



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
08269	107 NURSERY & GARDEN CENTER	08/07/2026	Regular	0.00	1,687.23	44611
08068	A3 CONTRACTORS & SERVICES, LLC	08/07/2026	Regular	0.00	4,200.00	44612
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	08/07/2026	Regular	0.00	482.75	44613
01565	AMAZON.COM	08/07/2026	Regular	0.00	5,125.97	44614
	Void	08/07/2026	Regular	0.00	0.00	44615
01883	ANDREA KAY GARCIA	08/07/2026	Regular	0.00	100.00	44616
02935	ANGIE S. LUGO	08/07/2026	Regular	0.00	100.00	44617
09860	AT&T MOBILITY	08/07/2026	Regular	0.00	1,715.04	44618
01302	BIG M PEST CONTROL, LLC	08/07/2026	Regular	0.00	470.00	44619
08354	CARROT-TOP INDUSTRIES, INC	08/07/2026	Regular	0.00	310.44	44620
00120	CCID #6	08/07/2026	Regular	0.00	600.00	44621
01881	COMPASS CONNECTIONS	08/07/2026	Regular	0.00	100.00	44622
08350	CORVUS ARMS, LLC	08/07/2026	Regular	0.00	1,700.00	44623
01885	DE LEON, MARCELINO	08/07/2026	Regular	0.00	15.00	44624
01211	EDWARD GUERRERO	08/07/2026	Regular	0.00	980.00	44625
08103	EMILIO GOMEZ	08/07/2026	Regular	0.00	673.00	44626
03200	ENRIQUE C JUAREZ	08/07/2026	Regular	0.00	2,700.00	44627
06530	ESMERALDA MACIAS	08/07/2026	Regular	0.00	100.00	44628
00211	FEDERAL EXPRESS	08/07/2026	Regular	0.00	41.30	44629
00206	FIRESTONE BFS RETAIL & COMMERCIAL	08/07/2026	Regular	0.00	730.14	44630
05905	INGRAM LIBRARY SERVICES	08/07/2026	Regular	0.00	53.04	44631
01715	JAIME G PEREZ	08/07/2026	Regular	0.00	21,120.00	44632
01882	JESUS O CANELA LEDESMA	08/07/2026	Regular	0.00	4,500.00	44633
01454	JUAN MUNOZ	08/07/2026	Regular	0.00	100.00	44634
00280	L T BOSWELL, LLC	08/07/2026	Regular	0.00	263.68	44635
08196	LA HORMIGA TIRE SHOP	08/07/2026	Regular	0.00	26.00	44636
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	08/07/2026	Regular	0.00	618.00	44637
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	08/07/2026	Regular	0.00	4,686.90	44638
01656	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	08/07/2026	Regular	0.00	100.00	44639
00413	O'REILLY AUTO PARTS	08/07/2026	Regular	0.00	423.20	44640
00430	PETTY CASH	08/07/2026	Regular	0.00	60.14	44641
01884	PIRTLE, LEYLA LYNN	08/07/2026	Regular	0.00	15.00	44642
00915	PURCHASE POWER	08/07/2026	Regular	0.00	1,110.00	44643
09850	RAUL GARCIA	08/07/2026	Regular	0.00	50.00	44644
07855	REGION STAFFING, INC	08/07/2026	Regular	0.00	3,222.40	44645
01362	TOPS - THE OUTDOOR POWER STORE	08/07/2026	Regular	0.00	1,187.96	44646
08455	VEAE COMMUNICATION SERVICES LLC	08/07/2026	Regular	0.00	1,275.00	44647
01792	GRICELDA GONZALEZ	08/07/2026	Regular	0.00	500.00	44648
01872	RICARDO D VILLARREAL	08/07/2026	Regular	0.00	1,500.00	44649
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	08/07/2026	Regular	0.00	206.00	44650
01720	DEONDREA GONZALEZ	08/13/2026	Regular	0.00	225.00	44651
07320	ALLIED WASTE SERVICES	08/21/2026	Regular	0.00	98,158.35	44652
01565	AMAZON.COM	08/21/2026	Regular	0.00	977.54	44653
02935	ANGIE S. LUGO	08/21/2026	Regular	0.00	100.00	44654
05130	APPLIED CONCEPTS INC	08/21/2026	Regular	0.00	275.57	44655
01302	BIG M PEST CONTROL, LLC	08/21/2026	Regular	0.00	633.00	44656
03545	CITY OF BROWNSVILLE	08/21/2026	Regular	0.00	77.88	44657
00004	CITY OF LOS FRESNOS	08/21/2026	Regular	0.00	1,985.77	44658
05895	DIRECT ENERGY-UTILITY OPERATIONS	08/21/2026	Regular	0.00	15,618.36	44659
	Void	08/21/2026	Regular	0.00	0.00	44660
01890	ENEDINA ULLOA REYNA	08/21/2026	Regular	0.00	50.00	44661
06530	ESMERALDA MACIAS	08/21/2026	Regular	0.00	458.30	44662
01960	GATEWAY PRINTING	08/21/2026	Regular	0.00	76.95	44663
00225	GENE DANIELS	08/21/2026	Regular	0.00	2,550.00	44664

Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01235	GUZMAN & MUNOZ ENGINEERING AND SURVE	08/21/2026	Regular	0.00	3,000.00	44665
03605	JOHN DEERE GOVT AND NATL	08/21/2026	Regular	0.00	266.32	44666
01886	JUSTIN D MARTINEZ	08/21/2026	Regular	0.00	100.00	44667
08248	KONICA MINOLTA PREMIERE FINANCE	08/21/2026	Regular	0.00	899.43	44668
08196	LA HORMIGA TIRE SHOP	08/21/2026	Regular	0.00	46.00	44669
00336	LOS FRESNOS AMBULANCE SERVICE INC.	08/21/2026	Regular	0.00	51,000.00	44670
00305	LOS FRESNOS CHAMBER OF COMMERCE	08/21/2026	Regular	0.00	3,750.00	44671
01713	LOS FRESNOS EDUCATIONAL & RECREATION CL	08/21/2026	Regular	0.00	20,000.00	44672
01930	LOS FRESNOS RODEO COMMITTEE	08/21/2026	Regular	0.00	1,500.00	44673
00335	LOS FRESNOS VOLUNTEER	08/21/2026	Regular	0.00	56,912.50	44674
08675	LUIS ANGEL RAMOS	08/21/2026	Regular	0.00	7,299.74	44675
01887	MARIA D CISNEROS	08/21/2026	Regular	0.00	100.00	44676
01274	NewLane Finance Company	08/21/2026	Regular	0.00	673.76	44677
07175	OFFICE OF THE ATTORNEY GENERAL	08/21/2026	Regular	0.00	400.00	44678
00430	PETTY CASH	08/21/2026	Regular	0.00	23.62	44679
01275	PITNEY BOWES INC	08/21/2026	Regular	0.00	250.92	44680
01125	RECORDS CONSULTANTS, INC.	08/21/2026	Regular	0.00	36,492.85	44681
07855	REGION STAFFING, INC	08/21/2026	Regular	0.00	1,606.40	44682
01037	SealMaster Houston	08/21/2026	Regular	0.00	482.01	44683
07555	SMARTCOM TELEPHONE	08/21/2026	Regular	0.00	1,405.73	44684
05415	TIME WARNER CABLE	08/21/2026	Regular	0.00	9.27	44685
04650	TYLER TECHNOLOGIES	08/21/2026	Regular	0.00	6,915.09	44686
01889	ULISES PEREZ VELAZQUEZ	08/21/2026	Regular	0.00	50.00	44687
08455	VEAE COMMUNICATION SERVICES LLC	08/21/2026	Regular	0.00	7,200.00	44688
00680	ZARSKY LUMBER	08/21/2026	Regular	0.00	218.55	44689

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	77	0.00	384,637.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	118	79	0.00	384,637.10



