Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 03/01/2025 - 03/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	03/05/2025	Regular	0.00	1,629.07	42818
07320	ALLIED WASTE SERVICES	03/05/2025	Regular	0.00	85,366.74	42819
01565	AMAZON.COM	03/05/2025	Regular	0.00	4,399.95	42820
	Void	03/05/2025	Regular	0.00	0.00	42821
	Void	03/05/2025	Regular	0.00	0.00	42822
01588	ANA GLADYS GRACIA	03/05/2025	Regular	0.00	100.00	42823
02740	ANGEL R. HERNANDEZ	03/05/2025	Regular	0.00	2,470.00	42824
09860	AT&T MOBILITY	03/05/2025	Regular	0.00	1,623.67	42825
01377	Burton McCumber & Longoria, LLP	03/05/2025	Regular	0.00	6,525.00	42826
00134	CDW GOVERNMENT, INC.	03/05/2025	Regular	0.00	7,473.60	42827
00004	CITY OF LOS FRESNOS	03/05/2025	Regular	0.00	3,239.69	42828
05440	COMPTROLLER OF PUBLIC ACCOUNTS	03/05/2025	Regular	0.00	100.00	42829
08350	CORVUS ARMS, LLC	03/05/2025	Regular	0.00	4,840.05	42830
01211	EDWARD GUERRERO	03/05/2025	Regular	0.00	865.00	42831
08103	EMILIO GOMEZ	03/05/2025	Regular	0.00	644.00	42832
02635	FASTSIGNS	03/05/2025	Regular	0.00	770.08	42833
00225	GENE DANIELS	03/05/2025	Regular	0.00	2,550.00	42834
08053	GRANICUS,LLC	03/05/2025	Regular	0.00	465.97	42835
01675	INTERNATIONAL CODE COUNCIL, INC	03/05/2025	Regular	0.00	165.00	42836
01587	IRIS GABRIELLE GARCIA	03/05/2025	Regular	0.00	50.00	42837
00715	JULIA'S RESTAURANT	03/05/2025	Regular	0.00	360.00	42838
08196	LA HORMIGA TIRE SHOP	03/05/2025	Regular	0.00	8.00	42839
01585	LAURA MENDOZA GUTIERREZ	03/05/2025	Regular	0.00	225.00	42840
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	03/05/2025	Regular	0.00	5,422.80	42841
00336	LOS FRESNOS AMBULANCE SERVICE INC.	03/05/2025	Regular	0.00	45,000.00	42842
00300	LOS FRESNOS BOYS & GIRLS CLUB	03/05/2025	Regular	0.00	15,000.00	42843
00305	LOS FRESNOS CHAMBER OF COMMERCE	03/05/2025	Regular	0.00	3,750.00	42844
08239	LOS FRESNOS NEWS	03/05/2025	Regular	0.00	120.00	42845
00335	LOS FRESNOS VOLUNTEER	03/05/2025	Regular	0.00	43,750.00	42846
02480	LOWER RIO GRANDE VALLEY	03/05/2025	Regular	0.00	2,000.00	42847
01568	MARIA FLORES	03/05/2025	Regular	0.00	200.00	42848
05785	MAXIMINO TORRES	03/05/2025	Regular	0.00	275.00	42849
06450	MOTOROLA SOLUTIONS, INC	03/05/2025	Regular	0.00	890.20	42850
00413	O'REILLY AUTO PARTS	03/05/2025	Regular	0.00	730.13	42851
00430	PETTY CASH	03/05/2025	Regular	0.00	51.51	42852
00915	PURCHASE POWER	03/05/2025	Regular	0.00	98.07	42853
01514	Rafael Rodriguez	03/05/2025	Regular	0.00	100.00	42854
07855	REGION STAFFING, INC	03/05/2025	Regular	0.00	1,659.20	42855
08206	SAFEGUARD FIRE	03/05/2025	Regular	0.00	990.00	42856
01382	Southern Trenchless Solutions, LLC.	03/05/2025	Regular	0.00	4,100.00	42857
01645	STAPLES	03/05/2025	Regular	0.00	643.37	42858
04650	TYLER TECHNOLOGIES	03/05/2025	Regular	0.00	490.00	42859
08193	ULINE, INC.	03/05/2025	Regular	0.00	612.34	42860
08455	VEAE COMMUNICATION SERVICES LLC	03/05/2025	Regular	0.00	1,190.00	42861
08298	VESTIS GROUP, INC	03/05/2025	Regular	0.00	163.40	42862
08359	WORKQUEST	03/05/2025	Regular	0.00	237.00	42863
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	03/05/2025	Regular	0.00	499.82	42864
00680	ZARSKY LUMBER	03/05/2025	Regular	0.00	81.41	42865
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	03/06/2025	Regular	0.00	365.62	42866
06240	GABRIEL'S GARAGE DOORS	03/11/2025	Regular	0.00	960.00	42867
01332	PNC BANK NATIONAL ASSOCIATION	03/11/2025	Regular	0.00	2,587.32	42868
01332	PNC BANK NATIONAL ASSOCIATION	03/11/2025	Regular	0.00	-2,587.32	42868
08269	107 NURSERY & GARDEN CENTER	03/19/2025	Regular	0.00	1,060.80	42869
08068	A3 CONTRACTORS & SERVICES, LLC	03/19/2025	Regular	0.00	24,055.00	42870

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05635	AGUAWORKS PIPE & SUPPLY, INC	03/19/2025	Regular	0.00	2,566.57	42871
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	03/19/2025	Regular	0.00	1,551.59	42872
01565	AMAZON.COM	03/19/2025	Regular	0.00	1,164.20	42873
02740	ANGEL R. HERNANDEZ	03/19/2025	Regular	0.00	-5,700.00	42874
02740	ANGEL R. HERNANDEZ	03/19/2025	Regular	0.00	5,700.00	42874
05130	APPLIED CONCEPTS INC	03/19/2025	Regular	0.00	67.47	42875
01593	AUDREY M SALAZAR	03/19/2025	Regular	0.00	50.00	42876
01302	BIG M PEST CONTROL, LLC	03/19/2025	Regular	0.00	545.00	42877
08281	CARLOS RAMIREZ	03/19/2025	Regular	0.00	100.00	42878
03545	CITY OF BROWNSVILLE	03/19/2025	Regular	0.00	37.44	42879
05895	DIRECT ENERGY-UTILITY OPERATIONS	03/19/2025	Regular	0.00	15,590.15	42880
08103	EMILIO GOMEZ	03/19/2025	Regular	0.00	435.00	42881
08346	ENCODE PLUS, LLC	03/19/2025	Regular	0.00	11,000.00	42882
08012	ENVISIONWARE, INC	03/19/2025	Regular	0.00	777.87	42883
09770	FACILITY SOLUTIONS GROUP, INC	03/19/2025	Regular	0.00	1,515.00	42884
04635	FOUR STAR DRIVE IN RESTAURANT	03/19/2025	Regular	0.00	100.00	42885
09440	FUELMAN	03/19/2025	Regular	0.00	3,101.00	42886
02095	GFOAT/TML	03/19/2025	Regular	0.00	2,139.00	42887
06260	JIMMY CLOSNER	03/19/2025	Regular	0.00	7,500.00	42888
06260	JIMMY CLOSNER	03/19/2025	Regular	0.00	-7,500.00	42888
01002	Jose IPina	03/19/2025	Regular	0.00	50.00	42889
01598	KAUFMAN COUNTY CLERK'S OFFICE	03/19/2025	Regular	0.00	3,000.00	42890
00280	L T BOSWELL, LLC	03/19/2025	Regular	0.00	172.50	42891
08196	LA HORMIGA TIRE SHOP	03/19/2025	Regular	0.00	124.00	42892
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	03/19/2025	Regular	0.00	200.00	42893
08675	LUIS ANGEL RAMOS	03/19/2025	Regular	0.00	10,416.59	42894
08690	LUIS MASCORRO	03/19/2025	Regular	0.00	700.00	42895
01594	MARGARET ROMERO	03/19/2025	Regular	0.00	100.00	42896
05785	MAXIMINO TORRES	03/19/2025	Regular	0.00	535.00	42897
00360	MIDDLETON AIR	03/19/2025	Regular	0.00	1,175.04	42898
09755	NEW CORE INC	03/19/2025	Regular	0.00	3,287.00	42899
01274	NewLane Finance Company	03/19/2025	Regular	0.00	583.00	42900
00413	O'REILLY AUTO PARTS	03/19/2025	Regular	0.00	40.22	42901
01357	PENS.COM	03/19/2025	Regular	0.00	311.90	42902
02060	POSITIVE PROMOTIONS INC.	03/19/2025	Regular	0.00	206.65	42903
07535	PVS DX INC.	03/19/2025	Regular	0.00	5,269.00	42904
07855	REGION STAFFING, INC	03/19/2025	Regular	0.00	512.00	42905
01080	RIO GRANDE UNDERWRITERS	03/19/2025	Regular	0.00	70.00	42906
00460	SAN BENITO NEWS	03/19/2025	Regular	0.00	320.00	42907
08396	SIGN LANGUAGE COMPANY	03/19/2025	Regular	0.00	560.00	42908
07555	SMARTCOM TELEPHONE	03/19/2025	Regular	0.00	49.40	42909
08303	SOUTH TEXAS MACHINE SHOP, INC	03/19/2025	Regular	0.00	6,424.37	42910
01382	Southern Trenchless Solutions, LLC.	03/19/2025	Regular	0.00	4,100.00	42911
05415	TIME WARNER CABLE	03/19/2025	Regular	0.00	16.24	42912
01362	TOPS - THE OUTDOOR POWER STORE	03/19/2025	Regular	0.00	312.00	42913
08392	TYLER BUSINESS FORMS	03/19/2025	Regular	0.00	1,260.00	42914
08455	VEAE COMMUNICATION SERVICES LLC	03/19/2025	Regular	0.00	800.00	42915
08298	VESTIS GROUP, INC	03/19/2025	Regular	0.00	245.10	42916
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	03/19/2025	Regular	0.00	21.00	42917
08520	XYLEM WATERING SOLUTIONS, INC	03/19/2025	Regular	0.00	10,418.80	42918
00680	ZARSKY LUMBER	03/19/2025	Regular	0.00	383.29	42919
08323	ZEPEDA SPRINKLERS	03/19/2025	Regular	0.00	483.85	42920
00305	LOS FRESNOS CHAMBER OF COMMERCE	03/20/2025	Regular	0.00	1,500.00	42921
01342	RGV HR Consortium	03/21/2025	Regular	0.00	150.00	42922
02740	ANGEL R. HERNANDEZ	03/26/2025	Regular	0.00	1,425.00	42923
01592	STRIPE RIGHT	03/26/2025	Regular	0.00	5,000.00	42924
08174	ELAVON, INC	03/03/2025	Bank Draft	0.00	196.93	DFT0001108
08222	OPENEDGE	03/03/2025	Bank Draft	0.00	2,757.53	DFT0001109
08222	OPENEDGE	03/03/2025	Bank Draft	0.00	4,694.85	DFT0001110
00001	CITY OF L.F. PAYROLL ACCT	03/14/2025	Bank Draft	0.00	115,083.05	DFT0001118
01532	ENTERPRISE FM TRUST	03/05/2025	Bank Draft	0.00	8,048.98	DFT0001123

