Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
06570	AERACI.COM	05/01/2026	Regular	0.00	992.28	44267
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	05/01/2026	Regular	0.00	1,392.85	44268
01565	AMAZON.COM	05/01/2026	Regular	0.00	1,439.89	44269
	Void	05/01/2026	Regular	0.00	0.00	44270
01621	ANA L ESPINOZA	05/01/2026	Regular	0.00	50.00	44271
02740	ANGEL R. HERNANDEZ	05/01/2026	Regular	0.00	570.00	44272
05130	APPLIED CONCEPTS INC	05/01/2026	Regular	0.00	146.00	44273
01743	AQUATIC COMMERICAL SOLUTIONS, INC	05/01/2026	Regular	0.00	6,470.24	44274
09860	AT&T MOBILITY	05/01/2026	Regular	0.00	1,670.33	44275
01302	BIG M PEST CONTROL, LLC	05/01/2026	Regular	0.00	633.00	44276
01834	BRANDAN CISNEROS	05/01/2026	Regular	0.00	45.00	44277
01521	CAR TOYS STX, LLC	05/01/2026	Regular	0.00	195.00	44278
08327	CONTROL NETWORKS PLUS, LLC	05/01/2026	Regular	0.00	7,650.00	44279
01511	DEPARTMENT OF INFORMATION RESOURCES	05/01/2026	Regular	0.00	10.00	44280
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	05/01/2026	Regular	0.00	1,443.60	44281
08103	EMILIO GOMEZ	05/01/2026	Regular	0.00	249.00	44282
06530	ESMERALDA MACIAS	05/01/2026	Regular	0.00	358.30	44283
02635	FASTSIGNS	05/01/2026	Regular	0.00	449.23	44284
00215	GALLS, LLC	05/01/2026	Regular	0.00	327.22	44285
01960	GATEWAY PRINTING	05/01/2026	Regular	0.00	712.00	44286
00225	GENE DANIELS	05/01/2026	Regular	0.00	2,550.00	44287
03810	GREGORIO PINA III, PhD	05/01/2026	Regular	0.00	320.00	44288
05905	INGRAM LIBRARY SERVICES	05/01/2026	Regular	0.00	725.32	44289
	Void	05/01/2026	Regular	0.00	0.00	44290
	Void	05/01/2026	Regular	0.00	0.00	44291
	Void	05/01/2026	Regular	0.00	0.00	44292
07755	JACQUELINE MOYA	05/01/2026	Regular	0.00	28.93	44293
01837	JIMMY CASTILLO	05/01/2026	Regular	0.00	10.00	44294
03605	JOHN DEERE GOVT AND NATL	05/01/2026	Regular	0.00	304.35	44295
08386	JUAN C SANCHEZ GOMEZ	05/01/2026	Regular	0.00	340.00	44296
00280	L T BOSWELL, LLC	05/01/2026	Regular	0.00	168.64	44297
08196	LA HORMIGA TIRE SHOP	05/01/2026	Regular	0.00	93.00	44298
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	05/01/2026	Regular	0.00	10,450.80	44299
00305	LOS FRESNOS CHAMBER OF COMMERCE	05/01/2026	Regular	0.00	3,750.00	44300
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	05/01/2026	Regular	0.00	6,021.00	44301
00325	LOS FRESNOS PHARMACY	05/01/2026	Regular	0.00	55.00	44302
08675	LUIS ANGEL RAMOS	05/01/2026	Regular	0.00	9,940.61	44303
00370	MARK MILUM	05/01/2026	Regular	0.00	100.00	44304
05785	MAXIMINO TORRES	05/01/2026	Regular	0.00	580.00	44305
01818	MAYRA RIOS	05/01/2026	Regular	0.00	50.00	44306
01564	Mitzi Madrigal	05/01/2026	Regular	0.00	155.00	44307
01831	NATASHA HOUSE TAYLOR	05/01/2026	Regular	0.00	100.00	44308
01656	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	05/01/2026	Regular	0.00	310.00	44309
00413	O'REILLY AUTO PARTS	05/01/2026	Regular	0.00	553.95	44310
01833	OSCAR PARRA	05/01/2026	Regular	0.00	45.00	44311
01004	Patino's Welding LLC	05/01/2026	Regular	0.00	1,250.00	44312
00430	PETTY CASH	05/01/2026	Regular	0.00	32.55	44313
07855	REGION STAFFING, INC	05/01/2026	Regular	0.00	2,985.60	44314
01342	RGV HR Consortium	05/01/2026	Regular	0.00	150.00	44315
03465	SIRCHIE FINGERPRINT LABORATORIES	05/01/2026	Regular	0.00	54.50	44316
01382	Southern Trenchless Solutions, LLC.	05/01/2026	Regular	0.00	8,200.00	44317
04650	TYLER TECHNOLOGIES	05/01/2026	Regular	0.00	1,972.80	44318
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	05/01/2026	Regular	0.00	499.82	44319
00680	ZARSKY LUMBER	05/01/2026	Regular	0.00	124.85	44320

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01211	EDWARD GUERRERO	05/01/2026	Regular	0.00	800.00	44321
03200	ENRIQUE C JUAREZ	05/01/2026	Regular	0.00	3,900.00	44322
08690	LUIS MASCORRO	05/01/2026	Regular	0.00	-625.00	44323
08690	LUIS MASCORRO	05/01/2026	Regular	0.00	625.00	44323
00970	BOB SALES INSURANCE	05/05/2026	Regular	0.00	49,776.00	44324
08269	107 NURSERY & GARDEN CENTER	05/15/2026	Regular	0.00	1,060.80	44325
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	05/15/2026	Regular	0.00	4,569.59	44326
07320	ALLIED WASTE SERVICES	05/15/2026	Regular	0.00	100,204.59	44327
01546	ALOHA VETERINARY CLINIC LLC	05/15/2026	Regular	0.00	450.00	44328
01565	AMAZON.COM	05/15/2026	Regular	0.00	1,360.33	44329
	Void	05/15/2026	Regular	0.00	0.00	44330
03950	AMSTERDAM PRINTING	05/15/2026	Regular	0.00	502.04	44331
05130	APPLIED CONCEPTS INC	05/15/2026	Regular	0.00	275.57	44332
01302	BIG M PEST CONTROL, LLC	05/15/2026	Regular	0.00	633.00	44333
01740	BRENDA ALVARADO	05/15/2026	Regular	0.00	82.00	44334
01842	BRYAN RAYNER	05/15/2026	Regular	0.00	50.00	44335
01838	BUMPER DENT REPAIRS LLC	05/15/2026	Regular	0.00	5,540.21	44336
03545	CITY OF BROWNSVILLE	05/15/2026	Regular	0.00	272.58	44337
00004	CITY OF LOS FRESNOS	05/15/2026	Regular	0.00	3,237.37	44338
05895	DIRECT ENERGY-UTILITY OPERATIONS	05/15/2026	Regular	0.00	16,000.92	44339
	Void	05/15/2026	Regular	0.00	0.00	44340
01083	Dora N. Rohrer	05/15/2026	Regular	0.00	50.00	44341
08103	EMILIO GOMEZ	05/15/2026	Regular	0.00	428.00	44342
01960	GATEWAY PRINTING	05/15/2026	Regular	0.00	64.50	44343
03810	GREGORIO PINA III, PhD	05/15/2026	Regular	0.00	640.00	44344
09685	HANSON PROFESSIONAL SERVICES, INC.	05/15/2026	Regular	0.00	486.81	44345
05905	INGRAM LIBRARY SERVICES	05/15/2026	Regular	0.00	184.75	44346
07755	JACQUELINE MOYA	05/15/2026	Regular	0.00	100.00	44347
03605	JOHN DEERE GOVT AND NATL	05/15/2026	Regular	0.00	88.86	44348
01800	KRISSELA PAZ	05/15/2026	Regular	0.00	50.00	44349
08196	LA HORMIGA TIRE SHOP	05/15/2026	Regular	0.00	34.00	44350
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	05/15/2026	Regular	0.00	206.00	44351
01813	LFN STAFFING LLC	05/15/2026	Regular	0.00	150.00	44352
01796	LIBRARY INTERIORS OF TEXAS	05/15/2026	Regular	0.00	17,890.26	44353
02480	LOWER RIO GRANDE VALLEY	05/15/2026	Regular	0.00	1,505.00	44354
08675	LUIS ANGEL RAMOS	05/15/2026	Regular	0.00	11,156.48	44355
01274	NewLane Finance Company	05/15/2026	Regular	0.00	596.25	44356
01656	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	05/15/2026	Regular	0.00	100.00	44357
01844	OLGUIN, HEIDY LYNETTE	05/15/2026	Regular	0.00	15.00	44358
00413	O'REILLY AUTO PARTS	05/15/2026	Regular	0.00	50.45	44359
01004	Patino's Welding LLC	05/15/2026	Regular	0.00	3,830.00	44360
00430	PETTY CASH	05/15/2026	Regular	0.00	15.00	44361
00915	PURCHASE POWER	05/15/2026	Regular	0.00	605.08	44362
01125	RECORDS CONSULTANTS, INC.	05/15/2026	Regular	0.00	40.00	44363
07855	REGION STAFFING, INC	05/15/2026	Regular	0.00	3,131.20	44364
01722	ROBYN'S CHEESEACKE CAFE	05/15/2026	Regular	0.00	73.88	44365
07555	SMARTCOM TELEPHONE	05/15/2026	Regular	0.00	1,405.67	44366
00490	SOUTH TEXAS COMMUNICATION	05/15/2026	Regular	0.00	240.00	44367
05350	TEAM GRAPHIX & AWARDS	05/15/2026	Regular	0.00	65.00	44368
05930	TEXAS MUNICIPAL CLERKS ASSOCIATION	05/15/2026	Regular	0.00	130.00	44369
00530	TEXAS MUNICIPAL LEAGUE	05/15/2026	Regular	0.00	1,033.90	44370
05415	TIME WARNER CABLE	05/15/2026	Regular	0.00	9.27	44371
01115	TOMAS SALAZAR	05/15/2026	Regular	0.00	850.00	44372
	Void	05/15/2026	Regular	0.00	0.00	44373
08455	VEAE COMMUNICATION SERVICES LLC	05/15/2026	Regular	0.00	19,162.00	44374
01846	CLEAR CAREER PROFESSIONALS, LLC	05/15/2026	Regular	0.00	10,000.00	44375
08269	107 NURSERY & GARDEN CENTER	05/29/2026	Regular	0.00	3,468.70	44376
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	05/29/2026	Regular	0.00	70.00	44377
01565	AMAZON.COM	05/29/2026	Regular	0.00	1,390.25	44378
	Void	05/29/2026	Regular	0.00	0.00	44379
02740	ANGEL R. HERNANDEZ	05/29/2026	Regular	0.00	1,377.50	44380

