Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
08269	107 NURSERY & GARDEN CENTER	08/07/2025	Regular	0.00	1,060.80	43341
01241	AED Brands, LLC	08/07/2025	Regular	0.00	55.37	43342
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	08/07/2025	Regular	0.00	539.44	43343
07320	ALLIED WASTE SERVICES	08/07/2025	Regular	0.00	83,449.02	43344
01565	AMAZON.COM	08/07/2025	Regular	0.00	395.50	43345
01058	AMBITEC INC	08/07/2025	Regular	0.00	4,479.13	43346
05130	APPLIED CONCEPTS INC	08/07/2025	Regular	0.00	67.47	43347
01257	Asael Olvera	08/07/2025	Regular	0.00	100.00	43348
01526	ASPIRE SALES LLC	08/07/2025	Regular	0.00	1,199.68	43349
09860	AT&T MOBILITY	08/07/2025	Regular	0.00	1,669.71	43350
04710	A-Z COMMUNICATIONS	08/07/2025	Regular	0.00	440.00	43351
04345	CAMERON COUNTY CLERK'S OFFICE	08/07/2025	Regular	0.00	1,500.00	43352
03545	CITY OF BROWNSVILLE	08/07/2025	Regular	0.00	74.88	43353
00004	CITY OF LOS FRESNOS	08/07/2025	Regular	0.00	3,077.70	43354
01042	DAVID REYES PEREZ	08/07/2025	Regular	0.00	150.00	43355
01211	EDWARD GUERRERO	08/07/2025	Regular	0.00	700.00	43356
08103	EMILIO GOMEZ	08/07/2025	Regular	0.00	289.00	43357
03200	ENRIQUE C JUAREZ	08/07/2025	Regular	0.00	18,000.00	43358
00211	FEDERAL EXPRESS	08/07/2025	Regular	0.00	109.92	43359
04635	FOUR STAR DRIVE IN RESTAURANT	08/07/2025	Regular	0.00	150.00	43360
01960	GATEWAY PRINTING	08/07/2025	Regular	0.00	453.10	43361
00225	GENE DANIELS	08/07/2025	Regular	0.00	2,550.00	43362
01668	GLORIA ALMAGUER	08/07/2025	Regular	0.00	50.00	43363
09685	HANSON PROFESSIONAL SERVICES, INC.	08/07/2025	Regular	0.00	8,417.67	43364
01661	INTERNATIONAL PUBLIC MANAGMENT ASSOCI/	08/07/2025	Regular	0.00	350.00	43365
01676	JACQUELINE MANRIQUEZ	08/07/2025	Regular	0.00	100.00	43366
01715	JAIME G PEREZ	08/07/2025	Regular	0.00	22,437.30	43367
09660	JOSE CERDA	08/07/2025	Regular	0.00	100.00	43368
08386	JUAN C SANCHEZ GOMEZ	08/07/2025	Regular	0.00	425.00	43369
08196	LA HORMIGA TIRE SHOP	08/07/2025	Regular	0.00	32.00	43370
04000	LEADSONLINE LLC	08/07/2025	Regular	0.00	3,106.00	43371
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	08/07/2025	Regular	0.00	200.00	43372
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	08/07/2025	Regular	0.00	7,504.00	43373
01245	Lorena Aleman Moran	08/07/2025	Regular	0.00	100.00	43374
00305	LOS FRESNOS CHAMBER OF COMMERCE	08/07/2025	Regular	0.00	3,750.00	43375
08239	LOS FRESNOS NEWS	08/07/2025	Regular	0.00	1,014.00	43376
08675	LUIS ANGEL RAMOS	08/07/2025	Regular	0.00	10,109.37	43377
01132	LUIS GONZALEZ	08/07/2025	Regular	0.00	100.00	43378
00370	MARK MILUM	08/07/2025	Regular	0.00	618.10	43379
05785	MAXIMINO TORRES	08/07/2025	Regular	0.00	560.00	43380
01274	NewLane Finance Company	08/07/2025	Regular	0.00	583.00	43381
08080	NOVA HEALTHCARE, P.A.	08/07/2025	Regular	0.00	201.24	43382
00413	O'REILLY AUTO PARTS	08/07/2025	Regular	0.00	45.88	43383
00430	PETTY CASH	08/07/2025	Regular	0.00	51.64	43384
00915	PURCHASE POWER	08/07/2025	Regular	0.00	630.87	43385
07855	REGION STAFFING, INC	08/07/2025	Regular	0.00	1,702.40	43386
00460	SAN BENITO NEWS	08/07/2025	Regular	0.00	175.00	43387
01669	SANDY SILVA	08/07/2025	Regular	0.00	100.00	43388
07555	SMARTCOM TELEPHONE	08/07/2025	Regular	0.00	49.40	43389
01667	STROBES N' MORE, LLC	08/07/2025	Regular	0.00	2,829.16	43390
05350	TEAM GRAPHIX & AWARDS	08/07/2025	Regular	0.00	1,617.00	43391
05930	TEXAS MUNICIPAL CLERKS ASSOCIATION	08/07/2025	Regular	0.00	380.00	43392
01362	TOPS - THE OUTDOOR POWER STORE	08/07/2025	Regular	0.00	358.80	43393
04650	TYLER TECHNOLOGIES	08/07/2025	Regular	0.00	2,283.75	43394

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08455	VEAE COMMUNICATION SERVICES LLC	08/07/2025	Regular	0.00	14,851.75	43395
08298	VESTIS GROUP, INC	08/07/2025	Regular	0.00	152.98	43396
01672	MOATES, RANDY JOE	08/07/2025	Regular	0.00	15.00	43397
01671	UMANOS, NATHANIEL V	08/07/2025	Regular	0.00	4.00	43398
01682	SORAYA M MAYORGA	08/14/2025	Regular	0.00	249.34	43399
01673	MARIO ALBERTO MEJIA JR	08/21/2025	Regular	0.00	1,300.00	43400
01674	ABIGAIL ROJAS	08/22/2025	Regular	0.00	100.00	43401
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	08/22/2025	Regular	0.00	140.00	43402
01565	AMAZON.COM	08/22/2025	Regular	0.00	1,736.60	43403
	Void	08/22/2025	Regular	0.00	0.00	43404
02740	ANGEL R. HERNANDEZ	08/22/2025	Regular	0.00	570.00	43405
00073	BAKER & TAYLOR BOOKS	08/22/2025	Regular	0.00	1,911.71	43406
01683	BELIA DE LA GARZA	08/22/2025	Regular	0.00	100.00	43407
01302	BIG M PEST CONTROL, LLC	08/22/2025	Regular	0.00	545.00	43408
01575	DEON DRE MANUEL GONZALEZ	08/22/2025	Regular	0.00	100.00	43409
01511	DEPARTMENT OF INFORMATION RESOURCES	08/22/2025	Regular	0.00	10.00	43410
05895	DIRECT ENERGY-UTILITY OPERATIONS	08/22/2025	Regular	0.00	14,764.06	43411
	Void	08/22/2025	Regular	0.00	0.00	43412
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	08/22/2025	Regular	0.00	2,366.39	43413
08103	EMILIO GOMEZ	08/22/2025	Regular	0.00	521.00	43414
08386	JUAN C SANCHEZ GOMEZ	08/22/2025	Regular	0.00	1,350.00	43415
01681	JUAN J. MEDRANO INC	08/22/2025	Regular	0.00	296.00	43416
01487	Juan Jose De La Garza	08/22/2025	Regular	0.00	450.00	43417
01685	JUANITA SANTAMARIA NORVELL	08/22/2025	Regular	0.00	100.00	43418
08248	KONICA MINOLTA PREMIERE FINANCE	08/22/2025	Regular	0.00	1,117.87	43419
08196	LA HORMIGA TIRE SHOP	08/22/2025	Regular	0.00	24.00	43420
01564	Mitzi Madrigal	08/22/2025	Regular	0.00	285.00	43421
07175	OFFICE OF THE ATTORNEY GENERAL	08/22/2025	Regular	0.00	400.00	43422
00413	O'REILLY AUTO PARTS	08/22/2025	Regular	0.00	57.45	43423
00430	PETTY CASH	08/22/2025	Regular	0.00	3.96	43424
01275	PITNEY BOWES INC	08/22/2025	Regular	0.00	250.92	43425
07855	REGION STAFFING, INC	08/22/2025	Regular	0.00	6,816.00	43426
	Void	08/22/2025	Regular	0.00	0.00	43427
01684	REYNA OLVERA	08/22/2025	Regular	0.00	100.00	43428
09000	ROCHA INFRASTRUCTURE CONSTRUCTION	08/22/2025	Regular	0.00	2,500.00	43429
01627	TEXAS CHILLER SYSTEMS, LLC	08/22/2025	Regular	0.00	2,111.33	43430
00530	TEXAS MUNICIPAL LEAGUE	08/22/2025	Regular	0.00	1,680.00	43431
04650	TYLER TECHNOLOGIES	08/22/2025	Regular	0.00	1,522.50	43432
08298	VESTIS GROUP, INC	08/22/2025	Regular	0.00	155.22	43433
08359	WORKQUEST	08/22/2025	Regular	0.00	278.70	43434
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	08/22/2025	Regular	0.00	87.45	43435
00680	ZARSKY LUMBER	08/22/2025	Regular	0.00	41.15	43436
09830	H2O CONSTRUCTION SERVICES, INC	08/22/2025	Regular	0.00	20,000.00	43437
01679	TOVAR, ALEXANDRIA MONIQUE	08/22/2025	Regular	0.00	1.00	43438
08222	OPENEDGE	08/04/2025	Bank Draft	0.00	4,115.78	DFT0001397
08222	OPENEDGE	08/04/2025	Bank Draft	0.00	128.15	DFT0001398
08222	OPENEDGE	08/04/2025	Bank Draft	0.00	7,985.45	DFT0001399
08174	ELAVON, INC	08/04/2025	Bank Draft	0.00	198.18	DFT0001400
01532	ENTERPRISE FM TRUST	08/20/2025	Bank Draft	0.00	2,107.34	DFT0001407
01532	ENTERPRISE FM TRUST	08/20/2025	Bank Draft	0.00	1,652.63	DFT0001408
01532	ENTERPRISE FM TRUST	08/20/2025	Bank Draft	0.00	918.99	DFT0001409
00001	CITY OF L.F. PAYROLL ACCT	08/13/2025	Bank Draft	0.00	139,739.74	DFT0001516

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01332	PNC BANK NATIONAL ASSOCIATION	08/28/2025	Bank Draft	0.00	3,537.56	DFT0001520