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08222	OPENEDGE	03/03/2025	Bank Draft	0.00	217.15	DFT0001124

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	190	105	0.00	395,116.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-15,787.32
Bank Drafts	6	6	0.00	130,998.49
EFT's	0	0	0.00	0.00
	196	**116**	**0.00**	**510,327.22**

Budget Report

City of Los Fresnos, TX

Account Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		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	24,205.78	1,725,961.19	336,846.19	124.25 %
01-400-0105	PROPERTY TAX DISCOUNT	-55,000.00	-55,000.00	0.00	-43,818.96	11,181.04	79.67 %
01-400-0110	DELINQUENT PROP TAXES	25,000.00	25,000.00	7,754.24	39,772.64	14,772.64	159.09 %
01-400-0120	PENALTY & INT	26,000.00	26,000.00	4,280.58	13,947.22	-12,052.78	53.64 %
01-400-0130	PROPERTY TAX ADUSTMENT	-25,000.00	-25,000.00	-3,341.33	-55,452.05	-30,452.05	221.81 %
	Revenue Total:	**1,360,115.00**	**1,360,115.00**	**32,899.27**	**1,680,410.04**	**320,295.04**	**123.55 %**
	Department: 400 - PROPERTY TAXES Total:	**1,360,115.00**	**1,360,115.00**	**32,899.27**	**1,680,410.04**	**320,295.04**	**123.55 %**
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	650,000.00	650,000.00	72,758.80	362,540.18	-287,459.82	55.78 %
01-407-0241	COURT FEES-TECH	24,000.00	24,000.00	2,453.90	11,781.00	-12,219.00	49.09 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	26,000.00	26,000.00	2,829.00	13,830.17	-12,169.83	53.19 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	56.70	276.60	-223.40	55.32 %
01-407-0260	COURT FEES-JUDGE	75.00	75.00	2.50	45.00	-30.00	60.00 %
01-407-0270	COURT FEES- SECURITY	26,500.00	26,500.00	2,924.40	14,080.30	-12,419.70	53.13 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	7,000.00	7,000.00	781.00	2,607.00	-4,393.00	37.24 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	46,000.00	46,000.00	4,340.50	21,788.10	-24,211.90	47.37 %
01-407-0300	NSF REVENUE	0.00	0.00	0.00	40.00	40.00	0.00 %
01-407-0310	POLICE RECORD FEES	200.00	200.00	24.00	156.00	-44.00	78.00 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	5,800.00	16,300.00	-17,700.00	47.94 %
01-407-1061	POLICE EDUCATION FROM STATE	1,500.00	5,687.77	2,303.54	4,187.77	-1,500.00	73.63 %
01-407-1076	VEST BVP GRANT	1,750.00	1,750.00	0.00	879.36	-870.64	50.25 %
01-407-1091	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	26,860.00	26,860.00	-1,140.00	95.93 %
	Revenue Total:	**845,525.00**	**849,712.77**	**121,134.34**	**475,371.48**	**-374,341.29**	**55.94 %**
	Department: 407 - POLICE Total:	**845,525.00**	**849,712.77**	**121,134.34**	**475,371.48**	**-374,341.29**	**55.94 %**
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	250.00	1,480.00	-1,520.00	49.33 %
01-410-1016	HEALTH INSPECTIONS	4,500.00	4,500.00	550.00	2,630.00	-1,870.00	58.44 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	736,370.00	736,370.00	0.00	297,266.10	-439,103.90	40.37 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	**744,370.00**	**744,370.00**	**800.00**	**301,376.10**	**-442,993.90**	**40.49 %**
	Department: 410 - CODE ENFORCEMENT Total:	**744,370.00**	**744,370.00**	**800.00**	**301,376.10**	**-442,993.90**	**40.49 %**
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	26,000.00	26,000.00	29.16	59,273.56	33,273.56	227.98 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	35,000.00	35,000.00	0.00	17,041.59	-17,958.41	48.69 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	19,500.00	19,500.00	0.00	9,767.63	-9,732.37	50.09 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	35,000.00	35,000.00	3,621.24	19,412.34	-15,587.66	55.46 %
	Revenue Total:	**115,500.00**	**115,500.00**	**3,650.40**	**105,495.12**	**-10,004.88**	**91.34 %**
	Department: 412 - SOLID WASTE Total:	**115,500.00**	**115,500.00**	**3,650.40**	**105,495.12**	**-10,004.88**	**91.34 %**
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	746.05	3,275.31	-3,724.69	46.79 %

