Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
08269	107 NURSERY & GARDEN CENTER	07/10/2025	Regular	0.00	1,060.80	43247
07320	ALLIED WASTE SERVICES	07/10/2025	Regular	0.00	83,546.90	43248
01565	AMAZON.COM	07/10/2025	Regular	0.00	1,583.47	43249
05130	APPLIED CONCEPTS INC	07/10/2025	Regular	0.00	67.47	43250
09860	AT&T MOBILITY	07/10/2025	Regular	0.00	1,669.58	43251
01302	BIG M PEST CONTROL, LLC	07/10/2025	Regular	0.00	545.00	43252
01057	Cameron County Regional Mobility Authority	07/10/2025	Regular	0.00	150,000.00	43253
06590	CHARLIE BANDA	07/10/2025	Regular	0.00	100.00	43254
03545	CITY OF BROWNSVILLE	07/10/2025	Regular	0.00	37.44	43255
00004	CITY OF LOS FRESNOS	07/10/2025	Regular	0.00	3,039.03	43256
01648.	Deodegario Ulloa	07/10/2025	Regular	0.00	100.00	43257
01211	EDWARD GUERRERO	07/10/2025	Regular	0.00	840.00	43258
04635	FOUR STAR DRIVE IN RESTAURANT	07/10/2025	Regular	0.00	140.00	43259
01960	GATEWAY PRINTING	07/10/2025	Regular	0.00	325.90	43260
09685	HANSON PROFESSIONAL SERVICES, INC.	07/10/2025	Regular	0.00	1,065.00	43261
01002	Jose IPina	07/10/2025	Regular	0.00	100.00	43262
08196	LA HORMIGA TIRE SHOP	07/10/2025	Regular	0.00	16.00	43263
01371	Laura Morales	07/10/2025	Regular	0.00	100.00	43264
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	07/10/2025	Regular	0.00	200.00	43265
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	07/10/2025	Regular	0.00	7,486.17	43266
08239	LOS FRESNOS NEWS	07/10/2025	Regular	0.00	216.00	43267
00335	LOS FRESNOS VOLUNTEER	07/10/2025	Regular	0.00	6,817.00	43268
00335	LOS FRESNOS VOLUNTEER	07/10/2025	Regular	0.00	-6,817.00	43268
08675	LUIS ANGEL RAMOS	07/10/2025	Regular	0.00	9,707.37	43269
01274	NewLane Finance Company	07/10/2025	Regular	0.00	583.00	43270
01653	NORA MATA	07/10/2025	Regular	0.00	100.00	43271
08080	NOVA HEALTHCARE, P.A.	07/10/2025	Regular	0.00	513.42	43272
01690	OMNIBASE SERVICES OF TEXAS, LP	07/10/2025	Regular	0.00	2,593.00	43273
00413	O'REILLY AUTO PARTS	07/10/2025	Regular	0.00	4.29	43274
00430	PETTY CASH	07/10/2025	Regular	0.00	19.97	43275
00915	PURCHASE POWER	07/10/2025	Regular	0.00	590.73	43276
01125	RECORDS CONSULTANTS, INC.	07/10/2025	Regular	0.00	5,310.00	43277
07855	REGION STAFFING, INC	07/10/2025	Regular	0.00	1,318.40	43278
03465	SIRCHIE FINGERPRINT LABORATORIES	07/10/2025	Regular	0.00	374.71	43279
07555	SMARTCOM TELEPHONE	07/10/2025	Regular	0.00	1,271.94	43280
01645	STAPLES	07/10/2025	Regular	0.00	1,223.11	43281
00515	STATE COMPTROLLER	07/10/2025	Regular	0.00	170,384.98	43282
01627	TEXAS CHILLER SYSTEMS, LLC	07/10/2025	Regular	0.00	2,666.41	43283
01647	THE TABLE OF LOS FRESNOS LUTHERAN CHURC	07/10/2025	Regular	0.00	50.00	43284
05415	TIME WARNER CABLE	07/10/2025	Regular	0.00	8.10	43285
01115	TOMAS SALAZAR	07/10/2025	Regular	0.00	255.00	43286
04650	TYLER TECHNOLOGIES	07/10/2025	Regular	0.00	3,262.50	43287
08298	VESTIS GROUP, INC	07/10/2025	Regular	0.00	157.07	43288
00680	ZARSKY LUMBER	07/10/2025	Regular	0.00	14.09	43289
01649	ZOE CABRERA	07/10/2025	Regular	0.00	100.00	43290
08239	LOS FRESNOS NEWS	07/11/2025	Regular	0.00	150.00	43291
08298	VESTIS GROUP, INC	07/11/2025	Regular	0.00	147.06	43292
01650	TEXAS COMMISSION ON LAW ENFORCEMENT	07/14/2025	Regular	0.00	-250.00	43293
01650	TEXAS COMMISSION ON LAW ENFORCEMENT	07/14/2025	Regular	0.00	250.00	43293
00335	LOS FRESNOS VOLUNTEER	07/17/2025	Regular	0.00	2,415.00	43294
09830	H2O CONSTRUCTION SERVICES, INC	07/18/2025	Regular	0.00	37,398.69	43295
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	07/24/2025	Regular	0.00	5,232.63	43296
	Void	07/24/2025	Regular	0.00	0.00	43297
06095	ALAMO DOOR SYSTEMS, INC	07/24/2025	Regular	0.00	1,953.00	43298

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09450	ALAMO IRON WORKS	07/24/2025	Regular	0.00	226.96	43299
01565	AMAZON.COM	07/24/2025	Regular	0.00	2,794.99	43300
	Void	07/24/2025	Regular	0.00	0.00	43301
04660	AXON ENTERPRISE INC	07/24/2025	Regular	0.00	466.70	43302
01521	CAR TOYS STX, LLC	07/24/2025	Regular	0.00	95.00	43303
08325	CHRISTINE MARTINEZ	07/24/2025	Regular	0.00	100.00	43304
01659	DANIEL TAMEZ	07/24/2025	Regular	0.00	100.00	43305
01511	DEPARTMENT OF INFORMATION RESOURCES	07/24/2025	Regular	0.00	10.00	43306
05895	DIRECT ENERGY-UTILITY OPERATIONS	07/24/2025	Regular	0.00	15,127.60	43307
00198	EMBLEM ENTERPRISES	07/24/2025	Regular	0.00	1,598.92	43308
08103	EMILIO GOMEZ	07/24/2025	Regular	0.00	686.00	43309
00206	FIRESTONE BFS RETAIL & COMMERCIAL	07/24/2025	Regular	0.00	497.48	43310
02095	GFOAT/TML	07/24/2025	Regular	0.00	100.00	43311
05905	INGRAM LIBRARY SERVICES	07/24/2025	Regular	0.00	851.69	43312
01574	ISABEL BARRERA	07/24/2025	Regular	0.00	100.00	43313
01657	JESSICA MORENO RODRIGUEZ	07/24/2025	Regular	0.00	350.00	43314
03605	JOHN DEERE GOVT AND NATL	07/24/2025	Regular	0.00	1,895.49	43315
01654	JUAN CARLOS SANCHEZ	07/24/2025	Regular	0.00	492.00	43316
08248	KONICA MINOLTA PREMIERE FINANCE	07/24/2025	Regular	0.00	216.99	43317
08196	LA HORMIGA TIRE SHOP	07/24/2025	Regular	0.00	56.00	43318
00413	O'REILLY AUTO PARTS	07/24/2025	Regular	0.00	588.00	43319
00430	PETTY CASH	07/24/2025	Regular	0.00	15.00	43320
01125	RECORDS CONSULTANTS, INC.	07/24/2025	Regular	0.00	1,125.00	43321
07855	REGION STAFFING, INC	07/24/2025	Regular	0.00	3,334.40	43322
01382	Southern Trenchless Solutions, LLC.	07/24/2025	Regular	0.00	4,100.00	43323
01645	STAPLES	07/24/2025	Regular	0.00	246.14	43324
08257	TOTAL IMAGING SOLUTIONS, INC	07/24/2025	Regular	0.00	918.61	43325
04650	TYLER TECHNOLOGIES	07/24/2025	Regular	0.00	2,431.51	43326
08241	VALLEY DAY AND NIGHT CLINIC	07/24/2025	Regular	0.00	30.00	43327
08298	VESTIS GROUP, INC	07/24/2025	Regular	0.00	167.08	43328
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	07/24/2025	Regular	0.00	87.45	43329
01660	YUDIT VILLANUEVA	07/24/2025	Regular	0.00	100.00	43330
00680	ZARSKY LUMBER	07/24/2025	Regular	0.00	7.99	43331
01663	CARPENTER, KATHLEEN LORETTA	07/25/2025	Regular	0.00	60.00	43332
01658	GERARDO LOPEZ	07/25/2025	Regular	0.00	245.00	43333
01666	HURST, MOLLIE KATHRYN	07/25/2025	Regular	0.00	1.00	43334
01002	Jose IPina	07/25/2025	Regular	0.00	245.00	43335
01629	MARICELA MEDINA CANO	07/25/2025	Regular	0.00	100.00	43336
01664	SALDANA, MARIA CANDELARIA	07/25/2025	Regular	0.00	15.00	43337
05930	TMCA	07/25/2025	Regular	0.00	75.00	43338
08455	VEAE COMMUNICATION SERVICES LLC	07/25/2025	Regular	0.00	2,388.00	43339
01665	VELA, JONATHAN DARREN	07/25/2025	Regular	0.00	20.00	43340
01532	ENTERPRISE FM TRUST	07/02/2025	Bank Draft	0.00	918.99	DFT0001241
01532	ENTERPRISE FM TRUST	07/02/2025	Bank Draft	0.00	-918.99	DFT0001241
08258	PAYWERX, LLC	07/02/2025	Bank Draft	0.00	10.00	DFT0001248
00001	CITY OF L.F. PAYROLL ACCT	07/03/2025	Bank Draft	0.00	131,135.45	DFT0001249
08174	ELAVON, INC	07/02/2025	Bank Draft	0.00	196.98	DFT0001254
08258	PAYWERX, LLC	07/17/2025	Bank Draft	0.00	576.42	DFT0001257
08222	OPENEDGE	07/02/2025	Bank Draft	0.00	7,495.43	DFT0001259
08222	OPENEDGE	07/02/2025	Bank Draft	0.00	128.15	DFT0001260
00001	CITY OF L.F. PAYROLL ACCT	07/18/2025	Bank Draft	0.00	132,292.31	DFT0001265
01332	PNC BANK NATIONAL ASSOCIATION	07/30/2025	Bank Draft	0.00	12,540.15	DFT0001277

