Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
01424	FRANKIE RIVERA	06/12/2025	Regular	0.00	-100.00	41899
08269	107 NURSERY & GARDEN CENTER	06/11/2025	Regular	0.00	1,060.80	43158
01635	ADELAIDA GARCIA	06/11/2025	Regular	0.00	100.00	43159
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	06/11/2025	Regular	0.00	70.00	43160
07320	ALLIED WASTE SERVICES	06/11/2025	Regular	0.00	86,200.91	43161
01565	AMAZON.COM	06/11/2025	Regular	0.00	47.53	43162
01632	AMBER M JUAREZ	06/11/2025	Regular	0.00	100.00	43163
05130	APPLIED CONCEPTS INC	06/11/2025	Regular	0.00	67.47	43164
09860	AT&T MOBILITY	06/11/2025	Regular	0.00	1,667.54	43165
01302	BIG M PEST CONTROL, LLC	06/11/2025	Regular	0.00	545.00	43166
08410	CHEMTRADE CHEMICALS US LLC	06/11/2025	Regular	0.00	7,595.22	43167
03545	CITY OF BROWNSVILLE	06/11/2025	Regular	0.00	74.88	43168
00004	CITY OF LOS FRESNOS	06/11/2025	Regular	0.00	3,677.24	43169
01441	COASTAL REPAIR HEATING AND COOLING	06/11/2025	Regular	0.00	1,100.00	43170
01211	EDWARD GUERRERO	06/11/2025	Regular	0.00	725.00	43171
08103	EMILIO GOMEZ	06/11/2025	Regular	0.00	1,634.95	43172
00206	FIRESTONE BFS RETAIL & COMMERCIAL	06/11/2025	Regular	0.00	525.88	43173
09440	FUELMAN	06/11/2025	Regular	0.00	364.87	43174
01960	GATEWAY PRINTING	06/11/2025	Regular	0.00	344.00	43175
08053	GRANICUS,LLC	06/11/2025	Regular	0.00	465.97	43176
03605	JOHN DEERE GOVT AND NATL	06/11/2025	Regular	0.00	147.00	43177
01631	JOSE ASCENCION HERNANDEZ	06/11/2025	Regular	0.00	100.00	43178
00280	L T BOSWELL, LLC	06/11/2025	Regular	0.00	1,173.84	43179
08196	LA HORMIGA TIRE SHOP	06/11/2025	Regular	0.00	84.00	43180
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	06/11/2025	Regular	0.00	200.00	43181
08239	LOS FRESNOS NEWS	06/11/2025	Regular	0.00	240.00	43182
08675	LUIS ANGEL RAMOS	06/11/2025	Regular	0.00	13,923.15	43183
01630	MARIO BELMONTES	06/11/2025	Regular	0.00	1,601.00	43184
06450	MOTOROLA SOLUTIONS, INC	06/11/2025	Regular	0.00	4,320.00	43185
01551	NATALY RAMOS	06/11/2025	Regular	0.00	50.00	43186
01274	NewLane Finance Company	06/11/2025	Regular	0.00	583.00	43187
08080	NOVA HEALTHCARE, P.A.	06/11/2025	Regular	0.00	80.10	43188
00413	O'REILLY AUTO PARTS	06/11/2025	Regular	0.00	214.07	43189
00430	PETTY CASH	06/11/2025	Regular	0.00	36.68	43190
00915	PURCHASE POWER	06/11/2025	Regular	0.00	631.38	43191
07855	REGION STAFFING, INC	06/11/2025	Regular	0.00	3,468.80	43192
00460	SAN BENITO NEWS	06/11/2025	Regular	0.00	100.00	43193
03465	SIRCHIE FINGERPRINT LABORATORIES	06/11/2025	Regular	0.00	23.88	43194
07555	SMARTCOM TELEPHONE	06/11/2025	Regular	0.00	1,271.88	43195
00490	SOUTH TEXAS COMMUNICATION	06/11/2025	Regular	0.00	421.00	43196
01645	STAPLES	06/11/2025	Regular	0.00	86.55	43197
05350	TEAM GRAPHIX & AWARDS	06/11/2025	Regular	0.00	86.00	43198
01627	TEXAS CHILLER SYSTEMS, LLC	06/11/2025	Regular	0.00	2,376.11	43199
01115	TOMAS SALAZAR	06/11/2025	Regular	0.00	545.00	43200
04650	TYLER TECHNOLOGIES	06/11/2025	Regular	0.00	580.00	43201
08298	VESTIS GROUP, INC	06/11/2025	Regular	0.00	147.06	43202
00680	ZARSKY LUMBER	06/11/2025	Regular	0.00	38.86	43203
01424	FRANKIE RIVERA	06/12/2025	Regular	0.00	-200.00	43204
01424	FRANKIE RIVERA	06/12/2025	Regular	0.00	200.00	43204
01424	FRANKIE RIVERA	06/12/2025	Regular	0.00	100.00	43205
01125	RECORDS CONSULTANTS, INC.	06/17/2025	Regular	0.00	2,625.00	43206
01638	AARON VILLARREAL	06/26/2025	Regular	0.00	100.00	43207
01646	ADAN CABRERA	06/26/2025	Regular	0.00	100.00	43208
01565	AMAZON.COM	06/26/2025	Regular	0.00	3,164.58	43209

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	06/26/2025	Regular	0.00	0.00	43210
07070	AMCHEM INC	06/26/2025	Regular	0.00	9,145.90	43211
02935	ANGIE S. LUGO	06/26/2025	Regular	0.00	100.00	43212
08128	BAYVIEW IRRIGATION DISTRICT #11	06/26/2025	Regular	0.00	3,333.33	43213
04295	CAMERON COUNTY ELECTIONS &	06/26/2025	Regular	0.00	7,307.20	43214
01511	DEPARTMENT OF INFORMATION RESOURCES	06/26/2025	Regular	0.00	10.00	43215
05895	DIRECT ENERGY-UTILITY OPERATIONS	06/26/2025	Regular	0.00	15,353.22	43216
	Void	06/26/2025	Regular	0.00	0.00	43217
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	06/26/2025	Regular	0.00	2,013.26	43218
08103	EMILIO GOMEZ	06/26/2025	Regular	0.00	697.00	43219
04635	FOUR STAR DRIVE IN RESTAURANT	06/26/2025	Regular	0.00	140.00	43220
00225	GENE DANIELS	06/26/2025	Regular	0.00	2,550.00	43221
01644	GUALBERTO BENNETT	06/26/2025	Regular	0.00	100.00	43222
02890	JAIME'S TIRE STORE II	06/26/2025	Regular	0.00	395.49	43223
03605	JOHN DEERE GOVT AND NATL	06/26/2025	Regular	0.00	809.13	43224
01454	JUAN MUNOZ	06/26/2025	Regular	0.00	100.00	43225
08248	KONICA MINOLTA PREMIERE FINANCE	06/26/2025	Regular	0.00	216.99	43226
08196	LA HORMIGA TIRE SHOP	06/26/2025	Regular	0.00	110.00	43227
08051	LAURA PATRICIA GARZA	06/26/2025	Regular	0.00	269.00	43228
00305	LOS FRESNOS CHAMBER OF COMMERCE	06/26/2025	Regular	0.00	3,750.00	43229
01637	MARIA DEL CARMEN ENCINIA	06/26/2025	Regular	0.00	100.00	43230
05785	MAXIMINO TORRES	06/26/2025	Regular	0.00	560.00	43231
09755	NEW CORE INC	06/26/2025	Regular	0.00	1,532.00	43232
01643	NORA ALICIA MATA	06/26/2025	Regular	0.00	100.00	43233
00413	O'REILLY AUTO PARTS	06/26/2025	Regular	0.00	533.24	43234
07855	REGION STAFFING, INC	06/26/2025	Regular	0.00	2,848.00	43235
01037	SealMaster Houston	06/26/2025	Regular	0.00	551.05	43236
01382	Southern Trenchless Solutions, LLC.	06/26/2025	Regular	0.00	4,099.20	43237
01115	TOMAS SALAZAR	06/26/2025	Regular	0.00	495.00	43238
01362	TOPS - THE OUTDOOR POWER STORE	06/26/2025	Regular	0.00	331.40	43239
08257	TOTAL IMAGING SOLUTIONS, INC	06/26/2025	Regular	0.00	971.55	43240
04650	TYLER TECHNOLOGIES	06/26/2025	Regular	0.00	435.00	43241
08193	ULINE, INC.	06/26/2025	Regular	0.00	307.81	43242
08455	VEAE COMMUNICATION SERVICES LLC	06/26/2025	Regular	0.00	800.00	43243
08298	VESTIS GROUP, INC	06/26/2025	Regular	0.00	163.40	43244
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	06/26/2025	Regular	0.00	265.23	43245
00680	ZARSKY LUMBER	06/26/2025	Regular	0.00	73.86	43246
08222	OPENEDGE	06/02/2025	Bank Draft	0.00	217.15	DFT0001208
08222	OPENEDGE	06/02/2025	Bank Draft	0.00	7,647.25	DFT0001209
08222	OPENEDGE	06/02/2025	Bank Draft	0.00	4,955.55	DFT0001210
08174	ELAVON, INC	06/02/2025	Bank Draft	0.00	198.13	DFT0001211
00001	CITY OF L.F. PAYROLL ACCT	06/05/2025	Bank Draft	0.00	127,476.75	DFT0001218
01332	PNC BANK NATIONAL ASSOCIATION	06/06/2025	Bank Draft	0.00	417.97	DFT0001220
01332	PNC BANK NATIONAL ASSOCIATION	06/06/2025	Bank Draft	0.00	4,922.67	DFT0001221
00001	CITY OF L.F. PAYROLL ACCT	06/20/2025	Bank Draft	0.00	125,073.50	DFT0001224
08258	PAYWERX, LLC	06/18/2025	Bank Draft	0.00	575.42	DFT0001233
01332	PNC BANK NATIONAL ASSOCIATION	06/27/2025	Bank Draft	0.00	5,462.37	DFT0001234