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	175	95	0.00	269,558.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	32	9	0.00	160,383.82
EFT's	0	0	0.00	0.00
	207	**107**	**0.00**	**429,942.50**

Budget Report

City of Los Fresnos, TX

Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERTY TAXES							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,389,115.00	1,389,115.00	7,926.16	1,811,987.20	422,872.20	130.44 %
01-400-0105	PROPERTY TAX DISCOUNT	-55,000.00	-55,000.00	0.00	-43,841.64	11,158.36	79.71 %
01-400-0110	DELINQUENT PROP TAXES	25,000.00	25,000.00	1,828.96	56,508.93	31,508.93	226.04 %
01-400-0120	PENALTY & INT	26,000.00	26,000.00	1,990.71	29,082.08	3,082.08	111.85 %
01-400-0130	PROPERTY TAX ADUSTMENT	-25,000.00	-25,000.00	0.00	-77,873.42	-52,873.42	311.49 %
	Revenue Total:	**1,360,115.00**	**1,360,115.00**	**11,745.83**	**1,775,863.15**	**415,748.15**	**130.57 %**
	Department: 400 - PROPERTY TAXES Total:	**1,360,115.00**	**1,360,115.00**	**11,745.83**	**1,775,863.15**	**415,748.15**	**130.57 %**
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	650,000.00	657,340.00	74,124.81	765,967.63	108,627.63	116.53 %
01-407-0241	COURT FEES-TECH	24,000.00	24,000.00	2,535.20	24,442.50	442.50	101.84 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	26,000.00	26,000.00	3,038.00	28,931.17	2,931.17	111.27 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	60.80	578.50	78.50	115.70 %
01-407-0260	COURT FEES-JUDGE	75.00	75.00	0.00	70.00	-5.00	93.33 %
01-407-0270	COURT FEES- SECURITY	26,500.00	26,500.00	3,068.76	29,336.66	2,836.66	110.70 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	7,000.00	7,000.00	100.00	4,284.00	-2,716.00	61.20 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	46,000.00	46,000.00	7,182.00	51,724.90	5,724.90	112.45 %
01-407-0300	NSF REVENUE	0.00	0.00	0.00	80.00	80.00	0.00 %
01-407-0310	POLICE RECORD FEES	200.00	200.00	30.00	282.00	82.00	141.00 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	2,295.00	27,655.00	-6,345.00	81.34 %
01-407-1061	POLICE EDUCATION FROM STATE	1,500.00	5,687.77	0.00	4,187.77	-1,500.00	73.63 %
01-407-1076	VEST BVP GRANT	1,750.00	1,750.00	0.00	1,595.14	-154.86	91.15 %
01-407-1091	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	0.00	26,860.00	-1,140.00	95.93 %
	Revenue Total:	**845,525.00**	**857,052.77**	**92,434.57**	**965,995.27**	**108,942.50**	**112.71 %**
	Department: 407 - POLICE Total:	**845,525.00**	**857,052.77**	**92,434.57**	**965,995.27**	**108,942.50**	**112.71 %**
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	210.00	3,010.00	10.00	100.33 %
01-410-1016	HEALTH INSPECTIONS	4,500.00	4,500.00	620.00	4,490.00	-10.00	99.78 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D…	736,370.00	736,370.00	32,725.00	736,369.95	-0.05	100.00 %
01-410-1021	ANIMAL LICENSES	0.00	0.00	0.00	5.00	5.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	1,195.00	695.00	239.00 %
	Revenue Total:	**744,370.00**	**744,370.00**	**33,555.00**	**745,069.95**	**699.95**	**100.09 %**
	Department: 410 - CODE ENFORCEMENT Total:	**744,370.00**	**744,370.00**	**33,555.00**	**745,069.95**	**699.95**	**100.09 %**
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	26,000.00	26,000.00	64,302.90	185,841.11	159,841.11	714.77 %
01-412-1100	GARBAGE COLLECTION-COMMERCI…	35,000.00	35,000.00	48,981.04	85,316.71	50,316.71	243.76 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	19,500.00	19,500.00	2,014.00	21,749.98	2,249.98	111.54 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	35,000.00	35,000.00	2,780.13	36,277.78	1,277.78	103.65 %
	Revenue Total:	**115,500.00**	**115,500.00**	**118,078.07**	**329,185.58**	**213,685.58**	**285.01 %**
	Department: 412 - SOLID WASTE Total:	**115,500.00**	**115,500.00**	**118,078.07**	**329,185.58**	**213,685.58**	**285.01 %**
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	772.10	7,104.07	104.07	101.49 %

