Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
09030	4IMPRINT, INC	07/10/2026	Regular	0.00	451.79	44506
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	07/10/2026	Regular	0.00	3,666.37	44507
07320	ALLIED WASTE SERVICES	07/10/2026	Regular	0.00	97,821.01	44508
01565	AMAZON.COM	07/10/2026	Regular	0.00	1,801.60	44509
	Void	07/10/2026	Regular	0.00	0.00	44510
02740	ANGEL R. HERNANDEZ	07/10/2026	Regular	0.00	1,947.50	44511
02935	ANGIE S. LUGO	07/10/2026	Regular	0.00	100.00	44512
09860	AT&T MOBILITY	07/10/2026	Regular	0.00	1,670.33	44513
08047	BIANCA ROCHA	07/10/2026	Regular	0.00	100.00	44514
01302	BIG M PEST CONTROL, LLC	07/10/2026	Regular	0.00	633.00	44515
04345	CAMERON COUNTY CLERK'S OFFICE	07/10/2026	Regular	0.00	3,500.00	44516
04345	CAMERON COUNTY CLERK'S OFFICE	07/10/2026	Regular	0.00	2,500.00	44517
03545	CITY OF BROWNSVILLE	07/10/2026	Regular	0.00	38.94	44518
00004	CITY OF LOS FRESNOS	07/10/2026	Regular	0.00	1,928.09	44519
08059	DANIEL MARCHAN	07/10/2026	Regular	0.00	180.00	44520
00169	DEMCO	07/10/2026	Regular	0.00	500.44	44521
05895	DIRECT ENERGY-UTILITY OPERATIONS	07/10/2026	Regular	0.00	16,228.97	44522
	Void	07/10/2026	Regular	0.00	0.00	44523
01699	EDITH RAMIREZ	07/10/2026	Regular	0.00	71.63	44524
01869	EDUARDO ROCHA	07/10/2026	Regular	0.00	50.00	44525
01211	EDWARD GUERRERO	07/10/2026	Regular	0.00	1,300.00	44526
03200	ENRIQUE C JUAREZ	07/10/2026	Regular	0.00	3,703.90	44527
00206	FIRESTONE BFS RETAIL & COMMERCIAL	07/10/2026	Regular	0.00	305.52	44528
00243	GT DISTRIBUTORS, INC.	07/10/2026	Regular	0.00	11,640.00	44529
01761	HUGO E ACHUTEGUI	07/10/2026	Regular	0.00	9,580.00	44530
05905	INGRAM LIBRARY SERVICES	07/10/2026	Regular	0.00	70.26	44531
03605	JOHN DEERE GOVT AND NATL	07/10/2026	Regular	0.00	605.71	44532
01600	JUAN RODRIGUEZ	07/10/2026	Regular	0.00	180.00	44533
08196	LA HORMIGA TIRE SHOP	07/10/2026	Regular	0.00	28.00	44534
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	07/10/2026	Regular	0.00	4,402.20	44535
05785	MAXIMINO TORRES	07/10/2026	Regular	0.00	605.00	44536
01870	NANCY VIERA	07/10/2026	Regular	0.00	100.00	44537
01274	NewLane Finance Company	07/10/2026	Regular	0.00	-673.76	44538
01274	NewLane Finance Company	07/10/2026	Regular	0.00	673.76	44538
01690	OMNIBASE SERVICES OF TEXAS, LP	07/10/2026	Regular	0.00	2,663.60	44539
08027	PABLO GARZA	07/10/2026	Regular	0.00	316.18	44540
00430	PETTY CASH	07/10/2026	Regular	0.00	46.28	44541
00915	PURCHASE POWER	07/10/2026	Regular	0.00	653.90	44542
07855	REGION STAFFING, INC	07/10/2026	Regular	0.00	2,700.80	44543
01868	ROGELIO QUINTERO JR	07/10/2026	Regular	0.00	390.00	44544
07060	SAM HOUSTON STATE UNIVERSITY	07/10/2026	Regular	0.00	790.00	44545
01871	SANCHEZ JUAREZ, MARGARITO	07/10/2026	Regular	0.00	15.00	44546
07555	SMARTCOM TELEPHONE	07/10/2026	Regular	0.00	1,356.33	44547
00515	STATE COMPTROLLER	07/10/2026	Regular	0.00	149,194.32	44548
01627	TEXAS CHILLER SYSTEMS, LLC	07/10/2026	Regular	0.00	793.46	44549
01115	TOMAS SALAZAR	07/10/2026	Regular	0.00	1,090.00	44550
	Void	07/10/2026	Regular	0.00	0.00	44551
01362	TOPS - THE OUTDOOR POWER STORE	07/10/2026	Regular	0.00	187.20	44552
08455	VEAE COMMUNICATION SERVICES LLC	07/10/2026	Regular	0.00	7,200.00	44553
00680	ZARSKY LUMBER	07/10/2026	Regular	0.00	3.60	44554
01873	WHATABURGER	07/10/2026	Regular	0.00	44,324.16	44555
01861	GABRIELA GIL	07/10/2026	Regular	0.00	80.00	44556
01551	NATALY RAMOS	07/10/2026	Regular	0.00	100.00	44557
00050	A&A TOWING & RECOVERY, LLC	07/24/2026	Regular	0.00	400.00	44558

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08925	ADAPCO LLC	07/24/2026	Regular	0.00	4,163.00	44559
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	07/24/2026	Regular	0.00	244.99	44560
01565	AMAZON.COM	07/24/2026	Regular	0.00	2,687.88	44561
	Void	07/24/2026	Regular	0.00	0.00	44562
02935	ANGIE S. LUGO	07/24/2026	Regular	0.00	100.00	44563
05130	APPLIED CONCEPTS INC	07/24/2026	Regular	0.00	275.57	44564
01879	ARTURO RAMOS JR	07/24/2026	Regular	0.00	100.00	44565
08081	BUYER'S BARRICADES SAN ANTONIO LLC	07/24/2026	Regular	0.00	3,872.44	44566
04345	CAMERON COUNTY CLERK'S OFFICE	07/24/2026	Regular	0.00	2,000.00	44567
01057	Cameron County Regional Mobility Authority	07/24/2026	Regular	0.00	60,000.00	44568
08325	CHRISTINE MARTINEZ	07/24/2026	Regular	0.00	100.00	44569
01846	CLEAR CAREER PROFESSIONALS, LLC	07/24/2026	Regular	0.00	7,000.00	44570
08655	COASTAL EVENT RENTALS	07/24/2026	Regular	0.00	400.00	44571
01874	CYNTHIA DENISE GARCIA	07/24/2026	Regular	0.00	340.00	44572
01876	DARIO OBISPO	07/24/2026	Regular	0.00	100.00	44573
01511	DEPARTMENT OF INFORMATION RESOURCES	07/24/2026	Regular	0.00	10.00	44574
08103	EMILIO GOMEZ	07/24/2026	Regular	0.00	612.00	44575
01880	ENOCH GARCIA	07/24/2026	Regular	0.00	100.00	44576
07600	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	07/24/2026	Regular	0.00	120.00	44577
04635	FOUR STAR DRIVE IN RESTAURANT	07/24/2026	Regular	0.00	185.00	44578
00215	GALLS, LLC	07/24/2026	Regular	0.00	1,408.08	44579
00225	GENE DANIELS	07/24/2026	Regular	0.00	2,550.00	44580
01539	Griselda Alaniz	07/24/2026	Regular	0.00	500.00	44581
01848	GTS TECHNOLOGY SOLUTIONS	07/24/2026	Regular	0.00	53,482.32	44582
09685	HANSON PROFESSIONAL SERVICES, INC.	07/24/2026	Regular	0.00	1,468.40	44583
01661	INTERNATIONAL PUBLIC MANAGMENT ASSOCI/	07/24/2026	Regular	0.00	370.00	44584
03605	JOHN DEERE GOVT AND NATL	07/24/2026	Regular	0.00	180.36	44585
01600	JUAN RODRIGUEZ	07/24/2026	Regular	0.00	100.00	44586
08248	KONICA MINOLTA PREMIERE FINANCE	07/24/2026	Regular	0.00	899.43	44587
08196	LA HORMIGA TIRE SHOP	07/24/2026	Regular	0.00	32.00	44588
01796	LIBRARY INTERIORS OF TEXAS	07/24/2026	Regular	0.00	1,365.71	44589
00305	LOS FRESNOS CHAMBER OF COMMERCE	07/24/2026	Regular	0.00	3,750.00	44590
08675	LUIS ANGEL RAMOS	07/24/2026	Regular	0.00	13,123.36	44591
01060	Maria Vazquez	07/24/2026	Regular	0.00	275.00	44592
05785	MAXIMINO TORRES	07/24/2026	Regular	0.00	605.00	44593
06450	MOTOROLA SOLUTIONS, INC	07/24/2026	Regular	0.00	28,800.00	44594
01656	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	07/24/2026	Regular	0.00	332.00	44595
00413	O'REILLY AUTO PARTS	07/24/2026	Regular	0.00	165.36	44596
00430	PETTY CASH	07/24/2026	Regular	0.00	15.00	44597
01275	PITNEY BOWES INC	07/24/2026	Regular	0.00	285.57	44598
07855	REGION STAFFING, INC	07/24/2026	Regular	0.00	2,803.20	44599
01559	RYAN J GUTIERREZ	07/24/2026	Regular	0.00	100.00	44600
07555	SMARTCOM TELEPHONE	07/24/2026	Regular	0.00	49.40	44601
01382	Southern Trenchless Solutions, LLC.	07/24/2026	Regular	0.00	4,100.00	44602
05415	TIME WARNER CABLE	07/24/2026	Regular	0.00	9.27	44603
04650	TYLER TECHNOLOGIES	07/24/2026	Regular	0.00	2,190.21	44604
01878	VAZQUEZ ESPINOZA, LUZ AURELIA	07/24/2026	Regular	0.00	275.00	44605
08455	VEAE COMMUNICATION SERVICES LLC	07/24/2026	Regular	0.00	10,135.00	44606
01875	VERNIL LEE CHESTER	07/24/2026	Regular	0.00	100.00	44607
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	07/24/2026	Regular	0.00	249.91	44608
00680	ZARSKY LUMBER	07/24/2026	Regular	0.00	130.11	44609