City of Los Fresnos, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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	-753,043.80	1,833,364.07	-49,630.93	97.36 %
01-400-0105	PROPERTY TAX DISCOUNT	-45,000.00	-45,000.00	0.00	-60,051.81	-15,051.81	133.45 %
01-400-0110	DELINQUENT PROP TAXES	50,000.00	50,000.00	5,369.68	54,945.80	4,945.80	109.89 %
01-400-0120	PENALTY & INT	30,000.00	30,000.00	3,810.19	37,471.39	7,471.39	124.90 %
01-400-0130	PROPERTY TAX ADJUSTMENT	-50,000.00	-50,000.00	-573.28	-18,854.04	31,145.96	37.71 %
Revenue Total:		1,867,995.00	1,867,995.00	-744,437.21	1,846,875.41	-21,119.59	98.87%
Department: 400 - PROPERTY TAXES Total:		1,867,995.00	1,867,995.00	-744,437.21	1,846,875.41	-21,119.59	98.87%
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	750,000.00	750,000.00	52,337.56	689,253.95	-60,746.05	91.90 %
01-407-0241	COURT FEES-TECH	0.00	0.00	1,808.80	21,129.28	21,129.28	0.00 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	2,190.00	25,251.00	-4,749.00	84.17 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	43.70	505.30	5.30	101.06 %
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	2.50	107.50	32.50	143.33 %
01-407-0270	COURT FEES- SECURITY	0.00	0.00	2,182.50	25,460.30	25,460.30	0.00 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	6,000.00	6,000.00	112.00	5,069.00	-931.00	84.48 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	48,000.00	48,000.00	5,136.90	46,726.90	-1,273.10	97.35 %
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	334.00	134.00	167.00 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	3,011.85	28,986.85	-5,013.15	85.26 %
01-407-1061	POLICE EDUCATION FROM STATE	0.00	-4,233.18	0.00	4,233.18	8,466.36	100.00 %
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	27,220.00	360.00	101.34 %
Revenue Total:		951,385.00	947,151.82	66,858.81	874,317.26	-72,834.56	92.31%
Department: 407 - POLICE Total:		951,385.00	947,151.82	66,858.81	874,317.26	-72,834.56	92.31%
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALES AND SPECIAL EVENT...	3,000.00	3,000.00	1,380.00	4,860.00	1,860.00	162.00 %
01-410-1016	HEALTH INSPECTIONS	5,000.00	5,000.00	1,150.00	5,760.00	760.00	115.20 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	792,699.00	792,699.00	0.00	792,699.00	0.00	100.00 %
01-410-1021	ANIMAL LICENSES	0.00	0.00	0.00	5.00	5.00	0.00 %
01-410-1054	ALARM REGISTRATION FEES	0.00	0.00	10.00	40.00	40.00	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	2,540.00	803,364.00	2,165.00	100.27%
Department: 410 - CODE ENFORCEMENT Total:		801,199.00	801,199.00	2,540.00	803,364.00	2,165.00	100.27%
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	125,000.00	125,000.00	1,922.43	91,673.85	-33,326.15	73.34 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	42,000.00	42,000.00	1,222.81	6,609.13	-35,390.87	15.74 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	24,000.00	24,000.00	1,964.10	22,007.05	-1,992.95	91.70 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	40,000.00	40,000.00	3,898.94	35,538.39	-4,461.61	88.85 %
Revenue Total:		231,000.00	231,000.00	9,008.28	155,828.42	-75,171.58	67.46%
Department: 412 - SOLID WASTE Total:		231,000.00	231,000.00	9,008.28	155,828.42	-75,171.58	67.46%
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	585.50	9,426.80	2,426.80	134.67 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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	75.50	1,275.80	-224.20	85.05 %
	Revenue Total:	8,500.00	8,500.00	661.00	10,702.60	2,202.60	125.91%
	Department: 416 - LIBRARY Total:	8,500.00	8,500.00	661.00	10,702.60	2,202.60	125.91%
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,900,000.00	1,948,822.00	208,308.99	2,012,110.51	63,288.51	103.25 %
01-430-0202	HOTEL/MOTEL TAX	17,000.00	17,000.00	2,886.22	19,193.84	2,193.84	112.90 %
01-430-0205	MIXED BEVERAGE TAXES	0.00	0.00	0.00	1,863.69	1,863.69	0.00 %
01-430-0210	FRANCHISE FEE - AEP	215,000.00	215,000.00	20,805.23	193,366.44	-21,633.56	89.94 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	3,300.00	33,000.00	-6,600.00	83.33 %
01-430-0230	FRANCHISE FEE - SOUTHWESTERN BE...	800.00	800.00	0.00	401.66	-398.34	50.21 %
01-430-0245	FRANCHISE FEE - TWC	40,000.00	40,000.00	7,885.48	34,132.11	-5,867.89	85.33 %
01-430-0256	PEG CAPITAL FEE	8,000.00	8,000.00	1,577.10	4,835.43	-3,164.57	60.44 %
01-430-0261	FRANCHISE FEE - GARBAGE	110,000.00	110,000.00	10,906.48	100,647.63	-9,352.37	91.50 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	8,000.00	8,000.00	0.00	9,121.38	1,121.38	114.02 %
01-430-0275	SKYWAY	9,200.00	9,200.00	792.85	8,721.35	-478.65	94.80 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	1,485.07	5,999.70	999.70	119.99 %
	Revenue Total:	2,352,600.00	2,401,422.00	257,947.42	2,423,393.74	21,971.74	100.91%
	Department: 430 - FRANCHISE FEES Total:	2,352,600.00	2,401,422.00	257,947.42	2,423,393.74	21,971.74	100.91%
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	85,000.00	85,000.00	0.00	82,416.01	-2,583.99	96.96 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
01-444-1015	LICENSE & PERMITS	200,000.00	200,000.00	13,611.54	197,938.66	-2,061.34	98.97 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	0.00	204.50	204.50	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	18,000.00	18,000.00	620.00	12,455.00	-5,545.00	69.19 %
01-444-1027	MISCELLANEOUS INCOME	25,000.00	47,188.92	44,500.00	72,750.77	25,561.85	154.17 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	110.00	2,575.00	275.00	111.96 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	0.00	2,520.00	-1,980.00	56.00 %
01-444-1040	PLAT REVIEW FEES	9,000.00	9,000.00	2,400.00	8,900.00	-100.00	98.89 %
01-444-1080	ADMIN FEES - GENERAL ELECTION	0.00	0.00	150.00	350.00	350.00	0.00 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	342.00	3,580.00	-1,220.00	74.58 %
01-444-1085	CREDIT CARD PROCESSING FEE	32,000.00	32,000.00	32.50	19,864.57	-12,135.43	62.08 %
01-444-1094	SWIMMING LESSONS INCOME	20,000.00	20,000.00	104.00	21,224.00	1,224.00	106.12 %
	Revenue Total:	415,600.00	437,788.92	61,870.04	439,778.51	1,989.59	100.45%
	Department: 444 - MISCELLANEOUS Total:	415,600.00	437,788.92	61,870.04	439,778.51	1,989.59	100.45%
Department: 490 - GRANTS							
Revenue							
01-490-1082	POOL RENTAL DEPOSIT	0.00	0.00	0.00	400.00	400.00	0.00 %
01-490-1251	GRANT REVENUE - OSG OVERTIME	75,025.00	75,025.00	0.00	77,025.00	2,000.00	102.67 %
01-490-1252	GRANT REVENUE - OPERATION LON...	0.00	200,800.00	0.00	30,401.03	-170,398.97	15.14 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	30,000.00	30,000.00	0.00	36,000.00	6,000.00	120.00 %
01-490-1256	REIMBURSEMENT - LRGVDC	40,000.00	40,000.00	0.00	29,144.41	-10,855.59	72.86 %
01-490-1257	GRANT REVENUE - TEXAS TRAFFIC ...	0.00	20,000.00	0.00	13,641.73	-6,358.27	68.21 %
01-490-7530	REIMBURSEMENT- LIBRARY	150.00	150.00	0.00	0.00	-150.00	0.00 %
	Revenue Total:	145,175.00	365,975.00	0.00	186,612.17	-179,362.83	50.99%
	Department: 490 - GRANTS Total:	145,175.00	365,975.00	0.00	186,612.17	-179,362.83	50.99%
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	449,936.00	449,936.00	39,191.19	367,034.76	82,901.24	81.57 %
01-502-01500	OVERTIME SALARIES EXPENSE	2,000.00	2,000.00	213.44	3,279.03	-1,279.03	163.95 %
01-502-02100	PAYROLL TAXES - FICA	28,021.00	28,021.00	2,401.02	22,700.17	5,320.83	81.01 %
01-502-02105	PAYROLL TAXES - MEDICARE	6,554.00	6,554.00	561.59	5,310.17	1,243.83	81.02 %
01-502-02106	HEALTH INSURANCE EXPENSE	68,389.00	68,389.00	5,782.07	58,619.60	9,769.40	85.71 %
01-502-02107	PAYROLL TAXES - TWC	573.00	573.00	83.87	732.48	-159.48	127.83 %
01-502-02150	RETIREMENT EXPENSE	37,122.00	37,122.00	2,836.25	25,973.59	11,148.41	69.97 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	26.44	278.44	68.56	80.24 %
01-502-03110	ATTORNEY	15,000.00	20,000.00	0.00	15,300.00	4,700.00	76.50 %
01-502-03115	AUDITOR	27,000.00	20,430.00	0.00	20,429.42	0.58	100.00 %
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	1,037.08	24,219.96	3,780.04	86.50 %
01-502-04110	POSTAGE	2,000.00	2,000.00	50.19	2,085.93	-85.93	104.30 %
01-502-05100	ELECTRICITY	17,000.00	15,000.00	1,188.10	11,865.02	3,134.98	79.10 %
01-502-05120	TELEPHONE	10,000.00	10,000.00	328.38	7,977.92	2,022.08	79.78 %
01-502-05130	UTILITIES-CITY HALL	10,000.00	11,000.00	0.00	8,125.78	2,874.22	73.87 %
