



Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	01/08/2026	Regular	0.00	230.00	43894
01565	AMAZON.COM	01/08/2026	Regular	0.00	1,554.51	43895
09860	AT&T MOBILITY	01/08/2026	Regular	0.00	1,670.36	43896
01778	BELINDA HINOJOSA	01/08/2026	Regular	0.00	100.00	43897
01302	BIG M PEST CONTROL, LLC	01/08/2026	Regular	0.00	633.00	43898
04345	CAMERON COUNTY CLERK'S OFFICE	01/08/2026	Regular	0.00	2,000.00	43899
04345	CAMERON COUNTY CLERK'S OFFICE	01/08/2026	Regular	0.00	2,000.00	43900
00004	CITY OF LOS FRESNOS	01/08/2026	Regular	0.00	2,435.15	43901
01019	CivicPlus, LLC	01/08/2026	Regular	0.00	11,058.48	43902
01211	EDWARD GUERRERO	01/08/2026	Regular	0.00	850.00	43903
01707	ELIU I GONZALEZ	01/08/2026	Regular	0.00	100.00	43904
01960	GATEWAY PRINTING	01/08/2026	Regular	0.00	52.90	43905
00225	GENE DANIELS	01/08/2026	Regular	0.00	2,550.00	43906
01779	GRISELDA GUADALUPE ENCINIA	01/08/2026	Regular	0.00	100.00	43907
01333	Hector Gonzalez	01/08/2026	Regular	0.00	100.00	43908
07755	JACQUELINE MOYA	01/08/2026	Regular	0.00	52.50	43909
03605	JOHN DEERE GOVT AND NATL	01/08/2026	Regular	0.00	82.98	43910
01654	JUAN CARLOS SANCHEZ	01/08/2026	Regular	0.00	683.00	43911
00280	L T BOSWELL, LLC	01/08/2026	Regular	0.00	750.85	43912
08196	LA HORMIGA TIRE SHOP	01/08/2026	Regular	0.00	80.00	43913
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	01/08/2026	Regular	0.00	200.00	43914
00305	LOS FRESNOS CHAMBER OF COMMERCE	01/08/2026	Regular	0.00	3,750.00	43915
01777	MARIA EVA SALDANA CHAVEZ	01/08/2026	Regular	0.00	100.00	43916
05785	MAXIMINO TORRES	01/08/2026	Regular	0.00	580.00	43917
01776	MONIKA JAYME MATA	01/08/2026	Regular	0.00	100.00	43918
01274	NewLane Finance Company	01/08/2026	Regular	0.00	596.25	43919
01656	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	01/08/2026	Regular	0.00	224.00	43920
01775	OMAR CONTRERAS	01/08/2026	Regular	0.00	400.00	43921
00413	O'REILLY AUTO PARTS	01/08/2026	Regular	0.00	22.47	43922
00430	PETTY CASH	01/08/2026	Regular	0.00	94.22	43923
01275	PITNEY BOWES INC	01/08/2026	Regular	0.00	172.18	43924
09850	RAUL GARCIA	01/08/2026	Regular	0.00	100.00	43925
09850	RAUL GARCIA	01/08/2026	Regular	0.00	-100.00	43925
07855	REGION STAFFING, INC	01/08/2026	Regular	0.00	2,304.00	43926
01131	RIO GRANDE WASTE CO LLC	01/08/2026	Regular	0.00	450.00	43927
08206	SAFEGUARD FIRE	01/08/2026	Regular	0.00	990.00	43928
07555	SMARTCOM TELEPHONE	01/08/2026	Regular	0.00	49.40	43929
01645	STAPLES	01/08/2026	Regular	0.00	84.28	43930
00515	STATE COMPTROLLER	01/08/2026	Regular	0.00	99,064.74	43931
01627	TEXAS CHILLER SYSTEMS, LLC	01/08/2026	Regular	0.00	2,091.33	43932
08017	THE GRAFIK SPOT LLC	01/08/2026	Regular	0.00	145.00	43933
09075	TIMECLOCK PLUS LLC	01/08/2026	Regular	0.00	1,458.43	43934
08455	VEAE COMMUNICATION SERVICES LLC	01/08/2026	Regular	0.00	375.00	43935
08298	VESTIS GROUP, INC	01/08/2026	Regular	0.00	247.90	43936
00680	ZARSKY LUMBER	01/08/2026	Regular	0.00	124.24	43937
07320	ALLIED WASTE SERVICES	01/09/2026	Regular	0.00	99,155.78	43938
01780	ESCOBAR, BRIANNA ANDREA	01/09/2026	Regular	0.00	5.00	43939
01690	OMNIBASE SERVICES OF TEXAS, LP	01/09/2026	Regular	0.00	1,997.00	43940
00915	PURCHASE POWER	01/09/2026	Regular	0.00	628.95	43941
07555	SMARTCOM TELEPHONE	01/09/2026	Regular	0.00	2,712.54	43942
08455	VEAE COMMUNICATION SERVICES LLC	01/09/2026	Regular	0.00	3,600.00	43943
08269	107 NURSERY & GARDEN CENTER	01/22/2026	Regular	0.00	1,060.80	43944
09170	A-1 AUTO GLASS	01/22/2026	Regular	0.00	345.00	43945
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	01/22/2026	Regular	0.00	160.00	43946

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01565	AMAZON.COM	01/22/2026	Regular	0.00	1,198.23	43947
01786	ANDRADE-CUETO, JUAN PABLO	01/22/2026	Regular	0.00	20.00	43948
05130	APPLIED CONCEPTS INC	01/22/2026	Regular	0.00	67.47	43949
06590	CHARLIE BANDA	01/22/2026	Regular	0.00	185.00	43950
01511	DEPARTMENT OF INFORMATION RESOURCES	01/22/2026	Regular	0.00	10.00	43951
01784	DIANA RAMIREZ	01/22/2026	Regular	0.00	100.00	43952
05895	DIRECT ENERGY-UTILITY OPERATIONS	01/22/2026	Regular	0.00	14,142.78	43953
	Void	01/22/2026	Regular	0.00	0.00	43954
09145	ELLIFF MOTORS	01/22/2026	Regular	0.00	536.79	43955
04635	FOUR STAR DRIVE IN RESTAURANT	01/22/2026	Regular	0.00	155.00	43956
01960	GATEWAY PRINTING	01/22/2026	Regular	0.00	378.75	43957
07755	JACQUELINE MOYA	01/22/2026	Regular	0.00	646.70	43958
07755	JACQUELINE MOYA	01/22/2026	Regular	0.00	469.20	43959
03605	JOHN DEERE GOVT AND NATL	01/22/2026	Regular	0.00	175.96	43960
01790	JOSE TRONCOSO	01/22/2026	Regular	0.00	100.00	43961
01654	JUAN CARLOS SANCHEZ	01/22/2026	Regular	0.00	-421.60	43962
01654	JUAN CARLOS SANCHEZ	01/22/2026	Regular	0.00	421.60	43962
08248	KONICA MINOLTA PREMIERE FINANCE	01/22/2026	Regular	0.00	1,116.42	43963
08196	LA HORMIGA TIRE SHOP	01/22/2026	Regular	0.00	34.00	43964
01789	MARIA QUINONEZ	01/22/2026	Regular	0.00	100.00	43965
01783	NORMA NAVA	01/22/2026	Regular	0.00	100.00	43966
01656	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	01/22/2026	Regular	0.00	175.00	43967
00413	O'REILLY AUTO PARTS	01/22/2026	Regular	0.00	45.88	43968
07535	PVS DX INC.	01/22/2026	Regular	0.00	2,637.20	43969
09850	RAUL GARCIA	01/22/2026	Regular	0.00	50.00	43970
07855	REGION STAFFING, INC	01/22/2026	Regular	0.00	2,726.40	43971
01691	Ricki Chappa	01/22/2026	Regular	0.00	97.43	43972
00460	SAN BENITO NEWS	01/22/2026	Regular	0.00	125.00	43973
01782	SERVANDA SOLIS	01/22/2026	Regular	0.00	100.00	43974
05415	TIME WARNER CABLE	01/22/2026	Regular	0.00	16.28	43975
08455	VEAE COMMUNICATION SERVICES LLC	01/22/2026	Regular	0.00	1,250.00	43976
08298	VESTIS GROUP, INC	01/22/2026	Regular	0.00	247.90	43977
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	01/22/2026	Regular	0.00	249.91	43978
00680	ZARSKY LUMBER	01/22/2026	Regular	0.00	113.67	43979
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	01/22/2026	Regular	0.00	65.00	43980
04855	BREATH TEST SERVICES	01/22/2026	Regular	0.00	1,650.00	43981
08655	COASTAL EVENT RENTALS	01/22/2026	Regular	0.00	752.00	43982
01659	DANIEL TAMEZ	01/22/2026	Regular	0.00	31.44	43983
01792	GRICELDA GONZALEZ	01/22/2026	Regular	0.00	220.00	43984
08339	LEXIPOL, LLC	01/22/2026	Regular	0.00	18,354.55	43985
08675	LUIS ANGEL RAMOS	01/22/2026	Regular	0.00	13,287.23	43986
01781	MANUEL TREVINO JR	01/22/2026	Regular	0.00	54.00	43987
01630	MARIO BELMONTES	01/22/2026	Regular	0.00	350.00	43988
01332	PNC BANK NATIONAL ASSOCIATION	01/22/2026	Regular	0.00	-8,192.00	43989
01332	PNC BANK NATIONAL ASSOCIATION	01/22/2026	Regular	0.00	8,192.00	43989
	Void	01/22/2026	Regular	0.00	0.00	43990
	Void	01/22/2026	Regular	0.00	0.00	43991
08386	JUAN C SANCHEZ GOMEZ	01/23/2026	Regular	0.00	283.60	43992
01654	JUAN CARLOS SANCHEZ	01/23/2026	Regular	0.00	138.00	43993
08455	VEAE COMMUNICATION SERVICES LLC	01/23/2026	Regular	0.00	850.00	43994
08222	OPENEDGE	01/02/2026	Bank Draft	0.00	2,797.88	DFT0001912
08222	OPENEDGE	01/02/2026	Bank Draft	0.00	4,128.78	DFT0001913
08222	OPENEDGE	01/02/2026	Bank Draft	0.00	128.15	DFT0001914
01655	WEX BANK	01/16/2026	Bank Draft	0.00	5,745.55	DFT0001927

