Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
01241	AED Brands, LLC	09/05/2025	Regular	0.00	2,320.00	43439
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	09/05/2025	Regular	0.00	90.00	43440
01565	AMAZON.COM	09/05/2025	Regular	0.00	863.50	43441
09860	AT&T MOBILITY	09/05/2025	Regular	0.00	1,672.01	43442
04345	CAMERON COUNTY CLERK'S OFFICE	09/05/2025	Regular	0.00	1,500.00	43443
08281	CARLOS RAMIREZ	09/05/2025	Regular	0.00	100.00	43444
01019	CivicPlus, LLC	09/05/2025	Regular	0.00	1,369.97	43445
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	09/05/2025	Regular	0.00	365.58	43446
01211	EDWARD GUERRERO	09/05/2025	Regular	0.00	600.00	43447
03200	ENRIQUE C JUAREZ	09/05/2025	Regular	0.00	5,015.14	43448
06530	ESMERALDA MACIAS	09/05/2025	Regular	0.00	100.00	43449
00225	GENE DANIELS	09/05/2025	Regular	0.00	2,550.00	43450
00243	GT DISTRIBUTORS, INC.	09/05/2025	Regular	0.00	2,939.58	43451
09685	HANSON PROFESSIONAL SERVICES, INC.	09/05/2025	Regular	0.00	2,486.05	43452
05905	INGRAM LIBRARY SERVICES	09/05/2025	Regular	0.00	2,050.58	43453
03605	JOHN DEERE GOVT AND NATL	09/05/2025	Regular	0.00	316.15	43454
08196	LA HORMIGA TIRE SHOP	09/05/2025	Regular	0.00	8.00	43455
00336	LOS FRESNOS AMBULANCE SERVICE INC.	09/05/2025	Regular	0.00	45,000.00	43456
00300	LOS FRESNOS BOYS & GIRLS CLUB	09/05/2025	Regular	0.00	15,000.00	43457
00305	LOS FRESNOS CHAMBER OF COMMERCE	09/05/2025	Regular	0.00	3,750.00	43458
08239	LOS FRESNOS NEWS	09/05/2025	Regular	0.00	434.00	43459
00335	LOS FRESNOS VOLUNTEER	09/05/2025	Regular	0.00	43,750.00	43460
01689	MANDES, REINALDO ANTONIO III	09/05/2025	Regular	0.00	60.00	43461
05785	MAXIMINO TORRES	09/05/2025	Regular	0.00	560.00	43462
00413	O'REILLY AUTO PARTS	09/05/2025	Regular	0.00	16.48	43463
00430	PETTY CASH	09/05/2025	Regular	0.00	38.97	43464
00915	PURCHASE POWER	09/05/2025	Regular	0.00	573.77	43465
01125	RECORDS CONSULTANTS, INC.	09/05/2025	Regular	0.00	300.00	43466
07855	REGION STAFFING, INC	09/05/2025	Regular	0.00	1,702.40	43467
01691	Ricki Chappa	09/05/2025	Regular	0.00	155.00	43468
07555	SMARTCOM TELEPHONE	09/05/2025	Regular	0.00	1,271.94	43469
01645	STAPLES	09/05/2025	Regular	0.00	297.15	43470
01115	TOMAS SALAZAR	09/05/2025	Regular	0.00	630.00	43471
04650	TYLER TECHNOLOGIES	09/05/2025	Regular	0.00	22,848.43	43472
08455	VEAE COMMUNICATION SERVICES LLC	09/05/2025	Regular	0.00	796.00	43473
08298	VESTIS GROUP, INC	09/05/2025	Regular	0.00	197.62	43474
00680	ZARSKY LUMBER	09/05/2025	Regular	0.00	162.45	43475
00925	PEDERSON CONSTRUCTION CO	09/09/2025	Regular	0.00	6,339.98	43476
08269	107 NURSERY & GARDEN CENTER	09/17/2025	Regular	0.00	1,060.80	43477
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	09/17/2025	Regular	0.00	555.25	43478
07320	ALLIED WASTE SERVICES	09/17/2025	Regular	0.00	86,517.84	43479
01698	ALYSSA MARTINEZ	09/17/2025	Regular	0.00	100.00	43480
05130	APPLIED CONCEPTS INC	09/17/2025	Regular	0.00	67.47	43481
01302	BIG M PEST CONTROL, LLC	09/17/2025	Regular	0.00	545.00	43482
04855	BREATH TEST SERVICES	09/17/2025	Regular	0.00	1,650.00	43483
00004	CITY OF LOS FRESNOS	09/17/2025	Regular	0.00	2,932.95	43484
05895	DIRECT ENERGY-UTILITY OPERATIONS	09/17/2025	Regular	0.00	15,087.25	43485
	Void	09/17/2025	Regular	0.00	0.00	43486
01699	EDITH RAMIREZ	09/17/2025	Regular	0.00	262.36	43487
01686	FLAGS UNLIMITED IN.C	09/17/2025	Regular	0.00	699.20	43488
04635	FOUR STAR DRIVE IN RESTAURANT	09/17/2025	Regular	0.00	145.00	43489
01688	GOMEZ ROOFING	09/17/2025	Regular	0.00	400.00	43490
01235	GUZMAN & MUNOZ ENGINEERING AND SURVE'	09/17/2025	Regular	0.00	500.00	43491
01687	HESSELBEIN TIRE SOUTHWEST, INC	09/17/2025	Regular	0.00	958.00	43492

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05905	INGRAM LIBRARY SERVICES	09/17/2025	Regular	0.00	213.48	43493
03605	JOHN DEERE GOVT AND NATL	09/17/2025	Regular	0.00	288.56	43494
08386	JUAN C SANCHEZ GOMEZ	09/17/2025	Regular	0.00	440.00	43495
01654	JUAN CARLOS SANCHEZ	09/17/2025	Regular	0.00	125.00	43496
08367	JUST FOIA, INC	09/17/2025	Regular	0.00	2,750.00	43497
08248	KONICA MINOLTA PREMIERE FINANCE	09/17/2025	Regular	0.00	216.99	43498
00280	L T BOSWELL, LLC	09/17/2025	Regular	0.00	158.90	43499
08196	LA HORMIGA TIRE SHOP	09/17/2025	Regular	0.00	39.00	43500
08339	LEXIPOL, LLC	09/17/2025	Regular	0.00	4,005.23	43501
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	09/17/2025	Regular	0.00	200.00	43502
01378	Linda Ramirez	09/17/2025	Regular	0.00	100.00	43503
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	09/17/2025	Regular	0.00	6,341.30	43504
01624	LOPEZ, ROGERIO GUILLERMO JR	09/17/2025	Regular	0.00	144.00	43505
01696	LOWER RIO GRANDE VALLEY CITY SECRETARIES	09/17/2025	Regular	0.00	50.00	43506
08675	LUIS ANGEL RAMOS	09/17/2025	Regular	0.00	9,391.00	43507
08019	M.J.A. CONSTRUCTION, LLC	09/17/2025	Regular	0.00	22,421.42	43508
01697	MARIA DE LOURDES CUEVAS SOTO	09/17/2025	Regular	0.00	100.00	43509
01692	MARTINEC, ASHLEY ELAINE	09/17/2025	Regular	0.00	1.00	43510
01274	NewLane Finance Company	09/17/2025	Regular	0.00	583.00	43511
01656	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	09/17/2025	Regular	0.00	194.00	43512
00413	O'REILLY AUTO PARTS	09/17/2025	Regular	0.00	1,145.93	43513
	Void	09/17/2025	Regular	0.00	0.00	43514
00430	PETTY CASH	09/17/2025	Regular	0.00	7.50	43515
07855	REGION STAFFING, INC	09/17/2025	Regular	0.00	5,004.80	43516
01105	RODOLFO RAMIREZ	09/17/2025	Regular	0.00	150.00	43517
01694	SALAZAR, ROBERTO CARLOS	09/17/2025	Regular	0.00	15.00	43518
00460	SAN BENITO NEWS	09/17/2025	Regular	0.00	205.00	43519
00490	SOUTH TEXAS COMMUNICATION	09/17/2025	Regular	0.00	145.00	43520
05415	TIME WARNER CABLE	09/17/2025	Regular	0.00	8.10	43521
01362	TOPS - THE OUTDOOR POWER STORE	09/17/2025	Regular	0.00	699.99	43522
01693	VERONICA RAQUEL CANTU	09/17/2025	Regular	0.00	50.00	43523
08298	VESTIS GROUP, INC	09/17/2025	Regular	0.00	197.62	43524
00680	ZARSKY LUMBER	09/17/2025	Regular	0.00	204.87	43525
08386	JUAN C SANCHEZ GOMEZ	09/18/2025	Regular	0.00	4,000.00	43526
00335	LOS FRESNOS VOLUNTEER	09/23/2025	Regular	0.00	5,678.00	43527
08455	VEAE COMMUNICATION SERVICES LLC	09/25/2025	Regular	0.00	6,763.28	43528
01655	WEX BANK	09/02/2025	Bank Draft	0.00	6,278.77	DFT0001524
09440	FUELMAN	09/05/2025	Bank Draft	0.00	257.57	DFT0001533
09440	FUELMAN	09/05/2025	Bank Draft	0.00	281.32	DFT0001534
00001	CITY OF L.F. PAYROLL ACCT	09/11/2025	Bank Draft	0.00	129,806.47	DFT0001594
08222	OPENEDGE	09/02/2025	Bank Draft	0.00	3,970.99	DFT0001601
08222	OPENEDGE	09/02/2025	Bank Draft	0.00	8,883.64	DFT0001602
08222	OPENEDGE	09/02/2025	Bank Draft	0.00	217.15	DFT0001603
08174	ELAVON, INC	09/02/2025	Bank Draft	0.00	198.99	DFT0001604
01332	PNC BANK NATIONAL ASSOCIATION	09/23/2025	Bank Draft	0.00	7,650.24	DFT0001605
01532	ENTERPRISE FM TRUST	09/22/2025	Bank Draft	0.00	1,652.63	DFT0001665
01532	ENTERPRISE FM TRUST	09/22/2025	Bank Draft	0.00	918.99	DFT0001666
01532	ENTERPRISE FM TRUST	09/22/2025	Bank Draft	0.00	2,107.34	DFT0001667
01655	WEX BANK	09/29/2025	Bank Draft	0.00	6,616.33	DFT0001669

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00001	CITY OF L.F. PAYROLL ACCT	09/24/2025	Bank Draft	0.00	125,182.21	DFT0001672