01-502-06100	ADVERTISING	10,000.00	7,000.00	0.00	4,459.50	2,540.50	63.71 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	3,750.00	45,000.00	0.00	100.00 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	1,500.00	23,500.00	-1,500.00	106.82 %
01-502-09100	TRAVEL & TRAINING	16,000.00	26,000.00	400.00	17,531.59	8,468.41	67.43 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	1,354.28	645.72	67.71 %
01-502-10100	DUES & MEMBERSHIP	12,000.00	12,000.00	0.00	8,553.39	3,446.61	71.28 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	30,000.00	0.00	26,800.14	3,199.86	89.33 %
01-502-11110	MAINTENANCE OF BUILDING	45,000.00	44,340.00	162.00	13,788.59	30,551.41	31.10 %
01-502-12100	BUILDING INSURANCE	34,000.00	33,000.00	0.00	32,888.00	112.00	99.66 %
01-502-12110	LIABILITY INSURANCE	20,000.00	17,500.00	0.00	17,465.06	34.94	99.80 %
01-502-13500	CAPITAL OUTLAY	97,000.00	97,000.00	33,692.85	48,132.65	48,867.35	49.62 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	60,824.00	70,656.50	0.00	47,179.24	23,477.26	66.77 %
01-502-30250	PROFESSIONAL SERVICES	500.00	17,500.00	0.00	17,000.00	500.00	97.14 %
01-502-99100	MISCELLANEOUS	6,000.00	38,000.00	0.00	-3.00	38,003.00	-0.01 %
01-502-99101	EVENTS	9,300.00	13,000.00	0.00	10,686.29	2,313.71	82.20 %
Expense Total:		1,128,465.00	1,197,267.50	93,204.47	910,263.00	287,004.50	76.03%
Department: 502 - ADMINISTRATION Total:		1,128,465.00	1,197,267.50	93,204.47	910,263.00	287,004.50	76.03%
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	142,865.00	142,865.00	11,093.02	129,928.05	12,936.95	90.94 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	272.89	2,561.95	-1,061.95	170.80 %
01-503-02100	FICA EXPENSE	8,951.00	8,951.00	694.31	8,106.21	844.79	90.56 %
01-503-02105	MEDICARE EXPENSE	2,094.00	2,094.00	162.38	1,895.81	198.19	90.54 %
01-503-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,238.18	23,522.85	614.15	97.46 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	189.00	189.00	0.00	188.97	0.03	99.98 %
01-503-02150	TMRS EXPENSE	12,387.00	12,387.00	828.58	9,512.04	2,874.96	76.79 %
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	94.85	27.15	77.75 %
01-503-03100	JUDGE	35,000.00	34,000.00	2,500.00	31,200.00	2,800.00	91.76 %
01-503-03110	ATTORNEY	20,000.00	22,000.00	0.00	17,700.00	4,300.00	80.45 %
01-503-04100	SUPPLIES	6,000.00	5,700.00	131.30	4,350.47	1,349.53	76.32 %
01-503-04110	POSTAGE	3,000.00	3,000.00	50.19	2,845.84	154.16	94.86 %
01-503-05120	TELEPHONE	3,300.00	3,600.00	243.63	3,204.68	395.32	89.02 %
01-503-09100	TRAVEL & TRAINING	3,000.00	2,000.00	0.00	2,168.20	-168.20	108.41 %
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	5,725.09	27,625.91	17.17 %
01-503-30110	CREDIT CARD SERVICE CHARGE	50,000.00	50,000.00	0.00	77,434.44	-27,434.44	154.87 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
Expense Total:		348,047.00	348,047.00	18,222.98	320,470.28	27,576.72	92.08%
Department: 503 - MUNICIPAL COURT Total:		348,047.00	348,047.00	18,222.98	320,470.28	27,576.72	92.08%
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	50,000.00	58,822.00	0.00	44,116.50	14,705.50	75.00 %
01-504-30300	COUNTY CONTRACT M&O	20,000.00	20,000.00	189.70	26,179.75	-6,179.75	130.90 %
Expense Total:		70,000.00	78,822.00	189.70	70,296.25	8,525.75	89.18%
Department: 504 - TAX ASSESSOR COLLECTOR Total:		70,000.00	78,822.00	189.70	70,296.25	8,525.75	89.18%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-02220	CONTRACT- IT SERVICES	43,200.00	43,200.00	7,200.00	39,600.00	3,600.00	91.67 %
01-505-05120	TELEPHONE	175.00	175.00	0.00	122.53	52.47	70.02 %
01-505-14000	TECHNOLOGY HARDWARE	50,000.00	45,000.00	0.00	16,935.44	28,064.56	37.63 %
01-505-14010	SOFTWARE	10,000.00	10,000.00	0.00	8,975.00	1,025.00	89.75 %
01-505-14030	NETWORK	2,000.00	7,000.00	14.97	4,378.22	2,621.78	62.55 %
Expense Total:		105,375.00	105,375.00	7,214.97	70,011.19	35,363.81	66.44%
Department: 505 - INFORMATION TECHNOLOGY Total:		105,375.00	105,375.00	7,214.97	70,011.19	35,363.81	66.44%
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	17,500.00	51,435.00	0.00	44,743.86	6,691.14	86.99 %
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	53,935.00	0.00	46,249.76	7,685.24	85.75%
Department: 506 - ELECTION Total:		20,000.00	53,935.00	0.00	46,249.76	7,685.24	85.75%
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,370,621.00	1,372,831.00	93,804.53	1,183,378.12	189,452.88	86.20 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	52,418.32	2,464.14	50,653.16	1,765.16	96.63 %
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	0.00	63,349.98	11,675.02	84.44 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	208.20	7,136.06	-1,136.06	118.93 %
01-507-01524	OVERTIME - TXDOT TRAFFIC SAFETY	0.00	16,000.00	0.00	9,182.19	6,817.81	57.39 %
01-507-01530	OVERTIME - OPERATION LONE STAR	0.00	50,000.00	1,222.32	44,573.27	5,426.73	89.15 %
01-507-02100	FICA EXPENSE	93,722.00	95,099.02	5,968.16	83,112.26	11,986.76	87.40 %
01-507-02105	MEDICARE EXPENSE	21,918.00	22,239.04	1,395.81	19,437.52	2,801.52	87.40 %
01-507-02106	HEALTH INSURANCE EXPENSE	201,144.00	201,144.00	17,002.84	186,573.61	14,570.39	92.76 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	1,575.00	1,715.00	168.11	2,387.10	-672.10	139.19 %
01-507-02150	TMRS EXPENSE	129,704.00	131,729.29	7,122.28	97,274.35	34,454.94	73.84 %
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	77.48	876.50	143.50	85.93 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	1,650.00	0.00	1,650.00	0.00	100.00 %
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	1,134.32	17,405.17	2,594.83	87.03 %
01-507-04110	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	2,234.56	765.44	74.49 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	5,050.00	0.00	4,300.00	750.00	85.15 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	0.00	13,853.16	6,146.84	69.27 %
01-507-04130	PRISONER EXPENSE	2,000.00	1,600.00	0.00	1,130.00	470.00	70.63 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	0.00	19,736.07	6,263.93	75.91 %
01-507-04145	VEST BVP EXPENSE	1,750.00	1,750.00	0.00	1,750.00	0.00	100.00 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,184.91	11,732.88	267.12	97.77 %
01-507-05120	TELEPHONE	26,000.00	26,000.00	1,179.70	24,054.24	1,945.76	92.52 %
01-507-05130	UTILITIES - POLICE	1,200.00	1,200.00	0.00	2,043.08	-843.08	170.26 %
01-507-05135	UTILITIES - TRAINING CENTER	800.00	800.00	0.00	618.20	181.80	77.28 %
01-507-07100	FUEL FOR VEHICLES	50,000.00	50,000.00	0.00	55,399.50	-5,399.50	110.80 %
01-507-08100	REPAIRS TO VEHICLES	30,000.00	48,718.92	46.00	42,129.53	6,589.39	86.47 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	9,781.17	218.83	97.81 %
01-507-09110	STATE EDUCATION TRAINING	0.00	4,233.18	225.00	3,268.82	964.36	77.22 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	330.84	669.16	33.08 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	4,165.50	-2,165.50	208.28 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	18,000.00	95.00	17,142.62	857.38	95.24 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	17,000.00	0.00	9,675.83	7,324.17	56.92 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	6,804.00	196.00	97.20 %
01-507-12110	LIABILITY INSURANCE	32,000.00	32,000.00	0.00	40,792.99	-8,792.99	127.48 %
01-507-13500	CAPITAL OUTLAY	75,000.00	225,800.00	0.00	135,567.32	90,232.68	60.04 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	98,855.00	98,855.00	275.57	82,344.37	16,510.63	83.30 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	5,075.13	924.87	84.59 %
01-507-30200	CAPITAL LEASE	63,000.00	63,000.00	0.00	41,226.74	21,773.26	65.44 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	325.00	175.00	65.00 %
01-507-99200	CHILD SAFETY PROGRAM	0.00	0.00	0.00	2,936.50	-2,936.50	0.00 %
Expense Total:		2,524,231.00	2,769,483.10	133,574.37	2,305,407.34	464,075.76	83.24%
Department: 507 - POLICE Total:		2,524,231.00	2,769,483.10	133,574.37	2,305,407.34	464,075.76	83.24%
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	8,760.00	1,240.00	87.60 %
01-508-03110	SPECIAL SERVICES- CONTRACT	227,650.00	227,650.00	56,912.50	227,650.00	0.00	100.00 %
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	29.95	286.70	73.30	79.64 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	4,000.00	4,000.00	0.00	1,121.29	2,878.71	28.03 %
Expense Total:		244,760.00	244,760.00	56,942.45	239,067.99	5,692.01	97.67%
Department: 508 - FIRE Total:		244,760.00	244,760.00	56,942.45	239,067.99	5,692.01	97.67%
