



Check Report

By Check Number

Date Range: 12/01/2025 - 12/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---|--------------|--------------|-----------------|----------------|--------|
| Bank Code: FVB1-GENERAL FUND CHECKING | | | | | | |
| 01517 | Priscilla Garza | 12/29/2025 | Regular | 0.00 | -50.00 | 42472 |
| 01002 | Jose IPina | 12/09/2025 | Regular | 0.00 | 135.00 | 43791 |
| 08269 | 107 NURSERY & GARDEN CENTER | 12/11/2025 | Regular | 0.00 | 1,060.80 | 43792 |
| 03185 | A&A TOWING AND RECOVERY LLC | 12/11/2025 | Regular | 0.00 | 195.00 | 43793 |
| 01301 | AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI | 12/11/2025 | Regular | 0.00 | 1,064.63 | 43794 |
| 07320 | ALLIED WASTE SERVICES | 12/11/2025 | Regular | 0.00 | 105,922.50 | 43795 |
| 01765 | ALYSSA CAROLINA BAROCIO | 12/11/2025 | Regular | 0.00 | 100.00 | 43796 |
| 02740 | ANGEL R. HERNANDEZ | 12/11/2025 | Regular | 0.00 | 275.00 | 43797 |
| 02935 | ANGIE S. LUGO | 12/11/2025 | Regular | 0.00 | 100.00 | 43798 |
| 05130 | APPLIED CONCEPTS INC | 12/11/2025 | Regular | 0.00 | 67.47 | 43799 |
| 09860 | AT&T MOBILITY | 12/11/2025 | Regular | 0.00 | 1,670.36 | 43800 |
| 04375 | BATTERY UNIVERSE | 12/11/2025 | Regular | 0.00 | 1,562.00 | 43801 |
| 08047 | BIANCA ROCHA | 12/11/2025 | Regular | 0.00 | 51.44 | 43802 |
| 01302 | BIG M PEST CONTROL, LLC | 12/11/2025 | Regular | 0.00 | 633.00 | 43803 |
| 01377 | Burton McCumber & Longoria, LLP | 12/11/2025 | Regular | 0.00 | 6,316.46 | 43804 |
| 03545 | CITY OF BROWNSVILLE | 12/11/2025 | Regular | 0.00 | 38.94 | 43805 |
| 03030 | CULLIGAN WATER | 12/11/2025 | Regular | 0.00 | 481.00 | 43806 |
| 01764 | CYNTHIA CUEVAS HAGEMANN | 12/11/2025 | Regular | 0.00 | 50.00 | 43807 |
| 05895 | DIRECT ENERGY-UTILITY OPERATIONS | 12/11/2025 | Regular | 0.00 | 4,730.89 | 43808 |
| 01699 | EDITH RAMIREZ | 12/11/2025 | Regular | 0.00 | 72.80 | 43809 |
| 01211 | EDWARD GUERRERO | 12/11/2025 | Regular | 0.00 | 890.00 | 43810 |
| 01440 | ERIKA IBARRA | 12/11/2025 | Regular | 0.00 | 50.00 | 43811 |
| 04635 | FOUR STAR DRIVE IN RESTAURANT | 12/11/2025 | Regular | 0.00 | 275.00 | 43812 |
| 01766 | GRIMALDO, JANIE KARIME | 12/11/2025 | Regular | 0.00 | 15.00 | 43813 |
| 01761 | HUGO E ACHUTEGUI | 12/11/2025 | Regular | 0.00 | 475.00 | 43814 |
| 05905 | INGRAM LIBRARY SERVICES | 12/11/2025 | Regular | 0.00 | 151.02 | 43815 |
| 01768 | JANETT ARANDA | 12/11/2025 | Regular | 0.00 | 100.00 | 43816 |
| 03605 | JOHN DEERE GOVT AND NATL | 12/11/2025 | Regular | 0.00 | 153.95 | 43817 |
| 01763 | JOSE LUIS GONZALEZ | 12/11/2025 | Regular | 0.00 | 100.00 | 43818 |
| 08386 | JUAN C SANCHEZ GOMEZ | 12/11/2025 | Regular | 0.00 | 455.00 | 43819 |
| 00715 | JULIA'S RESTAURANT | 12/11/2025 | Regular | 0.00 | 140.00 | 43820 |
| 08196 | LA HORMIGA TIRE SHOP | 12/11/2025 | Regular | 0.00 | 37.00 | 43821 |
| 03405 | LEXISNEXIS RISK DATA MANAGEMENT INC | 12/11/2025 | Regular | 0.00 | 200.00 | 43822 |
| 01767 | LILIANA GUADALUPE CEPEDA RAMIREZ | 12/11/2025 | Regular | 0.00 | 420.00 | 43823 |
| 00336 | LOS FRESNOS AMBULANCE SERVICE INC. | 12/11/2025 | Regular | 0.00 | 51,000.00 | 43824 |
| 01713 | LOS FRESNOS EDUCATIONAL & RECREATION CL | 12/11/2025 | Regular | 0.00 | 20,000.00 | 43825 |
| 01930 | LOS FRESNOS RODEO COMMITTEE | 12/11/2025 | Regular | 0.00 | 16,000.00 | 43826 |
| 00335 | LOS FRESNOS VOLUNTEER | 12/11/2025 | Regular | 0.00 | 56,912.50 | 43827 |
| 08675 | LUIS ANGEL RAMOS | 12/11/2025 | Regular | 0.00 | 9,393.74 | 43828 |
| 05785 | MAXIMINO TORRES | 12/11/2025 | Regular | 0.00 | 600.00 | 43829 |
| 01551 | NATALY RAMOS | 12/11/2025 | Regular | 0.00 | 100.00 | 43830 |
| 01742 | NEW HORIZONS | 12/11/2025 | Regular | 0.00 | 2,000.96 | 43831 |
| | **Void** | 12/11/2025 | Regular | 0.00 | 0.00 | 43832 |
| 01274 | NewLane Finance Company | 12/11/2025 | Regular | 0.00 | 596.25 | 43833 |
| 00413 | O'REILLY AUTO PARTS | 12/11/2025 | Regular | 0.00 | 1,269.16 | 43834 |
| 00430 | PETTY CASH | 12/11/2025 | Regular | 0.00 | 9.70 | 43835 |
| 00915 | PURCHASE POWER | 12/11/2025 | Regular | 0.00 | 650.49 | 43836 |
| 07855 | REGION STAFFING, INC | 12/11/2025 | Regular | 0.00 | 2,137.60 | 43837 |
| 01168 | RILEIGHS OUTDOOR, LLC | 12/11/2025 | Regular | 0.00 | 1,210.00 | 43838 |
| 01160 | ROCHA INFRASTRUCTURE CONST&EXC | 12/11/2025 | Regular | 0.00 | 637.50 | 43839 |
| 07555 | SMARTCOM TELEPHONE | 12/11/2025 | Regular | 0.00 | 49.40 | 43840 |
| 01645 | STAPLES | 12/11/2025 | Regular | 0.00 | 307.13 | 43841 |
| 05350 | TEAM GRAPHIX & AWARDS | 12/11/2025 | Regular | 0.00 | 725.00 | 43842 |
| 01627 | TEXAS CHILLER SYSTEMS, LLC | 12/11/2025 | Regular | 0.00 | 1,091.33 | 43843 |

Check Report

Date Range: 12/01/2025 - 12/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|------------|
| 01115 | TOMAS SALAZAR | 12/11/2025 | Regular | 0.00 | 660.00 | 43844 |
| 04650 | TYLER TECHNOLOGIES | 12/11/2025 | Regular | 0.00 | 595.83 | 43845 |
| 08241 | VALLEY DAY AND NIGHT CLINIC | 12/11/2025 | Regular | 0.00 | 30.00 | 43846 |
| 08298 | VESTIS GROUP, INC | 12/11/2025 | Regular | 0.00 | 247.90 | 43847 |
| 00680 | ZARSKY LUMBER | 12/11/2025 | Regular | 0.00 | 101.54 | 43848 |
| 01747 | ZERTUCHE PHOTOGRAPHY LLC | 12/11/2025 | Regular | 0.00 | 495.00 | 43849 |
| 08455 | VEAE COMMUNICATION SERVICES LLC | 12/12/2025 | Regular | 0.00 | 5,981.97 | 43850 |
| 03930 | CAMERON COUNTY FAIR | 12/12/2025 | Regular | 0.00 | 6,000.00 | 43851 |
| 01301 | AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI | 12/23/2025 | Regular | 0.00 | 333.50 | 43852 |
| 01565 | AMAZON.COM | 12/23/2025 | Regular | 0.00 | 1,564.27 | 43853 |
| | **Void** | 12/23/2025 | Regular | 0.00 | 0.00 | 43854 |
| 01465 | AMELIA JUAREZ | 12/23/2025 | Regular | 0.00 | 100.00 | 43855 |
| 02740 | ANGEL R. HERNANDEZ | 12/23/2025 | Regular | 0.00 | 285.00 | 43856 |
| 08128 | BAYVIEW IRRIGATION DISTRICT #11 | 12/23/2025 | Regular | 0.00 | 1,000.00 | 43857 |
| 00004 | CITY OF LOS FRESNOS | 12/23/2025 | Regular | 0.00 | 57.25 | 43858 |
| 00169 | DEMCO | 12/23/2025 | Regular | 0.00 | 172.98 | 43859 |
| 01511 | DEPARTMENT OF INFORMATION RESOURCES | 12/23/2025 | Regular | 0.00 | 10.00 | 43860 |
| 01364 | Diana Rodriguez | 12/23/2025 | Regular | 0.00 | 100.00 | 43861 |
| 05895 | DIRECT ENERGY-UTILITY OPERATIONS | 12/23/2025 | Regular | 0.00 | 16,384.21 | 43862 |
| | **Void** | 12/23/2025 | Regular | 0.00 | 0.00 | 43863 |
| 08103 | EMILIO GOMEZ | 12/23/2025 | Regular | 0.00 | 1,014.46 | 43864 |
| 03200 | ENRIQUE C JUAREZ | 12/23/2025 | Regular | 0.00 | 12,300.00 | 43865 |
| 08053 | GRANICUS,LLC | 12/23/2025 | Regular | 0.00 | 1,397.93 | 43866 |
| 09685 | HANSON PROFESSIONAL SERVICES, INC. | 12/23/2025 | Regular | 0.00 | 324.54 | 43867 |
| 01725 | IVONNE G MARTINEZ | 12/23/2025 | Regular | 0.00 | 1,109.10 | 43868 |
| 07755 | JACQUELINE MOYA | 12/23/2025 | Regular | 0.00 | 100.00 | 43869 |
| 03605 | JOHN DEERE GOVT AND NATL | 12/23/2025 | Regular | 0.00 | 401.79 | 43870 |
| 01600 | JUAN RODRIGUEZ | 12/23/2025 | Regular | 0.00 | 100.00 | 43871 |
| 01774 | KAYLA RESENDEZ | 12/23/2025 | Regular | 0.00 | 50.00 | 43872 |
| 08248 | KONICA MINOLTA PREMIERE FINANCE | 12/23/2025 | Regular | 0.00 | 1,116.42 | 43873 |
| 08196 | LA HORMIGA TIRE SHOP | 12/23/2025 | Regular | 0.00 | 10.00 | 43874 |
| 03005 | LINEBARGER GOGGAN BLAIR & SAMPSON | 12/23/2025 | Regular | 0.00 | 3,882.30 | 43875 |
| 01564 | Mitzi Madrigal | 12/23/2025 | Regular | 0.00 | 185.00 | 43876 |
| 06450 | MOTOROLA SOLUTIONS, INC | 12/23/2025 | Regular | 0.00 | 22,163.05 | 43877 |
| 01656 | OCCUPATIONAL HEALTH CENTERS OF THE SOUT | 12/23/2025 | Regular | 0.00 | 97.00 | 43878 |
| 00413 | O'REILLY AUTO PARTS | 12/23/2025 | Regular | 0.00 | 199.99 | 43879 |
| 01517 | Priscilla Garza | 12/23/2025 | Regular | 0.00 | 50.00 | 43880 |
| 07855 | REGION STAFFING, INC | 12/23/2025 | Regular | 0.00 | 2,240.00 | 43881 |
| 00460 | SAN BENITO NEWS | 12/23/2025 | Regular | 0.00 | 240.00 | 43882 |
| 01382 | Southern Trenchless Solutions, LLC. | 12/23/2025 | Regular | 0.00 | 4,100.00 | 43883 |
| 08106 | TERRACON CONSULTANTS, INC | 12/23/2025 | Regular | 0.00 | 2,140.00 | 43884 |
| 00530 | TEXAS MUNICIPAL LEAGUE | 12/23/2025 | Regular | 0.00 | 75,735.04 | 43885 |
| 00530 | TEXAS MUNICIPAL LEAGUE | 12/23/2025 | Regular | 0.00 | 2,246.00 | 43886 |
| 08372 | TMHRA | 12/23/2025 | Regular | 0.00 | 115.00 | 43887 |
| 08455 | VEAE COMMUNICATION SERVICES LLC | 12/23/2025 | Regular | 0.00 | 3,600.00 | 43888 |
| 08298 | VESTIS GROUP, INC | 12/23/2025 | Regular | 0.00 | 230.85 | 43889 |
| 02620 | WAGE WORKS | 12/23/2025 | Regular | 0.00 | 123.34 | 43890 |
| 08329 | XEROX BUSINESS SOLUTIONS SOUTHWEST | 12/23/2025 | Regular | 0.00 | 75.01 | 43891 |
| 00680 | ZARSKY LUMBER | 12/23/2025 | Regular | 0.00 | 43.61 | 43892 |
| 01717 | DANIEL AVILA | 12/26/2025 | Regular | 0.00 | 214.56 | 43893 |
| 00001 | CITY OF L.F. PAYROLL ACCT | 12/03/2025 | Bank Draft | 0.00 | 132,691.85 | DFT0001833 |
| 08222 | OPENEDGE | 12/02/2025 | Bank Draft | 0.00 | 217.15 | DFT0001835 |
| 08222 | OPENEDGE | 12/02/2025 | Bank Draft | 0.00 | 4,711.85 | DFT0001836 |
| 08222 | OPENEDGE | 12/02/2025 | Bank Draft | 0.00 | 2,097.73 | DFT0001837 |
| 08174 | ELAVON, INC | 12/02/2025 | Bank Draft | 0.00 | 196.91 | DFT0001844 |
| 01655 | WEX BANK | 12/04/2025 | Bank Draft | 0.00 | 5,484.55 | DFT0001847 |
| 01655 | WEX BANK | 12/10/2025 | Bank Draft | 0.00 | 7,834.13 | DFT0001848 |
| 00001 | CITY OF L.F. PAYROLL ACCT | 12/16/2025 | Bank Draft | 0.00 | 138,588.72 | DFT0001862 |
| 01532 | ENTERPRISE FM TRUST | 12/22/2025 | Bank Draft | 0.00 | 2,107.34 | DFT0001867 |
| 01532 | ENTERPRISE FM TRUST | 12/22/2025 | Bank Draft | 0.00 | 1,652.63 | DFT0001868 |
| 01532 | ENTERPRISE FM TRUST | 12/22/2025 | Bank Draft | 0.00 | 911.12 | DFT0001869 |