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	88	0.00	351,749.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	31	14	0.00	294,022.64
EFT's	0	0	0.00	0.00
	201	**104**	**0.00**	**645,772.48**

Budget Report

City of Los Fresnos, TX

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERTY TAXES							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,389,115.00	1,389,115.00	-731,863.82	1,083,735.19	-305,379.81	78.02 %
01-400-0105	PROPERTY TAX DISCOUNT	-55,000.00	-55,000.00	0.00	-43,841.64	11,158.36	79.71 %
01-400-0110	DELINQUENT PROP TAXES	25,000.00	25,000.00	4,163.25	60,967.90	35,967.90	243.87 %
01-400-0120	PENALTY & INT	26,000.00	26,000.00	2,235.90	32,108.08	6,108.08	123.49 %
01-400-0130	PROPERTY TAX ADUSTMENT	-25,000.00	-25,000.00	-3,893.94	-81,767.36	-56,767.36	327.07 %
	Revenue Total:	**1,360,115.00**	**1,360,115.00**	**-729,358.61**	**1,051,202.17**	**-308,912.83**	**77.29 %**
	Department: 400 - PROPERTY TAXES Total:	**1,360,115.00**	**1,360,115.00**	**-729,358.61**	**1,051,202.17**	**-308,912.83**	**77.29 %**
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	650,000.00	657,340.00	69,184.21	838,537.02	181,197.02	127.57 %
01-407-0241	COURT FEES-TECH	24,000.00	24,000.00	2,226.42	26,808.92	2,808.92	111.70 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	26,000.00	26,000.00	2,650.00	31,752.17	5,752.17	122.12 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	53.00	635.00	135.00	127.00 %
01-407-0260	COURT FEES-JUDGE	75.00	75.00	7.50	77.50	2.50	103.33 %
01-407-0270	COURT FEES- SECURITY	26,500.00	26,500.00	2,677.64	32,188.80	5,688.80	121.47 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	7,000.00	7,000.00	562.00	4,846.00	-2,154.00	69.23 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	46,000.00	46,000.00	3,897.00	55,968.90	9,968.90	121.67 %
01-407-0300	NSF REVENUE	0.00	0.00	0.00	80.00	80.00	0.00 %
01-407-0310	POLICE RECORD FEES	200.00	200.00	33.00	315.00	115.00	157.50 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	5,625.00	33,280.00	-720.00	97.88 %
01-407-1061	POLICE EDUCATION FROM STATE	1,500.00	5,687.77	0.00	4,187.77	-1,500.00	73.63 %
01-407-1076	VEST BVP GRANT	1,750.00	1,750.00	0.00	1,595.14	-154.86	91.15 %
01-407-1091	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	0.00	26,860.00	-1,140.00	95.93 %
	Revenue Total:	**845,525.00**	**857,052.77**	**86,915.77**	**1,057,132.22**	**200,079.45**	**123.35 %**
	Department: 407 - POLICE Total:	**845,525.00**	**857,052.77**	**86,915.77**	**1,057,132.22**	**200,079.45**	**123.35 %**
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	240.00	3,270.00	270.00	109.00 %
01-410-1016	HEALTH INSPECTIONS	4,500.00	4,500.00	520.00	5,060.00	560.00	112.44 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	736,370.00	736,370.00	0.00	736,369.95	-0.05	100.00 %
01-410-1021	ANIMAL LICENSES	0.00	0.00	0.00	5.00	5.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	1,195.00	695.00	239.00 %
	Revenue Total:	**744,370.00**	**744,370.00**	**760.00**	**745,899.95**	**1,529.95**	**100.21 %**
	Department: 410 - CODE ENFORCEMENT Total:	**744,370.00**	**744,370.00**	**760.00**	**745,899.95**	**1,529.95**	**100.21 %**
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	26,000.00	26,000.00	30.32	134,019.17	108,019.17	515.46 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	35,000.00	35,000.00	0.00	41,038.03	6,038.03	117.25 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	19,500.00	19,500.00	0.00	21,749.98	2,249.98	111.54 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	35,000.00	35,000.00	2,895.52	39,173.30	4,173.30	111.92 %
	Revenue Total:	**115,500.00**	**115,500.00**	**2,925.84**	**235,980.48**	**120,480.48**	**204.31 %**
	Department: 412 - SOLID WASTE Total:	**115,500.00**	**115,500.00**	**2,925.84**	**235,980.48**	**120,480.48**	**204.31 %**
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	502.85	7,849.57	849.57	112.14 %