		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	87.45	1,562.00	62.00	104.13 %
	Revenue Total:	**8,500.00**	**8,500.00**	**859.55**	**8,666.07**	**166.07**	**101.95 %**
	Department: 416 - LIBRARY Total:	**8,500.00**	**8,500.00**	**859.55**	**8,666.07**	**166.07**	**101.95 %**
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,976,000.00	1,976,000.00	176,432.85	1,801,747.78	-174,252.22	91.18 %
01-430-0202	HOTEL/MOTEL TAX	20,000.00	20,000.00	2,459.63	16,437.11	-3,562.89	82.19 %
01-430-0205	MIXED BEVERAGE TAXES	0.00	0.00	226.16	1,618.24	1,618.24	0.00 %
01-430-0210	FRANCHISE FEE - AEP	200,000.00	200,000.00	21,505.64	196,186.19	-3,813.81	98.09 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	0.00	26,400.00	-13,200.00	66.67 %
01-430-0230	FRANCHISE FEE - AT & T	1,100.00	1,100.00	0.00	6,398.55	5,298.55	581.69 %
01-430-0245	FRANCHISE FEE - TWC	50,000.00	50,000.00	9,168.18	39,876.30	-10,123.70	79.75 %
01-430-0256	PEG CAPITAL FEE	10,000.00	10,000.00	1,833.63	7,975.25	-2,024.75	79.75 %
01-430-0261	FRANCHISE FEE - GARBAGE	105,000.00	105,000.00	0.00	94,358.01	-10,641.99	89.86 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	7,000.00	7,000.00	0.00	9,053.68	2,053.68	129.34 %
01-430-0275	SKYWAY	8,900.00	8,900.00	769.76	8,467.36	-432.64	95.14 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	1,470.57	6,799.03	1,799.03	135.98 %
	Revenue Total:	**2,422,600.00**	**2,422,600.00**	**213,866.42**	**2,215,317.50**	**-207,282.50**	**91.44 %**
	Department: 430 - FRANCHISE FEES Total:	**2,422,600.00**	**2,422,600.00**	**213,866.42**	**2,215,317.50**	**-207,282.50**	**91.44 %**
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	115,000.00	115,000.00	0.00	77,622.07	-37,377.93	67.50 %
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	180,000.00	180,000.00	15,920.95	185,621.84	5,621.84	103.12 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	0.00	426.24	426.24	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	14,000.00	14,000.00	975.00	17,400.00	3,400.00	124.29 %
01-444-1027	MISCELLANEOUS INCOME	15,000.00	28,594.60	0.00	187,288.05	158,693.45	654.98 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	0.00	1,755.00	-545.00	76.30 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	780.00	5,340.00	840.00	118.67 %
01-444-1040	PLAT REVIEW FEES	20,000.00	20,000.00	1,050.00	12,620.00	-7,380.00	63.10 %
01-444-1080	ADMIN FEES - GENERAL ELECTION	0.00	0.00	100.00	200.00	200.00	0.00 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	460.00	5,056.00	256.00	105.33 %
01-444-1084	POOL RENTAL	0.00	0.00	0.00	100.00	100.00	0.00 %
01-444-1085	CREDIT CARD PROCESSING FEE	25,000.00	25,000.00	3,215.32	30,259.33	5,259.33	121.04 %
01-444-1094	SWIMMING LESSONS INCOME	18,000.00	18,000.00	0.00	22,437.30	4,437.30	124.65 %
	Revenue Total:	**413,600.00**	**427,194.60**	**22,501.27**	**561,125.83**	**133,931.23**	**131.35 %**
	Department: 444 - MISCELLANEOUS Total:	**413,600.00**	**427,194.60**	**22,501.27**	**561,125.83**	**133,931.23**	**131.35 %**
Department: 490 - GRANTS							
Revenue							
01-490-1082	POOL RENTAL DEPOSIT	0.00	0.00	0.00	100.00	100.00	0.00 %
01-490-1251	GRANT REVENUE - OSG OVERTIME	81,320.00	81,320.00	0.00	73,310.22	-8,009.78	90.15 %
01-490-1253	GRANT REVENUE - LBSP	50,000.00	50,000.00	0.00	32,848.25	-17,151.75	65.70 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	60,000.00	60,000.00	0.00	60,000.00	0.00	100.00 %
01-490-1255	HOMELAND SECURITY GRANT	32,500.00	32,500.00	0.00	32,500.00	0.00	100.00 %
01-490-7560	REIMB FROM FIRE/EMS	98,200.00	98,200.00	0.00	8,279.16	-89,920.84	8.43 %
01-490-7570	REIMBURSEMENT-TXDOT	0.00	0.00	0.00	338,021.82	338,021.82	0.00 %
01-490-8000	TRANSFER IN	0.00	0.00	0.00	499.67	499.67	0.00 %
	Revenue Total:	**322,020.00**	**322,020.00**	**0.00**	**545,559.12**	**223,539.12**	**169.42 %**
	Department: 490 - GRANTS Total:	**322,020.00**	**322,020.00**	**0.00**	**545,559.12**	**223,539.12**	**169.42 %**
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	327,780.00	334,530.00	25,851.95	285,744.64	48,785.36	85.42 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,800.00	150.79	1,763.34	36.66	97.96 %
01-502-02100	PAYROLL TAXES - FICA	20,400.00	20,819.00	1,602.25	17,872.53	2,946.47	85.85 %
01-502-02105	PAYROLL TAXES - MEDICARE	4,770.00	4,868.00	374.80	4,180.05	687.95	85.87 %
01-502-02106	HEALTH INSURANCE EXPENSE	43,161.00	43,161.00	4,022.99	41,900.73	1,260.27	97.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-502-02107	PAYROLL TAXES - TWC	702.00	761.00	23.63	144.53	616.47	18.99 %
01-502-02150	RETIREMENT EXPENSE	22,637.00	22,637.00	1,703.42	19,723.30	2,913.70	87.13 %
01-502-02160	WORKMAN'S COMPENSATION INS...	658.00	672.00	0.00	552.12	119.88	82.16 %
01-502-02210	OTHER INSURANCE	245.00	245.00	40.89	233.83	11.17	95.44 %
01-502-03110	ATTORNEY	10,000.00	10,000.00	0.00	8,425.00	1,575.00	84.25 %
01-502-03115	AUDITOR	27,000.00	27,000.00	0.00	26,310.02	689.98	97.44 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	0.00	0.00	0.00	0.00	0.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	23,000.00	23,000.00	1,439.31	26,955.69	-3,955.69	117.20 %
01-502-04110	POSTAGE	2,000.00	2,000.00	50.19	877.32	1,122.68	43.87 %
01-502-05100	ELECTRICITY	15,000.00	17,000.00	9,843.97	30,850.67	-13,850.67	181.47 %
01-502-05120	TELEPHONE	14,174.00	14,174.00	172.25	7,647.10	6,526.90	53.95 %
01-502-05130	UTILITIES-CITY HALL	7,500.00	10,000.00	0.00	7,600.14	2,399.86	76.00 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	0.00	7,736.00	2,264.00	77.36 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	3,750.00	41,250.00	3,750.00	91.67 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
01-502-09100	TRAVEL & TRAINING	16,000.00	16,000.00	2,460.00	15,986.23	13.77	99.91 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	365.18	1,634.82	18.26 %
01-502-10100	DUES & MEMBERSHIP	7,000.00	12,000.00	0.00	10,202.07	1,797.93	85.02 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	2,111.33	18,848.07	5,151.93	78.53 %
01-502-11110	MAINTENANCE OF BUILDING	10,000.00	15,120.00	536.40	12,105.29	3,014.71	80.06 %
01-502-12100	BUILDING INSURANCE	33,000.00	33,000.00	0.00	32,888.00	112.00	99.66 %
01-502-12110	LIABILITY INSURANCE	12,000.00	18,825.00	0.00	18,812.64	12.36	99.93 %
01-502-13500	CAPITAL OUTLAY	0.00	0.00	20,000.00	138,085.15	-138,085.15	0.00 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	75,542.00	75,542.00	10.00	85,276.53	-9,734.53	112.89 %
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	249.34	3,932.09	2,067.91	65.53 %
01-502-99101	EVENTS	7,500.00	7,500.00	0.00	6,000.00	1,500.00	80.00 %
	Expense Total:	**812,814.00**	**820,154.00**	**74,393.51**	**894,268.26**	**-74,114.26**	**109.04 %**
	Department: 502 - ADMINISTRATION Total:	**812,814.00**	**820,154.00**	**74,393.51**	**894,268.26**	**-74,114.26**	**109.04 %**
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	138,760.00	138,760.00	10,673.56	125,382.61	13,377.39	90.36 %
01-503-01500	OVERTIME SALARIES EXPENSE	3,500.00	3,500.00	300.20	1,398.58	2,101.42	39.96 %
01-503-02100	FICA EXPENSE	8,820.00	8,820.00	671.52	7,760.56	1,059.44	87.99 %
01-503-02105	MEDICARE EXPENSE	2,063.00	2,063.00	157.05	1,814.98	248.02	87.98 %
01-503-02106	HEALTH INSURANCE EXPENSE	21,581.00	21,581.00	2,011.44	22,918.50	-1,337.50	106.20 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	351.00	351.00	0.00	27.01	323.99	7.70 %
01-503-02150	TMRS EXPENSE	9,787.00	9,787.00	755.00	8,904.56	882.44	90.98 %
01-503-02160	WORKER'S COMP	285.00	285.00	0.00	1,795.41	-1,510.41	629.97 %
01-503-02210	OTHER INSURANCE	122.00	122.00	17.00	106.24	15.76	87.08 %
01-503-03100	JUDGE	35,000.00	35,000.00	2,500.00	28,400.00	6,600.00	81.14 %
01-503-03110	ATTORNEY	20,000.00	20,000.00	0.00	19,200.00	800.00	96.00 %
01-503-04100	SUPPLIES	4,000.00	4,000.00	218.09	4,527.60	-527.60	113.19 %
01-503-04110	POSTAGE	3,000.00	3,000.00	50.19	3,072.43	-72.43	102.41 %
01-503-05120	TELEPHONE	3,300.00	3,300.00	103.00	2,864.78	435.22	86.81 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	868.86	2,131.14	28.96 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	105.83	44.17	70.55 %
01-503-14110	COURT TECHNOLOGY	29,853.00	29,853.00	0.00	6,503.65	23,349.35	21.79 %
01-503-30110	CREDIT CARD SERVICE CHARGE	45,000.00	45,000.00	0.00	89,054.12	-44,054.12	197.90 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	**328,772.00**	**328,772.00**	**17,457.05**	**324,705.72**	**4,066.28**	**98.76 %**
	Department: 503 - MUNICIPAL COURT Total:	**328,772.00**	**328,772.00**	**17,457.05**	**324,705.72**	**4,066.28**	**98.76 %**
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	45,317.00	49,317.00	0.00	35,043.00	14,274.00	71.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-504-30300	COUNTY CONTRACT M&O	24,000.00	20,000.00	117.47	19,177.42	822.58	95.89 %
	Expense Total:	**69,317.00**	**69,317.00**	**117.47**	**54,220.42**	**15,096.58**	**78.22 %**
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	**69,317.00**	**69,317.00**	**117.47**	**54,220.42**	**15,096.58**	**78.22 %**
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-01100	INFORAMTION TECHNOLOGY SALA...	63,014.00	63,014.00	0.00	4,902.66	58,111.34	7.78 %
01-505-02100	PAYROLL TAXES FICA	3,907.00	3,907.00	0.00	303.33	3,603.67	7.76 %
01-505-02105	PAYROLL TAXES MEDICARE	914.00	914.00	0.00	70.93	843.07	7.76 %
01-505-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	0.00	0.01	7,193.99	0.00 %
01-505-02107	PAYROLL TAXES TWC	117.00	117.00	0.00	0.00	117.00	0.00 %
01-505-02150	TMRS RETIREMENT EXPENSE	4,335.00	4,335.00	0.00	343.68	3,991.32	7.93 %
01-505-02160	WORKMAN'S COMPENSATION	134.00	134.00	0.00	10.61	123.39	7.92 %
01-505-02210	OTHER INSURANCE	41.00	41.00	0.00	0.00	41.00	0.00 %
01-505-02220	CONTRACT- IT SERVICES	9,600.00	9,600.00	0.00	17,556.00	-7,956.00	182.88 %
01-505-05120	TELEPHONE	0.00	0.00	13.25	120.97	-120.97	0.00 %
01-505-14000	TECHNOLOGY HARDWARE	36,000.00	36,000.00	14,595.23	21,488.95	14,511.05	59.69 %
01-505-14010	SOFTWARE	9,250.00	9,250.00	0.00	684.00	8,566.00	7.39 %
01-505-14030	NETWORK	2,000.00	2,000.00	0.00	26.50	1,973.50	1.33 %
	Expense Total:	**136,506.00**	**136,506.00**	**14,608.48**	**45,507.64**	**90,998.36**	**33.34 %**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**136,506.00**	**136,506.00**	**14,608.48**	**45,507.64**	**90,998.36**	**33.34 %**