Check Report

Date Range: 12/01/2025 - 12/31/2025

| | | | | | | |
|----------------------|-------------------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| 01332 | PNC BANK NATIONAL ASSOCIATION | 12/30/2025 | Bank Draft | 0.00 | 3,203.24 | DFT0001882 |

Bank Code FVB1 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---------------------|--------------------------|--------------------------|-----------------|-------------------|
| Regular Checks | 170 | 100 | 0.00 | 462,404.46 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 4 | 0.00 | -50.00 |
| Bank Drafts | 37 | 12 | 0.00 | 299,697.22 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 207 | 116 | 0.00 | 762,051.68 |



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance (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 | 68,425.98 | 2,031,261.01 | 148,266.01 | 107.87 % |
| 01-400-0105 | PROPERTY TAX DISCOUNT | -45,000.00 | -45,000.00 | -1,185.57 | -58,929.54 | -13,929.54 | 130.95 % |
| 01-400-0110 | DELINQUENT PROP TAXES | 50,000.00 | 50,000.00 | 6,223.74 | 18,943.17 | -31,056.83 | 37.89 % |
| 01-400-0120 | PENALTY & INT | 30,000.00 | 30,000.00 | 1,548.32 | 4,574.18 | -25,425.82 | 15.25 % |
| 01-400-0130 | PROPERTY TAX ADJUSTMENT | -50,000.00 | -50,000.00 | 0.00 | -8,080.84 | 41,919.16 | 16.16 % |
| | Revenue Total: | 1,867,995.00 | 1,867,995.00 | 75,012.47 | 1,987,767.98 | 119,772.98 | 106.41 % |
| | Department: 400 - PROPERTY TAXES Total: | 1,867,995.00 | 1,867,995.00 | 75,012.47 | 1,987,767.98 | 119,772.98 | 106.41 % |
| Department: 407 - POLICE | | | | | | | |
| Revenue | | | | | | | |
| 01-407-0240 | MUNICIPAL COURT REVENUE | 750,000.00 | 750,000.00 | 34,943.64 | 135,679.39 | -614,320.61 | 18.09 % |
| 01-407-0241 | COURT FEES-TECH | 0.00 | 0.00 | 1,158.80 | 4,369.44 | 4,369.44 | 0.00 % |
| 01-407-0242 | LOCAL TRUANCY PREVENTION FUND | 30,000.00 | 30,000.00 | 1,378.00 | 5,190.00 | -24,810.00 | 17.30 % |
| 01-407-0243 | LOCAL MUNICIPAL JURY FUND | 500.00 | 500.00 | 27.80 | 103.90 | -396.10 | 20.78 % |
| 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 | 10.00 | 40.00 | -35.00 | 53.33 % |
| 01-407-0270 | COURT FEES- SECURITY | 0.00 | 0.00 | 1,379.40 | 5,245.70 | 5,245.70 | 0.00 % |
| 01-407-0280 | COURT FEES-CHILD SAFETY FUND | 6,000.00 | 6,000.00 | 421.00 | 1,418.00 | -4,582.00 | 23.63 % |
| 01-407-0290 | COURT FEES-SPECIAL EXPENSE | 48,000.00 | 48,000.00 | 2,089.00 | 7,355.00 | -40,645.00 | 15.32 % |
| 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 | 28.00 | 79.00 | -121.00 | 39.50 % |
| 01-407-1045 | SHOOTING RANGE REVENUE | 34,000.00 | 34,000.00 | 2,955.00 | 6,165.00 | -27,835.00 | 18.13 % |
| 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 | 951,385.00 | 44,390.64 | 165,685.43 | -785,699.57 | 17.42 % |
| | Department: 407 - POLICE Total: | 951,385.00 | 951,385.00 | 44,390.64 | 165,685.43 | -785,699.57 | 17.42 % |
| Department: 410 - CODE ENFORCEMENT | | | | | | | |
| Revenue | | | | | | | |
| 01-410-1014 | GARAGE SALE PERMITS | 3,000.00 | 3,000.00 | 130.00 | 840.00 | -2,160.00 | 28.00 % |
| 01-410-1016 | HEALTH INSPECTIONS | 5,000.00 | 5,000.00 | 160.00 | 820.00 | -4,180.00 | 16.40 % |
| 01-410-1020 | TRANSFER IN - SELF SUPPORTING D... | 792,699.00 | 792,699.00 | 0.00 | 0.00 | -792,699.00 | 0.00 % |
| 01-410-1130 | LOT MOWING | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 0.00 % |
| | Revenue Total: | 801,199.00 | 801,199.00 | 290.00 | 1,660.00 | -799,539.00 | 0.21 % |
| | Department: 410 - CODE ENFORCEMENT Total: | 801,199.00 | 801,199.00 | 290.00 | 1,660.00 | -799,539.00 | 0.21 % |
| Department: 412 - SOLID WASTE | | | | | | | |
| Revenue | | | | | | | |
| 01-412-1090 | GARBAGE COLLECTION-RESIDENTIAL | 125,000.00 | 125,000.00 | 64,866.71 | 70,170.09 | -54,829.91 | 56.14 % |
| 01-412-1100 | GARBAGE COLLECTION-COMMERCI... | 42,000.00 | 42,000.00 | 48,854.85 | 60,391.83 | 18,391.83 | 143.79 % |
| 01-412-1110 | COLLECTED SALES TAX-GARBAGE | 24,000.00 | 24,000.00 | 1,987.61 | 6,122.61 | -17,877.39 | 25.51 % |
| 01-412-1112 | GARBAGE PENALTIES RECEIVABLE | 40,000.00 | 40,000.00 | 3,432.29 | 5,905.39 | -34,094.61 | 14.76 % |
| | Revenue Total: | 231,000.00 | 231,000.00 | 119,141.46 | 142,589.92 | -88,410.08 | 61.73 % |
| | Department: 412 - SOLID WASTE Total: | 231,000.00 | 231,000.00 | 119,141.46 | 142,589.92 | -88,410.08 | 61.73 % |
| Department: 416 - LIBRARY | | | | | | | |
| Revenue | | | | | | | |
| 01-416-1017 | LIBRARY-COPY MACHINE/FAXES | 7,000.00 | 7,000.00 | 508.19 | 2,173.34 | -4,826.66 | 31.05 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| | | 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 | 62.25 | 402.30 | -1,097.70 | 26.82 % |
| | Revenue Total: | 8,500.00 | 8,500.00 | 570.44 | 2,575.64 | -5,924.36 | 30.30 % |
| | Department: 416 - LIBRARY Total: | 8,500.00 | 8,500.00 | 570.44 | 2,575.64 | -5,924.36 | 30.30 % |
| Department: 430 - FRANCHISE FEES | | | | | | | |
| Revenue | | | | | | | |
| 01-430-0200 | STATE SALES TAX | 1,900,000.00 | 1,908,822.00 | 174,906.07 | 505,000.64 | -1,403,821.36 | 26.46 % |
| 01-430-0202 | HOTEL/MOTEL TAX | 17,000.00 | 17,000.00 | 1,470.29 | 3,970.50 | -13,029.50 | 23.36 % |
| 01-430-0205 | MIXED BEVERAGE TAXES | 0.00 | 0.00 | 53.61 | 53.61 | 53.61 | 0.00 % |
| 01-430-0210 | FRANCHISE FEE - AEP | 215,000.00 | 215,000.00 | 18,626.77 | 61,956.33 | -153,043.67 | 28.82 % |
| 01-430-0220 | AT&T LEASE | 39,600.00 | 39,600.00 | 3,300.00 | 6,600.00 | -33,000.00 | 16.67 % |
| 01-430-0230 | FRANCHISE FEE - SOUTHWESTERN BE... | 800.00 | 800.00 | 0.00 | 206.87 | -593.13 | 25.86 % |
| 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 | 11,769.17 | -98,230.83 | 10.70 % |
| 01-430-0271 | FRANCHISE FEE - TEXAS GAS | 8,000.00 | 8,000.00 | 0.00 | 0.00 | -8,000.00 | 0.00 % |
| 01-430-0275 | SKYWAY | 9,200.00 | 9,200.00 | 792.85 | 2,378.55 | -6,821.45 | 25.85 % |
| 01-430-0281 | RIGHT OF WAY FRANCHISE FEES | 5,000.00 | 5,000.00 | 0.00 | 1,306.21 | -3,693.79 | 26.12 % |
| | Revenue Total: | 2,352,600.00 | 2,361,422.00 | 199,149.59 | 603,196.88 | -1,758,225.12 | 25.54 % |
| | Department: 430 - FRANCHISE FEES Total: | 2,352,600.00 | 2,361,422.00 | 199,149.59 | 603,196.88 | -1,758,225.12 | 25.54 % |
| Department: 444 - MISCELLANEOUS | | | | | | | |
| Revenue | | | | | | | |
| 01-444-1000 | INTEREST EARNED | 85,000.00 | 85,000.00 | 0.00 | 15,020.16 | -69,979.84 | 17.67 % |
| 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 | 17,234.76 | 60,215.73 | -139,784.27 | 30.11 % |
| 01-444-1025 | RENTAL FEE COMMUNITY CENTER | 18,000.00 | 18,000.00 | 1,975.00 | 3,985.00 | -14,015.00 | 22.14 % |
| 01-444-1027 | MISCELLANEOUS INCOME | 25,000.00 | 37,428.58 | 6,162.38 | 14,577.46 | -22,851.12 | 38.95 % |
| 01-444-1028 | RENTAL FEES PARKS | 2,300.00 | 2,300.00 | 50.00 | 500.00 | -1,800.00 | 21.74 % |
| 01-444-1029 | COMMUNITY CENTER BLDG SECURI... | 4,500.00 | 4,500.00 | 480.00 | 720.00 | -3,780.00 | 16.00 % |
| 01-444-1040 | PLAT REVIEW FEES | 9,000.00 | 9,000.00 | 700.00 | 1,050.00 | -7,950.00 | 11.67 % |
| 01-444-1080 | ADMIN FEES - GENERAL ELECTION | 0.00 | 0.00 | 100.00 | 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 | 1,728.84 | 5,888.26 | -26,111.74 | 18.40 % |
| 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 | 428,028.58 | 28,430.98 | 102,056.61 | -325,971.97 | 23.84 % |
| | Department: 444 - MISCELLANEOUS Total: | 415,600.00 | 428,028.58 | 28,430.98 | 102,056.61 | -325,971.97 | 23.84 % |
| Department: 490 - GRANTS | | | | | | | |
| Revenue | | | | | | | |
| 01-490-1251 | GRANT REVENUE - OSG OVERTIME | 75,025.00 | 75,025.00 | 0.00 | 17,337.78 | -57,687.22 | 23.11 % |
| 01-490-1254 | REIMBURSE-DSRIP COMMUNITY H... | 30,000.00 | 30,000.00 | 7,000.00 | 7,000.00 | -23,000.00 | 23.33 % |
| 01-490-1256 | REIMBURSEMENT - LRGVDC | 40,000.00 | 40,000.00 | 0.00 | 10,325.08 | -29,674.92 | 25.81 % |
| 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 | 7,000.00 | 34,662.86 | -110,512.14 | 23.88 % |
| | Department: 490 - GRANTS Total: | 145,175.00 | 145,175.00 | 7,000.00 | 34,662.86 | -110,512.14 | 23.88 % |
| Department: 502 - ADMINISTRATION | | | | | | | |
| Expense | | | | | | | |
| 01-502-01100 | ADMINISTRATIVE SALARIES | 449,936.00 | 449,936.00 | 29,121.99 | 78,124.67 | 371,811.33 | 17.36 % |
| 01-502-01500 | OVERTIME SALARIES EXPENSE | 2,000.00 | 2,000.00 | 302.95 | 493.65 | 1,506.35 | 24.68 % |
| 01-502-02100 | PAYROLL TAXES - FICA | 28,021.00 | 28,021.00 | 1,810.63 | 4,839.11 | 23,181.89 | 17.27 % |
| 01-502-02105 | PAYROLL TAXES - MEDICARE | 6,554.00 | 6,554.00 | 423.59 | 1,132.09 | 5,421.91 | 17.27 % |