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01655	WEX BANK	07/03/2025	Bank Draft	0.00	6,630.71	DFT0001279

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	175	92	0.00	549,176.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-7,067.00
Bank Drafts	29	11	0.00	291,005.60
EFT's	0	0	0.00	0.00
	204	**107**	**0.00**	**833,114.83**

Budget Report
Account Summary

City of Los Fresnos, TX

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERTY TAXES							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,389,115.00	1,389,115.00	15,882.21	1,803,825.02	414,710.02	129.85 %
01-400-0105	PROPERTY TAX DISCOUNT	-55,000.00	-55,000.00	-22.68	-43,841.64	11,158.36	79.71 %
01-400-0110	DELINQUENT PROP TAXES	25,000.00	25,000.00	4,502.75	54,679.97	29,679.97	218.72 %
01-400-0120	PENALTY & INT	26,000.00	26,000.00	3,417.09	27,048.89	1,048.89	104.03 %
01-400-0130	PROPERTY TAX ADUSTMENT	-25,000.00	-25,000.00	-22,421.37	-77,873.42	-52,873.42	311.49 %
	Revenue Total:	**1,360,115.00**	**1,360,115.00**	**1,358.00**	**1,763,838.82**	**403,723.82**	**129.68 %**
	Department: 400 - PROPERTY TAXES Total:	**1,360,115.00**	**1,360,115.00**	**1,358.00**	**1,763,838.82**	**403,723.82**	**129.68 %**
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	650,000.00	657,340.00	75,116.17	690,595.82	33,255.82	105.06 %
01-407-0241	COURT FEES-TECH	24,000.00	24,000.00	2,464.10	21,847.30	-2,152.70	91.03 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	26,000.00	26,000.00	3,012.00	25,818.17	-181.83	99.30 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	60.20	516.20	16.20	103.24 %
01-407-0260	COURT FEES-JUDGE	75.00	75.00	2.50	70.00	-5.00	93.33 %
01-407-0270	COURT FEES- SECURITY	26,500.00	26,500.00	3,000.70	26,194.40	-305.60	98.85 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	7,000.00	7,000.00	207.00	4,184.00	-2,816.00	59.77 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	46,000.00	46,000.00	6,346.00	44,299.90	-1,700.10	96.30 %
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	252.00	52.00	126.00 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	1,320.00	25,360.00	-8,640.00	74.59 %
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**	**91,561.67**	**871,860.70**	**14,807.93**	**101.73 %**
	Department: 407 - POLICE Total:	**845,525.00**	**857,052.77**	**91,561.67**	**871,860.70**	**14,807.93**	**101.73 %**
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	350.00	2,750.00	-250.00	91.67 %
01-410-1016	HEALTH INSPECTIONS	4,500.00	4,500.00	160.00	3,520.00	-980.00	78.22 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	736,370.00	736,370.00	0.00	703,644.95	-32,725.05	95.56 %
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	1,355.00	1,355.00	855.00	271.00 %
	Revenue Total:	**744,370.00**	**744,370.00**	**1,865.00**	**711,274.95**	**-33,095.05**	**95.55 %**
	Department: 410 - CODE ENFORCEMENT Total:	**744,370.00**	**744,370.00**	**1,865.00**	**711,274.95**	**-33,095.05**	**95.55 %**
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	26,000.00	26,000.00	64,047.93	172,983.24	146,983.24	665.32 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	35,000.00	35,000.00	45,477.71	77,611.77	42,611.77	221.75 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	19,500.00	19,500.00	2,010.51	19,735.98	235.98	101.21 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	35,000.00	35,000.00	3,507.85	33,497.65	-1,502.35	95.71 %
	Revenue Total:	**115,500.00**	**115,500.00**	**115,044.00**	**303,828.64**	**188,328.64**	**263.06 %**
	Department: 412 - SOLID WASTE Total:	**115,500.00**	**115,500.00**	**115,044.00**	**303,828.64**	**188,328.64**	**263.06 %**
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	139.25	6,175.02	-824.98	88.21 %