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01379	Blanca Ochoa	05/29/2026	Regular	0.00	100.00	44381
04345	CAMERON COUNTY CLERK'S OFFICE	05/29/2026	Regular	0.00	2,000.00	44382
04345	CAMERON COUNTY CLERK'S OFFICE	05/29/2026	Regular	0.00	2,500.00	44383
00120	CCID #6	05/29/2026	Regular	0.00	600.00	44384
00134	CDW GOVERNMENT, INC.	05/29/2026	Regular	0.00	2,505.88	44385
06590	CHARLIE BANDA	05/29/2026	Regular	0.00	270.00	44386
01717	DANIEL AVILA	05/29/2026	Regular	0.00	362.07	44387
01511	DEPARTMENT OF INFORMATION RESOURCES	05/29/2026	Regular	0.00	50.00	44388
01323	Ercilia Vela	05/29/2026	Regular	0.00	100.00	44389
04635	FOUR STAR DRIVE IN RESTAURANT	05/29/2026	Regular	0.00	90.00	44390
00225	GENE DANIELS	05/29/2026	Regular	0.00	2,550.00	44391
01849	GRACIE GRACIA	05/29/2026	Regular	0.00	100.00	44392
05905	INGRAM LIBRARY SERVICES	05/29/2026	Regular	0.00	236.06	44393
	Void	05/29/2026	Regular	0.00	0.00	44394
08248	KONICA MINOLTA PREMIERE FINANCE	05/29/2026	Regular	0.00	899.43	44395
08196	LA HORMIGA TIRE SHOP	05/29/2026	Regular	0.00	16.00	44396
00336	LOS FRESNOS AMBULANCE SERVICE INC.	05/29/2026	Regular	0.00	51,000.00	44397
00305	LOS FRESNOS CHAMBER OF COMMERCE	05/29/2026	Regular	0.00	3,750.00	44398
01617	LOS FRESNOS CONSOLIDATED INDEPENDENT SC	05/29/2026	Regular	0.00	300.00	44399
01713	LOS FRESNOS EDUCATIONAL & RECREATION CL	05/29/2026	Regular	0.00	20,000.00	44400
00335	LOS FRESNOS VOLUNTEER	05/29/2026	Regular	0.00	56,912.50	44401
08690	LUIS MASCORRO	05/29/2026	Regular	0.00	625.00	44402
05785	MAXIMINO TORRES	05/29/2026	Regular	0.00	605.00	44403
01847	NATASHA BRITTANY GARCIA	05/29/2026	Regular	0.00	50.00	44404
01656	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	05/29/2026	Regular	0.00	696.00	44405
00413	O'REILLY AUTO PARTS	05/29/2026	Regular	0.00	19.78	44406
00430	PETTY CASH	05/29/2026	Regular	0.00	28.15	44407
01275	PITNEY BOWES INC	05/29/2026	Regular	0.00	250.92	44408
07855	REGION STAFFING, INC	05/29/2026	Regular	0.00	3,292.80	44409
01691	Ricki Chappa	05/29/2026	Regular	0.00	32.15	44410
01722	ROBYN'S CHEESEACKE CAFE	05/29/2026	Regular	0.00	77.40	44411
01117	ROGELIO QUINTERO	05/29/2026	Regular	0.00	50.00	44412
00460	SAN BENITO NEWS	05/29/2026	Regular	0.00	480.00	44413
05350	TEAM GRAPHIX & AWARDS	05/29/2026	Regular	0.00	258.00	44414
01115	TOMAS SALAZAR	05/29/2026	Regular	0.00	425.00	44415
08334	VALOR LAW ENFORCEMENT TRAINING & CONS	05/29/2026	Regular	0.00	1,125.00	44416
09635	VISTA COM	05/29/2026	Regular	0.00	41,735.00	44417
01843	XTL US INC	05/29/2026	Regular	0.00	7,669.00	44418
00680	ZARSKY LUMBER	05/29/2026	Regular	0.00	58.92	44419

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	217	144	0.00	548,579.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-625.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	217	**154**	**0.00**	**547,954.53**