| 01-502-02106 | HEALTH INSURANCE EXPENSE | 68,389.00 | 68,389.00 | 4,849.54 | 12,171.44 | 56,217.56 | 17.80 % |
| 01-502-02107 | PAYROLL TAXES - TWC | 573.00 | 573.00 | 4.42 | 22.82 | 550.18 | 3.98 % |
| 01-502-02150 | RETIREMENT EXPENSE | 37,122.00 | 37,122.00 | 1,914.27 | 5,118.57 | 32,003.43 | 13.79 % |
| 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 | 22.31 | 63.71 | 283.29 | 18.36 % |
| 01-502-03110 | ATTORNEY | 15,000.00 | 15,000.00 | 1,500.00 | 4,800.00 | 10,200.00 | 32.00 % |
| 01-502-03115 | AUDITOR | 27,000.00 | 27,000.00 | 6,316.46 | 6,316.46 | 20,683.54 | 23.39 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent 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 | 820.30 | 7,279.21 | 20,720.79 | 26.00 % |
| 01-502-04110 | POSTAGE | 2,000.00 | 2,000.00 | 0.00 | 368.72 | 1,631.28 | 18.44 % |
| 01-502-05100 | ELECTRICITY | 17,000.00 | 17,000.00 | 918.35 | 2,936.14 | 14,063.86 | 17.27 % |
| 01-502-05120 | TELEPHONE | 10,000.00 | 10,000.00 | 172.25 | 1,649.59 | 8,350.41 | 16.50 % |
| 01-502-05130 | UTILITIES-CITY HALL | 10,000.00 | 10,000.00 | 0.00 | 1,339.47 | 8,660.53 | 13.39 % |
| 01-502-06100 | ADVERTISING | 10,000.00 | 10,000.00 | 240.00 | 1,064.00 | 8,936.00 | 10.64 % |
| 01-502-06120 | LF CHAMBER OF COMMERCE ADV. | 45,000.00 | 45,000.00 | 0.00 | 11,250.00 | 33,750.00 | 25.00 % |
| 01-502-06130 | HEADS & BEDS | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 0.00 | 100.00 % |
| 01-502-09100 | TRAVEL & TRAINING | 16,000.00 | 17,970.00 | 72.80 | 8,341.93 | 9,628.07 | 46.42 % |
| 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 | 2,361.00 | 4,040.75 | 7,959.25 | 33.67 % |
| 01-502-11100 | MAINTENANCE OF EQUIPMENT | 24,000.00 | 24,000.00 | 0.00 | 16,864.80 | 7,135.20 | 70.27 % |
| 01-502-11110 | MAINTENANCE OF BUILDING | 45,000.00 | 45,000.00 | 536.40 | 3,730.98 | 41,269.02 | 8.29 % |
| 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 | 17,465.06 | 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 | 10.00 | 9,073.28 | 51,750.72 | 14.92 % |
| 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 | 0.00 | 11,916.41 | -2,616.41 | 128.13 % |
| | Expense Total: | 1,128,465.00 | 1,130,435.00 | 90,862.32 | 269,007.65 | 861,427.35 | 23.80 % |
| | Department: 502 - ADMINISTRATION Total: | 1,128,465.00 | 1,130,435.00 | 90,862.32 | 269,007.65 | 861,427.35 | 23.80 % |
| Department: 503 - MUNICIPAL COURT | | | | | | | |
| Expense | | | | | | | |
| 01-503-01100 | COURT CLERK SALARY | 142,865.00 | 142,865.00 | 11,070.55 | 29,652.13 | 113,212.87 | 20.76 % |
| 01-503-01500 | OVERTIME SALARIES EXPENSE | 1,500.00 | 1,500.00 | 357.68 | 547.94 | 952.06 | 36.53 % |
| 01-503-02100 | FICA EXPENSE | 8,951.00 | 8,951.00 | 698.19 | 1,847.18 | 7,103.82 | 20.64 % |
| 01-503-02105 | MEDICARE EXPENSE | 2,094.00 | 2,094.00 | 163.28 | 432.00 | 1,662.00 | 20.63 % |
| 01-503-02106 | HEALTH INSURANCE EXPENSE | 24,137.00 | 24,137.00 | 2,238.18 | 5,617.41 | 18,519.59 | 23.27 % |
| 01-503-02107 | STATE UNEMPLOY TAX EXPENSE | 189.00 | 189.00 | 0.00 | 0.00 | 189.00 | 0.00 % |
| 01-503-02150 | TMRS EXPENSE | 12,387.00 | 12,387.00 | 786.26 | 2,077.76 | 10,309.24 | 16.77 % |
| 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 | 26.85 | 95.15 | 22.01 % |
| 01-503-03100 | JUDGE | 35,000.00 | 35,000.00 | 750.00 | 8,250.00 | 26,750.00 | 23.57 % |
| 01-503-03110 | ATTORNEY | 20,000.00 | 20,000.00 | 2,400.00 | 6,750.00 | 13,250.00 | 33.75 % |
| 01-503-04100 | SUPPLIES | 6,000.00 | 6,000.00 | 410.30 | 1,255.64 | 4,744.36 | 20.93 % |
| 01-503-04110 | POSTAGE | 3,000.00 | 3,000.00 | 0.00 | 665.63 | 2,334.37 | 22.19 % |
| 01-503-05120 | TELEPHONE | 3,300.00 | 3,300.00 | 53.00 | 760.28 | 2,539.72 | 23.04 % |
| 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 | 400.00 | 32,951.00 | 1.20 % |
| 01-503-30110 | CREDIT CARD SERVICE CHARGE | 50,000.00 | 50,000.00 | 0.00 | 16,868.79 | 33,131.21 | 33.74 % |
| 01-503-99100 | MISCELLANEOUS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| | Expense Total: | 348,047.00 | 348,047.00 | 18,935.94 | 75,182.44 | 272,864.56 | 21.60 % |
| | Department: 503 - MUNICIPAL COURT Total: | 348,047.00 | 348,047.00 | 18,935.94 | 75,182.44 | 272,864.56 | 21.60 % |
| 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 | 750.12 | 19,899.12 | 100.88 | 99.50 % |
| | Expense Total: | 70,000.00 | 78,822.00 | 750.12 | 34,604.62 | 44,217.38 | 43.90 % |
| | Department: 504 - TAX ASSESSOR COLLECTOR Total: | 70,000.00 | 78,822.00 | 750.12 | 34,604.62 | 44,217.38 | 43.90 % |
| Department: 505 - INFORMATION TECHNOLOGY | | | | | | | |
| Expense | | | | | | | |
| 01-505-02220 | CONTRACT- IT SERVICES | 43,200.00 | 43,200.00 | 3,600.00 | 10,800.00 | 32,400.00 | 25.00 % |
| 01-505-05120 | TELEPHONE | 175.00 | 175.00 | 13.25 | 41.31 | 133.69 | 23.61 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| | | 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 | 16,904.58 | 88,470.42 | 16.04 % |
| Department: 505 - INFORMATION TECHNOLOGY Total: | | 105,375.00 | 105,375.00 | 3,613.25 | 16,904.58 | 88,470.42 | 16.04 % |
| 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 | 390.00 | 1,610.00 | 19.50 % |
| | Expense Total: | 20,000.00 | 20,000.00 | 0.00 | 10,356.00 | 9,644.00 | 51.78 % |
| Department: 506 - ELECTION Total: | | 20,000.00 | 20,000.00 | 0.00 | 10,356.00 | 9,644.00 | 51.78 % |
| Department: 507 - POLICE | | | | | | | |
| Expense | | | | | | | |
| 01-507-01100 | SALARIES EXPENSE | 1,370,621.00 | 1,372,831.00 | 112,216.31 | 294,649.54 | 1,078,181.46 | 21.46 % |
| 01-507-01500 | POLICE OVERTIME SALARIES EXPE | 55,000.00 | 52,418.32 | 2,932.35 | 12,470.39 | 39,947.93 | 23.79 % |
| 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 | 10,455.56 | 25,066.94 | 49,958.06 | 33.41 % |
| 01-507-01520 | OVERTIME - SCHOOL SECURITY | 6,000.00 | 6,000.00 | 516.24 | 3,442.74 | 2,557.26 | 57.38 % |
| 01-507-02100 | FICA EXPENSE | 93,722.00 | 93,859.02 | 7,719.03 | 20,538.74 | 73,320.28 | 21.88 % |
| 01-507-02105 | MEDICARE EXPENSE | 21,918.00 | 21,950.04 | 1,805.28 | 4,803.45 | 17,146.59 | 21.88 % |
| 01-507-02106 | HEALTH INSURANCE EXPENSE | 201,144.00 | 201,144.00 | 18,705.21 | 47,016.01 | 154,127.99 | 23.37 % |
| 01-507-02107 | STATE UNEMPLOY TAX EXPENSE | 1,575.00 | 1,575.00 | 0.00 | 13.08 | 1,561.92 | 0.83 % |
| 01-507-02150 | TMRS EXPENSE | 129,704.00 | 129,856.04 | 8,677.07 | 23,091.25 | 106,764.79 | 17.78 % |
| 01-507-02160 | WORKER'S COMP | 34,597.00 | 34,647.58 | 0.00 | 0.00 | 34,647.58 | 0.00 % |
| 01-507-02210 | OTHER INSURANCE | 1,020.00 | 1,020.00 | 84.04 | 240.59 | 779.41 | 23.59 % |
| 01-507-03100 | BREATHALAZER CONTRACT | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 % |
| 01-507-03115 | FORENSICS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 01-507-04100 | ADMINISTRATIVE SUPPLIES | 20,000.00 | 20,000.00 | 212.13 | 2,206.28 | 17,793.72 | 11.03 % |
| 01-507-04110 | JANITORIAL SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 367.67 | 2,632.33 | 12.26 % |
| 01-507-04115 | EMPLOYEE SCREENINGS | 3,000.00 | 3,000.00 | 127.00 | 127.00 | 2,873.00 | 4.23 % |
| 01-507-04120 | UNIFORMS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| 01-507-04130 | PRISONER EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 275.00 | 1,725.00 | 13.75 % |
| 01-507-04140 | POLICE EQUIPMENT | 26,000.00 | 26,000.00 | 260.88 | 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 | 1,029.30 | 3,314.76 | 8,685.24 | 27.62 % |
| 01-507-05120 | TELEPHONE | 26,000.00 | 26,000.00 | 198.75 | 5,370.70 | 20,629.30 | 20.66 % |
| 01-507-05130 | UTILITIES - POLICE | 1,200.00 | 1,200.00 | 0.00 | 254.19 | 945.81 | 21.18 % |
| 01-507-05135 | UTILITIES - TRAINING CENTER | 800.00 | 800.00 | 0.00 | 123.64 | 676.36 | 15.46 % |
| 01-507-07100 | FUEL FOR VEHICLES | 50,000.00 | 50,000.00 | 0.00 | 12,688.63 | 37,311.37 | 25.38 % |
| 01-507-08100 | REPAIRS TO VEHICLES | 30,000.00 | 40,458.58 | 2,678.91 | 12,865.66 | 27,592.92 | 31.80 % |
| 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 | 0.00 | 180.00 | -180.00 | 0.00 % |
| 01-507-10100 | DUES & MEMBERSHIPS | 1,000.00 | 1,000.00 | 0.00 | 30.84 | 969.16 | 3.08 % |
| 01-507-11100 | MAINTENANCE OF EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 240.50 | 1,759.50 | 12.03 % |
| 01-507-11110 | MAINTENANCE OF BUILDING | 8,500.00 | 8,500.00 | 194.80 | 634.40 | 7,865.60 | 7.46 % |
| 01-507-11120 | MAINTENANCE OF SHOOTING RAN... | 25,000.00 | 25,000.00 | 0.00 | 317.71 | 24,682.29 | 1.27 % |
| 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 | 40,699.89 | 40,699.89 | -8,699.89 | 127.19 % |
