.00	0.00 %
05-535-14000	HARDWARE	12,750.00	12,750.00	0.00	2,250.97	10,499.03	17.65 %
05-535-14010	SOFTWARE	4,625.00	4,625.00	0.00	0.00	4,625.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-535-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	58,203.00	58,203.00	400.00	6,666.56	51,536.44	11.45 %
	Department: 535 - INFORMATION TECHNOLOG Total:	58,203.00	58,203.00	400.00	6,666.56	51,536.44	11.45 %
	Department: 536 - SEWER SUPPLIES						
	Expense						
05-536-04100	CHEMICALS	32,000.00	32,000.00	3,659.99	14,843.84	17,156.16	46.39 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	244.68	579.00	7,421.00	7.24 %
05-536-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	379.09	972.09	4,027.91	19.44 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	667.47	939.51	560.49	62.63 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	1,971.00	4,036.00	18,964.00	17.55 %
05-536-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-536-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	449.29	3,916.77	6,083.23	39.17 %
05-536-07110	DIESEL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	85,000.00	85,000.00	7,371.52	25,287.21	59,712.79	29.75 %
	Department: 536 - SEWER SUPPLIES Total:	85,000.00	85,000.00	7,371.52	25,287.21	59,712.79	29.75 %
	Department: 537 - MAINTENANCE OF SEWER S						
	Expense						
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	35.04	106.66	4,393.34	2.37 %
05-537-11150	LIFT STATION MAINTENANCE	4,000.00	4,000.00	393.44	393.44	3,606.56	9.84 %
	Expense Total:	8,500.00	8,500.00	428.48	500.10	7,999.90	5.88 %
	Department: 537 - MAINTENANCE OF SEWER S Total:	8,500.00	8,500.00	428.48	500.10	7,999.90	5.88 %
	Department: 538 - MAINTENANCE OF SEWER E						
	Expense						
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	449.53	741.78	5,258.22	12.36 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	0.00	822.99	4,177.01	16.46 %
05-538-11200	SEWER PLANT EQUIPMENT	20,000.00	20,000.00	402.64	2,405.64	17,594.36	12.03 %
05-538-11210	SEWER LINE MAINTENANCE	28,211.00	28,211.00	0.00	26,455.14	1,755.86	93.78 %
05-538-11220	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-538-11230	LIFT STATION EQUIP.	20,000.00	20,000.00	625.00	4,871.00	15,129.00	24.36 %
	Expense Total:	81,211.00	81,211.00	1,477.17	35,296.55	45,914.45	43.46 %
	Department: 538 - MAINTENANCE OF SEWER E Total:	81,211.00	81,211.00	1,477.17	35,296.55	45,914.45	43.46 %
	Department: 539 - SEWER MISC. EXPENSES						
	Expense						
05-539-14100	TECHNOLOGY MAINTENANCE AGRE...	18,905.00	18,905.00	0.00	4,353.86	14,551.14	23.03 %
05-539-30110	TEXAS WATER COMMISSION	9,000.00	9,000.00	100.00	8,549.22	450.78	94.99 %
05-539-30170	SLUDGE REMOVAL	13,000.00	13,000.00	0.00	1,414.00	11,586.00	10.88 %
05-539-99999	DEP. EXPENSE SEWER	530,000.00	530,000.00	0.00	0.00	530,000.00	0.00 %
	Expense Total:	570,905.00	570,905.00	100.00	14,317.08	556,587.92	2.51 %
	Department: 539 - SEWER MISC. EXPENSES Total:	570,905.00	570,905.00	100.00	14,317.08	556,587.92	2.51 %
	Department: 541 - SEWER BONDED INDEBTEDN						
	Expense						
05-541-30200	CAPITAL LEASE	17,949.00	17,949.00	0.00	0.00	17,949.00	0.00 %
	Expense Total:	17,949.00	17,949.00	0.00	0.00	17,949.00	0.00 %
	Department: 541 - SEWER BONDED INDEBTEDN Total:	17,949.00	17,949.00	0.00	0.00	17,949.00	0.00 %
	Department: 552 - TRANSFER OUT						
	Expense						
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	111,406.00	111,406.00	0.00	0.00	111,406.00	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 %
05-552-30136	TRANSFER OUT - SERIES 2015A (CW...	100,690.00	100,690.00	100,690.00	100,690.00	0.00	100.00 %
05-552-30138	TRANSFER OUT - SERIES 2015 (DWS...	136,134.00	136,134.00	136,134.00	136,134.00	0.00	100.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,525.00	31,525.00	0.00	0.00	31,525.00	0.00 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,800.00	3,800.00	0.00	400.00	3,400.00	10.53 %
05-552-30319	TRANSFER OUT - SERIES 2020 (DWS...	119,828.00	119,828.00	104,914.00	104,914.00	14,914.00	87.55 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