		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	48.75	1,623.00	123.00	108.20 %
	Revenue Total:	**8,500.00**	**8,500.00**	**551.60**	**9,472.57**	**972.57**	**111.44 %**
	Department: 416 - LIBRARY Total:	**8,500.00**	**8,500.00**	**551.60**	**9,472.57**	**972.57**	**111.44 %**
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,976,000.00	1,976,000.00	182,424.42	1,984,172.20	8,172.20	100.41 %
01-430-0202	HOTEL/MOTEL TAX	20,000.00	20,000.00	1,544.52	17,981.63	-2,018.37	89.91 %
01-430-0205	MIXED BEVERAGE TAXES	0.00	0.00	0.00	1,618.24	1,618.24	0.00 %
01-430-0210	FRANCHISE FEE - AEP	200,000.00	200,000.00	21,296.34	217,482.53	17,482.53	108.74 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	6,600.00	33,000.00	-6,600.00	83.33 %
01-430-0230	FRANCHISE FEE - AT & T	1,100.00	1,100.00	0.00	6,398.55	5,298.55	581.69 %
01-430-0245	FRANCHISE FEE - TWC	50,000.00	50,000.00	0.00	39,876.30	-10,123.70	79.75 %
01-430-0256	PEG CAPITAL FEE	10,000.00	10,000.00	0.00	7,975.25	-2,024.75	79.75 %
01-430-0261	FRANCHISE FEE - GARBAGE	105,000.00	105,000.00	0.00	103,971.11	-1,028.89	99.02 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	7,000.00	7,000.00	0.00	9,053.68	2,053.68	129.34 %
01-430-0275	SKYWAY	8,900.00	8,900.00	782.42	9,249.78	349.78	103.93 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	0.00	6,799.03	1,799.03	135.98 %
	Revenue Total:	**2,422,600.00**	**2,422,600.00**	**212,647.70**	**2,437,578.30**	**14,978.30**	**100.62 %**
	Department: 430 - FRANCHISE FEES Total:	**2,422,600.00**	**2,422,600.00**	**212,647.70**	**2,437,578.30**	**14,978.30**	**100.62 %**
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-0010	SALE OF PROPERTY	0.00	0.00	28,975.00	28,975.00	28,975.00	0.00 %
01-444-1000	INTEREST EARNED	115,000.00	115,000.00	0.00	84,722.94	-30,277.06	73.67 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
01-444-1015	LICENSE & PERMITS	180,000.00	180,000.00	17,265.19	203,047.03	23,047.03	112.80 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	642.01	1,068.25	1,068.25	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	14,000.00	14,000.00	1,075.00	18,675.00	4,675.00	133.39 %
01-444-1027	MISCELLANEOUS INCOME	15,000.00	28,594.60	275.33	187,568.62	158,974.02	655.96 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	310.00	2,065.00	-235.00	89.78 %
01-444-1029	COMMUNITY CENTER BLDG SECURI…	4,500.00	4,500.00	60.00	5,400.00	900.00	120.00 %
01-444-1040	PLAT REVIEW FEES	20,000.00	20,000.00	350.00	12,970.00	-7,030.00	64.85 %
01-444-1080	ADMIN FEES - GENERAL ELECTION	0.00	0.00	0.00	200.00	200.00	0.00 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	220.00	5,276.00	476.00	109.92 %
01-444-1084	POOL RENTAL	0.00	0.00	0.00	100.00	100.00	0.00 %
01-444-1085	CREDIT CARD PROCESSING FEE	25,000.00	25,000.00	2,814.94	33,231.63	8,231.63	132.93 %
01-444-1094	SWIMMING LESSONS INCOME	18,000.00	18,000.00	0.00	22,437.30	4,437.30	124.65 %
	Revenue Total:	**413,600.00**	**427,194.60**	**51,987.47**	**620,736.77**	**193,542.17**	**145.31 %**
	Department: 444 - MISCELLANEOUS Total:	**413,600.00**	**427,194.60**	**51,987.47**	**620,736.77**	**193,542.17**	**145.31 %**
Department: 490 - GRANTS							
Revenue							
01-490-1082	POOL RENTAL DEPOSIT	0.00	0.00	100.00	200.00	200.00	0.00 %
01-490-1251	GRANT REVENUE - OSG OVERTIME	81,320.00	81,320.00	0.00	73,310.22	-8,009.78	90.15 %
01-490-1253	GRANT REVENUE - LBSP	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H…	60,000.00	60,000.00	0.00	60,000.00	0.00	100.00 %
01-490-1255	HOMELAND SECURITY GRANT	32,500.00	32,500.00	0.00	32,500.00	0.00	100.00 %
01-490-7530	REIMBURSEMENT- LIBRARY	0.00	0.00	474.00	474.00	474.00	0.00 %
01-490-7560	REIMB FROM FIRE/EMS	98,200.00	98,200.00	0.00	8,279.16	-89,920.84	8.43 %
01-490-7570	REIMBURSEMENT-TXDOT	0.00	0.00	0.00	338,021.82	338,021.82	0.00 %
01-490-8000	TRANSFER IN	0.00	0.00	0.00	499.67	499.67	0.00 %
	Revenue Total:	**322,020.00**	**322,020.00**	**574.00**	**563,284.87**	**241,264.87**	**174.92 %**
	Department: 490 - GRANTS Total:	**322,020.00**	**322,020.00**	**574.00**	**563,284.87**	**241,264.87**	**174.92 %**
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	327,780.00	325,775.00	26,039.90	311,784.54	13,990.46	95.71 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	2,000.00	69.00	1,832.34	167.66	91.62 %
01-502-02100	PAYROLL TAXES - FICA	20,400.00	20,819.00	1,608.85	19,481.38	1,337.62	93.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-502-02105	PAYROLL TAXES - MEDICARE	4,770.00	4,868.00	376.38	4,556.43	311.57	93.60 %
01-502-02106	HEALTH INSURANCE EXPENSE	43,161.00	46,161.00	4,023.05	45,923.78	237.22	99.49 %
01-502-02107	PAYROLL TAXES - TWC	702.00	761.00	23.99	168.52	592.48	22.14 %
01-502-02150	RETIREMENT EXPENSE	22,637.00	22,637.00	1,691.94	21,415.24	1,221.76	94.60 %
01-502-02160	WORKMAN'S COMPENSATION INS...	658.00	672.00	0.00	552.12	119.88	82.16 %
01-502-02210	OTHER INSURANCE	245.00	300.00	40.91	274.74	25.26	91.58 %
01-502-03110	ATTORNEY	10,000.00	12,000.00	0.00	10,675.00	1,325.00	88.96 %
01-502-03115	AUDITOR	27,000.00	27,000.00	0.00	26,310.02	689.98	97.44 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	0.00	0.00	0.00	0.00	0.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	23,000.00	30,500.00	1,317.80	29,354.59	1,145.41	96.24 %
01-502-04110	POSTAGE	2,000.00	2,000.00	0.00	932.51	1,067.49	46.63 %
01-502-05100	ELECTRICITY	15,000.00	17,000.00	1,087.20	14,125.04	2,874.96	83.09 %
01-502-05120	TELEPHONE	14,174.00	10,174.00	614.92	8,838.40	1,335.60	86.87 %
01-502-05130	UTILITIES-CITY HALL	7,500.00	10,000.00	0.00	9,040.90	959.10	90.41 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	96.00	8,399.00	1,601.00	83.99 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	3,750.00	45,000.00	0.00	100.00 %
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	16,000.00	412.36	18,431.16	-2,431.16	115.19 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	365.18	1,634.82	18.26 %
01-502-10100	DUES & MEMBERSHIP	7,000.00	12,000.00	50.00	10,253.06	1,746.94	85.44 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	1,263.44	20,111.51	3,888.49	83.80 %
01-502-11110	MAINTENANCE OF BUILDING	10,000.00	15,120.00	687.38	13,491.87	1,628.13	89.23 %
01-502-12100	BUILDING INSURANCE	33,000.00	33,000.00	0.00	32,888.00	112.00	99.66 %
01-502-12110	LIABILITY INSURANCE	12,000.00	18,825.00	0.00	18,812.64	12.36	99.93 %
01-502-13500	CAPITAL OUTLAY	0.00	0.00	0.00	138,085.15	-138,085.15	0.00 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	75,542.00	88,709.00	9,381.40	95,442.35	-6,733.35	107.59 %
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	635.89	4,567.98	1,432.02	76.13 %
01-502-99101	EVENTS	7,500.00	7,500.00	1,500.00	7,500.00	0.00	100.00 %
	Expense Total:	**812,814.00**	**833,321.00**	**54,670.41**	**940,613.45**	**-107,292.45**	**112.88 %**
	Department: 502 - ADMINISTRATION Total:	**812,814.00**	**833,321.00**	**54,670.41**	**940,613.45**	**-107,292.45**	**112.88 %**
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	138,760.00	140,260.00	10,787.63	136,170.24	4,089.76	97.08 %
01-503-01500	OVERTIME SALARIES EXPENSE	3,500.00	2,000.00	80.82	1,479.40	520.60	73.97 %
01-503-02100	FICA EXPENSE	8,820.00	8,820.00	665.00	8,425.56	394.44	95.53 %
01-503-02105	MEDICARE EXPENSE	2,063.00	2,063.00	155.53	1,970.51	92.49	95.52 %
01-503-02106	HEALTH INSURANCE EXPENSE	21,581.00	25,000.00	2,011.44	24,929.94	70.06	99.72 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	351.00	351.00	0.00	27.01	323.99	7.70 %
01-503-02150	TMRS EXPENSE	9,787.00	10,000.00	747.75	9,652.31	347.69	96.52 %
01-503-02160	WORKER'S COMP	285.00	2,150.00	0.00	1,795.41	354.59	83.51 %
01-503-02210	OTHER INSURANCE	122.00	122.00	17.00	123.24	-1.24	101.02 %
01-503-03100	JUDGE	35,000.00	30,900.00	2,500.00	30,000.00	900.00	97.09 %
01-503-03110	ATTORNEY	20,000.00	23,500.00	0.00	22,200.00	1,300.00	94.47 %
01-503-04100	SUPPLIES	4,000.00	5,500.00	486.10	5,280.98	219.02	96.02 %
01-503-04110	POSTAGE	3,000.00	4,500.00	0.00	3,494.96	1,005.04	77.67 %
01-503-05120	TELEPHONE	3,300.00	1,900.00	147.11	3,189.73	-1,289.73	167.88 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,534.00	1,466.00	51.13 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	105.83	44.17	70.55 %
01-503-14110	COURT TECHNOLOGY	29,853.00	23,356.00	14,898.13	21,601.78	1,754.22	92.49 %
01-503-30110	CREDIT CARD SERVICE CHARGE	45,000.00	45,000.00	0.00	102,125.90	-57,125.90	226.95 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	**328,772.00**	**328,772.00**	**32,496.51**	**374,106.80**	**-45,334.80**	**113.79 %**
	Department: 503 - MUNICIPAL COURT Total:	**328,772.00**	**328,772.00**	**32,496.51**	**374,106.80**	**-45,334.80**	**113.79 %**