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	87	0.00	205,753.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-300.00
Bank Drafts	47	10	0.00	276,946.76
EFT's	0	0	0.00	0.00
	212	**101**	**0.00**	**482,400.22**

Budget Report

City of Los Fresnos, TX

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		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	5,449.75	1,787,942.81	398,827.81	128.71 %
01-400-0105	PROPERTY TAX DISCOUNT	-55,000.00	-55,000.00	0.00	-43,818.96	11,181.04	79.67 %
01-400-0110	DELINQUENT PROP TAXES	25,000.00	25,000.00	1,488.02	50,177.22	25,177.22	200.71 %
01-400-0120	PENALTY & INT	26,000.00	26,000.00	1,187.74	23,631.80	-2,368.20	90.89 %
01-400-0130	PROPERTY TAX ADUSTMENT	-25,000.00	-25,000.00	0.00	-55,452.05	-30,452.05	221.81 %
	Revenue Total:	**1,360,115.00**	**1,360,115.00**	**8,125.51**	**1,762,480.82**	**402,365.82**	**129.58 %**
	Department: 400 - PROPERTY TAXES Total:	**1,360,115.00**	**1,360,115.00**	**8,125.51**	**1,762,480.82**	**402,365.82**	**129.58 %**
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	650,000.00	657,340.00	67,811.04	595,775.21	-61,564.79	90.63 %
01-407-0241	COURT FEES-TECH	24,000.00	24,000.00	2,322.10	19,195.20	-4,804.80	79.98 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	26,000.00	26,000.00	2,730.00	22,576.17	-3,423.83	86.83 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	54.70	451.40	-48.60	90.28 %
01-407-0260	COURT FEES-JUDGE	75.00	75.00	5.00	67.50	-7.50	90.00 %
01-407-0270	COURT FEES- SECURITY	26,500.00	26,500.00	2,789.20	22,972.30	-3,527.70	86.69 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	7,000.00	7,000.00	138.00	3,977.00	-3,023.00	56.81 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	46,000.00	46,000.00	4,805.80	37,455.90	-8,544.10	81.43 %
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	15.00	219.00	19.00	109.50 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	0.00	24,040.00	-9,960.00	70.71 %
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**	**80,670.84**	**759,452.59**	**-97,600.18**	**88.61 %**
	Department: 407 - POLICE Total:	**845,525.00**	**857,052.77**	**80,670.84**	**759,452.59**	**-97,600.18**	**88.61 %**
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	300.00	2,380.00	-620.00	79.33 %
01-410-1016	HEALTH INSPECTIONS	4,500.00	4,500.00	100.00	3,360.00	-1,140.00	74.67 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	736,370.00	736,370.00	20,807.50	318,073.60	-418,296.40	43.19 %
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	0.00	-500.00	0.00 %
	Revenue Total:	**744,370.00**	**744,370.00**	**21,207.50**	**323,818.60**	**-420,551.40**	**43.50 %**
	Department: 410 - CODE ENFORCEMENT Total:	**744,370.00**	**744,370.00**	**21,207.50**	**323,818.60**	**-420,551.40**	**43.50 %**
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	26,000.00	26,000.00	337.94	96,708.09	70,708.09	371.95 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	35,000.00	35,000.00	214.81	28,823.75	-6,176.25	82.35 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	19,500.00	19,500.00	6.00	15,733.03	-3,766.97	80.68 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	35,000.00	35,000.00	3,619.12	29,989.80	-5,010.20	85.69 %
	Revenue Total:	**115,500.00**	**115,500.00**	**4,177.87**	**171,254.67**	**55,754.67**	**148.27 %**
	Department: 412 - SOLID WASTE Total:	**115,500.00**	**115,500.00**	**4,177.87**	**171,254.67**	**55,754.67**	**148.27 %**
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	658.70	5,550.51	-1,449.49	79.29 %