		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	0.00	1,356.80	-143.20	90.45 %
	Revenue Total:	**8,500.00**	**8,500.00**	**139.25**	**7,531.82**	**-968.18**	**88.61 %**
	Department: 416 - LIBRARY Total:	**8,500.00**	**8,500.00**	**139.25**	**7,531.82**	**-968.18**	**88.61 %**
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,976,000.00	1,976,000.00	154,342.14	1,625,314.93	-350,685.07	82.25 %
01-430-0202	HOTEL/MOTEL TAX	20,000.00	20,000.00	1,231.27	13,977.48	-6,022.52	69.89 %
01-430-0205	MIXED BEVERAGE TAXES	0.00	0.00	1,317.47	1,392.08	1,392.08	0.00 %
01-430-0210	FRANCHISE FEE - AEP	200,000.00	200,000.00	20,176.11	174,680.55	-25,319.45	87.34 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	3,300.00	26,400.00	-13,200.00	66.67 %
01-430-0230	FRANCHISE FEE - AT & T	1,100.00	1,100.00	0.00	6,398.55	5,298.55	581.69 %
01-430-0245	FRANCHISE FEE - TWC	50,000.00	50,000.00	0.00	30,708.12	-19,291.88	61.42 %
01-430-0256	PEG CAPITAL FEE	10,000.00	10,000.00	0.00	6,141.62	-3,858.38	61.42 %
01-430-0261	FRANCHISE FEE - GARBAGE	105,000.00	105,000.00	0.00	85,085.90	-19,914.10	81.03 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	7,000.00	7,000.00	4,858.51	9,053.68	2,053.68	129.34 %
01-430-0275	SKYWAY	8,900.00	8,900.00	769.76	7,697.60	-1,202.40	86.49 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	4.44	5,328.46	328.46	106.57 %
	Revenue Total:	**2,422,600.00**	**2,422,600.00**	**185,999.70**	**1,992,178.97**	**-430,421.03**	**82.23 %**
	Department: 430 - FRANCHISE FEES Total:	**2,422,600.00**	**2,422,600.00**	**185,999.70**	**1,992,178.97**	**-430,421.03**	**82.23 %**
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	115,000.00	115,000.00	0.00	71,054.69	-43,945.31	61.79 %
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	14,388.16	167,930.89	-12,069.11	93.29 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	0.00	426.24	426.24	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	14,000.00	14,000.00	550.00	15,975.00	1,975.00	114.11 %
01-444-1027	MISCELLANEOUS INCOME	15,000.00	28,594.60	500.00	187,281.56	158,686.96	654.95 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	140.00	1,755.00	-545.00	76.30 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	240.00	4,560.00	60.00	101.33 %
01-444-1040	PLAT REVIEW FEES	20,000.00	20,000.00	4,970.00	11,570.00	-8,430.00	57.85 %
01-444-1080	ADMIN FEES - GENERAL ELECTION	0.00	0.00	100.00	100.00	100.00	0.00 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	1,520.00	4,596.00	-204.00	95.75 %
01-444-1084	POOL RENTAL	0.00	0.00	100.00	100.00	100.00	0.00 %
01-444-1085	CREDIT CARD PROCESSING FEE	25,000.00	25,000.00	3,091.44	26,959.57	1,959.57	107.84 %
01-444-1094	SWIMMING LESSONS INCOME	18,000.00	18,000.00	2,157.30	22,437.30	4,437.30	124.65 %
	Revenue Total:	**413,600.00**	**427,194.60**	**27,756.90**	**529,746.25**	**102,551.65**	**124.01 %**
	Department: 444 - MISCELLANEOUS Total:	**413,600.00**	**427,194.60**	**27,756.90**	**529,746.25**	**102,551.65**	**124.01 %**
Department: 490 - GRANTS							
Revenue							
01-490-1082	POOL RENTAL DEPOSIT	0.00	0.00	100.00	100.00	100.00	0.00 %
01-490-1251	GRANT REVENUE - OSG OVERTIME	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	19,537.29	-30,462.71	39.07 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	60,000.00	60,000.00	0.00	60,000.00	0.00	100.00 %
01-490-1255	HOMELAND SECURITY GRANT	32,500.00	32,500.00	0.00	32,500.00	0.00	100.00 %
01-490-7560	REIMB FROM FIRE/EMS	98,200.00	98,200.00	0.00	8,279.16	-89,920.84	8.43 %
01-490-7570	REIMBURSEMENT-TXDOT	0.00	0.00	338,021.82	338,021.82	338,021.82	0.00 %
01-490-8000	TRANSFER IN	0.00	0.00	-320,000.00	499.67	499.67	0.00 %
	Revenue Total:	**322,020.00**	**322,020.00**	**18,121.82**	**532,248.16**	**210,228.16**	**165.28 %**
	Department: 490 - GRANTS Total:	**322,020.00**	**322,020.00**	**18,121.82**	**532,248.16**	**210,228.16**	**165.28 %**
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	327,780.00	334,530.00	26,367.86	259,892.69	74,637.31	77.69 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,800.00	149.41	1,612.55	187.45	89.59 %
01-502-02100	PAYROLL TAXES - FICA	20,400.00	20,819.00	1,762.83	16,270.28	4,548.72	78.15 %
01-502-02105	PAYROLL TAXES - MEDICARE	4,770.00	4,868.00	412.31	3,805.25	1,062.75	78.17 %
01-502-02106	HEALTH INSURANCE EXPENSE	43,161.00	43,161.00	3,687.40	37,877.74	5,283.26	87.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-502-02107	PAYROLL TAXES - TWC	702.00	761.00	43.19	120.90	640.10	15.89 %
01-502-02150	RETIREMENT EXPENSE	22,637.00	22,637.00	1,608.13	18,019.88	4,617.12	79.60 %
01-502-02160	WORKMAN'S COMPENSATION INS...	658.00	672.00	52.19	552.12	119.88	82.16 %
01-502-02210	OTHER INSURANCE	245.00	245.00	18.70	192.94	52.06	78.75 %
01-502-03110	ATTORNEY	10,000.00	10,000.00	0.00	5,575.00	4,425.00	55.75 %
01-502-03115	AUDITOR	27,000.00	27,000.00	0.00	26,310.02	689.98	97.44 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	0.00	0.00	0.00	0.00	0.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	23,000.00	23,000.00	1,547.87	24,804.59	-1,804.59	107.85 %
01-502-04110	POSTAGE	2,000.00	2,000.00	0.00	771.94	1,228.06	38.60 %
01-502-05100	ELECTRICITY	15,000.00	17,000.00	10,168.94	21,006.70	-4,006.70	123.57 %
01-502-05120	TELEPHONE	14,174.00	14,174.00	172.25	7,031.08	7,142.92	49.61 %
01-502-05130	UTILITIES-CITY HALL	7,500.00	10,000.00	0.00	6,069.47	3,930.53	60.69 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	0.00	6,619.00	3,381.00	66.19 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	0.00	37,500.00	7,500.00	83.33 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
01-502-09100	TRAVEL & TRAINING	16,000.00	16,000.00	0.00	12,863.13	3,136.87	80.39 %
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	100.00	9,447.84	2,552.16	78.73 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	0.00	16,723.75	7,276.25	69.68 %
01-502-11110	MAINTENANCE OF BUILDING	10,000.00	15,120.00	536.40	11,568.89	3,551.11	76.51 %
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	37,398.69	118,085.15	-118,085.15	0.00 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	75,542.00	75,542.00	10.00	81,460.28	-5,918.28	107.83 %
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	513.42	3,681.14	2,318.86	61.35 %
01-502-99101	EVENTS	7,500.00	7,500.00	0.00	6,000.00	1,500.00	80.00 %
	Expense Total:	**812,814.00**	**820,154.00**	**84,549.59**	**807,928.15**	**12,225.85**	**98.51 %**
	Department: 502 - ADMINISTRATION Total:	**812,814.00**	**820,154.00**	**84,549.59**	**807,928.15**	**12,225.85**	**98.51 %**
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	138,760.00	138,760.00	10,762.73	114,709.05	24,050.95	82.67 %
01-503-01500	OVERTIME SALARIES EXPENSE	3,500.00	3,500.00	103.76	1,098.38	2,401.62	31.38 %
01-503-02100	FICA EXPENSE	8,820.00	8,820.00	664.88	7,089.04	1,730.96	80.37 %
01-503-02105	MEDICARE EXPENSE	2,063.00	2,063.00	155.49	1,657.93	405.07	80.37 %
01-503-02106	HEALTH INSURANCE EXPENSE	21,581.00	21,581.00	2,011.44	20,907.06	673.94	96.88 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	351.00	351.00	0.00	27.01	323.99	7.70 %
01-503-02150	TMRS EXPENSE	9,787.00	9,787.00	747.62	8,149.56	1,637.44	83.27 %
01-503-02160	WORKER'S COMP	285.00	285.00	170.30	1,795.41	-1,510.41	629.97 %
01-503-02210	OTHER INSURANCE	122.00	122.00	8.50	89.24	32.76	73.15 %
01-503-03100	JUDGE	35,000.00	35,000.00	0.00	25,900.00	9,100.00	74.00 %
01-503-03110	ATTORNEY	20,000.00	20,000.00	0.00	4,050.00	15,950.00	20.25 %
01-503-04100	SUPPLIES	4,000.00	4,000.00	518.65	4,309.51	-309.51	107.74 %
01-503-04110	POSTAGE	3,000.00	3,000.00	0.00	2,581.32	418.68	86.04 %
01-503-05120	TELEPHONE	3,300.00	3,300.00	53.00	2,717.65	582.35	82.35 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	868.86	2,131.14	28.96 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	105.83	44.17	70.55 %
01-503-14110	COURT TECHNOLOGY	29,853.00	29,853.00	1,254.01	6,303.65	23,549.35	21.12 %
01-503-30110	CREDIT CARD SERVICE CHARGE	45,000.00	45,000.00	0.00	76,824.74	-31,824.74	170.72 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	**328,772.00**	**328,772.00**	**16,450.38**	**279,184.24**	**49,587.76**	**84.92 %**