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01332	PNC BANK NATIONAL ASSOCIATION	01/22/2026	Bank Draft	0.00	8,192.00	DFT0001944

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	191	98	0.00	322,492.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-8,713.60
Bank Drafts	34	5	0.00	20,992.36
EFT's	0	0	0.00	0.00
	225	109	0.00	334,771.39



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	43,698.11	2,165,489.51	282,494.51	115.00 %
01-400-0105	PROPERTY TAX DISCOUNT	-45,000.00	-45,000.00	-183.17	-60,047.19	-15,047.19	133.44 %
01-400-0110	DELINQUENT PROP TAXES	50,000.00	50,000.00	478.50	22,311.92	-27,688.08	44.62 %
01-400-0120	PENALTY & INT	30,000.00	30,000.00	157.75	5,531.24	-24,468.76	18.44 %
01-400-0130	PROPERTY TAX ADJUSTMENT	-50,000.00	-50,000.00	-6,312.33	-14,393.17	35,606.83	28.79 %
	Revenue Total:	1,867,995.00	1,867,995.00	37,838.86	2,118,892.31	250,897.31	113.43 %
	Department: 400 - PROPERTY TAXES Total:	1,867,995.00	1,867,995.00	37,838.86	2,118,892.31	250,897.31	113.43 %
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	750,000.00	750,000.00	51,599.40	196,087.85	-553,912.15	26.15 %
01-407-0241	COURT FEES-TECH	0.00	0.00	1,620.84	5,990.28	5,990.28	0.00 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	1,956.00	7,146.00	-22,854.00	23.82 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	39.20	143.10	-356.90	28.62 %
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	12.50	52.50	-22.50	70.00 %
01-407-0270	COURT FEES- SECURITY	0.00	0.00	1,954.10	7,199.80	7,199.80	0.00 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	6,000.00	6,000.00	493.00	1,911.00	-4,089.00	31.85 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	48,000.00	48,000.00	3,349.00	10,704.00	-37,296.00	22.30 %
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	33.00	112.00	-88.00	56.00 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	1,830.00	7,995.00	-26,005.00	23.51 %
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	0.00	0.00	-26,860.00	0.00 %
	Revenue Total:	951,385.00	971,385.00	62,887.04	237,381.53	-734,003.47	24.44 %
	Department: 407 - POLICE Total:	951,385.00	971,385.00	62,887.04	237,381.53	-734,003.47	24.44 %
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	130.00	970.00	-2,030.00	32.33 %
01-410-1016	HEALTH INSPECTIONS	5,000.00	5,000.00	290.00	1,110.00	-3,890.00	22.20 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	792,699.00	792,699.00	0.00	0.00	-792,699.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	801,199.00	801,199.00	420.00	2,080.00	-799,119.00	0.26 %
	Department: 410 - CODE ENFORCEMENT Total:	801,199.00	801,199.00	420.00	2,080.00	-799,119.00	0.26 %
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	125,000.00	125,000.00	65,071.83	73,039.56	-51,960.44	58.43 %
01-412-1100	GARBAGE COLLECTION-COMMERC...	42,000.00	42,000.00	48,775.38	61,196.48	19,196.48	145.71 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	24,000.00	24,000.00	1,992.03	8,114.64	-15,885.36	33.81 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	40,000.00	40,000.00	3,275.15	9,180.54	-30,819.46	22.95 %
	Revenue Total:	231,000.00	231,000.00	119,114.39	151,531.22	-79,468.78	65.60 %
	Department: 412 - SOLID WASTE Total:	231,000.00	231,000.00	119,114.39	151,531.22	-79,468.78	65.60 %
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	550.20	2,949.09	-4,050.91	42.13 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	38.50	482.05	-1,017.95	32.14 %
	Revenue Total:	8,500.00	8,500.00	588.70	3,431.14	-5,068.86	40.37 %
	Department: 416 - LIBRARY Total:	8,500.00	8,500.00	588.70	3,431.14	-5,068.86	40.37 %
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,900,000.00	1,908,822.00	139,115.55	644,116.19	-1,264,705.81	33.74 %
01-430-0202	HOTEL/MOTEL TAX	17,000.00	17,000.00	1,427.37	5,397.87	-11,602.13	31.75 %
01-430-0205	MIXED BEVERAGE TAXES	0.00	0.00	0.00	53.61	53.61	0.00 %
01-430-0210	FRANCHISE FEE - AEP	215,000.00	215,000.00	15,231.29	77,187.62	-137,812.38	35.90 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	0.00	6,600.00	-33,000.00	16.67 %
01-430-0230	FRANCHISE FEE - SOUTHWESTERN BE...	800.00	800.00	3,300.00	3,506.87	2,706.87	438.36 %
01-430-0245	FRANCHISE FEE - TWC	40,000.00	40,000.00	0.00	9,955.00	-30,045.00	24.89 %
01-430-0256	PEG CAPITAL FEE	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
01-430-0261	FRANCHISE FEE - GARBAGE	110,000.00	110,000.00	0.00	22,786.48	-87,213.52	20.71 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	8,000.00	8,000.00	4,654.61	4,654.61	-3,345.39	58.18 %
01-430-0275	SKYWAY	9,200.00	9,200.00	792.85	3,171.40	-6,028.60	34.47 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	409.94	1,716.15	-3,283.85	34.32 %
	Revenue Total:	2,352,600.00	2,361,422.00	164,931.61	779,145.80	-1,582,276.20	32.99 %
	Department: 430 - FRANCHISE FEES Total:	2,352,600.00	2,361,422.00	164,931.61	779,145.80	-1,582,276.20	32.99 %
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	85,000.00	85,000.00	0.00	25,725.02	-59,274.98	30.26 %
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	9,489.20	69,704.93	-130,295.07	34.85 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	18,000.00	18,000.00	1,000.00	4,985.00	-13,015.00	27.69 %
01-444-1027	MISCELLANEOUS INCOME	25,000.00	37,751.85	0.00	14,577.46	-23,174.39	38.61 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	240.00	740.00	-1,560.00	32.17 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	0.00	720.00	-3,780.00	16.00 %
01-444-1040	PLAT REVIEW FEES	9,000.00	9,000.00	0.00	1,050.00	-7,950.00	11.67 %
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	1,830.67	7,718.93	-24,281.07	24.12 %
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	12,559.87	125,321.34	-303,030.51	29.26 %
	Department: 444 - MISCELLANEOUS Total:	415,600.00	428,351.85	12,559.87	125,321.34	-303,030.51	29.26 %
Department: 490 - GRANTS							
Revenue							
01-490-1251	GRANT REVENUE - OSG OVERTIME	75,025.00	75,025.00	0.00	31,753.18	-43,271.82	42.32 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	30,000.00	30,000.00	4,778.11	11,778.11	-18,221.89	39.26 %
01-490-1256	REIMBURSEMENT - LRGVDC	40,000.00	40,000.00	0.00	16,558.76	-23,441.24	41.40 %
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	4,778.11	60,090.05	-85,084.95	41.39 %
	Department: 490 - GRANTS Total:	145,175.00	145,175.00	4,778.11	60,090.05	-85,084.95	41.39 %
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	449,936.00	449,936.00	43,694.72	121,819.39	328,116.61	27.07 %
01-502-01500	OVERTIME SALARIES EXPENSE	2,000.00	2,000.00	215.13	708.78	1,291.22	35.44 %
01-502-02100	PAYROLL TAXES - FICA	28,021.00	28,021.00	2,708.80	7,547.91	20,473.09	26.94 %
01-502-02105	PAYROLL TAXES - MEDICARE	6,554.00	6,554.00	633.71	1,765.80	4,788.20	26.94 %
01-502-02106	HEALTH INSURANCE EXPENSE	68,389.00	68,389.00	4,849.58	17,021.02	51,367.98	24.89 %
01-502-02107	PAYROLL TAXES - TWC	573.00	573.00	261.65	284.47	288.53	49.65 %
01-502-02150	RETIREMENT EXPENSE	37,122.00	37,122.00	2,963.21	8,081.78	29,040.22	21.77 %
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	22.29	86.00	261.00	24.78 %