		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	34.30	1,058.30	-441.70	70.55 %
	Revenue Total:	**8,500.00**	**8,500.00**	**693.00**	**6,608.81**	**-1,891.19**	**77.75 %**
	Department: 416 - LIBRARY Total:	**8,500.00**	**8,500.00**	**693.00**	**6,608.81**	**-1,891.19**	**77.75 %**
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,976,000.00	1,976,000.00	172,821.39	1,470,972.79	-505,027.21	74.44 %
01-430-0202	HOTEL/MOTEL TAX	20,000.00	20,000.00	2,016.00	12,746.21	-7,253.79	63.73 %
01-430-0205	MIXED BEVERAGE TAXES	0.00	0.00	0.00	74.61	74.61	0.00 %
01-430-0210	FRANCHISE FEE - AEP	200,000.00	200,000.00	16,352.45	154,504.44	-45,495.56	77.25 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	3,300.00	19,800.00	-19,800.00	50.00 %
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	0.00	30,708.12	-19,291.88	61.42 %
01-430-0256	PEG CAPITAL FEE	10,000.00	10,000.00	0.00	6,141.62	-3,858.38	61.42 %
01-430-0261	FRANCHISE FEE - GARBAGE	105,000.00	105,000.00	0.00	75,802.91	-29,197.09	72.19 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	7,000.00	7,000.00	0.00	4,195.17	-2,804.83	59.93 %
01-430-0275	SKYWAY	8,900.00	8,900.00	769.76	6,927.84	-1,972.16	77.84 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	0.00	5,324.02	324.02	106.48 %
	Revenue Total:	**2,422,600.00**	**2,422,600.00**	**195,259.60**	**1,793,596.28**	**-629,003.72**	**74.04 %**
	Department: 430 - FRANCHISE FEES Total:	**2,422,600.00**	**2,422,600.00**	**195,259.60**	**1,793,596.28**	**-629,003.72**	**74.04 %**
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	115,000.00	115,000.00	0.00	64,755.67	-50,244.33	56.31 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100.00 %
01-444-1015	LICENSE & PERMITS	180,000.00	180,000.00	11,786.73	152,492.33	-27,507.67	84.72 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	426.24	426.24	426.24	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	14,000.00	14,000.00	1,350.00	15,375.00	1,375.00	109.82 %
01-444-1027	MISCELLANEOUS INCOME	15,000.00	28,594.60	8,279.16	185,909.19	157,314.59	650.15 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	0.00	1,615.00	-685.00	70.22 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	720.00	4,320.00	-180.00	96.00 %
01-444-1040	PLAT REVIEW FEES	20,000.00	20,000.00	1,700.00	6,600.00	-13,400.00	33.00 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	1,946.00	2,740.00	-2,060.00	57.08 %
01-444-1085	CREDIT CARD PROCESSING FEE	25,000.00	25,000.00	2,828.55	23,645.45	-1,354.55	94.58 %
01-444-1094	SWIMMING LESSONS INCOME	18,000.00	18,000.00	10,440.00	19,440.00	1,440.00	108.00 %
	Revenue Total:	**413,600.00**	**427,194.60**	**54,476.68**	**492,318.88**	**65,124.28**	**115.24 %**
	Department: 444 - MISCELLANEOUS Total:	**413,600.00**	**427,194.60**	**54,476.68**	**492,318.88**	**65,124.28**	**115.24 %**
Department: 490 - GRANTS							
Revenue							
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	16,009.83	-33,990.17	32.02 %
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 %
01-490-8000	TRANSFER IN	0.00	0.00	0.00	703,131.17	703,131.17	0.00 %
	Revenue Total:	**322,020.00**	**322,020.00**	**0.00**	**893,230.38**	**571,210.38**	**277.38 %**
	Department: 490 - GRANTS Total:	**322,020.00**	**322,020.00**	**0.00**	**893,230.38**	**571,210.38**	**277.38 %**
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	327,780.00	334,530.00	24,272.01	220,884.10	113,645.90	66.03 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,800.00	197.04	1,399.57	400.43	77.75 %
01-502-02100	PAYROLL TAXES - FICA	20,400.00	20,819.00	1,554.78	13,696.47	7,122.53	65.79 %
01-502-02105	PAYROLL TAXES - MEDICARE	4,770.00	4,868.00	363.65	3,203.30	1,664.70	65.80 %
01-502-02106	HEALTH INSURANCE EXPENSE	43,161.00	43,161.00	3,687.40	32,346.64	10,814.36	74.94 %
01-502-02107	PAYROLL TAXES - TWC	702.00	761.00	3.70	58.15	702.85	7.64 %
01-502-02150	RETIREMENT EXPENSE	22,637.00	22,637.00	1,717.02	15,617.69	7,019.31	68.99 %
01-502-02160	WORKMAN'S COMPENSATION INS...	658.00	672.00	47.63	475.16	196.84	70.71 %
01-502-02210	OTHER INSURANCE	245.00	245.00	18.70	164.89	80.11	67.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-502-03110	ATTORNEY	10,000.00	10,000.00	0.00	5,575.00	4,425.00	55.75 %
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	1,076.57	21,737.16	1,262.84	94.51 %
01-502-04110	POSTAGE	2,000.00	2,000.00	0.00	711.75	1,288.25	35.59 %
01-502-05100	ELECTRICITY	15,000.00	17,000.00	1,637.38	10,837.76	6,162.24	63.75 %
01-502-05120	TELEPHONE	14,174.00	14,174.00	305.96	6,013.92	8,160.08	42.43 %
01-502-05130	UTILITIES-CITY HALL	7,500.00	10,000.00	0.00	4,721.06	5,278.94	47.21 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	0.00	6,547.00	3,453.00	65.47 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	3,750.00	37,500.00	7,500.00	83.33 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
01-502-09100	TRAVEL & TRAINING	16,000.00	16,000.00	0.00	12,490.90	3,509.10	78.07 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-502-10100	DUES & MEMBERSHIP	7,000.00	12,000.00	465.97	9,072.91	2,927.09	75.61 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	2,376.11	14,057.34	9,942.66	58.57 %
01-502-11110	MAINTENANCE OF BUILDING	10,000.00	15,120.00	536.40	10,682.53	4,437.47	70.65 %
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	0.00	80,686.46	-80,686.46	0.00 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE…	75,542.00	75,542.00	10.00	66,900.14	8,641.86	88.56 %
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	3,167.72	2,832.28	52.80 %
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**	**42,020.32**	**684,558.28**	**135,595.72**	**83.47 %**
	Department: 502 - ADMINISTRATION Total:	**812,814.00**	**820,154.00**	**42,020.32**	**684,558.28**	**135,595.72**	**83.47 %**
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	138,760.00	138,760.00	10,722.96	98,609.54	40,150.46	71.06 %
01-503-01500	OVERTIME SALARIES EXPENSE	3,500.00	3,500.00	126.97	902.25	2,597.75	25.78 %
01-503-02100	FICA EXPENSE	8,820.00	8,820.00	663.84	6,091.98	2,728.02	69.07 %
01-503-02105	MEDICARE EXPENSE	2,063.00	2,063.00	155.25	1,424.75	638.25	69.06 %
01-503-02106	HEALTH INSURANCE EXPENSE	21,581.00	21,581.00	2,011.44	17,889.90	3,691.10	82.90 %
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	790.96	7,006.15	2,780.85	71.59 %
01-503-02160	WORKER'S COMP	285.00	285.00	169.15	1,538.57	-1,253.57	539.85 %
01-503-02210	OTHER INSURANCE	122.00	122.00	8.50	76.49	45.51	62.70 %
01-503-03100	JUDGE	35,000.00	35,000.00	2,500.00	25,900.00	9,100.00	74.00 %
01-503-03110	ATTORNEY	20,000.00	20,000.00	0.00	4,050.00	15,950.00	20.25 %
01-503-04100	SUPPLIES	4,000.00	4,000.00	129.67	3,418.41	581.59	85.46 %
01-503-04110	POSTAGE	3,000.00	3,000.00	0.00	2,231.60	768.40	74.39 %
01-503-05120	TELEPHONE	3,300.00	3,300.00	236.71	2,219.37	1,080.63	67.25 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	300.00	2,700.00	10.00 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
01-503-14110	COURT TECHNOLOGY	29,853.00	29,853.00	0.00	5,049.64	24,803.36	16.92 %
01-503-30110	CREDIT CARD SERVICE CHARGE	45,000.00	45,000.00	0.00	64,947.31	-19,947.31	144.33 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	**328,772.00**	**328,772.00**	**17,515.45**	**241,713.80**	**87,058.20**	**73.52 %**
	Department: 503 - MUNICIPAL COURT Total:	**328,772.00**	**328,772.00**	**17,515.45**	**241,713.80**	**87,058.20**	**73.52 %**
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 %
01-504-30300	COUNTY CONTRACT M&O	24,000.00	20,000.00	81.25	18,819.37	1,180.63	94.10 %
	Expense Total:	**69,317.00**	**69,317.00**	**81.25**	**53,862.37**	**15,454.63**	**77.70 %**
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	**69,317.00**	**69,317.00**	**81.25**	**53,862.37**	**15,454.63**	**77.70 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	800.00	15,552.00	-5,952.00	162.00 %
01-505-05120	TELEPHONE	0.00	0.00	120.97	120.97	-120.97	0.00 %
01-505-14000	TECHNOLOGY HARDWARE	36,000.00	36,000.00	47.53	5,740.97	30,259.03	15.95 %
01-505-14010	SOFTWARE	9,250.00	9,250.00	0.00	0.00	9,250.00	0.00 %
01-505-14030	NETWORK	2,000.00	2,000.00	-107.72	3,736.80	-1,736.80	186.84 %
	Expense Total:	**136,506.00**	**136,506.00**	**860.78**	**30,781.96**	**105,724.04**	**22.55 %**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**136,506.00**	**136,506.00**	**860.78**	**30,781.96**	**105,724.04**	**22.55 %**
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	109,043.72	955,229.42	410,778.58	69.93 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	389.52	20,707.51	34,292.49	37.65 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	24.75	2,679.02	2,320.98	53.58 %
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	0.00	3,455.46	2,544.54	57.59 %
01-507-01525	OVERTIME - LBSP	50,000.00	50,000.00	2,931.48	15,623.25	34,376.75	31.25 %
01-507-02100	FICA EXPENSE	96,058.00	96,058.00	6,868.43	64,591.50	31,466.50	67.24 %
01-507-02105	MEDICARE EXPENSE	22,464.00	22,464.00	1,606.32	15,106.08	7,357.92	67.25 %
01-507-02106	HEALTH INSURANCE EXPENSE	187,032.00	187,032.00	16,426.76	140,050.89	46,981.11	74.88 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	3,042.00	3,042.00	0.00	226.78	2,815.22	7.45 %
01-507-02150	TMRS EXPENSE	106,593.00	106,593.00	8,193.20	74,346.73	32,246.27	69.75 %
01-507-02160	WORKER'S COMP	34,681.00	34,681.00	2,544.64	24,223.27	10,457.73	69.85 %
01-507-02210	OTHER INSURANCE	1,061.00	1,061.00	82.12	710.18	350.82	66.93 %
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	0.00	1,000.00	0.00 %
01-507-04100	ADMINISTRATIVE SUPPLIES	19,000.00	19,000.00	146.00	11,739.01	7,260.99	61.78 %
01-507-04110	JANITORIAL SUPPLIES	2,000.00	2,000.00	335.55	1,991.93	8.07	99.60 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	3,000.00	0.00	1,950.73	1,049.27	65.02 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	0.00	2,995.68	17,004.32	14.98 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	140.00	1,035.00	965.00	51.75 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	199.98	17,418.58	8,581.42	66.99 %
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	1,098.33	8,639.01	3,360.99	71.99 %
01-507-05120	TELEPHONE	27,200.00	27,200.00	1,153.81	16,270.95	10,929.05	59.82 %
01-507-05130	UTILITIES - POLICE	1,100.00	1,100.00	0.00	689.28	410.72	62.66 %
01-507-05135	UTILTIES - TRAINING CENTER	700.00	700.00	0.00	413.44	286.56	59.06 %
01-507-07100	FUEL FOR VEHICLES	60,000.00	60,000.00	190.00	31,151.36	28,848.64	51.92 %
01-507-08100	REPAIRS TO VEHICLES	36,000.00	38,219.60	446.00	24,579.09	13,640.51	64.31 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	6,752.97	3,247.03	67.53 %
01-507-09110	STATE EDUCATION TRAINING	1,500.00	5,687.77	0.00	827.00	4,860.77	14.54 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	503.84	496.16	50.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	219.80	4,027.69	4,472.31	47.38 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	1,274.45	15,225.39	9,774.61	60.90 %
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	67,284.41	43,318.59	60.83 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	5,565.53	434.47	92.76 %
01-507-30200	CAPITAL LEASE	12,984.00	21,359.00	0.00	15,166.44	6,192.56	71.01 %
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**	**153,382.33**	**1,701,706.94**	**814,221.43**	**67.64 %**
	Department: 507 - POLICE Total:	**2,501,146.00**	**2,515,928.37**	**153,382.33**	**1,701,706.94**	**814,221.43**	**67.64 %**
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	725.00	6,005.00	3,995.00	60.05 %
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	241.95	118.05	67.21 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	1,000.00	1,000.00	0.00	855.83	144.17	85.58 %