Budget Report

City of Los Fresnos, TX

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERTY TAXES							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,882,995.00	1,882,995.00	12,516.44	2,550,375.83	667,380.83	135.44 %
01-400-0105	PROPERTY TAX DISCOUNT	-45,000.00	-45,000.00	0.00	-60,051.81	-15,051.81	133.45 %
01-400-0110	DELINQUENT PROP TAXES	50,000.00	50,000.00	542.75	40,850.14	-9,149.86	81.70 %
01-400-0120	PENALTY & INT	30,000.00	30,000.00	1,693.47	26,327.10	-3,672.90	87.76 %
01-400-0130	PROPERTY TAX ADUSTMENT	-50,000.00	-50,000.00	-172.60	-15,279.26	34,720.74	30.56 %
	Revenue Total:	**1,867,995.00**	**1,867,995.00**	**14,580.06**	**2,542,222.00**	**674,227.00**	**136.09%**
	Department: 400 - PROPERTY TAXES Total:	**1,867,995.00**	**1,867,995.00**	**14,580.06**	**2,542,222.00**	**674,227.00**	**136.09%**
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	750,000.00	750,000.00	65,114.72	477,217.00	-272,783.00	63.63 %
01-407-0241	COURT FEES-TECH	0.00	0.00	2,023.20	14,429.18	14,429.18	0.00 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	2,394.00	17,188.00	-12,812.00	57.29 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	47.80	344.00	-156.00	68.80 %
01-407-0250	BUILDING SECURITY/TECHNOLOGY ...	54,000.00	54,000.00	0.00	0.00	-54,000.00	0.00 %
01-407-0260	COURT FEES-JUDGE	75.00	75.00	7.50	95.00	20.00	126.67 %
01-407-0270	COURT FEES- SECURITY	0.00	0.00	2,429.00	17,343.70	17,343.70	0.00 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	6,000.00	6,000.00	745.00	4,321.00	-1,679.00	72.02 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	48,000.00	48,000.00	6,207.00	27,164.00	-20,836.00	56.59 %
01-407-0300	NSF REVENUE	0.00	0.00	0.00	40.00	40.00	0.00 %
01-407-0310	POLICE RECORD FEES	200.00	200.00	30.00	205.00	5.00	102.50 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	3,525.00	21,565.00	-12,435.00	63.43 %
01-407-1061	POLICE EDUCATION FROM STATE	0.00	-4,233.18	0.00	4,233.18	8,466.36	100.00 %
01-407-1074	TXDOT TRAFFIC SAFETY GRANT	0.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
01-407-1076	VEST BVP GRANT	1,750.00	1,750.00	0.00	0.00	-1,750.00	0.00 %
01-407-1091	SERVICE CONTRACT - LFCISD	26,860.00	26,860.00	0.00	27,220.00	360.00	101.34 %
	Revenue Total:	**951,385.00**	**967,151.82**	**82,523.22**	**611,365.06**	**-355,786.76**	**63.21%**
	Department: 407 - POLICE Total:	**951,385.00**	**967,151.82**	**82,523.22**	**611,365.06**	**-355,786.76**	**63.21%**
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALES AND SPECIAL EVENT...	3,000.00	3,000.00	110.00	1,740.00	-1,260.00	58.00 %
01-410-1016	HEALTH INSPECTIONS	5,000.00	5,000.00	680.00	3,060.00	-1,940.00	61.20 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	792,699.00	792,699.00	0.00	0.00	-792,699.00	0.00 %
01-410-1021	ANIMAL LICENSES	0.00	0.00	0.00	5.00	5.00	0.00 %
01-410-1054	ALARM REGISTRATION FEES	0.00	0.00	10.00	20.00	20.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	**801,199.00**	**801,199.00**	**800.00**	**4,825.00**	**-796,374.00**	**0.60%**
	Department: 410 - CODE ENFORCEMENT Total:	**801,199.00**	**801,199.00**	**800.00**	**4,825.00**	**-796,374.00**	**0.60%**
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	125,000.00	125,000.00	2,974.05	84,873.36	-40,126.64	67.90 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	42,000.00	42,000.00	-363.83	56,191.67	14,191.67	133.79 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	24,000.00	24,000.00	1,989.24	16,092.53	-7,907.47	67.05 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	40,000.00	40,000.00	5,114.85	21,840.34	-18,159.66	54.60 %
	Revenue Total:	**231,000.00**	**231,000.00**	**9,714.31**	**178,997.90**	**-52,002.10**	**77.49%**
	Department: 412 - SOLID WASTE Total:	**231,000.00**	**231,000.00**	**9,714.31**	**178,997.90**	**-52,002.10**	**77.49%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	797.90	7,119.55	119.55	101.71 %
01-416-1131	LIBRARY REVENUES	1,500.00	1,500.00	36.25	869.30	-630.70	57.95 %
	Revenue Total:	**8,500.00**	**8,500.00**	**834.15**	**7,988.85**	**-511.15**	**93.99%**
	Department: 416 - LIBRARY Total:	**8,500.00**	**8,500.00**	**834.15**	**7,988.85**	**-511.15**	**93.99%**
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,900,000.00	1,908,822.00	217,760.74	1,460,452.87	-448,369.13	76.51 %
01-430-0202	HOTEL/MOTEL TAX	17,000.00	17,000.00	1,241.04	12,618.68	-4,381.32	74.23 %
01-430-0205	MIXED BEVERAGE TAXES	0.00	0.00	0.00	1,863.69	1,863.69	0.00 %
01-430-0210	FRANCHISE FEE - AEP	215,000.00	215,000.00	0.00	121,405.74	-93,594.26	56.47 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	0.00	19,800.00	-19,800.00	50.00 %
01-430-0230	FRANCHISE FEE - SOUTHWESTERN BE...	800.00	800.00	194.79	3,701.66	2,901.66	462.71 %
01-430-0245	FRANCHISE FEE - TWC	40,000.00	40,000.00	8,172.83	26,246.63	-13,753.37	65.62 %
01-430-0256	PEG CAPITAL FEE	8,000.00	8,000.00	1,634.57	3,258.33	-4,741.67	40.73 %
01-430-0261	FRANCHISE FEE - GARBAGE	110,000.00	110,000.00	11,133.85	67,712.79	-42,287.21	61.56 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	8,000.00	8,000.00	0.00	4,654.61	-3,345.39	58.18 %
01-430-0275	SKYWAY	9,200.00	9,200.00	0.00	5,549.95	-3,650.05	60.33 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	1,301.07	4,514.63	-485.37	90.29 %
	Revenue Total:	**2,352,600.00**	**2,361,422.00**	**241,438.89**	**1,731,779.58**	**-629,642.42**	**73.34%**
	Department: 430 - FRANCHISE FEES Total:	**2,352,600.00**	**2,361,422.00**	**241,438.89**	**1,731,779.58**	**-629,642.42**	**73.34%**
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	85,000.00	85,000.00	0.00	60,650.81	-24,349.19	71.35 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01-444-1015	LICENSE & PERMITS	200,000.00	200,000.00	17,996.02	142,531.96	-57,468.04	71.27 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	0.00	204.50	204.50	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	18,000.00	18,000.00	1,215.00	9,775.00	-8,225.00	54.31 %
01-444-1027	MISCELLANEOUS INCOME	25,000.00	47,188.92	0.00	27,920.49	-19,268.43	59.17 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	200.00	2,180.00	-120.00	94.78 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	0.00	2,280.00	-2,220.00	50.67 %
01-444-1040	PLAT REVIEW FEES	9,000.00	9,000.00	0.00	2,750.00	-6,250.00	30.56 %
01-444-1080	ADMIN FEES - GENERAL ELECTION	0.00	0.00	0.00	100.00	100.00	0.00 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	50.00	50.00	-4,750.00	1.04 %
01-444-1085	CREDIT CARD PROCESSING FEE	32,000.00	32,000.00	2,738.66	18,695.74	-13,304.26	58.42 %
01-444-1094	SWIMMING LESSONS INCOME	20,000.00	20,000.00	4,960.00	6,960.00	-13,040.00	34.80 %
	Revenue Total:	**415,600.00**	**437,788.92**	**27,159.68**	**274,098.50**	**-163,690.42**	**62.61%**
	Department: 444 - MISCELLANEOUS Total:	**415,600.00**	**437,788.92**	**27,159.68**	**274,098.50**	**-163,690.42**	**62.61%**
Department: 490 - GRANTS							
Revenue							
01-490-1082	POOL RENTAL DEPOSIT	0.00	0.00	100.00	100.00	100.00	0.00 %
01-490-1251	GRANT REVENUE - OSG OVERTIME	75,025.00	75,025.00	0.00	77,025.00	2,000.00	102.67 %
01-490-1252	GRANT REVENUE - OPERATION LON...	0.00	200,800.00	0.00	2,783.89	-198,016.11	1.39 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00 %
01-490-1256	REIMBURSEMENT - LRGVDC	40,000.00	40,000.00	0.00	19,602.01	-20,397.99	49.01 %
01-490-1257	GRANT REVENUE - TEXAS TRAFFIC ...	0.00	0.00	9,201.67	9,201.67	9,201.67	0.00 %
01-490-7530	REIMBURSEMENT- LIBRARY	150.00	150.00	0.00	0.00	-150.00	0.00 %
	Revenue Total:	**145,175.00**	**345,975.00**	**9,301.67**	**138,712.57**	**-207,262.43**	**40.09%**
	Department: 490 - GRANTS Total:	**145,175.00**	**345,975.00**	**9,301.67**	**138,712.57**	**-207,262.43**	**40.09%**
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	449,936.00	449,936.00	30,721.35	250,477.69	199,458.31	55.67 %
01-502-01500	OVERTIME SALARIES EXPENSE	2,000.00	2,000.00	429.51	2,512.40	-512.40	125.62 %
01-502-02100	PAYROLL TAXES - FICA	28,021.00	28,021.00	1,902.75	15,571.66	12,449.34	55.57 %
01-502-02105	PAYROLL TAXES - MEDICARE	6,554.00	6,554.00	445.08	3,642.72	2,911.28	55.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-502-02106	HEALTH INSURANCE EXPENSE	68,389.00	68,389.00	5,595.57	41,646.40	26,742.60	60.90 %
01-502-02107	PAYROLL TAXES - TWC	573.00	573.00	33.86	598.35	-25.35	104.42 %
01-502-02150	RETIREMENT EXPENSE	37,122.00	37,122.00	2,252.82	17,547.85	19,574.15	47.27 %
01-502-02160	WORKMAN'S COMPENSATION INS…	904.00	904.00	0.00	0.00	904.00	0.00 %
01-502-02210	OTHER INSURANCE	347.00	347.00	25.58	200.71	146.29	57.84 %
01-502-03110	ATTORNEY	15,000.00	15,000.00	0.00	10,350.00	4,650.00	69.00 %
01-502-03115	AUDITOR	27,000.00	27,000.00	0.00	18,878.15	8,121.85	69.92 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	21,995.00	0.00	100.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	28,000.00	28,000.00	2,043.48	20,425.21	7,574.79	72.95 %
01-502-04110	POSTAGE	2,000.00	2,000.00	50.19	1,256.40	743.60	62.82 %
01-502-05100	ELECTRICITY	17,000.00	17,000.00	1,125.09	8,520.45	8,479.55	50.12 %
01-502-05120	TELEPHONE	10,000.00	10,000.00	305.98	5,558.38	4,441.62	55.58 %
01-502-05130	UTILITIES-CITY HALL	10,000.00	10,000.00	0.00	5,127.45	4,872.55	51.27 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	780.00	2,934.50	7,065.50	29.35 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	3,750.00	33,750.00	11,250.00	75.00 %
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	17,970.00	0.00	14,041.41	3,928.59	78.14 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	1,354.28	645.72	67.71 %
01-502-10100	DUES & MEMBERSHIP	12,000.00	12,000.00	0.00	6,821.69	5,178.31	56.85 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	0.00	24,373.23	-373.23	101.56 %
01-502-11110	MAINTENANCE OF BUILDING	45,000.00	45,000.00	4,005.10	11,196.61	33,803.39	24.88 %
01-502-12100	BUILDING INSURANCE	34,000.00	34,000.00	0.00	32,888.00	1,112.00	96.73 %
01-502-12110	LIABILITY INSURANCE	20,000.00	20,000.00	0.00	17,465.06	2,534.94	87.33 %
01-502-13500	CAPITAL OUTLAY	97,000.00	97,000.00	0.00	14,439.80	82,560.20	14.89 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE…	60,824.00	60,824.00	2,555.88	31,538.66	29,285.34	51.85 %
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	10,000.00	11,897.00	-5,897.00	198.28 %
01-502-99101	EVENTS	9,300.00	9,300.00	0.00	17,186.29	-7,886.29	184.80 %
	Expense Total:	**1,128,465.00**	**1,130,435.00**	**66,022.24**	**666,195.35**	**464,239.65**	**58.93%**
	Department: 502 - ADMINISTRATION Total:	**1,128,465.00**	**1,130,435.00**	**66,022.24**	**666,195.35**	**464,239.65**	**58.93%**
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	142,865.00	142,865.00	11,101.55	91,208.38	51,656.62	63.84 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	170.42	1,765.85	-265.85	117.72 %
01-503-02100	FICA EXPENSE	8,951.00	8,951.00	688.49	5,687.35	3,263.65	63.54 %
01-503-02105	MEDICARE EXPENSE	2,094.00	2,094.00	161.03	1,330.12	763.88	63.52 %
01-503-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,238.18	16,808.31	7,328.69	69.64 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	189.00	189.00	0.00	188.97	0.03	99.98 %
01-503-02150	TMRS EXPENSE	12,387.00	12,387.00	821.73	6,631.32	5,755.68	53.53 %
01-503-02160	WORKER'S COMP	1,801.00	1,801.00	0.00	0.00	1,801.00	0.00 %
01-503-02210	OTHER INSURANCE	122.00	122.00	8.50	69.35	52.65	56.84 %
01-503-03100	JUDGE	35,000.00	35,000.00	2,500.00	23,700.00	11,300.00	67.71 %
01-503-03110	ATTORNEY	20,000.00	20,000.00	0.00	13,200.00	6,800.00	66.00 %
01-503-04100	SUPPLIES	6,000.00	6,000.00	131.30	2,824.58	3,175.42	47.08 %
01-503-04110	POSTAGE	3,000.00	3,000.00	50.19	1,785.45	1,214.55	59.52 %
01-503-05120	TELEPHONE	3,300.00	3,300.00	236.72	2,355.18	944.82	71.37 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,083.30	1,916.70	36.11 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
01-503-14110	COURT TECHNOLOGY	33,351.00	33,351.00	1,972.80	3,817.59	29,533.41	11.45 %
01-503-30110	CREDIT CARD SERVICE CHARGE	50,000.00	50,000.00	0.00	52,364.22	-2,364.22	104.73 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	**348,047.00**	**348,047.00**	**20,080.91**	**224,850.80**	**123,196.20**	**64.60%**
	Department: 503 - MUNICIPAL COURT Total:	**348,047.00**	**348,047.00**	**20,080.91**	**224,850.80**	**123,196.20**	**64.60%**
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	50,000.00	58,822.00	0.00	29,411.00	29,411.00	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-504-30300	COUNTY CONTRACT M&O	20,000.00	20,000.00	109.23	25,431.65	-5,431.65	127.16 %
	Expense Total:	**70,000.00**	**78,822.00**	**109.23**	**54,842.65**	**23,979.35**	**69.58%**
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	**70,000.00**	**78,822.00**	**109.23**	**54,842.65**	**23,979.35**	**69.58%**
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-02220	CONTRACT- IT SERVICES	43,200.00	43,200.00	3,600.00	25,200.00	18,000.00	58.33 %
01-505-05120	TELEPHONE	175.00	175.00	13.25	109.28	65.72	62.45 %
01-505-14000	TECHNOLOGY HARDWARE	50,000.00	45,000.00	0.00	15,410.44	29,589.56	34.25 %
01-505-14010	SOFTWARE	10,000.00	10,000.00	1,075.00	8,975.00	1,025.00	89.75 %
01-505-14030	NETWORK	2,000.00	7,000.00	4,350.00	4,350.00	2,650.00	62.14 %
	Expense Total:	**105,375.00**	**105,375.00**	**9,038.25**	**54,044.72**	**51,330.28**	**51.29%**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**105,375.00**	**105,375.00**	**9,038.25**	**54,044.72**	**51,330.28**	**51.29%**
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	17,500.00	17,500.00	0.00	44,743.86	-27,243.86	255.68 %
01-506-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,505.90	494.10	75.30 %
	Expense Total:	**20,000.00**	**20,000.00**	**0.00**	**46,249.76**	**-26,249.76**	**231.25%**