| 01-507-13500 | CAPITAL OUTLAY | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 % |
| 01-507-14100 | TECHNOLOGY MAINTENANCE AGRE... | 98,855.00 | 98,855.00 | 67.47 | 40,559.24 | 58,295.76 | 41.03 % |
| 01-507-30100 | SCHOOL SUPPORT/EXPLORERS | 6,000.00 | 6,000.00 | 0.00 | 1,087.16 | 4,912.84 | 18.12 % |
| 01-507-30200 | CAPITAL LEASE | 63,000.00 | 63,000.00 | 2,107.34 | 6,322.02 | 56,677.98 | 10.03 % |
| 01-507-99100 | MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| | Expense Total: | 2,524,231.00 | 2,534,689.58 | 210,687.56 | 564,072.11 | 1,970,617.47 | 22.25 % |
| Department: 507 - POLICE Total: | | 2,524,231.00 | 2,534,689.58 | 210,687.56 | 564,072.11 | 1,970,617.47 | 22.25 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| Department: 508 - FIRE | | | | | | | |
| Expense | | | | | | | |
| 01-508-02160 | WORKERS COMP | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 01-508-03100 | FIRE MARSHAL | 10,000.00 | 10,000.00 | 0.00 | 1,440.00 | 8,560.00 | 14.40 % |
| 01-508-03110 | SPECIAL SERVICES- CONTRACT | 227,650.00 | 227,650.00 | 56,912.50 | 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 | 67.81 | 292.19 | 18.84 % |
| 01-508-05130 | UTILITIES - FIRE DEPARTMENT | 4,000.00 | 4,000.00 | 0.00 | 310.14 | 3,689.86 | 7.75 % |
| | Expense Total: | 244,760.00 | 244,760.00 | 56,939.00 | 59,980.45 | 184,779.55 | 24.51 % |
| | Department: 508 - FIRE Total: | 244,760.00 | 244,760.00 | 56,939.00 | 59,980.45 | 184,779.55 | 24.51 % |
| Department: 509 - ENGINEERING | | | | | | | |
| Expense | | | | | | | |
| 01-509-03000 | CONTRACT- BUILDING INSPECTOR | 140,000.00 | 140,000.00 | 0.00 | 23,986.09 | 116,013.91 | 17.13 % |
| 01-509-30100 | PLAT REVIEW | 20,000.00 | 20,000.00 | 324.54 | 919.54 | 19,080.46 | 4.60 % |
| 01-509-30120 | ENGINEERING | 30,000.00 | 30,000.00 | 1,000.00 | 7,002.83 | 22,997.17 | 23.34 % |
| | Expense Total: | 190,000.00 | 190,000.00 | 1,324.54 | 31,908.46 | 158,091.54 | 16.79 % |
| | Department: 509 - ENGINEERING Total: | 190,000.00 | 190,000.00 | 1,324.54 | 31,908.46 | 158,091.54 | 16.79 % |
| Department: 510 - CODE ENFORCEMENT | | | | | | | |
| Expense | | | | | | | |
| 01-510-01100 | ENVIRONMENTAL OFFICER SALARIES | 115,296.00 | 115,296.00 | 4,773.21 | 17,940.83 | 97,355.17 | 15.56 % |
| 01-510-01500 | OVERTIME SALARIES | 4,000.00 | 4,000.00 | 39.00 | 995.61 | 3,004.39 | 24.89 % |
| 01-510-02100 | PAYROLL TAXES FICA | 7,396.00 | 7,396.00 | 298.36 | 1,172.09 | 6,223.91 | 15.85 % |
| 01-510-02105 | PAYROLL TAXES MEDICARE | 1,730.00 | 1,730.00 | 69.78 | 274.11 | 1,455.89 | 15.84 % |
| 01-510-02106 | HEALTH INSURANCE | 16,092.00 | 16,092.00 | 692.35 | 2,459.38 | 13,632.62 | 15.28 % |
| 01-510-02107 | PAYROLL TWC | 126.00 | 126.00 | 0.00 | 0.00 | 126.00 | 0.00 % |
| 01-510-02150 | TMRS | 10,236.00 | 10,236.00 | 331.08 | 1,302.82 | 8,933.18 | 12.73 % |
| 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 | 3.16 | 13.33 | 68.67 | 16.26 % |
| 01-510-03100 | ORDINANCE ENFORCEMENT | 6,000.00 | 6,000.00 | 0.00 | 1,520.00 | 4,480.00 | 25.33 % |
| 01-510-04100 | SUPPLIES & POSTAGE | 11,000.00 | 11,000.00 | 0.00 | 180.52 | 10,819.48 | 1.64 % |
| 01-510-05120 | TELEPHONE/INTERNET | 1,600.00 | 1,600.00 | 26.50 | 156.09 | 1,443.91 | 9.76 % |
| 01-510-07100 | FUEL FOR VEHICLES | 4,500.00 | 4,500.00 | 0.00 | 2,559.17 | 1,940.83 | 56.87 % |
| 01-510-08100 | REPAIRS TO VEHICLES | 2,500.00 | 2,500.00 | 0.00 | 186.99 | 2,313.01 | 7.48 % |
| 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 | 75.00 | 1,925.00 | 3.75 % |
| 01-510-12110 | LIABILITY INSURANCE | 600.00 | 600.00 | 686.98 | 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 | 6,945.42 | 29,877.36 | 168,860.64 | 15.03 % |
| | Department: 510 - CODE ENFORCEMENT Total: | 198,738.00 | 198,738.00 | 6,945.42 | 29,877.36 | 168,860.64 | 15.03 % |
| Department: 511 - EMERGENCY MEDICAL SERV | | | | | | | |
| Expense | | | | | | | |
| 01-511-05120 | TELEPHONE | 350.00 | 350.00 | 26.50 | 67.81 | 282.19 | 19.37 % |
| 01-511-05130 | UTILITIES-AMBULANCE SERVICE | 7,000.00 | 7,000.00 | 0.00 | 118.03 | 6,881.97 | 1.69 % |
| 01-511-30000 | LOS FRESNOS AMBULANCE SERVICE | 204,000.00 | 204,000.00 | 51,000.00 | 51,000.00 | 153,000.00 | 25.00 % |
| | Expense Total: | 211,350.00 | 211,350.00 | 51,026.50 | 51,185.84 | 160,164.16 | 24.22 % |
| | Department: 511 - EMERGENCY MEDICAL SERV Total: | 211,350.00 | 211,350.00 | 51,026.50 | 51,185.84 | 160,164.16 | 24.22 % |
| 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 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|----------------------------------|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| Department: 514 - STREETS | | | | | | | |
| Expense | | | | | | | |
| 01-514-01100 | SALARIES EXPENSE | 70,335.00 | 70,335.00 | 3,473.46 | 12,787.32 | 57,547.68 | 18.18 % |
| 01-514-01125 | CONTRACT LABOR | 26,624.00 | 26,624.00 | 1,331.20 | 10,713.60 | 15,910.40 | 40.24 % |
| 01-514-01130 | CONTRACT LABOR- OVERTIME | 2,000.00 | 2,000.00 | 192.00 | 892.80 | 1,107.20 | 44.64 % |
| 01-514-01500 | OVERTIME SALARIES EXPENSE | 3,000.00 | 3,000.00 | 438.78 | 1,122.33 | 1,877.67 | 37.41 % |
| 01-514-02100 | FICA EXPENSE | 4,547.00 | 4,547.00 | 240.65 | 854.17 | 3,692.83 | 18.79 % |
| 01-514-02105 | MEDICARE EXPENSE | 1,064.00 | 1,064.00 | 56.29 | 199.78 | 864.22 | 18.78 % |
| 01-514-02106 | HEALTH INSURANCE EXPENSE | 16,092.00 | 16,092.00 | 1,119.09 | 3,371.91 | 12,720.09 | 20.95 % |
| 01-514-02107 | STATE UNEMPLOY TAX EXPENSE | 126.00 | 126.00 | 0.00 | 14.04 | 111.96 | 11.14 % |
| 01-514-02150 | TMRS EXPENSE | 6,292.00 | 6,292.00 | 269.16 | 956.98 | 5,335.02 | 15.21 % |
| 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 | 5.10 | 17.74 | 64.26 | 21.63 % |
| 01-514-04100 | TOOLS & SUPPLIES | 5,000.00 | 5,000.00 | 314.00 | 1,581.74 | 3,418.26 | 31.63 % |
| 01-514-05100 | ELECTRICITY (STREET LIGHTS) | 115,000.00 | 115,000.00 | 8,671.00 | 34,806.81 | 80,193.19 | 30.27 % |
| 01-514-07100 | FUEL FOR VEHICLES | 8,000.00 | 8,000.00 | 0.00 | 2,336.79 | 5,663.21 | 29.21 % |
| 01-514-08100 | REPAIRS TO VEHICLES | 6,000.00 | 6,000.00 | 10.00 | 10,021.55 | -4,021.55 | 167.03 % |
| 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 | 30.39 | 5,403.53 | -403.53 | 108.07 % |
| 01-514-11120 | MOWING MACHINE REPAIRS | 7,500.00 | 7,500.00 | 637.00 | 1,690.42 | 5,809.58 | 22.54 % |
| 01-514-12110 | LIABILITY INSURANCE | 2,500.00 | 2,500.00 | 3,774.77 | 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 | 911.12 | 2,741.23 | -2,741.23 | 0.00 % |
| | Expense Total: | 529,912.00 | 529,912.00 | 21,474.01 | 102,963.17 | 426,948.83 | 19.43 % |
| | Department: 514 - STREETS Total: | 529,912.00 | 529,912.00 | 21,474.01 | 102,963.17 | 426,948.83 | 19.43 % |
| Department: 515 - PARKS | | | | | | | |
| Expense | | | | | | | |
| 01-515-01100 | SALARIES EXPENSE | 97,479.00 | 97,479.00 | 9,523.23 | 25,820.69 | 71,658.31 | 26.49 % |
| 01-515-01105 | POOL LABOR | 150,085.00 | 150,085.00 | 3,987.33 | 11,605.37 | 138,479.63 | 7.73 % |
| 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 | 1,331.20 | 6,016.00 | 47,232.00 | 11.30 % |
| 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 | 811.38 | 1,988.86 | 3,011.14 | 39.78 % |
| 01-515-02100 | FICA EXPENSE | 15,659.00 | 15,659.00 | 881.36 | 2,428.42 | 13,230.58 | 15.51 % |
| 01-515-02105 | MEDICARE EXPENSE | 3,664.00 | 3,664.00 | 206.14 | 568.00 | 3,096.00 | 15.50 % |
| 01-515-02106 | HEALTH INSURANCE EXPENSE | 24,137.00 | 24,137.00 | 2,909.63 | 7,299.89 | 16,837.11 | 30.24 % |
| 01-515-02107 | STATE UNEMPLOY TAX EXPENSE | 1,422.00 | 1,422.00 | 19.32 | 65.51 | 1,356.49 | 4.61 % |
| 01-515-02150 | TMRS EXPENSE | 8,793.00 | 8,793.00 | 711.03 | 1,913.30 | 6,879.70 | 21.76 % |
| 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 | 13.26 | 37.96 | 84.04 | 31.11 % |
| 01-515-04100 | TOOLS & SUPPLIES | 10,000.00 | 10,000.00 | 125.42 | 1,752.71 | 8,247.29 | 17.53 % |
| 01-515-04110 | POOL SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 01-515-05100 | ELECTRICITY - PARKS | 12,000.00 | 12,000.00 | 187.76 | 562.91 | 11,437.09 | 4.69 % |
| 01-515-05110 | ELECTRICITY - POOL | 8,000.00 | 8,000.00 | 903.27 | 2,690.21 | 5,309.79 | 33.63 % |
| 01-515-05115 | ELECTRICITY - BOYS & GIRLS CLUB | 10,000.00 | 10,000.00 | 1,702.55 | 5,296.81 | 4,703.19 | 52.97 % |
| 01-515-05116 | ELECTRICITY - ALAMO WAREHOUSE | 4,000.00 | 4,000.00 | 172.44 | 759.72 | 3,240.28 | 18.99 % |
| 01-515-05120 | TELEPHONE | 200.00 | 200.00 | 13.25 | 41.32 | 158.68 | 20.66 % |
| 01-515-05130 | UTILITIES - COMMUNITY PARK | 3,500.00 | 3,500.00 | 0.00 | 1,542.09 | 1,957.91 | 44.06 % |