		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	28.00	682.00	-818.00	45.47 %
	Revenue Total:	**8,500.00**	**8,500.00**	**774.05**	**3,957.31**	**-4,542.69**	**46.56 %**
	Department: 416 - LIBRARY Total:	**8,500.00**	**8,500.00**	**774.05**	**3,957.31**	**-4,542.69**	**46.56 %**
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,976,000.00	1,976,000.00	143,550.29	988,945.29	-987,054.71	50.05 %
01-430-0202	HOTEL/MOTEL TAX	20,000.00	20,000.00	1,296.95	7,232.02	-12,767.98	36.16 %
01-430-0205	MIXED BEVERAGE TAXES	0.00	0.00	0.00	74.61	74.61	0.00 %
01-430-0210	FRANCHISE FEE - AEP	200,000.00	200,000.00	0.00	92,111.30	-107,888.70	46.06 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	0.00	13,200.00	-26,400.00	33.33 %
01-430-0230	FRANCHISE FEE - AT & T	1,100.00	1,100.00	0.00	3,516.11	2,416.11	319.65 %
01-430-0245	FRANCHISE FEE - TWC	50,000.00	50,000.00	0.00	20,940.18	-29,059.82	41.88 %
01-430-0256	PEG CAPITAL FEE	10,000.00	10,000.00	0.00	4,188.03	-5,811.97	41.88 %
01-430-0261	FRANCHISE FEE - GARBAGE	105,000.00	105,000.00	0.00	47,199.39	-57,800.61	44.95 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	7,000.00	7,000.00	0.00	4,195.17	-2,804.83	59.93 %
01-430-0275	SKYWAY	8,900.00	8,900.00	769.76	4,618.56	-4,281.44	51.89 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	0.00	3,409.44	-1,590.56	68.19 %
	Revenue Total:	**2,422,600.00**	**2,422,600.00**	**145,617.00**	**1,189,630.10**	**-1,232,969.90**	**49.11 %**
	Department: 430 - FRANCHISE FEES Total:	**2,422,600.00**	**2,422,600.00**	**145,617.00**	**1,189,630.10**	**-1,232,969.90**	**49.11 %**
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	115,000.00	115,000.00	0.00	43,865.16	-71,134.84	38.14 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01-444-1015	LICENSE & PERMITS	180,000.00	180,000.00	18,367.15	94,154.69	-85,845.31	52.31 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	14,000.00	14,000.00	1,025.00	10,500.00	-3,500.00	75.00 %
01-444-1027	MISCELLANEOUS INCOME	15,000.00	28,594.60	98,852.20	121,529.12	92,934.52	425.01 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	140.00	1,155.00	-1,145.00	50.22 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	780.00	2,940.00	-1,560.00	65.33 %
01-444-1040	PLAT REVIEW FEES	20,000.00	20,000.00	350.00	61,775.00	41,775.00	308.88 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	0.00	200.00	-4,600.00	4.17 %
01-444-1085	CREDIT CARD PROCESSING FEE	25,000.00	25,000.00	3,226.22	14,397.48	-10,602.52	57.59 %
01-444-1094	SWIMMING LESSONS INCOME	18,000.00	18,000.00	0.00	0.00	-18,000.00	0.00 %
	Revenue Total:	**413,600.00**	**427,194.60**	**122,740.57**	**350,516.45**	**-76,678.15**	**82.05 %**
	Department: 444 - MISCELLANEOUS Total:	**413,600.00**	**427,194.60**	**122,740.57**	**350,516.45**	**-76,678.15**	**82.05 %**
Department: 490 - GRANTS							
Revenue							
01-490-1251	GRANT REVENUE - OSG OVERTIME	81,320.00	81,320.00	0.00	73,260.23	-8,059.77	90.09 %
01-490-1253	GRANT REVENUE - LBSP	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	60,000.00	60,000.00	0.00	50,095.65	-9,904.35	83.49 %
01-490-1255	HOMELAND SECURITY GRANT	32,500.00	32,500.00	0.00	0.00	-32,500.00	0.00 %
01-490-7560	REIMB FROM FIRE/EMS	98,200.00	98,200.00	0.00	0.00	-98,200.00	0.00 %
01-490-8000	TRANSFER IN	0.00	0.00	0.00	702,631.50	702,631.50	0.00 %
	Revenue Total:	**322,020.00**	**322,020.00**	**0.00**	**825,987.38**	**503,967.38**	**256.50 %**
	Department: 490 - GRANTS Total:	**322,020.00**	**322,020.00**	**0.00**	**825,987.38**	**503,967.38**	**256.50 %**
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	327,780.00	327,780.00	23,807.69	147,711.87	180,068.13	45.06 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	283.45	873.35	376.65	69.87 %
01-502-02100	PAYROLL TAXES - FICA	20,400.00	20,400.00	1,485.86	9,154.70	11,245.30	44.88 %
01-502-02105	PAYROLL TAXES - MEDICARE	4,770.00	4,770.00	347.49	2,141.13	2,628.87	44.89 %
01-502-02106	HEALTH INSURANCE EXPENSE	43,161.00	43,161.00	3,687.40	21,284.44	21,876.56	49.31 %
01-502-02107	PAYROLL TAXES - TWC	702.00	702.00	5.99	51.76	650.24	7.37 %
01-502-02150	RETIREMENT EXPENSE	22,637.00	22,637.00	1,688.82	10,416.04	12,220.96	46.01 %
01-502-02160	WORKMAN'S COMPENSATION INS...	658.00	658.00	49.78	330.87	327.13	50.28 %
01-502-02210	OTHER INSURANCE	245.00	245.00	18.70	108.80	136.20	44.41 %
01-502-03110	ATTORNEY	10,000.00	10,000.00	0.00	5,575.00	4,425.00	55.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	21,995.00	0.00	0.00	21,995.00	0.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	23,000.00	23,000.00	211.21	13,691.33	9,308.67	59.53 %
01-502-04110	POSTAGE	2,000.00	2,000.00	0.00	475.19	1,524.81	23.76 %
01-502-05100	ELECTRICITY	15,000.00	15,000.00	1,318.06	6,516.45	8,483.55	43.44 %
01-502-05120	TELEPHONE	14,174.00	14,174.00	172.25	4,011.04	10,162.96	28.30 %
01-502-05130	UTILITIES-CITY HALL	7,500.00	7,500.00	0.00	1,402.72	6,097.28	18.70 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	0.00	8,201.00	1,799.00	82.01 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	3,750.00	18,750.00	26,250.00	41.67 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
01-502-09100	TRAVEL & TRAINING	16,000.00	16,000.00	0.00	4,857.35	11,142.65	30.36 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-502-10100	DUES & MEMBERSHIP	7,000.00	7,000.00	2,359.00	7,374.94	-374.94	105.36 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	0.00	7,391.23	16,608.77	30.80 %
01-502-11110	MAINTENANCE OF BUILDING	10,000.00	10,000.00	536.40	8,159.33	1,840.67	81.59 %
01-502-12100	BUILDING INSURANCE	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00 %
01-502-12110	LIABILITY INSURANCE	12,000.00	12,000.00	0.00	18,812.64	-6,812.64	156.77 %
01-502-13500	CAPITAL OUTLAY	0.00	0.00	0.00	80,686.46	-80,686.46	0.00 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	75,542.00	75,542.00	0.00	48,330.19	27,211.81	63.98 %
01-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
01-502-99100	MISCELLANEOUS	6,000.00	6,000.00	0.00	2,674.17	3,325.83	44.57 %
01-502-99101	EVENTS	7,500.00	7,500.00	1,500.00	4,500.00	3,000.00	60.00 %
	Expense Total:	**812,814.00**	**812,814.00**	**41,222.10**	**481,792.02**	**331,021.98**	**59.27 %**
	Department: 502 - ADMINISTRATION Total:	**812,814.00**	**812,814.00**	**41,222.10**	**481,792.02**	**331,021.98**	**59.27 %**
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	138,760.00	138,760.00	10,361.19	66,984.97	71,775.03	48.27 %
01-503-01500	OVERTIME SALARIES EXPENSE	3,500.00	3,500.00	0.00	606.10	2,893.90	17.32 %
01-503-02100	FICA EXPENSE	8,820.00	8,820.00	633.55	4,138.35	4,681.65	46.92 %
01-503-02105	MEDICARE EXPENSE	2,063.00	2,063.00	148.17	967.85	1,095.15	46.91 %
01-503-02106	HEALTH INSURANCE EXPENSE	21,581.00	21,581.00	2,011.44	11,855.58	9,725.42	54.94 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	351.00	351.00	4.25	26.51	324.49	7.55 %
01-503-02150	TMRS EXPENSE	9,787.00	9,787.00	726.32	4,738.13	5,048.87	48.41 %
01-503-02160	WORKER'S COMP	285.00	285.00	154.01	1,048.05	-763.05	367.74 %
01-503-02210	OTHER INSURANCE	122.00	122.00	8.50	51.00	71.00	41.80 %
01-503-03100	JUDGE	35,000.00	35,000.00	2,500.00	13,400.00	21,600.00	38.29 %
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	0.00	2,523.56	1,476.44	63.09 %
01-503-04110	POSTAGE	3,000.00	3,000.00	0.00	846.45	2,153.55	28.22 %
01-503-05120	TELEPHONE	3,300.00	3,300.00	103.00	3,960.56	-660.56	120.02 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