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	10,000.00	10,000.00	0.00	7,307.20	2,692.80	73.07 %
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	1,214.47	785.53	60.72 %
	Expense Total:	**12,500.00**	**12,500.00**	**0.00**	**8,521.67**	**3,978.33**	**68.17 %**
	Department: 506 - ELECTION Total:	**12,500.00**	**12,500.00**	**0.00**	**8,521.67**	**3,978.33**	**68.17 %**
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,366,008.00	1,366,008.00	105,261.42	1,220,059.64	145,948.36	89.32 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	3,804.85	30,824.89	24,175.11	56.05 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	3,936.82	1,063.18	78.74 %
01-507-01515	OVERTIME-STONE GARDEN	78,320.00	78,320.00	0.00	58,397.15	19,922.85	74.56 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	1,292.23	4,747.69	1,252.31	79.13 %
01-507-01525	OVERTIME - LBSP	50,000.00	50,000.00	15,783.81	42,469.11	7,530.89	84.94 %
01-507-02100	FICA EXPENSE	96,058.00	96,058.00	7,719.31	83,209.69	12,848.31	86.62 %
01-507-02105	MEDICARE EXPENSE	22,464.00	22,464.00	1,805.36	19,460.37	3,003.63	86.63 %
01-507-02106	HEALTH INSURANCE EXPENSE	187,032.00	187,032.00	17,769.26	182,460.29	4,571.71	97.56 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	3,042.00	3,042.00	26.65	258.19	2,783.81	8.49 %
01-507-02150	TMRS EXPENSE	106,593.00	106,593.00	8,678.64	95,511.59	11,081.41	89.60 %
01-507-02160	WORKER'S COMP	34,681.00	34,681.00	0.00	28,186.66	6,494.34	81.27 %
01-507-02210	OTHER INSURANCE	1,061.00	1,061.00	177.85	1,011.21	49.79	95.31 %
01-507-03100	BREATHALAZER CONTRACT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-507-03115	FORENSICS	1,000.00	1,000.00	0.00	278.70	721.30	27.87 %
01-507-04100	ADMINISTRATIVE SUPPLIES	19,000.00	19,000.00	792.76	15,152.07	3,847.93	79.75 %
01-507-04110	JANITORIAL SUPPLIES	2,000.00	2,000.00	394.40	2,386.33	-386.33	119.32 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	3,000.00	0.00	1,980.73	1,019.27	66.02 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	0.00	6,426.42	13,573.58	32.13 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	1,325.00	675.00	66.25 %
01-507-04140	POLICE EQUIPMENT	26,000.00	35,000.00	0.00	27,822.18	7,177.82	79.49 %
01-507-04145	VEST BVP EXPENSE	2,800.00	2,800.00	0.00	1,431.54	1,368.46	51.13 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,905.47	13,369.88	-1,369.88	111.42 %
01-507-05120	TELEPHONE	27,200.00	27,200.00	198.75	21,638.07	5,561.93	79.55 %
01-507-05130	UTILITIES - POLICE	1,100.00	1,100.00	0.00	861.60	238.40	78.33 %
01-507-05135	UTILTIES - TRAINING CENTER	700.00	700.00	0.00	516.80	183.20	73.83 %
01-507-07100	FUEL FOR VEHICLES	60,000.00	51,000.00	0.00	38,093.22	12,906.78	74.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-507-08100	REPAIRS TO VEHICLES	36,000.00	38,219.60	926.45	31,940.45	6,279.15	83.57 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	7,288.07	2,711.93	72.88 %
01-507-09110	STATE EDUCATION TRAINING	1,500.00	5,687.77	0.00	1,317.00	4,370.77	23.15 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	503.84	496.16	50.38 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	1,531.49	468.51	76.57 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	1,569.80	6,436.52	2,063.48	75.72 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	2,500.00	24,534.12	465.88	98.14 %
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	36,000.00	36,000.00	0.00	29,496.04	6,503.96	81.93 %
01-507-13500	CAPITAL OUTLAY	53,000.00	53,000.00	0.00	52,869.30	130.70	99.75 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	110,603.00	110,603.00	67.47	70,545.34	40,057.66	63.78 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	5,986.93	13.07	99.78 %
01-507-30200	CAPITAL LEASE	12,984.00	21,359.00	2,107.34	21,496.46	-137.46	100.64 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**2,501,146.00**	**2,515,928.37**	**172,781.82**	**2,162,565.40**	**353,362.97**	**85.95 %**
	Department: 507 - POLICE Total:	**2,501,146.00**	**2,515,928.37**	**172,781.82**	**2,162,565.40**	**353,362.97**	**85.95 %**
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	1,500.00	1,500.00	0.00	2,415.00	-915.00	161.00 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	7,545.00	2,455.00	75.45 %
01-508-03110	SPECIAL SERVICES- CONTRACT	175,000.00	175,000.00	0.00	131,250.00	43,750.00	75.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-508-05120	TELEPHONE	360.00	360.00	26.50	294.95	65.05	81.93 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	1,000.00	1,000.00	0.00	1,452.54	-452.54	145.25 %
01-508-12100	BUILDING INSURANCE	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
01-508-12110	LIABILITY INSURANCE	25,000.00	25,000.00	0.00	26,577.15	-1,577.15	106.31 %
	Expense Total:	**227,610.00**	**227,610.00**	**26.50**	**169,534.64**	**58,075.36**	**74.48 %**
	Department: 508 - FIRE Total:	**227,610.00**	**227,610.00**	**26.50**	**169,534.64**	**58,075.36**	**74.48 %**
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	130,000.00	130,000.00	0.00	105,187.69	24,812.31	80.91 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	0.00	12,552.88	7,447.12	62.76 %
01-509-30120	ENGINEERING	27,500.00	27,500.00	0.00	33,639.00	-6,139.00	122.32 %
	Expense Total:	**177,500.00**	**177,500.00**	**0.00**	**151,379.57**	**26,120.43**	**85.28 %**
	Department: 509 - ENGINEERING Total:	**177,500.00**	**177,500.00**	**0.00**	**151,379.57**	**26,120.43**	**85.28 %**
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	110,173.00	110,173.00	8,633.93	105,166.72	5,006.28	95.46 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	102.72	3,048.80	951.20	76.22 %
01-510-02100	PAYROLL TAXES FICA	7,079.00	7,079.00	540.45	6,691.49	387.51	94.53 %
01-510-02105	PAYROLL TAXES MEDICARE	1,656.00	1,656.00	126.40	1,564.94	91.06	94.50 %
01-510-02106	HEALTH INSURANCE	14,387.00	14,387.00	1,004.19	14,942.23	-555.23	103.86 %
01-510-02107	PAYROLL TWC	234.00	234.00	0.00	18.00	216.00	7.69 %
01-510-02150	TMRS	7,856.00	7,856.00	601.07	7,600.03	255.97	96.74 %
01-510-02160	WORKMAN'S COMPENSATION	2,613.00	2,613.00	0.00	3,103.40	-490.40	118.77 %
01-510-02210	OTHER INS	82.00	82.00	10.19	81.59	0.41	99.50 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	2,005.00	3,995.00	33.42 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	50.18	9,017.75	1,982.25	81.98 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	26.50	733.93	866.07	45.87 %
01-510-07100	FUEL FOR VEHICLES	5,500.00	5,500.00	0.00	3,186.77	2,313.23	57.94 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	0.00	1,229.86	1,270.14	49.19 %
01-510-09100	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	76.94	1,423.06	5.13 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	194.00	313.34	186.66	62.67 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	25.00	2,021.39	-21.39	101.07 %
01-510-12110	LIABILITY INSURANCE	550.00	550.00	0.00	554.68	-4.68	100.85 %
01-510-30100	ANIMAL CONTROL	850.00	850.00	0.00	666.72	183.28	78.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	297.18	202.82	59.44 %
01-510-99115	BAD DEBT EXPENSE- LOT MOWING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Expense Total:	**183,580.00**	**183,580.00**	**11,314.63**	**162,320.76**	**21,259.24**	**88.42 %**
	Department: 510 - CODE ENFORCEMENT Total:	**183,580.00**	**183,580.00**	**11,314.63**	**162,320.76**	**21,259.24**	**88.42 %**
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-02160	WORKER'S COMP	27,000.00	27,000.00	0.00	20,117.55	6,882.45	74.51 %
01-511-05120	TELEPHONE	350.00	350.00	26.50	308.20	41.80	88.06 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	5,600.00	5,600.00	0.00	5,967.54	-367.54	106.56 %
01-511-12100	BUILDING INSURANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00 %
01-511-12110	LIABILITY INSURANCE	25,500.00	25,500.00	0.00	27,872.50	-2,372.50	109.30 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	180,000.00	180,000.00	0.00	135,000.00	45,000.00	75.00 %
	Expense Total:	**245,650.00**	**245,650.00**	**26.50**	**189,265.79**	**56,384.21**	**77.05 %**
	Department: 511 - EMERGENCY MEDICAL SERV Total:	**245,650.00**	**245,650.00**	**26.50**	**189,265.79**	**56,384.21**	**77.05 %**
Department: 512 - SOLID WASTE							
Expense							
01-512-03100	CONTRACTED GARBAGE COLLECTI...	0.00	0.00	0.00	426.24	-426.24	0.00 %
01-512-05100	ELECTRICITY	375.00	375.00	0.00	0.00	375.00	0.00 %
01-512-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	-7.34	3,507.34	-0.21 %
	Expense Total:	**3,875.00**	**3,875.00**	**0.00**	**418.90**	**3,456.10**	**10.81 %**
	Department: 512 - SOLID WASTE Total:	**3,875.00**	**3,875.00**	**0.00**	**418.90**	**3,456.10**	**10.81 %**
Department: 514 - STREETS							
Expense							
01-514-01100	SALARIES EXPENSE	116,080.00	104,636.00	7,704.86	42,062.91	62,573.09	40.20 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	2,560.00	23,155.20	3,468.80	86.97 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	384.00	3,216.00	-1,216.00	160.80 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	516.45	3,837.74	-837.74	127.92 %
01-514-02100	FICA EXPENSE	5,732.00	5,732.00	503.35	2,809.36	2,922.64	49.01 %
01-514-02105	MEDICARE EXPENSE	1,340.00	1,340.00	117.71	657.00	683.00	49.03 %
01-514-02106	HEALTH INSURANCE EXPENSE	17,984.00	17,984.00	2,011.44	8,980.46	9,003.54	49.94 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	293.00	293.00	37.49	46.49	246.51	15.87 %
01-514-02150	TMRS EXPENSE	6,361.00	6,361.00	565.63	3,214.53	3,146.47	50.53 %
01-514-02160	WORKER'S COMP	1,899.00	1,899.00	0.00	895.28	1,003.72	47.14 %
01-514-02210	OTHER INSURANCE	102.00	102.00	20.40	56.10	45.90	55.00 %
01-514-04100	TOOLS & SUPPLIES	3,500.00	3,500.00	570.91	5,348.65	-1,848.65	152.82 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	104,000.00	104,000.00	0.00	84,217.06	19,782.94	80.98 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	0.00	3,736.44	4,263.56	46.71 %
01-514-08100	REPAIRS TO VEHICLES	7,000.00	7,000.00	0.00	4,850.30	2,149.70	69.29 %
01-514-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	740.00	1,260.00	37.00 %
01-514-10100	DUES AND MEMBERSHIP	15,000.00	15,000.00	0.00	14,799.66	200.34	98.66 %
01-514-11100	STREET DRAINAGE & REPAIRS	28,556.00	40,000.00	0.00	37,371.76	2,628.24	93.43 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	327.00	6,915.17	584.83	92.20 %