01-502-03110	ATTORNEY	15,000.00	15,000.00	0.00	4,800.00	10,200.00	32.00 %
01-502-03115	AUDITOR	27,000.00	27,000.00	0.00	6,316.46	20,683.54	23.39 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
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	923.75	10,209.01	17,790.99	36.46 %
01-502-04110	POSTAGE	2,000.00	2,000.00	0.00	704.51	1,295.49	35.23 %
01-502-05100	ELECTRICITY	17,000.00	17,000.00	948.36	3,884.50	13,115.50	22.85 %
01-502-05120	TELEPHONE	10,000.00	10,000.00	305.98	2,533.86	7,466.14	25.34 %
01-502-05130	UTILITIES-CITY HALL	10,000.00	10,000.00	0.00	2,172.61	7,827.39	21.73 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	0.00	1,189.00	8,811.00	11.89 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	3,750.00	15,000.00	30,000.00	33.33 %
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	-1,981.95	11,058.76	6,911.24	61.54 %
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	-0.99	4,041.74	7,958.26	33.68 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	2,100.00	21,056.13	2,943.87	87.73 %
01-502-11110	MAINTENANCE OF BUILDING	45,000.00	45,000.00	518.42	4,285.36	40,714.64	9.52 %
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	2,458.43	22,590.19	38,233.81	37.14 %
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	-203.00	6,203.00	-3.38 %
01-502-99101	EVENTS	9,300.00	9,300.00	1,254.43	13,620.84	-4,320.84	146.46 %
	Expense Total:	1,128,465.00	1,130,435.00	65,625.52	356,847.97	773,587.03	31.57 %
	Department: 502 - ADMINISTRATION Total:	1,128,465.00	1,130,435.00	65,625.52	356,847.97	773,587.03	31.57 %
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	142,865.00	142,865.00	16,782.68	46,434.81	96,430.19	32.50 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	0.00	547.94	952.06	36.53 %
01-503-02100	FICA EXPENSE	8,951.00	8,951.00	1,030.16	2,877.34	6,073.66	32.15 %
01-503-02105	MEDICARE EXPENSE	2,094.00	2,094.00	240.93	672.93	1,421.07	32.14 %
01-503-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,238.18	7,855.59	16,281.41	32.55 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	189.00	189.00	117.47	117.47	71.53	62.15 %
01-503-02150	TMRS EXPENSE	12,387.00	12,387.00	1,200.75	3,278.51	9,108.49	26.47 %
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	35.35	86.65	28.98 %
01-503-03100	JUDGE	35,000.00	35,000.00	2,500.00	10,750.00	24,250.00	30.71 %
01-503-03110	ATTORNEY	20,000.00	20,000.00	0.00	6,750.00	13,250.00	33.75 %
01-503-04100	SUPPLIES	6,000.00	6,000.00	679.30	1,934.94	4,065.06	32.25 %
01-503-04110	POSTAGE	3,000.00	3,000.00	0.00	906.27	2,093.73	30.21 %
01-503-05120	TELEPHONE	3,300.00	3,300.00	236.72	1,174.86	2,125.14	35.60 %
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	0.00	600.00	32,751.00	1.80 %
01-503-30110	CREDIT CARD SERVICE CHARGE	50,000.00	50,000.00	4,128.78	23,923.60	26,076.40	47.85 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	348,047.00	348,047.00	29,163.47	107,890.44	240,156.56	31.00 %
	Department: 503 - MUNICIPAL COURT Total:	348,047.00	348,047.00	29,163.47	107,890.44	240,156.56	31.00 %
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	50,000.00	58,822.00	0.00	14,705.50	44,116.50	25.00 %
01-504-30300	COUNTY CONTRACT M&O	20,000.00	20,000.00	441.52	21,273.52	-1,273.52	106.37 %
	Expense Total:	70,000.00	78,822.00	441.52	35,979.02	42,842.98	45.65 %
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	70,000.00	78,822.00	441.52	35,979.02	42,842.98	45.65 %
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-02220	CONTRACT- IT SERVICES	43,200.00	43,200.00	3,600.00	14,400.00	28,800.00	33.33 %
01-505-05120	TELEPHONE	175.00	175.00	13.25	54.56	120.44	31.18 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-505-14000	TECHNOLOGY HARDWARE	50,000.00	50,000.00	0.00	6,063.27	43,936.73	12.13 %
01-505-14010	SOFTWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-505-14030	NETWORK	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	105,375.00	105,375.00	3,613.25	20,517.83	84,857.17	19.47 %
Department: 505 - INFORMATION TECHNOLOGY Total:		105,375.00	105,375.00	3,613.25	20,517.83	84,857.17	19.47 %
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	17,500.00	17,500.00	0.00	9,966.00	7,534.00	56.95 %
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	0.00	11,471.90	8,528.10	57.36 %
Department: 506 - ELECTION Total:		20,000.00	20,000.00	0.00	11,471.90	8,528.10	57.36 %
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,370,621.00	1,372,831.00	167,996.15	462,645.69	910,185.31	33.70 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	52,418.32	9,994.60	22,464.99	29,953.33	42.86 %
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	18,470.70	43,537.64	31,487.36	58.03 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	441.86	3,884.60	2,115.40	64.74 %
01-507-01524	OVERTIME - TXDOT TRAFFIC SAFETY	0.00	16,000.00	0.00	0.00	16,000.00	0.00 %
01-507-02100	FICA EXPENSE	93,722.00	95,099.02	12,107.61	32,646.35	62,452.67	34.33 %
01-507-02105	MEDICARE EXPENSE	21,918.00	22,239.04	2,831.62	7,635.07	14,603.97	34.33 %
01-507-02106	HEALTH INSURANCE EXPENSE	201,144.00	201,144.00	18,753.09	65,769.10	135,374.90	32.70 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	1,575.00	1,715.00	1,308.46	1,321.54	393.46	77.06 %
01-507-02150	TMRS EXPENSE	129,704.00	131,729.29	14,084.95	37,176.20	94,553.09	28.22 %
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	84.26	324.85	695.15	31.85 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	3,300.00	1,650.00	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	1,064.80	3,972.84	16,027.16	19.86 %
01-507-04110	JANITORIAL SUPPLIES	3,000.00	3,000.00	-295.48	663.15	2,336.85	22.11 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	3,000.00	175.00	526.00	2,474.00	17.53 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	54.00	54.00	19,946.00	0.27 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	430.00	1,570.00	21.50 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	0.00	3,318.72	22,681.28	12.76 %
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	1,014.15	4,328.91	7,671.09	36.07 %
01-507-05120	TELEPHONE	26,000.00	26,000.00	1,153.84	8,513.01	17,486.99	32.74 %
01-507-05130	UTILITIES - POLICE	1,200.00	1,200.00	0.00	631.79	568.21	52.65 %
01-507-05135	UTILITIES - TRAINING CENTER	800.00	800.00	0.00	185.46	614.54	23.18 %
01-507-07100	FUEL FOR VEHICLES	50,000.00	50,000.00	315.03	17,179.82	32,820.18	34.36 %
01-507-08100	REPAIRS TO VEHICLES	30,000.00	40,781.85	1,468.14	15,535.65	25,246.20	38.09 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	1,755.37	8,244.63	17.55 %
01-507-09110	STATE EDUCATION TRAINING	0.00	0.00	-1,742.80	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	239.76	874.16	7,625.84	10.28 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	350.00	1,171.99	23,828.01	4.69 %
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	15,847.47	59,021.24	39,833.76	59.70 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	-1,154.84	2,242.00	3,758.00	37.37 %
01-507-30200	CAPITAL LEASE	63,000.00	63,000.00	0.00	6,322.02	56,677.98	10.03 %