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	140,000.00	140,000.00	0.00	110,712.58	29,287.42	79.08 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	0.00	13,891.04	6,108.96	69.46 %
01-509-30120	ENGINEERING	30,000.00	30,000.00	3,000.00	15,572.15	14,427.85	51.91 %
Expense Total:		190,000.00	190,000.00	3,000.00	140,175.77	49,824.23	73.78%
Department: 509 - ENGINEERING Total:		190,000.00	190,000.00	3,000.00	140,175.77	49,824.23	73.78%
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	115,296.00	112,196.00	8,793.17	95,288.45	16,907.55	84.93 %
01-510-01500	OVERTIME SALARIES	4,000.00	5,000.00	68.25	3,833.67	1,166.33	76.67 %
01-510-02100	PAYROLL TAXES FICA	7,396.00	7,396.00	545.85	6,120.93	1,275.07	82.76 %
01-510-02105	PAYROLL TAXES MEDICARE	1,730.00	1,730.00	127.66	1,431.48	298.52	82.74 %
01-510-02106	HEALTH INSURANCE	16,092.00	16,092.00	1,428.37	11,893.49	4,198.51	73.91 %
01-510-02107	PAYROLL TWC	126.00	126.00	0.00	71.59	54.41	56.82 %
01-510-02150	TMRS	10,236.00	10,236.00	646.00	7,136.62	3,099.38	69.72 %
01-510-02160	WORKMAN'S COMPENSATION	2,730.00	2,730.00	0.00	0.00	2,730.00	0.00 %
01-510-02210	OTHER INS	82.00	82.00	6.51	56.31	25.69	68.67 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	4,335.00	1,665.00	72.25 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	740.14	9,595.38	1,404.62	87.23 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	29.95	728.08	871.92	45.51 %
01-510-07100	FUEL FOR VEHICLES	4,500.00	9,000.00	0.00	6,921.00	2,079.00	76.90 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	0.00	1,232.48	1,267.52	49.30 %
01-510-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	725.29	274.71	72.53 %
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	412.94	1,587.06	20.65 %
01-510-12110	LIABILITY INSURANCE	600.00	700.00	0.00	686.98	13.02	98.14 %
01-510-30100	ANIMAL CONTROL	850.00	850.00	0.00	467.28	382.72	54.97 %
01-510-30200	CAPITAL LEASE	10,000.00	7,500.00	0.00	0.00	7,500.00	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	12,410.90	151,252.47	47,485.53	76.11%
Department: 510 - CODE ENFORCEMENT Total:		198,738.00	198,738.00	12,410.90	151,252.47	47,485.53	76.11%
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-05120	TELEPHONE	350.00	350.00	29.95	286.70	63.30	81.91 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	7,000.00	7,000.00	0.00	945.62	6,054.38	13.51 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	204,000.00	204,000.00	51,000.00	204,000.00	0.00	100.00 %
Expense Total:		211,350.00	211,350.00	51,029.95	205,232.32	6,117.68	97.11%
Department: 511 - EMERGENCY MEDICAL SERV Total:		211,350.00	211,350.00	51,029.95	205,232.32	6,117.68	97.11%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 512 - SOLID WASTE							
Expense							
01-512-05100	ELECTRICITY	375.00	375.00	0.00	375.00	0.00	100.00 %
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	5,432.88	71,460.22	-1,125.22	101.60 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	409.60	25,881.60	742.40	97.21 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	0.00	1,137.60	862.40	56.88 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	474.79	4,006.69	-1,006.69	133.56 %
01-514-02100	FICA EXPENSE	4,547.00	4,547.00	362.46	4,629.42	-82.42	101.81 %
01-514-02105	MEDICARE EXPENSE	1,064.00	1,064.00	84.77	1,082.72	-18.72	101.76 %
01-514-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	1,492.12	18,445.53	-2,353.53	114.63 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	126.00	126.00	0.00	201.63	-75.63	160.02 %
01-514-02150	TMRS EXPENSE	6,292.00	6,292.00	430.67	5,437.90	854.10	86.43 %
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	86.44	-4.44	105.41 %
01-514-04100	TOOLS & SUPPLIES	5,000.00	7,500.00	0.00	6,953.00	547.00	92.71 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	115,000.00	105,000.00	8,539.18	93,997.54	11,002.46	89.52 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	9,000.00	0.00	6,848.65	2,151.35	76.10 %
01-514-08100	REPAIRS TO VEHICLES	6,000.00	20,000.00	0.00	22,595.43	-2,595.43	112.98 %
01-514-09100	TRAVEL & TRAINING	2,000.00	750.00	0.00	740.00	10.00	98.67 %
01-514-10100	DUES AND MEMBERSHIP	15,000.00	18,000.00	0.00	17,895.40	104.60	99.42 %
01-514-11100	STREET DRAINAGE & REPAIRS	50,000.00	40,000.00	470.00	28,915.66	11,084.34	72.29 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	15,000.00	413.07	11,473.56	3,526.44	76.49 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	266.32	3,569.97	3,930.03	47.60 %
01-514-12110	LIABILITY INSURANCE	2,500.00	3,775.00	0.00	3,774.77	0.23	99.99 %
01-514-13500	CAPITAL OUTLAY	0.00	-6.15	0.00	62,793.85	-62,800.00	21,038.21 %
01-514-13520	STREET PROJECTS	154,526.00	81,201.00	0.00	127,140.00	-45,939.00	156.57 %
01-514-30201	CAPITAL LEASE	28,000.00	28,000.00	0.00	10,594.85	17,405.15	37.84 %
	Expense Total:	529,912.00	467,105.85	18,382.66	529,662.43	-62,556.58	113.39%
	Department: 514 - STREETS Total:	529,912.00	467,105.85	18,382.66	529,662.43	-62,556.58	113.39%
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	97,479.00	97,479.00	7,371.20	109,454.56	-11,975.56	112.29 %
01-515-01105	POOL LABOR	150,085.00	85,080.00	9,213.09	69,740.36	15,339.64	81.97 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	30,000.00	30,000.00	0.00	21,120.00	8,880.00	70.40 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	1,024.00	36,332.80	16,915.20	68.23 %
01-515-01130	CONTRACT LABOR - OVERTIME	2,000.00	2,000.00	172.80	1,968.00	32.00	98.40 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	9,000.00	772.14	8,596.65	403.35	95.52 %
01-515-02100	FICA EXPENSE	15,659.00	15,659.00	1,066.20	11,546.20	4,112.80	73.74 %
01-515-02105	MEDICARE EXPENSE	3,664.00	3,664.00	249.35	2,700.45	963.55	73.70 %
01-515-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,238.18	30,019.89	-5,882.89	124.37 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	1,422.00	1,422.00	145.61	1,111.73	310.27	78.18 %
01-515-02150	TMRS EXPENSE	8,793.00	8,793.00	593.66	8,471.56	321.44	96.34 %
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	10.20	141.50	-19.50	115.98 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	0.00	8,568.88	1,431.12	85.69 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	999.45	1,500.55	39.98 %
01-515-05100	ELECTRICITY - PARKS	12,000.00	12,000.00	291.01	7,956.03	4,043.97	66.30 %
01-515-05110	ELECTRICITY - POOL	8,000.00	11,500.00	982.76	10,093.41	1,406.59	87.77 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	23,500.00	2,299.12	21,227.67	2,272.33	90.33 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	3,000.00	279.91	2,320.63	679.37	77.35 %
01-515-05120	TELEPHONE	200.00	200.00	14.97	150.76	49.24	75.38 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	8,000.00	0.00	6,144.31	1,855.69	76.80 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	851.21	348.79	70.93 %
01-515-05132	UTILITIES - POOL	4,500.00	2,000.00	0.00	1,141.52	858.48	57.08 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	770.51	229.49	77.05 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	0.00	618.20	131.80	82.43 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	8,894.22	1,105.78	88.94 %
01-515-08100	REPAIRS TO VEHICLES	4,000.00	8,000.00	0.00	7,658.20	341.80	95.73 %
01-515-11100	MOWING MACHINE REPAIRS	10,000.00	14,000.00	0.00	12,757.73	1,242.27	91.13 %
01-515-11110	POOL MAINTENANCE	7,500.00	7,500.00	0.00	4,697.42	2,802.58	62.63 %
01-515-11120	POOL CHEMICALS	20,000.00	20,000.00	0.00	14,972.44	5,027.56	74.86 %
01-515-11130	PARK MAINTENANCE	20,000.00	35,000.00	289.19	31,193.97	3,806.03	89.13 %
01-515-11135	FIELD MAINTENANCE	10,000.00	20,000.00	0.00	9,016.09	10,983.91	45.08 %
01-515-11136	ALAMO WHSE MAINTENANCE	15,000.00	15,000.00	117.42	6,038.17	8,961.83	40.25 %
01-515-11145	BOYS & GIRLS CLUB	80,000.00	80,000.00	20,000.00	80,000.00	0.00	100.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	1,565.00	35.00	97.81 %
01-515-12110	LIABILITY INSURANCE	6,500.00	9,005.00	0.00	9,004.10	0.90	99.99 %
01-515-13500	CAPITAL OUTLAY	7,500.00	14,000.00	0.00	0.00	14,000.00	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	21,000.00	0.00	16,388.95	4,611.05	78.04 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	600.00	0.00	100.00 %
Expense Total:		709,458.00	709,458.00	47,130.81	564,832.57	144,625.43	79.61%
Department: 515 - PARKS Total:		709,458.00	709,458.00	47,130.81	564,832.57	144,625.43	79.61%