01-503-14110	COURT TECHNOLOGY	29,853.00	29,853.00	0.00	2,570.80	27,282.20	8.61 %
01-503-30110	CREDIT CARD SERVICE CHARGE	45,000.00	45,000.00	0.00	28,108.00	16,892.00	62.46 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	**328,772.00**	**328,772.00**	**16,650.43**	**145,906.74**	**182,865.26**	**44.38 %**
	Department: 503 - MUNICIPAL COURT Total:	**328,772.00**	**328,772.00**	**16,650.43**	**145,906.74**	**182,865.26**	**44.38 %**
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	45,317.00	45,317.00	0.00	11,681.00	33,636.00	25.78 %
01-504-30300	COUNTY CONTRACT M&O	24,000.00	24,000.00	362.41	17,998.67	6,001.33	74.99 %
	Expense Total:	**69,317.00**	**69,317.00**	**362.41**	**29,679.67**	**39,637.33**	**42.82 %**
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	**69,317.00**	**69,317.00**	**362.41**	**29,679.67**	**39,637.33**	**42.82 %**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	1,596.00	11,150.00	-1,550.00	116.15 %
01-505-14000	TECHNOLOGY HARDWARE	36,000.00	36,000.00	0.00	4,501.94	31,498.06	12.51 %
01-505-14010	SOFTWARE	9,250.00	9,250.00	0.00	800.00	8,450.00	8.65 %
01-505-14030	NETWORK	2,000.00	2,000.00	13.25	3,818.02	-1,818.02	190.90 %
	Expense Total:	**136,506.00**	**136,506.00**	**1,609.25**	**25,901.18**	**110,604.82**	**18.97 %**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**136,506.00**	**136,506.00**	**1,609.25**	**25,901.18**	**110,604.82**	**18.97 %**
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
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	968.77	1,031.23	48.44 %
	Expense Total:	**12,500.00**	**12,500.00**	**0.00**	**968.77**	**11,531.23**	**7.75 %**
	Department: 506 - ELECTION Total:	**12,500.00**	**12,500.00**	**0.00**	**968.77**	**11,531.23**	**7.75 %**
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,366,008.00	1,366,008.00	100,558.31	642,021.66	723,986.34	47.00 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	391.95	16,279.47	38,720.53	29.60 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	1,522.93	3,477.07	30.46 %
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	7,062.21	10,438.77	39,561.23	20.88 %
01-507-02100	FICA EXPENSE	96,058.00	96,058.00	6,596.09	44,805.23	51,252.77	46.64 %
01-507-02105	MEDICARE EXPENSE	22,464.00	22,464.00	1,542.63	10,478.65	11,985.35	46.65 %
01-507-02106	HEALTH INSURANCE EXPENSE	187,032.00	187,032.00	16,426.76	90,770.61	96,261.39	48.53 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	3,042.00	3,042.00	7.99	226.08	2,815.92	7.43 %
01-507-02150	TMRS EXPENSE	106,593.00	106,593.00	7,571.67	51,321.29	55,271.71	48.15 %
01-507-02160	WORKER'S COMP	34,681.00	34,681.00	2,477.05	16,890.01	17,790.99	48.70 %
01-507-02210	OTHER INSURANCE	1,061.00	1,061.00	82.12	463.82	597.18	43.72 %
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	49.02	7,259.44	11,740.56	38.21 %
01-507-04110	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	1,107.52	892.48	55.38 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	3,000.00	0.00	990.73	2,009.27	33.02 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	0.00	90.00	19,910.00	0.45 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	590.00	1,410.00	29.50 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	0.00	15,647.71	10,352.29	60.18 %
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	869.30	5,480.83	6,519.17	45.67 %
01-507-05120	TELEPHONE	27,200.00	27,200.00	198.75	10,955.03	16,244.97	40.28 %
01-507-05130	UTILITIES - POLICE	1,100.00	1,100.00	0.00	430.80	669.20	39.16 %
01-507-05135	UTILTIES - TRAINING CENTER	700.00	700.00	0.00	258.40	441.60	36.91 %
01-507-07100	FUEL FOR VEHICLES	60,000.00	60,000.00	1,652.00	21,830.25	38,169.75	36.38 %
01-507-08100	REPAIRS TO VEHICLES	36,000.00	38,219.60	-882.67	18,120.93	20,098.67	47.41 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	287.00	9,713.00	2.87 %
01-507-09110	STATE EDUCATION TRAINING	1,500.00	5,687.77	0.00	557.00	5,130.77	9.79 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	130.84	869.16	13.08 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	771.49	1,228.51	38.57 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	219.80	1,975.43	6,524.57	23.24 %
01-507-11120	MAINTENANCE OF SHOOTING RAN…	25,000.00	25,000.00	332.19	6,053.41	18,946.59	24.21 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	48,549.30	4,450.70	91.60 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	110,603.00	110,603.00	67.47	64,202.00	46,401.00	58.05 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	2,443.61	3,556.39	40.73 %
01-507-30200	CAPITAL LEASE	12,984.00	24,359.00	2,850.19	8,095.00	16,264.00	33.23 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**2,501,146.00**	**2,518,928.37**	**148,072.83**	**1,193,825.43**	**1,325,102.94**	**47.39 %**
	Department: 507 - POLICE Total:	**2,501,146.00**	**2,518,928.37**	**148,072.83**	**1,193,825.43**	**1,325,102.94**	**47.39 %**
Department: 508 - FIRE							
Expense							
01-508-02160	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-508-03100	FIRE MARSHAL	10,000.00	10,000.00	0.00	3,790.00	6,210.00	37.90 %
01-508-03110	SPECIAL SERVICES- CONTRACT	175,000.00	175,000.00	43,750.00	87,500.00	87,500.00	50.00 %
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	162.45	197.55	45.13 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	1,000.00	1,000.00	0.00	198.79	801.21	19.88 %
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**	**43,776.50**	**118,228.39**	**109,381.61**	**51.94 %**
	Department: 508 - FIRE Total:	**227,610.00**	**227,610.00**	**43,776.50**	**118,228.39**	**109,381.61**	**51.94 %**
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	130,000.00	130,000.00	0.00	47,423.38	82,576.62	36.48 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	0.00	4,388.00	15,612.00	21.94 %
01-509-30120	ENGINEERING	27,500.00	27,500.00	0.00	29,417.00	-1,917.00	106.97 %
	Expense Total:	**177,500.00**	**177,500.00**	**0.00**	**81,228.38**	**96,271.62**	**45.76 %**
	Department: 509 - ENGINEERING Total:	**177,500.00**	**177,500.00**	**0.00**	**81,228.38**	**96,271.62**	**45.76 %**
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	110,173.00	110,173.00	8,362.27	57,065.88	53,107.12	51.80 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	0.00	1,311.92	2,688.08	32.80 %
01-510-02100	PAYROLL TAXES FICA	7,079.00	7,079.00	516.80	3,610.25	3,468.75	51.00 %
01-510-02105	PAYROLL TAXES MEDICARE	1,656.00	1,656.00	120.86	844.33	811.67	50.99 %
01-510-02106	HEALTH INSURANCE	14,387.00	14,387.00	1,340.96	7,903.72	6,483.28	54.94 %
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	586.20	4,092.30	3,763.70	52.09 %
01-510-02160	WORKMAN'S COMPENSATION	2,613.00	2,613.00	235.33	1,916.58	696.42	73.35 %
01-510-02210	OTHER INS	82.00	82.00	6.80	40.80	41.20	49.76 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	0.00	3,705.57	7,294.43	33.69 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	26.50	383.04	1,216.96	23.94 %
01-510-07100	FUEL FOR VEHICLES	5,500.00	5,500.00	332.16	1,456.16	4,043.84	26.48 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	45.00	778.35	1,721.65	31.13 %
01-510-09100	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	25.00	150.00	1,850.00	7.50 %
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	292.32	557.68	34.39 %
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**	**11,597.88**	**84,421.08**	**99,158.92**	**45.99 %**