	Department: 506 - ELECTION Total:	**20,000.00**	**20,000.00**	**0.00**	**46,249.76**	**-26,249.76**	**231.25%**
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,370,621.00	1,372,831.00	98,011.69	837,966.98	534,864.02	61.04 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	52,418.32	2,303.87	42,602.81	9,815.51	81.27 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-507-01515	OVERTIME-STONE GARDEN	75,025.00	75,025.00	0.00	63,349.98	11,675.02	84.44 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	0.00	4,940.81	1,059.19	82.35 %
01-507-01524	OVERTIME - TXDOT TRAFFIC SAFETY	0.00	16,000.00	0.00	5,480.99	10,519.01	34.26 %
01-507-01530	OVERTIME - OPERATION LONE STAR	0.00	50,000.00	7,537.97	9,828.65	40,171.35	19.66 %
01-507-02100	FICA EXPENSE	93,722.00	95,099.02	6,594.48	58,959.76	36,139.26	62.00 %
01-507-02105	MEDICARE EXPENSE	21,918.00	22,239.04	1,542.21	13,788.92	8,450.12	62.00 %
01-507-02106	HEALTH INSURANCE EXPENSE	201,144.00	201,144.00	17,445.01	132,591.68	68,552.32	65.92 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	1,575.00	1,715.00	159.28	1,755.32	-40.32	102.35 %
01-507-02150	TMRS EXPENSE	129,704.00	131,729.29	7,862.51	68,553.77	63,175.52	52.04 %
01-507-02160	WORKER'S COMP	34,597.00	35,105.33	0.00	0.00	35,105.33	0.00 %
01-507-02210	OTHER INSURANCE	1,020.00	1,020.00	79.50	630.49	389.51	61.81 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	1,650.00	1,650.00	50.00 %
01-507-03115	FORENSICS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-04100	ADMINISTRATIVE SUPPLIES	20,000.00	20,000.00	1,411.69	12,876.03	7,123.97	64.38 %
01-507-04110	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	1,805.57	1,194.43	60.19 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	3,000.00	696.00	4,068.00	-1,068.00	135.60 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	210.00	3,963.16	16,036.84	19.82 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	805.00	1,195.00	40.25 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	1,377.50	13,729.24	12,270.76	52.80 %
01-507-04145	VEST BVP EXPENSE	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,033.88	8,241.43	3,758.57	68.68 %
01-507-05120	TELEPHONE	26,000.00	26,000.00	1,153.84	17,422.01	8,577.99	67.01 %
01-507-05130	UTILITIES - POLICE	1,200.00	1,200.00	0.00	1,515.50	-315.50	126.29 %
01-507-05135	UTILTIES - TRAINING CENTER	800.00	800.00	0.00	432.74	367.26	54.09 %
01-507-07100	FUEL FOR VEHICLES	50,000.00	50,000.00	0.00	31,084.77	18,915.23	62.17 %
01-507-08100	REPAIRS TO VEHICLES	30,000.00	50,218.92	6,103.98	35,644.96	14,573.96	70.98 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	7,636.38	2,363.62	76.36 %
01-507-09101	TRAVEL & TRAINING - OPERATION ...	0.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-507-09110	STATE EDUCATION TRAINING	0.00	4,233.18	1,125.00	2,365.42	1,867.76	55.88 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	330.84	669.16	33.08 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	1,195.50	804.50	59.78 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	219.80	6,922.82	1,577.18	81.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-507-11120	MAINTENANCE OF SHOOTING RAN…	25,000.00	25,000.00	7,669.00	9,661.67	15,338.33	38.65 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	6,804.00	196.00	97.20 %
01-507-12110	LIABILITY INSURANCE	32,000.00	32,000.00	93.10	40,792.99	-8,792.99	127.48 %
01-507-13500	CAPITAL OUTLAY	75,000.00	220,800.00	51,872.00	51,872.00	168,928.00	23.49 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE…	98,855.00	98,855.00	275.57	74,785.95	24,069.05	75.65 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	502.04	4,228.54	1,771.46	70.48 %
01-507-30200	CAPITAL LEASE	63,000.00	63,000.00	0.00	21,424.56	41,575.44	34.01 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**2,524,231.00**	**2,769,483.10**	**215,279.92**	**1,601,709.24**	**1,167,773.86**	**57.83%**
	Department: 507 - POLICE Total:	**2,524,231.00**	**2,769,483.10**	**215,279.92**	**1,601,709.24**	**1,167,773.86**	**57.83%**
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	5,390.00	4,610.00	53.90 %
01-508-03110	SPECIAL SERVICES- CONTRACT	227,650.00	227,650.00	56,912.50	170,737.50	56,912.50	75.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	1,250.00	0.00	100.00 %
01-508-05120	TELEPHONE	360.00	360.00	26.50	203.75	156.25	56.60 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	4,000.00	4,000.00	0.00	942.90	3,057.10	23.57 %
	Expense Total:	**244,760.00**	**244,760.00**	**56,939.00**	**178,524.15**	**66,235.85**	**72.94%**
	Department: 508 - FIRE Total:	**244,760.00**	**244,760.00**	**56,939.00**	**178,524.15**	**66,235.85**	**72.94%**
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	140,000.00	140,000.00	0.00	78,274.02	61,725.98	55.91 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	486.81	1,901.44	18,098.56	9.51 %
01-509-30120	ENGINEERING	30,000.00	30,000.00	0.00	12,572.15	17,427.85	41.91 %
	Expense Total:	**190,000.00**	**190,000.00**	**486.81**	**92,747.61**	**97,252.39**	**48.81%**
	Department: 509 - ENGINEERING Total:	**190,000.00**	**190,000.00**	**486.81**	**92,747.61**	**97,252.39**	**48.81%**
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	115,296.00	115,296.00	8,770.26	63,575.24	51,720.76	55.14 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	0.00	3,755.67	244.33	93.89 %
01-510-02100	PAYROLL TAXES FICA	7,396.00	7,396.00	540.37	4,158.98	3,237.02	56.23 %
01-510-02105	PAYROLL TAXES MEDICARE	1,730.00	1,730.00	126.38	972.64	757.36	56.22 %
01-510-02106	HEALTH INSURANCE	16,092.00	16,092.00	1,206.49	8,276.06	7,815.94	51.43 %
01-510-02107	PAYROLL TWC	126.00	126.00	0.00	71.59	54.41	56.82 %
01-510-02150	TMRS	10,236.00	10,236.00	639.36	4,819.03	5,416.97	47.08 %
01-510-02160	WORKMAN'S COMPENSATION	2,730.00	2,730.00	0.00	0.00	2,730.00	0.00 %
01-510-02210	OTHER INS	82.00	82.00	5.50	39.83	42.17	48.57 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	1,275.00	3,245.00	2,755.00	54.08 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	50.18	2,454.16	8,545.84	22.31 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	26.50	512.72	1,087.28	32.05 %
01-510-07100	FUEL FOR VEHICLES	4,500.00	4,500.00	0.00	4,703.18	-203.18	104.52 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	70.00	1,117.48	1,382.52	44.70 %
01-510-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	725.29	274.71	72.53 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	75.00	425.00	15.00 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	25.00	200.00	1,800.00	10.00 %
01-510-12110	LIABILITY INSURANCE	600.00	600.00	0.00	686.98	-86.98	114.50 %
01-510-30100	ANIMAL CONTROL	850.00	850.00	0.00	311.52	538.48	36.65 %
01-510-30200	CAPITAL LEASE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	240.50	259.50	48.10 %
	Expense Total:	**198,738.00**	**198,738.00**	**12,735.04**	**99,940.87**	**98,797.13**	**50.29%**
	Department: 510 - CODE ENFORCEMENT Total:	**198,738.00**	**198,738.00**	**12,735.04**	**99,940.87**	**98,797.13**	**50.29%**
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-05120	TELEPHONE	350.00	350.00	26.50	203.75	146.25	58.21 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	7,000.00	7,000.00	0.00	447.76	6,552.24	6.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	204,000.00	204,000.00	51,000.00	153,000.00	51,000.00	75.00 %
	Expense Total:	**211,350.00**	**211,350.00**	**51,026.50**	**153,651.51**	**57,698.49**	**72.70%**
	Department: 511 - EMERGENCY MEDICAL SERV Total:	**211,350.00**	**211,350.00**	**51,026.50**	**153,651.51**	**57,698.49**	**72.70%**
Department: 512 - SOLID WASTE							
Expense							
01-512-05100	ELECTRICITY	375.00	375.00	0.00	375.00	0.00	100.00 %
01-512-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
	Expense Total:	**4,375.00**	**4,375.00**	**0.00**	**375.00**	**4,000.00**	**8.57%**
	Department: 512 - SOLID WASTE Total:	**4,375.00**	**4,375.00**	**0.00**	**375.00**	**4,000.00**	**8.57%**
Department: 514 - STREETS							
Expense							
01-514-01100	SALARIES EXPENSE	70,335.00	70,335.00	7,941.33	47,310.77	23,024.23	67.26 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	1,484.80	21,734.40	4,889.60	81.63 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	19.20	1,137.60	862.40	56.88 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	414.06	2,277.99	722.01	75.93 %
01-514-02100	FICA EXPENSE	4,547.00	4,547.00	512.22	3,040.59	1,506.41	66.87 %
01-514-02105	MEDICARE EXPENSE	1,064.00	1,064.00	119.79	711.13	352.87	66.84 %
01-514-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	2,046.17	12,814.74	3,277.26	79.63 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	126.00	126.00	36.18	186.05	-60.05	147.66 %
01-514-02150	TMRS EXPENSE	6,292.00	6,292.00	609.10	3,551.39	2,740.61	56.44 %
01-514-02160	WORKER'S COMP	1,224.00	1,224.00	0.00	0.00	1,224.00	0.00 %
01-514-02210	OTHER INSURANCE	82.00	82.00	9.33	60.77	21.23	74.11 %
01-514-04100	TOOLS & SUPPLIES	5,000.00	5,000.00	111.88	6,112.83	-1,112.83	122.26 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	115,000.00	115,000.00	8,605.65	76,489.77	38,510.23	66.51 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	0.00	4,847.39	3,152.61	60.59 %
01-514-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	1,133.06	15,899.50	-9,899.50	264.99 %
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	17,895.40	-2,895.40	119.30 %
01-514-11100	STREET DRAINAGE & REPAIRS	50,000.00	50,000.00	600.00	15,445.66	34,554.34	30.89 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	11,529.45	-6,529.45	230.59 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	0.00	2,766.66	4,733.34	36.89 %
01-514-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	3,774.77	-1,274.77	150.99 %
01-514-13500	CAPITAL OUTLAY	0.00	0.00	0.00	62,793.85	-62,793.85	0.00 %
01-514-13520	STREET PROJECTS	154,526.00	154,526.00	0.00	67,140.00	87,386.00	43.45 %
01-514-30201	CAPITAL LEASE	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
01-514-30210	CAPITAL LEASE- INTEREST ST SW	0.00	0.00	0.00	6,385.71	-6,385.71	0.00 %
	Expense Total:	**529,912.00**	**529,912.00**	**23,642.77**	**384,646.42**	**145,265.58**	**72.59%**
	Department: 514 - STREETS Total:	**529,912.00**	**529,912.00**	**23,642.77**	**384,646.42**	**145,265.58**	**72.59%**
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	97,479.00	97,479.00	9,587.36	78,966.98	18,512.02	81.01 %
01-515-01105	POOL LABOR	150,085.00	150,085.00	5,142.72	34,158.28	115,926.72	22.76 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	2,969.60	25,683.20	27,564.80	48.23 %
01-515-01130	CONTRACT LABOR - OVERTIME	2,000.00	2,000.00	288.00	1,363.20	636.80	68.16 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	687.49	6,201.32	-1,201.32	124.03 %
01-515-02100	FICA EXPENSE	15,659.00	15,659.00	944.99	7,332.97	8,326.03	46.83 %
01-515-02105	MEDICARE EXPENSE	3,664.00	3,664.00	221.00	1,715.08	1,948.92	46.81 %
01-515-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,948.12	21,904.74	2,232.26	90.75 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	1,422.00	1,422.00	70.54	505.00	917.00	35.51 %
01-515-02150	TMRS EXPENSE	8,793.00	8,793.00	749.03	6,074.38	2,718.62	69.08 %
01-515-02160	WORKER'S COMP	4,215.00	4,215.00	0.00	0.00	4,215.00	0.00 %
01-515-02210	OTHER INSURANCE	122.00	122.00	13.43	104.51	17.49	85.66 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	260.56	5,424.34	4,575.66	54.24 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	816.82	1,683.18	32.67 %
01-515-05100	ELECTRICITY - PARKS	12,000.00	12,000.00	1,444.75	5,166.32	6,833.68	43.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	891.24	7,172.86	827.14	89.66 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	2,035.17	14,653.25	-4,653.25	146.53 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	156.96	1,476.55	2,523.45	36.91 %
01-515-05120	TELEPHONE	200.00	200.00	13.25	109.29	90.71	54.65 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	4,610.56	-1,110.56	131.73 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	598.54	601.46	49.88 %
01-515-05132	UTILITIES - POOL	4,500.00	4,500.00	0.00	670.44	3,829.56	14.90 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	538.42	461.58	53.84 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	0.00	432.74	317.26	57.70 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	4,380.73	5,619.27	43.81 %
01-515-08100	REPAIRS TO VEHICLES	4,000.00	4,000.00	115.00	2,099.76	1,900.24	52.49 %
01-515-08110	TRACTOR REPAIRS	0.00	0.00	0.00	70.00	-70.00	0.00 %
01-515-11100	MOWING MACHINE REPAIRS	10,000.00	10,000.00	202.00	8,908.67	1,091.33	89.09 %
01-515-11110	POOL MAINTENANCE	7,500.00	7,500.00	0.00	4,604.90	2,895.10	61.40 %
01-515-11120	POOL CHEMICALS	20,000.00	20,000.00	0.00	11,472.44	8,527.56	57.36 %
01-515-11130	PARK MAINTENANCE	20,000.00	20,000.00	4,501.60	11,951.57	8,048.43	59.76 %
01-515-11135	FIELD MAINTENANCE	10,000.00	10,000.00	0.00	9,016.09	983.91	90.16 %
01-515-11136	ALAMO WHSE MAINTENANCE	15,000.00	15,000.00	88.00	4,830.56	10,169.44	32.20 %
01-515-11145	BOYS & GIRLS CLUB	80,000.00	80,000.00	20,000.00	60,000.00	20,000.00	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	6,500.00	6,500.00	940.80	9,004.10	-2,504.10	138.52 %
01-515-13500	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	43,284.00	43,284.00	0.00	0.00	43,284.00	0.00 %
01-515-30200	CAPITAL LEASE	20,000.00	20,000.00	0.00	9,955.28	10,044.72	49.78 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	0.00 %
	Expense Total:	**709,458.00**	**709,458.00**	**54,271.61**	**363,538.89**	**345,919.11**	**51.24%**
	Department: 515 - PARKS Total:	**709,458.00**	**709,458.00**	**54,271.61**	**363,538.89**	**345,919.11**	**51.24%**