Department: 516 - LIBRARY

Expense							
01-516-01100	SALARIES EXPENSE	146,962.00	146,962.00	10,466.07	114,051.98	32,910.02	77.61 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	0.00	865.45	634.55	57.70 %
01-516-02100	FICA EXPENSE	9,205.00	9,205.00	645.48	7,089.07	2,115.93	77.01 %
01-516-02105	MEDICARE EXPENSE	2,152.00	2,152.00	150.96	1,657.92	494.08	77.04 %
01-516-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	1,492.12	15,681.90	410.10	97.45 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	202.00	202.00	28.79	243.27	-41.27	120.43 %
01-516-02150	TMRS EXPENSE	10,012.00	10,012.00	652.53	7,523.59	2,488.41	75.15 %
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	63.04	18.96	76.88 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,400.00	3,600.00	141.48	2,867.01	732.99	79.64 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	374.97	3,982.34	1,317.66	75.14 %
01-516-05120	TELEPHONE	1,200.00	1,200.00	94.31	966.05	233.95	80.50 %
01-516-09100	TRAVEL & TRAINING	2,500.00	300.00	0.00	233.02	66.98	77.67 %
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	4,300.00	4,565.00	6,949.82	-2,649.82	161.62 %
01-516-12100	BUILDING INSURANCE	5,600.00	5,600.00	0.00	5,514.00	86.00	98.46 %
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	0.00	2,113.09	1,586.91	57.11 %
01-516-13500	CAPITAL OUTLAY	13,400.00	19,800.00	0.00	19,798.73	1.27	99.99 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,107.00	4,607.00	9.27	4,113.06	493.94	89.28 %
01-516-30100	BOOKS	8,500.00	7,300.00	0.00	4,698.48	2,601.52	64.36 %
01-516-99100	MISCELLANEOUS	2,500.00	2,500.00	0.00	2,017.84	482.16	80.71 %
Expense Total:		248,962.00	248,962.00	18,626.58	203,666.75	45,295.25	81.81%
Department: 516 - LIBRARY Total:		248,962.00	248,962.00	18,626.58	203,666.75	45,295.25	81.81%

Department: 517 - COMMUNITY CENTER

Expense							
01-517-01100	JANITORIAL SALARIES	35,443.00	35,443.00	2,726.40	31,887.00	3,556.00	89.97 %
01-517-01500	OVERTIME	300.00	300.00	0.00	63.90	236.10	21.30 %
01-517-02100	PAYROLL TAXES FICA	2,216.00	2,216.00	166.08	1,949.45	266.55	87.97 %
01-517-02105	PAYROLL TAXES MEDICARE	518.00	518.00	38.84	455.91	62.09	88.01 %
01-517-02106	HEALTH INSURANCE	8,046.00	8,046.00	746.06	7,840.95	205.05	97.45 %
01-517-02107	PAYROLL TAXES TWC	63.00	63.00	0.00	62.87	0.13	99.79 %
01-517-02150	RETIREMENT EXPENSE	3,067.00	3,067.00	198.76	2,293.75	773.25	74.79 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	3.40	36.92	4.08	90.05 %
01-517-04100	SUPPLIES	6,000.00	6,000.00	0.00	5,460.83	539.17	91.01 %
01-517-05100	TELEPHONE	1,800.00	1,800.00	148.71	1,606.99	193.01	89.28 %
01-517-05110	ELECTRICITY	5,500.00	5,500.00	478.40	4,463.79	1,036.21	81.16 %
01-517-05130	UTILITIES	700.00	700.00	0.00	611.29	88.71	87.33 %
01-517-07100	FUEL	1,700.00	1,700.00	0.00	2,357.28	-657.28	138.66 %
01-517-08100	VEHICLE REPAIRS	2,500.00	2,500.00	0.00	904.38	1,595.62	36.18 %
01-517-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	21.98	478.02	4.40 %
01-517-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	88.00	2,982.50	3,017.50	49.71 %
01-517-12100	BUILDING INSURANCE	3,250.00	3,250.00	0.00	3,005.00	245.00	92.46 %
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	4,594.65	68,318.57	11,647.43	85.43%
Department: 517 - COMMUNITY CENTER Total:		79,966.00	79,966.00	4,594.65	68,318.57	11,647.43	85.43%
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,329.00	6,329.00	2,097.51	3,850.29	2,478.71	60.84 %
01-518-02100	FICA	392.00	392.00	130.05	238.72	153.28	60.90 %
01-518-02105	MEDICARE	92.00	92.00	30.40	55.81	36.19	60.66 %
01-518-02106	HEALTH INSURANCE EXPENSE	0.00	0.00	220.29	220.29	-220.29	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	152.90	280.67	262.33	51.69 %
01-518-02160	WORKERS COMPENSATION	145.00	145.00	0.00	0.00	145.00	0.00 %
01-518-02210	OTHER INSURANCE	0.00	0.00	1.01	1.01	-1.01	0.00 %
01-518-04100	SUPPLIES	5,000.00	3,200.00	0.00	2,467.36	732.64	77.11 %
01-518-05120	TELEPHONE/COMMUNICATION	360.00	360.00	0.00	300.00	60.00	83.33 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	987.61	12.39	98.76 %
01-518-09100	TRAVEL & TRAINING	3,000.00	35.00	0.00	35.00	0.00	100.00 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	6,265.00	0.00	5,800.00	465.00	92.58 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE...	48,430.00	48,430.00	0.00	48,455.05	-25.05	100.05 %
Expense Total:		66,854.00	66,854.00	2,632.16	62,691.81	4,162.19	93.77%
Department: 518 - EMERGENCY MANAGEMENT Total:		66,854.00	66,854.00	2,632.16	62,691.81	4,162.19	93.77%
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	2,800.00	2,800.00	5,200.00	35.00 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	15,500.00	15,500.00	-500.00	14,199.40	1,300.60	91.61 %
Expense Total:		23,500.00	23,500.00	2,300.00	16,999.40	6,500.60	72.34%
Department: 519 - OTHER GENERAL EXPENSES Total:		23,500.00	23,500.00	2,300.00	16,999.40	6,500.60	72.34%
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	43,784.00	43,784.00	4,454.75	42,182.41	1,601.59	96.34 %
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	270.20	2,551.57	194.43	92.92 %
01-523-02105	MEDICARE EXPENSE	642.00	642.00	63.20	596.80	45.20	92.96 %
01-523-02106	HEALTH INSURANCE EXPENSE	8,046.00	8,046.00	746.06	7,840.95	205.05	97.45 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	63.00	63.00	20.65	118.02	-55.02	187.33 %
01-523-02150	TMRS EXPENSE	3,800.00	3,800.00	245.52	2,820.25	979.75	74.22 %
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	36.92	4.08	90.05 %
01-523-04100	SUPPLIES	8,000.00	8,000.00	91.28	4,675.64	3,324.36	58.45 %
01-523-04101	MISCELLANEOUS	0.00	0.00	0.00	100.00	-100.00	0.00 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	14.97	892.15	207.85	81.10 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-523-09100 TRAVEL & TRAINING	0.00	0.00	0.00	73.93	-73.93	0.00 %
Expense Total:	69,461.00	69,461.00	5,910.03	61,888.64	7,572.36	89.10%
Department: 523 - DSRIP-COMMUNITY HEALT Total:	69,461.00	69,461.00	5,910.03	61,888.64	7,572.36	89.10%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-6,427.71	-820,918.34	774,010.57	780,438.28	12,041.78%
Report Surplus (Deficit):	0.00	-6,427.71	-820,918.34	774,010.57	780,438.28	12,041.78%