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01531	VEGASTAR ENTERPRISES LF LLC	07/27/2026	Regular	0.00	296.00	44610

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	101	0.00	591,245.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-673.76
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	146	**106**	**0.00**	**590,571.66**

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 07/31/2026

		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	18,049.51	2,586,407.87	703,412.87	137.36 %
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	4,470.30	49,576.12	-423.88	99.15 %
01-400-0120	PENALTY & INT	30,000.00	30,000.00	4,008.71	33,661.20	3,661.20	112.20 %
01-400-0130	PROPERTY TAX ADUSTMENT	-50,000.00	-50,000.00	-97.03	-18,280.76	31,719.24	36.56 %
	Revenue Total:	**1,867,995.00**	**1,867,995.00**	**26,431.49**	**2,591,312.62**	**723,317.62**	**138.72%**
	Department: 400 - PROPERTY TAXES Total:	**1,867,995.00**	**1,867,995.00**	**26,431.49**	**2,591,312.62**	**723,317.62**	**138.72%**
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	750,000.00	750,000.00	92,197.68	636,966.39	-113,033.61	84.93 %
01-407-0241	COURT FEES-TECH	0.00	0.00	2,555.50	19,320.48	19,320.48	0.00 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	3,085.00	23,061.00	-6,939.00	76.87 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	61.70	461.60	-38.40	92.32 %
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	5.00	105.00	30.00	140.00 %
01-407-0270	COURT FEES- SECURITY	0.00	0.00	3,122.30	23,277.80	23,277.80	0.00 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	6,000.00	6,000.00	166.00	4,957.00	-1,043.00	82.62 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	48,000.00	48,000.00	6,596.00	41,590.00	-6,410.00	86.65 %
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	33.00	301.00	101.00	150.50 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	1,320.00	25,975.00	-8,025.00	76.40 %
01-407-1061	POLICE EDUCATION FROM STATE	0.00	-4,233.18	0.00	4,233.18	8,466.36	100.00 %
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**	**947,151.82**	**109,142.18**	**807,508.45**	**-139,643.37**	**85.26%**
	Department: 407 - POLICE Total:	**951,385.00**	**947,151.82**	**109,142.18**	**807,508.45**	**-139,643.37**	**85.26%**
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALES AND SPECIAL EVENT...	3,000.00	3,000.00	970.00	3,480.00	480.00	116.00 %
01-410-1016	HEALTH INSPECTIONS	5,000.00	5,000.00	1,000.00	4,610.00	-390.00	92.20 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	792,699.00	792,699.00	792,699.00	792,699.00	0.00	100.00 %
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	0.00	30.00	30.00	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**	**794,669.00**	**800,824.00**	**-375.00**	**99.95%**
	Department: 410 - CODE ENFORCEMENT Total:	**801,199.00**	**801,199.00**	**794,669.00**	**800,824.00**	**-375.00**	**99.95%**
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	125,000.00	125,000.00	1,773.80	89,751.42	-35,248.58	71.80 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	42,000.00	42,000.00	343.55	5,386.32	-36,613.68	12.82 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	24,000.00	24,000.00	1,946.51	20,042.95	-3,957.05	83.51 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	40,000.00	40,000.00	4,018.70	31,639.45	-8,360.55	79.10 %
	Revenue Total:	**231,000.00**	**231,000.00**	**8,082.56**	**146,820.14**	**-84,179.86**	**63.56%**
	Department: 412 - SOLID WASTE Total:	**231,000.00**	**231,000.00**	**8,082.56**	**146,820.14**	**-84,179.86**	**63.56%**
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	601.30	8,713.35	1,713.35	124.48 %