Department: 516 - LIBRARY

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-516-01100	SALARIES EXPENSE	146,962.00	146,962.00	8,860.64	77,528.86	69,433.14	52.75 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	96.90	865.45	634.55	57.70 %
01-516-02100	FICA EXPENSE	9,205.00	9,205.00	551.95	4,834.89	4,370.11	52.52 %
01-516-02105	MEDICARE EXPENSE	2,152.00	2,152.00	129.08	1,130.70	1,021.30	52.54 %
01-516-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	1,492.12	11,205.54	4,886.46	69.63 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	202.00	202.00	0.00	142.73	59.27	70.66 %
01-516-02150	TMRS EXPENSE	10,012.00	10,012.00	653.00	5,246.79	4,765.21	52.41 %
01-516-02160	WORKER'S COMP	398.00	398.00	0.00	0.00	398.00	0.00 %
01-516-02210	OTHER INSURANCE	82.00	82.00	5.60	46.24	35.76	56.39 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,400.00	3,400.00	50.18	1,436.00	1,964.00	42.24 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	314.86	2,871.25	2,428.75	54.17 %
01-516-05120	TELEPHONE	1,200.00	1,200.00	89.15	693.44	506.56	57.79 %
01-516-09100	TRAVEL & TRAINING	2,500.00	500.00	0.00	233.02	266.98	46.60 %
01-516-10100	DUES & MEMBERSHIP	450.00	450.00	0.00	30.83	419.17	6.85 %
01-516-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	475.00	525.00	47.50 %
01-516-11110	MAINTENANCE OF BUILDING	6,000.00	4,300.00	65.00	889.11	3,410.89	20.68 %
01-516-12100	BUILDING INSURANCE	5,600.00	5,600.00	0.00	5,514.00	86.00	98.46 %
01-516-12110	LIABILITY INSURANCE	2,700.00	2,700.00	0.00	2,731.26	-31.26	101.16 %
01-516-13110	LEASE COPIER	3,700.00	3,700.00	0.00	1,363.36	2,336.64	36.85 %
01-516-13500	CAPITAL OUTLAY	13,400.00	19,800.00	17,890.26	19,798.73	1.27	99.99 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,107.00	4,607.00	9.27	4,085.25	521.75	88.67 %
01-516-30100	BOOKS	8,500.00	7,300.00	311.51	4,525.43	2,774.57	61.99 %
01-516-99100	MISCELLANEOUS	2,500.00	2,500.00	0.00	1,418.63	1,081.37	56.75 %
	Expense Total:	**248,962.00**	**248,962.00**	**30,519.52**	**147,066.51**	**101,895.49**	**59.07%**
	Department: 516 - LIBRARY Total:	**248,962.00**	**248,962.00**	**30,519.52**	**147,066.51**	**101,895.49**	**59.07%**

Department: 517 - COMMUNITY CENTER

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-517-01100	JANITORIAL SALARIES	35,443.00	35,443.00	2,726.40	22,344.60	13,098.40	63.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-517-01500	OVERTIME	300.00	300.00	0.00	63.90	236.10	21.30 %
01-517-02100	PAYROLL TAXES FICA	2,216.00	2,216.00	166.08	1,366.69	849.31	61.67 %
01-517-02105	PAYROLL TAXES MEDICARE	518.00	518.00	38.84	319.62	198.38	61.70 %
01-517-02106	HEALTH INSURANCE	8,046.00	8,046.00	746.06	5,602.77	2,443.23	69.63 %
01-517-02107	PAYROLL TAXES TWC	63.00	63.00	0.00	62.87	0.13	99.79 %
01-517-02150	RETIREMENT EXPENSE	3,067.00	3,067.00	198.76	1,598.09	1,468.91	52.11 %
01-517-02160	WORKMANS COMP	72.00	72.00	0.00	0.00	72.00	0.00 %
01-517-02210	OTHER INSURANCE	41.00	41.00	3.40	26.72	14.28	65.17 %
01-517-04100	SUPPLIES	6,000.00	6,000.00	0.00	2,455.33	3,544.67	40.92 %
01-517-05100	TELEPHONE	1,800.00	1,800.00	146.98	1,164.31	635.69	64.68 %
01-517-05110	ELECTRICITY	5,500.00	5,500.00	393.32	3,066.07	2,433.93	55.75 %
01-517-05130	UTILITIES	700.00	700.00	0.00	476.25	223.75	68.04 %
01-517-07100	FUEL	1,700.00	1,700.00	0.00	1,262.39	437.61	74.26 %
01-517-08100	VEHICLE REPAIRS	2,500.00	2,500.00	40.00	649.39	1,850.61	25.98 %
01-517-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	10.99	489.01	2.20 %
01-517-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	88.00	2,681.13	3,318.87	44.69 %
01-517-12100	BUILDING INSURANCE	3,250.00	3,250.00	0.00	3,005.00	245.00	92.46 %
01-517-12110	LIABILITY INSURANCE	2,250.00	2,250.00	0.00	2,313.78	-63.78	102.83 %
	Expense Total:	**79,966.00**	**79,966.00**	**4,547.84**	**48,469.90**	**31,496.10**	**60.61%**
	Department: 517 - COMMUNITY CENTER Total:	**79,966.00**	**79,966.00**	**4,547.84**	**48,469.90**	**31,496.10**	**60.61%**
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,329.00	6,329.00	0.00	0.00	6,329.00	0.00 %
01-518-02100	FICA	392.00	392.00	0.00	0.00	392.00	0.00 %
01-518-02105	MEDICARE	92.00	92.00	0.00	0.00	92.00	0.00 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPE...	63.00	63.00	0.00	0.00	63.00	0.00 %
01-518-02150	TMRS	543.00	543.00	0.00	0.00	543.00	0.00 %
01-518-02160	WORKERS COMPENSATION	145.00	145.00	0.00	0.00	145.00	0.00 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	888.37	4,111.63	17.77 %
01-518-05120	TELEPHONE/COMMUNICATION	360.00	360.00	0.00	210.00	150.00	58.33 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	35.00	2,965.00	1.17 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE...	48,430.00	48,430.00	0.00	48,455.05	-25.05	100.05 %
	Expense Total:	**66,854.00**	**66,854.00**	**0.00**	**49,588.42**	**17,265.58**	**74.17%**
	Department: 518 - EMERGENCY MANAGEMENT Total:	**66,854.00**	**66,854.00**	**0.00**	**49,588.42**	**17,265.58**	**74.17%**
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	15,500.00	15,500.00	798.18	10,946.35	4,553.65	70.62 %
	Expense Total:	**23,500.00**	**23,500.00**	**798.18**	**10,946.35**	**12,553.65**	**46.58%**
	Department: 519 - OTHER GENERAL EXPENSES Total:	**23,500.00**	**23,500.00**	**798.18**	**10,946.35**	**12,553.65**	**46.58%**
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	43,784.00	43,784.00	3,368.01	27,498.65	16,285.35	62.81 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,746.00	2,746.00	202.82	1,659.17	1,086.83	60.42 %
01-523-02105	MEDICARE EXPENSE	642.00	642.00	47.44	388.07	253.93	60.45 %
01-523-02106	HEALTH INSURANCE EXPENSE	8,046.00	8,046.00	746.06	5,602.77	2,443.23	69.63 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	63.00	63.00	0.00	63.00	0.00	100.00 %
01-523-02150	TMRS EXPENSE	3,800.00	3,800.00	245.52	1,960.93	1,839.07	51.60 %
01-523-02160	WORKER'S COMP	739.00	739.00	0.00	0.00	739.00	0.00 %
01-523-02210	OTHER INSURANCE	41.00	41.00	3.40	26.72	14.28	65.17 %
01-523-04100	SUPPLIES	8,000.00	8,000.00	156.28	3,088.12	4,911.88	38.60 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	13.25	628.27	471.73	57.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-523-09100	TRAVEL & TRAINING	0.00	0.00	0.00	73.93	-73.93	0.00 %
	Expense Total:	**69,461.00**	**69,461.00**	**4,782.78**	**40,989.63**	**28,471.37**	**59.01%**
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	**69,461.00**	**69,461.00**	**4,782.78**	**40,989.63**	**28,471.37**	**59.01%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**-8,466.36**	**-163,928.62**	**1,271,611.68**	**1,280,078.04**	**15,019.58%**
	Report Surplus (Deficit):	**0.00**	**-8,466.36**	**-163,928.62**	**1,271,611.68**	**1,280,078.04**	**15,019.58%**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
08068	A3 CONTRACTORS & SERVICES, LLC	05/01/2026	Regular	0.00	3,450.00	153718
06570	AERACI.COM	05/01/2026	Regular	0.00	992.30	153719
05635	AGUAWORKS PIPE & SUPPLY, INC	05/01/2026	Regular	0.00	1,211.20	153720
01565	AMAZON.COM	05/01/2026	Regular	0.00	167.19	153721
07270	AQUA METRIC SALES COMPANY	05/01/2026	Regular	0.00	23,061.81	153722
09860	AT&T MOBILITY	05/01/2026	Regular	0.00	450.61	153723
01302	BIG M PEST CONTROL, LLC	05/01/2026	Regular	0.00	75.00	153724
04715	BURTON COMPANIES, LLC	05/01/2026	Regular	0.00	78.45	153725
08070	DEPARTMENT OF STATE HEALTH SERVICES	05/01/2026	Regular	0.00	70.07	153726
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	05/01/2026	Regular	0.00	721.81	153727
02325	EAST RIO HONDO WATER	05/01/2026	Regular	0.00	962.09	153728
02325	EAST RIO HONDO WATER	05/01/2026	Regular	0.00	511.59	153729
01220	GOLDSTREET DESIGN AGENCY, INC	05/01/2026	Regular	0.00	1,110.00	153730
00250	HACH CHEMICAL	05/01/2026	Regular	0.00	328.05	153731
01626	JOSE ALEJANDRO GARCIA	05/01/2026	Regular	0.00	470.00	153732
08196	LA HORMIGA TIRE SHOP	05/01/2026	Regular	0.00	16.00	153733
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	05/01/2026	Regular	0.00	67.44	153734
05785	MAXIMINO TORRES	05/01/2026	Regular	0.00	220.00	153735
00413	O'REILLY AUTO PARTS	05/01/2026	Regular	0.00	302.06	153736
01004	Patino's Welding LLC	05/01/2026	Regular	0.00	1,200.00	153737
07535	PVS DX INC.	05/01/2026	Regular	0.00	2,686.80	153738
07855	REGION STAFFING, INC	05/01/2026	Regular	0.00	3,891.20	153739
	Void	05/01/2026	Regular	0.00	0.00	153740
01131	RIO GRANDE WASTE CO LLC	05/01/2026	Regular	0.00	1,210.00	153741
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	05/01/2026	Regular	0.00	140.00	153742
08299	UNIFIRST HOLDINGS INC	05/01/2026	Regular	0.00	309.84	153743
00680	ZARSKY LUMBER	05/01/2026	Regular	0.00	196.17	153744
07070	AMCHEM INC	05/01/2026	Regular	0.00	2,870.00	153745
01602	Eurofins Enviroment Testing Ecotoxicology, LLC	05/01/2026	Regular	0.00	2,280.00	153746
08690	LUIS MASCORRO	05/01/2026	Regular	0.00	-630.00	153747
08690	LUIS MASCORRO	05/01/2026	Regular	0.00	630.00	153747
00970	BOB SALES INSURANCE	05/05/2026	Regular	0.00	23,318.00	153748
08068	A3 CONTRACTORS & SERVICES, LLC	05/15/2026	Regular	0.00	11,880.00	153749
05635	AGUAWORKS PIPE & SUPPLY, INC	05/15/2026	Regular	0.00	709.24	153750
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	05/15/2026	Regular	0.00	650.00	153751
01565	AMAZON.COM	05/15/2026	Regular	0.00	415.77	153752
07070	AMCHEM INC	05/15/2026	Regular	0.00	7,251.96	153753
01302	BIG M PEST CONTROL, LLC	05/15/2026	Regular	0.00	75.00	153754
00120	CCID #6	05/15/2026	Regular	0.00	4,955.82	153755
00004	CITY OF LOS FRESNOS	05/15/2026	Regular	0.00	190.93	153756
08070	DEPARTMENT OF STATE HEALTH SERVICES	05/15/2026	Regular	0.00	70.07	153757
01960	GATEWAY PRINTING	05/15/2026	Regular	0.00	64.50	153758
00250	HACH CHEMICAL	05/15/2026	Regular	0.00	2,198.56	153759
07860	LINDE GAS & EQUIPMENT INC	05/15/2026	Regular	0.00	326.97	153760
01564	Mitzi Madrigal	05/15/2026	Regular	0.00	335.00	153761
01274	NewLane Finance Company	05/15/2026	Regular	0.00	106.00	153762
00413	O'REILLY AUTO PARTS	05/15/2026	Regular	0.00	33.20	153763
00915	PURCHASE POWER	05/15/2026	Regular	0.00	32.37	153764
07535	PVS DX INC.	05/15/2026	Regular	0.00	340.00	153765
07855	REGION STAFFING, INC	05/15/2026	Regular	0.00	4,096.00	153766
	Void	05/15/2026	Regular	0.00	0.00	153767
07555	SMARTCOM TELEPHONE	05/15/2026	Regular	0.00	401.18	153768
00530	TEXAS MUNICIPAL LEAGUE	05/15/2026	Regular	0.00	224.42	153769
08299	UNIFIRST HOLDINGS INC	05/15/2026	Regular	0.00	619.68	153770