01-514-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,324.03	175.97	92.96 %
01-514-13515	SIDEWALK PROJECTS	0.00	0.00	0.00	83,175.60	-83,175.60	0.00 %
01-514-13520	STREET PROJECTS	50,003.00	50,003.00	0.00	405,996.46	-355,993.46	811.94 %
01-514-30201	CAPITAL LEASE	0.00	9,000.00	0.00	6,064.61	2,935.39	67.38 %
01-514-30210	CAPITAL LEASE- INTEREST ST SW	0.00	0.00	918.99	1,837.98	-1,837.98	0.00 %
	Expense Total:	**414,474.00**	**423,474.00**	**16,238.23**	**746,308.79**	**-322,834.79**	**176.23 %**
	Department: 514 - STREETS Total:	**414,474.00**	**423,474.00**	**16,238.23**	**746,308.79**	**-322,834.79**	**176.23 %**
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	122,278.00	122,278.00	9,460.80	95,793.49	26,484.51	78.34 %
01-515-01105	POOL LABOR	101,894.00	101,894.00	7,369.91	61,784.02	40,109.98	60.64 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	20,000.00	20,000.00	0.00	22,437.30	-2,437.30	112.19 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	512.00	33,811.20	19,436.80	63.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-01130	CONTRACT LABOR - OVERTIME	500.00	500.00	0.00	1,660.80	-1,160.80	332.16 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	625.36	7,768.86	-2,768.86	155.38 %
01-515-02100	FICA EXPENSE	14,209.00	14,209.00	1,076.98	10,064.31	4,144.69	70.83 %
01-515-02105	MEDICARE EXPENSE	3,319.00	3,319.00	251.85	2,353.71	965.29	70.92 %
01-515-02106	HEALTH INSURANCE EXPENSE	25,177.00	25,177.00	2,681.92	23,588.98	1,588.02	93.69 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	2,633.00	2,633.00	69.26	265.92	2,367.08	10.10 %
01-515-02150	TMRS EXPENSE	8,756.00	8,756.00	693.92	7,290.27	1,465.73	83.26 %
01-515-02160	WORKER'S COMP	3,825.00	3,825.00	0.00	2,646.29	1,178.71	69.18 %
01-515-02210	OTHER INSURANCE	143.00	143.00	27.20	134.31	8.69	93.92 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	835.23	7,744.78	2,255.22	77.45 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	56.14	2,443.86	2.25 %
01-515-05100	ELECTRICITY - PARKS	10,000.00	10,000.00	191.78	9,505.32	494.68	95.05 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	598.22	5,797.65	2,202.35	72.47 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	967.42	7,916.18	2,083.82	79.16 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	266.93	2,963.26	1,036.74	74.08 %
01-515-05120	TELEPHONE	200.00	200.00	13.25	173.97	26.03	86.99 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	2,719.35	780.65	77.70 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	793.26	406.74	66.11 %
01-515-05132	UTILITIES - POOL	3,000.00	3,000.00	0.00	3,441.07	-441.07	114.70 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	720.10	279.90	72.01 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	0.00	530.97	219.03	70.80 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	6,584.48	3,415.52	65.84 %
01-515-08100	REPAIRS TO VEHICLES	5,000.00	5,000.00	0.00	2,509.56	2,490.44	50.19 %
01-515-11100	MOWING MACHINE REPAIRS	15,000.00	15,000.00	0.00	7,837.33	7,162.67	52.25 %
01-515-11110	POOL MAINTENANCE	4,000.00	4,000.00	1,300.00	4,919.99	-919.99	123.00 %
01-515-11120	POOL CHEMICALS	11,000.00	11,000.00	0.00	9,145.90	1,854.10	83.14 %
01-515-11130	PARK MAINTENANCE	20,000.00	20,000.00	673.60	10,684.60	9,315.40	53.42 %
01-515-11135	FIELD MAINTENANCE	6,000.00	6,000.00	0.00	9,247.69	-3,247.69	154.13 %
01-515-11136	ALAMO WHSE MAINTENANCE	1,500.00	1,500.00	88.00	2,612.00	-1,112.00	174.13 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	0.00	45,000.00	15,000.00	75.00 %
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	6,000.00	6,000.00	0.00	6,265.40	-265.40	104.42 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	150,000.00	150,000.00	0.00	153,333.33	-3,333.33	102.22 %
01-515-30200	CAPITAL LEASE	20,469.00	14,469.00	1,652.63	14,062.98	406.02	97.19 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	782.46	-182.46	130.41 %
	Expense Total:	**726,301.00**	**720,301.00**	**29,356.26**	**586,512.23**	**133,788.77**	**81.43 %**
	Department: 515 - PARKS Total:	**726,301.00**	**720,301.00**	**29,356.26**	**586,512.23**	**133,788.77**	**81.43 %**
Department: 516 - LIBRARY							
Expense							
01-516-01100	SALARIES EXPENSE	137,634.00	137,634.00	10,191.74	119,064.21	18,569.79	86.51 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	76.48	775.29	724.71	51.69 %
01-516-02100	FICA EXPENSE	8,626.00	8,626.00	633.89	7,398.27	1,227.73	85.77 %
01-516-02105	MEDICARE EXPENSE	2,018.00	2,018.00	148.25	1,730.26	287.74	85.74 %
01-516-02106	HEALTH INSURANCE EXPENSE	14,387.00	14,387.00	1,340.96	15,279.00	-892.00	106.20 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	374.00	374.00	13.84	65.27	308.73	17.45 %
01-516-02150	TMRS EXPENSE	7,450.00	7,450.00	570.40	6,821.75	628.25	91.57 %
01-516-02160	WORKER'S COMP	373.00	373.00	0.00	320.94	52.06	86.04 %
01-516-02210	OTHER INSURANCE	82.00	82.00	13.60	85.00	-3.00	103.66 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,100.00	3,100.00	103.10	2,868.68	231.32	92.54 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	498.49	4,960.39	339.61	93.59 %
01-516-05120	TELEPHONE	1,400.00	1,400.00	89.15	960.81	439.19	68.63 %
01-516-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-516-10100	DUES & MEMBERSHIP	450.00	450.00	0.00	211.83	238.17	47.07 %
01-516-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	572.50	427.50	57.25 %
01-516-11110	MAINTENANCE OF BUILDING	4,200.00	5,200.00	65.00	4,722.90	477.10	90.83 %
01-516-12100	BUILDING INSURANCE	5,400.00	5,525.00	0.00	5,514.00	11.00	99.80 %
01-516-12110	LIABILITY INSURANCE	2,500.00	2,675.00	0.00	2,662.66	12.34	99.54 %
01-516-13100	NEW EQUIPMENT	0.00	0.00	0.00	87.45	-87.45	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-516-13110	LEASE COPIER	3,500.00	3,500.00	87.45	2,872.78	627.22	82.08 %
01-516-13500	CAPITAL OUTLAY	0.00	5,706.20	0.00	5,706.20	0.00	100.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,948.00	6,948.00	0.00	2,729.15	4,218.85	39.28 %
01-516-30100	BOOKS	8,500.00	6,400.00	1,911.71	2,805.26	3,594.74	43.83 %
01-516-99100	MISCELLANEOUS	2,000.00	2,624.80	0.00	2,095.22	529.58	79.82 %
	Expense Total:	**217,742.00**	**223,273.00**	**15,744.06**	**190,309.82**	**32,963.18**	**85.24 %**
	Department: 516 - LIBRARY Total:	**217,742.00**	**223,273.00**	**15,744.06**	**190,309.82**	**32,963.18**	**85.24 %**
Department: 517 - COMMUNITY CENTER							
Expense							
01-517-04100	SUPPLIES	2,500.00	2,500.00	428.48	2,427.46	72.54	97.10 %
01-517-08100	VEHICLE REPAIRS	0.00	0.00	0.00	1,982.63	-1,982.63	0.00 %
01-517-11100	MAINTENANCE OF EQUIPMENT	937.00	937.00	0.00	9.50	927.50	1.01 %
01-517-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	746.00	1,064.97	935.03	53.25 %
	Expense Total:	**5,437.00**	**5,437.00**	**1,174.48**	**5,484.56**	**-47.56**	**100.87 %**
	Department: 517 - COMMUNITY CENTER Total:	**5,437.00**	**5,437.00**	**1,174.48**	**5,484.56**	**-47.56**	**100.87 %**
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,145.00	6,145.00	0.00	5,057.89	1,087.11	82.31 %
01-518-02100	FICA	381.00	381.00	0.00	313.47	67.53	82.28 %
01-518-02105	MEDICARE	89.00	89.00	0.00	73.40	15.60	82.47 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPE...	117.00	117.00	0.00	10.59	106.41	9.05 %
01-518-02150	TMRS	423.00	423.00	0.00	355.96	67.04	84.15 %
01-518-02160	WORKERS COMPENSATION	141.00	141.00	0.00	142.11	-1.11	100.79 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	2,262.97	2,737.03	45.26 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	0.00	300.00	24,700.00	1.20 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	441.33	558.67	44.13 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE...	45,743.00	45,743.00	0.00	52,044.33	-6,301.33	113.78 %
	Expense Total:	**88,539.00**	**88,539.00**	**0.00**	**61,002.05**	**27,536.95**	**68.90 %**
	Department: 518 - EMERGENCY MANAGEMENT Total:	**88,539.00**	**88,539.00**	**0.00**	**61,002.05**	**27,536.95**	**68.90 %**
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30160	OUTSOURCE PAYROLL SERVICE	3,000.00	3,000.00	0.00	6,995.06	-3,995.06	233.17 %
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	9,448.30	-1,448.30	118.10 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	7,500.00	15,500.00	0.00	15,132.34	367.66	97.63 %
	Expense Total:	**18,500.00**	**26,500.00**	**0.00**	**31,575.70**	**-5,075.70**	**119.15 %**
	Department: 519 - OTHER GENERAL EXPENSES Total:	**18,500.00**	**26,500.00**	**0.00**	**31,575.70**	**-5,075.70**	**119.15 %**
Department: 522 - EXPENDITURES CH 59							
Expense							
01-522-30130	TRANSFER OUT	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
	Expense Total:	**2,250.00**	**2,250.00**	**0.00**	**0.00**	**2,250.00**	**0.00 %**
	Department: 522 - EXPENDITURES CH 59 Total:	**2,250.00**	**2,250.00**	**0.00**	**0.00**	**2,250.00**	**0.00 %**
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	38,456.00	38,456.00	2,958.40	34,613.29	3,842.71	90.01 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,415.00	2,415.00	177.60	2,079.40	335.60	86.10 %
01-523-02105	MEDICARE EXPENSE	565.00	565.00	41.54	486.37	78.63	86.08 %
01-523-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	670.48	7,639.50	-445.50	106.19 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	117.00	117.00	0.00	9.00	108.00	7.69 %
01-523-02150	TMRS EXPENSE	2,680.00	2,680.00	203.54	2,431.09	248.91	90.71 %
01-523-02160	WORKER'S COMP	650.00	650.00	0.00	601.77	48.23	92.58 %
01-523-02210	OTHER INSURANCE	41.00	41.00	6.80	42.50	-1.50	103.66 %
01-523-04100	SUPPLIES	6,000.00	6,000.00	91.28	6,042.06	-42.06	100.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-523-05120	TELEPHONE	1,100.00	1,100.00	13.25	875.44	224.56	79.59 %
	Expense Total:	**59,718.00**	**59,718.00**	**4,162.89**	**54,820.42**	**4,897.58**	**91.80 %**
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	**59,718.00**	**59,718.00**	**4,162.89**	**54,820.42**	**4,897.58**	**91.80 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-1.00**	**-13,532.00**	**135,638.83**	**1,308,060.13**	**1,321,592.13**	**-9,666.42 %**
	Report Surplus (Deficit):	**-1.00**	**-13,532.00**	**135,638.83**	**1,308,060.13**	**1,321,592.13**	**-9,666.42 %**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Bank Code: FVB2-WATER & SEWER CHECKING