		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	39.50	1,132.55	-367.45	75.50 %
	Revenue Total:	**8,500.00**	**8,500.00**	**640.80**	**9,845.90**	**1,345.90**	**115.83%**
	Department: 416 - LIBRARY Total:	**8,500.00**	**8,500.00**	**640.80**	**9,845.90**	**1,345.90**	**115.83%**
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,900,000.00	1,948,822.00	167,175.44	1,803,801.52	-145,020.48	92.56 %
01-430-0202	HOTEL/MOTEL TAX	17,000.00	17,000.00	1,735.38	16,307.62	-692.38	95.93 %
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	19,905.99	172,561.21	-42,438.79	80.26 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	0.00	29,700.00	-9,900.00	75.00 %
01-430-0230	FRANCHISE FEE - SOUTHWESTERN BE...	800.00	800.00	0.00	401.66	-398.34	50.21 %
01-430-0245	FRANCHISE FEE - TWC	40,000.00	40,000.00	0.00	26,246.63	-13,753.37	65.62 %
01-430-0256	PEG CAPITAL FEE	8,000.00	8,000.00	0.00	3,258.33	-4,741.67	40.73 %
01-430-0261	FRANCHISE FEE - GARBAGE	110,000.00	110,000.00	10,869.00	89,741.15	-20,258.85	81.58 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	8,000.00	8,000.00	4,466.77	9,121.38	1,121.38	114.02 %
01-430-0275	SKYWAY	9,200.00	9,200.00	792.85	7,928.50	-1,271.50	86.18 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	0.00	4,514.63	-485.37	90.29 %
	Revenue Total:	**2,352,600.00**	**2,401,422.00**	**204,945.43**	**2,165,446.32**	**-235,975.68**	**90.17%**
	Department: 430 - FRANCHISE FEES Total:	**2,352,600.00**	**2,401,422.00**	**204,945.43**	**2,165,446.32**	**-235,975.68**	**90.17%**
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	85,000.00	85,000.00	6,810.10	82,085.51	-2,914.49	96.57 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
01-444-1015	LICENSE & PERMITS	200,000.00	200,000.00	9,913.13	184,327.12	-15,672.88	92.16 %
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	800.00	11,835.00	-6,165.00	65.75 %
01-444-1027	MISCELLANEOUS INCOME	25,000.00	47,188.92	0.00	28,099.27	-19,089.65	59.55 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	50.00	2,465.00	165.00	107.17 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	0.00	2,520.00	-1,980.00	56.00 %
01-444-1040	PLAT REVIEW FEES	9,000.00	9,000.00	1,700.00	6,500.00	-2,500.00	72.22 %
01-444-1080	ADMIN FEES - GENERAL ELECTION	0.00	0.00	100.00	200.00	200.00	0.00 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	1,186.00	3,238.00	-1,562.00	67.46 %
01-444-1085	CREDIT CARD PROCESSING FEE	32,000.00	32,000.00	52.50	19,834.57	-12,165.43	61.98 %
01-444-1094	SWIMMING LESSONS INCOME	20,000.00	20,000.00	1,600.00	21,120.00	1,120.00	105.60 %
	Revenue Total:	**415,600.00**	**437,788.92**	**22,211.73**	**377,428.97**	**-60,359.95**	**86.21%**
	Department: 444 - MISCELLANEOUS Total:	**415,600.00**	**437,788.92**	**22,211.73**	**377,428.97**	**-60,359.95**	**86.21%**
Department: 490 - GRANTS							
Revenue							
01-490-1082	POOL RENTAL DEPOSIT	0.00	0.00	300.00	400.00	400.00	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	30,401.03	-170,398.97	15.14 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	30,000.00	30,000.00	0.00	36,000.00	6,000.00	120.00 %
01-490-1256	REIMBURSEMENT - LRGVDC	40,000.00	40,000.00	-4,089.60	20,965.21	-19,034.79	52.41 %
01-490-1257	GRANT REVENUE - TEXAS TRAFFIC ...	0.00	20,000.00	4,440.06	13,641.73	-6,358.27	68.21 %
01-490-7530	REIMBURSEMENT- LIBRARY	150.00	150.00	0.00	0.00	-150.00	0.00 %
	Revenue Total:	**145,175.00**	**365,975.00**	**650.46**	**178,432.97**	**-187,542.03**	**48.76%**
	Department: 490 - GRANTS Total:	**145,175.00**	**365,975.00**	**650.46**	**178,432.97**	**-187,542.03**	**48.76%**
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	449,936.00	449,936.00	46,320.97	327,843.57	122,092.43	72.86 %
01-502-01500	OVERTIME SALARIES EXPENSE	2,000.00	2,000.00	418.91	3,065.59	-1,065.59	153.28 %
01-502-02100	PAYROLL TAXES - FICA	28,021.00	28,021.00	2,838.38	20,299.15	7,721.85	72.44 %
01-502-02105	PAYROLL TAXES - MEDICARE	6,554.00	6,554.00	663.96	4,748.58	1,805.42	72.45 %
01-502-02106	HEALTH INSURANCE EXPENSE	68,389.00	68,389.00	5,595.55	52,837.53	15,551.47	77.26 %
01-502-02107	PAYROLL TAXES - TWC	573.00	573.00	24.93	648.61	-75.61	113.20 %
01-502-02150	RETIREMENT EXPENSE	37,122.00	37,122.00	3,352.84	23,137.34	13,984.66	62.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	25.64	252.00	95.00	72.62 %
01-502-03110	ATTORNEY	15,000.00	20,000.00	1,350.00	15,300.00	4,700.00	76.50 %
01-502-03115	AUDITOR	27,000.00	20,430.00	0.00	20,429.42	0.58	100.00 %
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	1,298.82	23,182.88	4,817.12	82.80 %
01-502-04110	POSTAGE	2,000.00	2,000.00	542.61	2,035.74	-35.74	101.79 %
01-502-05100	ELECTRICITY	17,000.00	15,000.00	1,042.97	10,676.92	4,323.08	71.18 %
01-502-05120	TELEPHONE	10,000.00	10,000.00	896.34	7,649.54	2,350.46	76.50 %
01-502-05130	UTILITIES-CITY HALL	10,000.00	11,000.00	447.89	8,125.78	2,874.22	73.87 %
01-502-06100	ADVERTISING	10,000.00	7,000.00	0.00	4,459.50	2,540.50	63.71 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	3,750.00	41,250.00	3,750.00	91.67 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
01-502-09100	TRAVEL & TRAINING	16,000.00	26,000.00	71.63	17,131.59	8,868.41	65.89 %
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	670.59	8,553.39	3,446.61	71.28 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	30,000.00	1,033.45	26,800.14	3,199.86	89.33 %
01-502-11110	MAINTENANCE OF BUILDING	45,000.00	44,340.00	1,849.23	13,626.59	30,713.41	30.73 %
01-502-12100	BUILDING INSURANCE	34,000.00	33,000.00	0.00	32,888.00	112.00	99.66 %
01-502-12110	LIABILITY INSURANCE	20,000.00	17,500.00	0.00	17,465.06	34.94	99.80 %
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	70,656.50	4,630.58	47,179.24	23,477.26	66.77 %
01-502-30250	PROFESSIONAL SERVICES	500.00	17,500.00	3,000.00	17,000.00	500.00	97.14 %
01-502-99100	MISCELLANEOUS	6,000.00	38,000.00	100.00	-3.00	38,003.00	-0.01 %
01-502-99101	EVENTS	9,300.00	13,000.00	0.00	10,686.29	2,313.71	82.20 %
	Expense Total:	**1,128,465.00**	**1,197,267.50**	**79,925.29**	**817,058.53**	**380,208.97**	**68.24%**
	Department: 502 - ADMINISTRATION Total:	**1,128,465.00**	**1,197,267.50**	**79,925.29**	**817,058.53**	**380,208.97**	**68.24%**
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	142,865.00	142,865.00	16,560.72	118,835.03	24,029.97	83.18 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	214.04	2,289.06	-789.06	152.60 %
01-503-02100	FICA EXPENSE	8,951.00	8,951.00	1,029.66	7,411.90	1,539.10	82.81 %
01-503-02105	MEDICARE EXPENSE	2,094.00	2,094.00	240.80	1,733.43	360.57	82.78 %
01-503-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,238.18	21,284.67	2,852.33	88.18 %
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	1,222.89	8,683.46	3,703.54	70.10 %
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	86.35	35.65	70.78 %
01-503-03100	JUDGE	35,000.00	34,000.00	2,500.00	28,700.00	5,300.00	84.41 %
01-503-03110	ATTORNEY	20,000.00	22,000.00	1,350.00	17,700.00	4,300.00	80.45 %
01-503-04100	SUPPLIES	6,000.00	5,700.00	264.26	4,219.17	1,480.83	74.02 %
01-503-04110	POSTAGE	3,000.00	3,000.00	510.26	2,795.65	204.35	93.19 %
01-503-05120	TELEPHONE	3,300.00	3,600.00	280.89	2,961.05	638.95	82.25 %
01-503-09100	TRAVEL & TRAINING	3,000.00	2,000.00	0.00	2,168.20	-168.20	108.41 %
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	1,269.50	5,725.09	27,625.91	17.17 %
01-503-30110	CREDIT CARD SERVICE CHARGE	50,000.00	50,000.00	0.00	77,434.44	-27,434.44	154.87 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	**348,047.00**	**348,047.00**	**27,689.70**	**302,247.30**	**45,799.70**	**86.84%**
	Department: 503 - MUNICIPAL COURT Total:	**348,047.00**	**348,047.00**	**27,689.70**	**302,247.30**	**45,799.70**	**86.84%**
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	50,000.00	58,822.00	0.00	44,116.50	14,705.50	75.00 %
01-504-30300	COUNTY CONTRACT M&O	20,000.00	20,000.00	265.30	25,990.05	-5,990.05	129.95 %
	Expense Total:	**70,000.00**	**78,822.00**	**265.30**	**70,106.55**	**8,715.45**	**88.94%**
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	**70,000.00**	**78,822.00**	**265.30**	**70,106.55**	**8,715.45**	**88.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-02220	CONTRACT- IT SERVICES	43,200.00	43,200.00	3,600.00	32,400.00	10,800.00	75.00 %
01-505-05120	TELEPHONE	175.00	175.00	0.00	122.53	52.47	70.02 %
01-505-14000	TECHNOLOGY HARDWARE	50,000.00	45,000.00	1,525.00	16,935.44	28,064.56	37.63 %
01-505-14010	SOFTWARE	10,000.00	10,000.00	0.00	8,975.00	1,025.00	89.75 %
01-505-14030	NETWORK	2,000.00	7,000.00	13.25	4,363.25	2,636.75	62.33 %
	Expense Total:	**105,375.00**	**105,375.00**	**5,138.25**	**62,796.22**	**42,578.78**	**59.59%**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**105,375.00**	**105,375.00**	**5,138.25**	**62,796.22**	**42,578.78**	**59.59%**
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	17,500.00	51,435.00	0.00	44,743.86	6,691.14	86.99 %
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**	**53,935.00**	**0.00**	**46,249.76**	**7,685.24**	**85.75%**