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08455	VEAE COMMUNICATION SERVICES LLC	05/15/2026	Regular	0.00	1,871.00	153771
08068	A3 CONTRACTORS & SERVICES, LLC	05/29/2026	Regular	0.00	850.00	153772
05635	AGUAWORKS PIPE & SUPPLY, INC	05/29/2026	Regular	0.00	74.70	153773
01565	AMAZON.COM	05/29/2026	Regular	0.00	693.18	153774
02740	ANGEL R. HERNANDEZ	05/29/2026	Regular	0.00	950.00	153775
08410	CHEMTRADE CHEMICALS US LLC	05/29/2026	Regular	0.00	27,344.24	153776
05895	DIRECT ENERGY-UTILITY OPERATIONS	05/29/2026	Regular	0.00	956.83	153777
02325	EAST RIO HONDO WATER	05/29/2026	Regular	0.00	962.09	153778
02325	EAST RIO HONDO WATER	05/29/2026	Regular	0.00	575.30	153779
08265	INTEGRITY TESTING, INC	05/29/2026	Regular	0.00	896.00	153780
08690	LUIS MASCORRO	05/29/2026	Regular	0.00	630.00	153781
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	05/29/2026	Regular	0.00	61.36	153782
05785	MAXIMINO TORRES	05/29/2026	Regular	0.00	220.00	153783
07535	PVS DX INC.	05/29/2026	Regular	0.00	2,686.80	153784
07855	REGION STAFFING, INC	05/29/2026	Regular	0.00	2,969.60	153785
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	05/29/2026	Regular	0.00	694.00	153786
05350	TEAM GRAPHIX & AWARDS	05/29/2026	Regular	0.00	144.00	153787
08299	UNIFIRST HOLDINGS INC	05/29/2026	Regular	0.00	928.66	153788
00680	ZARSKY LUMBER	05/29/2026	Regular	0.00	10.99	153789

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	93	70	0.00	151,493.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-630.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	93	**73**	**0.00**	**150,863.10**