| 01-515-05131 | UTILITIES - NATURE PARK | 1,200.00 | 1,200.00 | 0.00 | 171.39 | 1,028.61 | 14.28 % |
| 01-515-05132 | UTILITIES - POOL | 4,500.00 | 4,500.00 | 0.00 | 199.29 | 4,300.71 | 4.43 % |
| 01-515-05135 | UTILITIES - BOYS & GIRLS CLUB | 1,000.00 | 1,000.00 | 0.00 | 149.54 | 850.46 | 14.95 % |
| 01-515-05136 | UTILITIES - ALAMO WAREHOUSE | 750.00 | 750.00 | 0.00 | 123.64 | 626.36 | 16.49 % |
| 01-515-07100 | FUEL FOR VEHICLES | 10,000.00 | 10,000.00 | 0.00 | 2,293.78 | 7,706.22 | 22.94 % |
| 01-515-08100 | REPAIRS TO VEHICLES | 4,000.00 | 4,000.00 | 0.00 | 1,372.95 | 2,627.05 | 34.32 % |
| 01-515-08110 | TRACTOR REPAIRS | 0.00 | 0.00 | 0.00 | 70.00 | -70.00 | 0.00 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| | | Original | Current | Period | Fiscal | Variance | Percent |
|---|---|---------------------|---------------------|------------------|-------------------|----------------------|----------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable | Used |
| | | | | | | (Unfavorable) | |
| 01-515-11100 | MOWING MACHINE REPAIRS | 10,000.00 | 10,000.00 | 708.62 | 1,733.15 | 8,266.85 | 17.33 % |
| 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 | 0.00 | 1,740.00 | 18,260.00 | 8.70 % |
| 01-515-11130 | PARK MAINTENANCE | 20,000.00 | 20,000.00 | 715.21 | 3,898.41 | 16,101.59 | 19.49 % |
| 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 | 963.00 | 4,109.00 | 10,891.00 | 27.39 % |
| 01-515-11145 | BOYS & GIRLS CLUB | 80,000.00 | 80,000.00 | 20,000.00 | 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 | 8,063.30 | 8,063.30 | -1,563.30 | 124.05 % |
| 01-515-13500 | CAPITAL OUTLAY | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 % |
| 01-515-30101 | HIKE AND BIKE TRAIL PROJECT | 43,284.00 | 43,284.00 | 0.00 | 0.00 | 43,284.00 | 0.00 % |
| 01-515-30200 | CAPITAL LEASE | 20,000.00 | 20,000.00 | 1,652.63 | 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 | 55,601.33 | 121,779.60 | 587,678.40 | 17.17 % |
| | Department: 515 - PARKS Total: | 709,458.00 | 709,458.00 | 55,601.33 | 121,779.60 | 587,678.40 | 17.17 % |
| Department: 516 - LIBRARY | | | | | | | |
| Expense | | | | | | | |
| 01-516-01100 | SALARIES EXPENSE | 146,962.00 | 146,962.00 | 9,805.82 | 26,188.93 | 120,773.07 | 17.82 % |
| 01-516-01500 | OVERTIME SALARIES EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 545.68 | 954.32 | 36.38 % |
| 01-516-02100 | FICA EXPENSE | 9,205.00 | 9,205.00 | 604.54 | 1,649.05 | 7,555.95 | 17.91 % |
| 01-516-02105 | MEDICARE EXPENSE | 2,152.00 | 2,152.00 | 141.38 | 385.65 | 1,766.35 | 17.92 % |
| 01-516-02106 | HEALTH INSURANCE EXPENSE | 16,092.00 | 16,092.00 | 1,492.12 | 3,744.94 | 12,347.06 | 23.27 % |
| 01-516-02107 | STATE UNEMPLOY TAX EXPENSE | 202.00 | 202.00 | 0.00 | 0.00 | 202.00 | 0.00 % |
| 01-516-02150 | TMRS EXPENSE | 10,012.00 | 10,012.00 | 609.60 | 1,673.68 | 8,338.32 | 16.72 % |
| 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 | 18.24 | 63.76 | 22.24 % |
| 01-516-04100 | OFFICE SUPPLIES & POSTAGE | 3,400.00 | 3,400.00 | 268.30 | 819.29 | 2,580.71 | 24.10 % |
| 01-516-05100 | ELECTRICITY | 5,300.00 | 5,300.00 | 366.97 | 1,212.37 | 4,087.63 | 22.87 % |
| 01-516-05120 | TELEPHONE | 1,200.00 | 1,200.00 | 89.15 | 242.52 | 957.48 | 20.21 % |
| 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 | 195.00 | 5,805.00 | 3.25 % |
| 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 | 2,731.26 | 2,731.26 | -31.26 | 101.16 % |
| 01-516-13110 | LEASE COPIER | 3,700.00 | 3,700.00 | 75.01 | 324.92 | 3,375.08 | 8.78 % |
| 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 | 0.00 | 1,776.24 | 4,330.76 | 29.09 % |
| 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 | 395.46 | 2,104.54 | 15.82 % |
| | Expense Total: | 248,962.00 | 248,962.00 | 16,254.75 | 43,255.22 | 205,706.78 | 17.37 % |
| | Department: 516 - LIBRARY Total: | 248,962.00 | 248,962.00 | 16,254.75 | 43,255.22 | 205,706.78 | 17.37 % |
| Department: 517 - COMMUNITY CENTER | | | | | | | |
| Expense | | | | | | | |
| 01-517-01100 | JANITORIAL SALARIES | 35,443.00 | 35,443.00 | 4,131.38 | 11,151.77 | 24,291.23 | 31.46 % |
| 01-517-01500 | OVERTIME | 300.00 | 300.00 | 32.81 | 72.30 | 227.70 | 24.10 % |
| 01-517-02100 | PAYROLL TAXES FICA | 2,216.00 | 2,216.00 | 256.82 | 692.57 | 1,523.43 | 31.25 % |
| 01-517-02105 | PAYROLL TAXES MEDICARE | 518.00 | 518.00 | 60.06 | 161.97 | 356.03 | 31.27 % |
| 01-517-02106 | HEALTH INSURANCE | 8,046.00 | 8,046.00 | 1,492.12 | 3,744.94 | 4,301.06 | 46.54 % |
| 01-517-02107 | PAYROLL TAXES TWC | 63.00 | 63.00 | 0.00 | 15.84 | 47.16 | 25.14 % |
| 01-517-02150 | RETIREMENT EXPENSE | 3,067.00 | 3,067.00 | 286.50 | 772.23 | 2,294.77 | 25.18 % |
| 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 | 19.44 | 21.56 | 47.41 % |
| 01-517-04100 | SUPPLIES | 6,000.00 | 6,000.00 | 34.10 | 753.23 | 5,246.77 | 12.55 % |
| 01-517-05100 | TELEPHONE | 1,800.00 | 1,800.00 | 13.25 | 427.69 | 1,372.31 | 23.76 % |
| 01-517-05110 | ELECTRICITY | 5,500.00 | 5,500.00 | 368.60 | 1,258.70 | 4,241.30 | 22.89 % |
| 01-517-05130 | UTILITIES | 700.00 | 700.00 | 0.00 | 123.64 | 576.36 | 17.66 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| | | Original | Current | Period | Fiscal | Variance | Percent |
|---|--|---------------------|---------------------|-------------------|---------------------|----------------------|----------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable | Used |
| | | | | | | (Unfavorable) | |
| 01-517-07100 | FUEL | 1,700.00 | 1,700.00 | 0.00 | 518.33 | 1,181.67 | 30.49 % |
| 01-517-08100 | VEHICLE REPAIRS | 2,500.00 | 2,500.00 | 0.00 | 90.50 | 2,409.50 | 3.62 % |
| 01-517-11100 | MAINTENANCE OF EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-517-11110 | MAINTENANCE OF BUILDING | 6,000.00 | 6,000.00 | 113.00 | 300.97 | 5,699.03 | 5.02 % |
| 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 | 2,313.78 | 2,313.78 | -63.78 | 102.83 % |
| | Expense Total: | 79,966.00 | 79,966.00 | 9,109.22 | 22,417.90 | 57,548.10 | 28.03 % |
| | Department: 517 - COMMUNITY CENTER Total: | 79,966.00 | 79,966.00 | 9,109.22 | 22,417.90 | 57,548.10 | 28.03 % |
| 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 | 60.00 | 300.00 | 16.67 % |
| 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 | 48,370.05 | 18,483.95 | 72.35 % |
| | Department: 518 - EMERGENCY MANAGEMENT Total: | 66,854.00 | 66,854.00 | 0.00 | 48,370.05 | 18,483.95 | 72.35 % |
| 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 | 263.26 | 4,157.57 | 11,342.43 | 26.82 % |
| | Expense Total: | 23,500.00 | 23,500.00 | 263.26 | 4,157.57 | 19,342.43 | 17.69 % |
| | Department: 519 - OTHER GENERAL EXPENSES Total: | 23,500.00 | 23,500.00 | 263.26 | 4,157.57 | 19,342.43 | 17.69 % |
| Department: 522 - EXPENDITURES CH 59 | | | | | | | |
| Expense | | | | | | | |
| 01-522-30130 | TRANSFER OUT | 0.00 | 0.00 | 2,595.00 | 2,595.00 | -2,595.00 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 2,595.00 | 2,595.00 | -2,595.00 | 0.00 % |
| | Department: 522 - EXPENDITURES CH 59 Total: | 0.00 | 0.00 | 2,595.00 | 2,595.00 | -2,595.00 | 0.00 % |
| Department: 523 - DSRIP-COMMUNITY HEALT | | | | | | | |
| Expense | | | | | | | |
| 01-523-01100 | SALARIES EXPENSE | 43,784.00 | 43,784.00 | 3,368.00 | 8,974.64 | 34,809.36 | 20.50 % |
| 01-523-01500 | OVERTIME | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-523-02100 | FICA EXPENSE | 2,746.00 | 2,746.00 | 202.82 | 540.66 | 2,205.34 | 19.69 % |
| 01-523-02105 | MEDICARE EXPENSE | 642.00 | 642.00 | 47.44 | 126.46 | 515.54 | 19.70 % |
| 01-523-02106 | HEALTH INSURANCE EXPENSE | 8,046.00 | 8,046.00 | 746.06 | 1,872.47 | 6,173.53 | 23.27 % |
| 01-523-02107 | STATE UNEMPLOY TAX EXPENSE | 63.00 | 63.00 | 0.00 | 0.00 | 63.00 | 0.00 % |
| 01-523-02150 | TMRS EXPENSE | 3,800.00 | 3,800.00 | 231.72 | 617.46 | 3,182.54 | 16.25 % |
| 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 | 9.72 | 31.28 | 23.71 % |
| 01-523-04100 | SUPPLIES | 8,000.00 | 8,000.00 | 91.28 | 1,265.17 | 6,734.83 | 15.81 % |
| 01-523-05120 | TELEPHONE | 1,100.00 | 1,100.00 | 13.25 | 189.61 | 910.39 | 17.24 % |
| | Expense Total: | 69,461.00 | 69,461.00 | 4,703.97 | 13,596.19 | 55,864.81 | 19.57 % |
| | Department: 523 - DSRIP-COMMUNITY HEALT Total: | 69,461.00 | 69,461.00 | 4,703.97 | 13,596.19 | 55,864.81 | 19.57 % |
| | Fund: 01 - GENERAL FUND Surplus (Deficit): | 0.00 | 0.00 | -77,100.61 | 1,537,606.11 | 1,537,606.11 | 0.00 % |
| | Report Surplus (Deficit): | 0.00 | 0.00 | -77,100.61 | 1,537,606.11 | 1,537,606.11 | 0.00 % |