	Department: 506 - ELECTION Total:	**20,000.00**	**53,935.00**	**0.00**	**46,249.76**	**7,685.24**	**85.75%**
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,370,621.00	1,372,831.00	145,922.91	1,089,573.59	283,257.41	79.37 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	52,418.32	3,378.22	48,189.02	4,229.30	91.93 %
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	1,638.75	6,927.86	-927.86	115.46 %
01-507-01524	OVERTIME - TXDOT TRAFFIC SAFETY	0.00	16,000.00	3,701.20	9,182.19	6,817.81	57.39 %
01-507-01530	OVERTIME - OPERATION LONE STAR	0.00	50,000.00	18,751.06	43,350.95	6,649.05	86.70 %
01-507-02100	FICA EXPENSE	93,722.00	95,099.02	10,650.41	77,144.10	17,954.92	81.12 %
01-507-02105	MEDICARE EXPENSE	21,918.00	22,239.04	2,490.82	18,041.71	4,197.33	81.13 %
01-507-02106	HEALTH INSURANCE EXPENSE	201,144.00	201,144.00	17,930.26	169,570.77	31,573.23	84.30 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	1,575.00	1,715.00	151.13	2,218.99	-503.99	129.39 %
01-507-02150	TMRS EXPENSE	129,704.00	131,729.29	12,630.78	90,152.07	41,577.22	68.44 %
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	81.71	799.02	220.98	78.34 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	1,650.00	0.00	1,650.00	0.00	100.00 %
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	863.87	16,270.85	3,729.15	81.35 %
01-507-04110	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	2,234.56	765.44	74.49 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	5,050.00	232.00	4,300.00	750.00	85.15 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	9,890.00	13,853.16	6,146.84	69.27 %
01-507-04130	PRISONER EXPENSE	2,000.00	1,600.00	0.00	1,130.00	470.00	70.63 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	5,055.58	19,736.07	6,263.93	75.91 %
01-507-04145	VEST BVP EXPENSE	1,750.00	1,750.00	1,750.00	1,750.00	0.00	100.00 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,159.63	10,547.97	1,452.03	87.90 %
01-507-05120	TELEPHONE	26,000.00	26,000.00	2,231.85	22,874.54	3,125.46	87.98 %
01-507-05130	UTILITIES - POLICE	1,200.00	1,200.00	232.14	2,043.08	-843.08	170.26 %
01-507-05135	UTILTIES - TRAINING CENTER	800.00	800.00	61.82	618.20	181.80	77.28 %
01-507-07100	FUEL FOR VEHICLES	50,000.00	50,000.00	5,307.54	55,399.50	-5,399.50	110.80 %
01-507-08100	REPAIRS TO VEHICLES	30,000.00	48,718.92	2,845.77	42,083.53	6,635.39	86.38 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	855.41	9,781.17	218.83	97.81 %
01-507-09110	STATE EDUCATION TRAINING	0.00	4,233.18	0.00	3,043.82	1,189.36	71.90 %
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	4,165.50	-2,165.50	208.28 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	18,000.00	9,675.00	17,047.62	952.38	94.71 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	17,000.00	0.00	9,675.83	7,324.17	56.92 %
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	0.00	40,792.99	-8,792.99	127.48 %
01-507-13500	CAPITAL OUTLAY	75,000.00	225,800.00	82,282.32	135,567.32	90,232.68	60.04 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	98,855.00	98,855.00	1,382.28	82,068.80	16,786.20	83.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	5,075.13	924.87	84.59 %
01-507-30200	CAPITAL LEASE	63,000.00	63,000.00	6,179.19	41,226.74	21,773.26	65.44 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	325.00	175.00	65.00 %
01-507-99200	CHILD SAFETY PROGRAM	0.00	0.00	2,422.50	2,936.50	-2,936.50	0.00 %
	Expense Total:	**2,524,231.00**	**2,769,483.10**	**349,754.15**	**2,171,832.97**	**597,650.13**	**78.42%**
	Department: 507 - POLICE Total:	**2,524,231.00**	**2,769,483.10**	**349,754.15**	**2,171,832.97**	**597,650.13**	**78.42%**
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	980.00	8,760.00	1,240.00	87.60 %
01-508-03110	SPECIAL SERVICES- CONTRACT	227,650.00	227,650.00	0.00	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	256.75	103.25	71.32 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	4,000.00	4,000.00	69.89	1,121.29	2,878.71	28.03 %
	Expense Total:	**244,760.00**	**244,760.00**	**1,076.39**	**182,125.54**	**62,634.46**	**74.41%**
	Department: 508 - FIRE Total:	**244,760.00**	**244,760.00**	**1,076.39**	**182,125.54**	**62,634.46**	**74.41%**
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	140,000.00	140,000.00	7,299.74	110,712.58	29,287.42	79.08 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	0.00	13,891.04	6,108.96	69.46 %
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**	**7,299.74**	**137,175.77**	**52,824.23**	**72.20%**
	Department: 509 - ENGINEERING Total:	**190,000.00**	**190,000.00**	**7,299.74**	**137,175.77**	**52,824.23**	**72.20%**
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	115,296.00	112,196.00	13,648.06	86,495.28	25,700.72	77.09 %
01-510-01500	OVERTIME SALARIES	4,000.00	5,000.00	9.75	3,765.42	1,234.58	75.31 %
01-510-02100	PAYROLL TAXES FICA	7,396.00	7,396.00	844.27	5,575.08	1,820.92	75.38 %
01-510-02105	PAYROLL TAXES MEDICARE	1,730.00	1,730.00	197.45	1,303.82	426.18	75.37 %
01-510-02106	HEALTH INSURANCE	16,092.00	16,092.00	1,094.27	10,465.12	5,626.88	65.03 %
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	995.66	6,490.62	3,745.38	63.41 %
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	4.99	49.80	32.20	60.73 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	4,335.00	1,665.00	72.25 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	1,657.33	8,855.24	2,144.76	80.50 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	70.65	698.13	901.87	43.63 %
01-510-07100	FUEL FOR VEHICLES	4,500.00	9,000.00	443.88	6,921.00	2,079.00	76.90 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	45.00	1,232.48	1,267.52	49.30 %
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	387.94	1,612.06	19.40 %
01-510-12110	LIABILITY INSURANCE	600.00	700.00	0.00	686.98	13.02	98.14 %
01-510-30100	ANIMAL CONTROL	850.00	850.00	77.88	467.28	382.72	54.97 %
01-510-30200	CAPITAL LEASE	10,000.00	7,500.00	0.00	0.00	7,500.00	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**	**19,114.19**	**138,841.57**	**59,896.43**	**69.86%**
	Department: 510 - CODE ENFORCEMENT Total:	**198,738.00**	**198,738.00**	**19,114.19**	**138,841.57**	**59,896.43**	**69.86%**
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-05120	TELEPHONE	350.00	350.00	26.50	256.75	93.25	73.36 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	7,000.00	7,000.00	213.10	945.62	6,054.38	13.51 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	204,000.00	204,000.00	0.00	153,000.00	51,000.00	75.00 %
	Expense Total:	**211,350.00**	**211,350.00**	**239.60**	**154,202.37**	**57,147.63**	**72.96%**
	Department: 511 - EMERGENCY MEDICAL SERV Total:	**211,350.00**	**211,350.00**	**239.60**	**154,202.37**	**57,147.63**	**72.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	10,811.65	66,027.34	4,307.66	93.88 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	2,048.00	25,472.00	1,152.00	95.67 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	0.00	1,137.60	862.40	56.88 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	675.13	3,531.90	-531.90	117.73 %
01-514-02100	FICA EXPENSE	4,547.00	4,547.00	706.27	4,266.96	280.04	93.84 %
01-514-02105	MEDICARE EXPENSE	1,064.00	1,064.00	165.18	997.95	66.05	93.79 %
01-514-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	2,074.51	16,953.41	-861.41	105.35 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	126.00	126.00	0.00	201.63	-75.63	160.02 %
01-514-02150	TMRS EXPENSE	6,292.00	6,292.00	837.38	5,007.23	1,284.77	79.58 %
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	9.46	79.64	2.36	97.12 %
01-514-04100	TOOLS & SUPPLIES	5,000.00	7,500.00	-563.85	6,953.00	547.00	92.71 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	115,000.00	105,000.00	8,610.24	85,458.36	19,541.64	81.39 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	9,000.00	304.41	6,848.65	2,151.35	76.10 %
01-514-08100	REPAIRS TO VEHICLES	6,000.00	20,000.00	2,652.87	22,595.43	-2,595.43	112.98 %
01-514-09100	TRAVEL & TRAINING	2,000.00	750.00	0.00	740.00	10.00	98.67 %
01-514-10100	DUES AND MEMBERSHIP	15,000.00	18,000.00	0.00	17,895.40	104.60	99.42 %
01-514-11100	STREET DRAINAGE & REPAIRS	50,000.00	40,000.00	13,000.00	28,445.66	11,554.34	71.11 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	15,000.00	-4,100.00	11,060.49	3,939.51	73.74 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	0.00	3,303.65	4,196.35	44.05 %
01-514-12110	LIABILITY INSURANCE	2,500.00	3,775.00	0.00	3,774.77	0.23	99.99 %
01-514-13500	CAPITAL OUTLAY	0.00	-6.15	0.00	62,793.85	-62,800.00	21,038.21 %
01-514-13520	STREET PROJECTS	154,526.00	81,201.00	60,000.00	127,140.00	-45,939.00	156.57 %
01-514-30201	CAPITAL LEASE	28,000.00	28,000.00	1,331.20	10,594.85	17,405.15	37.84 %
	Expense Total:	**529,912.00**	**467,105.85**	**98,562.45**	**511,279.77**	**-44,173.92**	**109.46%**
	Department: 514 - STREETS Total:	**529,912.00**	**467,105.85**	**98,562.45**	**511,279.77**	**-44,173.92**	**109.46%**
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	97,479.00	97,479.00	13,364.89	102,083.36	-4,604.36	104.72 %