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08068	A3 CONTRACTORS & SERVICES, LLC	08/07/2025	Regular	0.00	2,500.00	153265
05635	AGUAWORKS PIPE & SUPPLY, INC	08/07/2025	Regular	0.00	4,831.26	153266
01565	AMAZON.COM	08/07/2025	Regular	0.00	417.42	153267
01526	ASPIRE SALES LLC	08/07/2025	Regular	0.00	1,734.56	153268
09860	AT&T MOBILITY	08/07/2025	Regular	0.00	447.60	153269
08410	CHEMTRADE CHEMICALS US LLC	08/07/2025	Regular	0.00	12,211.77	153270
00001	CITY OF L.F. PAYROLL ACCT	08/07/2025	Regular	0.00	42,533.18	153271
00001	CITY OF L.F. PAYROLL ACCT	08/07/2025	Regular	0.00	-42,533.18	153271
00004	CITY OF LOS FRESNOS	08/07/2025	Regular	0.00	456.32	153272
05895	DIRECT ENERGY-UTILITY OPERATIONS	08/07/2025	Regular	0.00	8,365.22	153273
02325	EAST RIO HONDO WATER	08/07/2025	Regular	0.00	962.09	153274
01960	GATEWAY PRINTING	08/07/2025	Regular	0.00	105.80	153275
00250	HACH CHEMICAL	08/07/2025	Regular	0.00	489.10	153276
08196	LA HORMIGA TIRE SHOP	08/07/2025	Regular	0.00	8.00	153277
07860	LINDE GAS & EQUIPMENT INC	08/07/2025	Regular	0.00	95.89	153278
05785	MAXIMINO TORRES	08/07/2025	Regular	0.00	265.00	153279
01274	NewLane Finance Company	08/07/2025	Regular	0.00	106.00	153280
01004	Patino's Welding LLC	08/07/2025	Regular	0.00	970.00	153281
00915	PURCHASE POWER	08/07/2025	Regular	0.00	10.72	153282
07855	REGION STAFFING, INC	08/07/2025	Regular	0.00	1,331.20	153283
04650	TYLER TECHNOLOGIES	08/07/2025	Regular	0.00	2,283.75	153284
08299	UNIFIRST HOLDINGS INC	08/07/2025	Regular	0.00	194.46	153285
08455	VEAE COMMUNICATION SERVICES LLC	08/07/2025	Regular	0.00	17,850.00	153286
08298	VESTIS GROUP, INC	08/07/2025	Regular	0.00	133.56	153287
05635	AGUAWORKS PIPE & SUPPLY, INC	08/22/2025	Regular	0.00	6,953.74	153288
01565	AMAZON.COM	08/22/2025	Regular	0.00	615.73	153289
	Void	08/22/2025	Regular	0.00	0.00	153290
07070	AMCHEM INC	08/22/2025	Regular	0.00	8,207.50	153291
07270	AQUA METRIC SALES COMPANY	08/22/2025	Regular	0.00	25,416.44	153292
01302	BIG M PEST CONTROL, LLC	08/22/2025	Regular	0.00	75.00	153293
00097	BUSH SUPPLY COMPANY	08/22/2025	Regular	0.00	3,450.00	153294
08410	CHEMTRADE CHEMICALS US LLC	08/22/2025	Regular	0.00	7,409.82	153295
08070	DEPARTMENT OF STATE HEALTH SERVICES	08/22/2025	Regular	0.00	66.71	153296
02325	EAST RIO HONDO WATER	08/22/2025	Regular	0.00	345.78	153297
08103	EMILIO GOMEZ	08/22/2025	Regular	0.00	107.00	153298
08265	INTEGRITY TESTING, INC	08/22/2025	Regular	0.00	1,095.00	153299
07860	LINDE GAS & EQUIPMENT INC	08/22/2025	Regular	0.00	95.89	153300
08690	LUIS MASCORRO	08/22/2025	Regular	0.00	175.00	153301
09755	NEW CORE INC	08/22/2025	Regular	0.00	1,854.00	153302
07535	PVS DX INC.	08/22/2025	Regular	0.00	5,614.40	153303
07855	REGION STAFFING, INC	08/22/2025	Regular	0.00	5,120.00	153304
	Void	08/22/2025	Regular	0.00	0.00	153305
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	08/22/2025	Regular	0.00	140.00	153306
05915	TOWN OF INDIAN LAKE - UTILITY FUND	08/22/2025	Regular	0.00	7,800.96	153307
08299	UNIFIRST HOLDINGS INC	08/22/2025	Regular	0.00	608.95	153308
08298	VESTIS GROUP, INC	08/22/2025	Regular	0.00	136.40	153309
00680	ZARSKY LUMBER	08/22/2025	Regular	0.00	164.49	153310
08323	ZEPEDA SPRINKLERS	08/22/2025	Regular	0.00	961.50	153311
08222	OPENEDGE	08/04/2025	Bank Draft	0.00	3,569.91	DFT0001401
08222	OPENEDGE	08/04/2025	Bank Draft	0.00	4,147.66	DFT0001402
08222	OPENEDGE	08/04/2025	Bank Draft	0.00	16,280.94	DFT0001403
01532	ENTERPRISE FM TRUST	08/20/2025	Bank Draft	0.00	2,549.17	DFT0001410
00001	CITY OF L.F. PAYROLL ACCT	08/13/2025	Bank Draft	0.00	38,561.85	DFT0001517