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	45,317.00	49,317.00	0.00	47,713.00	1,604.00	96.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-504-30300	COUNTY CONTRACT M&O	24,000.00	20,000.00	162.54	19,386.94	613.06	96.93 %
	Expense Total:	**69,317.00**	**69,317.00**	**162.54**	**67,099.94**	**2,217.06**	**96.80 %**
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	**69,317.00**	**69,317.00**	**162.54**	**67,099.94**	**2,217.06**	**96.80 %**
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-01100	INFORAMTION TECHNOLOGY SALA…	63,014.00	52,914.00	0.00	4,902.66	48,011.34	9.27 %
01-505-02100	PAYROLL TAXES FICA	3,907.00	3,907.00	0.00	303.33	3,603.67	7.76 %
01-505-02105	PAYROLL TAXES MEDICARE	914.00	914.00	0.00	70.93	843.07	7.76 %
01-505-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	0.00	0.01	7,193.99	0.00 %
01-505-02107	PAYROLL TAXES TWC	117.00	117.00	0.00	0.00	117.00	0.00 %
01-505-02150	TMRS RETIREMENT EXPENSE	4,335.00	4,335.00	0.00	343.68	3,991.32	7.93 %
01-505-02160	WORKMAN'S COMPENSATION	134.00	134.00	0.00	10.61	123.39	7.92 %
01-505-02210	OTHER INSURANCE	41.00	41.00	0.00	0.00	41.00	0.00 %
01-505-02220	CONTRACT- IT SERVICES	9,600.00	19,200.00	796.00	18,352.00	848.00	95.58 %
01-505-05120	TELEPHONE	0.00	500.00	13.25	134.22	365.78	26.84 %
01-505-14000	TECHNOLOGY HARDWARE	36,000.00	36,000.00	0.00	21,488.95	14,511.05	59.69 %
01-505-14010	SOFTWARE	9,250.00	9,250.00	6,763.28	7,447.28	1,802.72	80.51 %
01-505-14030	NETWORK	2,000.00	2,000.00	0.00	26.50	1,973.50	1.33 %
	Expense Total:	**136,506.00**	**136,506.00**	**7,572.53**	**53,080.17**	**83,425.83**	**38.88 %**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**136,506.00**	**136,506.00**	**7,572.53**	**53,080.17**	**83,425.83**	**38.88 %**
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	10,000.00	10,000.00	0.00	7,307.20	2,692.80	73.07 %
01-506-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,214.47	785.53	60.72 %
	Expense Total:	**12,500.00**	**12,500.00**	**0.00**	**8,521.67**	**3,978.33**	**68.17 %**
	Department: 506 - ELECTION Total:	**12,500.00**	**12,500.00**	**0.00**	**8,521.67**	**3,978.33**	**68.17 %**
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,366,008.00	1,366,008.00	108,327.93	1,328,387.57	37,620.43	97.25 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	1,228.87	32,053.76	22,946.24	58.28 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	3,936.82	1,063.18	78.74 %
01-507-01515	OVERTIME-STONE GARDEN	78,320.00	78,320.00	0.00	58,397.15	19,922.85	74.56 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	2,365.38	7,113.07	-1,113.07	118.55 %
01-507-01525	OVERTIME - LBSP	50,000.00	50,000.00	0.00	42,469.11	7,530.89	84.94 %
01-507-02100	FICA EXPENSE	96,058.00	96,058.00	6,818.59	90,028.28	6,029.72	93.72 %
01-507-02105	MEDICARE EXPENSE	22,464.00	22,464.00	1,594.69	21,055.06	1,408.94	93.73 %
01-507-02106	HEALTH INSURANCE EXPENSE	187,032.00	187,032.00	17,460.69	199,920.98	-12,888.98	106.89 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	3,042.00	3,042.00	26.41	284.60	2,757.40	9.36 %
01-507-02150	TMRS EXPENSE	106,593.00	106,593.00	7,678.70	103,190.29	3,402.71	96.81 %
01-507-02160	WORKER'S COMP	34,681.00	34,681.00	0.00	28,186.66	6,494.34	81.27 %
01-507-02210	OTHER INSURANCE	1,061.00	1,061.00	174.71	1,185.92	-124.92	111.77 %
01-507-03100	BREATHALAZER CONTRACT	3,000.00	3,000.00	0.00	1,650.00	1,350.00	55.00 %
01-507-03115	FORENSICS	1,000.00	1,000.00	0.00	278.70	721.30	27.87 %
01-507-04100	ADMINISTRATIVE SUPPLIES	19,000.00	19,000.00	2,611.97	18,331.28	668.72	96.48 %
01-507-04110	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	2,447.25	-447.25	122.36 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	3,000.00	0.00	2,300.73	699.27	76.69 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	5,815.23	15,181.23	4,818.77	75.91 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	1,470.00	530.00	73.50 %
01-507-04140	POLICE EQUIPMENT	26,000.00	35,000.00	805.32	30,802.94	4,197.06	88.01 %
01-507-04145	VEST BVP EXPENSE	2,800.00	2,800.00	0.00	1,431.54	1,368.46	51.13 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,166.40	14,536.28	-2,536.28	121.14 %
01-507-05120	TELEPHONE	27,200.00	27,200.00	1,235.77	24,865.95	2,334.05	91.42 %
01-507-05130	UTILITIES - POLICE	1,100.00	1,100.00	0.00	947.76	152.24	86.16 %
01-507-05135	UTILTIES - TRAINING CENTER	700.00	700.00	0.00	568.48	131.52	81.21 %
01-507-07100	FUEL FOR VEHICLES	60,000.00	51,000.00	0.00	46,618.42	4,381.58	91.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-507-08100	REPAIRS TO VEHICLES	36,000.00	39,019.60	5,027.44	37,866.82	1,152.78	97.05 %
01-507-09100	TRAVEL & TRAINING	10,000.00	9,200.00	0.00	7,500.07	1,699.93	81.52 %
01-507-09110	STATE EDUCATION TRAINING	1,500.00	5,687.77	0.00	3,165.67	2,522.10	55.66 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	503.84	496.16	50.38 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	1,531.49	468.51	76.57 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	659.80	7,096.32	1,403.68	83.49 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	0.00	24,840.97	159.03	99.36 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	6,804.00	196.00	97.20 %
01-507-12110	LIABILITY INSURANCE	36,000.00	36,000.00	0.00	29,496.04	6,503.96	81.93 %
01-507-13500	CAPITAL OUTLAY	53,000.00	53,000.00	0.00	52,869.30	130.70	99.75 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	110,603.00	110,603.00	8,047.85	78,593.19	32,009.81	71.06 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	5,986.93	13.07	99.78 %
01-507-30200	CAPITAL LEASE	12,984.00	21,359.00	2,107.34	23,603.80	-2,244.80	110.51 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**2,501,146.00**	**2,515,928.37**	**173,153.09**	**2,357,498.27**	**158,430.10**	**93.70 %**
	Department: 507 - POLICE Total:	**2,501,146.00**	**2,515,928.37**	**173,153.09**	**2,357,498.27**	**158,430.10**	**93.70 %**
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	1,500.00	2,415.00	5,678.00	8,093.00	-5,678.00	335.11 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	8,145.00	1,855.00	81.45 %
01-508-03110	SPECIAL SERVICES- CONTRACT	175,000.00	175,000.00	43,750.00	175,000.00	0.00	100.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-508-05120	TELEPHONE	360.00	360.00	26.50	321.45	38.55	89.29 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	1,000.00	2,500.00	0.00	1,683.61	816.39	67.34 %
01-508-12100	BUILDING INSURANCE	13,500.00	9,485.00	0.00	0.00	9,485.00	0.00 %
01-508-12110	LIABILITY INSURANCE	25,000.00	26,600.00	0.00	26,577.15	22.85	99.91 %
	Expense Total:	**227,610.00**	**227,610.00**	**49,454.50**	**219,820.21**	**7,789.79**	**96.58 %**
	Department: 508 - FIRE Total:	**227,610.00**	**227,610.00**	**49,454.50**	**219,820.21**	**7,789.79**	**96.58 %**
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	130,000.00	126,000.00	0.00	114,578.69	11,421.31	90.94 %
01-509-30100	PLAT REVIEW	20,000.00	17,500.00	0.00	15,038.93	2,461.07	85.94 %
01-509-30120	ENGINEERING	27,500.00	34,000.00	500.00	34,139.00	-139.00	100.41 %
	Expense Total:	**177,500.00**	**177,500.00**	**500.00**	**163,756.62**	**13,743.38**	**92.26 %**
	Department: 509 - ENGINEERING Total:	**177,500.00**	**177,500.00**	**500.00**	**163,756.62**	**13,743.38**	**92.26 %**
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	110,173.00	115,923.00	9,239.19	114,405.91	1,517.09	98.69 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	246.09	3,294.89	705.11	82.37 %
01-510-02100	PAYROLL TAXES FICA	7,079.00	7,579.00	586.48	7,277.97	301.03	96.03 %
01-510-02105	PAYROLL TAXES MEDICARE	1,656.00	1,756.00	137.15	1,702.09	53.91	96.93 %
01-510-02106	HEALTH INSURANCE	14,387.00	16,587.00	1,312.75	16,254.98	332.02	98.00 %
01-510-02107	PAYROLL TWC	234.00	234.00	0.00	18.00	216.00	7.69 %
01-510-02150	TMRS	7,856.00	8,556.00	652.60	8,252.63	303.37	96.45 %
01-510-02160	WORKMAN'S COMPENSATION	2,613.00	4,013.00	0.00	3,103.40	909.60	77.33 %
01-510-02210	OTHER INS	82.00	82.00	13.31	94.90	-12.90	115.73 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	3,800.00	0.00	2,635.00	1,165.00	69.34 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	10,000.00	0.00	11,222.48	-1,222.48	112.22 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	850.00	70.61	848.65	1.35	99.84 %
01-510-07100	FUEL FOR VEHICLES	5,500.00	4,100.00	0.00	4,571.24	-471.24	111.49 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	1,500.00	45.00	1,319.86	180.14	87.99 %
01-510-09100	TRAVEL & TRAINING	1,500.00	100.00	0.00	76.94	23.06	76.94 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	313.34	186.66	62.67 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,100.00	25.00	2,046.39	53.61	97.45 %
01-510-12110	LIABILITY INSURANCE	550.00	550.00	0.00	554.68	-4.68	100.85 %
01-510-30100	ANIMAL CONTROL	850.00	850.00	0.00	666.72	183.28	78.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	297.18	202.82	59.44 %