01-515-01105	POOL LABOR	150,085.00	85,080.00	17,162.92	60,527.27	24,552.73	71.14 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	30,000.00	30,000.00	21,120.00	21,120.00	8,880.00	70.40 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	5,017.60	35,308.80	17,939.20	66.31 %
01-515-01130	CONTRACT LABOR - OVERTIME	2,000.00	2,000.00	355.20	1,795.20	204.80	89.76 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	9,000.00	962.64	7,824.51	1,175.49	86.94 %
01-515-02100	FICA EXPENSE	15,659.00	15,659.00	1,941.58	10,480.00	5,179.00	66.93 %
01-515-02105	MEDICARE EXPENSE	3,664.00	3,664.00	454.09	2,451.10	1,212.90	66.90 %
01-515-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,928.52	27,781.71	-3,644.71	115.10 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	1,422.00	1,422.00	286.19	966.12	455.88	67.94 %
01-515-02150	TMRS EXPENSE	8,793.00	8,793.00	1,044.48	7,877.90	915.10	89.59 %
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	13.35	131.30	-9.30	107.62 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	1,129.90	8,568.88	1,431.12	85.69 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	9.96	999.45	1,500.55	39.98 %
01-515-05100	ELECTRICITY - PARKS	12,000.00	12,000.00	1,180.52	7,665.02	4,334.98	63.88 %
01-515-05110	ELECTRICITY - POOL	8,000.00	11,500.00	967.51	9,110.65	2,389.35	79.22 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	23,500.00	2,104.49	18,928.55	4,571.45	80.55 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	3,000.00	331.62	2,040.72	959.28	68.02 %
01-515-05120	TELEPHONE	200.00	200.00	13.25	135.79	64.21	67.90 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	8,000.00	504.66	6,144.31	1,855.69	76.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	83.49	851.21	348.79	70.93 %
01-515-05132	UTILITIES - POOL	4,500.00	2,000.00	234.63	1,141.52	858.48	57.08 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	76.33	770.51	229.49	77.05 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	61.82	618.20	131.80	82.43 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	1,239.67	8,894.22	1,105.78	88.94 %
01-515-08100	REPAIRS TO VEHICLES	4,000.00	8,000.00	5,435.44	7,658.20	341.80	95.73 %
01-515-11100	MOWING MACHINE REPAIRS	10,000.00	14,000.00	871.00	12,757.73	1,242.27	91.13 %
01-515-11110	POOL MAINTENANCE	7,500.00	7,500.00	0.00	4,697.42	2,802.58	62.63 %
01-515-11120	POOL CHEMICALS	20,000.00	20,000.00	0.00	14,972.44	5,027.56	74.86 %
01-515-11130	PARK MAINTENANCE	20,000.00	35,000.00	11,734.89	30,904.78	4,095.22	88.30 %
01-515-11135	FIELD MAINTENANCE	10,000.00	20,000.00	0.00	9,016.09	10,983.91	45.08 %
01-515-11136	ALAMO WHSE MAINTENANCE	15,000.00	15,000.00	997.22	5,920.75	9,079.25	39.47 %
01-515-11145	BOYS & GIRLS CLUB	80,000.00	80,000.00	0.00	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	9,005.00	0.00	9,004.10	0.90	99.99 %
01-515-13500	CAPITAL OUTLAY	7,500.00	14,000.00	0.00	0.00	14,000.00	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	21,000.00	2,072.71	16,388.95	4,611.05	78.04 %
01-515-99100	MISCELLANEOUS	600.00	600.00	100.00	600.00	0.00	100.00 %
	Expense Total:	**709,458.00**	**709,458.00**	**93,800.57**	**517,701.76**	**191,756.24**	**72.97%**
	Department: 515 - PARKS Total:	**709,458.00**	**709,458.00**	**93,800.57**	**517,701.76**	**191,756.24**	**72.97%**
Department: 516 - LIBRARY							
Expense							
01-516-01100	SALARIES EXPENSE	146,962.00	146,962.00	15,696.41	103,585.91	43,376.09	70.48 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	0.00	865.45	634.55	57.70 %
01-516-02100	FICA EXPENSE	9,205.00	9,205.00	969.76	6,443.59	2,761.41	70.00 %
01-516-02105	MEDICARE EXPENSE	2,152.00	2,152.00	226.82	1,506.96	645.04	70.03 %
01-516-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	1,492.12	14,189.78	1,902.22	88.18 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	202.00	202.00	43.25	214.48	-12.48	106.18 %
01-516-02150	TMRS EXPENSE	10,012.00	10,012.00	978.33	6,871.06	3,140.94	68.63 %
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	57.44	24.56	70.05 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,400.00	3,600.00	639.09	2,725.53	874.47	75.71 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	369.31	3,607.37	1,692.63	68.06 %
01-516-05120	TELEPHONE	1,200.00	1,200.00	89.15	871.74	328.26	72.65 %
01-516-09100	TRAVEL & TRAINING	2,500.00	300.00	0.00	233.02	66.98	77.67 %
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	1,430.71	2,384.82	1,915.18	55.46 %
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	249.91	2,113.09	1,586.91	57.11 %
01-516-13500	CAPITAL OUTLAY	13,400.00	19,800.00	0.00	19,798.73	1.27	99.99 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,107.00	4,607.00	9.27	4,103.79	503.21	89.08 %
01-516-30100	BOOKS	8,500.00	7,300.00	53.04	4,698.48	2,601.52	64.36 %
01-516-99100	MISCELLANEOUS	2,500.00	2,500.00	0.00	2,017.84	482.16	80.71 %
	Expense Total:	**248,962.00**	**248,962.00**	**22,252.77**	**185,040.17**	**63,921.83**	**74.32%**
	Department: 516 - LIBRARY Total:	**248,962.00**	**248,962.00**	**22,252.77**	**185,040.17**	**63,921.83**	**74.32%**
Department: 517 - COMMUNITY CENTER							
Expense							
01-517-01100	JANITORIAL SALARIES	35,443.00	35,443.00	4,089.60	29,160.60	6,282.40	82.27 %
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	250.60	1,783.37	432.63	80.48 %
01-517-02105	PAYROLL TAXES MEDICARE	518.00	518.00	58.61	417.07	100.93	80.52 %
01-517-02106	HEALTH INSURANCE	8,046.00	8,046.00	746.06	7,094.89	951.11	88.18 %
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	298.14	2,094.99	972.01	68.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	33.52	7.48	81.76 %
01-517-04100	SUPPLIES	6,000.00	6,000.00	40.62	5,460.83	539.17	91.01 %
01-517-05100	TELEPHONE	1,800.00	1,800.00	146.99	1,458.28	341.72	81.02 %
01-517-05110	ELECTRICITY	5,500.00	5,500.00	462.68	3,985.39	1,514.61	72.46 %
01-517-05130	UTILITIES	700.00	700.00	0.00	611.29	88.71	87.33 %
01-517-07100	FUEL	1,700.00	1,700.00	281.86	2,357.28	-657.28	138.66 %
01-517-08100	VEHICLE REPAIRS	2,500.00	2,500.00	214.99	904.38	1,595.62	36.18 %
01-517-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	21.98	478.02	4.40 %
01-517-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	88.00	2,894.50	3,105.50	48.24 %
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**	**6,681.55**	**63,723.92**	**16,242.08**	**79.69%**
	Department: 517 - COMMUNITY CENTER Total:	**79,966.00**	**79,966.00**	**6,681.55**	**63,723.92**	**16,242.08**	**79.69%**
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,329.00	6,329.00	1,752.78	1,752.78	4,576.22	27.69 %
01-518-02100	FICA	392.00	392.00	108.67	108.67	283.33	27.72 %
01-518-02105	MEDICARE	92.00	92.00	25.41	25.41	66.59	27.62 %
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	127.77	127.77	415.23	23.53 %
01-518-02160	WORKERS COMPENSATION	145.00	145.00	0.00	0.00	145.00	0.00 %
01-518-04100	SUPPLIES	5,000.00	3,200.00	1,578.99	2,467.36	732.64	77.11 %
01-518-05120	TELEPHONE/COMMUNICATION	360.00	360.00	30.00	300.00	60.00	83.33 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	987.61	987.61	12.39	98.76 %
01-518-09100	TRAVEL & TRAINING	3,000.00	35.00	0.00	35.00	0.00	100.00 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	6,265.00	0.00	5,800.00	465.00	92.58 %
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**	**4,611.23**	**60,059.65**	**6,794.35**	**89.84%**
	Department: 518 - EMERGENCY MANAGEMENT Total:	**66,854.00**	**66,854.00**	**4,611.23**	**60,059.65**	**6,794.35**	**89.84%**
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	1,017.02	14,699.40	800.60	94.83 %
	Expense Total:	**23,500.00**	**23,500.00**	**1,017.02**	**14,699.40**	**8,800.60**	**62.55%**
	Department: 519 - OTHER GENERAL EXPENSES Total:	**23,500.00**	**23,500.00**	**1,017.02**	**14,699.40**	**8,800.60**	**62.55%**
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	43,784.00	43,784.00	6,699.01	37,727.66	6,056.34	86.17 %
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	409.34	2,281.37	464.63	83.08 %
01-523-02105	MEDICARE EXPENSE	642.00	642.00	95.74	533.60	108.40	83.12 %
01-523-02106	HEALTH INSURANCE EXPENSE	8,046.00	8,046.00	746.06	7,094.89	951.11	88.18 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	63.00	63.00	31.29	97.37	-34.37	154.56 %
01-523-02150	TMRS EXPENSE	3,800.00	3,800.00	368.28	2,574.73	1,225.27	67.76 %
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	33.52	7.48	81.76 %
01-523-04100	SUPPLIES	8,000.00	8,000.00	692.04	4,584.36	3,415.64	57.30 %
01-523-04101	MISCELLANEOUS	0.00	0.00	0.00	100.00	-100.00	0.00 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	87.40	877.18	222.82	79.74 %
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**	**9,132.56**	**55,978.61**	**13,482.39**	**80.59%**
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	**69,461.00**	**69,461.00**	**9,132.56**	**55,978.61**	**13,482.39**	**80.59%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**-6,427.71**	**440,212.89**	**1,586,124.51**	**1,592,552.22**	**24,676.35%**
	Report Surplus (Deficit):	**0.00**	**-6,427.71**	**440,212.89**	**1,586,124.51**	**1,592,552.22**	**24,676.35%**