	Department: 503 - MUNICIPAL COURT Total:	**328,772.00**	**328,772.00**	**16,450.38**	**279,184.24**	**49,587.76**	**84.92 %**
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	45,317.00	49,317.00	0.00	35,043.00	14,274.00	71.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-504-30300	COUNTY CONTRACT M&O	24,000.00	20,000.00	237.79	19,057.16	942.84	95.29 %
	Expense Total:	**69,317.00**	**69,317.00**	**237.79**	**54,100.16**	**15,216.84**	**78.05 %**
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	**69,317.00**	**69,317.00**	**237.79**	**54,100.16**	**15,216.84**	**78.05 %**
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-01100	INFORAMTION TECHNOLOGY SALA...	63,014.00	63,014.00	0.00	4,902.66	58,111.34	7.78 %
01-505-02100	PAYROLL TAXES FICA	3,907.00	3,907.00	0.00	303.33	3,603.67	7.76 %
01-505-02105	PAYROLL TAXES MEDICARE	914.00	914.00	0.00	70.93	843.07	7.76 %
01-505-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	0.00	0.01	7,193.99	0.00 %
01-505-02107	PAYROLL TAXES TWC	117.00	117.00	0.00	0.00	117.00	0.00 %
01-505-02150	TMRS RETIREMENT EXPENSE	4,335.00	4,335.00	0.00	343.68	3,991.32	7.93 %
01-505-02160	WORKMAN'S COMPENSATION	134.00	134.00	0.00	10.61	123.39	7.92 %
01-505-02210	OTHER INSURANCE	41.00	41.00	0.00	0.00	41.00	0.00 %
01-505-02220	CONTRACT- IT SERVICES	9,600.00	9,600.00	1,592.00	17,556.00	-7,956.00	182.88 %
01-505-05120	TELEPHONE	0.00	0.00	-13.25	107.72	-107.72	0.00 %
01-505-14000	TECHNOLOGY HARDWARE	36,000.00	36,000.00	0.00	6,893.72	29,106.28	19.15 %
01-505-14010	SOFTWARE	9,250.00	9,250.00	0.00	384.00	8,866.00	4.15 %
01-505-14030	NETWORK	2,000.00	2,000.00	26.50	26.50	1,973.50	1.33 %
	Expense Total:	**136,506.00**	**136,506.00**	**1,605.25**	**30,599.16**	**105,906.84**	**22.42 %**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**136,506.00**	**136,506.00**	**1,605.25**	**30,599.16**	**105,906.84**	**22.42 %**
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	104,721.75	1,114,798.22	251,209.78	81.61 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	6,052.03	27,020.04	27,979.96	49.13 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	1,247.80	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	0.00	3,455.46	2,544.54	57.59 %
01-507-01525	OVERTIME - LBSP	50,000.00	50,000.00	11,062.05	26,685.30	23,314.70	53.37 %
01-507-02100	FICA EXPENSE	96,058.00	96,058.00	7,531.46	75,490.38	20,567.62	78.59 %
01-507-02105	MEDICARE EXPENSE	22,464.00	22,464.00	1,761.39	17,655.01	4,808.99	78.59 %
01-507-02106	HEALTH INSURANCE EXPENSE	187,032.00	187,032.00	16,426.76	164,691.03	22,340.97	88.06 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	3,042.00	3,042.00	4.76	231.54	2,810.46	7.61 %
01-507-02150	TMRS EXPENSE	106,593.00	106,593.00	8,468.15	86,832.95	19,760.05	81.46 %
01-507-02160	WORKER'S COMP	34,681.00	34,681.00	2,711.26	28,186.66	6,494.34	81.27 %
01-507-02210	OTHER INSURANCE	1,061.00	1,061.00	82.12	833.36	227.64	78.54 %
01-507-03100	BREATHALAZER CONTRACT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-507-03115	FORENSICS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-04100	ADMINISTRATIVE SUPPLIES	19,000.00	19,000.00	900.98	13,611.85	5,388.15	71.64 %
01-507-04110	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	1,991.93	8.07	99.60 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	3,000.00	30.00	1,980.73	1,019.27	66.02 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	0.00	4,809.42	15,190.58	24.05 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	1,175.00	825.00	58.75 %
01-507-04140	POLICE EQUIPMENT	26,000.00	35,000.00	0.00	19,923.93	15,076.07	56.93 %
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	2,825.40	11,464.41	535.59	95.54 %
01-507-05120	TELEPHONE	27,200.00	27,200.00	198.75	20,403.49	6,796.51	75.01 %
01-507-05130	UTILITIES - POLICE	1,100.00	1,100.00	0.00	775.44	324.56	70.49 %
01-507-05135	UTILTIES - TRAINING CENTER	700.00	700.00	0.00	465.12	234.88	66.45 %
01-507-07100	FUEL FOR VEHICLES	60,000.00	51,000.00	292.50	38,093.22	12,906.78	74.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-507-08100	REPAIRS TO VEHICLES	36,000.00	38,219.60	2,884.90	30,253.70	7,965.90	79.16 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	6,988.07	3,011.93	69.88 %
01-507-09110	STATE EDUCATION TRAINING	1,500.00	5,687.77	490.00	1,317.00	4,370.77	23.15 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	503.84	496.16	50.38 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	1,531.49	468.51	76.57 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	219.80	4,267.48	4,232.52	50.21 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	969.95	21,630.34	3,369.66	86.52 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	6,804.00	196.00	97.20 %
01-507-12110	LIABILITY INSURANCE	36,000.00	36,000.00	0.00	29,496.04	6,503.96	81.93 %
01-507-13500	CAPITAL OUTLAY	53,000.00	53,000.00	0.00	52,869.30	130.70	99.75 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	110,603.00	110,603.00	67.47	67,351.88	43,251.12	60.90 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	5,956.99	43.01	99.28 %
01-507-30200	CAPITAL LEASE	12,984.00	21,359.00	0.00	17,281.78	4,077.22	80.91 %
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**	**168,949.28**	**1,970,591.91**	**545,336.46**	**78.32 %**
	Department: 507 - POLICE Total:	**2,501,146.00**	**2,515,928.37**	**168,949.28**	**1,970,591.91**	**545,336.46**	**78.32 %**
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	1,500.00	1,500.00	-6,817.00	2,415.00	-915.00	161.00 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	6,845.00	3,155.00	68.45 %
01-508-03110	SPECIAL SERVICES- CONTRACT	175,000.00	175,000.00	0.00	131,250.00	43,750.00	75.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-508-05120	TELEPHONE	360.00	360.00	26.50	268.45	91.55	74.57 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	1,000.00	1,000.00	0.00	1,200.64	-200.64	120.06 %
01-508-12100	BUILDING INSURANCE	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
01-508-12110	LIABILITY INSURANCE	25,000.00	25,000.00	0.00	26,577.15	-1,577.15	106.31 %
	Expense Total:	**227,610.00**	**227,610.00**	**-6,790.50**	**168,556.24**	**59,053.76**	**74.05 %**
	Department: 508 - FIRE Total:	**227,610.00**	**227,610.00**	**-6,790.50**	**168,556.24**	**59,053.76**	**74.05 %**
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	130,000.00	130,000.00	9,707.37	95,078.32	34,921.68	73.14 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	0.00	6,935.21	13,064.79	34.68 %
01-509-30120	ENGINEERING	27,500.00	27,500.00	0.00	30,839.00	-3,339.00	112.14 %
	Expense Total:	**177,500.00**	**177,500.00**	**9,707.37**	**132,852.53**	**44,647.47**	**74.85 %**
	Department: 509 - ENGINEERING Total:	**177,500.00**	**177,500.00**	**9,707.37**	**132,852.53**	**44,647.47**	**74.85 %**
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	110,173.00	110,173.00	8,132.75	96,532.79	13,640.21	87.62 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	1,264.85	2,946.08	1,053.92	73.65 %
01-510-02100	PAYROLL TAXES FICA	7,079.00	7,079.00	580.98	6,151.04	927.96	86.89 %
01-510-02105	PAYROLL TAXES MEDICARE	1,656.00	1,656.00	135.88	1,438.54	217.46	86.87 %
01-510-02106	HEALTH INSURANCE	14,387.00	14,387.00	1,340.96	13,938.04	448.96	96.88 %
01-510-02107	PAYROLL TWC	234.00	234.00	0.00	18.00	216.00	7.69 %
01-510-02150	TMRS	7,856.00	7,856.00	646.56	6,998.96	857.04	89.09 %
01-510-02160	WORKMAN'S COMPENSATION	2,613.00	2,613.00	306.04	3,103.40	-490.40	118.77 %
01-510-02210	OTHER INS	82.00	82.00	6.80	71.40	10.60	87.07 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	2,005.00	3,995.00	33.42 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	0.00	8,924.99	2,075.01	81.14 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	26.50	665.56	934.44	41.60 %
01-510-07100	FUEL FOR VEHICLES	5,500.00	5,500.00	0.00	3,186.77	2,313.23	57.94 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	8.00	1,184.86	1,315.14	47.39 %
01-510-09100	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	76.94	1,423.06	5.13 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	119.34	380.66	23.87 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	251.96	1,576.96	423.04	78.85 %