	Department: 510 - CODE ENFORCEMENT Total:	**183,580.00**	**183,580.00**	**11,597.88**	**84,421.08**	**99,158.92**	**45.99 %**
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	175.70	174.30	50.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-511-05130	UTILITIES-AMBULANCE SERVICE	5,600.00	5,600.00	0.00	3,740.98	1,859.02	66.80 %
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	90,000.00	90,000.00	50.00 %
	Expense Total:	**245,650.00**	**245,650.00**	**26.50**	**141,906.73**	**103,743.27**	**57.77 %**
	Department: 511 - EMERGENCY MEDICAL SERV Total:	**245,650.00**	**245,650.00**	**26.50**	**141,906.73**	**103,743.27**	**57.77 %**
Department: 512 - SOLID WASTE							
Expense							
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**	**-7.34**	**3,882.34**	**-0.19 %**
	Department: 512 - SOLID WASTE Total:	**3,875.00**	**3,875.00**	**0.00**	**-7.34**	**3,882.34**	**-0.19 %**
Department: 514 - STREETS							
Expense							
01-514-01100	SALARIES EXPENSE	116,080.00	116,080.00	2,495.05	21,392.83	94,687.17	18.43 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	512.00	8,780.80	17,843.20	32.98 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	0.00	9.60	1,990.40	0.48 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	252.45	1,583.37	1,416.63	52.78 %
01-514-02100	FICA EXPENSE	5,732.00	5,732.00	166.57	1,411.39	4,320.61	24.62 %
01-514-02105	MEDICARE EXPENSE	1,340.00	1,340.00	38.95	330.07	1,009.93	24.63 %
01-514-02106	HEALTH INSURANCE EXPENSE	17,984.00	17,984.00	670.48	3,951.86	14,032.14	21.97 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	293.00	293.00	1.22	9.00	284.00	3.07 %
01-514-02150	TMRS EXPENSE	6,361.00	6,361.00	192.60	1,610.63	4,750.37	25.32 %
01-514-02160	WORKER'S COMP	1,899.00	1,899.00	65.28	545.92	1,353.08	28.75 %
01-514-02210	OTHER INSURANCE	102.00	102.00	3.40	20.40	81.60	20.00 %
01-514-04100	TOOLS & SUPPLIES	3,500.00	3,500.00	206.62	1,105.87	2,394.13	31.60 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	104,000.00	104,000.00	9,565.11	56,892.53	47,107.47	54.70 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	469.79	2,196.72	5,803.28	27.46 %
01-514-08100	REPAIRS TO VEHICLES	7,000.00	7,000.00	-370.77	2,672.81	4,327.19	38.18 %
01-514-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-514-10100	DUES AND MEMBERSHIP	15,000.00	15,000.00	0.00	409.26	14,590.74	2.73 %
01-514-11100	STREET DRAINAGE & REPAIRS	28,556.00	28,556.00	6,375.00	20,349.25	8,206.75	71.26 %
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	435.00	4,098.48	3,401.52	54.65 %
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	117,892.39	-117,892.39	0.00 %
01-514-13515	SIDEWALK PROJECTS	0.00	0.00	0.00	49,364.10	-49,364.10	0.00 %
01-514-13520	STREET PROJECTS	50,003.00	50,003.00	0.00	321,915.57	-271,912.57	643.79 %
01-514-30201	CAPITAL LEASE	0.00	0.00	928.24	2,321.65	-2,321.65	0.00 %
	Expense Total:	**414,474.00**	**414,474.00**	**22,006.99**	**621,188.53**	**-206,714.53**	**149.87 %**
	Department: 514 - STREETS Total:	**414,474.00**	**414,474.00**	**22,006.99**	**621,188.53**	**-206,714.53**	**149.87 %**
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	122,278.00	122,278.00	7,619.40	47,664.97	74,613.03	38.98 %
01-515-01105	POOL LABOR	101,894.00	101,894.00	2,633.39	17,166.44	84,727.56	16.85 %
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	0.00	16,268.80	36,979.20	30.55 %
01-515-01130	CONTRACT LABOR - OVERTIME	500.00	500.00	0.00	710.40	-210.40	142.08 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	415.40	4,072.38	927.62	81.45 %
01-515-02100	FICA EXPENSE	14,209.00	14,209.00	655.24	4,235.36	9,973.64	29.81 %
01-515-02105	MEDICARE EXPENSE	3,319.00	3,319.00	153.23	990.50	2,328.50	29.84 %
01-515-02106	HEALTH INSURANCE EXPENSE	25,177.00	25,177.00	2,011.44	11,855.58	13,321.42	47.09 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	2,633.00	2,633.00	7.94	43.10	2,589.90	1.64 %
01-515-02150	TMRS EXPENSE	8,756.00	8,756.00	563.24	3,626.79	5,129.21	41.42 %
01-515-02160	WORKER'S COMP	3,825.00	3,825.00	202.79	1,309.74	2,515.26	34.24 %
01-515-02210	OTHER INSURANCE	143.00	143.00	10.20	61.20	81.80	42.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	9.98	2,010.07	7,989.93	20.10 %
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	1,016.48	4,363.81	5,636.19	43.64 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	622.11	2,791.33	5,208.67	34.89 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	1,537.91	4,500.62	5,499.38	45.01 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	254.17	1,500.76	2,499.24	37.52 %
01-515-05120	TELEPHONE	200.00	200.00	13.25	107.72	92.28	53.86 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	1,283.10	2,216.90	36.66 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	391.78	808.22	32.65 %
01-515-05132	UTILITIES - POOL	3,000.00	3,000.00	0.00	2,390.49	609.51	79.68 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	360.05	639.95	36.01 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	0.00	272.57	477.43	36.34 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	647.05	4,577.08	5,422.92	45.77 %
01-515-08100	REPAIRS TO VEHICLES	5,000.00	5,000.00	-3,655.17	900.54	4,099.46	18.01 %
01-515-11100	MOWING MACHINE REPAIRS	15,000.00	15,000.00	312.00	4,201.35	10,798.65	28.01 %
01-515-11110	POOL MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-515-11120	POOL CHEMICALS	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
01-515-11130	PARK MAINTENANCE	20,000.00	20,000.00	680.57	5,568.24	14,431.76	27.84 %
01-515-11135	FIELD MAINTENANCE	6,000.00	6,000.00	0.00	2,532.50	3,467.50	42.21 %
01-515-11136	ALAMO WHSE MAINTENANCE	1,500.00	1,500.00	1,048.00	1,718.00	-218.00	114.53 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	15,000.00	30,000.00	30,000.00	50.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
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	0.00	150,000.00	0.00 %
01-515-30200	CAPITAL LEASE	20,469.00	20,469.00	1,691.63	3,946.66	16,522.34	19.28 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	0.00 %
	Expense Total:	**726,301.00**	**726,301.00**	**33,450.25**	**187,743.47**	**538,557.53**	**25.85 %**
	Department: 515 - PARKS Total:	**726,301.00**	**726,301.00**	**33,450.25**	**187,743.47**	**538,557.53**	**25.85 %**
Department: 516 - LIBRARY							
Expense							
01-516-01100	SALARIES EXPENSE	137,634.00	137,634.00	10,213.37	63,061.08	74,572.92	45.82 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	118.97	441.88	1,058.12	29.46 %
01-516-02100	FICA EXPENSE	8,626.00	8,626.00	637.89	3,920.39	4,705.61	45.45 %
01-516-02105	MEDICARE EXPENSE	2,018.00	2,018.00	149.19	916.88	1,101.12	45.44 %
01-516-02106	HEALTH INSURANCE EXPENSE	14,387.00	14,387.00	1,340.96	7,903.72	6,483.28	54.94 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	374.00	374.00	1.97	24.86	349.14	6.65 %
01-516-02150	TMRS EXPENSE	7,450.00	7,450.00	586.54	3,613.73	3,836.27	48.51 %
01-516-02160	WORKER'S COMP	373.00	373.00	30.26	171.24	201.76	45.91 %
01-516-02210	OTHER INSURANCE	82.00	82.00	6.80	40.80	41.20	49.76 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,100.00	3,100.00	98.04	1,746.74	1,353.26	56.35 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	407.01	2,641.80	2,658.20	49.85 %
01-516-05120	TELEPHONE	1,400.00	1,400.00	89.15	464.17	935.83	33.16 %
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	450.00	550.00	45.00 %
01-516-11110	MAINTENANCE OF BUILDING	4,200.00	4,200.00	65.00	994.97	3,205.03	23.69 %