Budget Report
Account Summary

City of Los Fresnos, TX

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		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	0.00	15,631.62	15,531.62	15,631.62 %
05-444-5010	WATER SALES REVENUES	1,500,000.00	1,500,000.00	137,779.40	1,320,214.75	-179,785.25	88.01 %
05-444-5020	WATER TAP FEES	40,000.00	40,000.00	1,800.00	15,600.00	-24,400.00	39.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	15,000.00	15,000.00	1,050.00	9,100.00	-5,900.00	60.67 %
05-444-5040	PROCESSING FEES	26,000.00	26,000.00	3,160.00	26,260.00	260.00	101.00 %
05-444-5050	15% PENALTIES	68,000.00	68,000.00	7,119.04	56,610.74	-11,389.26	83.25 %
05-444-5080	INTEREST EARNED	65,000.00	65,000.00	4,504.79	45,519.22	-19,480.78	70.03 %
05-444-5095	NSF CHARGES	500.00	500.00	200.00	1,600.00	1,100.00	320.00 %
05-444-6010	SEWER REVENUES	1,310,000.00	1,310,000.00	118,862.44	1,166,205.67	-143,794.33	89.02 %
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	26,819.92	268,126.05	-56,873.95	82.50 %
05-444-6020	SEWER TAP FEES	20,000.00	20,000.00	1,050.00	8,931.18	-11,068.82	44.66 %
	Revenue Total:	**3,500,600.00**	**3,500,600.00**	**302,345.59**	**3,024,546.92**	**-476,053.08**	**86.40%**
	Department: 444 - MISCELLANEOUS Total:	**3,500,600.00**	**3,500,600.00**	**302,345.59**	**3,024,546.92**	**-476,053.08**	**86.40%**
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	409,815.00	409,815.00	41,945.34	303,684.79	106,130.21	74.10 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	3,457.60	34,564.80	5,371.20	86.55 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	9.60	57.60	1,442.40	3.84 %
05-502-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,782.90	20,393.22	5,606.78	78.44 %
05-502-02100	FICA EXPENSE	27,021.00	27,021.00	2,736.40	19,886.18	7,134.82	73.60 %
05-502-02105	MEDICARE EXPENSE	6,320.00	6,320.00	640.10	4,652.36	1,667.64	73.61 %
05-502-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	4,959.28	46,625.49	15,729.51	74.77 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	30.86	557.19	-50.19	109.90 %
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	3,086.93	22,066.18	13,652.82	61.78 %
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	21.50	212.20	103.80	67.15 %
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	1,839.99	15,870.65	1,129.35	93.36 %
05-502-05100	ELECTRICITY	17,000.00	17,000.00	1,221.22	12,568.62	4,431.38	73.93 %
05-502-05120	TELEPHONE	6,000.00	6,000.00	416.53	5,147.62	852.38	85.79 %
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	35.81	5,046.08	-1,546.08	144.17 %
05-502-10100	DUES & MEMBERSHIP	1,050.00	1,050.00	76.69	722.71	327.29	68.83 %
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	0.00	11,507.05	-1,507.05	115.07 %
05-502-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	3,280.20	103,619.22	-43,619.22	172.70 %
05-502-30120	ENGINEERING	0.00	4,075.00	6,000.00	10,075.00	-6,000.00	247.24 %
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	50.00	926.34	73.66	92.63 %
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**	**72,590.95**	**655,684.62**	**123,433.38**	**84.16%**
	Department: 502 - ADMINISTRATION Total:	**775,043.00**	**779,118.00**	**72,590.95**	**655,684.62**	**123,433.38**	**84.16%**
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-02220	CONTRACT- IT SERVICES	0.00	5,000.00	398.00	3,582.00	1,418.00	71.64 %
05-505-14000	HARDWARE	10,000.00	3,962.00	125.00	3,269.14	692.86	82.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-505-14010	SOFTWARE	10,000.00	7,463.00	0.00	6,837.50	625.50	91.62 %
05-505-14030	NETWORK	1,000.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**21,000.00**	**16,925.00**	**523.00**	**13,688.64**	**3,236.36**	**80.88%**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**21,000.00**	**16,925.00**	**523.00**	**13,688.64**	**3,236.36**	**80.88%**
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	70,000.00	70,000.00	701.42	86,789.90	-16,789.90	123.99 %
	Expense Total:	**70,000.00**	**70,000.00**	**701.42**	**86,789.90**	**-16,789.90**	**123.99%**
	Department: 520 - CAPTIAL OUTLAY Total:	**70,000.00**	**70,000.00**	**701.42**	**86,789.90**	**-16,789.90**	**123.99%**
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	175,000.00	175,000.00	28,146.60	230,978.51	-55,978.51	131.99 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	2,638.30	19,008.81	-7,008.81	158.41 %
05-526-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	613.62	6,391.85	-391.85	106.53 %
05-526-04130	WATER CONNECTIONS	35,000.00	35,000.00	3,697.73	26,351.80	8,648.20	75.29 %
05-526-04150	WATER TESTING	9,000.00	9,000.00	290.07	7,042.71	1,957.29	78.25 %
05-526-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	1,731.03	13,098.54	-1,098.54	109.15 %
	Expense Total:	**249,000.00**	**249,000.00**	**37,117.35**	**302,872.22**	**-53,872.22**	**121.64%**
	Department: 526 - WATER SUPPLIES Total:	**249,000.00**	**249,000.00**	**37,117.35**	**302,872.22**	**-53,872.22**	**121.64%**
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	25,000.00	25,000.00	85.74	22,681.55	2,318.45	90.73 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	186.28	5,077.84	3,422.16	59.74 %
	Expense Total:	**33,500.00**	**33,500.00**	**272.02**	**27,759.39**	**5,740.61**	**82.86%**
	Department: 527 - MAINTENANCE OF WATER S Total:	**33,500.00**	**33,500.00**	**272.02**	**27,759.39**	**5,740.61**	**82.86%**
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	864.00	6,972.07	-972.07	116.20 %
05-528-11200	WATER PLANT EQUIPMENT	20,000.00	20,000.00	607.19	9,140.82	10,859.18	45.70 %
05-528-11210	WATER LINE MAINTENANCE	30,000.00	30,000.00	9,747.42	66,910.20	-36,910.20	223.03 %
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**	**11,218.61**	**98,822.77**	**-21,262.77**	**127.41%**
	Department: 528 - MAINTENANCE OF WATER E Total:	**77,560.00**	**77,560.00**	**11,218.61**	**98,822.77**	**-21,262.77**	**127.41%**
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	40,000.00	40,000.00	9,651.39	59,888.73	-19,888.73	149.72 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	17,500.00	17,500.00	6,492.90	12,985.80	4,514.20	74.20 %
	Expense Total:	**57,500.00**	**57,500.00**	**16,144.29**	**72,874.53**	**-15,374.53**	**126.74%**
	Department: 529 - WATER PURCHASES Total:	**57,500.00**	**57,500.00**	**16,144.29**	**72,874.53**	**-15,374.53**	**126.74%**
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	46,315.00	46,315.00	645.04	35,527.44	10,787.56	76.71 %
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	6,851.73	-1,851.73	137.03 %
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**	**645.04**	**174,719.46**	**334,595.54**	**34.30%**
	Department: 530 - WATER MISCELLANEOUS EX Total:	**509,315.00**	**509,315.00**	**645.04**	**174,719.46**	**334,595.54**	**34.30%**
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-30200	CAPITAL LEASE	21,000.00	21,000.00	1,274.58	12,745.80	8,254.20	60.69 %

		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**	**1,274.58**	**64,787.80**	**11,212.20**	**85.25%**
	Department: 532 - WATER BONDED INDEBTEDN Total:	**76,000.00**	**76,000.00**	**1,274.58**	**64,787.80**	**11,212.20**	**85.25%**
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	409,815.00	409,815.00	41,945.06	303,682.28	106,132.72	74.10 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	3,457.60	34,564.80	5,371.20	86.55 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	9.60	57.60	1,442.40	3.84 %
05-534-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,782.77	20,392.40	5,607.60	78.43 %
05-534-02100	FICA EXPENSE	27,021.00	27,021.00	2,735.73	19,880.36	7,140.64	73.57 %
05-534-02105	MEDICARE EXPENSE	6,320.00	6,320.00	639.48	4,646.63	1,673.37	73.52 %
05-534-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	4,958.79	46,620.39	15,734.61	74.77 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	30.84	555.42	-48.42	109.55 %
05-534-02150	TMRS EXPENSE	35,719.00	35,719.00	3,086.15	22,060.38	13,658.62	61.76 %
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	21.15	207.37	108.63	65.62 %
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	2,281.20	20,894.36	1,105.64	94.97 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	1,808.85	12,841.06	158.94	98.78 %
05-534-05100	ELECTRICITY	90,000.00	90,000.00	7,904.45	70,092.84	19,907.16	77.88 %
05-534-05120	TELEPHONE	6,000.00	6,000.00	416.53	5,147.69	852.31	85.79 %
05-534-05130	LIFT STATIONS - WATER ERHWS	5,500.00	5,500.00	421.94	4,696.51	803.49	85.39 %
05-534-05135	UTILITES - WASTEWATER	6,000.00	6,000.00	554.64	3,035.05	2,964.95	50.58 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	85.82	3,572.22	-1,072.22	142.89 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	76.68	138.60	61.40	69.30 %
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	3,280.22	103,619.22	-43,619.22	172.70 %
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	50.00	50.00	950.00	5.00 %
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**	**76,547.50**	**712,399.23**	**144,193.77**	**83.17%**
	Department: 534 - SEWER ADMINISTRATION Total:	**856,593.00**	**856,593.00**	**76,547.50**	**712,399.23**	**144,193.77**	**83.17%**
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-02220	CONTRACT- IT SERVICES	0.00	5,000.00	398.00	3,582.00	1,418.00	71.64 %
05-535-14000	HARDWARE	10,000.00	6,000.00	125.01	3,269.20	2,730.80	54.49 %
05-535-14010	SOFTWARE	10,000.00	9,500.00	0.00	4,737.50	4,762.50	49.87 %
05-535-14030	NETWORK	1,000.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**21,000.00**	**21,000.00**	**523.01**	**11,588.70**	**9,411.30**	**55.18%**
	Department: 535 - INFORMATION TECHNOLOG Total:	**21,000.00**	**21,000.00**	**523.01**	**11,588.70**	**9,411.30**	**55.18%**
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	45,000.00	45,000.00	8,353.70	29,553.08	15,446.92	65.67 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	-712.37	7,432.80	567.20	92.91 %
05-536-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	613.62	6,420.86	-420.86	107.01 %
05-536-04130	SEWER CONNECTIONS	6,000.00	6,000.00	3,302.28	6,486.95	-486.95	108.12 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	1,120.00	20,736.00	2,264.00	90.16 %
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	1,731.02	10,936.03	3,563.97	75.42 %
	Expense Total:	**103,000.00**	**103,000.00**	**14,408.25**	**81,565.72**	**21,434.28**	**79.19%**
	Department: 536 - SEWER SUPPLIES Total:	**103,000.00**	**103,000.00**	**14,408.25**	**81,565.72**	**21,434.28**	**79.19%**
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	6,500.00	6,500.00	31.85	2,166.23	4,333.77	33.33 %