Check Report

By Check Number

Date Range: 12/01/2025 - 12/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--|--------------|--------------|-----------------|----------------|------------|
| Bank Code: FVB2-WATER & SEWER CHECKING | | | | | | |
| 00097 | BUSH SUPPLY COMPANY | 12/01/2025 | Regular | 0.00 | 114.27 | 153490 |
| 05635 | AGUAWORKS PIPE & SUPPLY, INC | 12/11/2025 | Regular | 0.00 | 2,230.04 | 153491 |
| 01739 | ARGONAUT INFLATABLE RESEARCH & ENGINEE | 12/11/2025 | Regular | 0.00 | 1,902.73 | 153492 |
| 09860 | AT&T MOBILITY | 12/11/2025 | Regular | 0.00 | 450.95 | 153493 |
| 03285 | AUTO ZONE | 12/11/2025 | Regular | 0.00 | 4.84 | 153494 |
| 01302 | BIG M PEST CONTROL, LLC | 12/11/2025 | Regular | 0.00 | 75.00 | 153495 |
| 01377 | Burton McCumber & Longoria, LLP | 12/11/2025 | Regular | 0.00 | 11,369.62 | 153496 |
| 01699 | EDITH RAMIREZ | 12/11/2025 | Regular | 0.00 | 72.80 | 153497 |
| 01495 | IRIS GROUP HOLDINGS LLC | 12/11/2025 | Regular | 0.00 | 170.00 | 153498 |
| 08196 | LA HORMIGA TIRE SHOP | 12/11/2025 | Regular | 0.00 | 25.00 | 153499 |
| 05785 | MAXIMINO TORRES | 12/11/2025 | Regular | 0.00 | 250.00 | 153500 |
| 01562 | Muniworth Innovations Inc. | 12/11/2025 | Regular | 0.00 | 10,500.00 | 153501 |
| 09755 | NEW CORE INC | 12/11/2025 | Regular | 0.00 | 16,306.00 | 153502 |
| 01742 | NEW HORIZONS | 12/11/2025 | Regular | 0.00 | 230.88 | 153503 |
| 01274 | NewLane Finance Company | 12/11/2025 | Regular | 0.00 | 106.00 | 153504 |
| 00413 | O'REILLY AUTO PARTS | 12/11/2025 | Regular | 0.00 | 157.69 | 153505 |
| 00915 | PURCHASE POWER | 12/11/2025 | Regular | 0.00 | 6.40 | 153506 |
| 08057 | PUTTBROS, LLC | 12/11/2025 | Regular | 0.00 | 15,295.00 | 153507 |
| 07535 | PVS DX INC. | 12/11/2025 | Regular | 0.00 | 2,977.20 | 153508 |
| 07855 | REGION STAFFING, INC | 12/11/2025 | Regular | 0.00 | 2,457.60 | 153509 |
| 07555 | SMARTCOM TELEPHONE | 12/11/2025 | Regular | 0.00 | 401.18 | 153510 |
| 03225 | SOUTHERN PETROLEUM LABORATORIES, INC. | 12/11/2025 | Regular | 0.00 | 205.00 | 153511 |
| 01645 | STAPLES | 12/11/2025 | Regular | 0.00 | 307.12 | 153512 |
| 08299 | UNIFIRST HOLDINGS INC | 12/11/2025 | Regular | 0.00 | 562.66 | 153513 |
| 08298 | VESTIS GROUP, INC | 12/11/2025 | Regular | 0.00 | 136.40 | 153514 |
| 00680 | ZARSKY LUMBER | 12/11/2025 | Regular | 0.00 | 75.34 | 153515 |
| 08455 | VEAE COMMUNICATION SERVICES LLC | 12/12/2025 | Regular | 0.00 | 5,981.97 | 153516 |
| 08068 | A3 CONTRACTORS & SERVICES, LLC | 12/23/2025 | Regular | 0.00 | 19,386.51 | 153517 |
| 05635 | AGUAWORKS PIPE & SUPPLY, INC | 12/23/2025 | Regular | 0.00 | 2,125.89 | 153518 |
| 01565 | AMAZON.COM | 12/23/2025 | Regular | 0.00 | 107.37 | 153519 |
| 07070 | AMCHEM INC | 12/23/2025 | Regular | 0.00 | 2,870.00 | 153520 |
| 00120 | CCID #6 | 12/23/2025 | Regular | 0.00 | 5,616.09 | 153521 |
| 08410 | CHEMTRADE CHEMICALS US LLC | 12/23/2025 | Regular | 0.00 | 16,017.24 | 153522 |
| 08070 | DEPARTMENT OF STATE HEALTH SERVICES | 12/23/2025 | Regular | 0.00 | 70.07 | 153523 |
| 02325 | EAST RIO HONDO WATER | 12/23/2025 | Regular | 0.00 | 349.62 | 153524 |
| 00250 | HACH CHEMICAL | 12/23/2025 | Regular | 0.00 | 20,131.21 | 153525 |
| 08265 | INTEGRITY TESTING, INC | 12/23/2025 | Regular | 0.00 | 876.00 | 153526 |
| 06895 | MAGIC VALLEY ELECTRIC COOPERATIVE | 12/23/2025 | Regular | 0.00 | 59.63 | 153527 |
| 07855 | REGION STAFFING, INC | 12/23/2025 | Regular | 0.00 | 2,854.40 | 153528 |
| 03225 | SOUTHERN PETROLEUM LABORATORIES, INC. | 12/23/2025 | Regular | 0.00 | 140.00 | 153529 |
| 00530 | TEXAS MUNICIPAL LEAGUE | 12/23/2025 | Regular | 0.00 | 22,565.26 | 153530 |
| 01078 | TEXAS TANK SERVICES | 12/23/2025 | Regular | 0.00 | 1,221.96 | 153531 |
| 01750 | TX COMMISSION ON | 12/23/2025 | Regular | 0.00 | 100.00 | 153532 |
| 08299 | UNIFIRST HOLDINGS INC | 12/23/2025 | Regular | 0.00 | 562.66 | 153533 |
| 08455 | VEAE COMMUNICATION SERVICES LLC | 12/23/2025 | Regular | 0.00 | 796.00 | 153534 |
| 08298 | VESTIS GROUP, INC | 12/23/2025 | Regular | 0.00 | 136.40 | 153535 |
| 02620 | WAGE WORKS | 12/23/2025 | Regular | 0.00 | 61.66 | 153536 |
| 00680 | ZARSKY LUMBER | 12/23/2025 | Regular | 0.00 | 674.52 | 153537 |
| 08323 | ZEPEDA SPRINKLERS | 12/23/2025 | Regular | 0.00 | 424.40 | 153538 |
| 00001 | CITY OF L.F. PAYROLL ACCT | 12/03/2025 | Bank Draft | 0.00 | 43,682.35 | DFT0001832 |
| 08222 | OPENEDGE | 12/02/2025 | Bank Draft | 0.00 | 3,628.24 | DFT0001838 |
| 08222 | OPENEDGE | 12/02/2025 | Bank Draft | 0.00 | 16,521.55 | DFT0001839 |
| 08222 | OPENEDGE | 12/02/2025 | Bank Draft | 0.00 | 3,093.32 | DFT0001840 |
| 01655 | WEX BANK | 12/03/2025 | Bank Draft | 0.00 | 1,923.14 | DFT0001849 |

Check Report

Date Range: 12/01/2025 - 12/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|------------|
| 00001 | CITY OF L.F. PAYROLL ACCT | 12/16/2025 | Bank Draft | 0.00 | 43,986.26 | DFT0001863 |
| 01332 | PNC BANK NATIONAL ASSOCIATION | 12/30/2025 | Bank Draft | 0.00 | 1,279.63 | DFT0001865 |
| 01655 | WEX BANK | 12/18/2025 | Bank Draft | 0.00 | 1,516.37 | DFT0001866 |

Bank Code FVB2 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 83 | 49 | 0.00 | 169,518.58 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 18 | 8 | 0.00 | 115,630.86 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 101 | 57 | 0.00 | 285,149.44 |