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	591.84	258.16	69.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	297.18	202.82	59.44 %
01-510-99115	BAD DEBT EXPENSE- LOT MOWING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Expense Total:	**183,580.00**	**183,580.00**	**12,701.28**	**150,382.37**	**33,197.63**	**81.92 %**
	Department: 510 - CODE ENFORCEMENT Total:	**183,580.00**	**183,580.00**	**12,701.28**	**150,382.37**	**33,197.63**	**81.92 %**
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-02160	WORKER'S COMP	27,000.00	27,000.00	0.00	20,117.55	6,882.45	74.51 %
01-511-05120	TELEPHONE	350.00	350.00	26.50	281.70	68.30	80.49 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	5,600.00	5,600.00	0.00	5,565.59	34.41	99.39 %
01-511-12100	BUILDING INSURANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00 %
01-511-12110	LIABILITY INSURANCE	25,500.00	25,500.00	0.00	27,872.50	-2,372.50	109.30 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	180,000.00	180,000.00	0.00	135,000.00	45,000.00	75.00 %
	Expense Total:	**245,650.00**	**245,650.00**	**26.50**	**188,837.34**	**56,812.66**	**76.87 %**
	Department: 511 - EMERGENCY MEDICAL SERV Total:	**245,650.00**	**245,650.00**	**26.50**	**188,837.34**	**56,812.66**	**76.87 %**
Department: 512 - SOLID WASTE							
Expense							
01-512-03100	CONTRACTED GARBAGE COLLECTI...	0.00	0.00	0.00	426.24	-426.24	0.00 %
01-512-05100	ELECTRICITY	375.00	375.00	0.00	0.00	375.00	0.00 %
01-512-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	-7.34	3,507.34	-0.21 %
	Expense Total:	**3,875.00**	**3,875.00**	**0.00**	**418.90**	**3,456.10**	**10.81 %**
	Department: 512 - SOLID WASTE Total:	**3,875.00**	**3,875.00**	**0.00**	**418.90**	**3,456.10**	**10.81 %**
Department: 514 - STREETS							
Expense							
01-514-01100	SALARIES EXPENSE	116,080.00	104,636.00	2,869.53	34,358.05	70,277.95	32.84 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	1,926.40	17,568.00	9,056.00	65.99 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	384.00	2,332.80	-332.80	116.64 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	637.44	3,321.29	-321.29	110.71 %
01-514-02100	FICA EXPENSE	5,732.00	5,732.00	213.66	2,306.01	3,425.99	40.23 %
01-514-02105	MEDICARE EXPENSE	1,340.00	1,340.00	49.97	539.29	800.71	40.25 %
01-514-02106	HEALTH INSURANCE EXPENSE	17,984.00	17,984.00	670.48	6,969.02	11,014.98	38.75 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	293.00	293.00	0.00	9.00	284.00	3.07 %
01-514-02150	TMRS EXPENSE	6,361.00	6,361.00	241.28	2,648.90	3,712.10	41.64 %
01-514-02160	WORKER'S COMP	1,899.00	1,899.00	83.33	895.28	1,003.72	47.14 %
01-514-02210	OTHER INSURANCE	102.00	102.00	3.40	35.70	66.30	35.00 %
01-514-04100	TOOLS & SUPPLIES	3,500.00	3,500.00	61.96	4,002.09	-502.09	114.35 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	104,000.00	104,000.00	0.00	84,217.06	19,782.94	80.98 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	0.00	3,736.44	4,263.56	46.71 %
01-514-08100	REPAIRS TO VEHICLES	7,000.00	7,000.00	806.97	4,500.34	2,499.66	64.29 %
01-514-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	740.00	1,260.00	37.00 %
01-514-10100	DUES AND MEMBERSHIP	15,000.00	15,000.00	0.00	14,799.66	200.34	98.66 %
01-514-11100	STREET DRAINAGE & REPAIRS	28,556.00	40,000.00	4,100.00	37,371.76	2,628.24	93.43 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	686.00	6,588.17	911.83	87.84 %
01-514-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,324.03	175.97	92.96 %
01-514-13515	SIDEWALK PROJECTS	0.00	0.00	0.00	83,175.60	-83,175.60	0.00 %
01-514-13520	STREET PROJECTS	50,003.00	50,003.00	0.00	405,996.46	-355,993.46	811.94 %
01-514-30201	CAPITAL LEASE	0.00	9,000.00	-918.99	6,064.61	2,935.39	67.38 %
	Expense Total:	**414,474.00**	**423,474.00**	**11,815.43**	**724,499.56**	**-301,025.56**	**171.08 %**
	Department: 514 - STREETS Total:	**414,474.00**	**423,474.00**	**11,815.43**	**724,499.56**	**-301,025.56**	**171.08 %**
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	122,278.00	122,278.00	5,846.27	86,332.69	35,945.31	70.60 %
01-515-01105	POOL LABOR	101,894.00	101,894.00	10,918.18	54,414.11	47,479.89	53.40 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	1,024.00	31,763.20	21,484.80	59.65 %
01-515-01130	CONTRACT LABOR - OVERTIME	500.00	500.00	0.00	1,660.80	-1,160.80	332.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	271.48	7,143.50	-2,143.50	142.87 %
01-515-02100	FICA EXPENSE	14,209.00	14,209.00	1,008.03	8,987.33	5,221.67	63.25 %
01-515-02105	MEDICARE EXPENSE	3,319.00	3,319.00	235.75	2,101.86	1,217.14	63.33 %
01-515-02106	HEALTH INSURANCE EXPENSE	25,177.00	25,177.00	2,011.44	20,907.06	4,269.94	83.04 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	2,633.00	2,633.00	82.23	196.66	2,436.34	7.47 %
01-515-02150	TMRS EXPENSE	8,756.00	8,756.00	420.90	6,596.35	2,159.65	75.34 %
01-515-02160	WORKER'S COMP	3,825.00	3,825.00	268.43	2,646.29	1,178.71	69.18 %
01-515-02210	OTHER INSURANCE	143.00	143.00	10.20	107.11	35.89	74.90 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	0.00	6,317.82	3,682.18	63.18 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	56.14	2,443.86	2.25 %
01-515-05100	ELECTRICITY - PARKS	10,000.00	10,000.00	1,238.72	9,313.54	686.46	93.14 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	619.36	5,199.43	2,800.57	64.99 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	0.00	6,948.76	3,051.24	69.49 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	275.18	2,696.33	1,303.67	67.41 %
01-515-05120	TELEPHONE	200.00	200.00	13.25	160.72	39.28	80.36 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	2,432.10	1,067.90	69.49 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	715.17	484.83	59.60 %
01-515-05132	UTILITIES - POOL	3,000.00	3,000.00	0.00	3,174.76	-174.76	105.83 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	648.09	351.91	64.81 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	0.00	479.29	270.71	63.91 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	6,584.48	3,415.52	65.84 %
01-515-08100	REPAIRS TO VEHICLES	5,000.00	5,000.00	0.00	1,453.84	3,546.16	29.08 %
01-515-11100	MOWING MACHINE REPAIRS	15,000.00	15,000.00	323.25	7,727.33	7,272.67	51.52 %
01-515-11110	POOL MAINTENANCE	4,000.00	4,000.00	0.00	3,619.99	380.01	90.50 %
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	671.60	10,005.61	9,994.39	50.03 %
01-515-11135	FIELD MAINTENANCE	6,000.00	6,000.00	0.00	9,247.69	-3,247.69	154.13 %
01-515-11136	ALAMO WHSE MAINTENANCE	1,500.00	1,500.00	88.00	2,524.00	-1,024.00	168.27 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	0.00	45,000.00	15,000.00	75.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	1,565.00	35.00	97.81 %
01-515-12110	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	6,265.40	-265.40	104.42 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	150,000.00	150,000.00	0.00	153,333.33	-3,333.33	102.22 %
01-515-30200	CAPITAL LEASE	20,469.00	14,469.00	1,652.63	10,757.72	3,711.28	74.35 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	581.22	18.78	96.87 %
	Expense Total:	**726,301.00**	**720,301.00**	**26,978.90**	**528,810.62**	**191,490.38**	**73.42 %**
	Department: 515 - PARKS Total:	**726,301.00**	**720,301.00**	**26,978.90**	**528,810.62**	**191,490.38**	**73.42 %**
Department: 516 - LIBRARY							
Expense							
01-516-01100	SALARIES EXPENSE	137,634.00	137,634.00	10,191.74	108,872.47	28,761.53	79.10 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	0.00	698.81	801.19	46.59 %
01-516-02100	FICA EXPENSE	8,626.00	8,626.00	629.16	6,764.38	1,861.62	78.42 %
01-516-02105	MEDICARE EXPENSE	2,018.00	2,018.00	147.14	1,582.01	435.99	78.39 %
01-516-02106	HEALTH INSURANCE EXPENSE	14,387.00	14,387.00	1,340.96	13,938.04	448.96	96.88 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	374.00	374.00	13.84	51.43	322.57	13.75 %
01-516-02150	TMRS EXPENSE	7,450.00	7,450.00	565.14	6,251.35	1,198.65	83.91 %
01-516-02160	WORKER'S COMP	373.00	373.00	29.86	320.94	52.06	86.04 %
01-516-02210	OTHER INSURANCE	82.00	82.00	6.80	71.40	10.60	87.07 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,100.00	3,100.00	79.05	2,671.52	428.48	86.18 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	0.00	3,970.12	1,329.88	74.91 %