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:	2,524,231.00	2,555,012.85	266,212.37	848,368.81	1,706,644.04	33.20 %
	Department: 507 - POLICE Total:	2,524,231.00	2,555,012.85	266,212.37	848,368.81	1,706,644.04	33.20 %
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	2,290.00	7,710.00	22.90 %
01-508-03110	SPECIAL SERVICES- CONTRACT	227,650.00	227,650.00	0.00	56,912.50	170,737.50	25.00 %
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	94.31	265.69	26.20 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	4,000.00	4,000.00	0.00	351.13	3,648.87	8.78 %
	Expense Total:	244,760.00	244,760.00	26.50	60,897.94	183,862.06	24.88 %
	Department: 508 - FIRE Total:	244,760.00	244,760.00	26.50	60,897.94	183,862.06	24.88 %
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	140,000.00	140,000.00	0.00	37,273.32	102,726.68	26.62 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	0.00	919.54	19,080.46	4.60 %
01-509-30120	ENGINEERING	30,000.00	30,000.00	0.00	7,002.83	22,997.17	23.34 %
	Expense Total:	190,000.00	190,000.00	0.00	45,195.69	144,804.31	23.79 %
	Department: 509 - ENGINEERING Total:	190,000.00	190,000.00	0.00	45,195.69	144,804.31	23.79 %
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	115,296.00	115,296.00	9,697.42	27,638.25	87,657.75	23.97 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	258.89	1,254.50	2,745.50	31.36 %
01-510-02100	PAYROLL TAXES FICA	7,396.00	7,396.00	617.29	1,789.38	5,606.62	24.19 %
01-510-02105	PAYROLL TAXES MEDICARE	1,730.00	1,730.00	144.36	418.47	1,311.53	24.19 %
01-510-02106	HEALTH INSURANCE	16,092.00	16,092.00	644.47	3,103.85	12,988.15	19.29 %
01-510-02107	PAYROLL TWC	126.00	126.00	65.98	65.98	60.02	52.37 %
01-510-02150	TMRS	10,236.00	10,236.00	714.06	2,016.88	8,219.12	19.70 %
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	2.94	16.27	65.73	19.84 %
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	31.44	271.23	10,728.77	2.47 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	26.50	226.73	1,373.27	14.17 %
01-510-07100	FUEL FOR VEHICLES	4,500.00	4,500.00	0.00	3,006.53	1,493.47	66.81 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	0.00	256.99	2,243.01	10.28 %
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	25.00	100.00	1,900.00	5.00 %
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	12,228.35	42,726.48	156,011.52	21.50 %
	Department: 510 - CODE ENFORCEMENT Total:	198,738.00	198,738.00	12,228.35	42,726.48	156,011.52	21.50 %
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-05120	TELEPHONE	350.00	350.00	26.50	94.31	255.69	26.95 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	7,000.00	7,000.00	0.00	231.65	6,768.35	3.31 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	204,000.00	204,000.00	0.00	51,000.00	153,000.00	25.00 %
	Expense Total:	211,350.00	211,350.00	26.50	51,325.96	160,024.04	24.28 %
	Department: 511 - EMERGENCY MEDICAL SERV Total:	211,350.00	211,350.00	26.50	51,325.96	160,024.04	24.28 %
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	5,693.88	18,481.20	51,853.80	26.28 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	870.40	12,403.20	14,220.80	46.59 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	76.80	969.60	1,030.40	48.48 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	18.54	1,140.87	1,859.13	38.03 %
01-514-02100	FICA EXPENSE	4,547.00	4,547.00	350.35	1,204.52	3,342.48	26.49 %
01-514-02105	MEDICARE EXPENSE	1,064.00	1,064.00	81.94	281.72	782.28	26.48 %
01-514-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	1,492.12	4,864.03	11,227.97	30.23 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	126.00	126.00	39.99	54.03	71.97	42.88 %
01-514-02150	TMRS EXPENSE	6,292.00	6,292.00	409.86	1,366.84	4,925.16	21.72 %
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	6.80	24.54	57.46	29.93 %
01-514-04100	TOOLS & SUPPLIES	5,000.00	5,000.00	-46.97	1,719.41	3,280.59	34.39 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	115,000.00	115,000.00	7,832.41	42,639.22	72,360.78	37.08 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	0.00	2,847.73	5,152.27	35.60 %
01-514-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	10,126.55	-4,126.55	168.78 %
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	0.00	15,000.00	0.00 %
01-514-11100	STREET DRAINAGE & REPAIRS	50,000.00	50,000.00	0.00	7,535.66	42,464.34	15.07 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	-263.60	5,667.13	-667.13	113.34 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	0.00	1,690.42	5,809.58	22.54 %
01-514-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	3,774.77	-1,274.77	150.99 %
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	0.00	2,741.23	-2,741.23	0.00 %
	Expense Total:	529,912.00	529,912.00	16,562.52	121,672.67	408,239.33	22.96 %
	Department: 514 - STREETS Total:	529,912.00	529,912.00	16,562.52	121,672.67	408,239.33	22.96 %