01-510-99115	BAD DEBT EXPENSE- LOT MOWING	3,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**183,580.00**	**183,580.00**	**12,328.18**	**178,957.25**	**4,622.75**	**97.48 %**
	Department: 510 - CODE ENFORCEMENT Total:	**183,580.00**	**183,580.00**	**12,328.18**	**178,957.25**	**4,622.75**	**97.48 %**
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-02160	WORKER'S COMP	27,000.00	23,325.00	0.00	20,117.55	3,207.45	86.25 %
01-511-05120	TELEPHONE	350.00	350.00	26.50	334.70	15.30	95.63 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	5,600.00	6,900.00	0.00	6,536.10	363.90	94.73 %
01-511-12100	BUILDING INSURANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00 %
01-511-12110	LIABILITY INSURANCE	25,500.00	27,875.00	0.00	27,872.50	2.50	99.99 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	180,000.00	180,000.00	45,000.00	180,000.00	0.00	100.00 %
	Expense Total:	**245,650.00**	**245,650.00**	**45,026.50**	**234,860.85**	**10,789.15**	**95.61 %**
	Department: 511 - EMERGENCY MEDICAL SERV Total:	**245,650.00**	**245,650.00**	**45,026.50**	**234,860.85**	**10,789.15**	**95.61 %**
Department: 512 - SOLID WASTE							
Expense							
01-512-03100	CONTRACTED GARBAGE COLLECTI...	0.00	0.00	0.00	426.24	-426.24	0.00 %
01-512-05100	ELECTRICITY	375.00	375.00	0.00	0.00	375.00	0.00 %
01-512-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	6,629.71	-3,129.71	189.42 %
	Expense Total:	**3,875.00**	**3,875.00**	**0.00**	**7,055.95**	**-3,180.95**	**182.09 %**
	Department: 512 - SOLID WASTE Total:	**3,875.00**	**3,875.00**	**0.00**	**7,055.95**	**-3,180.95**	**182.09 %**
Department: 514 - STREETS							
Expense							
01-514-01100	SALARIES EXPENSE	116,080.00	104,636.00	7,829.22	49,892.13	54,743.87	47.68 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	3,481.60	28,659.20	-2,035.20	107.64 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	652.80	4,252.80	-2,252.80	212.64 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	1,205.75	5,043.49	-2,043.49	168.12 %
01-514-02100	FICA EXPENSE	5,732.00	5,732.00	553.80	3,363.16	2,368.84	58.67 %
01-514-02105	MEDICARE EXPENSE	1,340.00	1,340.00	129.51	786.51	553.49	58.69 %
01-514-02106	HEALTH INSURANCE EXPENSE	17,984.00	17,984.00	2,011.44	10,991.90	6,992.10	61.12 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	293.00	293.00	41.82	88.31	204.69	30.14 %
01-514-02150	TMRS EXPENSE	6,361.00	6,361.00	621.60	3,836.13	2,524.87	60.31 %
01-514-02160	WORKER'S COMP	1,899.00	1,899.00	0.00	895.28	1,003.72	47.14 %
01-514-02210	OTHER INSURANCE	102.00	102.00	20.40	76.50	25.50	75.00 %
01-514-04100	TOOLS & SUPPLIES	3,500.00	3,500.00	47.68	6,811.37	-3,311.37	194.61 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	104,000.00	104,000.00	8,666.88	110,696.77	-6,696.77	106.44 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	0.00	4,896.63	3,103.37	61.21 %
01-514-08100	REPAIRS TO VEHICLES	7,000.00	7,000.00	100.00	5,542.22	1,457.78	79.17 %
01-514-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	740.00	1,260.00	37.00 %
01-514-10100	DUES AND MEMBERSHIP	15,000.00	15,000.00	0.00	14,799.66	200.34	98.66 %
01-514-11100	STREET DRAINAGE & REPAIRS	28,556.00	40,000.00	1,800.00	39,171.76	828.24	97.93 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	221.88	4,778.12	4.44 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	1,073.00	7,988.17	-488.17	106.51 %
01-514-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,324.03	175.97	92.96 %
01-514-13500	CAPITAL OUTLAY	0.00	0.00	0.00	28,761.40	-28,761.40	0.00 %
01-514-13515	SIDEWALK PROJECTS	0.00	0.00	0.00	83,175.60	-83,175.60	0.00 %
01-514-13520	STREET PROJECTS	50,003.00	50,003.00	0.00	405,996.46	-355,993.46	811.94 %
01-514-30201	CAPITAL LEASE	0.00	9,000.00	0.00	6,064.61	2,935.39	67.38 %
01-514-30210	CAPITAL LEASE- INTEREST ST SW	0.00	0.00	918.99	2,756.97	-2,756.97	0.00 %
	Expense Total:	**414,474.00**	**423,474.00**	**29,154.49**	**827,832.94**	**-404,358.94**	**195.49 %**
	Department: 514 - STREETS Total:	**414,474.00**	**423,474.00**	**29,154.49**	**827,832.94**	**-404,358.94**	**195.49 %**
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	122,278.00	110,000.00	9,434.07	105,227.56	4,772.44	95.66 %
01-515-01105	POOL LABOR	101,894.00	71,665.00	4,943.36	66,727.38	4,937.62	93.11 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	20,000.00	22,500.00	0.00	22,437.30	62.70	99.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	2,048.00	36,883.20	16,364.80	69.27 %
01-515-01130	CONTRACT LABOR - OVERTIME	500.00	2,500.00	0.00	1,660.80	839.20	66.43 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	10,000.00	468.00	8,236.86	1,763.14	82.37 %
01-515-02100	FICA EXPENSE	14,209.00	14,209.00	915.11	10,979.42	3,229.58	77.27 %
01-515-02105	MEDICARE EXPENSE	3,319.00	3,319.00	214.04	2,567.75	751.25	77.37 %
01-515-02106	HEALTH INSURANCE EXPENSE	25,177.00	27,177.00	2,681.92	26,270.90	906.10	96.67 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	2,633.00	2,633.00	51.83	317.75	2,315.25	12.07 %
01-515-02150	TMRS EXPENSE	8,756.00	8,756.00	681.26	7,971.53	784.47	91.04 %
01-515-02160	WORKER'S COMP	3,825.00	3,825.00	0.00	2,646.29	1,178.71	69.18 %
01-515-02210	OTHER INSURANCE	143.00	200.00	27.20	161.51	38.49	80.76 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	47.68	8,781.33	1,218.67	87.81 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	56.14	2,443.86	2.25 %
01-515-05100	ELECTRICITY - PARKS	10,000.00	12,500.00	1,044.79	10,550.11	1,949.89	84.40 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	581.78	6,379.43	1,620.57	79.74 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	1,756.06	9,672.24	327.76	96.72 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	288.47	3,251.73	748.27	81.29 %
01-515-05120	TELEPHONE	200.00	200.00	13.25	187.22	12.78	93.61 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	2,959.92	540.08	84.57 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	871.35	328.65	72.61 %
01-515-05132	UTILITIES - POOL	3,000.00	4,500.00	0.00	3,553.44	946.56	78.97 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	792.11	207.89	79.21 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	0.00	582.65	167.35	77.69 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	8,234.47	1,765.53	82.34 %
01-515-08100	REPAIRS TO VEHICLES	5,000.00	5,000.00	90.00	2,728.50	2,271.50	54.57 %
01-515-08110	TRACTOR REPAIRS	0.00	0.00	0.00	288.56	-288.56	0.00 %
01-515-11100	MOWING MACHINE REPAIRS	15,000.00	15,000.00	5.00	8,158.48	6,841.52	54.39 %
01-515-11110	POOL MAINTENANCE	4,000.00	7,000.00	0.00	4,639.99	2,360.01	66.29 %
01-515-11120	POOL CHEMICALS	11,000.00	11,000.00	0.00	9,145.90	1,854.10	83.14 %
01-515-11130	PARK MAINTENANCE	20,000.00	20,000.00	759.35	11,532.73	8,467.27	57.66 %
01-515-11135	FIELD MAINTENANCE	6,000.00	9,500.00	0.00	9,247.69	252.31	97.34 %
01-515-11136	ALAMO WHSE MAINTENANCE	1,500.00	16,500.00	8,088.00	10,700.00	5,800.00	64.85 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	15,000.00	60,000.00	0.00	100.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	1,565.00	35.00	97.81 %
01-515-12110	LIABILITY INSURANCE	6,000.00	6,300.00	0.00	6,265.40	34.60	99.45 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	150,000.00	153,500.00	0.00	153,333.33	166.67	99.89 %
01-515-30200	CAPITAL LEASE	20,469.00	15,719.00	1,652.63	15,715.61	3.39	99.98 %
01-515-99100	MISCELLANEOUS	600.00	1,000.00	0.00	782.46	217.54	78.25 %
	Expense Total:	**726,301.00**	**720,301.00**	**50,791.80**	**642,064.04**	**78,236.96**	**89.14 %**
	Department: 515 - PARKS Total:	**726,301.00**	**720,301.00**	**50,791.80**	**642,064.04**	**78,236.96**	**89.14 %**
Department: 516 - LIBRARY							
Expense							
01-516-01100	SALARIES EXPENSE	137,634.00	134,616.00	10,197.42	129,261.63	5,354.37	96.02 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	0.00	775.29	724.71	51.69 %
01-516-02100	FICA EXPENSE	8,626.00	8,626.00	629.51	8,027.78	598.22	93.06 %
01-516-02105	MEDICARE EXPENSE	2,018.00	2,018.00	147.23	1,877.49	140.51	93.04 %
01-516-02106	HEALTH INSURANCE EXPENSE	14,387.00	16,887.00	1,340.96	16,619.96	267.04	98.42 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	374.00	374.00	3.01	68.28	305.72	18.26 %
01-516-02150	TMRS EXPENSE	7,450.00	7,450.00	565.53	7,387.28	62.72	99.16 %
01-516-02160	WORKER'S COMP	373.00	373.00	0.00	320.94	52.06	86.04 %
01-516-02210	OTHER INSURANCE	82.00	100.00	13.60	98.60	1.40	98.60 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,100.00	3,350.00	190.64	3,261.25	88.75	97.35 %
01-516-05100	ELECTRICITY	5,300.00	5,550.00	495.67	5,456.06	93.94	98.31 %
01-516-05120	TELEPHONE	1,400.00	1,400.00	89.15	1,049.96	350.04	75.00 %
01-516-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-516-10100	DUES & MEMBERSHIP	450.00	450.00	0.00	211.83	238.17	47.07 %