01-516-12100	BUILDING INSURANCE	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00 %
01-516-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,662.66	-162.66	106.51 %
01-516-13110	LEASE COPIER	3,500.00	3,500.00	21.00	1,770.37	1,729.63	50.58 %
01-516-13500	CAPITAL OUTLAY	0.00	5,706.20	0.00	5,706.20	0.00	100.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,948.00	6,948.00	794.11	2,704.79	4,243.21	38.93 %
01-516-30100	BOOKS	8,500.00	8,500.00	0.00	41.86	8,458.14	0.49 %
01-516-99100	MISCELLANEOUS	2,000.00	1,824.80	196.93	1,107.29	717.51	60.68 %
	Expense Total:	**217,742.00**	**223,273.00**	**14,757.19**	**100,597.26**	**122,675.74**	**45.06 %**
	Department: 516 - LIBRARY Total:	**217,742.00**	**223,273.00**	**14,757.19**	**100,597.26**	**122,675.74**	**45.06 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 517 - COMMUNITY CENTER							
Expense							
01-517-04100	SUPPLIES	2,500.00	2,500.00	49.02	1,152.31	1,347.69	46.09 %
01-517-08100	VEHICLE REPAIRS	0.00	0.00	0.00	694.72	-694.72	0.00 %
01-517-11100	MAINTENANCE OF EQUIPMENT	937.00	937.00	0.00	0.00	937.00	0.00 %
01-517-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	163.60	1,836.40	8.18 %
	Expense Total:	**5,437.00**	**5,437.00**	**49.02**	**2,010.63**	**3,426.37**	**36.98 %**
	Department: 517 - COMMUNITY CENTER Total:	**5,437.00**	**5,437.00**	**49.02**	**2,010.63**	**3,426.37**	**36.98 %**
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,145.00	6,145.00	472.70	2,930.74	3,214.26	47.69 %
01-518-02100	FICA	381.00	381.00	29.30	181.67	199.33	47.68 %
01-518-02105	MEDICARE	89.00	89.00	6.86	42.53	46.47	47.79 %
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	33.14	205.47	217.53	48.57 %
01-518-02160	WORKERS COMPENSATION	141.00	141.00	12.92	83.98	57.02	59.56 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	1,825.14	3,174.86	36.50 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	0.00	150.00	24,850.00	0.60 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	341.33	658.67	34.13 %
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**	**554.92**	**57,815.78**	**30,723.22**	**65.30 %**
	Department: 518 - EMERGENCY MANAGEMENT Total:	**88,539.00**	**88,539.00**	**554.92**	**57,815.78**	**30,723.22**	**65.30 %**
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30160	OUTSOURCE PAYROLL SERVICE	3,000.00	3,000.00	0.00	3,598.47	-598.47	119.95 %
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	388.30	7,611.70	4.85 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	7,500.00	15,500.00	0.00	14,101.92	1,398.08	90.98 %
	Expense Total:	**18,500.00**	**26,500.00**	**0.00**	**18,088.69**	**8,411.31**	**68.26 %**
	Department: 519 - OTHER GENERAL EXPENSES Total:	**18,500.00**	**26,500.00**	**0.00**	**18,088.69**	**8,411.31**	**68.26 %**
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	18,342.08	20,113.92	47.70 %
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	1,102.62	1,312.38	45.66 %
01-523-02105	MEDICARE EXPENSE	565.00	565.00	41.54	257.90	307.10	45.65 %
01-523-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	670.48	3,951.86	3,242.14	54.93 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	117.00	117.00	1.61	9.00	108.00	7.69 %
01-523-02150	TMRS EXPENSE	2,680.00	2,680.00	207.38	1,285.76	1,394.24	47.98 %
01-523-02160	WORKER'S COMP	650.00	650.00	56.24	348.69	301.31	53.64 %
01-523-02210	OTHER INSURANCE	41.00	41.00	3.40	20.40	20.60	49.76 %
01-523-04100	SUPPLIES	6,000.00	6,000.00	0.00	4,134.39	1,865.61	68.91 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	13.25	438.56	661.44	39.87 %
	Expense Total:	**59,718.00**	**59,718.00**	**4,129.90**	**29,891.26**	**29,826.74**	**50.05 %**
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	**59,718.00**	**59,718.00**	**4,129.90**	**29,891.26**	**29,826.74**	**50.05 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-1.00**	**-13,532.00**	**89,349.46**	**1,611,557.31**	**1,625,089.31**	**11,909.23 %**
	Report Surplus (Deficit):	**-1.00**	**-13,532.00**	**89,349.46**	**1,611,557.31**	**1,625,089.31**	**11,909.23 %**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 03/01/2025 - 03/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
05635	AGUAWORKS PIPE & SUPPLY, INC	03/05/2025	Regular	0.00	1,045.95	152996
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	03/05/2025	Regular	0.00	365.62	152997
01565	AMAZON.COM	03/05/2025	Regular	0.00	824.52	152998
	Void	03/05/2025	Regular	0.00	0.00	152999
07070	AMCHEM INC	03/05/2025	Regular	0.00	2,900.00	153000
09860	AT&T MOBILITY	03/05/2025	Regular	0.00	447.61	153001
01377	Burton McCumber & Longoria, LLP	03/05/2025	Regular	0.00	6,510.00	153002
08410	CHEMTRADE CHEMICALS US LLC	03/05/2025	Regular	0.00	4,826.00	153003
00004	CITY OF LOS FRESNOS	03/05/2025	Regular	0.00	456.32	153004
08070	DEPARTMENT OF STATE HEALTH SERVICES	03/05/2025	Regular	0.00	414.00	153005
05895	DIRECT ENERGY-UTILITY OPERATIONS	03/05/2025	Regular	0.00	19,491.56	153006
02325	EAST RIO HONDO WATER	03/05/2025	Regular	0.00	962.09	153007
00250	HACH CHEMICAL	03/05/2025	Regular	0.00	2,439.96	153008
08265	INTEGRITY TESTING, INC	03/05/2025	Regular	0.00	1,971.00	153009
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	03/05/2025	Regular	0.00	98.42	153010
01564	Mitzi Madrigal	03/05/2025	Regular	0.00	325.00	153011
09755	NEW CORE INC	03/05/2025	Regular	0.00	5,197.00	153012
00915	PURCHASE POWER	03/05/2025	Regular	0.00	10.72	153013
07535	PVS DX INC.	03/05/2025	Regular	0.00	340.00	153014
07855	REGION STAFFING, INC	03/05/2025	Regular	0.00	1,843.20	153015
01131	RIO GRANDE WASTE CO LLC	03/05/2025	Regular	0.00	4,950.00	153016
04650	TYLER TECHNOLOGIES	03/05/2025	Regular	0.00	3,614.82	153017
08299	UNIFIRST HOLDINGS INC	03/05/2025	Regular	0.00	456.44	153018
08298	VESTIS GROUP, INC	03/05/2025	Regular	0.00	152.52	153019
00680	ZARSKY LUMBER	03/05/2025	Regular	0.00	6.16	153020
01298	Bio-Aquatic Testing, Inc.	03/10/2025	Regular	0.00	1,915.00	153021
01332	PNC BANK NATIONAL ASSOCIATION	03/10/2025	Regular	0.00	-770.16	153022
01332	PNC BANK NATIONAL ASSOCIATION	03/10/2025	Regular	0.00	770.16	153022
08410	CHEMTRADE CHEMICALS US LLC	03/11/2025	Regular	0.00	7,517.97	153023
01302	BIG M PEST CONTROL, LLC	03/19/2025	Regular	0.00	25.00	153024
08070	DEPARTMENT OF STATE HEALTH SERVICES	03/19/2025	Regular	0.00	414.00	153025
08070	DEPARTMENT OF STATE HEALTH SERVICES	03/19/2025	Regular	0.00	57.18	153026
09440	FUELMAN	03/19/2025	Regular	0.00	987.08	153027
07590	Longoria Consulting	03/19/2025	Regular	0.00	1,000.00	153028
05785	MAXIMINO TORRES	03/19/2025	Regular	0.00	265.00	153029
01274	NewLane Finance Company	03/19/2025	Regular	0.00	106.00	153030
07855	REGION STAFFING, INC	03/19/2025	Regular	0.00	2,624.00	153031
00780	SOUTHMOST REGIONAL	03/19/2025	Regular	0.00	221,113.94	153032
05915	TOWN OF INDIAN LAKE - UTILITY FUND	03/19/2025	Regular	0.00	11,701.53	153033
08299	UNIFIRST HOLDINGS INC	03/19/2025	Regular	0.00	211.72	153034
08455	VEAE COMMUNICATION SERVICES LLC	03/19/2025	Regular	0.00	800.00	153035
08298	VESTIS GROUP, INC	03/19/2025	Regular	0.00	152.52	153036
00680	ZARSKY LUMBER	03/19/2025	Regular	0.00	54.00	153037
08323	ZEPEDA SPRINKLERS	03/19/2025	Regular	0.00	50.00	153038
02740	ANGEL R. HERNANDEZ	03/26/2025	Regular	0.00	1,425.00	153039
08222	OPENEDGE	03/03/2025	Bank Draft	0.00	2,035.37	DFT0001111
08222	OPENEDGE	03/03/2025	Bank Draft	0.00	1,999.25	DFT0001112
08222	OPENEDGE	03/03/2025	Bank Draft	0.00	8,738.91	DFT0001113