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**	**751.50**	**164,929.93**	**62,680.07**	**72.46 %**
	Department: 508 - FIRE Total:	**227,610.00**	**227,610.00**	**751.50**	**164,929.93**	**62,680.07**	**72.46 %**
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	130,000.00	130,000.00	0.00	85,370.95	44,629.05	65.67 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	0.00	6,935.21	13,064.79	34.68 %
01-509-30120	ENGINEERING	27,500.00	27,500.00	0.00	29,774.00	-2,274.00	108.27 %
	Expense Total:	**177,500.00**	**177,500.00**	**0.00**	**122,080.16**	**55,419.84**	**68.78 %**
	Department: 509 - ENGINEERING Total:	**177,500.00**	**177,500.00**	**0.00**	**122,080.16**	**55,419.84**	**68.78 %**
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	110,173.00	110,173.00	8,805.00	83,902.06	26,270.94	76.15 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	46.17	1,570.44	2,429.56	39.26 %
01-510-02100	PAYROLL TAXES FICA	7,079.00	7,079.00	547.11	5,285.14	1,793.86	74.66 %
01-510-02105	PAYROLL TAXES MEDICARE	1,656.00	1,656.00	127.95	1,236.03	419.97	74.64 %
01-510-02106	HEALTH INSURANCE	14,387.00	14,387.00	1,340.96	11,926.60	2,460.40	82.90 %
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	645.25	6,016.42	1,839.58	76.58 %
01-510-02160	WORKMAN'S COMPENSATION	2,613.00	2,613.00	249.09	2,667.66	-54.66	102.09 %
01-510-02210	OTHER INS	82.00	82.00	6.80	61.20	20.80	74.63 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	495.00	1,750.00	4,250.00	29.17 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	353.85	8,495.85	2,504.15	77.24 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	26.50	594.93	1,005.07	37.18 %
01-510-07100	FUEL FOR VEHICLES	5,500.00	5,500.00	11.35	2,675.65	2,824.35	48.65 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	308.51	1,176.86	1,323.14	47.07 %
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	23.54	119.34	380.66	23.87 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	1,125.00	1,325.00	675.00	66.25 %
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	554.40	295.60	65.22 %
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**	**14,112.08**	**130,304.38**	**53,275.62**	**70.98 %**
	Department: 510 - CODE ENFORCEMENT Total:	**183,580.00**	**183,580.00**	**14,112.08**	**130,304.38**	**53,275.62**	**70.98 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	255.20	94.80	72.91 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	5,600.00	5,600.00	0.00	5,014.12	585.88	89.54 %
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**	**188,259.37**	**57,390.63**	**76.64 %**
	Department: 511 - EMERGENCY MEDICAL SERV Total:	**245,650.00**	**245,650.00**	**26.50**	**188,259.37**	**57,390.63**	**76.64 %**
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	2,692.80	30,125.29	74,510.71	28.79 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	1,433.60	15,027.20	11,596.80	56.44 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	729.60	1,910.40	89.60	95.52 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	277.70	2,683.85	316.15	89.46 %
01-514-02100	FICA EXPENSE	5,732.00	5,732.00	180.40	2,009.72	3,722.28	35.06 %
01-514-02105	MEDICARE EXPENSE	1,340.00	1,340.00	42.19	469.99	870.01	35.07 %
01-514-02106	HEALTH INSURANCE EXPENSE	17,984.00	17,984.00	670.48	5,963.30	12,020.70	33.16 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	293.00	293.00	0.00	9.00	284.00	3.07 %
01-514-02150	TMRS EXPENSE	6,361.00	6,361.00	216.55	2,308.24	4,052.76	36.29 %
01-514-02160	WORKER'S COMP	1,899.00	1,899.00	70.58	779.56	1,119.44	41.05 %
01-514-02210	OTHER INSURANCE	102.00	102.00	3.40	30.60	71.40	30.00 %
01-514-04100	TOOLS & SUPPLIES	3,500.00	3,500.00	1,282.65	3,846.63	-346.63	109.90 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	104,000.00	104,000.00	8,938.18	84,217.06	19,782.94	80.98 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	0.00	3,307.69	4,692.31	41.35 %
01-514-08100	REPAIRS TO VEHICLES	7,000.00	7,000.00	315.98	3,693.37	3,306.63	52.76 %
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	4,099.20	33,271.76	6,728.24	83.18 %
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	1,016.92	5,902.17	1,597.83	78.70 %
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	5,145.62	3,854.38	57.17 %
	Expense Total:	**414,474.00**	**423,474.00**	**21,970.23**	**707,737.20**	**-284,263.20**	**167.13 %**
	Department: 514 - STREETS Total:	**414,474.00**	**423,474.00**	**21,970.23**	**707,737.20**	**-284,263.20**	**167.13 %**
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	122,278.00	122,278.00	8,825.92	72,326.42	49,951.58	59.15 %
01-515-01105	POOL LABOR	101,894.00	101,894.00	10,253.08	37,531.29	64,362.71	36.83 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	2,425.60	30,073.60	23,174.40	56.48 %
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	848.04	6,262.83	-1,262.83	125.26 %
01-515-02100	FICA EXPENSE	14,209.00	14,209.00	1,179.39	7,098.54	7,110.46	49.96 %
01-515-02105	MEDICARE EXPENSE	3,319.00	3,319.00	275.84	1,660.12	1,658.88	50.02 %
01-515-02106	HEALTH INSURANCE EXPENSE	25,177.00	25,177.00	2,011.44	17,889.90	7,287.10	71.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-02107	STATE UNEMPLOY TAX EXPENSE	2,633.00	2,633.00	11.48	65.85	2,567.15	2.50 %
01-515-02150	TMRS EXPENSE	8,756.00	8,756.00	705.23	5,536.18	3,219.82	63.23 %
01-515-02160	WORKER'S COMP	3,825.00	3,825.00	316.02	2,139.20	1,685.80	55.93 %
01-515-02210	OTHER INSURANCE	143.00	143.00	10.20	91.81	51.19	64.20 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	996.51	5,472.33	4,527.67	54.72 %
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	1,321.67	8,074.82	1,925.18	80.75 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	615.04	4,580.07	3,419.93	57.25 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	923.85	6,948.76	3,051.24	69.49 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	313.26	2,421.15	1,578.85	60.53 %
01-515-05120	TELEPHONE	200.00	200.00	13.25	147.47	52.53	73.74 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	2,144.85	1,355.15	61.28 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	637.08	562.92	53.09 %
01-515-05132	UTILITIES - POOL	3,000.00	3,000.00	0.00	3,007.29	-7.29	100.24 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	576.08	423.92	57.61 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	0.00	427.61	322.39	57.01 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	63.52	5,484.15	4,515.85	54.84 %
01-515-08100	REPAIRS TO VEHICLES	5,000.00	5,000.00	98.00	1,445.84	3,554.16	28.92 %
01-515-11100	MOWING MACHINE REPAIRS	15,000.00	15,000.00	1,371.21	5,831.84	9,168.16	38.88 %
01-515-11110	POOL MAINTENANCE	4,000.00	4,000.00	1,532.00	3,619.99	380.01	90.50 %
01-515-11120	POOL CHEMICALS	11,000.00	11,000.00	9,145.90	9,145.90	1,854.10	83.14 %
01-515-11130	PARK MAINTENANCE	20,000.00	20,000.00	1,233.43	8,554.13	11,445.87	42.77 %
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	2,436.00	-936.00	162.40 %
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	3,333.33	146,666.67	2.22 %
01-515-30200	CAPITAL LEASE	20,469.00	14,469.00	0.00	9,105.09	5,363.91	62.93 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	581.22	18.78	96.87 %
	Expense Total:	**726,301.00**	**720,301.00**	**44,577.88**	**328,445.77**	**391,855.23**	**45.60 %**
	Department: 515 - PARKS Total:	**726,301.00**	**720,301.00**	**44,577.88**	**328,445.77**	**391,855.23**	**45.60 %**
Department: 516 - LIBRARY							
Expense							
01-516-01100	SALARIES EXPENSE	137,634.00	137,634.00	10,139.21	93,584.86	44,049.14	68.00 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	0.00	698.81	801.19	46.59 %
01-516-02100	FICA EXPENSE	8,626.00	8,626.00	625.91	5,820.64	2,805.36	67.48 %
01-516-02105	MEDICARE EXPENSE	2,018.00	2,018.00	146.38	1,361.30	656.70	67.46 %
01-516-02106	HEALTH INSURANCE EXPENSE	14,387.00	14,387.00	1,340.96	11,926.60	2,460.40	82.90 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	374.00	374.00	1.92	30.67	343.33	8.20 %
01-516-02150	TMRS EXPENSE	7,450.00	7,450.00	598.81	5,386.80	2,063.20	72.31 %
01-516-02160	WORKER'S COMP	373.00	373.00	29.70	276.15	96.85	74.03 %
01-516-02210	OTHER INSURANCE	82.00	82.00	6.80	61.20	20.80	74.63 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,100.00	3,100.00	130.72	2,418.54	681.46	78.02 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	478.82	3,970.12	1,329.88	74.91 %
01-516-05120	TELEPHONE	1,400.00	1,400.00	89.15	782.51	617.49	55.89 %
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	2,453.39	2,746.61	47.18 %
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 %
01-516-13110	LEASE COPIER	3,500.00	3,500.00	265.23	2,785.33	714.67	79.58 %
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	2,721.05	4,226.95	39.16 %
01-516-30100	BOOKS	8,500.00	6,400.00	0.00	41.86	6,358.14	0.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-516-99100	MISCELLANEOUS	2,000.00	2,624.80	0.00	1,700.06	924.74	64.77 %
	Expense Total:	**217,742.00**	**223,273.00**	**13,918.61**	**150,687.08**	**72,585.92**	**67.49 %**
	Department: 516 - LIBRARY Total:	**217,742.00**	**223,273.00**	**13,918.61**	**150,687.08**	**72,585.92**	**67.49 %**
Department: 517 - COMMUNITY CENTER							
Expense							
01-517-04100	SUPPLIES	2,500.00	2,500.00	400.90	1,900.23	599.77	76.01 %
01-517-08100	VEHICLE REPAIRS	0.00	0.00	0.00	1,743.19	-1,743.19	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	0.00	263.60	1,736.40	13.18 %
	Expense Total:	**5,437.00**	**5,437.00**	**400.90**	**3,916.52**	**1,520.48**	**72.03 %**
	Department: 517 - COMMUNITY CENTER Total:	**5,437.00**	**5,437.00**	**400.90**	**3,916.52**	**1,520.48**	**72.03 %**
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,145.00	6,145.00	472.70	4,348.84	1,796.16	70.77 %
01-518-02100	FICA	381.00	381.00	29.28	269.53	111.47	70.74 %
01-518-02105	MEDICARE	89.00	89.00	6.86	63.11	25.89	70.91 %
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	34.46	306.21	116.79	72.39 %
01-518-02160	WORKERS COMPENSATION	141.00	141.00	12.92	122.73	18.27	87.04 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	1,894.99	3,105.01	37.90 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	0.00	240.00	24,760.00	0.96 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	100.00	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**	**656.22**	**59,741.66**	**28,797.34**	**67.47 %**
	Department: 518 - EMERGENCY MANAGEMENT Total:	**88,539.00**	**88,539.00**	**656.22**	**59,741.66**	**28,797.34**	**67.47 %**
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30160	OUTSOURCE PAYROLL SERVICE	3,000.00	3,000.00	575.42	5,804.24	-2,804.24	193.47 %
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	2,625.00	3,013.30	4,986.70	37.67 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	7,500.00	15,500.00	0.00	14,767.92	732.08	95.28 %
	Expense Total:	**18,500.00**	**26,500.00**	**3,200.42**	**23,585.46**	**2,914.54**	**89.00 %**
	Department: 519 - OTHER GENERAL EXPENSES Total:	**18,500.00**	**26,500.00**	**3,200.42**	**23,585.46**	**2,914.54**	**89.00 %**
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	27,217.29	11,238.71	70.78 %
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	1,635.42	779.58	67.72 %
01-523-02105	MEDICARE EXPENSE	565.00	565.00	41.54	382.52	182.48	67.70 %
01-523-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	670.48	5,963.30	1,230.70	82.89 %
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	215.66	1,916.18	763.82	71.50 %
01-523-02160	WORKER'S COMP	650.00	650.00	56.24	517.41	132.59	79.60 %
01-523-02210	OTHER INSURANCE	41.00	41.00	3.40	30.60	10.40	74.63 %
01-523-04100	SUPPLIES	6,000.00	6,000.00	126.05	5,012.16	987.84	83.54 %