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| | | 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 | 0.00 | -100.00 | 0.00 % |
| 05-444-5010 | WATER SALES REVENUES | 1,500,000.00 | 1,500,000.00 | 129,117.33 | 371,175.66 | -1,128,824.34 | 24.75 % |
| 05-444-5020 | WATER TAP FEES | 40,000.00 | 40,000.00 | 3,000.00 | 3,000.00 | -37,000.00 | 7.50 % |
| 05-444-5030 | WATER UTL. EXP. FEES & CAPITAL | 15,000.00 | 15,000.00 | 1,750.00 | 1,750.00 | -13,250.00 | 11.67 % |
| 05-444-5040 | PROCESSING FEES | 26,000.00 | 26,000.00 | 2,925.00 | 6,550.00 | -19,450.00 | 25.19 % |
| 05-444-5050 | 15% PENALTIES | 68,000.00 | 68,000.00 | 5,519.06 | 18,772.41 | -49,227.59 | 27.61 % |
| 05-444-5080 | INTEREST EARNED | 65,000.00 | 65,000.00 | 0.00 | 9,628.91 | -55,371.09 | 14.81 % |
| 05-444-5095 | NSF CHARGES | 500.00 | 500.00 | 120.00 | 480.00 | -20.00 | 96.00 % |
| 05-444-6010 | SEWER REVENUES | 1,310,000.00 | 1,310,000.00 | 111,785.62 | 340,058.40 | -969,941.60 | 25.96 % |
| 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 | 49,714.80 | -275,285.20 | 15.30 % |
| 05-444-6020 | SEWER TAP FEES | 20,000.00 | 20,000.00 | 2,625.00 | 2,625.00 | -17,375.00 | 13.13 % |
| 05-444-9901 | TRANSFER IN | 0.00 | 0.00 | 2,595.00 | 2,595.00 | 2,595.00 | 0.00 % |
| | Revenue Total: | 3,500,600.00 | 3,500,600.00 | 259,437.01 | 867,497.19 | -2,633,102.81 | 24.78 % |
| | Department: 444 - MISCELLANEOUS Total: | 3,500,600.00 | 3,500,600.00 | 259,437.01 | 867,497.19 | -2,633,102.81 | 24.78 % |
| Department: 502 - ADMINISTRATION | | | | | | | |
| Expense | | | | | | | |
| 05-502-01100 | SALARIES - WATER | 409,815.00 | 409,815.00 | 31,351.57 | 83,177.57 | 326,637.43 | 20.30 % |
| 05-502-01125 | CONTRACT LABOR | 39,936.00 | 39,936.00 | 1,888.00 | 8,923.20 | 31,012.80 | 22.34 % |
| 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 | 2,267.09 | 5,082.01 | 20,917.99 | 19.55 % |
| 05-502-02100 | FICA EXPENSE | 27,021.00 | 27,021.00 | 2,048.58 | 5,408.21 | 21,612.79 | 20.01 % |
| 05-502-02105 | MEDICARE EXPENSE | 6,320.00 | 6,320.00 | 479.31 | 1,265.37 | 5,054.63 | 20.02 % |
| 05-502-02106 | HEALTH INSURANCE EXPENSE | 62,355.00 | 62,355.00 | 5,446.50 | 13,671.01 | 48,683.99 | 21.92 % |
| 05-502-02107 | STATE UNEMPLOY TAX EXPENSE | 507.00 | 507.00 | 7.21 | 30.80 | 476.20 | 6.07 % |
| 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 | 2,212.08 | 5,816.43 | 29,902.57 | 16.28 % |
| 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 | 23.84 | 68.34 | 247.66 | 21.63 % |
| 05-502-03115 | AUDITOR | 13,500.00 | 13,500.00 | 5,684.81 | 5,684.81 | 7,815.19 | 42.11 % |
| 05-502-04100 | SUPPLIES & POSTAGE | 17,000.00 | 17,000.00 | 0.00 | 3,725.12 | 13,274.88 | 21.91 % |
| 05-502-05100 | ELECTRICITY | 17,000.00 | 17,000.00 | 1,199.42 | 3,740.29 | 13,259.71 | 22.00 % |
| 05-502-05120 | TELEPHONE | 6,000.00 | 6,000.00 | 53.00 | 1,424.53 | 4,575.47 | 23.74 % |
| 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 | 36.40 | 505.89 | 2,994.11 | 14.45 % |
| 05-502-10100 | DUES & MEMBERSHIP | 1,050.00 | 1,050.00 | 6.39 | 103.78 | 946.22 | 9.88 % |
| 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 | 11,282.63 | 11,282.63 | -1,282.63 | 112.83 % |
| 05-502-30115 | CREDIT CARD EXPENSE | 60,000.00 | 60,000.00 | 0.00 | 25,746.16 | 34,253.84 | 42.91 % |
| 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 | 63,986.83 | 179,731.15 | 599,386.85 | 23.07 % |
| | Department: 502 - ADMINISTRATION Total: | 775,043.00 | 779,118.00 | 63,986.83 | 179,731.15 | 599,386.85 | 23.07 % |
| Department: 505 - INFORMATION TECHNOLOGY | | | | | | | |
| Expense | | | | | | | |
| 05-505-02220 | CONTRACT- IT SERVICES | 0.00 | 0.00 | 398.00 | 1,194.00 | -1,194.00 | 0.00 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 05-505-14000 | HARDWARE | 10,000.00 | 7,962.00 | 0.00 | 2,990.98 | 4,971.02 | 37.57 % |
| 05-505-14010 | SOFTWARE | 10,000.00 | 7,963.00 | 6,300.00 | 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 | 6,698.00 | 10,484.98 | 6,440.02 | 61.95 % |
| | Department: 505 - INFORMATION TECHNOLOGY Total: | 21,000.00 | 16,925.00 | 6,698.00 | 10,484.98 | 6,440.02 | 61.95 % |
| | 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 | 14,510.02 | 57,438.79 | 117,561.21 | 32.82 % |
| 05-526-04110 | SUPPLIES, TOOLS & EQUIPMENT | 12,000.00 | 12,000.00 | 1,017.23 | 3,709.12 | 8,290.88 | 30.91 % |
| 05-526-04120 | UNIFORMS & CLOTHING | 6,000.00 | 6,000.00 | 562.65 | 1,831.10 | 4,168.90 | 30.52 % |
| 05-526-04130 | WATER CONNECTIONS | 35,000.00 | 35,000.00 | 519.39 | 7,849.64 | 27,150.36 | 22.43 % |
| 05-526-04150 | WATER TESTING | 9,000.00 | 9,000.00 | 415.07 | 1,928.21 | 7,071.79 | 21.42 % |
| 05-526-07100 | FUEL FOR VEHICLES | 12,000.00 | 12,000.00 | 0.00 | 1,719.75 | 10,280.25 | 14.33 % |
| 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 | 17,024.36 | 74,629.59 | 174,370.41 | 29.97 % |
| | Department: 526 - WATER SUPPLIES Total: | 249,000.00 | 249,000.00 | 17,024.36 | 74,629.59 | 174,370.41 | 29.97 % |
| | Department: 527 - MAINTENANCE OF WATER S | | | | | | |
| | Expense | | | | | | |
| 05-527-11100 | WATER PLANT MAINTENANCE | 25,000.00 | 25,000.00 | 215.95 | 21,088.17 | 3,911.83 | 84.35 % |
| 05-527-11150 | WAREHOUSE MAINTENANCE | 8,500.00 | 8,500.00 | 204.60 | 1,830.60 | 6,669.40 | 21.54 % |
| | Expense Total: | 33,500.00 | 33,500.00 | 420.55 | 22,918.77 | 10,581.23 | 68.41 % |
| | Department: 527 - MAINTENANCE OF WATER S Total: | 33,500.00 | 33,500.00 | 420.55 | 22,918.77 | 10,581.23 | 68.41 % |
| | Department: 528 - MAINTENANCE OF WATER E | | | | | | |
| | Expense | | | | | | |
| 05-528-08100 | REPAIRS TO VEHICLES | 6,000.00 | 6,000.00 | 2.50 | 1,085.69 | 4,914.31 | 18.09 % |
| 05-528-11200 | WATER PLANT EQUIPMENT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| 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 | 2.50 | 23,273.88 | 54,286.12 | 30.01 % |
| | Department: 528 - MAINTENANCE OF WATER E Total: | 77,560.00 | 77,560.00 | 2.50 | 23,273.88 | 54,286.12 | 30.01 % |
| | Department: 529 - WATER PURCHASES | | | | | | |
| | Expense | | | | | | |
| 05-529-04100 | C.C.I.D. #6 WATER | 40,000.00 | 40,000.00 | 5,616.09 | 18,373.35 | 21,626.65 | 45.93 % |
| 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 | 5,616.09 | 18,373.35 | 39,126.65 | 31.95 % |
| | Department: 529 - WATER PURCHASES Total: | 57,500.00 | 57,500.00 | 5,616.09 | 18,373.35 | 39,126.65 | 31.95 % |
| | Department: 530 - WATER MISCELLANEOUS EX | | | | | | |
| | Expense | | | | | | |
| 05-530-14100 | TECHNOLOGY MAINTENANCE AGRE... | 46,315.00 | 46,315.00 | 0.00 | 33,013.60 | 13,301.40 | 71.28 % |
| 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 | 4,023.73 | 976.27 | 80.47 % |
| 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 | 168,766.64 | 340,548.36 | 33.14 % |
| | Department: 530 - WATER MISCELLANEOUS EX Total: | 509,315.00 | 509,315.00 | 0.00 | 168,766.64 | 340,548.36 | 33.14 % |
| | Department: 532 - WATER BONDED INDEBTEDN | | | | | | |
| | Expense | | | | | | |
| 05-532-30200 | CAPITAL LEASE | 21,000.00 | 21,000.00 | 0.00 | 2,549.16 | 18,450.84 | 12.14 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| | | 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 | 54,591.16 | 21,408.84 | 71.83 % |
| | Department: 532 - WATER BONDED INDEBTEDN Total: | 76,000.00 | 76,000.00 | 0.00 | 54,591.16 | 21,408.84 | 71.83 % |
| Department: 534 - SEWER ADMINISTRATION | | | | | | | |
| Expense | | | | | | | |
| 05-534-01100 | SALARIES - SEWER | 409,815.00 | 409,815.00 | 31,351.29 | 83,176.75 | 326,638.25 | 20.30 % |
| 05-534-01125 | CONTRACT LABOR | 39,936.00 | 39,936.00 | 1,888.00 | 8,923.20 | 31,012.80 | 22.34 % |
| 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 | 2,267.02 | 5,081.83 | 20,918.17 | 19.55 % |
| 05-534-02100 | FICA EXPENSE | 27,021.00 | 27,021.00 | 2,047.90 | 5,406.48 | 21,614.52 | 20.01 % |
| 05-534-02105 | MEDICARE EXPENSE | 6,320.00 | 6,320.00 | 478.59 | 1,263.51 | 5,056.49 | 19.99 % |
| 05-534-02106 | HEALTH INSURANCE EXPENSE | 62,355.00 | 62,355.00 | 5,445.83 | 13,669.41 | 48,685.59 | 21.92 % |
| 05-534-02107 | STATE UNEMPLOY TAX EXPENSE | 507.00 | 507.00 | 7.15 | 30.63 | 476.37 | 6.04 % |
| 05-534-02150 | TMRS EXPENSE | 35,719.00 | 35,719.00 | 2,211.46 | 5,814.79 | 29,904.21 | 16.28 % |
| 05-534-02160 | WORKER'S COMP | 6,004.00 | 6,004.00 | 0.00 | 0.00 | 6,004.00 | 0.00 % |
| 05-534-02210 | OTHER INSURANCE | 316.00 | 316.00 | 23.19 | 66.57 | 249.43 | 21.07 % |
| 05-534-03115 | AUDITOR | 13,500.00 | 13,500.00 | 5,684.81 | 5,684.81 | 7,815.19 | 42.11 % |
| 05-534-03140 | COLLECTION FEES - ERHWS | 22,000.00 | 22,000.00 | 1,873.12 | 6,030.24 | 15,969.76 | 27.41 % |
| 05-534-04100 | SUPPLIES & POSTAGE | 13,000.00 | 13,000.00 | 0.00 | 3,725.18 | 9,274.82 | 28.66 % |
| 05-534-05100 | ELECTRICITY | 90,000.00 | 90,000.00 | 5,655.07 | 20,467.80 | 69,532.20 | 22.74 % |
| 05-534-05120 | TELEPHONE | 6,000.00 | 6,000.00 | 53.00 | 1,424.55 | 4,575.45 | 23.74 % |
| 05-534-05130 | LIFT STATIONS - WATER ERHWS | 5,500.00 | 5,500.00 | 349.62 | 1,114.00 | 4,386.00 | 20.25 % |
| 05-534-05135 | UTILITES - WASTEWATER | 6,000.00 | 6,000.00 | 0.00 | 811.47 | 5,188.53 | 13.52 % |
| 05-534-09100 | TRAVEL & TRAINING | 2,500.00 | 2,500.00 | 36.40 | 625.77 | 1,874.23 | 25.03 % |
| 05-534-10100 | DUES & MEMBERSHIP | 200.00 | 200.00 | 6.39 | 13.76 | 186.24 | 6.88 % |
| 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 | 11,282.63 | 11,282.63 | -2,282.63 | 125.36 % |
| 05-534-30115 | CREDIT CARD EXPENSE | 60,000.00 | 60,000.00 | 0.00 | 25,746.18 | 34,253.82 | 42.91 % |
| 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 | 70,661.47 | 204,923.65 | 651,669.35 | 23.92 % |
| | Department: 534 - SEWER ADMINISTRATION Total: | 856,593.00 | 856,593.00 | 70,661.47 | 204,923.65 | 651,669.35 | 23.92 % |
| Department: 535 - INFORMATION TECHNOLOG | | | | | | | |
| Expense | | | | | | | |
| 05-535-02220 | CONTRACT- IT SERVICES | 0.00 | 0.00 | 398.00 | 1,194.00 | -1,194.00 | 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 | 4,200.00 | 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 | 4,598.00 | 8,384.99 | 12,615.01 | 39.93 % |
| | Department: 535 - INFORMATION TECHNOLOG Total: | 21,000.00 | 21,000.00 | 4,598.00 | 8,384.99 | 12,615.01 | 39.93 % |
| Department: 536 - SEWER SUPPLIES | | | | | | | |
| Expense | | | | | | | |
| 05-536-04100 | CHEMICALS | 45,000.00 | 45,000.00 | 1,435.00 | 5,399.55 | 39,600.45 | 12.00 % |
| 05-536-04110 | SUPPLIES, TOOLS & EQUIPMENT | 8,000.00 | 8,000.00 | 19.13 | 1,609.57 | 6,390.43 | 20.12 % |
| 05-536-04120 | UNIFORMS & CLOTHING | 6,000.00 | 6,000.00 | 281.34 | 1,549.86 | 4,450.14 | 25.83 % |
| 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 | 876.00 | 6,381.00 | 16,619.00 | 27.74 % |
| 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 | 1,719.76 | 12,780.24 | 11.86 % |
| | Expense Total: | 103,000.00 | 103,000.00 | 2,611.47 | 17,063.58 | 85,936.42 | 16.57 % |
| | Department: 536 - SEWER SUPPLIES Total: | 103,000.00 | 103,000.00 | 2,611.47 | 17,063.58 | 85,936.42 | 16.57 % |
| Department: 537 - MAINTENANCE OF SEWER S | | | | | | | |
| Expense | | | | | | | |
| 05-537-11100 | SEWER PLANT MAINTENANCE | 6,500.00 | 6,500.00 | 328.81 | 1,151.26 | 5,348.74 | 17.71 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| | | 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 | 3,087.49 | 11,912.51 | 20.58 % |
| | Expense Total: | 21,500.00 | 21,500.00 | 328.81 | 4,238.75 | 17,261.25 | 19.72 % |
| | Department: 537 - MAINTENANCE OF SEWER S Total: | 21,500.00 | 21,500.00 | 328.81 | 4,238.75 | 17,261.25 | 19.72 % |
| Department: 538 - MAINTENANCE OF SEWER E | | | | | | | |
| Expense | | | | | | | |
| 05-538-08100 | REPAIRS TO VEHICLES | 6,000.00 | 6,000.00 | 2.50 | 1,250.15 | 4,749.85 | 20.84 % |
| 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 | 0.00 | 25,072.20 | 4,927.80 | 83.57 % |
| 05-538-11210 | SEWER LINE MAINTENANCE | 30,000.00 | 30,000.00 | 8,710.66 | 17,254.25 | 12,745.75 | 57.51 % |
| 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 | 3,631.00 | 16,821.90 | 8,178.10 | 67.29 % |
| | Expense Total: | 97,000.00 | 97,000.00 | 12,344.16 | 60,635.73 | 36,364.27 | 62.51 % |
| | Department: 538 - MAINTENANCE OF SEWER E Total: | 97,000.00 | 97,000.00 | 12,344.16 | 60,635.73 | 36,364.27 | 62.51 % |
| 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 | 100.00 | 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 | 100.00 | 9,549.22 | 545,791.78 | 1.72 % |
| | Department: 539 - SEWER MISC. EXPENSES Total: | 555,341.00 | 555,341.00 | 100.00 | 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 | 2,549.18 | 18,450.82 | 12.14 % |
| | Expense Total: | 21,000.00 | 21,000.00 | 0.00 | 2,549.18 | 18,450.82 | 12.14 % |
| | Department: 541 - SEWER BONDED INDEBTEDN Total: | 21,000.00 | 21,000.00 | 0.00 | 2,549.18 | 18,450.82 | 12.14 % |
| 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 | 75,044.77 | -13,280.75 | 826,720.25 | 1.58 % |
| | Report Surplus (Deficit): | -840,001.00 | -840,001.00 | 75,044.77 | -13,280.75 | 826,720.25 | 1.58 % |