Department: 515 - PARKS

Expense							
01-515-01100	SALARIES EXPENSE	97,479.00	97,479.00	14,359.34	40,180.03	57,298.97	41.22 %
01-515-01105	POOL LABOR	150,085.00	150,085.00	5,054.30	16,659.67	133,425.33	11.10 %
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	1,779.20	9,280.00	43,968.00	17.43 %
01-515-01130	CONTRACT LABOR - OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	1,523.14	3,512.00	1,488.00	70.24 %
01-515-02100	FICA EXPENSE	15,659.00	15,659.00	1,291.59	3,720.01	11,938.99	23.76 %
01-515-02105	MEDICARE EXPENSE	3,664.00	3,664.00	302.06	870.06	2,793.94	23.75 %
01-515-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,854.03	10,153.92	13,983.08	42.07 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	1,422.00	1,422.00	146.57	212.08	1,209.92	14.91 %
01-515-02150	TMRS EXPENSE	8,793.00	8,793.00	1,137.45	3,050.75	5,742.25	34.70 %
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	13.01	50.97	71.03	41.78 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	-263.90	2,036.61	7,963.39	20.37 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	20.97	2,479.03	0.84 %
01-515-05100	ELECTRICITY - PARKS	12,000.00	12,000.00	721.68	1,284.59	10,715.41	10.70 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	984.28	3,674.49	4,325.51	45.93 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	1,757.19	7,054.00	2,946.00	70.54 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	148.33	908.05	3,091.95	22.70 %
01-515-05120	TELEPHONE	200.00	200.00	13.25	54.57	145.43	27.29 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	2,208.27	1,291.73	63.09 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	254.88	945.12	21.24 %
01-515-05132	UTILITIES - POOL	4,500.00	4,500.00	0.00	252.45	4,247.55	5.61 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	222.76	777.24	22.28 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Used
						(Unfavorable)	
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	0.00	185.46	564.54	24.73 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	2,736.03	7,263.97	27.36 %
01-515-08100	REPAIRS TO VEHICLES	4,000.00	4,000.00	0.00	1,462.95	2,537.05	36.57 %
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	142.98	2,025.07	7,974.93	20.25 %
01-515-11110	POOL MAINTENANCE	7,500.00	7,500.00	0.00	2,507.49	4,992.51	33.43 %
01-515-11120	POOL CHEMICALS	20,000.00	20,000.00	2,637.20	4,377.20	15,622.80	21.89 %
01-515-11130	PARK MAINTENANCE	20,000.00	20,000.00	671.60	4,570.01	15,429.99	22.85 %
01-515-11135	FIELD MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-515-11136	ALAMO WHSE MAINTENANCE	15,000.00	15,000.00	88.00	4,197.00	10,803.00	27.98 %
01-515-11145	BOYS & GIRLS CLUB	80,000.00	80,000.00	0.00	20,000.00	60,000.00	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	6,500.00	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	0.00	4,957.89	15,042.11	24.79 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	0.00 %
	Expense Total:	709,458.00	709,458.00	35,361.30	160,813.53	548,644.47	22.67 %
	Department: 515 - PARKS Total:	709,458.00	709,458.00	35,361.30	160,813.53	548,644.47	22.67 %

Department: 516 - LIBRARY

Expense							
01-516-01100	SALARIES EXPENSE	146,962.00	146,962.00	14,869.47	41,058.40	105,903.60	27.94 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	116.28	661.96	838.04	44.13 %
01-516-02100	FICA EXPENSE	9,205.00	9,205.00	925.70	2,574.75	6,630.25	27.97 %
01-516-02105	MEDICARE EXPENSE	2,152.00	2,152.00	216.49	602.14	1,549.86	27.98 %
01-516-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	1,492.12	5,237.06	10,854.94	32.54 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	202.00	202.00	104.89	104.89	97.11	51.93 %
01-516-02150	TMRS EXPENSE	10,012.00	10,012.00	958.98	2,632.66	7,379.34	26.30 %
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	23.84	58.16	29.07 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,400.00	3,400.00	142.98	1,071.42	2,328.58	31.51 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	361.35	1,573.72	3,726.28	29.69 %
01-516-05120	TELEPHONE	1,200.00	1,200.00	89.15	331.67	868.33	27.64 %
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	65.00	260.00	5,740.00	4.33 %
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	249.91	574.83	3,125.17	15.54 %
01-516-13500	CAPITAL OUTLAY	13,400.00	13,400.00	0.00	0.00	13,400.00	0.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,107.00	6,107.00	8.14	1,792.52	4,314.48	29.35 %
01-516-30100	BOOKS	8,500.00	8,500.00	0.00	613.14	7,886.86	7.21 %
01-516-99100	MISCELLANEOUS	2,500.00	2,500.00	0.00	722.42	1,777.58	28.90 %
	Expense Total:	248,962.00	248,962.00	19,606.06	63,305.53	185,656.47	25.43 %
	Department: 516 - LIBRARY Total:	248,962.00	248,962.00	19,606.06	63,305.53	185,656.47	25.43 %

Department: 517 - COMMUNITY CENTER

Expense							
01-517-01100	JANITORIAL SALARIES	35,443.00	35,443.00	6,625.52	17,777.29	17,665.71	50.16 %
01-517-01500	OVERTIME	300.00	300.00	46.23	118.53	181.47	39.51 %
01-517-02100	PAYROLL TAXES FICA	2,216.00	2,216.00	412.29	1,104.86	1,111.14	49.86 %
01-517-02105	PAYROLL TAXES MEDICARE	518.00	518.00	96.42	258.39	259.61	49.88 %
01-517-02106	HEALTH INSURANCE	8,046.00	8,046.00	1,492.12	5,237.06	2,808.94	65.09 %
01-517-02107	PAYROLL TAXES TWC	63.00	63.00	46.71	62.55	0.45	99.29 %
01-517-02150	RETIREMENT EXPENSE	3,067.00	3,067.00	476.94	1,249.17	1,817.83	40.73 %
01-517-02160	WORKMANS COMP	72.00	72.00	0.00	0.00	72.00	0.00 %
01-517-02210	OTHER INSURANCE	41.00	41.00	6.80	26.24	14.76	64.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-517-04100	SUPPLIES	6,000.00	6,000.00	-467.84	1,340.42	4,659.58	22.34 %
01-517-05100	TELEPHONE	1,800.00	1,800.00	146.98	708.40	1,091.60	39.36 %
01-517-05110	ELECTRICITY	5,500.00	5,500.00	375.03	1,633.73	3,866.27	29.70 %
01-517-05130	UTILITIES	700.00	700.00	0.00	193.75	506.25	27.68 %
01-517-07100	FUEL	1,700.00	1,700.00	0.00	687.17	1,012.83	40.42 %
01-517-08100	VEHICLE REPAIRS	2,500.00	2,500.00	0.00	130.50	2,369.50	5.22 %
01-517-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	10.99	10.99	489.01	2.20 %
01-517-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	371.60	672.57	5,327.43	11.21 %
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	9,639.79	33,525.40	46,440.60	41.92 %
	Department: 517 - COMMUNITY CENTER Total:	79,966.00	79,966.00	9,639.79	33,525.40	46,440.60	41.92 %
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	0.00	5,000.00	0.00 %
01-518-05120	TELEPHONE/COMMUNICATION	360.00	360.00	0.00	90.00	270.00	25.00 %
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	48,275.05	154.95	99.68 %
	Expense Total:	66,854.00	66,854.00	0.00	48,400.05	18,453.95	72.40 %
	Department: 518 - EMERGENCY MANAGEMENT Total:	66,854.00	66,854.00	0.00	48,400.05	18,453.95	72.40 %
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	-60.75	5,879.34	9,620.66	37.93 %
	Expense Total:	23,500.00	23,500.00	-60.75	5,879.34	17,620.66	25.02 %
	Department: 519 - OTHER GENERAL EXPENSES Total:	23,500.00	23,500.00	-60.75	5,879.34	17,620.66	25.02 %
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	43,784.00	43,784.00	5,052.00	14,026.64	29,757.36	32.04 %
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	307.23	847.89	1,898.11	30.88 %
01-523-02105	MEDICARE EXPENSE	642.00	642.00	71.85	198.31	443.69	30.89 %
01-523-02106	HEALTH INSURANCE EXPENSE	8,046.00	8,046.00	746.06	2,618.53	5,427.47	32.54 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	63.00	63.00	35.36	35.36	27.64	56.13 %
01-523-02150	TMRS EXPENSE	3,800.00	3,800.00	361.39	978.85	2,821.15	25.76 %
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	13.12	27.88	32.00 %
01-523-04100	SUPPLIES	8,000.00	8,000.00	91.28	1,356.45	6,643.55	16.96 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	13.25	277.00	823.00	25.18 %
	Expense Total:	69,461.00	69,461.00	6,681.82	20,352.15	49,108.85	29.30 %
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	69,461.00	69,461.00	6,681.82	20,352.15	49,108.85	29.30 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-62,009.64	1,442,327.68	1,442,327.68	0.00 %
	Report Surplus (Deficit):	0.00	0.00	-62,009.64	1,442,327.68	1,442,327.68	0.00 %



Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
05635	AGUAWORKS PIPE & SUPPLY, INC	01/08/2026	Regular	0.00	3,208.15	153539
07070	AMCHEM INC	01/08/2026	Regular	0.00	7,515.10	153540
09860	AT&T MOBILITY	01/08/2026	Regular	0.00	450.95	153541
01302	BIG M PEST CONTROL, LLC	01/08/2026	Regular	0.00	75.00	153542
00004	CITY OF LOS FRESNOS	01/08/2026	Regular	0.00	214.57	153543
00204	DENALI WATER SOLUTIONS LLC	01/08/2026	Regular	0.00	1,414.00	153544
05895	DIRECT ENERGY-UTILITY OPERATIONS	01/08/2026	Regular	0.00	6,794.86	153545
02325	EAST RIO HONDO WATER	01/08/2026	Regular	0.00	962.09	153546
00250	HACH CHEMICAL	01/08/2026	Regular	0.00	88.35	153547
08265	INTEGRITY TESTING, INC	01/08/2026	Regular	0.00	1,095.00	153548
01495	IRIS GROUP HOLDINGS LLC	01/08/2026	Regular	0.00	1,095.00	153549
07860	LINDE GAS & EQUIPMENT INC	01/08/2026	Regular	0.00	109.00	153550
07590	Longoria Consulting	01/08/2026	Regular	0.00	1,000.00	153551
08690	LUIS MASCORRO	01/08/2026	Regular	0.00	610.00	153552
05785	MAXIMINO TORRES	01/08/2026	Regular	0.00	235.00	153553
09755	NEW CORE INC	01/08/2026	Regular	0.00	5,239.00	153554
01274	NewLane Finance Company	01/08/2026	Regular	0.00	106.00	153555
07535	PVS DX INC.	01/08/2026	Regular	0.00	2,637.20	153556
07855	REGION STAFFING, INC	01/08/2026	Regular	0.00	2,140.80	153557
01645	STAPLES	01/08/2026	Regular	0.00	84.28	153558
08299	UNIFIRST HOLDINGS INC	01/08/2026	Regular	0.00	562.66	153559
00605	US POSTMASTER	01/08/2026	Regular	0.00	1,646.49	153560
08298	VESTIS GROUP, INC	01/08/2026	Regular	0.00	136.40	153561
00680	ZARSKY LUMBER	01/08/2026	Regular	0.00	121.64	153562
00915	PURCHASE POWER	01/09/2026	Regular	0.00	6.04	153563
07555	SMARTCOM TELEPHONE	01/09/2026	Regular	0.00	802.36	153564
08455	VEAE COMMUNICATION SERVICES LLC	01/09/2026	Regular	0.00	796.00	153565
01471	120 WATER, INC	01/22/2026	Regular	0.00	1,906.08	153566
01565	AMAZON.COM	01/22/2026	Regular	0.00	323.89	153567
00120	CCID #6	01/22/2026	Regular	0.00	6,099.79	153568
08410	CHEMTRADE CHEMICALS US LLC	01/22/2026	Regular	0.00	5,192.00	153569
08070	DEPARTMENT OF STATE HEALTH SERVICES	01/22/2026	Regular	0.00	80.08	153570
02325	EAST RIO HONDO WATER	01/22/2026	Regular	0.00	497.97	153571
08690	LUIS MASCORRO	01/22/2026	Regular	0.00	645.00	153572
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	01/22/2026	Regular	0.00	62.16	153573
01564	Mitzi Madrigal	01/22/2026	Regular	0.00	335.00	153574
01077	ONE TEAM SOLUTION LLC	01/22/2026	Regular	0.00	1,243.00	153575
07535	PVS DX INC.	01/22/2026	Regular	0.00	5,715.00	153576
07855	REGION STAFFING, INC	01/22/2026	Regular	0.00	2,342.40	153577
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	01/22/2026	Regular	0.00	205.00	153578
04650	TYLER TECHNOLOGIES	01/22/2026	Regular	0.00	108.20	153579
08299	UNIFIRST HOLDINGS INC	01/22/2026	Regular	0.00	658.30	153580
08317	UNITED RENTAL, INC	01/22/2026	Regular	0.00	1,210.25	153581
01188	USA BLUEBOOK	01/22/2026	Regular	0.00	472.26	153582
08298	VESTIS GROUP, INC	01/22/2026	Regular	0.00	136.40	153583
00680	ZARSKY LUMBER	01/22/2026	Regular	0.00	192.66	153584
04355	R.M. WALSDORF, INC.	01/23/2026	Regular	0.00	148,860.14	153585
08222	OPENEDGE	01/02/2026	Bank Draft	0.00	4,139.34	DFT0001915
08222	OPENEDGE	01/02/2026	Bank Draft	0.00	17,164.63	DFT0001916
01655	WEX BANK	01/16/2026	Bank Draft	0.00	1,680.66	DFT0001924
01532	ENTERPRISE FM TRUST	01/07/2026	Bank Draft	0.00	2,549.17	DFT0001925
08222	OPENEDGE	01/02/2026	Bank Draft	0.00	3,429.98	DFT0001926

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01332	PNC BANK NATIONAL ASSOCIATION	01/22/2026	Bank Draft	0.00	1,965.90	DFT0001929

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	47	0.00	215,431.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	6	0.00	30,929.68
EFT's	0	0	0.00	0.00
	85	53	0.00	246,361.20