01-516-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	572.50	427.50	57.25 %
01-516-11110	MAINTENANCE OF BUILDING	4,200.00	5,200.00	360.00	5,517.26	-317.26	106.10 %
01-516-12100	BUILDING INSURANCE	5,400.00	5,525.00	0.00	5,514.00	11.00	99.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-516-12110	LIABILITY INSURANCE	2,500.00	2,675.00	0.00	2,662.66	12.34	99.54 %
01-516-13100	NEW EQUIPMENT	0.00	0.00	0.00	87.45	-87.45	0.00 %
01-516-13110	LEASE COPIER	3,500.00	3,500.00	249.91	3,122.69	377.31	89.22 %
01-516-13500	CAPITAL OUTLAY	0.00	5,706.20	0.00	5,706.20	0.00	100.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,948.00	6,948.00	0.00	2,737.25	4,210.75	39.40 %
01-516-30100	BOOKS	8,500.00	6,400.00	1,694.96	6,134.36	265.64	95.85 %
01-516-99100	MISCELLANEOUS	2,000.00	2,624.80	0.00	2,294.21	330.59	87.41 %
	Expense Total:	**217,742.00**	**223,273.00**	**15,977.59**	**208,764.93**	**14,508.07**	**93.50 %**
	Department: 516 - LIBRARY Total:	**217,742.00**	**223,273.00**	**15,977.59**	**208,764.93**	**14,508.07**	**93.50 %**
Department: 517 - COMMUNITY CENTER							
Expense							
01-517-04100	SUPPLIES	2,500.00	2,500.00	68.20	2,623.42	-123.42	104.94 %
01-517-07100	FUEL	0.00	0.00	0.00	175.25	-175.25	0.00 %
01-517-08100	VEHICLE REPAIRS	0.00	0.00	0.00	1,982.63	-1,982.63	0.00 %
01-517-11100	MAINTENANCE OF EQUIPMENT	937.00	937.00	0.00	9.50	927.50	1.01 %
01-517-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	1,103.71	896.29	55.19 %
	Expense Total:	**5,437.00**	**5,437.00**	**68.20**	**5,894.51**	**-457.51**	**108.41 %**
	Department: 517 - COMMUNITY CENTER Total:	**5,437.00**	**5,437.00**	**68.20**	**5,894.51**	**-457.51**	**108.41 %**
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,145.00	6,145.00	0.00	5,057.89	1,087.11	82.31 %
01-518-02100	FICA	381.00	381.00	0.00	313.47	67.53	82.28 %
01-518-02105	MEDICARE	89.00	89.00	0.00	73.40	15.60	82.47 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPE...	117.00	117.00	0.00	10.59	106.41	9.05 %
01-518-02150	TMRS	423.00	423.00	0.00	355.96	67.04	84.15 %
01-518-02160	WORKERS COMPENSATION	141.00	200.00	0.00	142.11	57.89	71.06 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	2,721.60	4,984.57	15.43	99.69 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	18,541.00	30.00	360.00	18,181.00	1.94 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	441.33	558.67	44.13 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	400.00	400.00	2,600.00	13.33 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE...	45,743.00	52,143.00	0.00	52,044.33	98.67	99.81 %
	Expense Total:	**88,539.00**	**88,539.00**	**3,151.60**	**64,183.65**	**24,355.35**	**72.49 %**
	Department: 518 - EMERGENCY MANAGEMENT Total:	**88,539.00**	**88,539.00**	**3,151.60**	**64,183.65**	**24,355.35**	**72.49 %**
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30160	OUTSOURCE PAYROLL SERVICE	3,000.00	3,000.00	0.00	7,608.47	-4,608.47	253.62 %
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	9,748.30	-1,748.30	121.85 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	7,500.00	15,500.00	0.00	15,132.34	367.66	97.63 %
	Expense Total:	**18,500.00**	**26,500.00**	**0.00**	**32,489.11**	**-5,989.11**	**122.60 %**
	Department: 519 - OTHER GENERAL EXPENSES Total:	**18,500.00**	**26,500.00**	**0.00**	**32,489.11**	**-5,989.11**	**122.60 %**
Department: 522 - EXPENDITURES CH 59							
Expense							
01-522-30130	TRANSFER OUT	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
	Expense Total:	**2,250.00**	**2,250.00**	**0.00**	**0.00**	**2,250.00**	**0.00 %**
	Department: 522 - EXPENDITURES CH 59 Total:	**2,250.00**	**2,250.00**	**0.00**	**0.00**	**2,250.00**	**0.00 %**
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	38,456.00	38,456.00	2,958.40	37,571.69	884.31	97.70 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,415.00	2,415.00	177.60	2,257.00	158.00	93.46 %
01-523-02105	MEDICARE EXPENSE	565.00	565.00	41.54	527.91	37.09	93.44 %
01-523-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	670.48	8,309.98	-1,115.98	115.51 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	117.00	117.00	0.00	9.00	108.00	7.69 %
01-523-02150	TMRS EXPENSE	2,680.00	2,680.00	203.54	2,634.63	45.37	98.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-523-02160	WORKER'S COMP	650.00	650.00	0.00	601.77	48.23	92.58 %
01-523-02210	OTHER INSURANCE	41.00	41.00	6.80	49.30	-8.30	120.24 %
01-523-04100	SUPPLIES	6,000.00	6,000.00	163.28	6,374.34	-374.34	106.24 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	87.36	1,036.91	63.09	94.26 %
	Expense Total:	**59,718.00**	**59,718.00**	**4,309.00**	**59,372.53**	**345.47**	**99.42 %**
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	**59,718.00**	**59,718.00**	**4,309.00**	**59,372.53**	**345.47**	**99.42 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-1.00**	**-26,699.00**	**-851,813.17**	**275,314.44**	**302,013.44**	**-1,031.18 %**
	Report Surplus (Deficit):	**-1.00**	**-26,699.00**	**-851,813.17**	**275,314.44**	**302,013.44**	**-1,031.18 %**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
08068	A3 CONTRACTORS & SERVICES, LLC	09/05/2025	Regular	0.00	3,500.00	153312
01565	AMAZON.COM	09/05/2025	Regular	0.00	381.49	153313
07070	AMCHEM INC	09/05/2025	Regular	0.00	2,900.00	153314
01925	AMERICAN WATERWORKS ASSOC	09/05/2025	Regular	0.00	264.00	153315
09860	AT&T MOBILITY	09/05/2025	Regular	0.00	446.48	153316
08410	CHEMTRADE CHEMICALS US LLC	09/05/2025	Regular	0.00	4,917.20	153317
08327	CONTROL NETWORKS PLUS, LLC	09/05/2025	Regular	0.00	7,650.00	153318
05895	DIRECT ENERGY-UTILITY OPERATIONS	09/05/2025	Regular	0.00	8,131.49	153319
02325	EAST RIO HONDO WATER	09/05/2025	Regular	0.00	962.09	153320
00250	HACH CHEMICAL	09/05/2025	Regular	0.00	774.00	153321
08265	INTEGRITY TESTING, INC	09/05/2025	Regular	0.00	876.00	153322
07860	LINDE GAS & EQUIPMENT INC	09/05/2025	Regular	0.00	98.79	153323
08690	LUIS MASCORRO	09/05/2025	Regular	0.00	960.00	153324
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	09/05/2025	Regular	0.00	51.31	153325
05785	MAXIMINO TORRES	09/05/2025	Regular	0.00	265.00	153326
00915	PURCHASE POWER	09/05/2025	Regular	0.00	10.73	153327
07535	PVS DX INC.	09/05/2025	Regular	0.00	2,637.20	153328
07855	REGION STAFFING, INC	09/05/2025	Regular	0.00	1,382.40	153329
07555	SMARTCOM TELEPHONE	09/05/2025	Regular	0.00	401.18	153330
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	09/05/2025	Regular	0.00	884.00	153331
01645	STAPLES	09/05/2025	Regular	0.00	297.14	153332
09785	TEXAS ENVIRONMENTAL CONSULTING SERVICE	09/05/2025	Regular	0.00	200.00	153333
04650	TYLER TECHNOLOGIES	09/05/2025	Regular	0.00	23,901.70	153334
08299	UNIFIRST HOLDINGS INC	09/05/2025	Regular	0.00	205.21	153335
08317	UNITED RENTAL, INC	09/05/2025	Regular	0.00	1,287.30	153336
08298	VESTIS GROUP, INC	09/05/2025	Regular	0.00	136.40	153337
01565	AMAZON.COM	09/17/2025	Regular	0.00	74.76	153338
07270	AQUA METRIC SALES COMPANY	09/17/2025	Regular	0.00	11,870.29	153339
01302	BIG M PEST CONTROL, LLC	09/17/2025	Regular	0.00	75.00	153340
00120	CCID #6	09/17/2025	Regular	0.00	11,117.01	153341
08410	CHEMTRADE CHEMICALS US LLC	09/17/2025	Regular	0.00	7,236.78	153342
00004	CITY OF LOS FRESNOS	09/17/2025	Regular	0.00	456.32	153343
00204	DENALI WATER SOLUTIONS LLC	09/17/2025	Regular	0.00	1,414.00	153344
08070	DEPARTMENT OF STATE HEALTH SERVICES	09/17/2025	Regular	0.00	66.71	153345
08070	DEPARTMENT OF STATE HEALTH SERVICES	09/17/2025	Regular	0.00	150.00	153346
01699	EDITH RAMIREZ	09/17/2025	Regular	0.00	262.36	153347
02960	FEL-GLO, INC	09/17/2025	Regular	0.00	2,880.00	153348
00250	HACH CHEMICAL	09/17/2025	Regular	0.00	391.60	153349
01564	Mitzi Madrigal	09/17/2025	Regular	0.00	165.00	153350
01274	NewLane Finance Company	09/17/2025	Regular	0.00	106.00	153351
00413	O'REILLY AUTO PARTS	09/17/2025	Regular	0.00	417.07	153352
07535	PVS DX INC.	09/17/2025	Regular	0.00	2,977.20	153353
07855	REGION STAFFING, INC	09/17/2025	Regular	0.00	4,352.00	153354
	Void	09/17/2025	Regular	0.00	0.00	153355
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	09/17/2025	Regular	0.00	884.00	153356
08299	UNIFIRST HOLDINGS INC	09/17/2025	Regular	0.00	810.09	153357
08298	VESTIS GROUP, INC	09/17/2025	Regular	0.00	136.40	153358
00680	ZARSKY LUMBER	09/17/2025	Regular	0.00	224.75	153359
01655	WEX BANK	09/02/2025	Bank Draft	0.00	1,489.32	DFT0001525
00001	CITY OF L.F. PAYROLL ACCT	09/11/2025	Bank Draft	0.00	40,197.99	DFT0001595
01332	PNC BANK NATIONAL ASSOCIATION	09/23/2025	Bank Draft	0.00	1,448.32	DFT0001606
01532	ENTERPRISE FM TRUST	09/22/2025	Bank Draft	0.00	2,549.17	DFT0001668
01655	WEX BANK	09/29/2025	Bank Draft	0.00	1,559.47	DFT0001670
00001	CITY OF L.F. PAYROLL ACCT	09/24/2025	Bank Draft	0.00	39,139.45	DFT0001673