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
08068	A3 CONTRACTORS & SERVICES, LLC	08/07/2026	Regular	0.00	3,500.00	153896
05635	AGUAWORKS PIPE & SUPPLY, INC	08/07/2026	Regular	0.00	6,211.35	153897
01565	AMAZON.COM	08/07/2026	Regular	0.00	290.89	153898
07070	AMCHEM INC	08/07/2026	Regular	0.00	7,341.16	153899
09860	AT&T MOBILITY	08/07/2026	Regular	0.00	431.84	153900
01521	CAR TOYS STX, LLC	08/07/2026	Regular	0.00	180.00	153901
00120	CCID #6	08/07/2026	Regular	0.00	5,643.24	153902
05895	DIRECT ENERGY-UTILITY OPERATIONS	08/07/2026	Regular	0.00	657.78	153903
08265	INTEGRITY TESTING, INC	08/07/2026	Regular	0.00	1,120.00	153904
08196	LA HORMIGA TIRE SHOP	08/07/2026	Regular	0.00	8.00	153905
07860	LINDE GAS & EQUIPMENT INC	08/07/2026	Regular	0.00	109.00	153906
09755	NEW CORE INC	08/07/2026	Regular	0.00	179.32	153907
00925	PEDERSON CONSTRUCTION CO	08/07/2026	Regular	0.00	500.00	153908
00915	PURCHASE POWER	08/07/2026	Regular	0.00	107.76	153909
07855	REGION STAFFING, INC	08/07/2026	Regular	0.00	2,780.80	153910
01131	RIO GRANDE WASTE CO LLC	08/07/2026	Regular	0.00	2,550.00	153911
08392	TYLER BUSINESS FORMS	08/07/2026	Regular	0.00	170.00	153912
08299	UNIFIRST HOLDINGS INC	08/07/2026	Regular	0.00	461.64	153913
08323	ZEPEDA SPRINKLERS	08/07/2026	Regular	0.00	417.00	153914
01872	RICARDO D VILLARREAL	08/07/2026	Regular	0.00	1,500.00	153915
08068	A3 CONTRACTORS & SERVICES, LLC	08/21/2026	Regular	0.00	20,475.00	153916
06570	AERACI.COM	08/21/2026	Regular	0.00	599.00	153917
05635	AGUAWORKS PIPE & SUPPLY, INC	08/21/2026	Regular	0.00	402.64	153918
01565	AMAZON.COM	08/21/2026	Regular	0.00	131.55	153919
07070	AMCHEM INC	08/21/2026	Regular	0.00	7,327.78	153920
01302	BIG M PEST CONTROL, LLC	08/21/2026	Regular	0.00	75.00	153921
00120	CCID #6	08/21/2026	Regular	0.00	343.20	153922
00004	CITY OF LOS FRESNOS	08/21/2026	Regular	0.00	554.64	153923
08070	DEPARTMENT OF STATE HEALTH SERVICES	08/21/2026	Regular	0.00	100.10	153924
08070	DEPARTMENT OF STATE HEALTH SERVICES	08/21/2026	Regular	0.00	488.00	153925
02325	EAST RIO HONDO WATER	08/21/2026	Regular	0.00	962.09	153926
02325	EAST RIO HONDO WATER	08/21/2026	Regular	0.00	488.93	153927
01602	Eurofins Enviroment Testing Ecotoxicology, LLC	08/21/2026	Regular	0.00	2,130.00	153928
08690	LUIS MASCORRO	08/21/2026	Regular	0.00	375.00	153929
01274	NewLane Finance Company	08/21/2026	Regular	0.00	119.78	153930
07535	PVS DX INC.	08/21/2026	Regular	0.00	390.00	153931
07855	REGION STAFFING, INC	08/21/2026	Regular	0.00	1,347.20	153932
07555	SMARTCOM TELEPHONE	08/21/2026	Regular	0.00	401.22	153933
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	08/21/2026	Regular	0.00	155.00	153934
08392	TYLER BUSINESS FORMS	08/21/2026	Regular	0.00	1,760.00	153935
04650	TYLER TECHNOLOGIES	08/21/2026	Regular	0.00	1,264.48	153936
08299	UNIFIRST HOLDINGS INC	08/21/2026	Regular	0.00	259.44	153937
00605	US POSTMASTER	08/21/2026	Regular	0.00	1.00	153938
08455	VEAE COMMUNICATION SERVICES LLC	08/21/2026	Regular	0.00	1,592.00	153939

Check Report**Date Range: 08/01/2026 - 08/31/2026****Vendor Number****Vendor Name****Payment Date****Payment Type****Discount Amount****Payment Amount****Number**

00680

ZARSKY LUMBER

08/21/2026

Regular

0.00

148.90

153940

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	45	0.00	76,051.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	60	45	0.00	76,051.73