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00001	CITY OF L.F. PAYROLL ACCT	03/14/2025	Bank Draft	0.00	39,608.26	DFT0001119

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	43	0.00	310,839.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-770.16
Bank Drafts	4	4	0.00	52,381.79
EFT's	0	0	0.00	0.00
	73	**49**	**0.00**	**362,450.64**

Budget Report

City of Los Fresnos, TX

Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		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	10,950.00	10,989.80	10,989.80	0.00 %
05-444-5010	WATER SALES REVENUES	1,360,000.00	1,360,000.00	184,046.85	622,388.91	-737,611.09	45.76 %
05-444-5020	WATER TAP FEES	30,000.00	30,000.00	0.00	73,200.00	43,200.00	244.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	14,000.00	14,000.00	0.00	38,850.00	24,850.00	277.50 %
05-444-5040	PROCESSING FEES	25,000.00	25,000.00	1,125.00	10,400.00	-14,600.00	41.60 %
05-444-5050	15% PENALTIES	64,000.00	64,000.00	5,266.66	26,710.91	-37,289.09	41.74 %
05-444-5080	INTEREST EARNED	78,000.00	78,000.00	5,365.22	30,727.51	-47,272.49	39.39 %
05-444-5095	NSF CHARGES	500.00	500.00	80.00	280.00	-220.00	56.00 %
05-444-6010	SEWER REVENUES	1,160,000.00	1,160,000.00	102,853.91	500,944.26	-659,055.74	43.18 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	124,000.00	124,000.00	0.00	59,257.87	-64,742.13	47.79 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	302,000.00	302,000.00	24,414.29	101,791.60	-200,208.40	33.71 %
05-444-6020	SEWER TAP FEES	14,000.00	14,000.00	437.50	98,787.50	84,787.50	705.63 %
05-444-9901	TRANSFER IN	73,064.00	73,064.00	0.00	0.00	-73,064.00	0.00 %
	Revenue Total:	**3,244,564.00**	**3,244,564.00**	**334,539.43**	**1,574,328.36**	**-1,670,235.64**	**48.52 %**
	Department: 444 - MISCELLANEOUS Total:	**3,244,564.00**	**3,244,564.00**	**334,539.43**	**1,574,328.36**	**-1,670,235.64**	**48.52 %**
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	402,313.00	402,313.00	27,268.86	146,652.41	255,660.59	36.45 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	2,041.60	12,992.00	26,944.00	32.53 %
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	2,651.73	12,348.97	13,651.03	47.50 %
05-502-02100	FICA EXPENSE	26,555.00	26,555.00	1,838.56	9,781.80	16,773.20	36.84 %
05-502-02105	MEDICARE EXPENSE	6,210.00	6,210.00	429.99	2,287.69	3,922.31	36.84 %
05-502-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	23,564.73	34,343.27	40.69 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	14.42	56.84	885.16	6.03 %
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	2,097.43	11,049.35	18,419.65	37.49 %
05-502-02160	WORKER'S COMP	5,461.00	5,461.00	364.68	1,928.64	3,532.36	35.32 %
05-502-02210	OTHER INSURANCE	328.00	328.00	23.48	115.69	212.31	35.27 %
05-502-03115	AUDITOR	12,000.00	12,000.00	3,255.00	13,124.77	-1,124.77	109.37 %
05-502-04100	SUPPLIES & POSTAGE	13,500.00	13,500.00	1,739.99	7,332.50	6,167.50	54.31 %
05-502-05100	ELECTRICITY	15,000.00	15,000.00	4,404.87	9,503.56	5,496.44	63.36 %
05-502-05120	TELEPHONE	7,544.00	7,544.00	677.94	2,443.14	5,100.86	32.39 %
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	173.75	3,326.25	4.96 %
05-502-10100	DUES & MEMBERSHIP	1,000.00	1,000.00	0.50	602.33	397.67	60.23 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
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	6,386.75	30,335.78	1,164.22	96.30 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	46.58	953.42	4.66 %
05-502-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	-12.73	4,012.73	-0.32 %
	Expense Total:	**721,666.00**	**721,666.00**	**58,056.66**	**294,430.04**	**427,235.96**	**40.80 %**
	Department: 502 - ADMINISTRATION Total:	**721,666.00**	**721,666.00**	**58,056.66**	**294,430.04**	**427,235.96**	**40.80 %**
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-01100	INFORMATION TECHNOLOGY SALA...	31,507.00	31,507.00	0.00	2,451.32	29,055.68	7.78 %
05-505-02100	FICA EXPENSE	1,953.00	1,953.00	0.00	151.66	1,801.34	7.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-505-02105	MEDICARE EXPENSE	457.00	457.00	0.00	35.47	421.53	7.76 %
05-505-02106	HEALTH INSURANCE EXPENSE	3,597.00	3,597.00	0.00	-0.01	3,597.01	0.00 %
05-505-02107	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
05-505-02150	TMRS EXPENSE	2,168.00	2,168.00	0.00	171.83	1,996.17	7.93 %
05-505-02160	WORKER'S COMP INS.(TML)	67.00	67.00	0.00	5.31	61.69	7.93 %
05-505-02210	OTHER INSURANCE EXPENSE	20.00	20.00	0.00	0.01	19.99	0.05 %
05-505-02220	CONTRACT- IT SERVICES	0.00	0.00	800.00	2,400.00	-2,400.00	0.00 %
05-505-14000	HARDWARE	12,750.00	12,750.00	0.00	2,250.97	10,499.03	17.65 %
05-505-14010	SOFTWARE	4,625.00	4,625.00	0.00	0.00	4,625.00	0.00 %
05-505-14030	NETWORK	1,000.00	1,000.00	1,868.40	1,868.40	-868.40	186.84 %
	Expense Total:	**58,203.00**	**58,203.00**	**2,668.40**	**9,334.96**	**48,868.04**	**16.04 %**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**58,203.00**	**58,203.00**	**2,668.40**	**9,334.96**	**48,868.04**	**16.04 %**
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
	Expense Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00 %**
	Department: 520 - CAPTIAL OUTLAY Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00 %**
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	100,000.00	100,000.00	0.00	55,928.54	44,071.46	55.93 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	999.20	5,094.50	6,905.50	42.45 %
05-526-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	433.46	2,199.31	2,800.69	43.99 %
05-526-04130	WATER CONNECTIONS	20,000.00	20,000.00	30,890.69	46,531.22	-26,531.22	232.66 %
05-526-04150	WATER TESTING	7,500.00	7,500.00	471.18	2,929.78	4,570.22	39.06 %
05-526-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	719.12	6,110.88	3,889.12	61.11 %
	Expense Total:	**154,500.00**	**154,500.00**	**33,513.65**	**118,794.23**	**35,705.77**	**76.89 %**
	Department: 526 - WATER SUPPLIES Total:	**154,500.00**	**154,500.00**	**33,513.65**	**118,794.23**	**35,705.77**	**76.89 %**
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	4,000.00	4,000.00	38.39	18,539.31	-14,539.31	463.48 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	975.17	3,274.57	5,225.43	38.52 %
	Expense Total:	**12,500.00**	**12,500.00**	**1,013.56**	**21,813.88**	**-9,313.88**	**174.51 %**
	Department: 527 - MAINTENANCE OF WATER S Total:	**12,500.00**	**12,500.00**	**1,013.56**	**21,813.88**	**-9,313.88**	**174.51 %**
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	3,177.22	4,199.94	1,800.06	70.00 %
05-528-11200	WATER PLANT EQUIPMENT	15,000.00	15,000.00	3,455.00	13,260.43	1,739.57	88.40 %
05-528-11210	WATER LINE MAINTENANCE	10,000.00	10,000.00	215.16	8,377.75	1,622.25	83.78 %
05-528-11230	FIRE HYDRANT REPAIRS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Expense Total:	**56,000.00**	**56,000.00**	**6,847.38**	**25,838.12**	**30,161.88**	**46.14 %**
	Department: 528 - MAINTENANCE OF WATER E Total:	**56,000.00**	**56,000.00**	**6,847.38**	**25,838.12**	**30,161.88**	**46.14 %**
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	0.00	16,406.80	11,593.20	58.60 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	15,602.00	15,602.00	3,900.51	11,701.53	3,900.47	75.00 %
	Expense Total:	**43,602.00**	**43,602.00**	**3,900.51**	**28,108.33**	**15,493.67**	**64.47 %**
	Department: 529 - WATER PURCHASES Total:	**43,602.00**	**43,602.00**	**3,900.51**	**28,108.33**	**15,493.67**	**64.47 %**
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	49,986.00	49,986.00	2,958.50	10,035.46	39,950.54	20.08 %
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	0.00	200,000.00	0.00 %
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**	**2,958.50**	**14,761.51**	**605,281.49**	**2.38 %**
	Department: 530 - WATER MISCELLANEOUS EX Total:	**620,043.00**	**620,043.00**	**2,958.50**	**14,761.51**	**605,281.49**	**2.38 %**
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-30200	CAPITAL LEASE	17,949.00	17,949.00	0.00	2,189.07	15,759.93	12.20 %
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**	**2,189.07**	**67,658.93**	**3.13 %**
	Department: 532 - WATER BONDED INDEBTEDN Total:	**69,848.00**	**69,848.00**	**0.00**	**2,189.07**	**67,658.93**	**3.13 %**
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	402,313.00	402,313.00	27,268.86	146,652.41	255,660.59	36.45 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	2,041.60	13,248.00	26,688.00	33.17 %
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	2,651.73	12,348.97	13,651.03	47.50 %
05-534-02100	FICA EXPENSE	26,555.00	26,555.00	1,838.56	9,781.80	16,773.20	36.84 %
05-534-02105	MEDICARE EXPENSE	6,210.00	6,210.00	429.99	2,287.69	3,922.31	36.84 %
05-534-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	23,564.73	34,343.27	40.69 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	14.42	56.84	885.16	6.03 %
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	2,097.43	11,049.35	18,419.65	37.49 %
05-534-02160	WORKER'S COMP	5,461.00	5,461.00	364.68	1,928.64	3,532.36	35.32 %
05-534-02210	OTHER INSURANCE	328.00	328.00	23.48	115.69	212.31	35.27 %
05-534-03115	AUDITOR	13,500.00	13,500.00	3,255.00	13,124.77	375.23	97.22 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	1,342.99	6,996.03	15,003.97	31.80 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	1,443.16	5,775.75	7,224.25	44.43 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	15,234.63	50,159.24	37,840.76	57.00 %
05-534-05120	TELEPHONE	7,544.00	7,544.00	677.95	2,443.19	5,100.81	32.39 %
05-534-05130	LIFT STATIONS - WATER ERHWS	4,400.00	4,400.00	286.44	2,194.58	2,205.42	49.88 %
05-534-05135	UTILITES - WASTEWATER	5,500.00	5,500.00	456.32	2,281.60	3,218.40	41.48 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	173.75	2,326.25	6.95 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.49	1.47	198.53	0.74 %
05-534-11400	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-534-12100	STRUCTURE INSURANCE	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
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	6,386.78	30,335.88	1,164.12	96.30 %
05-534-30120	ENGINEERING	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	1,375.00	7,745.00	-7,245.00	1,549.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	846.59	153.41	84.66 %
05-534-99115	BAD DEBT EXPENSE	3,000.00	3,000.00	0.00	-13.56	3,013.56	-0.45 %
	Expense Total:	**831,266.00**	**831,266.00**	**72,050.37**	**352,944.65**	**478,321.35**	**42.46 %**
	Department: 534 - SEWER ADMINISTRATION Total:	**831,266.00**	**831,266.00**	**72,050.37**	**352,944.65**	**478,321.35**	**42.46 %**
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-01100	ADMINISTRATION SALARY	31,507.00	31,507.00	0.00	2,451.32	29,055.68	7.78 %
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	3,597.00	0.00	-0.01	3,597.01	0.00 %
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	800.00	2,400.00	-2,400.00	0.00 %
05-535-14000	HARDWARE	12,750.00	12,750.00	0.00	2,250.97	10,499.03	17.65 %