City of Los Fresnos, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUND							
Department: 444 - MISCELLANEOUS							
Revenue							
05-444-1020	MISCELLANEOUS INCOME	100.00	100.00	7,609.55	17,877.54	17,777.54	17,877.54 %
05-444-5010	WATER SALES REVENUES	1,500,000.00	1,500,000.00	134,413.20	1,056,385.05	-443,614.95	70.43 %
05-444-5020	WATER TAP FEES	40,000.00	40,000.00	600.00	8,400.00	-31,600.00	21.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	15,000.00	15,000.00	350.00	4,900.00	-10,100.00	32.67 %
05-444-5040	PROCESSING FEES	26,000.00	26,000.00	1,050.00	18,000.00	-8,000.00	69.23 %
05-444-5050	15% PENALTIES	68,000.00	68,000.00	7,710.33	43,558.78	-24,441.22	64.06 %
05-444-5080	INTEREST EARNED	65,000.00	65,000.00	0.00	28,112.58	-36,887.42	43.25 %
05-444-5095	NSF CHARGES	500.00	500.00	80.00	1,040.00	540.00	208.00 %
05-444-6010	SEWER REVENUES	1,310,000.00	1,310,000.00	118,471.35	929,719.41	-380,280.59	70.97 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	131,000.00	131,000.00	0.00	90,747.69	-40,252.31	69.27 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	325,000.00	325,000.00	0.00	183,085.13	-141,914.87	56.33 %
05-444-6020	SEWER TAP FEES	20,000.00	20,000.00	350.00	6,212.50	-13,787.50	31.06 %
	Revenue Total:	**3,500,600.00**	**3,500,600.00**	**270,634.43**	**2,388,038.68**	**-1,112,561.32**	**68.22%**
	Department: 444 - MISCELLANEOUS Total:	**3,500,600.00**	**3,500,600.00**	**270,634.43**	**2,388,038.68**	**-1,112,561.32**	**68.22%**
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	409,815.00	409,815.00	26,941.20	234,847.78	174,967.22	57.31 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	3,532.80	27,824.00	12,112.00	69.67 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-502-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,263.02	15,307.98	10,692.02	58.88 %
05-502-02100	FICA EXPENSE	27,021.00	27,021.00	1,789.79	15,368.85	11,652.15	56.88 %
05-502-02105	MEDICARE EXPENSE	6,320.00	6,320.00	418.71	3,595.60	2,724.40	56.89 %
05-502-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	4,590.56	36,898.24	25,456.76	59.17 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	28.69	503.38	3.62	99.29 %
05-502-02140	OPEB EXPENSE - WATER	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
05-502-02150	TMRS EXPENSE	35,719.00	35,719.00	2,010.93	16,983.18	18,735.82	47.55 %
05-502-02160	WORKER'S COMP	6,004.00	6,004.00	0.00	0.00	6,004.00	0.00 %
05-502-02210	OTHER INSURANCE	316.00	316.00	20.16	170.05	145.95	53.81 %
05-502-03115	AUDITOR	13,500.00	13,500.00	0.00	16,990.32	-3,490.32	125.85 %
05-502-04100	SUPPLIES & POSTAGE	17,000.00	17,000.00	500.77	10,870.23	6,129.77	63.94 %
05-502-05100	ELECTRICITY	17,000.00	17,000.00	154.54	10,030.90	6,969.10	59.01 %
05-502-05120	TELEPHONE	6,000.00	6,000.00	253.59	4,026.90	1,973.10	67.12 %
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	4,055.94	-555.94	115.88 %
05-502-10100	DUES & MEMBERSHIP	1,050.00	1,050.00	0.00	632.24	417.76	60.21 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	20,511.00	489.00	97.67 %
05-502-12110	LIABILITY INSURANCE	10,000.00	10,000.00	224.42	11,507.05	-1,507.05	115.07 %
05-502-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	0.00	72,904.40	-12,904.40	121.51 %
05-502-30120	ENGINEERING	0.00	4,075.00	0.00	4,075.00	0.00	100.00 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-502-99115	BAD DEBT EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	**775,043.00**	**779,118.00**	**42,729.18**	**507,103.04**	**272,014.96**	**65.09%**
	Department: 502 - ADMINISTRATION Total:	**775,043.00**	**779,118.00**	**42,729.18**	**507,103.04**	**272,014.96**	**65.09%**
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-02220	CONTRACT- IT SERVICES	0.00	0.00	398.00	2,786.00	-2,786.00	0.00 %
05-505-14000	HARDWARE	10,000.00	7,962.00	0.00	3,144.14	4,817.86	39.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-505-14010	SOFTWARE	10,000.00	7,963.00	537.50	6,837.50	1,125.50	85.87 %
05-505-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**21,000.00**	**16,925.00**	**935.50**	**12,767.64**	**4,157.36**	**75.44%**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**21,000.00**	**16,925.00**	**935.50**	**12,767.64**	**4,157.36**	**75.44%**
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	70,000.00	70,000.00	0.00	65,914.59	4,085.41	94.16 %
	Expense Total:	**70,000.00**	**70,000.00**	**0.00**	**65,914.59**	**4,085.41**	**94.16%**
	Department: 520 - CAPTIAL OUTLAY Total:	**70,000.00**	**70,000.00**	**0.00**	**65,914.59**	**4,085.41**	**94.16%**
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	175,000.00	175,000.00	15,542.76	170,526.55	4,473.45	97.44 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	311.67	12,320.08	-320.08	102.67 %
05-526-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	619.24	5,090.69	909.31	84.84 %
05-526-04130	WATER CONNECTIONS	35,000.00	35,000.00	0.00	21,676.91	13,323.09	61.93 %
05-526-04150	WATER TESTING	9,000.00	9,000.00	764.07	5,728.57	3,271.43	63.65 %
05-526-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	7,184.31	4,815.69	59.87 %
05-526-08100	REPAIRS TO VEHICLES	0.00	0.00	0.00	152.98	-152.98	0.00 %
	Expense Total:	**249,000.00**	**249,000.00**	**17,237.74**	**222,680.09**	**26,319.91**	**89.43%**
	Department: 526 - WATER SUPPLIES Total:	**249,000.00**	**249,000.00**	**17,237.74**	**222,680.09**	**26,319.91**	**89.43%**
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	25,000.00	25,000.00	75.00	22,518.63	2,481.37	90.07 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	0.00	3,842.46	4,657.54	45.21 %
	Expense Total:	**33,500.00**	**33,500.00**	**75.00**	**26,361.09**	**7,138.91**	**78.69%**
	Department: 527 - MAINTENANCE OF WATER S Total:	**33,500.00**	**33,500.00**	**75.00**	**26,361.09**	**7,138.91**	**78.69%**
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	585.00	2,558.32	3,441.68	42.64 %
05-528-11200	WATER PLANT EQUIPMENT	20,000.00	20,000.00	0.00	6,631.94	13,368.06	33.16 %
05-528-11210	WATER LINE MAINTENANCE	30,000.00	30,000.00	850.00	15,404.42	14,595.58	51.35 %
05-528-11230	FIRE HYDRANT REPAIRS	21,560.00	21,560.00	0.00	15,799.68	5,760.32	73.28 %
	Expense Total:	**77,560.00**	**77,560.00**	**1,435.00**	**40,394.36**	**37,165.64**	**52.08%**
	Department: 528 - MAINTENANCE OF WATER E Total:	**77,560.00**	**77,560.00**	**1,435.00**	**40,394.36**	**37,165.64**	**52.08%**
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	40,000.00	40,000.00	0.00	44,185.33	-4,185.33	110.46 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	17,500.00	17,500.00	0.00	6,492.90	11,007.10	37.10 %
	Expense Total:	**57,500.00**	**57,500.00**	**0.00**	**50,678.23**	**6,821.77**	**88.14%**
	Department: 529 - WATER PURCHASES Total:	**57,500.00**	**57,500.00**	**0.00**	**50,678.23**	**6,821.77**	**88.14%**
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	46,315.00	46,315.00	0.00	34,224.50	12,090.50	73.90 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,907.35	92.65	98.15 %
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	6,144.73	-1,144.73	122.89 %
05-530-30500	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	1,832.94	1,167.06	61.10 %
05-530-30520	SOUTHMOST REGIONAL M&O	130,000.00	130,000.00	0.00	125,600.00	4,400.00	96.62 %
05-530-99999	DEPRECIATION EXPENSE	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Expense Total:	**509,315.00**	**509,315.00**	**0.00**	**172,709.52**	**336,605.48**	**33.91%**
	Department: 530 - WATER MISCELLANEOUS EX Total:	**509,315.00**	**509,315.00**	**0.00**	**172,709.52**	**336,605.48**	**33.91%**
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-30200	CAPITAL LEASE	21,000.00	21,000.00	0.00	8,922.06	12,077.94	42.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-532-80125	SRWA - DEBT SERVICE	55,000.00	55,000.00	0.00	52,042.00	2,958.00	94.62 %
	Expense Total:	**76,000.00**	**76,000.00**	**0.00**	**60,964.06**	**15,035.94**	**80.22%**
	Department: 532 - WATER BONDED INDEBTEDN Total:	**76,000.00**	**76,000.00**	**0.00**	**60,964.06**	**15,035.94**	**80.22%**
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	409,815.00	409,815.00	26,941.01	234,845.75	174,969.25	57.31 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	3,532.80	27,824.00	12,112.00	69.67 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-534-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,262.92	15,307.36	10,692.64	58.87 %
05-534-02100	FICA EXPENSE	27,021.00	27,021.00	1,789.38	15,364.17	11,656.83	56.86 %
05-534-02105	MEDICARE EXPENSE	6,320.00	6,320.00	418.28	3,590.97	2,729.03	56.82 %
05-534-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	4,590.17	36,894.14	25,460.86	59.17 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	28.65	501.67	5.33	98.95 %
05-534-02150	TMRS EXPENSE	35,719.00	35,719.00	2,010.55	16,978.68	18,740.32	47.53 %
05-534-02160	WORKER'S COMP	6,004.00	6,004.00	0.00	0.00	6,004.00	0.00 %
05-534-02210	OTHER INSURANCE	316.00	316.00	19.80	165.97	150.03	52.52 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	16,990.33	-3,490.33	125.85 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	2,127.18	16,505.54	5,494.46	75.03 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	400.91	9,859.41	3,140.59	75.84 %
05-534-05100	ELECTRICITY	90,000.00	90,000.00	863.65	52,959.74	37,040.26	58.84 %
05-534-05120	TELEPHONE	6,000.00	6,000.00	253.59	4,026.95	1,973.05	67.12 %
05-534-05130	LIFT STATIONS - WATER ERHWS	5,500.00	5,500.00	575.30	3,705.59	1,794.41	67.37 %
05-534-05135	UTILITES - WASTEWATER	6,000.00	6,000.00	0.00	1,999.69	4,000.31	33.33 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,507.06	-7.06	100.28 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	48.16	151.84	24.08 %
05-534-12100	STRUCTURE INSURANCE	2,900.00	2,900.00	0.00	2,807.00	93.00	96.79 %
05-534-12110	LIABILITY INSURANCE	9,000.00	9,000.00	0.00	11,282.63	-2,282.63	125.36 %
05-534-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	0.00	72,904.41	-12,904.41	121.51 %
05-534-30120	ENGINEERING	5,500.00	5,500.00	0.00	4,564.09	935.91	82.98 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-534-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Expense Total:	**856,593.00**	**856,593.00**	**45,814.19**	**551,633.31**	**304,959.69**	**64.40%**
	Department: 534 - SEWER ADMINISTRATION Total:	**856,593.00**	**856,593.00**	**45,814.19**	**551,633.31**	**304,959.69**	**64.40%**
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-02220	CONTRACT- IT SERVICES	0.00	0.00	398.00	2,786.00	-2,786.00	0.00 %
05-535-14000	HARDWARE	10,000.00	10,000.00	0.00	3,144.19	6,855.81	31.44 %
05-535-14010	SOFTWARE	10,000.00	10,000.00	537.50	4,737.50	5,262.50	47.38 %
05-535-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**21,000.00**	**21,000.00**	**935.50**	**10,667.69**	**10,332.31**	**50.80%**
	Department: 535 - INFORMATION TECHNOLOG Total:	**21,000.00**	**21,000.00**	**935.50**	**10,667.69**	**10,332.31**	**50.80%**
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	45,000.00	45,000.00	0.00	20,108.71	24,891.29	44.69 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	510.80	5,198.23	2,801.77	64.98 %
05-536-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	619.26	5,119.67	880.33	85.33 %
05-536-04130	SEWER CONNECTIONS	6,000.00	6,000.00	0.00	3,093.21	2,906.79	51.55 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	0.00	15,694.00	7,306.00	68.23 %
05-536-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-536-07100	FUEL FOR VEHICLES	14,500.00	14,500.00	0.00	5,021.83	9,478.17	34.63 %
	Expense Total:	**103,000.00**	**103,000.00**	**1,130.06**	**54,235.65**	**48,764.35**	**52.66%**
	Department: 536 - SEWER SUPPLIES Total:	**103,000.00**	**103,000.00**	**1,130.06**	**54,235.65**	**48,764.35**	**52.66%**
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	6,500.00	6,500.00	0.00	1,643.86	4,856.14	25.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-537-11150	LIFT STATION MAINTENANCE	15,000.00	15,000.00	0.00	6,600.89	8,399.11	44.01 %
	Expense Total:	**21,500.00**	**21,500.00**	**0.00**	**8,244.75**	**13,255.25**	**38.35%**
	Department: 537 - MAINTENANCE OF SEWER S Total:	**21,500.00**	**21,500.00**	**0.00**	**8,244.75**	**13,255.25**	**38.35%**
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	585.00	2,774.38	3,225.62	46.24 %
05-538-08110	REPAIRS TO BACKHOE	4,000.00	4,000.00	0.00	354.04	3,645.96	8.85 %
05-538-11200	SEWER PLANT EQUIPMENT	30,000.00	30,000.00	0.00	31,805.93	-1,805.93	106.02 %
05-538-11210	SEWER LINE MAINTENANCE	30,000.00	30,000.00	11,880.00	183,722.94	-153,722.94	612.41 %
05-538-11220	SEWER CLEANING MACHINE REPAI…	2,000.00	2,000.00	0.00	1,034.49	965.51	51.72 %
05-538-11230	LIFT STATION EQUIP.	25,000.00	25,000.00	74.70	29,668.45	-4,668.45	118.67 %
	Expense Total:	**97,000.00**	**97,000.00**	**12,539.70**	**249,360.23**	**-152,360.23**	**257.07%**
	Department: 538 - MAINTENANCE OF SEWER E Total:	**97,000.00**	**97,000.00**	**12,539.70**	**249,360.23**	**-152,360.23**	**257.07%**
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE…	13,341.00	13,341.00	0.00	1,968.40	11,372.60	14.75 %
05-539-30110	TEXAS WATER COMMISSION	9,000.00	9,000.00	0.00	8,549.22	450.78	94.99 %
05-539-30170	SLUDGE REMOVAL	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
05-539-99999	DEP. EXPENSE SEWER	520,000.00	520,000.00	0.00	0.00	520,000.00	0.00 %
	Expense Total:	**555,341.00**	**555,341.00**	**0.00**	**10,517.62**	**544,823.38**	**1.89%**
	Department: 539 - SEWER MISC. EXPENSES Total:	**555,341.00**	**555,341.00**	**0.00**	**10,517.62**	**544,823.38**	**1.89%**
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	21,000.00	21,000.00	0.00	8,922.13	12,077.87	42.49 %
	Expense Total:	**21,000.00**	**21,000.00**	**0.00**	**8,922.13**	**12,077.87**	**42.49%**
	Department: 541 - SEWER BONDED INDEBTEDN Total:	**21,000.00**	**21,000.00**	**0.00**	**8,922.13**	**12,077.87**	**42.49%**
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	114,388.00	114,388.00	0.00	0.00	114,388.00	0.00 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD…	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,202.00	31,202.00	0.00	0.00	31,202.00	0.00 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,550.00	3,550.00	0.00	400.00	3,150.00	11.27 %
05-552-30319	TRANSFER OUT - SERIES 2020 (DWS…	244,742.00	244,742.00	0.00	0.00	244,742.00	0.00 %
05-552-30320	TRANSFER OUT - SERIES 2020 (CWS…	101,787.00	101,787.00	0.00	876.34	100,910.66	0.86 %
05-552-30321	TRANSFER OUIT - SERIES 2025 CWS…	110,580.00	110,580.00	0.00	0.00	110,580.00	0.00 %
	Expense Total:	**796,249.00**	**796,249.00**	**0.00**	**1,276.34**	**794,972.66**	**0.16%**
	Department: 552 - TRANSFER OUT Total:	**796,249.00**	**796,249.00**	**0.00**	**1,276.34**	**794,972.66**	**0.16%**
	Fund: 05 - UTILITY FUND Surplus (Deficit):	**-840,001.00**	**-840,001.00**	**147,802.56**	**333,608.34**	**1,173,609.34**	**-39.72%**
	Report Surplus (Deficit):	**-840,001.00**	**-840,001.00**	**147,802.56**	**333,608.34**	**1,173,609.34**	**-39.72%**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
01567	AGRIDULCE EVENTS LIMITED LIABILITY COMPAI	05/01/2026	Regular	0.00	3,829.00	3812
01565	AMAZON.COM	05/01/2026	Regular	0.00	563.02	3813
09860	AT&T MOBILITY	05/01/2026	Regular	0.00	41.88	3814
01960	GATEWAY PRINTING	05/01/2026	Regular	0.00	52.90	3815
01628	JEFFREY ROSAS	05/01/2026	Regular	0.00	104.41	3816
00715	JULIA'S RESTAURANT	05/01/2026	Regular	0.00	3,287.50	3817
00305	LOS FRESNOS CHAMBER OF COMMERCE	05/01/2026	Regular	0.00	1,500.00	3818
01840	WORKFORCE SOLUTIONS CAMERON	05/01/2026	Regular	0.00	24,800.00	3819
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	05/01/2026	Regular	0.00	4,334.00	3820
01567	AGRIDULCE EVENTS LIMITED LIABILITY COMPAI	05/15/2026	Regular	0.00	1,877.50	3821
08655	COASTAL EVENT RENTALS	05/15/2026	Regular	0.00	485.00	3822
01284	Gomez Mendez Saenz, Inc	05/15/2026	Regular	0.00	946.70	3823
01628	JEFFREY ROSAS	05/15/2026	Regular	0.00	171.40	3824
07915	LOS FRESNOS CISD	05/15/2026	Regular	0.00	20.00	3825
01274	NewLane Finance Company	05/15/2026	Regular	0.00	39.95	3826
02675	TEXAS ECONOMIC DEVELOPMENT COUNCIL	05/15/2026	Regular	0.00	525.00	3827
01565	AMAZON.COM	05/29/2026	Regular	0.00	185.99	3828
01628	JEFFREY ROSAS	05/29/2026	Regular	0.00	38.43	3829
08248	KONICA MINOLTA PREMIERE FINANCE	05/29/2026	Regular	0.00	124.29	3830
00305	LOS FRESNOS CHAMBER OF COMMERCE	05/29/2026	Regular	0.00	1,500.00	3831