City of Los Fresnos, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUND							
Department: 444 - MISCELLANEOUS							
Revenue							
05-444-1020	MISCELLANEOUS INCOME	100.00	100.00	0.00	14,701.25	14,601.25	14,701.25 %
05-444-5010	WATER SALES REVENUES	1,500,000.00	1,500,000.00	160,489.13	1,480,703.88	-19,296.12	98.71 %
05-444-5020	WATER TAP FEES	40,000.00	40,000.00	2,525.00	18,125.00	-21,875.00	45.31 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	15,000.00	15,000.00	1,400.00	10,500.00	-4,500.00	70.00 %
05-444-5040	PROCESSING FEES	26,000.00	26,000.00	3,070.00	29,326.25	3,326.25	112.79 %
05-444-5050	15% PENALTIES	68,000.00	68,000.00	5,028.64	61,639.38	-6,360.62	90.65 %
05-444-5080	INTEREST EARNED	65,000.00	65,000.00	0.00	46,635.06	-18,364.94	71.75 %
05-444-5095	NSF CHARGES	500.00	500.00	0.00	1,600.00	1,100.00	320.00 %
05-444-6010	SEWER REVENUES	1,310,000.00	1,310,000.00	119,638.39	1,285,844.06	-24,155.94	98.16 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	131,000.00	131,000.00	0.00	90,747.69	-40,252.31	69.27 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	325,000.00	325,000.00	0.00	268,126.05	-56,873.95	82.50 %
05-444-6020	SEWER TAP FEES	20,000.00	20,000.00	1,050.00	9,981.18	-10,018.82	49.91 %
Revenue Total:		3,500,600.00	3,500,600.00	293,201.16	3,317,929.80	-182,670.20	94.78%
Department: 444 - MISCELLANEOUS Total:		3,500,600.00	3,500,600.00	293,201.16	3,317,929.80	-182,670.20	94.78%
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	409,815.00	409,815.00	34,488.95	338,173.74	71,641.26	82.52 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	563.20	35,128.00	4,808.00	87.96 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	110.40	168.00	1,332.00	11.20 %
05-502-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,362.61	22,755.83	3,244.17	87.52 %
05-502-02100	FICA EXPENSE	27,021.00	27,021.00	2,255.65	22,141.83	4,879.17	81.94 %
05-502-02105	MEDICARE EXPENSE	6,320.00	6,320.00	527.71	5,180.07	1,139.93	81.96 %
05-502-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	5,688.88	52,314.37	10,040.63	83.90 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	66.38	623.57	-116.57	122.99 %
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	2,534.00	24,600.18	11,118.82	68.87 %
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	25.20	237.40	78.60	75.13 %
05-502-03115	AUDITOR	13,500.00	13,500.00	0.00	16,990.32	-3,490.32	125.85 %
05-502-04100	SUPPLIES & POSTAGE	17,000.00	17,000.00	108.44	15,979.09	1,020.91	93.99 %
05-502-05100	ELECTRICITY	17,000.00	17,000.00	0.00	12,568.62	4,431.38	73.93 %
05-502-05120	TELEPHONE	6,000.00	6,000.00	260.50	5,408.12	591.88	90.14 %
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	5,046.08	-1,546.08	144.17 %
05-502-10100	DUES & MEMBERSHIP	1,050.00	1,050.00	0.00	722.71	327.29	68.83 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	20,511.00	489.00	97.67 %
05-502-12110	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	11,507.05	-1,507.05	115.07 %
05-502-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	0.00	103,619.22	-43,619.22	172.70 %
05-502-30120	ENGINEERING	0.00	4,075.00	0.00	10,075.00	-6,000.00	247.24 %
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	926.34	73.66	92.63 %
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	48,991.92	704,676.54	74,441.46	90.45%
Department: 502 - ADMINISTRATION Total:		775,043.00	779,118.00	48,991.92	704,676.54	74,441.46	90.45%
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-02220	CONTRACT- IT SERVICES	0.00	5,000.00	796.00	4,378.00	622.00	87.56 %
05-505-14000	HARDWARE	10,000.00	3,962.00	0.00	3,269.14	692.86	82.51 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-505-14010	SOFTWARE	10,000.00	7,463.00	0.00	6,837.50	625.50	91.62 %
05-505-14030	NETWORK	1,000.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	21,000.00	16,925.00	796.00	14,484.64	2,440.36	85.58%
	Department: 505 - INFORMATION TECHNOLOGY Total:	21,000.00	16,925.00	796.00	14,484.64	2,440.36	85.58%
	Department: 520 - CAPTIAL OUTLAY						
	Expense						
05-520-13500	WATER METERS	70,000.00	70,000.00	0.00	86,789.90	-16,789.90	123.99 %
	Expense Total:	70,000.00	70,000.00	0.00	86,789.90	-16,789.90	123.99%
	Department: 520 - CAPTIAL OUTLAY Total:	70,000.00	70,000.00	0.00	86,789.90	-16,789.90	123.99%
	Department: 526 - WATER SUPPLIES						
	Expense						
05-526-04100	CHEMICALS	175,000.00	175,000.00	0.00	230,978.51	-55,978.51	131.99 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	118.60	19,127.41	-7,127.41	159.40 %
05-526-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	129.72	6,521.57	-521.57	108.69 %
05-526-04130	WATER CONNECTIONS	35,000.00	35,000.00	5.38	26,357.18	8,642.82	75.31 %
05-526-04150	WATER TESTING	9,000.00	9,000.00	743.10	7,785.81	1,214.19	86.51 %
05-526-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	13,098.54	-1,098.54	109.15 %
	Expense Total:	249,000.00	249,000.00	996.80	303,869.02	-54,869.02	122.04%
	Department: 526 - WATER SUPPLIES Total:	249,000.00	249,000.00	996.80	303,869.02	-54,869.02	122.04%
	Department: 527 - MAINTENANCE OF WATER S						
	Expense						
05-527-11100	WATER PLANT MAINTENANCE	25,000.00	25,000.00	75.00	22,756.55	2,243.45	91.03 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	599.00	5,676.84	2,823.16	66.79 %
	Expense Total:	33,500.00	33,500.00	674.00	28,433.39	5,066.61	84.88%
	Department: 527 - MAINTENANCE OF WATER S Total:	33,500.00	33,500.00	674.00	28,433.39	5,066.61	84.88%
	Department: 528 - MAINTENANCE OF WATER E						
	Expense						
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	125.00	7,097.07	-1,097.07	118.28 %
05-528-11200	WATER PLANT EQUIPMENT	20,000.00	20,000.00	0.00	8,570.82	11,429.18	42.85 %
05-528-11210	WATER LINE MAINTENANCE	30,000.00	30,000.00	21,009.04	87,919.24	-57,919.24	293.06 %
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	21,134.04	119,386.81	-41,826.81	153.93%
	Department: 528 - MAINTENANCE OF WATER E Total:	77,560.00	77,560.00	21,134.04	119,386.81	-41,826.81	153.93%
	Department: 529 - WATER PURCHASES						
	Expense						
05-529-04100	C.C.I.D. #6 WATER	40,000.00	40,000.00	343.20	60,231.93	-20,231.93	150.58 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	17,500.00	17,500.00	0.00	12,985.80	4,514.20	74.20 %
	Expense Total:	57,500.00	57,500.00	343.20	73,217.73	-15,717.73	127.34%
	Department: 529 - WATER PURCHASES Total:	57,500.00	57,500.00	343.20	73,217.73	-15,717.73	127.34%
	Department: 530 - WATER MISCELLANEOUS EX						
	Expense						
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	46,315.00	46,315.00	-25.60	35,501.84	10,813.16	76.65 %
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	6,851.73	-1,851.73	137.03 %
05-530-30500	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	1,832.94	1,167.06	61.10 %
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	-25.60	174,693.86	334,621.14	34.30%
	Department: 530 - WATER MISCELLANEOUS EX Total:	509,315.00	509,315.00	-25.60	174,693.86	334,621.14	34.30%
	Department: 532 - WATER BONDED INDEBTEDN						
	Expense						
05-532-30200	CAPITAL LEASE	21,000.00	21,000.00	0.00	12,745.80	8,254.20	60.69 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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	64,787.80	11,212.20	85.25%
	Department: 532 - WATER BONDED INDEBTEDN Total:	76,000.00	76,000.00	0.00	64,787.80	11,212.20	85.25%
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	409,815.00	409,815.00	34,488.82	338,171.10	71,643.90	82.52 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	563.20	35,128.00	4,808.00	87.96 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	110.40	168.00	1,332.00	11.20 %
05-534-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,362.51	22,754.91	3,245.09	87.52 %
05-534-02100	FICA EXPENSE	27,021.00	27,021.00	2,255.28	22,135.64	4,885.36	81.92 %
05-534-02105	MEDICARE EXPENSE	6,320.00	6,320.00	527.19	5,173.82	1,146.18	81.86 %
05-534-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	5,688.43	52,308.82	10,046.18	83.89 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	66.34	621.76	-114.76	122.64 %
05-534-02150	TMRS EXPENSE	35,719.00	35,719.00	2,533.61	24,593.99	11,125.01	68.85 %
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	24.76	232.13	83.87	73.46 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	16,990.33	-3,490.33	125.85 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	2,086.87	22,981.23	-981.23	104.46 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	108.45	12,949.51	50.49	99.61 %
05-534-05100	ELECTRICITY	90,000.00	90,000.00	0.00	70,092.84	19,907.16	77.88 %
05-534-05120	TELEPHONE	6,000.00	6,000.00	260.50	5,408.19	591.81	90.14 %
05-534-05130	LIFT STATIONS - WATER ERHWS	5,500.00	5,500.00	488.93	5,185.44	314.56	94.28 %
05-534-05135	UTILITES - WASTEWATER	6,000.00	6,000.00	0.00	3,035.05	2,964.95	50.58 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	3,572.22	-1,072.22	142.89 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	138.60	61.40	69.30 %
05-534-12100	STRUCTURE INSURANCE	2,900.00	2,900.00	0.00	2,807.00	93.00	96.79 %
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	103,619.22	-43,619.22	172.70 %
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	50.00	950.00	5.00 %
05-534-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Expense Total:	856,593.00	856,593.00	51,565.29	763,964.52	92,628.48	89.19%
	Department: 534 - SEWER ADMINISTRATION Total:	856,593.00	856,593.00	51,565.29	763,964.52	92,628.48	89.19%
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-02220	CONTRACT- IT SERVICES	0.00	5,000.00	796.00	4,378.00	622.00	87.56 %
05-535-14000	HARDWARE	10,000.00	6,000.00	0.00	3,269.20	2,730.80	54.49 %
05-535-14010	SOFTWARE	10,000.00	9,500.00	0.00	4,737.50	4,762.50	49.87 %
05-535-14030	NETWORK	1,000.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	21,000.00	21,000.00	796.00	12,384.70	8,615.30	58.97%
	Department: 535 - INFORMATION TECHNOLOG Total:	21,000.00	21,000.00	796.00	12,384.70	8,615.30	58.97%
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	45,000.00	45,000.00	0.00	29,553.08	15,446.92	65.67 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	0.00	7,432.80	567.20	92.91 %
05-536-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	129.72	6,550.58	-550.58	109.18 %
05-536-04130	SEWER CONNECTIONS	6,000.00	6,000.00	0.00	6,486.95	-486.95	108.12 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	0.00	20,736.00	2,264.00	90.16 %
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	10,936.03	3,563.97	75.42 %
	Expense Total:	103,000.00	103,000.00	129.72	81,695.44	21,304.56	79.32%
	Department: 536 - SEWER SUPPLIES Total:	103,000.00	103,000.00	129.72	81,695.44	21,304.56	79.32%
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	6,500.00	6,500.00	47.64	2,213.87	4,286.13	34.06 %