01-516-05120	TELEPHONE	1,400.00	1,400.00	89.15	871.66	528.34	62.26 %
01-516-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-516-10100	DUES & MEMBERSHIP	450.00	450.00	0.00	211.83	238.17	47.07 %
01-516-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	572.50	427.50	57.25 %
01-516-11110	MAINTENANCE OF BUILDING	4,200.00	5,200.00	65.00	4,471.39	728.61	85.99 %
01-516-12100	BUILDING INSURANCE	5,400.00	5,525.00	0.00	5,514.00	11.00	99.80 %
01-516-12110	LIABILITY INSURANCE	2,500.00	2,675.00	0.00	2,662.66	12.34	99.54 %
01-516-13100	NEW EQUIPMENT	0.00	0.00	87.45	87.45	-87.45	0.00 %
01-516-13110	LEASE COPIER	3,500.00	3,500.00	0.00	2,785.33	714.67	79.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	8.10	2,729.15	4,218.85	39.28 %
01-516-30100	BOOKS	8,500.00	6,400.00	851.69	893.55	5,506.45	13.96 %
01-516-99100	MISCELLANEOUS	2,000.00	2,624.80	0.00	1,897.04	727.76	72.27 %
	Expense Total:	**217,742.00**	**223,273.00**	**14,105.08**	**173,595.23**	**49,677.77**	**77.75 %**
	Department: 516 - LIBRARY Total:	**217,742.00**	**223,273.00**	**14,105.08**	**173,595.23**	**49,677.77**	**77.75 %**
Department: 517 - COMMUNITY CENTER							
Expense							
01-517-04100	SUPPLIES	2,500.00	2,500.00	49.02	1,965.59	534.41	78.62 %
01-517-08100	VEHICLE REPAIRS	0.00	0.00	0.00	1,743.19	-1,743.19	0.00 %
01-517-11100	MAINTENANCE OF EQUIPMENT	937.00	937.00	0.00	9.50	927.50	1.01 %
01-517-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	263.60	1,736.40	13.18 %
	Expense Total:	**5,437.00**	**5,437.00**	**49.02**	**3,981.88**	**1,455.12**	**73.24 %**
	Department: 517 - COMMUNITY CENTER Total:	**5,437.00**	**5,437.00**	**49.02**	**3,981.88**	**1,455.12**	**73.24 %**
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,145.00	6,145.00	472.70	5,057.89	1,087.11	82.31 %
01-518-02100	FICA	381.00	381.00	29.30	313.47	67.53	82.28 %
01-518-02105	MEDICARE	89.00	89.00	6.86	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	32.52	355.96	67.04	84.15 %
01-518-02160	WORKERS COMPENSATION	141.00	141.00	12.92	142.11	-1.11	100.79 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	1,894.99	3,105.01	37.90 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	0.00	270.00	24,730.00	1.08 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	441.33	558.67	44.13 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE…	45,743.00	45,743.00	0.00	52,044.33	-6,301.33	113.78 %
	Expense Total:	**88,539.00**	**88,539.00**	**554.30**	**60,604.07**	**27,934.93**	**68.45 %**
	Department: 518 - EMERGENCY MANAGEMENT Total:	**88,539.00**	**88,539.00**	**554.30**	**60,604.07**	**27,934.93**	**68.45 %**
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30160	OUTSOURCE PAYROLL SERVICE	3,000.00	3,000.00	586.42	6,390.66	-3,390.66	213.02 %
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	1,125.00	9,448.30	-1,448.30	118.10 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	7,500.00	15,500.00	0.00	15,132.34	367.66	97.63 %
	Expense Total:	**18,500.00**	**26,500.00**	**1,711.42**	**30,971.30**	**-4,471.30**	**116.87 %**
	Department: 519 - OTHER GENERAL EXPENSES Total:	**18,500.00**	**26,500.00**	**1,711.42**	**30,971.30**	**-4,471.30**	**116.87 %**
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	31,654.89	6,801.11	82.31 %
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	177.58	1,901.80	513.20	78.75 %
01-523-02105	MEDICARE EXPENSE	565.00	565.00	41.54	444.83	120.17	78.73 %
01-523-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	670.48	6,969.02	224.98	96.87 %
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	2,227.55	452.45	83.12 %
01-523-02160	WORKER'S COMP	650.00	650.00	56.24	601.77	48.23	92.58 %
01-523-02210	OTHER INSURANCE	41.00	41.00	3.40	35.70	5.30	87.07 %
01-523-04100	SUPPLIES	6,000.00	6,000.00	41.17	5,568.53	431.47	92.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-523-05120	TELEPHONE	1,100.00	1,100.00	13.25	788.08	311.92	71.64 %
	Expense Total:	**59,718.00**	**59,718.00**	**4,165.60**	**50,201.17**	**9,516.83**	**84.06 %**
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	**59,718.00**	**59,718.00**	**4,165.60**	**50,201.17**	**9,516.83**	**84.06 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-1.00**	**-13,532.00**	**95,029.65**	**1,347,871.81**	**1,361,403.81**	**-9,960.63 %**
	Report Surplus (Deficit):	**-1.00**	**-13,532.00**	**95,029.65**	**1,347,871.81**	**1,361,403.81**	**-9,960.63 %**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
05635	AGUAWORKS PIPE & SUPPLY, INC	07/10/2025	Regular	0.00	8,721.41	153212
01565	AMAZON.COM	07/10/2025	Regular	0.00	301.50	153213
07270	AQUA METRIC SALES COMPANY	07/10/2025	Regular	0.00	27,188.99	153214
09860	AT&T MOBILITY	07/10/2025	Regular	0.00	447.60	153215
01302	BIG M PEST CONTROL, LLC	07/10/2025	Regular	0.00	75.00	153216
04715	BURTON COMPANIES, LLC	07/10/2025	Regular	0.00	208.64	153217
08410	CHEMTRADE CHEMICALS US LLC	07/10/2025	Regular	0.00	7,357.29	153218
00004	CITY OF LOS FRESNOS	07/10/2025	Regular	0.00	456.32	153219
08070	DEPARTMENT OF STATE HEALTH SERVICES	07/10/2025	Regular	0.00	66.71	153220
05895	DIRECT ENERGY-UTILITY OPERATIONS	07/10/2025	Regular	0.00	569.14	153221
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	07/10/2025	Regular	0.00	308.64	153222
00250	HACH CHEMICAL	07/10/2025	Regular	0.00	1,456.96	153223
08265	INTEGRITY TESTING, INC	07/10/2025	Regular	0.00	2,421.00	153224
08196	LA HORMIGA TIRE SHOP	07/10/2025	Regular	0.00	8.00	153225
09755	NEW CORE INC	07/10/2025	Regular	0.00	7,058.00	153226
01274	NewLane Finance Company	07/10/2025	Regular	0.00	106.00	153227
08080	NOVA HEALTHCARE, P.A.	07/10/2025	Regular	0.00	201.24	153228
00413	O'REILLY AUTO PARTS	07/10/2025	Regular	0.00	98.55	153229
00915	PURCHASE POWER	07/10/2025	Regular	0.00	11.41	153230
07535	PVS DX INC.	07/10/2025	Regular	0.00	5,609.00	153231
07855	REGION STAFFING, INC	07/10/2025	Regular	0.00	1,280.00	153232
07555	SMARTCOM TELEPHONE	07/10/2025	Regular	0.00	401.18	153233
01645	STAPLES	07/10/2025	Regular	0.00	850.64	153234
01634	TEXAS UNDERGROUND , INC	07/10/2025	Regular	0.00	2,000.00	153235
04650	TYLER TECHNOLOGIES	07/10/2025	Regular	0.00	3,375.60	153236
08299	UNIFIRST HOLDINGS INC	07/10/2025	Regular	0.00	194.46	153237
08298	VESTIS GROUP, INC	07/10/2025	Regular	0.00	141.62	153238
00680	ZARSKY LUMBER	07/10/2025	Regular	0.00	11.28	153239
08323	ZEPEDA SPRINKLERS	07/10/2025	Regular	0.00	50.00	153240
08298	VESTIS GROUP, INC	07/11/2025	Regular	0.00	152.52	153241
08068	A3 CONTRACTORS & SERVICES, LLC	07/24/2025	Regular	0.00	4,600.00	153242
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	07/24/2025	Regular	0.00	70.00	153243
01565	AMAZON.COM	07/24/2025	Regular	0.00	359.82	153244
00120	CCID #6	07/24/2025	Regular	0.00	7,850.30	153245
08327	CONTROL NETWORKS PLUS, LLC	07/24/2025	Regular	0.00	1,710.00	153246
00204	DENALI WATER SOLUTIONS LLC	07/24/2025	Regular	0.00	2,121.00	153247
02325	EAST RIO HONDO WATER	07/24/2025	Regular	0.00	343.32	153248
02960	FEL-GLO, INC	07/24/2025	Regular	0.00	3,124.00	153249
01220	GOLDSTREET DESIGN AGENCY, INC	07/24/2025	Regular	0.00	1,972.20	153250
00250	HACH CHEMICAL	07/24/2025	Regular	0.00	138.20	153251
09685	HANSON PROFESSIONAL SERVICES, INC.	07/24/2025	Regular	0.00	691.40	153252
08196	LA HORMIGA TIRE SHOP	07/24/2025	Regular	0.00	8.00	153253
08690	LUIS MASCORRO	07/24/2025	Regular	0.00	300.00	153254
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	07/24/2025	Regular	0.00	53.92	153255
01564	Mitzi Madrigal	07/24/2025	Regular	0.00	325.00	153256
07855	REGION STAFFING, INC	07/24/2025	Regular	0.00	2,832.00	153257
01131	RIO GRANDE WASTE CO LLC	07/24/2025	Regular	0.00	1,200.00	153258
01645	STAPLES	07/24/2025	Regular	0.00	246.14	153259
04650	TYLER TECHNOLOGIES	07/24/2025	Regular	0.00	1,377.50	153260
08299	UNIFIRST HOLDINGS INC	07/24/2025	Regular	0.00	388.92	153261
08298	VESTIS GROUP, INC	07/24/2025	Regular	0.00	130.72	153262
00680	ZARSKY LUMBER	07/24/2025	Regular	0.00	9.98	153263
08455	VEAE COMMUNICATION SERVICES LLC	07/25/2025	Regular	0.00	800.00	153264
00001	CITY OF L.F. PAYROLL ACCT	07/03/2025	Bank Draft	0.00	39,026.50	DFT0001250