		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	0.00	4,625.00	0.00 %
05-535-14030	NETWORK	1,000.00	1,000.00	1,868.40	1,868.40	-868.40	186.84 %
	Expense Total:	**58,203.00**	**58,203.00**	**2,668.40**	**9,334.96**	**48,868.04**	**16.04 %**
	Department: 535 - INFORMATION TECHNOLOG Total:	**58,203.00**	**58,203.00**	**2,668.40**	**9,334.96**	**48,868.04**	**16.04 %**
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	32,000.00	32,000.00	5,275.16	24,799.59	7,200.41	77.50 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	1,386.14	2,699.69	5,300.31	33.75 %
05-536-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	433.46	2,104.01	2,895.99	42.08 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	0.00	1,019.26	480.74	67.95 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	3,066.00	9,017.00	13,983.00	39.20 %
05-536-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-536-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	719.13	6,110.91	3,889.09	61.11 %
05-536-07110	DIESEL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	**85,000.00**	**85,000.00**	**10,879.89**	**45,750.46**	**39,249.54**	**53.82 %**
	Department: 536 - SEWER SUPPLIES Total:	**85,000.00**	**85,000.00**	**10,879.89**	**45,750.46**	**39,249.54**	**53.82 %**
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	136.72	631.20	3,868.80	14.03 %
05-537-11150	LIFT STATION MAINTENANCE	4,000.00	4,000.00	111.93	16,233.85	-12,233.85	405.85 %
	Expense Total:	**8,500.00**	**8,500.00**	**248.65**	**16,865.05**	**-8,365.05**	**198.41 %**
	Department: 537 - MAINTENANCE OF SEWER S Total:	**8,500.00**	**8,500.00**	**248.65**	**16,865.05**	**-8,365.05**	**198.41 %**
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	3,177.25	4,512.75	1,487.25	75.21 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	0.00	822.99	4,177.01	16.46 %
05-538-11200	SEWER PLANT EQUIPMENT	20,000.00	20,000.00	13,916.80	16,657.44	3,342.56	83.29 %
05-538-11210	SEWER LINE MAINTENANCE	28,211.00	28,211.00	16,230.00	47,098.14	-18,887.14	166.95 %
05-538-11220	SEWER CLEANING MACHINE REPAI...	2,000.00	2,000.00	31.67	31.67	1,968.33	1.58 %
05-538-11230	LIFT STATION EQUIP.	20,000.00	20,000.00	16,561.74	28,220.01	-8,220.01	141.10 %
	Expense Total:	**81,211.00**	**81,211.00**	**49,917.46**	**97,343.00**	**-16,132.00**	**119.86 %**
	Department: 538 - MAINTENANCE OF SEWER E Total:	**81,211.00**	**81,211.00**	**49,917.46**	**97,343.00**	**-16,132.00**	**119.86 %**
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE...	18,905.00	18,905.00	2,958.50	7,785.19	11,119.81	41.18 %
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	13,000.00	0.00	1,414.00	11,586.00	10.88 %
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**	**570,905.00**	**2,958.50**	**17,883.41**	**553,021.59**	**3.13 %**
	Department: 539 - SEWER MISC. EXPENSES Total:	**570,905.00**	**570,905.00**	**2,958.50**	**17,883.41**	**553,021.59**	**3.13 %**
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	17,949.00	17,949.00	0.00	2,189.06	15,759.94	12.20 %
	Expense Total:	**17,949.00**	**17,949.00**	**0.00**	**2,189.06**	**15,759.94**	**12.20 %**
	Department: 541 - SEWER BONDED INDEBTEDN Total:	**17,949.00**	**17,949.00**	**0.00**	**2,189.06**	**15,759.94**	**12.20 %**
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	111,406.00	111,406.00	0.00	78,681.25	32,724.75	70.63 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD...	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
05-552-30136	TRANSFER OUT - SERIES 2015A (CW...	100,690.00	100,690.00	0.00	100,690.00	0.00	100.00 %
05-552-30138	TRANSFER OUT - SERIES 2015 (DWS...	136,134.00	136,134.00	0.00	136,134.00	0.00	100.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,525.00	31,525.00	0.00	28,584.85	2,940.15	90.67 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,800.00	3,800.00	0.00	3,550.00	250.00	93.42 %
05-552-30319	TRANSFER OUT - SERIES 2020 (DWS...	119,828.00	119,828.00	0.00	104,914.00	14,914.00	87.55 %

		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	40,893.50	5,893.50	87.40 %
	Expense Total:	**740,170.00**	**740,170.00**	**0.00**	**683,447.60**	**56,722.40**	**92.34 %**
	Department: 552 - TRANSFER OUT Total:	**740,170.00**	**740,170.00**	**0.00**	**683,447.60**	**56,722.40**	**92.34 %**
	Fund: 05 - UTILITY FUND Surplus (Deficit):	**-960,002.00**	**-960,002.00**	**86,857.50**	**-166,699.97**	**793,302.03**	**17.36 %**
	Report Surplus (Deficit):	**-960,002.00**	**-960,002.00**	**86,857.50**	**-166,699.97**	**793,302.03**	**17.36 %**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 03/01/2025 - 03/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
01377	Burton McCumber & Longoria, LLP	03/05/2025	Regular	0.00	1,965.00	3652
06945	DESIDERIO MARTINEZ	03/05/2025	Regular	0.00	1,600.00	3653
00305	LOS FRESNOS CHAMBER OF COMMERCE	03/05/2025	Regular	0.00	1,500.00	3654
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	03/05/2025	Regular	0.00	10,000.00	3655
00915	PURCHASE POWER	03/05/2025	Regular	0.00	549.48	3656
00925	PEDERSON CONSTRUCTION CO	03/13/2025	Regular	0.00	29,727.34	3657
06945	DESIDERIO MARTINEZ	03/19/2025	Regular	0.00	1,600.00	3658
00305	LOS FRESNOS CHAMBER OF COMMERCE	03/19/2025	Regular	0.00	2,750.00	3659
00305	LOS FRESNOS CHAMBER OF COMMERCE	03/19/2025	Regular	0.00	-2,750.00	3659
01274	NewLane Finance Company	03/19/2025	Regular	0.00	39.75	3660
01080	RIO GRANDE UNDERWRITERS	03/19/2025	Regular	0.00	70.00	3661
08242	RIO GRANDE VALLEY CHAMBER OF COMMERCE	03/19/2025	Regular	0.00	1,000.00	3662
00305	LOS FRESNOS CHAMBER OF COMMERCE	03/20/2025	Regular	0.00	1,250.00	3663
01592	STRIPE RIGHT	03/26/2025	Regular	0.00	25,000.00	3664
00001	CITY OF L.F. PAYROLL ACCT	03/14/2025	Bank Draft	0.00	518.24	DFT0001121

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	13	0.00	77,051.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,750.00
Bank Drafts	1	1	0.00	518.24
EFT's	0	0	0.00	0.00
	16	**15**	**0.00**	**74,819.81**

Budget Report

City of Los Fresnos, TX

Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	14,400.00	14,400.00	1,186.49	6,460.74	-7,939.26	44.87 %
09-452-1132	SALES TAX	670,800.00	670,800.00	77,136.27	281,798.34	-389,001.66	42.01 %
	Revenue Total:	**685,200.00**	**685,200.00**	**78,322.76**	**288,259.08**	**-396,940.92**	**42.07 %**
	Department: 452 - CDC DISBURSEMENTS Total:	**685,200.00**	**685,200.00**	**78,322.76**	**288,259.08**	**-396,940.92**	**42.07 %**
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	25,334.00	25,334.00	912.00	5,316.00	20,018.00	20.98 %
09-575-02100	FICA EXPENSE	1,571.00	1,571.00	56.54	329.58	1,241.42	20.98 %
09-575-02105	MEDICARE EXPENSE	367.00	367.00	13.22	77.07	289.93	21.00 %
09-575-02107	TWC EXPENSE	117.00	117.00	0.91	5.31	111.69	4.54 %
09-575-02160	WORKER'S COMP	51.00	51.00	1.98	11.52	39.48	22.59 %
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	1,965.00	7,923.25	76.75	99.04 %
09-575-03120	PROFESSIONAL SERVICES	41,600.00	41,600.00	3,200.00	17,600.00	24,000.00	42.31 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	7,500.00	10,500.00	41.67 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	549.48	953.78	4,546.22	17.34 %
09-575-06100	CITY PROMOTION	54,500.00	54,500.00	10,000.00	37,500.00	17,000.00	68.81 %
09-575-06120	ADVERTISING	12,580.00	12,580.00	0.00	1,425.00	11,155.00	11.33 %
09-575-09100	TRAVEL/SEMINARS	3,000.00	3,000.00	0.00	414.63	2,585.37	13.82 %
09-575-10100	DUES & MEMBERSHIPS	2,000.00	2,000.00	61.92	7,226.09	-5,226.09	361.30 %
09-575-11100	PARK IMPROVEMENTS	0.00	0.00	2,142.30	2,142.30	-2,142.30	0.00 %
09-575-11150	SPECIAL PROJECTS	188,416.00	188,416.00	30,183.14	141,441.53	46,974.47	75.07 %
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	0.00	101,800.00	0.00 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	2,807.07	37,192.93	7.02 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	268,064.00	268,064.00	0.00	0.00	268,064.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	**787,000.00**	**787,000.00**	**50,586.49**	**232,943.65**	**554,056.35**	**29.60 %**
	Department: 575 - COMMUNITY DEVELOPMENT Total:	**787,000.00**	**787,000.00**	**50,586.49**	**232,943.65**	**554,056.35**	**29.60 %**
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	**-101,800.00**	**-101,800.00**	**27,736.27**	**55,315.43**	**157,115.43**	**-54.34 %**
	Report Surplus (Deficit):	**-101,800.00**	**-101,800.00**	**27,736.27**	**55,315.43**	**157,115.43**	**-54.34 %**

Sales Tax Report
FY 23-24

	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) ($)**	**Inc(Dec) (%)**
October	198,363.69	243,943.95	(45,580.26)	-18.68%	148,772.77	182,957.96	(34,185.20)	-18.68%	49,590.92	60,985.99	(11,395.07)	-18.68%
November	222,636.36	222,593.76	42.60	0.02%	166,977.27	166,945.32	31.95	0.02%	55,659.09	55,648.44	10.65	0.02%
December	205,582.15	181,035.06	24,547.09	13.56%	154,186.61	135,776.30	18,410.32	13.56%	51,395.54	45,258.77	6,136.77	13.56%
January	192,066.09	183,910.88	8,155.21	4.43%	144,049.57	137,933.16	6,116.41	4.43%	48,016.52	45,977.72	2,038.80	4.43%
February	308,545.07	246,747.09	61,797.98	25.05%	231,408.80	185,060.32	46,348.48	25.05%	77,136.27	61,686.77	15,449.49	25.05%
March	191,400.39	177,249.93	14,150.46	7.98%	143,550.29	132,937.45	10,612.85	7.98%	47,850.10	44,312.48	3,537.62	7.98%
TOTAL SALES ACTIVITIES	**$ 1,318,593.75**	**$ 1,255,480.67**	**$ 63,113.08**	**5.03%**	**$ 988,945.31**	**$ 941,610.50**	**$ 47,334.81**	**5.03%**	**$ 329,648.44**	**$ 313,870.17**	**$ 15,778.27**	**5.03%**

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

Prepared by: P. Garza

3/17/2025