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01332	PNC BANK NATIONAL ASSOCIATION	08/28/2025	Bank Draft	0.00	2,592.58	DFT0001522

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	45	0.00	174,717.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-42,533.18
Bank Drafts	17	6	0.00	67,702.11
EFT's	0	0	0.00	0.00
	94	**54**	**0.00**	**199,886.14**

Budget Report
Account Summary

City of Los Fresnos, TX

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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	0.00	0.00	0.00	10,989.80	10,989.80	0.00 %
05-444-5010	WATER SALES REVENUES	1,360,000.00	1,360,000.00	124,697.19	1,260,069.17	-99,930.83	92.65 %
05-444-5020	WATER TAP FEES	30,000.00	30,000.00	47,400.00	186,300.00	156,300.00	621.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	14,000.00	14,000.00	27,650.00	104,825.00	90,825.00	748.75 %
05-444-5040	PROCESSING FEES	25,000.00	25,000.00	975.00	23,975.00	-1,025.00	95.90 %
05-444-5050	15% PENALTIES	64,000.00	64,000.00	3,933.30	60,687.05	-3,312.95	94.82 %
05-444-5080	INTEREST EARNED	78,000.00	78,000.00	0.00	60,869.60	-17,130.40	78.04 %
05-444-5095	NSF CHARGES	500.00	500.00	160.00	760.00	260.00	152.00 %
05-444-6010	SEWER REVENUES	1,160,000.00	1,160,000.00	105,075.61	1,119,085.26	-40,914.74	96.47 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	124,000.00	124,000.00	0.00	91,085.92	-32,914.08	73.46 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	302,000.00	302,000.00	23,495.12	249,620.50	-52,379.50	82.66 %
05-444-6020	SEWER TAP FEES	14,000.00	14,000.00	27,650.00	166,862.50	152,862.50	1,191.88 %
05-444-9901	TRANSFER IN	73,064.00	73,064.00	0.00	73,064.00	0.00	100.00 %
	Revenue Total:	**3,244,564.00**	**3,244,564.00**	**361,036.22**	**3,408,193.80**	**163,629.80**	**105.04 %**
	Department: 444 - MISCELLANEOUS Total:	**3,244,564.00**	**3,244,564.00**	**361,036.22**	**3,408,193.80**	**163,629.80**	**105.04 %**
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	402,313.00	372,313.00	27,734.86	330,285.30	42,027.70	88.71 %
05-502-01125	CONTRACT LABOR	39,936.00	34,936.00	1,996.80	27,080.00	7,856.00	77.51 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	1,152.00	348.00	76.80 %
05-502-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	1,942.40	28,205.44	-2,205.44	108.48 %
05-502-02100	FICA EXPENSE	26,555.00	26,555.00	1,825.45	22,072.27	4,482.73	83.12 %
05-502-02105	MEDICARE EXPENSE	6,210.00	6,210.00	427.05	5,162.22	1,047.78	83.13 %
05-502-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,525.87	54,825.33	3,082.67	94.68 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	13.50	127.16	814.84	13.50 %
05-502-02140	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-502-02150	TMRS EXPENSE	29,469.00	29,469.00	1,941.14	24,455.80	5,013.20	82.99 %
05-502-02160	WORKER'S COMP	5,461.00	5,461.00	0.00	4,109.10	1,351.90	75.24 %
05-502-02210	OTHER INSURANCE	328.00	328.00	44.84	289.67	38.33	88.31 %
05-502-03115	AUDITOR	12,000.00	12,000.00	0.00	13,124.77	-1,124.77	109.37 %
05-502-04100	SUPPLIES & POSTAGE	13,500.00	13,500.00	110.26	16,899.16	-3,399.16	125.18 %
05-502-05100	ELECTRICITY	15,000.00	15,000.00	0.00	14,077.98	922.02	93.85 %
05-502-05120	TELEPHONE	7,544.00	7,544.00	53.00	4,900.61	2,643.39	64.96 %
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	2,365.93	1,134.07	67.60 %
05-502-10100	DUES & MEMBERSHIP	1,000.00	1,000.00	0.00	792.24	207.76	79.22 %
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	11,000.00	11,000.00	0.00	8,950.24	2,049.76	81.37 %
05-502-30115	CREDIT CARD EXPENSE	31,500.00	31,500.00	0.00	85,183.57	-53,683.57	270.42 %
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	147.20	852.80	14.72 %
05-502-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	-12.73	4,012.73	-0.32 %
	Expense Total:	**721,666.00**	**686,666.00**	**40,615.17**	**664,704.26**	**21,961.74**	**96.80 %**
	Department: 502 - ADMINISTRATION Total:	**721,666.00**	**686,666.00**	**40,615.17**	**664,704.26**	**21,961.74**	**96.80 %**
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-01100	INFORMATION TECHNOLOGY SALA...	31,507.00	2,507.00	0.00	2,451.32	55.68	97.78 %
05-505-02100	FICA EXPENSE	1,953.00	153.00	0.00	151.66	1.34	99.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-505-02105	MEDICARE EXPENSE	457.00	457.00	0.00	35.47	421.53	7.76 %
05-505-02106	HEALTH INSURANCE EXPENSE	3,597.00	47.00	0.00	-0.01	47.01	-0.02 %
05-505-02107	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
05-505-02150	TMRS EXPENSE	2,168.00	218.00	0.00	171.83	46.17	78.82 %
05-505-02160	WORKER'S COMP INS.(TML)	67.00	67.00	0.00	5.31	61.69	7.93 %
05-505-02210	OTHER INSURANCE EXPENSE	20.00	20.00	0.00	0.01	19.99	0.05 %
05-505-02220	CONTRACT- IT SERVICES	0.00	0.00	0.00	4,400.00	-4,400.00	0.00 %
05-505-14000	HARDWARE	12,750.00	12,750.00	0.00	11,714.23	1,035.77	91.88 %
05-505-14010	SOFTWARE	4,625.00	19,925.00	0.00	6,000.00	13,925.00	30.11 %
05-505-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**58,203.00**	**37,203.00**	**0.00**	**24,929.82**	**12,273.18**	**67.01 %**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**58,203.00**	**37,203.00**	**0.00**	**24,929.82**	**12,273.18**	**67.01 %**
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	75,000.00	75,000.00	6,589.98	75,968.81	-968.81	101.29 %
	Expense Total:	**75,000.00**	**75,000.00**	**6,589.98**	**75,968.81**	**-968.81**	**101.29 %**
	Department: 520 - CAPTIAL OUTLAY Total:	**75,000.00**	**75,000.00**	**6,589.98**	**75,968.81**	**-968.81**	**101.29 %**
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	100,000.00	100,000.00	7,509.82	149,129.58	-49,129.58	149.13 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	99.54	10,836.97	1,163.03	90.31 %
05-526-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	207.42	4,457.00	543.00	89.14 %
05-526-04130	WATER CONNECTIONS	20,000.00	35,200.00	0.00	38,019.72	-2,819.72	108.01 %
05-526-04150	WATER TESTING	7,500.00	7,500.00	66.71	7,476.51	23.49	99.69 %
05-526-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	9,885.75	114.25	98.86 %
	Expense Total:	**154,500.00**	**169,700.00**	**7,883.49**	**219,805.53**	**-50,105.53**	**129.53 %**
	Department: 526 - WATER SUPPLIES Total:	**154,500.00**	**169,700.00**	**7,883.49**	**219,805.53**	**-50,105.53**	**129.53 %**
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	4,000.00	25,000.00	75.00	22,554.28	2,445.72	90.22 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	530.78	7,468.20	1,031.80	87.86 %
	Expense Total:	**12,500.00**	**33,500.00**	**605.78**	**30,022.48**	**3,477.52**	**89.62 %**
	Department: 527 - MAINTENANCE OF WATER S Total:	**12,500.00**	**33,500.00**	**605.78**	**30,022.48**	**3,477.52**	**89.62 %**
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	4,925.27	1,074.73	82.09 %
05-528-11200	WATER PLANT EQUIPMENT	15,000.00	15,000.00	1,854.00	33,774.12	-18,774.12	225.16 %
05-528-11210	WATER LINE MAINTENANCE	10,000.00	30,000.00	243.08	30,040.46	-40.46	100.13 %
05-528-11230	FIRE HYDRANT REPAIRS	25,000.00	40,000.00	6,520.97	48,407.03	-8,407.03	121.02 %
	Expense Total:	**56,000.00**	**91,000.00**	**8,618.05**	**117,146.88**	**-26,146.88**	**128.73 %**
	Department: 528 - MAINTENANCE OF WATER E Total:	**56,000.00**	**91,000.00**	**8,618.05**	**117,146.88**	**-26,146.88**	**128.73 %**
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	0.00	39,073.92	-11,073.92	139.55 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	15,602.00	15,602.00	3,900.48	15,601.98	0.02	100.00 %
	Expense Total:	**43,602.00**	**43,602.00**	**3,900.48**	**54,675.90**	**-11,073.90**	**125.40 %**
	Department: 529 - WATER PURCHASES Total:	**43,602.00**	**43,602.00**	**3,900.48**	**54,675.90**	**-11,073.90**	**125.40 %**
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	49,986.00	49,986.00	0.00	45,979.01	4,006.99	91.98 %
05-530-30100	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,726.05	273.95	94.52 %
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-530-30500	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-530-30520	SOUTHMOST REGIONAL M&O	125,957.00	125,957.00	0.00	0.00	125,957.00	0.00 %
05-530-30525	SRWA- EXCESS WATER CONSUMPT...	200,000.00	200,000.00	0.00	221,113.94	-21,113.94	110.56 %
05-530-99999	DEPRECIATION EXPENSE	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
	Expense Total:	**620,043.00**	**620,043.00**	**0.00**	**271,819.00**	**348,224.00**	**43.84 %**
	Department: 530 - WATER MISCELLANEOUS EX Total:	**620,043.00**	**620,043.00**	**0.00**	**271,819.00**	**348,224.00**	**43.84 %**
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-30200	CAPITAL LEASE	17,949.00	17,949.00	1,274.58	11,223.07	6,725.93	62.53 %
05-532-80125	SRWA - DEBT SERVICE	51,899.00	51,899.00	0.00	0.00	51,899.00	0.00 %
	Expense Total:	**69,848.00**	**69,848.00**	**1,274.58**	**11,223.07**	**58,624.93**	**16.07 %**
	Department: 532 - WATER BONDED INDEBTEDN Total:	**69,848.00**	**69,848.00**	**1,274.58**	**11,223.07**	**58,624.93**	**16.07 %**
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	402,313.00	372,313.00	27,734.68	330,285.12	42,027.88	88.71 %
05-534-01125	CONTRACT LABOR	39,936.00	29,936.00	972.80	25,556.80	4,379.20	85.37 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	896.00	604.00	59.73 %
05-534-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	1,942.33	28,205.37	-2,205.37	108.48 %
05-534-02100	FICA EXPENSE	26,555.00	26,555.00	1,825.07	22,071.89	4,483.11	83.12 %
05-534-02105	MEDICARE EXPENSE	6,210.00	6,210.00	426.62	5,161.79	1,048.21	83.12 %
05-534-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,525.50	54,824.96	3,083.04	94.68 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	13.47	127.13	814.87	13.50 %
05-534-02140	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-534-02150	TMRS EXPENSE	29,469.00	29,469.00	1,940.73	24,455.39	5,013.61	82.99 %
05-534-02160	WORKER'S COMP	5,461.00	5,461.00	0.00	4,109.10	1,351.90	75.24 %
05-534-02210	OTHER INSURANCE	328.00	328.00	44.49	289.32	38.68	88.21 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	13,124.77	375.23	97.22 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	2,012.94	21,621.50	378.50	98.28 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	110.19	12,003.72	996.28	92.34 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	0.00	76,591.64	11,408.36	87.04 %
05-534-05120	TELEPHONE	7,544.00	7,544.00	53.00	4,900.71	2,643.29	64.96 %
05-534-05130	LIFT STATIONS - WATER ERHWS	4,400.00	4,400.00	345.78	4,371.54	28.46	99.35 %
05-534-05135	UTILITES - WASTEWATER	5,500.00	5,500.00	0.00	4,563.20	936.80	82.97 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,013.92	486.08	80.56 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	191.31	8.69	95.66 %
05-534-11400	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	0.00	0.00 %
05-534-12100	STRUCTURE INSURANCE	2,750.00	2,750.00	0.00	2,807.00	-57.00	102.07 %
05-534-12110	LIABILITY INSURANCE	10,750.00	10,750.00	0.00	8,950.24	1,799.76	83.26 %
05-534-30115	CREDIT CARD EXPENSE	31,500.00	31,500.00	0.00	85,183.70	-53,683.70	270.42 %
05-534-30120	ENGINEERING	5,500.00	5,500.00	0.00	9,811.40	-4,311.40	178.39 %
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	947.21	52.79	94.72 %
05-534-99115	BAD DEBT EXPENSE	3,000.00	3,000.00	0.00	-13.56	3,013.56	-0.45 %
	Expense Total:	**831,266.00**	**771,266.00**	**41,947.60**	**743,051.17**	**28,214.83**	**96.34 %**
	Department: 534 - SEWER ADMINISTRATION Total:	**831,266.00**	**771,266.00**	**41,947.60**	**743,051.17**	**28,214.83**	**96.34 %**
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-01100	ADMINISTRATION SALARY	31,507.00	2,507.00	0.00	2,451.32	55.68	97.78 %
05-535-02100	FICA EXPENSE	1,953.00	1,953.00	0.00	151.66	1,801.34	7.77 %
05-535-02105	MEDICARE EXPENSE	457.00	457.00	0.00	35.47	421.53	7.76 %
05-535-02106	HEALTH INSURANCE EXPENSE	3,597.00	97.00	0.00	-0.01	97.01	-0.01 %
05-535-02107	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
05-535-02150	TMRS EXPENSE	2,168.00	2,168.00	0.00	171.83	1,996.17	7.93 %
05-535-02160	WORKER'S COM. INS. (TML)	67.00	67.00	0.00	5.31	61.69	7.93 %
05-535-02210	LIFE & DENTAL INSURANCE EXPENS	20.00	20.00	0.00	0.01	19.99	0.05 %
05-535-02220	CONTRACT- IT SERVICES	0.00	0.00	0.00	4,400.00	-4,400.00	0.00 %
05-535-14000	HARDWARE	12,750.00	12,750.00	0.00	11,651.25	1,098.75	91.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-535-14010	SOFTWARE	4,625.00	4,625.00	0.00	4,000.00	625.00	86.49 %
05-535-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**58,203.00**	**25,703.00**	**0.00**	**22,866.84**	**2,836.16**	**88.97 %**
	Department: 535 - INFORMATION TECHNOLOG Total:	**58,203.00**	**25,703.00**	**0.00**	**22,866.84**	**2,836.16**	**88.97 %**
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	32,000.00	32,000.00	240.00	36,845.78	-4,845.78	115.14 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	152.03	5,644.14	2,355.86	70.55 %
05-536-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	207.44	4,361.73	638.27	87.23 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	0.00	5,606.61	-4,106.61	373.77 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	0.00	15,470.00	7,530.00	67.26 %
05-536-06100	ADVERTISING	500.00	500.00	0.00	480.00	20.00	96.00 %
05-536-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	9,917.42	82.58	99.17 %
05-536-07110	DIESEL	5,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**85,000.00**	**80,000.00**	**599.47**	**78,325.68**	**1,674.32**	**97.91 %**
	Department: 536 - SEWER SUPPLIES Total:	**85,000.00**	**80,000.00**	**599.47**	**78,325.68**	**1,674.32**	**97.91 %**
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	6,500.00	19.99	6,546.02	-46.02	100.71 %
05-537-11150	LIFT STATION MAINTENANCE	4,000.00	24,000.00	134.50	23,669.20	330.80	98.62 %
	Expense Total:	**8,500.00**	**30,500.00**	**154.49**	**30,215.22**	**284.78**	**99.07 %**
	Department: 537 - MAINTENANCE OF SEWER S Total:	**8,500.00**	**30,500.00**	**154.49**	**30,215.22**	**284.78**	**99.07 %**
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	5,402.65	597.35	90.04 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	0.00	909.92	4,090.08	18.20 %
05-538-11200	SEWER PLANT EQUIPMENT	20,000.00	35,000.00	0.00	36,531.86	-1,531.86	104.38 %
05-538-11210	SEWER LINE MAINTENANCE	28,211.00	58,711.00	0.00	59,387.51	-676.51	101.15 %
05-538-11220	SEWER CLEANING MACHINE REPAI…	2,000.00	2,000.00	0.00	2,065.85	-65.85	103.29 %
05-538-11230	LIFT STATION EQUIP.	20,000.00	55,000.00	175.00	53,995.19	1,004.81	98.17 %
	Expense Total:	**81,211.00**	**161,711.00**	**175.00**	**158,292.98**	**3,418.02**	**97.89 %**
	Department: 538 - MAINTENANCE OF SEWER E Total:	**81,211.00**	**161,711.00**	**175.00**	**158,292.98**	**3,418.02**	**97.89 %**
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE…	18,905.00	18,905.00	0.00	12,425.20	6,479.80	65.72 %
05-539-30110	TEXAS WATER COMMISSION	9,000.00	9,000.00	0.00	8,684.22	315.78	96.49 %
05-539-30170	SLUDGE REMOVAL	13,000.00	8,000.00	0.00	7,070.00	930.00	88.38 %
05-539-99999	DEP. EXPENSE SEWER	530,000.00	530,000.00	0.00	0.00	530,000.00	0.00 %
	Expense Total:	**570,905.00**	**565,905.00**	**0.00**	**28,179.42**	**537,725.58**	**4.98 %**
	Department: 539 - SEWER MISC. EXPENSES Total:	**570,905.00**	**565,905.00**	**0.00**	**28,179.42**	**537,725.58**	**4.98 %**
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	17,949.00	17,949.00	1,274.59	11,223.13	6,725.87	62.53 %
	Expense Total:	**17,949.00**	**17,949.00**	**1,274.59**	**11,223.13**	**6,725.87**	**62.53 %**
	Department: 541 - SEWER BONDED INDEBTEDN Total:	**17,949.00**	**17,949.00**	**1,274.59**	**11,223.13**	**6,725.87**	**62.53 %**
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	111,406.00	111,406.00	32,725.00	111,806.25	-400.25	100.36 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD…	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
05-552-30136	TRANSFER OUT - SERIES 2015A (CW…	100,690.00	100,690.00	0.00	100,690.00	0.00	100.00 %
05-552-30138	TRANSFER OUT - SERIES 2015 (DWS…	136,134.00	136,134.00	0.00	136,134.00	0.00	100.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,525.00	31,525.00	0.00	31,524.70	0.30	100.00 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,800.00	3,800.00	0.00	3,550.00	250.00	93.42 %
05-552-30319	TRANSFER OUT - SERIES 2020 (DWS…	119,828.00	119,828.00	0.00	119,828.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-552-30320	TRANSFER OUT - SERIES 2020 (CWS…	46,787.00	46,787.00	0.00	46,787.00	0.00	100.00 %
	Expense Total:	**740,170.00**	**740,170.00**	**32,725.00**	**740,319.95**	**-149.95**	**100.02 %**
	Department: 552 - TRANSFER OUT Total:	**740,170.00**	**740,170.00**	**32,725.00**	**740,319.95**	**-149.95**	**100.02 %**
	Fund: 05 - UTILITY FUND Surplus (Deficit):	**-960,002.00**	**-975,202.00**	**214,672.54**	**125,423.66**	**1,100,625.66**	**-12.86 %**
	Report Surplus (Deficit):	**-960,002.00**	**-975,202.00**	**214,672.54**	**125,423.66**	**1,100,625.66**	**-12.86 %**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
09860	AT&T MOBILITY	08/07/2025	Regular	0.00	41.87	3710
01274	NewLane Finance Company	08/07/2025	Regular	0.00	39.75	3711
00915	PURCHASE POWER	08/07/2025	Regular	0.00	19.27	3712
02675	TEXAS ECONOMIC DEVELOPMENT COUNCIL	08/07/2025	Regular	0.00	675.00	3713
00305	LOS FRESNOS CHAMBER OF COMMERCE	08/08/2025	Regular	0.00	1,500.00	3714
01628	JEFFREY ROSAS	08/22/2025	Regular	0.00	156.80	3715
08248	KONICA MINOLTA PREMIERE FINANCE	08/22/2025	Regular	0.00	124.29	3716
01673	MARIO ALBERTO MEJIA JR	08/27/2025	Regular	0.00	3,800.00	3717
00001	CITY OF L.F. PAYROLL ACCT	08/13/2025	Bank Draft	0.00	2,178.91	DFT0001518
01332	PNC BANK NATIONAL ASSOCIATION	08/28/2025	Bank Draft	0.00	585.80	DFT0001523