		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	746.00	10,360.11	4,639.89	69.07 %
	Expense Total:	**21,500.00**	**21,500.00**	**777.85**	**12,526.34**	**8,973.66**	**58.26%**
	Department: 537 - MAINTENANCE OF SEWER S Total:	**21,500.00**	**21,500.00**	**777.85**	**12,526.34**	**8,973.66**	**58.26%**
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	864.00	7,035.16	-1,035.16	117.25 %
05-538-08110	REPAIRS TO BACKHOE	4,000.00	4,000.00	0.00	373.14	3,626.86	9.33 %
05-538-11200	SEWER PLANT EQUIPMENT	30,000.00	30,000.00	5,125.00	38,112.38	-8,112.38	127.04 %
05-538-11210	SEWER LINE MAINTENANCE	30,000.00	178,860.14	5,228.84	194,615.92	-15,755.78	108.81 %
05-538-11220	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	0.00	1,385.49	614.51	69.27 %
05-538-11230	LIFT STATION EQUIP.	25,000.00	25,000.00	179.32	31,907.77	-6,907.77	127.63 %
	Expense Total:	**97,000.00**	**245,860.14**	**11,397.16**	**273,429.86**	**-27,569.72**	**111.21%**
	Department: 538 - MAINTENANCE OF SEWER E Total:	**97,000.00**	**245,860.14**	**11,397.16**	**273,429.86**	**-27,569.72**	**111.21%**
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE...	13,341.00	13,341.00	645.04	3,168.94	10,172.06	23.75 %
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**	**645.04**	**11,718.16**	**543,622.84**	**2.11%**
	Department: 539 - SEWER MISC. EXPENSES Total:	**555,341.00**	**555,341.00**	**645.04**	**11,718.16**	**543,622.84**	**2.11%**
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	21,000.00	21,000.00	1,274.59	12,745.90	8,254.10	60.69 %
	Expense Total:	**21,000.00**	**21,000.00**	**1,274.59**	**12,745.90**	**8,254.10**	**60.69%**
	Department: 541 - SEWER BONDED INDEBTEDN Total:	**21,000.00**	**21,000.00**	**1,274.59**	**12,745.90**	**8,254.10**	**60.69%**
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	114,388.00	114,388.00	114,388.00	114,388.00	0.00	100.00 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD...	190,000.00	190,000.00	190,000.00	190,000.00	0.00	100.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,202.00	31,202.00	31,202.00	31,202.00	0.00	100.00 %
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	244,742.00	244,742.00	0.00	100.00 %
05-552-30320	TRANSFER OUT - SERIES 2020 (CWS...	101,787.00	101,787.00	101,787.00	101,787.00	0.00	100.00 %
05-552-30321	TRANSFER OUIT - SERIES 2025 CWS...	110,580.00	110,580.00	110,580.00	110,580.00	0.00	100.00 %
	Expense Total:	**796,249.00**	**796,249.00**	**792,699.00**	**793,099.00**	**3,150.00**	**99.60%**
	Department: 552 - TRANSFER OUT Total:	**796,249.00**	**796,249.00**	**792,699.00**	**793,099.00**	**3,150.00**	**99.60%**
	Fund: 05 - UTILITY FUND Surplus (Deficit):	**-840,001.00**	**-988,861.14**	**-736,414.07**	**-382,525.32**	**606,335.82**	**38.68%**
	Report Surplus (Deficit):	**-840,001.00**	**-988,861.14**	**-736,414.07**	**-382,525.32**	**606,335.82**	**38.68%**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
05635	AGUAWORKS PIPE & SUPPLY, INC	07/10/2026	Regular	0.00	51.48	153836
01565	AMAZON.COM	07/10/2026	Regular	0.00	324.90	153837
07070	AMCHEM INC	07/10/2026	Regular	0.00	7,327.78	153838
09860	AT&T MOBILITY	07/10/2026	Regular	0.00	450.61	153839
01302	BIG M PEST CONTROL, LLC	07/10/2026	Regular	0.00	75.00	153840
08410	CHEMTRADE CHEMICALS US LLC	07/10/2026	Regular	0.00	21,480.12	153841
00004	CITY OF LOS FRESNOS	07/10/2026	Regular	0.00	242.60	153842
04595	CORE & MAIN LP	07/10/2026	Regular	0.00	9,718.62	153843
	Void	07/10/2026	Regular	0.00	0.00	153844
08070	DEPARTMENT OF STATE HEALTH SERVICES	07/10/2026	Regular	0.00	371.00	153845
05895	DIRECT ENERGY-UTILITY OPERATIONS	07/10/2026	Regular	0.00	900.55	153846
01699	EDITH RAMIREZ	07/10/2026	Regular	0.00	71.63	153847
02960	FEL-GLO, INC	07/10/2026	Regular	0.00	5,125.00	153848
00250	HACH CHEMICAL	07/10/2026	Regular	0.00	2,838.93	153849
	Void	07/10/2026	Regular	0.00	0.00	153850
08196	LA HORMIGA TIRE SHOP	07/10/2026	Regular	0.00	16.00	153851
04215	LESLIE'S SWIMMING POOL SUPPLIES	07/10/2026	Regular	0.00	79.34	153852
05785	MAXIMINO TORRES	07/10/2026	Regular	0.00	270.00	153853
00360	MIDDLETON AIR	07/10/2026	Regular	0.00	165.20	153854
01274	NewLane Finance Company	07/10/2026	Regular	0.00	-119.78	153855
01274	NewLane Finance Company	07/10/2026	Regular	0.00	119.78	153855
08027	PABLO GARZA	07/10/2026	Regular	0.00	316.17	153856
00915	PURCHASE POWER	07/10/2026	Regular	0.00	13.36	153857
07855	REGION STAFFING, INC	07/10/2026	Regular	0.00	3,148.80	153858
	Void	07/10/2026	Regular	0.00	0.00	153859
07555	SMARTCOM TELEPHONE	07/10/2026	Regular	0.00	401.22	153860
01362	TOPS - THE OUTDOOR POWER STORE	07/10/2026	Regular	0.00	124.80	153861
04650	TYLER TECHNOLOGIES	07/10/2026	Regular	0.00	102.40	153862
08299	UNIFIRST HOLDINGS INC	07/10/2026	Regular	0.00	542.28	153863
08455	VEAE COMMUNICATION SERVICES LLC	07/10/2026	Regular	0.00	1,592.00	153864
00680	ZARSKY LUMBER	07/10/2026	Regular	0.00	58.11	153865
05635	AGUAWORKS PIPE & SUPPLY, INC	07/24/2026	Regular	0.00	274.89	153866
01565	AMAZON.COM	07/24/2026	Regular	0.00	829.81	153867
	Void	07/24/2026	Regular	0.00	0.00	153868
07070	AMCHEM INC	07/24/2026	Regular	0.00	4,592.00	153869
07270	AQUA METRIC SALES COMPANY	07/24/2026	Regular	0.00	9,239.42	153870
00120	CCID #6	07/24/2026	Regular	0.00	4,008.15	153871
08410	CHEMTRADE CHEMICALS US LLC	07/24/2026	Regular	0.00	13,218.34	153872
04595	CORE & MAIN LP	07/24/2026	Regular	0.00	51.92	153873
08070	DEPARTMENT OF STATE HEALTH SERVICES	07/24/2026	Regular	0.00	70.07	153874
05895	DIRECT ENERGY-UTILITY OPERATIONS	07/24/2026	Regular	0.00	8,407.16	153875
02325	EAST RIO HONDO WATER	07/24/2026	Regular	0.00	421.94	153876
02325	EAST RIO HONDO WATER	07/24/2026	Regular	0.00	962.09	153877
00211	FEDERAL EXPRESS	07/24/2026	Regular	0.00	212.59	153878
01235	GUZMAN & MUNOZ ENGINEERING AND SURVE	07/24/2026	Regular	0.00	6,000.00	153879
00250	HACH CHEMICAL	07/24/2026	Regular	0.00	3,033.25	153880
08265	INTEGRITY TESTING, INC	07/24/2026	Regular	0.00	1,792.00	153881
07860	LINDE GAS & EQUIPMENT INC	07/24/2026	Regular	0.00	221.33	153882
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	07/24/2026	Regular	0.00	60.73	153883
05785	MAXIMINO TORRES	07/24/2026	Regular	0.00	220.00	153884
01564	Mitzi Madrigal	07/24/2026	Regular	0.00	329.00	153885
01656	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	07/24/2026	Regular	0.00	100.00	153886
00413	O'REILLY AUTO PARTS	07/24/2026	Regular	0.00	500.19	153887
07535	PVS DX INC.	07/24/2026	Regular	0.00	11,189.80	153888