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	8,509.26	8,409.26	8,509.26 %
05-444-5010	WATER SALES REVENUES	1,500,000.00	1,500,000.00	197,383.97	568,559.63	-931,440.37	37.90 %
05-444-5020	WATER TAP FEES	40,000.00	40,000.00	0.00	6,000.00	-34,000.00	15.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	15,000.00	15,000.00	0.00	3,500.00	-11,500.00	23.33 %
05-444-5040	PROCESSING FEES	26,000.00	26,000.00	1,925.00	8,475.00	-17,525.00	32.60 %
05-444-5050	15% PENALTIES	68,000.00	68,000.00	5,386.36	24,158.77	-43,841.23	35.53 %
05-444-5080	INTEREST EARNED	65,000.00	65,000.00	0.00	13,296.54	-51,703.46	20.46 %
05-444-5095	NSF CHARGES	500.00	500.00	80.00	600.00	100.00	120.00 %
05-444-6010	SEWER REVENUES	1,310,000.00	1,310,000.00	170,894.22	510,952.62	-799,047.38	39.00 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	131,000.00	131,000.00	0.00	61,147.01	-69,852.99	46.68 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	325,000.00	325,000.00	0.00	73,560.82	-251,439.18	22.63 %
05-444-6020	SEWER TAP FEES	20,000.00	20,000.00	0.00	4,375.00	-15,625.00	21.88 %
	Revenue Total:	3,500,600.00	3,500,600.00	375,669.55	1,283,134.65	-2,217,465.35	36.65 %
	Department: 444 - MISCELLANEOUS Total:	3,500,600.00	3,500,600.00	375,669.55	1,283,134.65	-2,217,465.35	36.65 %
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	409,815.00	409,815.00	43,478.71	126,656.28	283,158.72	30.91 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	1,171.20	11,164.80	28,771.20	27.96 %
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	2,270.55	7,352.56	18,647.44	28.28 %
05-502-02100	FICA EXPENSE	27,021.00	27,021.00	2,821.28	8,229.49	18,791.51	30.46 %
05-502-02105	MEDICARE EXPENSE	6,320.00	6,320.00	660.05	1,925.42	4,394.58	30.47 %
05-502-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	5,101.34	18,772.35	43,582.65	30.11 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	292.90	323.70	183.30	63.85 %
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	3,131.17	8,947.60	26,771.40	25.05 %
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	22.30	90.64	225.36	28.68 %
05-502-03115	AUDITOR	13,500.00	13,500.00	0.00	5,684.81	7,815.19	42.11 %
05-502-04100	SUPPLIES & POSTAGE	17,000.00	17,000.00	985.18	5,060.74	11,939.26	29.77 %
05-502-05100	ELECTRICITY	17,000.00	17,000.00	1,199.42	4,939.71	12,060.29	29.06 %
05-502-05120	TELEPHONE	6,000.00	6,000.00	253.59	2,104.18	3,895.82	35.07 %
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	505.89	2,994.11	14.45 %
05-502-10100	DUES & MEMBERSHIP	1,050.00	1,050.00	0.50	110.67	939.33	10.54 %
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	0.00	38,113.13	21,886.87	63.52 %
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	61,388.19	255,339.60	523,778.40	32.77 %
	Department: 502 - ADMINISTRATION Total:	775,043.00	779,118.00	61,388.19	255,339.60	523,778.40	32.77 %
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-02220	CONTRACT- IT SERVICES	0.00	0.00	398.00	1,592.00	-1,592.00	0.00 %
05-505-14000	HARDWARE	10,000.00	7,962.00	0.00	2,990.98	4,971.02	37.57 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	398.00	10,882.98	6,042.02	64.30 %
	Department: 505 - INFORMATION TECHNOLOGY Total:	21,000.00	16,925.00	398.00	10,882.98	6,042.02	64.30 %
	Department: 520 - CAPTIAL OUTLAY						
	Expense						
05-520-13500	WATER METERS	70,000.00	70,000.00	0.00	20,663.32	49,336.68	29.52 %
	Expense Total:	70,000.00	70,000.00	0.00	20,663.32	49,336.68	29.52 %
	Department: 520 - CAPTIAL OUTLAY Total:	70,000.00	70,000.00	0.00	20,663.32	49,336.68	29.52 %
	Department: 526 - WATER SUPPLIES						
	Expense						
05-526-04100	CHEMICALS	175,000.00	175,000.00	5,192.00	73,437.59	101,562.41	41.96 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	64.95	4,097.43	7,902.57	34.15 %
05-526-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	329.15	2,441.57	3,558.43	40.69 %
05-526-04130	WATER CONNECTIONS	35,000.00	35,000.00	1,906.08	11,357.37	23,642.63	32.45 %
05-526-04150	WATER TESTING	9,000.00	9,000.00	285.08	2,213.29	6,786.71	24.59 %
05-526-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	2,560.08	9,439.92	21.33 %
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	7,777.26	96,260.31	152,739.69	38.66 %
	Department: 526 - WATER SUPPLIES Total:	249,000.00	249,000.00	7,777.26	96,260.31	152,739.69	38.66 %
	Department: 527 - MAINTENANCE OF WATER S						
	Expense						
05-527-11100	WATER PLANT MAINTENANCE	25,000.00	25,000.00	192.85	21,996.02	3,003.98	87.98 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	204.60	2,416.25	6,083.75	28.43 %
	Expense Total:	33,500.00	33,500.00	397.45	24,412.27	9,087.73	72.87 %
	Department: 527 - MAINTENANCE OF WATER S Total:	33,500.00	33,500.00	397.45	24,412.27	9,087.73	72.87 %
	Department: 528 - MAINTENANCE OF WATER E						
	Expense						
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	1,203.19	4,796.81	20.05 %
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	6,388.51	23,611.49	21.30 %
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	0.00	28,630.38	48,929.62	36.91 %
	Department: 528 - MAINTENANCE OF WATER E Total:	77,560.00	77,560.00	0.00	28,630.38	48,929.62	36.91 %
	Department: 529 - WATER PURCHASES						
	Expense						
05-529-04100	C.C.I.D. #6 WATER	40,000.00	40,000.00	6,099.79	24,473.14	15,526.86	61.18 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Expense Total:	57,500.00	57,500.00	6,099.79	24,473.14	33,026.86	42.56 %
	Department: 529 - WATER PURCHASES Total:	57,500.00	57,500.00	6,099.79	24,473.14	33,026.86	42.56 %
	Department: 530 - WATER MISCELLANEOUS EX						
	Expense						
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	46,315.00	46,315.00	0.00	33,121.80	13,193.20	71.51 %
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	0.00	5,437.73	-437.73	108.75 %
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	0.00	170,288.84	339,026.16	33.43 %
	Department: 530 - WATER MISCELLANEOUS EX Total:	509,315.00	509,315.00	0.00	170,288.84	339,026.16	33.43 %
	Department: 532 - WATER BONDED INDEBTEDN						
	Expense						
05-532-30200	CAPITAL LEASE	21,000.00	21,000.00	0.00	3,823.74	17,176.26	18.21 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	0.00	55,865.74	20,134.26	73.51 %
	Department: 532 - WATER BONDED INDEBTEDN Total:	76,000.00	76,000.00	0.00	55,865.74	20,134.26	73.51 %
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	409,815.00	409,815.00	43,478.32	126,655.07	283,159.93	30.91 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	1,171.20	11,164.80	28,771.20	27.96 %
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	2,270.43	7,352.26	18,647.74	28.28 %
05-534-02100	FICA EXPENSE	27,021.00	27,021.00	2,820.26	8,226.74	18,794.26	30.45 %
05-534-02105	MEDICARE EXPENSE	6,320.00	6,320.00	659.11	1,922.62	4,397.38	30.42 %
05-534-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	5,100.49	18,769.90	43,585.10	30.10 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	291.92	322.55	184.45	63.62 %
05-534-02150	TMRS EXPENSE	35,719.00	35,719.00	3,130.16	8,944.95	26,774.05	25.04 %
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	21.60	88.17	227.83	27.90 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	5,684.81	7,815.19	42.11 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	2,164.21	8,194.45	13,805.55	37.25 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	985.20	5,060.82	7,939.18	38.93 %
05-534-05100	ELECTRICITY	90,000.00	90,000.00	5,657.60	26,125.40	63,874.60	29.03 %
05-534-05120	TELEPHONE	6,000.00	6,000.00	253.59	2,104.21	3,895.79	35.07 %
05-534-05130	LIFT STATIONS - WATER ERHWS	5,500.00	5,500.00	497.97	1,611.97	3,888.03	29.31 %
05-534-05135	UTILITES - WASTEWATER	6,000.00	6,000.00	0.00	1,026.04	4,973.96	17.10 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	625.77	1,874.23	25.03 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.49	20.64	179.36	10.32 %
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	0.00	38,113.16	21,886.84	63.52 %
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	68,502.55	287,861.05	568,731.95	33.61 %
	Department: 534 - SEWER ADMINISTRATION Total:	856,593.00	856,593.00	68,502.55	287,861.05	568,731.95	33.61 %
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-02220	CONTRACT- IT SERVICES	0.00	0.00	398.00	1,592.00	-1,592.00	0.00 %
05-535-14000	HARDWARE	10,000.00	10,000.00	0.00	2,990.99	7,009.01	29.91 %
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	398.00	8,782.99	12,217.01	41.82 %
	Department: 535 - INFORMATION TECHNOLOG Total:	21,000.00	21,000.00	398.00	8,782.99	12,217.01	41.82 %
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	45,000.00	45,000.00	5,375.00	11,569.05	33,430.95	25.71 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	413.16	2,282.48	5,717.52	28.53 %
05-536-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	329.15	2,160.35	3,839.65	36.01 %
05-536-04130	SEWER CONNECTIONS	6,000.00	6,000.00	0.00	403.84	5,596.16	6.73 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	0.00	7,476.00	15,524.00	32.50 %
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	2,560.09	11,939.91	17.66 %
	Expense Total:	103,000.00	103,000.00	6,117.31	26,451.81	76,548.19	25.68 %
	Department: 536 - SEWER SUPPLIES Total:	103,000.00	103,000.00	6,117.31	26,451.81	76,548.19	25.68 %
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	6,500.00	6,500.00	0.00	1,347.75	5,152.25	20.73 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	335.00	3,422.49	11,577.51	22.82 %
	Expense Total:	21,500.00	21,500.00	335.00	4,770.24	16,729.76	22.19 %
	Department: 537 - MAINTENANCE OF SEWER S Total:	21,500.00	21,500.00	335.00	4,770.24	16,729.76	22.19 %
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	1,367.65	4,632.35	22.79 %
05-538-08110	REPAIRS TO BACKHOE	4,000.00	4,000.00	0.00	93.13	3,906.87	2.33 %
05-538-11200	SEWER PLANT EQUIPMENT	30,000.00	30,000.00	2,578.25	28,906.18	1,093.82	96.35 %
05-538-11210	SEWER LINE MAINTENANCE	30,000.00	30,000.00	0.00	167,947.14	-137,947.14	559.82 %
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	520.00	17,701.90	7,298.10	70.81 %
	Expense Total:	97,000.00	97,000.00	3,098.25	216,160.10	-119,160.10	222.85 %
	Department: 538 - MAINTENANCE OF SEWER E Total:	97,000.00	97,000.00	3,098.25	216,160.10	-119,160.10	222.85 %
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE...	13,341.00	13,341.00	0.00	1,000.00	12,341.00	7.50 %
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	9,549.22	545,791.78	1.72 %
	Department: 539 - SEWER MISC. EXPENSES Total:	555,341.00	555,341.00	0.00	9,549.22	545,791.78	1.72 %
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	21,000.00	21,000.00	0.00	3,823.77	17,176.23	18.21 %
	Expense Total:	21,000.00	21,000.00	0.00	3,823.77	17,176.23	18.21 %
	Department: 541 - SEWER BONDED INDEBTEDN Total:	21,000.00	21,000.00	0.00	3,823.77	17,176.23	18.21 %
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	221,157.75	38,918.89	878,919.89	-4.63 %
	Report Surplus (Deficit):	-840,001.00	-840,001.00	221,157.75	38,918.89	878,919.89	-4.63 %