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00605	US POSTMASTER	09/02/2025	Bank Draft	0.00	1,234.34	DFT0001678
00605	US POSTMASTER	09/25/2025	Bank Draft	0.00	300.73	DFT0001679

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	47	0.00	109,588.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	16	8	0.00	87,918.79
EFT's	0	0	0.00	0.00
	98	**56**	**0.00**	**197,507.24**

Budget Report
Account Summary

City of Los Fresnos, TX

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUND							
Department: 444 - MISCELLANEOUS							
Revenue							
05-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	10,990.10	10,990.10	0.00 %
05-444-5010	WATER SALES REVENUES	1,360,000.00	1,360,000.00	-230.65	1,259,838.52	-100,161.48	92.64 %
05-444-5020	WATER TAP FEES	30,000.00	30,000.00	1,200.00	187,500.00	157,500.00	625.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	14,000.00	14,000.00	700.00	105,525.00	91,525.00	753.75 %
05-444-5040	PROCESSING FEES	25,000.00	25,000.00	4,425.00	28,450.00	3,450.00	113.80 %
05-444-5050	15% PENALTIES	64,000.00	64,000.00	5,059.34	65,746.39	1,746.39	102.73 %
05-444-5080	INTEREST EARNED	78,000.00	78,000.00	0.00	66,620.78	-11,379.22	85.41 %
05-444-5095	NSF CHARGES	500.00	500.00	80.00	840.00	340.00	168.00 %
05-444-6010	SEWER REVENUES	1,160,000.00	1,160,000.00	-221.32	1,118,863.94	-41,136.06	96.45 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	124,000.00	124,000.00	0.00	91,085.92	-32,914.08	73.46 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	302,000.00	302,000.00	0.00	274,682.36	-27,317.64	90.95 %
05-444-6020	SEWER TAP FEES	14,000.00	14,000.00	1,137.50	168,000.00	154,000.00	1,200.00 %
05-444-9901	TRANSFER IN	73,064.00	73,064.00	0.00	73,064.00	0.00	100.00 %
	Revenue Total:	**3,244,564.00**	**3,244,564.00**	**12,149.87**	**3,451,207.01**	**206,643.01**	**106.37 %**
	Department: 444 - MISCELLANEOUS Total:	**3,244,564.00**	**3,244,564.00**	**12,149.87**	**3,451,207.01**	**206,643.01**	**106.37 %**
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	402,313.00	372,313.00	28,680.37	358,965.67	13,347.33	96.42 %
05-502-01125	CONTRACT LABOR	39,936.00	34,936.00	2,636.80	31,176.00	3,760.00	89.24 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	1,152.00	348.00	76.80 %
05-502-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,049.45	30,254.89	-4,254.89	116.36 %
05-502-02100	FICA EXPENSE	26,555.00	26,555.00	1,890.78	23,963.05	2,591.95	90.24 %
05-502-02105	MEDICARE EXPENSE	6,210.00	6,210.00	442.35	5,604.57	605.43	90.25 %
05-502-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,525.89	59,351.22	-1,443.22	102.49 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	17.07	144.23	797.77	15.31 %
05-502-02140	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-502-02150	TMRS EXPENSE	29,469.00	29,469.00	2,019.28	26,475.08	2,993.92	89.84 %
05-502-02160	WORKER'S COMP	5,461.00	5,461.00	0.00	4,109.10	1,351.90	75.24 %
05-502-02210	OTHER INSURANCE	328.00	328.00	44.86	334.53	-6.53	101.99 %
05-502-03115	AUDITOR	12,000.00	12,000.00	0.00	13,124.77	-1,124.77	109.37 %
05-502-04100	SUPPLIES & POSTAGE	13,500.00	13,500.00	289.78	18,262.10	-4,762.10	135.27 %
05-502-05100	ELECTRICITY	15,000.00	15,000.00	1,281.34	16,574.11	-1,574.11	110.49 %
05-502-05120	TELEPHONE	7,544.00	7,544.00	276.24	5,600.68	1,943.32	74.24 %
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	131.18	2,870.86	629.14	82.02 %
05-502-10100	DUES & MEMBERSHIP	1,000.00	1,000.00	264.00	1,063.13	-63.13	106.31 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	20,511.00	489.00	97.67 %
05-502-12110	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	8,950.24	2,049.76	81.37 %
05-502-30115	CREDIT CARD EXPENSE	31,500.00	31,500.00	0.00	96,369.29	-64,869.29	305.93 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	147.20	852.80	14.72 %
05-502-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	6,609.79	-2,609.79	165.24 %
	Expense Total:	**721,666.00**	**686,666.00**	**44,549.39**	**731,613.51**	**-44,947.51**	**106.55 %**
	Department: 502 - ADMINISTRATION Total:	**721,666.00**	**686,666.00**	**44,549.39**	**731,613.51**	**-44,947.51**	**106.55 %**
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-01100	INFORMATION TECHNOLOGY SALA...	31,507.00	2,507.00	0.00	2,451.32	55.68	97.78 %
05-505-02100	FICA EXPENSE	1,953.00	153.00	0.00	151.66	1.34	99.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-505-02105	MEDICARE EXPENSE	457.00	457.00	0.00	35.47	421.53	7.76 %
05-505-02106	HEALTH INSURANCE EXPENSE	3,597.00	47.00	0.00	-0.01	47.01	-0.02 %
05-505-02107	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
05-505-02150	TMRS EXPENSE	2,168.00	218.00	0.00	171.83	46.17	78.82 %
05-505-02160	WORKER'S COMP INS.(TML)	67.00	67.00	0.00	5.31	61.69	7.93 %
05-505-02210	OTHER INSURANCE EXPENSE	20.00	20.00	0.00	0.01	19.99	0.05 %
05-505-02220	CONTRACT- IT SERVICES	0.00	0.00	0.00	4,400.00	-4,400.00	0.00 %
05-505-14000	HARDWARE	12,750.00	12,750.00	0.00	11,714.23	1,035.77	91.88 %
05-505-14010	SOFTWARE	4,625.00	19,925.00	0.00	13,650.00	6,275.00	68.51 %
05-505-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**58,203.00**	**37,203.00**	**0.00**	**32,579.82**	**4,623.18**	**87.57 %**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**58,203.00**	**37,203.00**	**0.00**	**32,579.82**	**4,623.18**	**87.57 %**
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	75,000.00	75,000.00	19,496.02	107,335.12	-32,335.12	143.11 %
	Expense Total:	**75,000.00**	**75,000.00**	**19,496.02**	**107,335.12**	**-32,335.12**	**143.11 %**
	Department: 520 - CAPTIAL OUTLAY Total:	**75,000.00**	**75,000.00**	**19,496.02**	**107,335.12**	**-32,335.12**	**143.11 %**
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	100,000.00	100,000.00	31,048.55	191,679.12	-91,679.12	191.68 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	1,058.70	14,664.12	-2,664.12	122.20 %
05-526-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	410.40	5,169.83	-169.83	103.40 %
05-526-04130	WATER CONNECTIONS	20,000.00	35,200.00	2,260.63	40,280.35	-5,080.35	114.43 %
05-526-04150	WATER TESTING	7,500.00	7,500.00	1,100.71	9,461.22	-1,961.22	126.15 %
05-526-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	11,410.14	-1,410.14	114.10 %
	Expense Total:	**154,500.00**	**169,700.00**	**35,878.99**	**272,664.78**	**-102,964.78**	**160.67 %**
	Department: 526 - WATER SUPPLIES Total:	**154,500.00**	**169,700.00**	**35,878.99**	**272,664.78**	**-102,964.78**	**160.67 %**
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	4,000.00	25,000.00	805.16	23,389.40	1,610.60	93.56 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	287.80	8,105.84	394.16	95.36 %
	Expense Total:	**12,500.00**	**33,500.00**	**1,092.96**	**31,495.24**	**2,004.76**	**94.02 %**
	Department: 527 - MAINTENANCE OF WATER S Total:	**12,500.00**	**33,500.00**	**1,092.96**	**31,495.24**	**2,004.76**	**94.02 %**
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	280.00	5,433.65	566.35	90.56 %
05-528-11200	WATER PLANT EQUIPMENT	15,000.00	15,000.00	2,880.00	36,654.12	-21,654.12	244.36 %
05-528-11210	WATER LINE MAINTENANCE	10,000.00	30,000.00	0.00	30,040.46	-40.46	100.13 %
05-528-11230	FIRE HYDRANT REPAIRS	25,000.00	40,000.00	0.00	51,907.03	-11,907.03	129.77 %
	Expense Total:	**56,000.00**	**91,000.00**	**3,160.00**	**124,035.26**	**-33,035.26**	**136.30 %**
	Department: 528 - MAINTENANCE OF WATER E Total:	**56,000.00**	**91,000.00**	**3,160.00**	**124,035.26**	**-33,035.26**	**136.30 %**
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	10,414.33	50,190.93	-22,190.93	179.25 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	15,602.00	15,602.00	0.00	15,601.98	0.02	100.00 %
	Expense Total:	**43,602.00**	**43,602.00**	**10,414.33**	**65,792.91**	**-22,190.91**	**150.89 %**
	Department: 529 - WATER PURCHASES Total:	**43,602.00**	**43,602.00**	**10,414.33**	**65,792.91**	**-22,190.91**	**150.89 %**
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	49,986.00	52,819.50	13,273.96	59,252.97	-6,433.47	112.18 %
05-530-30100	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,726.05	273.95	94.52 %
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-530-30500	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-530-30520	SOUTHMOST REGIONAL M&O	125,957.00	125,957.00	0.00	0.00	125,957.00	0.00 %
05-530-30525	SRWA- EXCESS WATER CONSUMPT…	200,000.00	200,000.00	0.00	221,113.94	-21,113.94	110.56 %
05-530-99999	DEPRECIATION EXPENSE	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
	Expense Total:	**620,043.00**	**622,876.50**	**13,273.96**	**285,092.96**	**337,783.54**	**45.77 %**
	Department: 530 - WATER MISCELLANEOUS EX Total:	**620,043.00**	**622,876.50**	**13,273.96**	**285,092.96**	**337,783.54**	**45.77 %**
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-30200	CAPITAL LEASE	17,949.00	17,949.00	1,274.58	12,497.65	5,451.35	69.63 %
05-532-80125	SRWA - DEBT SERVICE	51,899.00	51,899.00	0.00	0.00	51,899.00	0.00 %
	Expense Total:	**69,848.00**	**69,848.00**	**1,274.58**	**12,497.65**	**57,350.35**	**17.89 %**
	Department: 532 - WATER BONDED INDEBTEDN Total:	**69,848.00**	**69,848.00**	**1,274.58**	**12,497.65**	**57,350.35**	**17.89 %**
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	402,313.00	372,313.00	28,680.14	358,965.26	13,347.74	96.41 %
05-534-01125	CONTRACT LABOR	39,936.00	29,936.00	2,636.80	29,652.80	283.20	99.05 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	896.00	604.00	59.73 %
05-534-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,049.39	30,254.76	-4,254.76	116.36 %
05-534-02100	FICA EXPENSE	26,555.00	26,555.00	1,890.29	23,962.18	2,592.82	90.24 %
05-534-02105	MEDICARE EXPENSE	6,210.00	6,210.00	441.81	5,603.60	606.40	90.24 %
05-534-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,525.42	59,350.38	-1,442.38	102.49 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	17.06	144.19	797.81	15.31 %
05-534-02140	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-534-02150	TMRS EXPENSE	29,469.00	29,469.00	2,018.83	26,474.22	2,994.78	89.84 %
05-534-02160	WORKER'S COMP	5,461.00	5,461.00	0.00	4,109.10	1,351.90	75.24 %
05-534-02210	OTHER INSURANCE	328.00	328.00	44.45	333.77	-5.77	101.76 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	13,124.77	375.23	97.22 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	2,070.44	23,691.94	-1,691.94	107.69 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	289.79	13,366.70	-366.70	102.82 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	6,832.42	90,392.07	-2,392.07	102.72 %
05-534-05120	TELEPHONE	7,544.00	7,544.00	276.24	5,600.78	1,943.22	74.24 %
05-534-05130	LIFT STATIONS - WATER ERHWS	4,400.00	4,400.00	344.02	4,715.56	-315.56	107.17 %
05-534-05135	UTILITES - WASTEWATER	5,500.00	5,500.00	0.00	5,019.52	480.48	91.26 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	131.18	2,318.85	181.15	92.75 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	198.19	1.81	99.10 %
05-534-11400	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	0.00	0.00 %
05-534-12100	STRUCTURE INSURANCE	2,750.00	2,750.00	0.00	2,807.00	-57.00	102.07 %
05-534-12110	LIABILITY INSURANCE	10,750.00	10,750.00	0.00	8,950.24	1,799.76	83.26 %
05-534-30115	CREDIT CARD EXPENSE	31,500.00	31,500.00	0.00	96,369.43	-64,869.43	305.93 %
05-534-30120	ENGINEERING	5,500.00	5,500.00	0.00	9,811.40	-4,311.40	178.39 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	947.21	52.79	94.72 %
05-534-99115	BAD DEBT EXPENSE	3,000.00	3,000.00	0.00	4,416.32	-1,416.32	147.21 %
	Expense Total:	**831,266.00**	**771,266.00**	**52,248.28**	**821,476.24**	**-50,210.24**	**106.51 %**
	Department: 534 - SEWER ADMINISTRATION Total:	**831,266.00**	**771,266.00**	**52,248.28**	**821,476.24**	**-50,210.24**	**106.51 %**
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-01100	ADMINISTRATION SALARY	31,507.00	2,507.00	0.00	2,451.32	55.68	97.78 %
05-535-02100	FICA EXPENSE	1,953.00	1,953.00	0.00	151.66	1,801.34	7.77 %
05-535-02105	MEDICARE EXPENSE	457.00	457.00	0.00	35.47	421.53	7.76 %
05-535-02106	HEALTH INSURANCE EXPENSE	3,597.00	97.00	0.00	-0.01	97.01	-0.01 %
05-535-02107	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
05-535-02150	TMRS EXPENSE	2,168.00	2,168.00	0.00	171.83	1,996.17	7.93 %
05-535-02160	WORKER'S COM. INS. (TML)	67.00	67.00	0.00	5.31	61.69	7.93 %
05-535-02210	LIFE & DENTAL INSURANCE EXPENS	20.00	20.00	0.00	0.01	19.99	0.05 %
05-535-02220	CONTRACT- IT SERVICES	0.00	0.00	0.00	4,400.00	-4,400.00	0.00 %
05-535-14000	HARDWARE	12,750.00	12,750.00	0.00	11,651.25	1,098.75	91.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-535-14010	SOFTWARE	4,625.00	4,625.00	0.00	4,000.00	625.00	86.49 %
05-535-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**58,203.00**	**25,703.00**	**0.00**	**22,866.84**	**2,836.16**	**88.97 %**
	Department: 535 - INFORMATION TECHNOLOG Total:	**58,203.00**	**25,703.00**	**0.00**	**22,866.84**	**2,836.16**	**88.97 %**
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	32,000.00	32,000.00	49.40	38,924.58	-6,924.58	121.64 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	893.57	8,006.88	-6.88	100.09 %
05-536-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	410.44	5,074.62	-74.62	101.49 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	0.00	5,606.61	-4,106.61	373.77 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	876.00	17,222.00	5,778.00	74.88 %
05-536-06100	ADVERTISING	500.00	500.00	0.00	480.00	20.00	96.00 %
05-536-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	11,441.82	-1,441.82	114.42 %
05-536-07110	DIESEL	5,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**85,000.00**	**80,000.00**	**2,229.41**	**86,756.51**	**-6,756.51**	**108.45 %**
	Department: 536 - SEWER SUPPLIES Total:	**85,000.00**	**80,000.00**	**2,229.41**	**86,756.51**	**-6,756.51**	**108.45 %**
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	6,500.00	25.99	6,952.95	-452.95	106.97 %
05-537-11150	LIFT STATION MAINTENANCE	4,000.00	24,000.00	165.00	23,834.20	165.80	99.31 %
	Expense Total:	**8,500.00**	**30,500.00**	**190.99**	**30,787.15**	**-287.15**	**100.94 %**
	Department: 537 - MAINTENANCE OF SEWER S Total:	**8,500.00**	**30,500.00**	**190.99**	**30,787.15**	**-287.15**	**100.94 %**
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	280.00	5,911.03	88.97	98.52 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	0.00	943.90	4,056.10	18.88 %
05-538-11200	SEWER PLANT EQUIPMENT	20,000.00	35,000.00	0.00	38,702.80	-3,702.80	110.58 %
05-538-11210	SEWER LINE MAINTENANCE	28,211.00	58,711.00	2,400.00	61,862.41	-3,151.41	105.37 %
05-538-11220	SEWER CLEANING MACHINE REPAI…	2,000.00	2,000.00	0.00	2,065.85	-65.85	103.29 %
05-538-11230	LIFT STATION EQUIP.	20,000.00	55,000.00	0.00	54,275.19	724.81	98.68 %
	Expense Total:	**81,211.00**	**161,711.00**	**2,680.00**	**163,761.18**	**-2,050.18**	**101.27 %**
	Department: 538 - MAINTENANCE OF SEWER E Total:	**81,211.00**	**161,711.00**	**2,680.00**	**163,761.18**	**-2,050.18**	**101.27 %**
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE…	18,905.00	21,738.50	13,273.99	25,699.19	-3,960.69	118.22 %
05-539-30110	TEXAS WATER COMMISSION	9,000.00	9,000.00	0.00	8,684.22	315.78	96.49 %
05-539-30170	SLUDGE REMOVAL	13,000.00	8,000.00	1,414.00	8,484.00	-484.00	106.05 %
05-539-99999	DEP. EXPENSE SEWER	530,000.00	530,000.00	0.00	0.00	530,000.00	0.00 %
	Expense Total:	**570,905.00**	**568,738.50**	**14,687.99**	**42,867.41**	**525,871.09**	**7.54 %**
	Department: 539 - SEWER MISC. EXPENSES Total:	**570,905.00**	**568,738.50**	**14,687.99**	**42,867.41**	**525,871.09**	**7.54 %**
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	17,949.00	17,949.00	1,274.59	12,497.72	5,451.28	69.63 %
	Expense Total:	**17,949.00**	**17,949.00**	**1,274.59**	**12,497.72**	**5,451.28**	**69.63 %**
	Department: 541 - SEWER BONDED INDEBTEDN Total:	**17,949.00**	**17,949.00**	**1,274.59**	**12,497.72**	**5,451.28**	**69.63 %**
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	111,406.00	111,406.00	0.00	111,806.25	-400.25	100.36 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD…	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
05-552-30136	TRANSFER OUT - SERIES 2015A (CW…	100,690.00	100,690.00	0.00	100,690.00	0.00	100.00 %
05-552-30138	TRANSFER OUT - SERIES 2015 (DWS…	136,134.00	136,134.00	0.00	136,134.00	0.00	100.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,525.00	31,525.00	0.00	31,524.70	0.30	100.00 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,800.00	3,800.00	0.00	3,550.00	250.00	93.42 %
05-552-30319	TRANSFER OUT - SERIES 2020 (DWS…	119,828.00	119,828.00	0.00	119,828.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-552-30320	TRANSFER OUT - SERIES 2020 (CWS…	46,787.00	46,787.00	0.00	46,787.00	0.00	100.00 %
	Expense Total:	**740,170.00**	**740,170.00**	**0.00**	**740,319.95**	**-149.95**	**100.02 %**
	Department: 552 - TRANSFER OUT Total:	**740,170.00**	**740,170.00**	**0.00**	**740,319.95**	**-149.95**	**100.02 %**
	Fund: 05 - UTILITY FUND Surplus (Deficit):	**-960,002.00**	**-980,869.00**	**-190,301.62**	**-133,233.24**	**847,635.76**	**13.58 %**
	Report Surplus (Deficit):	**-960,002.00**	**-980,869.00**	**-190,301.62**	**-133,233.24**	**847,635.76**	**13.58 %**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
01673	MARIO ALBERTO MEJIA JR	09/02/2025	Regular	0.00	2,450.00	3718
09860	AT&T MOBILITY	09/05/2025	Regular	0.00	40.68	3719
00305	LOS FRESNOS CHAMBER OF COMMERCE	09/05/2025	Regular	0.00	1,500.00	3720
08087	NARCISO MARTNEZ CULTURAL ARTS CENTER	09/05/2025	Regular	0.00	5,000.00	3721
00915	PURCHASE POWER	09/05/2025	Regular	0.00	19.27	3722
02675	TEXAS ECONOMIC DEVELOPMENT COUNCIL	09/05/2025	Regular	0.00	85.00	3723
01673	MARIO ALBERTO MEJIA JR	09/08/2025	Regular	0.00	6,670.00	3724
00925	PEDERSON CONSTRUCTION CO	09/09/2025	Regular	0.00	29,796.04	3725
01274	NewLane Finance Company	09/17/2025	Regular	0.00	39.75	3726
01673	MARIO ALBERTO MEJIA JR	09/18/2025	Regular	0.00	8,900.00	3727
01673	MARIO ALBERTO MEJIA JR	09/25/2025	Regular	0.00	7,000.00	3728
00001	CITY OF L.F. PAYROLL ACCT	09/11/2025	Bank Draft	0.00	2,170.31	DFT0001597
01332	PNC BANK NATIONAL ASSOCIATION	09/23/2025	Bank Draft	0.00	150.18	DFT0001607
00001	CITY OF L.F. PAYROLL ACCT	09/24/2025	Bank Draft	0.00	2,178.91	DFT0001675
08425	GO DADDY.COM	09/15/2025	Bank Draft	0.00	19.99	DFT0001677