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08222	OPENEDGE	07/02/2025	Bank Draft	0.00	3,365.86	DFT0001261
08222	OPENEDGE	07/02/2025	Bank Draft	0.00	14,504.38	DFT0001262
08222	OPENEDGE	07/02/2025	Bank Draft	0.00	3,048.39	DFT0001263
00001	CITY OF L.F. PAYROLL ACCT	07/18/2025	Bank Draft	0.00	42,533.18	DFT0001266
00605	US POSTMASTER	07/21/2025	Bank Draft	0.00	314.15	DFT0001273
01332	PNC BANK NATIONAL ASSOCIATION	07/30/2025	Bank Draft	0.00	1,436.79	DFT0001278
01655	WEX BANK	07/03/2025	Bank Draft	0.00	1,596.86	DFT0001281

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	53	0.00	101,781.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	8	0.00	105,826.11
EFT's	0	0	0.00	0.00
	97	**61**	**0.00**	**207,607.23**

Budget Report
Account Summary

City of Los Fresnos, TX

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUND							
Department: 444 - MISCELLANEOUS							
Revenue							
05-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	10,989.80	10,989.80	0.00 %
05-444-5010	WATER SALES REVENUES	1,360,000.00	1,360,000.00	117,625.71	1,135,371.98	-224,628.02	83.48 %
05-444-5020	WATER TAP FEES	30,000.00	30,000.00	0.00	138,900.00	108,900.00	463.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	14,000.00	14,000.00	0.00	77,175.00	63,175.00	551.25 %
05-444-5040	PROCESSING FEES	25,000.00	25,000.00	2,300.00	23,000.00	-2,000.00	92.00 %
05-444-5050	15% PENALTIES	64,000.00	64,000.00	6,269.99	56,753.75	-7,246.25	88.68 %
05-444-5080	INTEREST EARNED	78,000.00	78,000.00	0.00	54,833.26	-23,166.74	70.30 %
05-444-5095	NSF CHARGES	500.00	500.00	120.00	600.00	100.00	120.00 %
05-444-6010	SEWER REVENUES	1,160,000.00	1,160,000.00	103,104.65	1,014,009.65	-145,990.35	87.41 %
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	226,125.38	-75,874.62	74.88 %
05-444-6020	SEWER TAP FEES	14,000.00	14,000.00	0.00	139,212.50	125,212.50	994.38 %
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**	**229,420.35**	**3,041,121.24**	**-203,442.76**	**93.73 %**
	Department: 444 - MISCELLANEOUS Total:	**3,244,564.00**	**3,244,564.00**	**229,420.35**	**3,041,121.24**	**-203,442.76**	**93.73 %**
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	402,313.00	372,313.00	31,535.52	302,550.44	69,762.56	81.26 %
05-502-01125	CONTRACT LABOR	39,936.00	34,936.00	1,416.00	23,342.40	11,593.60	66.81 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	1,152.00	348.00	76.80 %
05-502-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	1,791.31	26,263.04	-263.04	101.01 %
05-502-02100	FICA EXPENSE	26,555.00	26,555.00	2,051.18	20,246.82	6,308.18	76.24 %
05-502-02105	MEDICARE EXPENSE	6,210.00	6,210.00	479.71	4,735.17	1,474.83	76.25 %
05-502-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	50,299.46	7,608.54	86.86 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	37.90	113.66	828.34	12.07 %
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	2,191.62	22,514.66	6,954.34	76.40 %
05-502-02160	WORKER'S COMP	5,461.00	5,461.00	411.46	4,109.10	1,351.90	75.24 %
05-502-02210	OTHER INSURANCE	328.00	328.00	23.48	244.83	83.17	74.64 %
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	336.97	15,296.44	-1,796.44	113.31 %
05-502-05100	ELECTRICITY	15,000.00	15,000.00	0.00	12,801.62	2,198.38	85.34 %
05-502-05120	TELEPHONE	7,544.00	7,544.00	253.59	4,623.81	2,920.19	61.29 %
05-502-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-09100	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	1,870.93	1,629.07	53.46 %
05-502-10100	DUES & MEMBERSHIP	1,000.00	1,000.00	0.00	785.35	214.65	78.54 %
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	73,184.32	-41,684.32	232.33 %
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	100.62	147.20	852.80	14.72 %
05-502-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	-12.73	4,012.73	-0.32 %
	Expense Total:	**721,666.00**	**686,666.00**	**45,490.22**	**606,854.53**	**79,811.47**	**88.38 %**
	Department: 502 - ADMINISTRATION Total:	**721,666.00**	**686,666.00**	**45,490.22**	**606,854.53**	**79,811.47**	**88.38 %**
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	400.00	4,400.00	-4,400.00	0.00 %
05-505-14000	HARDWARE	12,750.00	12,750.00	0.00	2,789.23	9,960.77	21.88 %
05-505-14010	SOFTWARE	4,625.00	19,925.00	0.00	6,000.00	13,925.00	30.11 %
05-505-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**58,203.00**	**37,203.00**	**400.00**	**16,004.82**	**21,198.18**	**43.02 %**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**58,203.00**	**37,203.00**	**400.00**	**16,004.82**	**21,198.18**	**43.02 %**
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	75,000.00	75,000.00	0.00	50,552.37	24,447.63	67.40 %
	Expense Total:	**75,000.00**	**75,000.00**	**0.00**	**50,552.37**	**24,447.63**	**67.40 %**
	Department: 520 - CAPTIAL OUTLAY Total:	**75,000.00**	**75,000.00**	**0.00**	**50,552.37**	**24,447.63**	**67.40 %**
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	100,000.00	100,000.00	0.00	118,447.42	-18,447.42	118.45 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	292.52	9,556.99	2,443.01	79.64 %
05-526-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	194.46	4,055.31	944.69	81.11 %
05-526-04130	WATER CONNECTIONS	20,000.00	35,200.00	0.00	34,203.77	996.23	97.17 %
05-526-04150	WATER TESTING	7,500.00	7,500.00	66.71	7,269.80	230.20	96.93 %
05-526-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	9,885.75	114.25	98.86 %
	Expense Total:	**154,500.00**	**169,700.00**	**553.69**	**183,419.04**	**-13,719.04**	**108.08 %**
	Department: 526 - WATER SUPPLIES Total:	**154,500.00**	**169,700.00**	**553.69**	**183,419.04**	**-13,719.04**	**108.08 %**
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	4,000.00	25,000.00	75.00	22,479.28	2,520.72	89.92 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	196.08	6,032.58	2,467.42	70.97 %
	Expense Total:	**12,500.00**	**33,500.00**	**271.08**	**28,511.86**	**4,988.14**	**85.11 %**
	Department: 527 - MAINTENANCE OF WATER S Total:	**12,500.00**	**33,500.00**	**271.08**	**28,511.86**	**4,988.14**	**85.11 %**
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	4,003.93	1,996.07	66.73 %
05-528-11200	WATER PLANT EQUIPMENT	15,000.00	15,000.00	0.00	31,920.12	-16,920.12	212.80 %
05-528-11210	WATER LINE MAINTENANCE	10,000.00	30,000.00	0.00	28,351.08	1,648.92	94.50 %
05-528-11230	FIRE HYDRANT REPAIRS	25,000.00	40,000.00	0.00	41,886.06	-1,886.06	104.72 %
	Expense Total:	**56,000.00**	**91,000.00**	**0.00**	**106,161.19**	**-15,161.19**	**116.66 %**
	Department: 528 - MAINTENANCE OF WATER E Total:	**56,000.00**	**91,000.00**	**0.00**	**106,161.19**	**-15,161.19**	**116.66 %**
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	7,850.30	39,073.92	-11,073.92	139.55 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	15,602.00	15,602.00	0.00	7,801.02	7,800.98	50.00 %
	Expense Total:	**43,602.00**	**43,602.00**	**7,850.30**	**46,874.94**	**-3,272.94**	**107.51 %**
	Department: 529 - WATER PURCHASES Total:	**43,602.00**	**43,602.00**	**7,850.30**	**46,874.94**	**-3,272.94**	**107.51 %**
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	49,986.00	49,986.00	0.00	44,837.14	5,148.86	89.70 %
05-530-30100	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,726.05	273.95	94.52 %
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-530-30500	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-530-30520	SOUTHMOST REGIONAL M&O	125,957.00	125,957.00	0.00	0.00	125,957.00	0.00 %
05-530-30525	SRWA- EXCESS WATER CONSUMPT…	200,000.00	200,000.00	0.00	221,113.94	-21,113.94	110.56 %
05-530-99999	DEPRECIATION EXPENSE	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
	Expense Total:	**620,043.00**	**620,043.00**	**0.00**	**270,677.13**	**349,365.87**	**43.65 %**
	Department: 530 - WATER MISCELLANEOUS EX Total:	**620,043.00**	**620,043.00**	**0.00**	**270,677.13**	**349,365.87**	**43.65 %**
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-30200	CAPITAL LEASE	17,949.00	17,949.00	0.00	8,673.91	9,275.09	48.33 %
05-532-80125	SRWA - DEBT SERVICE	51,899.00	51,899.00	0.00	0.00	51,899.00	0.00 %
	Expense Total:	**69,848.00**	**69,848.00**	**0.00**	**8,673.91**	**61,174.09**	**12.42 %**
	Department: 532 - WATER BONDED INDEBTEDN Total:	**69,848.00**	**69,848.00**	**0.00**	**8,673.91**	**61,174.09**	**12.42 %**
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	402,313.00	372,313.00	31,535.52	302,550.44	69,762.56	81.26 %
05-534-01125	CONTRACT LABOR	39,936.00	29,936.00	1,416.00	22,843.20	7,092.80	76.31 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	896.00	604.00	59.73 %
05-534-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	1,791.31	26,263.04	-263.04	101.01 %
05-534-02100	FICA EXPENSE	26,555.00	26,555.00	2,051.18	20,246.82	6,308.18	76.24 %
05-534-02105	MEDICARE EXPENSE	6,210.00	6,210.00	479.71	4,735.17	1,474.83	76.25 %
05-534-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	50,299.46	7,608.54	86.86 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	37.90	113.66	828.34	12.07 %
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	2,191.62	22,514.66	6,954.34	76.40 %
05-534-02160	WORKER'S COMP	5,461.00	5,461.00	411.46	4,109.10	1,351.90	75.24 %
05-534-02210	OTHER INSURANCE	328.00	328.00	23.48	244.83	83.17	74.64 %
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	6,514.89	19,608.56	2,391.44	89.13 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	337.00	10,401.03	2,598.97	80.01 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	53.92	69,502.78	18,497.22	78.98 %
05-534-05120	TELEPHONE	7,544.00	7,544.00	253.59	4,623.91	2,920.09	61.29 %
05-534-05130	LIFT STATIONS - WATER ERHWS	4,400.00	4,400.00	343.32	4,025.76	374.24	91.49 %
05-534-05135	UTILITES - WASTEWATER	5,500.00	5,500.00	0.00	4,106.88	1,393.12	74.67 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,868.17	631.83	74.73 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	184.43	15.57	92.22 %
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	73,184.44	-41,684.44	232.33 %
05-534-30120	ENGINEERING	5,500.00	5,500.00	691.40	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	100.62	947.21	52.79	94.72 %
05-534-99115	BAD DEBT EXPENSE	3,000.00	3,000.00	0.00	-13.56	3,013.56	-0.45 %
	Expense Total:	**831,266.00**	**771,266.00**	**53,093.78**	**677,949.40**	**93,316.60**	**87.90 %**
	Department: 534 - SEWER ADMINISTRATION Total:	**831,266.00**	**771,266.00**	**53,093.78**	**677,949.40**	**93,316.60**	**87.90 %**
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-01100	ADMINISTRATION SALARY	31,507.00	2,507.00	0.00	2,451.32	55.68	97.78 %
05-535-02100	FICA EXPENSE	1,953.00	1,953.00	0.00	151.66	1,801.34	7.77 %
05-535-02105	MEDICARE EXPENSE	457.00	457.00	0.00	35.47	421.53	7.76 %
05-535-02106	HEALTH INSURANCE EXPENSE	3,597.00	97.00	0.00	-0.01	97.01	-0.01 %
05-535-02107	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
05-535-02150	TMRS EXPENSE	2,168.00	2,168.00	0.00	171.83	1,996.17	7.93 %
05-535-02160	WORKER'S COM. INS. (TML)	67.00	67.00	0.00	5.31	61.69	7.93 %
05-535-02210	LIFE & DENTAL INSURANCE EXPENS	20.00	20.00	0.00	0.01	19.99	0.05 %
05-535-02220	CONTRACT- IT SERVICES	0.00	0.00	400.00	4,400.00	-4,400.00	0.00 %
05-535-14000	HARDWARE	12,750.00	12,750.00	0.00	2,726.25	10,023.75	21.38 %