City of Los Fresnos, TX

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
09860	AT&T MOBILITY	01/08/2026	Regular	0.00	41.89	3770
01628	JEFFREY ROSAS	01/08/2026	Regular	0.00	42.00	3771
00305	LOS FRESNOS CHAMBER OF COMMERCE	01/08/2026	Regular	0.00	1,500.00	3772
01274	NewLane Finance Company	01/08/2026	Regular	0.00	39.75	3773
01722	ROBYN'S CHEESEACKE CAFE	01/08/2026	Regular	0.00	1,120.29	3774
01714	JOSE L. ALVAREZ	01/22/2026	Regular	0.00	3,850.00	3775
08248	KONICA MINOLTA PREMIERE FINANCE	01/22/2026	Regular	0.00	124.29	3776
02675	TEXAS ECONOMIC DEVELOPMENT COUNCIL	01/22/2026	Regular	0.00	879.00	3777
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	01/29/2026	Regular	0.00	25,127.50	3778
01332	PNC BANK NATIONAL ASSOCIATION	01/22/2026	Bank Draft	0.00	169.49	DFT0001930

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	32,724.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	1	0.00	169.49
EFT's	0	0	0.00	0.00
	12	10	0.00	32,894.21



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	1,190.37	1,190.37	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,190.37	1,190.37	0.00 %
	Department: 444 - MISCELLANEOUS Total:	0.00	0.00	0.00	1,190.37	1,190.37	0.00 %
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	13,000.00	13,000.00	0.00	2,497.30	-10,502.70	19.21 %
09-452-1132	SALES TAX	650,000.00	650,000.00	46,371.86	214,705.42	-435,294.58	33.03 %
	Revenue Total:	663,000.00	663,000.00	46,371.86	217,202.72	-445,797.28	32.76 %
	Department: 452 - CDC DISBURSEMENTS Total:	663,000.00	663,000.00	46,371.86	217,202.72	-445,797.28	32.76 %
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	42,848.00	42,848.00	4,949.15	13,698.29	29,149.71	31.97 %
09-575-01500	OVERTIME	1,000.00	1,000.00	30.90	69.53	930.47	6.95 %
09-575-02100	FICA EXPENSE	2,719.00	2,719.00	307.41	848.69	1,870.31	31.21 %
09-575-02105	MEDICARE EXPENSE	636.00	636.00	71.90	198.49	437.51	31.21 %
09-575-02106	HEALTH INSURANCE EXP	8,046.00	8,046.00	746.06	2,618.53	5,427.47	32.54 %
09-575-02107	TWC EXPENSE	63.00	63.00	34.86	34.86	28.14	55.33 %
09-575-02150	TMRS EXPENSE	3,762.00	3,762.00	356.16	960.76	2,801.24	25.54 %
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	13.12	27.88	32.00 %
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	2,526.59	3,473.41	42.11 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	6,094.80	11,905.20	33.86 %
09-575-04100	OFFICE SUPPLIES & PRINTING	6,000.00	6,000.00	124.29	1,324.32	4,675.68	22.07 %
09-575-05120	TELEPHONE	1,000.00	1,000.00	0.00	125.67	874.33	12.57 %
09-575-06100	CITY PROMOTION	62,575.00	62,575.00	0.00	41,250.00	21,325.00	65.92 %
09-575-06120	ADVERTISING	2,425.00	2,425.00	0.00	0.00	2,425.00	0.00 %
09-575-09100	TRAVEL/SEMINARS	4,000.00	4,000.00	79.00	3,677.74	322.26	91.94 %
09-575-10100	DUES & MEMBERSHIPS	9,000.00	9,000.00	39.75	318.60	8,681.40	3.54 %
09-575-11100	PARK IMPROVEMENTS	120,000.00	120,000.00	28,977.50	91,280.14	28,719.86	76.07 %
09-575-11150	SPECIAL PROJECTS	140,697.00	140,697.00	0.00	0.00	140,697.00	0.00 %
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	0.00	10,097.50	-10,097.50	0.00 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	6,075.29	33,924.71	15.19 %
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	0.00	178,000.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	663,000.00	663,000.00	37,220.38	181,498.17	481,501.83	27.38 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	663,000.00	663,000.00	37,220.38	181,498.17	481,501.83	27.38 %
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	9,151.48	36,894.92	36,894.92	0.00 %
	Report Surplus (Deficit):	0.00	0.00	9,151.48	36,894.92	36,894.92	0.00 %

Sales Tax Report

FY 25-26

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
	<u>FY24-25</u>	<u>FY23-24</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>
Paid												
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%

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
	<u>FY25-26</u>	<u>FY24-25</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>
Paid												
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%
TOTAL SALES ACTIVITIES	\$ 858,821.61	\$ 818,648.29	\$ 40,173.32	4.91%	\$ 644,116.21	\$ 613,986.22	\$ 30,129.99	4.91%	\$ 214,705.40	\$ 204,662.07	\$ 10,043.33	4.91%

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