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For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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	0.00	10,360.11	4,639.89	69.07 %
	Expense Total:	21,500.00	21,500.00	47.64	12,573.98	8,926.02	58.48%
	Department: 537 - MAINTENANCE OF SEWER S Total:	21,500.00	21,500.00	47.64	12,573.98	8,926.02	58.48%
Department: 538 - MAINTENANCE OF SEWER E							
	Expense						
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	7,035.16	-1,035.16	117.25 %
05-538-08110	REPAIRS TO BACKHOE	4,000.00	4,000.00	0.00	373.14	3,626.86	9.33 %
05-538-11200	SEWER PLANT EQUIPMENT	30,000.00	30,000.00	250.00	38,362.38	-8,362.38	127.87 %
05-538-11210	SEWER LINE MAINTENANCE	30,000.00	178,860.14	250.00	194,865.92	-16,005.78	108.95 %
05-538-11220	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	1,385.49	614.51	69.27 %
05-538-11230	LIFT STATION EQUIP.	25,000.00	25,000.00	0.00	31,907.77	-6,907.77	127.63 %
	Expense Total:	97,000.00	245,860.14	500.00	273,929.86	-28,069.72	111.42%
	Department: 538 - MAINTENANCE OF SEWER E Total:	97,000.00	245,860.14	500.00	273,929.86	-28,069.72	111.42%
Department: 539 - SEWER MISC. EXPENSES							
	Expense						
05-539-14100	TECHNOLOGY MAINTENANCE AGRE...	13,341.00	13,341.00	0.00	3,168.94	10,172.06	23.75 %
05-539-30110	TEXAS WATER COMMISSION	9,000.00	9,000.00	0.00	8,549.22	450.78	94.99 %
05-539-30170	SLUDGE REMOVAL	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
05-539-99999	DEP. EXPENSE SEWER	520,000.00	520,000.00	0.00	0.00	520,000.00	0.00 %
	Expense Total:	555,341.00	555,341.00	0.00	11,718.16	543,622.84	2.11%
	Department: 539 - SEWER MISC. EXPENSES Total:	555,341.00	555,341.00	0.00	11,718.16	543,622.84	2.11%
Department: 541 - SEWER BONDED INDEBTEDN							
	Expense						
05-541-30200	CAPITAL LEASE	21,000.00	21,000.00	0.00	12,745.90	8,254.10	60.69 %
	Expense Total:	21,000.00	21,000.00	0.00	12,745.90	8,254.10	60.69%
	Department: 541 - SEWER BONDED INDEBTEDN Total:	21,000.00	21,000.00	0.00	12,745.90	8,254.10	60.69%
Department: 552 - TRANSFER OUT							
	Expense						
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	114,388.00	114,388.00	0.00	114,388.00	0.00	100.00 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD...	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,202.00	31,202.00	0.00	31,202.00	0.00	100.00 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,550.00	3,550.00	0.00	400.00	3,150.00	11.27 %
05-552-30319	TRANSFER OUT - SERIES 2020 (DWS...	244,742.00	244,742.00	0.00	244,742.00	0.00	100.00 %
05-552-30320	TRANSFER OUT - SERIES 2020 (CWS...	101,787.00	101,787.00	0.00	101,787.00	0.00	100.00 %
05-552-30321	TRANSFER OUIT - SERIES 2025 CWS...	110,580.00	110,580.00	0.00	110,580.00	0.00	100.00 %
	Expense Total:	796,249.00	796,249.00	0.00	793,099.00	3,150.00	99.60%
	Department: 552 - TRANSFER OUT Total:	796,249.00	796,249.00	0.00	793,099.00	3,150.00	99.60%
	Fund: 05 - UTILITY FUND Surplus (Deficit):	-840,001.00	-988,861.14	167,252.15	-214,521.45	774,339.69	21.69%
	Report Surplus (Deficit):	-840,001.00	-988,861.14	167,252.15	-214,521.45	774,339.69	21.69%



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
01565	AMAZON.COM	08/07/2026	Regular	0.00	144.24	3854
09860	AT&T MOBILITY	08/07/2026	Regular	0.00	41.90	3855
08087	NARCISO MARTNEZ CULTURAL ARTS CENTER	08/07/2026	Regular	0.00	400.00	3856
01565	AMAZON.COM	08/21/2026	Regular	0.00	24.38	3857
01628	JEFFREY ROSAS	08/21/2026	Regular	0.00	269.70	3858
08248	KONICA MINOLTA PREMIERE FINANCE	08/21/2026	Regular	0.00	124.29	3859
00305	LOS FRESNOS CHAMBER OF COMMERCE	08/21/2026	Regular	0.00	1,500.00	3860
01274	NewLane Finance Company	08/21/2026	Regular	0.00	44.92	3861

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	2,549.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	2,549.43



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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	13,000.00	13,000.00	0.00	11,508.28	-1,491.72	88.53 %
09-452-1132	SALES TAX	650,000.00	713,000.00	69,436.34	670,703.56	-42,296.44	94.07 %
Revenue Total:		663,000.00	726,000.00	69,436.34	682,211.84	-43,788.16	93.97%
Department: 452 - CDC DISBURSEMENTS Total:		663,000.00	726,000.00	69,436.34	682,211.84	-43,788.16	93.97%
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	42,848.00	42,848.00	3,296.00	38,495.54	4,352.46	89.84 %
09-575-01500	OVERTIME	1,000.00	500.00	0.00	324.47	175.53	64.89 %
09-575-02100	FICA EXPENSE	2,719.00	3,319.00	203.00	2,392.44	926.56	72.08 %
09-575-02105	MEDICARE EXPENSE	636.00	636.00	47.48	559.55	76.45	87.98 %
09-575-02106	HEALTH INSURANCE EXP	8,046.00	8,046.00	746.06	7,840.95	205.05	97.45 %
09-575-02107	TWC EXPENSE	63.00	63.00	0.00	63.01	-0.01	100.02 %
09-575-02150	TMRS EXPENSE	3,762.00	3,062.00	240.28	2,787.07	274.93	91.02 %
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	36.92	4.08	90.05 %
09-575-03110	ATTORNEY	500.00	0.00	0.00	0.00	0.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	18,087.02	-87.02	100.48 %
09-575-04100	OFFICE SUPPLIES & PRINTING	6,000.00	6,000.00	292.91	3,059.70	2,940.30	51.00 %
09-575-05120	TELEPHONE	1,000.00	1,000.00	44.92	827.12	172.88	82.71 %
09-575-06100	CITY PROMOTION	62,575.00	62,575.00	0.00	51,766.87	10,808.13	82.73 %
09-575-06120	ADVERTISING	2,425.00	2,425.00	0.00	1,923.34	501.66	79.31 %
09-575-09100	TRAVEL/SEMINARS	4,000.00	14,000.00	269.70	12,912.67	1,087.33	92.23 %
09-575-10100	DUES & MEMBERSHIPS	9,000.00	9,000.00	0.00	8,921.59	78.41	99.13 %
09-575-11100	PARK IMPROVEMENTS	120,000.00	231,400.00	0.00	177,861.64	53,538.36	76.86 %
09-575-11150	SPECIAL PROJECTS	140,697.00	121,797.00	0.00	27,383.89	94,413.11	22.48 %
09-575-12100	INSURANCE	300.00	300.00	0.00	285.25	14.75	95.08 %
09-575-14100	TECHNOLOGY MAINTENANCE AGRE...	0.00	25,190.00	0.00	25,370.00	-180.00	100.71 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	50,000.00	0.00	35,331.79	14,668.21	70.66 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	178,000.00	178,000.00	0.00	178,000.00	0.00	100.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
Expense Total:		663,000.00	799,590.00	6,643.75	615,230.83	184,359.17	76.94%
Department: 575 - COMMUNITY DEVELOPMENT Total:		663,000.00	799,590.00	6,643.75	615,230.83	184,359.17	76.94%
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):		0.00	-73,590.00	62,792.59	66,981.01	140,571.01	-91.02%
Report Surplus (Deficit):		0.00	-73,590.00	62,792.59	66,981.01	140,571.01	-91.02%

Sales Tax Report

FY 25-26

	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>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	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>Paid</u>	<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>
October	184,918.62	198,363.69	(13,445.07)	-7.27%	138,688.97	148,772.77	(10,083.80)	-7.27%	46,229.66	49,590.92	(3,361.27)	-7.27%
November	255,207.48	222,636.36	32,571.12	14.63%	191,405.61	166,977.27	24,428.34	14.63%	63,801.87	55,659.09	8,142.78	14.63%
December	233,208.10	205,582.15	27,625.95	13.44%	174,906.08	154,186.61	20,719.46	13.44%	58,302.03	51,395.54	6,906.49	13.44%
January	185,487.41	192,066.09	(6,578.68)	-3.43%	139,115.56	144,049.57	(4,934.01)	-3.43%	46,371.85	48,016.52	(1,644.67)	-3.43%
February	395,989.90	308,545.07	87,444.83	28.34%	296,992.43	231,408.80	65,583.63	28.34%	98,997.48	77,136.27	21,861.21	28.34%
March	210,616.96	191,400.39	19,216.57	10.04%	157,962.72	143,550.29	14,412.43	10.04%	52,654.24	47,850.10	4,804.14	10.04%
April	191,494.40	169,610.31	21,884.09	12.90%	143,620.80	127,207.73	16,413.07	12.90%	47,873.60	42,402.58	5,471.02	12.90%
May	290,347.66	242,664.51	47,683.15	19.65%	217,760.75	181,998.38	35,762.36	19.65%	72,586.92	60,666.13	11,920.79	19.65%
June	234,897.62	230,428.53	4,469.09	1.94%	176,173.22	172,821.40	3,351.82	1.94%	58,724.41	57,607.13	1,117.27	1.94%
July	222,900.59	205,789.52	17,111.07	8.31%	167,175.44	154,342.14	12,833.30	8.31%	55,725.15	51,447.38	4,277.77	8.31%
August	277,745.33	235,243.81	42,501.52	18.07%	208,309.00	176,432.86	31,876.14	18.07%	69,436.33	58,810.95	10,625.38	18.07%
TOTAL SALES ACTIVITIES	\$ 2,682,814.07	\$ 2,402,330.43	\$ 280,483.64	11.68%	\$ 2,012,110.55	\$ 1,801,747.82	\$ 210,362.73	11.68%	\$ 670,703.52	\$ 600,582.61	\$ 70,120.91	11.68%

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