		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**	**400.00**	**13,941.84**	**11,761.16**	**54.24 %**
	Department: 535 - INFORMATION TECHNOLOG Total:	**58,203.00**	**25,703.00**	**400.00**	**13,941.84**	**11,761.16**	**54.24 %**
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	32,000.00	32,000.00	0.00	33,872.68	-1,872.68	105.85 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	164.30	4,739.85	3,260.15	59.25 %
05-536-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	194.46	3,960.01	1,039.99	79.20 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	0.00	4,654.65	-3,154.65	310.31 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	0.00	14,375.00	8,625.00	62.50 %
05-536-06100	ADVERTISING	500.00	500.00	0.00	480.00	20.00	96.00 %
05-536-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	9,917.42	82.58	99.17 %
05-536-07110	DIESEL	5,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	**85,000.00**	**80,000.00**	**358.76**	**71,999.61**	**8,000.39**	**90.00 %**
	Department: 536 - SEWER SUPPLIES Total:	**85,000.00**	**80,000.00**	**358.76**	**71,999.61**	**8,000.39**	**90.00 %**
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	6,500.00	11.28	6,511.03	-11.03	100.17 %
05-537-11150	LIFT STATION MAINTENANCE	4,000.00	24,000.00	1,525.00	22,700.70	1,299.30	94.59 %
	Expense Total:	**8,500.00**	**30,500.00**	**1,536.28**	**29,211.73**	**1,288.27**	**95.78 %**
	Department: 537 - MAINTENANCE OF SEWER S Total:	**8,500.00**	**30,500.00**	**1,536.28**	**29,211.73**	**1,288.27**	**95.78 %**
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	0.00	4,316.43	1,683.57	71.94 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	0.00	909.92	4,090.08	18.20 %
05-538-11200	SEWER PLANT EQUIPMENT	20,000.00	35,000.00	300.00	32,111.86	2,888.14	91.75 %
05-538-11210	SEWER LINE MAINTENANCE	28,211.00	58,711.00	0.00	58,070.21	640.79	98.91 %
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	53,820.19	1,179.81	97.85 %
	Expense Total:	**81,211.00**	**161,711.00**	**300.00**	**151,294.46**	**10,416.54**	**93.56 %**
	Department: 538 - MAINTENANCE OF SEWER E Total:	**81,211.00**	**161,711.00**	**300.00**	**151,294.46**	**10,416.54**	**93.56 %**
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE...	18,905.00	18,905.00	0.00	11,283.32	7,621.68	59.68 %
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	2,121.00	7,070.00	930.00	88.38 %
05-539-99999	DEP. EXPENSE SEWER	530,000.00	530,000.00	0.00	0.00	530,000.00	0.00 %
	Expense Total:	**570,905.00**	**565,905.00**	**2,121.00**	**27,037.54**	**538,867.46**	**4.78 %**
	Department: 539 - SEWER MISC. EXPENSES Total:	**570,905.00**	**565,905.00**	**2,121.00**	**27,037.54**	**538,867.46**	**4.78 %**
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	17,949.00	17,949.00	0.00	8,673.95	9,275.05	48.33 %
	Expense Total:	**17,949.00**	**17,949.00**	**0.00**	**8,673.95**	**9,275.05**	**48.33 %**
	Department: 541 - SEWER BONDED INDEBTEDN Total:	**17,949.00**	**17,949.00**	**0.00**	**8,673.95**	**9,275.05**	**48.33 %**
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	111,406.00	111,406.00	0.00	79,081.25	32,324.75	70.98 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD...	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
05-552-30136	TRANSFER OUT - SERIES 2015A (CW...	100,690.00	100,690.00	0.00	100,690.00	0.00	100.00 %
05-552-30138	TRANSFER OUT - SERIES 2015 (DWS...	136,134.00	136,134.00	0.00	136,134.00	0.00	100.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,525.00	31,525.00	0.00	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**	**707,594.95**	**32,575.05**	**95.60 %**
	Department: 552 - TRANSFER OUT Total:	**740,170.00**	**740,170.00**	**0.00**	**707,594.95**	**32,575.05**	**95.60 %**
	Fund: 05 - UTILITY FUND Surplus (Deficit):	**-960,002.00**	**-975,202.00**	**117,045.24**	**35,687.97**	**1,010,889.97**	**-3.66 %**
	Report Surplus (Deficit):	**-960,002.00**	**-975,202.00**	**117,045.24**	**35,687.97**	**1,010,889.97**	**-3.66 %**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
09860	AT&T MOBILITY	07/10/2025	Regular	0.00	40.68	3698
01628	JEFFREY ROSAS	07/10/2025	Regular	0.00	30.10	3699
01274	NewLane Finance Company	07/10/2025	Regular	0.00	39.75	3700
00915	PURCHASE POWER	07/10/2025	Regular	0.00	19.27	3701
02675	TEXAS ECONOMIC DEVELOPMENT COUNCIL	07/10/2025	Regular	0.00	600.00	3702
09830	H2O CONSTRUCTION SERVICES, INC	07/21/2025	Regular	0.00	21,196.41	3703
01565	AMAZON.COM	07/24/2025	Regular	0.00	15.48	3704
01628	JEFFREY ROSAS	07/24/2025	Regular	0.00	93.10	3705
08087	NARCISO MARTNEZ CULTURAL ARTS CENTER	07/24/2025	Regular	0.00	400.00	3706
02675	TEXAS ECONOMIC DEVELOPMENT COUNCIL	07/24/2025	Regular	0.00	225.00	3707
08257	TOTAL IMAGING SOLUTIONS, INC	07/24/2025	Regular	0.00	124.30	3708
08017	THE GRAFIK SPOT LLC	07/25/2025	Regular	0.00	825.00	3709
00001	CITY OF L.F. PAYROLL ACCT	07/03/2025	Bank Draft	0.00	1,850.24	DFT0001252
00001	CITY OF L.F. PAYROLL ACCT	07/18/2025	Bank Draft	0.00	1,820.63	DFT0001268

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	23,609.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	3,670.87
EFT's	0	0	0.00	0.00
	14	**14**	**0.00**	**27,279.96**

Budget Report
Account Summary

City of Los Fresnos, TX

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 444 - MISCELLANEOUS							
Revenue							
09-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	2,142.30	2,142.30	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**2,142.30**	**2,142.30**	**0.00 %**
	Department: 444 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**2,142.30**	**2,142.30**	**0.00 %**
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	14,400.00	14,400.00	0.00	11,926.09	-2,473.91	82.82 %
09-452-1132	SALES TAX	670,800.00	670,800.00	51,447.38	541,771.67	-129,028.33	80.77 %
	Revenue Total:	**685,200.00**	**685,200.00**	**51,447.38**	**553,697.76**	**-131,502.24**	**80.81 %**
	Department: 452 - CDC DISBURSEMENTS Total:	**685,200.00**	**685,200.00**	**51,447.38**	**553,697.76**	**-131,502.24**	**80.81 %**
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	25,334.00	25,334.00	3,180.00	19,080.00	6,254.00	75.31 %
09-575-02100	FICA EXPENSE	1,571.00	1,571.00	197.16	1,182.95	388.05	75.30 %
09-575-02105	MEDICARE EXPENSE	367.00	367.00	46.11	276.65	90.35	75.38 %
09-575-02107	TWC EXPENSE	117.00	117.00	12.60	38.09	78.91	32.56 %
09-575-02150	TMRS EXPENSE	0.00	0.00	218.78	736.94	-736.94	0.00 %
09-575-02160	WORKER'S COMP	51.00	51.00	0.00	18.85	32.15	36.96 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	8,000.00	8,000.00	0.00	7,923.25	76.75	99.04 %
09-575-03120	PROFESSIONAL SERVICES	41,600.00	41,600.00	0.00	33,600.00	8,000.00	80.77 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	0.00	15,000.00	3,000.00	83.33 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	139.78	2,253.96	3,246.04	40.98 %
09-575-05120	TELEPHONE	0.00	0.00	0.00	78.41	-78.41	0.00 %
09-575-06100	CITY PROMOTION	54,500.00	54,500.00	0.00	47,647.09	6,852.91	87.43 %
09-575-06120	ADVERTISING	12,580.00	12,580.00	400.00	2,945.00	9,635.00	23.41 %
09-575-09100	TRAVEL/SEMINARS	3,000.00	3,000.00	93.10	763.21	2,236.79	25.44 %
09-575-10100	DUES & MEMBERSHIPS	2,000.00	9,000.00	264.75	8,319.84	680.16	92.44 %
09-575-11100	PARK IMPROVEMENTS	0.00	0.00	0.00	2,142.30	-2,142.30	0.00 %
09-575-11150	SPECIAL PROJECTS	188,416.00	181,416.00	0.00	94,570.77	86,845.23	52.13 %
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	21,196.41	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**	**25,748.69**	**478,173.21**	**308,826.79**	**60.76 %**
	Department: 575 - COMMUNITY DEVELOPMENT Total:	**787,000.00**	**787,000.00**	**25,748.69**	**478,173.21**	**308,826.79**	**60.76 %**
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	**-101,800.00**	**-101,800.00**	**25,698.69**	**77,666.85**	**179,466.85**	**-76.29 %**
	Report Surplus (Deficit):	**-101,800.00**	**-101,800.00**	**25,698.69**	**77,666.85**	**179,466.85**	**-76.29 %**

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) ($)	Inc(Dec) (%)
October	198,363.69	243,943.95	(45,580.26)	-18.68%	148,772.77	182,957.96	(34,185.20)	-18.68%	49,590.92	60,985.99	(11,395.07)	-18.68%
November	222,636.36	222,593.76	42.60	0.02%	166,977.27	166,945.32	31.95	0.02%	55,659.09	55,648.44	10.65	0.02%
December	205,582.15	181,035.06	24,547.09	13.56%	154,186.61	135,776.30	18,410.32	13.56%	51,395.54	45,258.77	6,136.77	13.56%
January	192,066.09	183,910.88	8,155.21	4.43%	144,049.57	137,933.16	6,116.41	4.43%	48,016.52	45,977.72	2,038.80	4.43%
February	308,545.07	246,747.09	61,797.98	25.05%	231,408.80	185,060.32	46,348.48	25.05%	77,136.27	61,686.77	15,449.49	25.05%
March	191,400.39	177,249.93	14,150.46	7.98%	143,550.29	132,937.45	10,612.85	7.98%	47,850.10	44,312.48	3,537.62	7.98%
April	169,610.31	183,718.30	(14,107.99)	-7.68%	127,207.73	137,788.73	(10,580.99)	-7.68%	42,402.58	45,929.58	(3,527.00)	-7.68%
May	242,664.51	252,041.13	(9,376.62)	-3.72%	181,998.38	189,030.85	(7,032.47)	-3.72%	60,666.13	63,010.28	(2,344.16)	-3.72%
June	230,428.53	203,263.59	27,164.94	13.36%	172,821.40	152,447.69	20,373.71	13.36%	57,607.13	50,815.90	6,791.24	13.36%
July	205,789.52	193,451.68	12,337.84	6.38%	154,342.14	145,088.76	9,253.38	6.38%	51,447.38	48,362.92	3,084.46	6.38%
TOTAL SALES ACTIVITIES	**$ 2,167,086.62**	**$ 2,087,955.37**	**$ 79,131.25**	**4.07%**	**$ 1,625,314.96**	**$ 1,565,966.53**	**$ 59,348.43**	**4.07%**	**$ 541,771.65**	**$ 521,988.84**	**$ 19,782.81**	**4.07%**

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

Prepared by: P. Garza 7/10/2025