		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	700.70	399.30	63.70 %
	Expense Total:	**59,718.00**	**59,718.00**	**4,262.62**	**43,384.58**	**16,333.42**	**72.65 %**
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	**59,718.00**	**59,718.00**	**4,262.62**	**43,384.58**	**16,333.42**	**72.65 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-1.00**	**-13,532.00**	**46,873.91**	**1,558,125.00**	**1,571,657.00**	**11,514.37 %**
	Report Surplus (Deficit):	**-1.00**	**-13,532.00**	**46,873.91**	**1,558,125.00**	**1,571,657.00**	**11,514.37 %**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
05635	AGUAWORKS PIPE & SUPPLY, INC	06/11/2025	Regular	0.00	14,554.61	153162
01565	AMAZON.COM	06/11/2025	Regular	0.00	47.53	153163
09860	AT&T MOBILITY	06/11/2025	Regular	0.00	447.61	153164
01302	BIG M PEST CONTROL, LLC	06/11/2025	Regular	0.00	75.00	153165
08410	CHEMTRADE CHEMICALS US LLC	06/11/2025	Regular	0.00	4,894.40	153166
00004	CITY OF LOS FRESNOS	06/11/2025	Regular	0.00	456.32	153167
08103	EMILIO GOMEZ	06/11/2025	Regular	0.00	807.00	153168
00211	FEDERAL EXPRESS	06/11/2025	Regular	0.00	492.68	153169
09440	FUELMAN	06/11/2025	Regular	0.00	335.01	153170
08196	LA HORMIGA TIRE SHOP	06/11/2025	Regular	0.00	50.00	153171
01274	NewLane Finance Company	06/11/2025	Regular	0.00	106.00	153172
01077	ONE TEAM SOLUTION LLC	06/11/2025	Regular	0.00	700.00	153173
00413	O'REILLY AUTO PARTS	06/11/2025	Regular	0.00	60.96	153174
00915	PURCHASE POWER	06/11/2025	Regular	0.00	9.92	153175
07535	PVS DX INC.	06/11/2025	Regular	0.00	340.00	153176
07855	REGION STAFFING, INC	06/11/2025	Regular	0.00	1,638.40	153177
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	06/11/2025	Regular	0.00	140.00	153178
04650	TYLER TECHNOLOGIES	06/11/2025	Regular	0.00	580.00	153179
08299	UNIFIRST HOLDINGS INC	06/11/2025	Regular	0.00	583.38	153180
08298	VESTIS GROUP, INC	06/11/2025	Regular	0.00	152.52	153181
00680	ZARSKY LUMBER	06/11/2025	Regular	0.00	49.36	153182
09850	RAUL GARCIA	06/12/2025	Regular	0.00	135.00	153183
08068	A3 CONTRACTORS & SERVICES, LLC	06/26/2025	Regular	0.00	5,000.00	153184
05635	AGUAWORKS PIPE & SUPPLY, INC	06/26/2025	Regular	0.00	1,305.30	153185
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	06/26/2025	Regular	0.00	70.00	153186
01565	AMAZON.COM	06/26/2025	Regular	0.00	638.30	153187
07070	AMCHEM INC	06/26/2025	Regular	0.00	10,715.50	153188
00120	CCID #6	06/26/2025	Regular	0.00	6,073.23	153189
08410	CHEMTRADE CHEMICALS US LLC	06/26/2025	Regular	0.00	4,997.00	153190
08070	DEPARTMENT OF STATE HEALTH SERVICES	06/26/2025	Regular	0.00	414.00	153191
08070	DEPARTMENT OF STATE HEALTH SERVICES	06/26/2025	Regular	0.00	133.42	153192
05895	DIRECT ENERGY-UTILITY OPERATIONS	06/26/2025	Regular	0.00	7,738.26	153193
02325	EAST RIO HONDO WATER	06/26/2025	Regular	0.00	962.09	153194
02325	EAST RIO HONDO WATER	06/26/2025	Regular	0.00	1,536.80	153195
02325	EAST RIO HONDO WATER	06/26/2025	Regular	0.00	345.43	153196
08265	INTEGRITY TESTING, INC	06/26/2025	Regular	0.00	876.00	153197
07860	LINDE GAS & EQUIPMENT INC	06/26/2025	Regular	0.00	98.79	153198
07590	Longoria Consulting	06/26/2025	Regular	0.00	1,000.00	153199
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	06/26/2025	Regular	0.00	52.35	153200
05785	MAXIMINO TORRES	06/26/2025	Regular	0.00	265.00	153201
01564	Mitzi Madrigal	06/26/2025	Regular	0.00	325.00	153202
09755	NEW CORE INC	06/26/2025	Regular	0.00	1,221.13	153203
00413	O'REILLY AUTO PARTS	06/26/2025	Regular	0.00	259.98	153204
07855	REGION STAFFING, INC	06/26/2025	Regular	0.00	2,508.80	153205
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	06/26/2025	Regular	0.00	205.00	153206
04650	TYLER TECHNOLOGIES	06/26/2025	Regular	0.00	435.00	153207
08299	UNIFIRST HOLDINGS INC	06/26/2025	Regular	0.00	583.38	153208
08455	VEAE COMMUNICATION SERVICES LLC	06/26/2025	Regular	0.00	800.00	153209
08298	VESTIS GROUP, INC	06/26/2025	Regular	0.00	152.52	153210
00680	ZARSKY LUMBER	06/26/2025	Regular	0.00	169.57	153211
08222	OPENEDGE	06/02/2025	Bank Draft	0.00	3,045.54	DFT0001212
08222	OPENEDGE	06/02/2025	Bank Draft	0.00	3,609.91	DFT0001213
08222	OPENEDGE	06/02/2025	Bank Draft	0.00	15,090.14	DFT0001214
00001	CITY OF L.F. PAYROLL ACCT	06/05/2025	Bank Draft	0.00	39,277.24	DFT0001215