[05-552-30320](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
TRANSFER OUT - SERIES 2020 (CWS...	46,787.00	46,787.00	40,893.50	40,893.50	5,893.50	87.40 %
Expense Total:	740,170.00	740,170.00	382,631.50	383,031.50	357,138.50	51.75 %
Department: 552 - TRANSFER OUT Total:	740,170.00	740,170.00	382,631.50	383,031.50	357,138.50	51.75 %
Fund: 05 - UTILITY FUND Surplus (Deficit):	-960,002.00	-960,002.00	-539,646.07	-376,497.83	583,504.17	39.22 %
Report Surplus (Deficit):	-960,002.00	-960,002.00	-539,646.07	-376,497.83	583,504.17	39.22 %



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
03930	CAMERON COUNTY FAIR	12/13/2024	Regular	0.00	10,000.00	3622
06945	DESIDERIO MARTINEZ	12/13/2024	Regular	0.00	1,600.00	3623
01274	NewLane Finance Company	12/13/2024	Regular	0.00	44.92	3624
00430	PETTY CASH	12/13/2024	Regular	0.00	28.70	3625
01488	Valentina Felix Baez	12/13/2024	Regular	0.00	54.37	3626
01930	LOS FRESNOS RODEO COMMITTEE	12/13/2024	Regular	0.00	15,000.00	3627
06945	DESIDERIO MARTINEZ	12/26/2024	Regular	0.00	1,600.00	3628
08257	TOTAL IMAGING SOLUTIONS, INC	12/26/2024	Regular	0.00	21.60	3629
00001	CITY OF L.F. PAYROLL ACCT	12/06/2024	Bank Draft	0.00	336.86	DFT0000954
00001	CITY OF L.F. PAYROLL ACCT	12/20/2024	Bank Draft	0.00	518.24	DFT0000973

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	28,349.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	855.10
EFT's	0	0	0.00	0.00
	10	10	0.00	29,204.69



Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	14,400.00	14,400.00	0.00	1,381.36	-13,018.64	9.59 %
09-452-1132	SALES TAX	670,800.00	670,800.00	51,395.54	156,645.55	-514,154.45	23.35 %
	Revenue Total:	685,200.00	685,200.00	51,395.54	158,026.91	-527,173.09	23.06 %
	Department: 452 - CDC DISBURSEMENTS Total:	685,200.00	685,200.00	51,395.54	158,026.91	-527,173.09	23.06 %
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	25,334.00	25,334.00	792.00	2,028.00	23,306.00	8.01 %
09-575-02100	FICA EXPENSE	1,571.00	1,571.00	49.10	125.73	1,445.27	8.00 %
09-575-02105	MEDICARE EXPENSE	367.00	367.00	11.48	29.40	337.60	8.01 %
09-575-02107	TWC EXPENSE	117.00	117.00	0.80	2.03	114.97	1.74 %
09-575-02160	WORKER'S COMP	51.00	51.00	1.72	4.40	46.60	8.63 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
09-575-03120	PROFESSIONAL SERVICES	41,600.00	41,600.00	3,200.00	9,600.00	32,000.00	23.08 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	4,500.00	13,500.00	25.00 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	50.30	63.00	5,437.00	1.15 %
09-575-06100	CITY PROMOTION	54,500.00	54,500.00	25,000.00	27,500.00	27,000.00	50.46 %
09-575-06120	ADVERTISING	12,580.00	12,580.00	0.00	0.00	12,580.00	0.00 %
09-575-09100	TRAVEL/SEMINARS	3,000.00	3,000.00	0.00	80.57	2,919.43	2.69 %
09-575-10100	DUES & MEMBERSHIPS	2,000.00	2,000.00	44.92	7,124.42	-5,124.42	356.22 %
09-575-11150	SPECIAL PROJECTS	188,416.00	188,416.00	0.00	58,811.03	129,604.97	31.21 %
09-575-12100	INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
09-575-13500	CAPITAL OUTLAY	101,800.00	101,800.00	0.00	0.00	101,800.00	0.00 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	-185.43	40,185.43	-0.46 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	268,064.00	268,064.00	0.00	0.00	268,064.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	787,000.00	787,000.00	30,650.32	109,683.15	677,316.85	13.94 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	787,000.00	787,000.00	30,650.32	109,683.15	677,316.85	13.94 %
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	-101,800.00	-101,800.00	20,745.22	48,343.76	150,143.76	-47.49 %
	Report Surplus (Deficit):	-101,800.00	-101,800.00	20,745.22	48,343.76	150,143.76	-47.49 %

Sales Tax Report

FY 24-25

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

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
<u>Paid</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>
October	198,363.69	243,943.95	(45,580.26)	-18.68%	148,772.77	182,957.96	(34,185.20)	-18.68%	49,590.92	60,985.99	(11,395.07)	-18.68%
November	222,636.36	222,593.76	42.60	0.02%	166,977.27	166,945.32	31.95	0.02%	55,659.09	55,648.44	10.65	0.02%
December	205,582.15	181,035.06	24,547.09	13.56%	154,186.61	135,776.30	18,410.32	13.56%	51,395.54	45,258.77	6,136.77	13.56%
TOTAL SALES ACTIVITIES	\$ 626,582.20	\$ 647,572.77	\$ (20,990.57)	-3.24%	\$ 469,936.65	\$ 485,679.58	\$ (15,742.93)	-3.24%	\$ 156,645.55	\$ 161,893.19	\$ (5,247.64)	-3.24%

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