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	11	0.00	61,500.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	4	0.00	4,519.39
EFT's	0	0	0.00	0.00
	20	**15**	**0.00**	**66,020.13**

Budget Report

Account Summary

City of Los Fresnos, TX

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 444 - MISCELLANEOUS							
Revenue							
09-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	2,142.30	2,142.30	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**2,142.30**	**2,142.30**	**0.00 %**
	Department: 444 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**2,142.30**	**2,142.30**	**0.00 %**
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	14,400.00	14,400.00	0.00	14,675.27	275.27	101.91 %
09-452-1132	SALES TAX	670,800.00	670,800.00	60,808.15	661,390.78	-9,409.22	98.60 %
	Revenue Total:	**685,200.00**	**685,200.00**	**60,808.15**	**676,066.05**	**-9,133.95**	**98.67 %**
	Department: 452 - CDC DISBURSEMENTS Total:	**685,200.00**	**685,200.00**	**60,808.15**	**676,066.05**	**-9,133.95**	**98.67 %**
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	25,334.00	25,334.00	3,200.00	25,480.00	-146.00	100.58 %
09-575-01500	OVERTIME	0.00	0.00	7.50	22.50	-22.50	0.00 %
09-575-02100	FICA EXPENSE	1,571.00	1,571.00	197.55	1,578.52	-7.52	100.48 %
09-575-02105	MEDICARE EXPENSE	367.00	367.00	46.21	369.18	-2.18	100.59 %
09-575-02106	HEALTH INSURANCE EXP	0.00	0.00	670.48	1,340.96	-1,340.96	0.00 %
09-575-02107	TWC EXPENSE	117.00	117.00	0.00	38.09	78.91	32.56 %
09-575-02150	TMRS EXPENSE	0.00	0.00	220.68	1,178.82	-1,178.82	0.00 %
09-575-02160	WORKER'S COMP	51.00	51.00	0.00	18.85	32.15	36.96 %
09-575-02210	OTHER INSURANCE	0.00	0.00	6.80	13.60	-13.60	0.00 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	8,000.00	8,000.00	0.00	7,923.25	76.75	99.04 %
09-575-03120	PROFESSIONAL SERVICES	41,600.00	41,600.00	0.00	33,600.00	8,000.00	80.77 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	18,150.18	-150.18	100.83 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	500.00	2,916.79	2,583.21	53.03 %
09-575-05120	TELEPHONE	0.00	0.00	40.68	201.64	-201.64	0.00 %
09-575-06100	CITY PROMOTION	54,500.00	54,500.00	4,871.97	57,519.06	-3,019.06	105.54 %
09-575-06120	ADVERTISING	12,580.00	12,580.00	0.00	2,945.00	9,635.00	23.41 %
09-575-09100	TRAVEL/SEMINARS	3,000.00	3,000.00	32.90	1,802.91	1,197.09	60.10 %
09-575-10100	DUES & MEMBERSHIPS	2,000.00	9,000.00	59.74	8,419.33	580.67	93.55 %
09-575-11100	PARK IMPROVEMENTS	0.00	0.00	0.00	2,142.30	-2,142.30	0.00 %
09-575-11150	SPECIAL PROJECTS	188,416.00	181,416.00	33,170.00	164,432.61	16,983.39	90.64 %
09-575-12100	INSURANCE	300.00	300.00	0.00	270.52	29.48	90.17 %
09-575-13500	CAPITAL OUTLAY	101,800.00	101,800.00	0.00	93,299.21	8,500.79	91.65 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	14,882.07	25,117.93	37.21 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	268,064.00	268,064.00	0.00	118,064.00	150,000.00	44.04 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	80.10	219.90	26.70 %
	Expense Total:	**787,000.00**	**787,000.00**	**44,524.51**	**571,689.49**	**215,310.51**	**72.64 %**
	Department: 575 - COMMUNITY DEVELOPMENT Total:	**787,000.00**	**787,000.00**	**44,524.51**	**571,689.49**	**215,310.51**	**72.64 %**
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	**-101,800.00**	**-101,800.00**	**16,283.64**	**106,518.86**	**208,318.86**	**-104.64 %**
	Report Surplus (Deficit):	**-101,800.00**	**-101,800.00**	**16,283.64**	**106,518.86**	**208,318.86**	**-104.64 %**

Sales Tax Report
FY 24-25

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

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

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