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01332	PNC BANK NATIONAL ASSOCIATION	06/06/2025	Bank Draft	0.00	295.74	DFT0001222
01332	PNC BANK NATIONAL ASSOCIATION	06/06/2025	Bank Draft	0.00	3,910.83	DFT0001223
00001	CITY OF L.F. PAYROLL ACCT	06/20/2025	Bank Draft	0.00	40,005.46	DFT0001225
01332	PNC BANK NATIONAL ASSOCIATION	06/27/2025	Bank Draft	0.00	2,958.64	DFT0001235

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	50	0.00	75,537.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	39	8	0.00	108,193.50
EFT's	0	0	0.00	0.00
	119	**58**	**0.00**	**183,731.05**

Budget Report

Account Summary

City of Los Fresnos, TX

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		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	2,677.01	897,650.34	-462,349.66	66.00 %
05-444-5020	WATER TAP FEES	30,000.00	30,000.00	55,500.00	138,900.00	108,900.00	463.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	14,000.00	14,000.00	32,375.00	77,175.00	63,175.00	551.25 %
05-444-5040	PROCESSING FEES	25,000.00	25,000.00	2,400.00	20,625.00	-4,375.00	82.50 %
05-444-5050	15% PENALTIES	64,000.00	64,000.00	6,087.13	50,483.76	-13,516.24	78.88 %
05-444-5080	INTEREST EARNED	78,000.00	78,000.00	0.00	48,826.63	-29,173.37	62.60 %
05-444-5095	NSF CHARGES	500.00	500.00	40.00	480.00	-20.00	96.00 %
05-444-6010	SEWER REVENUES	1,160,000.00	1,160,000.00	725.40	807,555.71	-352,444.29	69.62 %
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	0.00	151,702.88	-150,297.12	50.23 %
05-444-6020	SEWER TAP FEES	14,000.00	14,000.00	32,375.00	139,212.50	125,212.50	994.38 %
05-444-9901	TRANSFER IN	73,064.00	73,064.00	73,064.00	73,064.00	0.00	100.00 %
	Revenue Total:	**3,244,564.00**	**3,244,564.00**	**205,243.54**	**2,507,751.54**	**-736,812.46**	**77.29 %**
	Department: 444 - MISCELLANEOUS Total:	**3,244,564.00**	**3,244,564.00**	**205,243.54**	**2,507,751.54**	**-736,812.46**	**77.29 %**
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	402,313.00	372,313.00	27,392.54	257,090.41	115,222.59	69.05 %
05-502-01125	CONTRACT LABOR	39,936.00	34,936.00	1,664.00	21,286.40	13,649.60	60.93 %
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	2,607.14	23,646.41	2,353.59	90.95 %
05-502-02100	FICA EXPENSE	26,555.00	26,555.00	1,845.60	17,288.12	9,266.88	65.10 %
05-502-02105	MEDICARE EXPENSE	6,210.00	6,210.00	431.64	4,043.21	2,166.79	65.11 %
05-502-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	43,008.17	14,899.83	74.27 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	1.93	69.75	872.25	7.40 %
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	2,089.69	19,318.52	10,150.48	65.56 %
05-502-02160	WORKER'S COMP	5,461.00	5,461.00	388.47	3,506.69	1,954.31	64.21 %
05-502-02210	OTHER INSURANCE	328.00	328.00	23.48	209.61	118.39	63.91 %
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	0.00	11,555.72	1,944.28	85.60 %
05-502-05100	ELECTRICITY	15,000.00	15,000.00	1,242.90	12,801.38	2,198.62	85.34 %
05-502-05120	TELEPHONE	7,544.00	7,544.00	53.00	3,727.70	3,816.30	49.41 %
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	1,623.68	1,876.32	46.39 %
05-502-10100	DUES & MEMBERSHIP	1,000.00	1,000.00	0.00	771.57	228.43	77.16 %
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	62,725.01	-31,225.01	199.13 %
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	46.58	953.42	4.66 %
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**	**42,601.25**	**526,444.21**	**160,221.79**	**76.67 %**
	Department: 502 - ADMINISTRATION Total:	**721,666.00**	**686,666.00**	**42,601.25**	**526,444.21**	**160,221.79**	**76.67 %**
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-01100	INFORMATION TECHNOLOGY SALA…	31,507.00	10,507.00	0.00	2,451.32	8,055.68	23.33 %
05-505-02100	FICA EXPENSE	1,953.00	1,953.00	0.00	151.66	1,801.34	7.77 %