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 12/01/2025 - 12/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|---------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: FVB9-CDC CHECKING | | | | | | |
| 09860 | AT&T MOBILITY | 12/11/2025 | Regular | 0.00 | 41.89 | 3758 |
| 01377 | Burton McCumber & Longoria, LLP | 12/11/2025 | Regular | 0.00 | 2,526.59 | 3759 |
| 03930 | CAMERON COUNTY FAIR | 12/11/2025 | Regular | 0.00 | 10,000.00 | 3760 |
| 01628 | JEFFREY ROSAS | 12/11/2025 | Regular | 0.00 | 407.30 | 3761 |
| 01930 | LOS FRESNOS RODEO COMMITTEE | 12/11/2025 | Regular | 0.00 | 15,000.00 | 3762 |
| 01742 | NEW HORIZONS | 12/11/2025 | Regular | 0.00 | 76.96 | 3763 |
| 01274 | NewLane Finance Company | 12/11/2025 | Regular | 0.00 | 39.75 | 3764 |
| 08017 | THE GRAFIK SPOT LLC | 12/11/2025 | Regular | 0.00 | 60.00 | 3765 |
| 01770 | EIGHT 20 CONSULTING LLC | 12/12/2025 | Regular | 0.00 | 5,000.00 | 3766 |
| 08248 | KONICA MINOLTA PREMIERE FINANCE | 12/23/2025 | Regular | 0.00 | 124.29 | 3767 |
| 00530 | TEXAS MUNICIPAL LEAGUE | 12/23/2025 | Regular | 0.00 | 285.25 | 3768 |
| 01773 | TRIGGERS MEDIA, LLC | 12/23/2025 | Regular | 0.00 | 5,097.50 | 3769 |
| 00001 | CITY OF L.F. PAYROLL ACCT | 12/03/2025 | Bank Draft | 0.00 | 2,296.74 | DFT0001834 |
| 00001 | CITY OF L.F. PAYROLL ACCT | 12/16/2025 | Bank Draft | 0.00 | 2,172.88 | DFT0001864 |
| 01332 | PNC BANK NATIONAL ASSOCIATION | 12/30/2025 | Bank Draft | 0.00 | 1,562.67 | DFT0001883 |

Bank Code FVB9 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 12 | 12 | 0.00 | 38,659.53 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 6 | 3 | 0.00 | 6,032.29 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 18 | 15 | 0.00 | 44,691.82 |



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

| | | 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 | 2,497.30 | -10,502.70 | 19.21 % |
| 09-452-1132 | SALES TAX | 650,000.00 | 650,000.00 | 58,302.03 | 168,333.56 | -481,666.44 | 25.90 % |
| | Revenue Total: | 663,000.00 | 663,000.00 | 58,302.03 | 170,830.86 | -492,169.14 | 25.77 % |
| | Department: 452 - CDC DISBURSEMENTS Total: | 663,000.00 | 663,000.00 | 58,302.03 | 170,830.86 | -492,169.14 | 25.77 % |
| Department: 575 - COMMUNITY DEVELOPMENT | | | | | | | |
| Expense | | | | | | | |
| 09-575-01100 | SALARIES | 42,848.00 | 42,848.00 | 3,218.75 | 8,749.14 | 34,098.86 | 20.42 % |
| 09-575-01500 | OVERTIME | 1,000.00 | 1,000.00 | 30.90 | 38.63 | 961.37 | 3.86 % |
| 09-575-02100 | FICA EXPENSE | 2,719.00 | 2,719.00 | 200.12 | 541.28 | 2,177.72 | 19.91 % |
| 09-575-02105 | MEDICARE EXPENSE | 636.00 | 636.00 | 46.81 | 126.59 | 509.41 | 19.90 % |
| 09-575-02106 | HEALTH INSURANCE EXP | 8,046.00 | 8,046.00 | 746.06 | 1,872.47 | 6,173.53 | 23.27 % |
| 09-575-02107 | TWC EXPENSE | 63.00 | 63.00 | 0.00 | 0.00 | 63.00 | 0.00 % |
| 09-575-02150 | TMRS EXPENSE | 3,762.00 | 3,762.00 | 223.58 | 604.60 | 3,157.40 | 16.07 % |
| 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 | 9.72 | 31.28 | 23.71 % |
| 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 | 2,526.59 | 2,526.59 | 3,473.41 | 42.11 % |
| 09-575-03121 | BUSINESS RECRUIT AND DEVELOPME | 18,000.00 | 18,000.00 | 0.00 | 4,594.80 | 13,405.20 | 25.53 % |
| 09-575-04100 | OFFICE SUPPLIES & PRINTING | 6,000.00 | 6,000.00 | 124.29 | 1,190.14 | 4,809.86 | 19.84 % |
| 09-575-05120 | TELEPHONE | 1,000.00 | 1,000.00 | 0.00 | 83.78 | 916.22 | 8.38 % |
| 09-575-06100 | CITY PROMOTION | 62,575.00 | 62,575.00 | 25,000.00 | 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 | 407.30 | 2,756.74 | 1,243.26 | 68.92 % |
| 09-575-10100 | DUES & MEMBERSHIPS | 9,000.00 | 9,000.00 | 39.75 | 119.25 | 8,880.75 | 1.33 % |
| 09-575-11100 | PARK IMPROVEMENTS | 120,000.00 | 120,000.00 | 0.00 | 62,302.64 | 57,697.36 | 51.92 % |
| 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 | 285.25 | 285.25 | 14.75 | 95.08 % |
| 09-575-14100 | TECHNOLOGY MAINTENANCE AGRE... | 0.00 | 0.00 | 5,097.50 | 10,097.50 | -10,097.50 | 0.00 % |
| 09-575-30100 | BUSINESS INCENTIVE PROGRAM | 40,000.00 | 40,000.00 | 0.00 | 4,955.00 | 35,045.00 | 12.39 % |
| 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 | 37,950.30 | 142,104.12 | 520,895.88 | 21.43 % |
| | Department: 575 - COMMUNITY DEVELOPMENT Total: | 663,000.00 | 663,000.00 | 37,950.30 | 142,104.12 | 520,895.88 | 21.43 % |
| | Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit): | 0.00 | 0.00 | 20,351.73 | 28,726.74 | 28,726.74 | 0.00 % |
| | Report Surplus (Deficit): | 0.00 | 0.00 | 20,351.73 | 28,726.74 | 28,726.74 | 0.00 % |

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> |
| 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> |
| 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% |
| TOTAL SALES ACTIVITIES | \$ 673,334.20 | \$ 626,582.20 | \$ 46,752.00 | 7.46% | \$ 505,000.65 | \$ 469,936.65 | \$ 35,064.00 | 7.46% | \$ 168,333.55 | \$ 156,645.55 | \$ 11,688.00 | 7.46% |

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