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	20	0.00	44,426.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	24	**20**	**0.00**	**44,426.97**

Budget Report

City of Los Fresnos, TX

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		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	2,399.60	2,399.60	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**2,399.60**	**2,399.60**	**0.00%**
	Department: 444 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**2,399.60**	**2,399.60**	**0.00%**
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	13,000.00	13,000.00	0.00	5,593.90	-7,406.10	43.03 %
09-452-1132	SALES TAX	650,000.00	650,000.00	72,586.92	486,817.66	-163,182.34	74.90 %
	Revenue Total:	**663,000.00**	**663,000.00**	**72,586.92**	**492,411.56**	**-170,588.44**	**74.27%**
	Department: 452 - CDC DISBURSEMENTS Total:	**663,000.00**	**663,000.00**	**72,586.92**	**492,411.56**	**-170,588.44**	**74.27%**
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	42,848.00	42,848.00	3,239.35	26,841.09	16,006.91	62.64 %
09-575-01500	OVERTIME	1,000.00	1,000.00	7.73	324.47	675.53	32.45 %
09-575-02100	FICA EXPENSE	2,719.00	2,719.00	199.96	1,673.92	1,045.08	61.56 %
09-575-02105	MEDICARE EXPENSE	636.00	636.00	46.77	391.50	244.50	61.56 %
09-575-02106	HEALTH INSURANCE EXP	8,046.00	8,046.00	746.06	5,602.77	2,443.23	69.63 %
09-575-02107	TWC EXPENSE	63.00	63.00	0.00	63.01	-0.01	100.02 %
09-575-02150	TMRS EXPENSE	3,762.00	3,762.00	236.71	1,937.46	1,824.54	51.50 %
09-575-02160	WORKER'S COMP	88.00	88.00	0.00	0.00	88.00	0.00 %
09-575-02210	OTHER INSURANCE	41.00	41.00	3.40	26.72	14.28	65.17 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	7,551.27	-1,551.27	125.85 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,543.60	13,832.30	4,167.70	76.85 %
09-575-04100	OFFICE SUPPLIES & PRINTING	6,000.00	6,000.00	281.94	2,390.83	3,609.17	39.85 %
09-575-05120	TELEPHONE	1,000.00	1,000.00	0.00	332.97	667.03	33.30 %
09-575-06100	CITY PROMOTION	62,575.00	62,575.00	0.00	45,516.87	17,058.13	72.74 %
09-575-06120	ADVERTISING	2,425.00	2,425.00	28.34	1,523.34	901.66	62.82 %
09-575-09100	TRAVEL/SEMINARS	4,000.00	4,000.00	209.83	6,381.71	-2,381.71	159.54 %
09-575-10100	DUES & MEMBERSHIPS	9,000.00	9,000.00	39.95	535.41	8,464.59	5.95 %
09-575-11100	PARK IMPROVEMENTS	120,000.00	120,000.00	0.00	126,960.59	-6,960.59	105.80 %
09-575-11150	SPECIAL PROJECTS	140,697.00	140,697.00	946.70	27,383.89	113,313.11	19.46 %
09-575-12100	INSURANCE	300.00	300.00	0.00	285.25	14.75	95.08 %
09-575-14100	TECHNOLOGY MAINTENANCE AGRE...	0.00	0.00	0.00	25,370.00	-25,370.00	0.00 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	1,877.50	26,506.79	13,493.21	66.27 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	178,000.00	178,000.00	0.00	178,000.00	0.00	100.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	**663,000.00**	**663,000.00**	**9,407.84**	**499,432.16**	**163,567.84**	**75.33%**
	Department: 575 - COMMUNITY DEVELOPMENT Total:	**663,000.00**	**663,000.00**	**9,407.84**	**499,432.16**	**163,567.84**	**75.33%**
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	**0.00**	**0.00**	**63,179.08**	**-4,621.00**	**-4,621.00**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**63,179.08**	**-4,621.00**	**-4,621.00**	**0.00%**

Sales Tax Report
FY 25-26

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
Paid	FY24-25	FY23-24	Inc(Dec) ($)	Inc(Dec) (%)	FY23-24	FY22-23	Inc(Dec) ($)	Inc(Dec) (%)	FY23-24	FY22-23	Inc(Dec) ($)	Inc(Dec) (%)
October	198,363.69	243,943.95	(45,580.26)	-18.68%	148,772.77	182,957.96	(34,185.20)	-18.68%	49,590.92	60,985.99	(11,395.07)	-18.68%
November	222,636.36	222,593.76	42.60	0.02%	166,977.27	166,945.32	31.95	0.02%	55,659.09	55,648.44	10.65	0.02%
December	205,582.15	181,035.06	24,547.09	13.56%	154,186.61	135,776.30	18,410.32	13.56%	51,395.54	45,258.77	6,136.77	13.56%
January	192,066.09	183,910.88	8,155.21	4.43%	144,049.57	137,933.16	6,116.41	4.43%	48,016.52	45,977.72	2,038.80	4.43%
February	308,545.07	246,747.09	61,797.98	25.05%	231,408.80	185,060.32	46,348.48	25.05%	77,136.27	61,686.77	15,449.49	25.05%
March	191,400.39	177,249.93	14,150.46	7.98%	143,550.29	132,937.45	10,612.85	7.98%	47,850.10	44,312.48	3,537.62	7.98%
April	169,610.31	183,718.30	(14,107.99)	-7.68%	127,207.73	137,788.73	(10,580.99)	-7.68%	42,402.58	45,929.58	(3,527.00)	-7.68%
May	242,664.51	252,041.13	(9,376.62)	-3.72%	181,998.38	189,030.85	(7,032.47)	-3.72%	60,666.13	63,010.28	(2,344.16)	-3.72%
June	230,428.53	203,263.59	27,164.94	13.36%	172,821.40	152,447.69	20,373.71	13.36%	57,607.13	50,815.90	6,791.24	13.36%
July	205,789.52	193,451.68	12,337.84	6.38%	154,342.14	145,088.76	9,253.38	6.38%	51,447.38	48,362.92	3,084.46	6.38%
August	235,243.81	234,275.31	968.50	0.41%	176,432.86	175,706.48	726.38	0.41%	58,810.95	58,568.83	242.13	0.41%
September	243,232.57	212,384.99	30,847.58	14.52%	182,424.43	159,288.74	23,135.69	14.52%	60,808.14	53,096.25	7,711.90	14.52%
TOTAL SALES ACTIVITIES	**$ 2,645,563.00**	**$ 2,534,615.67**	**$ 110,947.33**	**4.38%**	**$ 1,984,172.25**	**$ 1,900,961.75**	**$ 83,210.49**	**4.38%**	**$ 661,390.75**	**$ 633,653.92**	**$ 27,736.83**	**4.38%**

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
Paid	FY25-26	FY24-25	Inc(Dec) ($)	Inc(Dec) (%)	FY24-25	FY23-24	Inc(Dec) ($)	Inc(Dec) (%)	FY24-25	FY23-24	Inc(Dec) ($)	Inc(Dec) (%)
October	184,918.62	198,363.69	(13,445.07)	-7.27%	138,688.97	148,772.77	(10,083.80)	-7.27%	46,229.66	49,590.92	(3,361.27)	-7.27%
November	255,207.48	222,636.36	32,571.12	14.63%	191,405.61	166,977.27	24,428.34	14.63%	63,801.87	55,659.09	8,142.78	14.63%
December	233,208.10	205,582.15	27,625.95	13.44%	174,906.08	154,186.61	20,719.46	13.44%	58,302.03	51,395.54	6,906.49	13.44%
January	185,487.41	192,066.09	(6,578.68)	-3.43%	139,115.56	144,049.57	(4,934.01)	-3.43%	46,371.85	48,016.52	(1,644.67)	-3.43%
February	395,989.90	308,545.07	87,444.83	28.34%	296,992.43	231,408.80	65,583.63	28.34%	98,997.48	77,136.27	21,861.21	28.34%
March	210,616.96	191,400.39	19,216.57	10.04%	157,962.72	143,550.29	14,412.43	10.04%	52,654.24	47,850.10	4,804.14	10.04%
April	191,494.40	169,610.31	21,884.09	12.90%	143,620.80	127,207.73	16,413.07	12.90%	47,873.60	42,402.58	5,471.02	12.90%
May	290,347.66	242,664.51	47,683.15	19.65%	217,760.75	181,998.38	35,762.36	19.65%	72,586.92	60,666.13	11,920.79	19.65%
TOTAL SALES ACTIVITIES	**$ 1,947,270.53**	**$ 1,730,868.57**	**$ 216,401.96**	**12.50%**	**$ 1,460,452.90**	**$ 1,298,151.42**	**$ 162,301.47**	**12.50%**	**$ 486,817.63**	**$ 432,717.14**	**$ 54,100.49**	**12.50%**

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

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