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07855	REGION STAFFING, INC	07/24/2026	Regular	0.00	2,611.20	153889
01131	RIO GRANDE WASTE CO LLC	07/24/2026	Regular	0.00	2,550.00	153890
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	07/24/2026	Regular	0.00	220.00	153891
05915	TOWN OF INDIAN LAKE - UTILITY FUND	07/24/2026	Regular	0.00	6,492.90	153892
04650	TYLER TECHNOLOGIES	07/24/2026	Regular	0.00	1,111.00	153893
08299	UNIFIRST HOLDINGS INC	07/24/2026	Regular	0.00	446.64	153894
00680	ZARSKY LUMBER	07/24/2026	Regular	0.00	108.52	153895

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	56	0.00	135,202.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-119.78
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	80	**61**	**0.00**	**135,082.84**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
09860	AT&T MOBILITY	07/10/2026	Regular	0.00	41.88	3843
01628	JEFFREY ROSAS	07/10/2026	Regular	0.00	98.35	3844
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	07/10/2026	Regular	0.00	3,501.05	3845
01274	NewLane Finance Company	07/10/2026	Regular	0.00	44.92	3846
01274	NewLane Finance Company	07/10/2026	Regular	0.00	-44.92	3846
02675	TEXAS ECONOMIC DEVELOPMENT COUNCIL	07/10/2026	Regular	0.00	600.00	3847
01027	BIG CHIEF FIREWORKS LLC	07/14/2026	Regular	0.00	5,000.00	3848
01565	AMAZON.COM	07/24/2026	Regular	0.00	69.80	3849
01860	CYNTHIA DIAZ	07/24/2026	Regular	0.00	4,650.00	3850
08248	KONICA MINOLTA PREMIERE FINANCE	07/24/2026	Regular	0.00	124.29	3851
00305	LOS FRESNOS CHAMBER OF COMMERCE	07/24/2026	Regular	0.00	1,500.00	3852
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	07/24/2026	Regular	0.00	47,400.00	3853

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	63,030.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-44.92
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	**12**	**0.00**	**62,985.37**

Budget Report

City of Los Fresnos, TX

Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	13,000.00	13,000.00	0.00	10,269.69	-2,730.31	79.00 %
09-452-1132	SALES TAX	650,000.00	713,000.00	55,725.15	601,267.22	-111,732.78	84.33 %
	Revenue Total:	**663,000.00**	**726,000.00**	**55,725.15**	**611,536.91**	**-114,463.09**	**84.23%**
	Department: 452 - CDC DISBURSEMENTS Total:	**663,000.00**	**726,000.00**	**55,725.15**	**611,536.91**	**-114,463.09**	**84.23%**
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	42,848.00	42,848.00	5,062.45	35,199.54	7,648.46	82.15 %
09-575-01500	OVERTIME	1,000.00	500.00	0.00	324.47	175.53	64.89 %
09-575-02100	FICA EXPENSE	2,719.00	3,319.00	312.52	2,189.44	1,129.56	65.97 %
09-575-02105	MEDICARE EXPENSE	636.00	636.00	73.09	512.07	123.93	80.51 %
09-575-02106	HEALTH INSURANCE EXP	8,046.00	8,046.00	746.06	7,094.89	951.11	88.18 %
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	3,062.00	369.05	2,546.79	515.21	83.17 %
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	33.52	7.48	81.76 %
09-575-03110	ATTORNEY	500.00	0.00	0.00	0.00	0.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,561.78	16,587.02	1,412.98	92.15 %
09-575-04100	OFFICE SUPPLIES & PRINTING	6,000.00	6,000.00	124.29	2,766.79	3,233.21	46.11 %
09-575-05120	TELEPHONE	1,000.00	1,000.00	365.47	782.20	217.80	78.22 %
09-575-06100	CITY PROMOTION	62,575.00	62,575.00	0.00	51,766.87	10,808.13	82.73 %
09-575-06120	ADVERTISING	2,425.00	2,425.00	400.00	1,923.34	501.66	79.31 %
09-575-09100	TRAVEL/SEMINARS	4,000.00	14,000.00	5,296.09	12,642.97	1,357.03	90.31 %
09-575-09110	TRAINING/SEMINARS	0.00	0.00	-413.29	0.00	0.00	0.00 %
09-575-10100	DUES & MEMBERSHIPS	9,000.00	9,000.00	-253.77	8,921.59	78.41	99.13 %
09-575-11100	PARK IMPROVEMENTS	120,000.00	231,400.00	47,400.00	177,861.64	53,538.36	76.86 %
09-575-11150	SPECIAL PROJECTS	140,697.00	121,797.00	0.00	27,383.89	94,413.11	22.48 %
09-575-12100	INSURANCE	300.00	300.00	0.00	285.25	14.75	95.08 %
09-575-14100	TECHNOLOGY MAINTENANCE AGRE...	0.00	25,190.00	0.00	25,370.00	-180.00	100.71 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	50,000.00	0.00	35,331.79	14,668.21	70.66 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	178,000.00	178,000.00	0.00	178,000.00	0.00	100.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	-5.00	0.00	300.00	0.00 %
	Expense Total:	**663,000.00**	**799,590.00**	**61,042.14**	**608,587.08**	**191,002.92**	**76.11%**
	Department: 575 - COMMUNITY DEVELOPMENT Total:	**663,000.00**	**799,590.00**	**61,042.14**	**608,587.08**	**191,002.92**	**76.11%**
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	**0.00**	**-73,590.00**	**-5,316.99**	**2,949.83**	**76,539.83**	**-4.01%**
	Report Surplus (Deficit):	**0.00**	**-73,590.00**	**-5,316.99**	**2,949.83**	**76,539.83**	**-4.01%**

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) ($)**	**Inc(Dec) (%)**
October	184,918.62	198,363.69	(13,445.07)	-7.27%	138,688.97	148,772.77	(10,083.80)	-7.27%	46,229.66	49,590.92	(3,361.27)	-7.27%
November	255,207.48	222,636.36	32,571.12	14.63%	191,405.61	166,977.27	24,428.34	14.63%	63,801.87	55,659.09	8,142.78	14.63%
December	233,208.10	205,582.15	27,625.95	13.44%	174,906.08	154,186.61	20,719.46	13.44%	58,302.03	51,395.54	6,906.49	13.44%
January	185,487.41	192,066.09	(6,578.68)	-3.43%	139,115.56	144,049.57	(4,934.01)	-3.43%	46,371.85	48,016.52	(1,644.67)	-3.43%
February	395,989.90	308,545.07	87,444.83	28.34%	296,992.43	231,408.80	65,583.63	28.34%	98,997.48	77,136.27	21,861.21	28.34%
March	210,616.96	191,400.39	19,216.57	10.04%	157,962.72	143,550.29	14,412.43	10.04%	52,654.24	47,850.10	4,804.14	10.04%
April	191,494.40	169,610.31	21,884.09	12.90%	143,620.80	127,207.73	16,413.07	12.90%	47,873.60	42,402.58	5,471.02	12.90%
May	290,347.66	242,664.51	47,683.15	19.65%	217,760.75	181,998.38	35,762.36	19.65%	72,586.92	60,666.13	11,920.79	19.65%
June	234,897.62	230,428.53	4,469.09	1.94%	176,173.22	172,821.40	3,351.82	1.94%	58,724.41	57,607.13	1,117.27	1.94%
July	222,900.59	205,789.52	17,111.07	8.31%	167,175.44	154,342.14	12,833.30	8.31%	55,725.15	51,447.38	4,277.77	8.31%
TOTAL SALES ACTIVITIES	**$ 2,405,068.74**	**$ 2,167,086.62**	**$ 237,982.12**	**10.98%**	**$ 1,803,801.56**	**$ 1,625,314.96**	**$ 178,486.59**	**10.98%**	**$ 601,267.19**	**$ 541,771.65**	**$ 59,495.53**	**10.98%**

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