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	6,356.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	2	0.00	2,764.71
EFT's	0	0	0.00	0.00
	13	**10**	**0.00**	**9,121.69**

Budget Report

City of Los Fresnos, TX

Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 444 - MISCELLANEOUS							
Revenue							
09-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	2,142.30	2,142.30	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**2,142.30**	**2,142.30**	**0.00 %**
	Department: 444 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**2,142.30**	**2,142.30**	**0.00 %**
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	14,400.00	14,400.00	0.00	13,268.61	-1,131.39	92.14 %
09-452-1132	SALES TAX	670,800.00	670,800.00	58,810.96	600,582.63	-70,217.37	89.53 %
	Revenue Total:	**685,200.00**	**685,200.00**	**58,810.96**	**613,851.24**	**-71,348.76**	**89.59 %**
	Department: 452 - CDC DISBURSEMENTS Total:	**685,200.00**	**685,200.00**	**58,810.96**	**613,851.24**	**-71,348.76**	**89.59 %**
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	25,334.00	25,334.00	3,200.00	22,280.00	3,054.00	87.95 %
09-575-01500	OVERTIME	0.00	0.00	15.00	15.00	-15.00	0.00 %
09-575-02100	FICA EXPENSE	1,571.00	1,571.00	198.02	1,380.97	190.03	87.90 %
09-575-02105	MEDICARE EXPENSE	367.00	367.00	46.32	322.97	44.03	88.00 %
09-575-02106	HEALTH INSURANCE EXP	0.00	0.00	670.48	670.48	-670.48	0.00 %
09-575-02107	TWC EXPENSE	117.00	117.00	0.00	38.09	78.91	32.56 %
09-575-02150	TMRS EXPENSE	0.00	0.00	221.20	958.14	-958.14	0.00 %
09-575-02160	WORKER'S COMP	51.00	51.00	0.00	18.85	32.15	36.96 %
09-575-02210	OTHER INSURANCE	0.00	0.00	6.80	6.80	-6.80	0.00 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	8,000.00	8,000.00	0.00	7,923.25	76.75	99.04 %
09-575-03120	PROFESSIONAL SERVICES	41,600.00	41,600.00	0.00	33,600.00	8,000.00	80.77 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	16,500.00	1,500.00	91.67 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	124.29	2,397.52	3,102.48	43.59 %
09-575-05120	TELEPHONE	0.00	0.00	0.00	120.28	-120.28	0.00 %
09-575-06100	CITY PROMOTION	54,500.00	54,500.00	0.00	47,647.09	6,852.91	87.43 %
09-575-06120	ADVERTISING	12,580.00	12,580.00	0.00	2,945.00	9,635.00	23.41 %
09-575-09100	TRAVEL/SEMINARS	3,000.00	3,000.00	156.80	1,685.01	1,314.99	56.17 %
09-575-10100	DUES & MEMBERSHIPS	2,000.00	9,000.00	39.75	8,359.59	640.41	92.88 %
09-575-11100	PARK IMPROVEMENTS	0.00	0.00	0.00	2,142.30	-2,142.30	0.00 %
09-575-11150	SPECIAL PROJECTS	188,416.00	181,416.00	3,800.00	98,866.57	82,549.43	54.50 %
09-575-12100	INSURANCE	300.00	300.00	0.00	270.52	29.48	90.17 %
09-575-13500	CAPITAL OUTLAY	101,800.00	101,800.00	0.00	93,299.21	8,500.79	91.65 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	14,882.07	25,117.93	37.21 %
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	268,064.00	268,064.00	0.00	118,064.00	150,000.00	44.04 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	80.10	219.90	26.70 %
	Expense Total:	**787,000.00**	**787,000.00**	**9,978.66**	**489,473.81**	**297,526.19**	**62.19 %**
	Department: 575 - COMMUNITY DEVELOPMENT Total:	**787,000.00**	**787,000.00**	**9,978.66**	**489,473.81**	**297,526.19**	**62.19 %**
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	**-101,800.00**	**-101,800.00**	**48,832.30**	**126,519.73**	**228,319.73**	**-124.28 %**
	Report Surplus (Deficit):	**-101,800.00**	**-101,800.00**	**48,832.30**	**126,519.73**	**228,319.73**	**-124.28 %**

Sales Tax Report
FY 24-25

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

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
Paid	**FY24-25**	**FY23-24**	**Inc(Dec) ($)**	**Inc(Dec) (%)**	**FY24-25**	**FY23-24**	**Inc(Dec) ($)**	**Inc(Dec) (%)**	**FY24-25**	**FY23-24**	**Inc(Dec) ($)**	**Inc(Dec) (%)**
October	198,363.69	243,943.95	(45,580.26)	-18.68%	148,772.77	182,957.96	(34,185.20)	-18.68%	49,590.92	60,985.99	(11,395.07)	-18.68%
November	222,636.36	222,593.76	42.60	0.02%	166,977.27	166,945.32	31.95	0.02%	55,659.09	55,648.44	10.65	0.02%
December	205,582.15	181,035.06	24,547.09	13.56%	154,186.61	135,776.30	18,410.32	13.56%	51,395.54	45,258.77	6,136.77	13.56%
January	192,066.09	183,910.88	8,155.21	4.43%	144,049.57	137,933.16	6,116.41	4.43%	48,016.52	45,977.72	2,038.80	4.43%
February	308,545.07	246,747.09	61,797.98	25.05%	231,408.80	185,060.32	46,348.48	25.05%	77,136.27	61,686.77	15,449.49	25.05%
March	191,400.39	177,249.93	14,150.46	7.98%	143,550.29	132,937.45	10,612.85	7.98%	47,850.10	44,312.48	3,537.62	7.98%
April	169,610.31	183,718.30	(14,107.99)	-7.68%	127,207.73	137,788.73	(10,580.99)	-7.68%	42,402.58	45,929.58	(3,527.00)	-7.68%
May	242,664.51	252,041.13	(9,376.62)	-3.72%	181,998.38	189,030.85	(7,032.47)	-3.72%	60,666.13	63,010.28	(2,344.16)	-3.72%
June	230,428.53	203,263.59	27,164.94	13.36%	172,821.40	152,447.69	20,373.71	13.36%	57,607.13	50,815.90	6,791.24	13.36%
July	205,789.52	193,451.68	12,337.84	6.38%	154,342.14	145,088.76	9,253.38	6.38%	51,447.38	48,362.92	3,084.46	6.38%
August	235,243.81	234,275.31	968.50	0.41%	176,432.86	175,706.48	726.38	0.41%	58,810.95	58,568.83	242.13	0.41%
TOTAL SALES ACTIVITIES	**$ 2,402,330.43**	**$ 2,322,230.68**	**$ 80,099.75**	**4.07%**	**$ 1,801,747.82**	**$ 1,741,673.01**	**$ 60,074.81**	**4.07%**	**$ 600,582.61**	**$ 580,557.67**	**$ 20,024.94**	**4.07%**

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