		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	3,597.00	0.00	-0.01	3,597.01	0.00 %
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	2,168.00	0.00	171.83	1,996.17	7.93 %
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	400.00	4,000.00	-4,000.00	0.00 %
05-505-14000	HARDWARE	12,750.00	12,750.00	23.76	2,389.50	10,360.50	18.74 %
05-505-14010	SOFTWARE	4,625.00	4,625.00	0.00	6,000.00	-1,375.00	129.73 %
05-505-14030	NETWORK	1,000.00	1,000.00	0.00	1,868.40	-868.40	186.84 %
	Expense Total:	**58,203.00**	**37,203.00**	**423.76**	**17,073.49**	**20,129.51**	**45.89 %**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**58,203.00**	**37,203.00**	**423.76**	**17,073.49**	**20,129.51**	**45.89 %**
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	75,000.00	75,000.00	492.68	23,363.38	51,636.62	31.15 %
	Expense Total:	**75,000.00**	**75,000.00**	**492.68**	**23,363.38**	**51,636.62**	**31.15 %**
	Department: 520 - CAPTIAL OUTLAY Total:	**75,000.00**	**75,000.00**	**492.68**	**23,363.38**	**51,636.62**	**31.15 %**
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	100,000.00	100,000.00	14,811.89	108,352.93	-8,352.93	108.35 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	207.26	7,448.76	4,551.24	62.07 %
05-526-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	291.69	3,763.62	1,236.38	75.27 %
05-526-04130	WATER CONNECTIONS	20,000.00	35,200.00	970.04	33,966.97	1,233.03	96.50 %
05-526-04150	WATER TESTING	7,500.00	7,500.00	752.42	7,203.09	296.91	96.04 %
05-526-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	167.50	9,046.57	953.43	90.47 %
	Expense Total:	**154,500.00**	**169,700.00**	**17,200.80**	**169,781.94**	**-81.94**	**100.05 %**
	Department: 526 - WATER SUPPLIES Total:	**154,500.00**	**169,700.00**	**17,200.80**	**169,781.94**	**-81.94**	**100.05 %**
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	4,000.00	25,000.00	90.99	21,297.55	3,702.45	85.19 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	781.51	5,698.60	2,801.40	67.04 %
	Expense Total:	**12,500.00**	**33,500.00**	**872.50**	**26,996.15**	**6,503.85**	**80.59 %**
	Department: 527 - MAINTENANCE OF WATER S Total:	**12,500.00**	**33,500.00**	**872.50**	**26,996.15**	**6,503.85**	**80.59 %**
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	157.50	3,959.68	2,040.32	65.99 %
05-528-11200	WATER PLANT EQUIPMENT	15,000.00	15,000.00	403.50	27,036.12	-12,036.12	180.24 %
05-528-11210	WATER LINE MAINTENANCE	10,000.00	30,000.00	0.00	25,415.81	4,584.19	84.72 %
05-528-11230	FIRE HYDRANT REPAIRS	25,000.00	40,000.00	5,000.00	34,269.54	5,730.46	85.67 %
	Expense Total:	**56,000.00**	**91,000.00**	**5,561.00**	**90,681.15**	**318.85**	**99.65 %**
	Department: 528 - MAINTENANCE OF WATER E Total:	**56,000.00**	**91,000.00**	**5,561.00**	**90,681.15**	**318.85**	**99.65 %**
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	6,073.23	31,223.62	-3,223.62	111.51 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	15,602.00	15,602.00	0.00	7,801.02	7,800.98	50.00 %
	Expense Total:	**43,602.00**	**43,602.00**	**6,073.23**	**39,024.64**	**4,577.36**	**89.50 %**
	Department: 529 - WATER PURCHASES Total:	**43,602.00**	**43,602.00**	**6,073.23**	**39,024.64**	**4,577.36**	**89.50 %**
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	49,986.00	49,986.00	145.00	42,404.04	7,581.96	84.83 %
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**	**145.00**	**268,244.03**	**351,798.97**	**43.26 %**
	Department: 530 - WATER MISCELLANEOUS EX Total:	**620,043.00**	**620,043.00**	**145.00**	**268,244.03**	**351,798.97**	**43.26 %**
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-30200	CAPITAL LEASE	17,949.00	17,949.00	0.00	7,399.33	10,549.67	41.22 %
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**	**0.00**	**7,399.33**	**62,448.67**	**10.59 %**
	Department: 532 - WATER BONDED INDEBTEDN Total:	**69,848.00**	**69,848.00**	**0.00**	**7,399.33**	**62,448.67**	**10.59 %**
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	402,313.00	372,313.00	27,392.54	257,090.41	115,222.59	69.05 %
05-534-01125	CONTRACT LABOR	39,936.00	29,936.00	1,664.00	20,787.20	9,148.80	69.44 %
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	2,607.14	23,646.41	2,353.59	90.95 %
05-534-02100	FICA EXPENSE	26,555.00	26,555.00	1,845.60	17,288.12	9,266.88	65.10 %
05-534-02105	MEDICARE EXPENSE	6,210.00	6,210.00	431.64	4,043.21	2,166.79	65.11 %
05-534-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	43,008.17	14,899.83	74.27 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	1.93	69.75	872.25	7.40 %
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	2,089.69	19,318.52	10,150.48	65.56 %
05-534-02160	WORKER'S COMP	5,461.00	5,461.00	388.47	3,506.69	1,954.31	64.21 %
05-534-02210	OTHER INSURANCE	328.00	328.00	23.48	209.61	118.39	63.91 %
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	0.00	13,093.67	8,906.33	59.52 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	0.00	8,609.57	4,390.43	66.23 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	6,547.71	68,879.96	19,120.04	78.27 %
05-534-05120	TELEPHONE	7,544.00	7,544.00	53.00	3,727.78	3,816.22	49.41 %
05-534-05130	LIFT STATIONS - WATER ERHWS	4,400.00	4,400.00	345.43	3,682.44	717.56	83.69 %
05-534-05135	UTILITES - WASTEWATER	5,500.00	5,500.00	456.32	3,650.56	1,849.44	66.37 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,845.67	654.33	73.83 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	170.67	29.33	85.34 %
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	62,725.12	-31,225.12	199.13 %
05-534-30120	ENGINEERING	5,500.00	5,500.00	0.00	9,120.00	-3,620.00	165.82 %
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	846.59	153.41	84.66 %
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**	**48,707.81**	**591,084.57**	**180,181.43**	**76.64 %**
	Department: 534 - SEWER ADMINISTRATION Total:	**831,266.00**	**771,266.00**	**48,707.81**	**591,084.57**	**180,181.43**	**76.64 %**
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	400.00	4,000.00	-4,000.00	0.00 %
05-535-14000	HARDWARE	12,750.00	12,750.00	23.77	2,326.51	10,423.49	18.25 %

