

WEBB COUNTY CITY OF LAREDO REGIONAL MOBILITY AUTHORITY
BUDGETED SURPLUS REVENUES
FYE 9/30/26

	FYE 9/30/26
	Proposed
<u>REVENUES</u>	<u>Budget</u>
<i>Operating Revenue:</i>	
Vehicle Registration Fees	\$ 2,300,000.00
City Reimbursements	187,120.19
FHWA Safe St Reimbursements	224,851.72
MPO Reimbursement	125,000.00
TxDOT Reimbursements	1,816,653.99
<i>Other Revenue:</i>	
Interest/Dividend Income	431,143.75
Total Revenue	\$ 5,084,769.65
<u>EXPENSES</u>	
<i>Salaries and Benefits</i>	
Wages, Taxes,	\$ 45,000.00
<i>Administrative</i>	
Auditing	22,000.00
Accounting	30,000.00
Bank Charges	250.00
Legal	102,500.00
Printing, Copies, Postage, supplies	1,000.00
Travel (Mileage, Lodging, tolls, parking, etc.)	4,000.00
Web Setup, Maintenance & Domain	13,800.00
Insurance	950.00
Miscellaneous	500.00
<i>Operations and Maintenance</i>	
General Engineering Consultant	359,685.55
<i>Financial Services</i>	
Estrada-Hinojosa	15,000.00
Total Expenses	\$ 594,685.55
Surplus Revenues before Project Expenses	4,490,084.10
<i>Project Expenses</i>	(3,695,850.37)
Surplus (Deficit) Revenues after Project Expenses	\$ 794,233.73