		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	1,868.40	-868.40	186.84 %
	Expense Total:	**58,203.00**	**25,703.00**	**423.77**	**15,010.50**	**10,692.50**	**58.40 %**
	Department: 535 - INFORMATION TECHNOLOG Total:	**58,203.00**	**25,703.00**	**423.77**	**15,010.50**	**10,692.50**	**58.40 %**
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	32,000.00	32,000.00	1,999.40	31,000.88	999.12	96.88 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	71.97	4,217.00	3,783.00	52.71 %
05-536-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	291.69	3,668.32	1,331.68	73.37 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	185.01	2,490.25	-990.25	166.02 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	0.00	11,954.00	11,046.00	51.97 %
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	167.51	9,078.24	921.76	90.78 %
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**	**2,715.58**	**62,888.69**	**17,111.31**	**78.61 %**
	Department: 536 - SEWER SUPPLIES Total:	**85,000.00**	**80,000.00**	**2,715.58**	**62,888.69**	**17,111.31**	**78.61 %**
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	6,500.00	87.88	6,175.75	324.25	95.01 %
05-537-11150	LIFT STATION MAINTENANCE	4,000.00	24,000.00	325.00	21,175.70	2,824.30	88.23 %
	Expense Total:	**8,500.00**	**30,500.00**	**412.88**	**27,351.45**	**3,148.55**	**89.68 %**
	Department: 537 - MAINTENANCE OF SEWER S Total:	**8,500.00**	**30,500.00**	**412.88**	**27,351.45**	**3,148.55**	**89.68 %**
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	157.50	4,272.18	1,727.82	71.20 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	0.00	889.94	4,110.06	17.80 %
05-538-11200	SEWER PLANT EQUIPMENT	20,000.00	35,000.00	1,624.63	31,787.45	3,212.55	90.82 %
05-538-11210	SEWER LINE MAINTENANCE	28,211.00	58,711.00	14.98	58,070.21	640.79	98.91 %
05-538-11220	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	31.67	1,968.33	1.58 %
05-538-11230	LIFT STATION EQUIP.	20,000.00	55,000.00	0.00	46,389.01	8,610.99	84.34 %
	Expense Total:	**81,211.00**	**161,711.00**	**1,797.11**	**141,440.46**	**20,270.54**	**87.46 %**
	Department: 538 - MAINTENANCE OF SEWER E Total:	**81,211.00**	**161,711.00**	**1,797.11**	**141,440.46**	**20,270.54**	**87.46 %**
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE...	18,905.00	18,905.00	145.00	8,963.32	9,941.68	47.41 %
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	4,949.00	3,051.00	61.86 %
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**	**145.00**	**22,596.54**	**543,308.46**	**3.99 %**
	Department: 539 - SEWER MISC. EXPENSES Total:	**570,905.00**	**565,905.00**	**145.00**	**22,596.54**	**543,308.46**	**3.99 %**
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	17,949.00	17,949.00	0.00	7,399.36	10,549.64	41.22 %
	Expense Total:	**17,949.00**	**17,949.00**	**0.00**	**7,399.36**	**10,549.64**	**41.22 %**
	Department: 541 - SEWER BONDED INDEBTEDN Total:	**17,949.00**	**17,949.00**	**0.00**	**7,399.36**	**10,549.64**	**41.22 %**
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	111,406.00	111,406.00	0.00	79,081.25	32,324.75	70.98 %
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	28,584.85	2,940.15	90.67 %
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	14,914.00	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	5,893.50	46,787.00	0.00	100.00 %
	Expense Total:	**740,170.00**	**740,170.00**	**20,807.50**	**704,655.10**	**35,514.90**	**95.20 %**
	Department: 552 - TRANSFER OUT Total:	**740,170.00**	**740,170.00**	**20,807.50**	**704,655.10**	**35,514.90**	**95.20 %**
	Fund: 05 - UTILITY FUND Surplus (Deficit):	**-960,002.00**	**-975,202.00**	**56,863.67**	**-233,683.45**	**741,518.55**	**23.96 %**
	Report Surplus (Deficit):	**-960,002.00**	**-975,202.00**	**56,863.67**	**-233,683.45**	**741,518.55**	**23.96 %**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
09860	AT&T MOBILITY	06/11/2025	Regular	0.00	37.73	3686
01960	GATEWAY PRINTING	06/11/2025	Regular	0.00	43.00	3687
01628	JEFFREY ROSAS	06/11/2025	Regular	0.00	27.30	3688
01274	NewLane Finance Company	06/11/2025	Regular	0.00	39.75	3689
00915	PURCHASE POWER	06/11/2025	Regular	0.00	19.27	3690
01636	FIRST STREET APARTMENTS	06/26/2025	Regular	0.00	3,750.00	3691
01628	JEFFREY ROSAS	06/26/2025	Regular	0.00	151.90	3692
00336	LOS FRESNOS AMBULANCE SERVICE INC.	06/26/2025	Regular	0.00	7,500.00	3693
00305	LOS FRESNOS CHAMBER OF COMMERCE	06/26/2025	Regular	0.00	6,500.00	3694
00305	LOS FRESNOS CHAMBER OF COMMERCE	06/26/2025	Regular	0.00	-6,500.00	3694
08257	TOTAL IMAGING SOLUTIONS, INC	06/26/2025	Regular	0.00	124.30	3695
01027	BIG CHIEF FIREWORKS LLC	06/27/2025	Regular	0.00	5,000.00	3696
00305	LOS FRESNOS CHAMBER OF COMMERCE	06/27/2025	Regular	0.00	1,500.00	3697
00001	CITY OF L.F. PAYROLL ACCT	06/05/2025	Bank Draft	0.00	2,345.93	DFT0001217
00001	CITY OF L.F. PAYROLL ACCT	06/20/2025	Bank Draft	0.00	2,073.84	DFT0001227
01332	PNC BANK NATIONAL ASSOCIATION	06/27/2025	Bank Draft	0.00	232.04	DFT0001237

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	12	0.00	24,693.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-6,500.00
Bank Drafts	3	3	0.00	4,651.81
EFT's	0	0	0.00	0.00
	17	**16**	**0.00**	**22,845.06**

		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	10,616.60	-3,783.40	73.73 %
09-452-1132	SALES TAX	670,800.00	670,800.00	57,607.14	490,324.29	-180,475.71	73.10 %
	Revenue Total:	**685,200.00**	**685,200.00**	**57,607.14**	**500,940.89**	**-184,259.11**	**73.11 %**
	Department: 452 - CDC DISBURSEMENTS Total:	**685,200.00**	**685,200.00**	**57,607.14**	**500,940.89**	**-184,259.11**	**73.11 %**
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
09-519-05120	TELEPHONE	0.00	0.00	37.73	37.73	-37.73	0.00 %
	Expense Total:	**0.00**	**0.00**	**37.73**	**37.73**	**-37.73**	**0.00 %**
	Department: 519 - OTHER GENERAL EXPENSES Total:	**0.00**	**0.00**	**37.73**	**37.73**	**-37.73**	**0.00 %**
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	25,334.00	25,334.00	3,884.00	14,300.00	11,034.00	56.45 %
09-575-02100	FICA EXPENSE	1,571.00	1,571.00	240.81	886.59	684.41	56.43 %
09-575-02105	MEDICARE EXPENSE	367.00	367.00	56.32	207.34	159.66	56.50 %
09-575-02107	TWC EXPENSE	117.00	117.00	3.88	14.29	102.71	12.21 %
09-575-02150	TMRS EXPENSE	0.00	0.00	233.28	401.52	-401.52	0.00 %
09-575-02160	WORKER'S COMP	51.00	51.00	1.48	18.85	32.15	36.96 %
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	15,000.00	3,000.00	83.33 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	124.30	2,094.91	3,405.09	38.09 %
09-575-06100	CITY PROMOTION	54,500.00	54,500.00	5,000.00	47,647.09	6,852.91	87.43 %
09-575-06120	ADVERTISING	12,580.00	12,580.00	0.00	2,545.00	10,035.00	20.23 %
09-575-09100	TRAVEL/SEMINARS	3,000.00	3,000.00	179.20	640.01	2,359.99	21.33 %
09-575-10100	DUES & MEMBERSHIPS	2,000.00	9,000.00	39.75	7,455.09	1,544.91	82.83 %
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	0.00	94,338.73	87,077.27	52.00 %
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	72,102.80	29,697.20	70.83 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	3,750.00	14,057.07	25,942.93	35.14 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	268,064.00	268,064.00	118,064.00	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**	**148,077.02**	**448,789.46**	**338,210.54**	**57.03 %**
	Department: 575 - COMMUNITY DEVELOPMENT Total:	**787,000.00**	**787,000.00**	**148,077.02**	**448,789.46**	**338,210.54**	**57.03 %**
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	**-101,800.00**	**-101,800.00**	**-90,507.61**	**54,256.00**	**156,056.00**	**-53.30 %**
	Report Surplus (Deficit):	**-101,800.00**	**-101,800.00**	**-90,507.61**	**54,256.00**	**156,056.00**	**-53.30 %**

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) ($)	Inc(Dec) (%)
October	198,363.69	243,943.95	(45,580.26)	-18.68%	148,772.77	182,957.96	(34,185.20)	-18.68%	49,590.92	60,985.99	(11,395.07)	-18.68%
November	222,636.36	222,593.76	42.60	0.02%	166,977.27	166,945.32	31.95	0.02%	55,659.09	55,648.44	10.65	0.02%
December	205,582.15	181,035.06	24,547.09	13.56%	154,186.61	135,776.30	18,410.32	13.56%	51,395.54	45,258.77	6,136.77	13.56%
January	192,066.09	183,910.88	8,155.21	4.43%	144,049.57	137,933.16	6,116.41	4.43%	48,016.52	45,977.72	2,038.80	4.43%
February	308,545.07	246,747.09	61,797.98	25.05%	231,408.80	185,060.32	46,348.48	25.05%	77,136.27	61,686.77	15,449.49	25.05%
March	191,400.39	177,249.93	14,150.46	7.98%	143,550.29	132,937.45	10,612.85	7.98%	47,850.10	44,312.48	3,537.62	7.98%
April	169,610.31	183,718.30	(14,107.99)	-7.68%	127,207.73	137,788.73	(10,580.99)	-7.68%	42,402.58	45,929.58	(3,527.00)	-7.68%
May	242,664.51	252,041.13	(9,376.62)	-3.72%	181,998.38	189,030.85	(7,032.47)	-3.72%	60,666.13	63,010.28	(2,344.16)	-3.72%
June	230,428.53	203,263.59	27,164.94	13.36%	172,821.40	152,447.69	20,373.71	13.36%	57,607.13	50,815.90	6,791.24	13.36%
TOTAL SALES ACTIVITIES	**$ 1,961,297.10**	**$ 1,894,503.69**	**$ 66,793.41**	**3.53%**	**$ 1,470,972.82**	**$ 1,420,877.77**	**$ 50,095.05**	**3.53%**	**$ 490,324.27**	**$ 473,625.92**	**$ 16,698.35**	**3.53%**

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