Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
08269	107 NURSERY & GARDEN CENTER	04/03/2025	Regular	0.00	2,357.01	42927
09030	4IMPRINT, INC	04/03/2025	Regular	0.00	1,091.69	42928
01606	AGUILAR, ANTONIO III	04/03/2025	Regular	0.00	15.00	42929
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	04/03/2025	Regular	0.00	243.15	42930
05195	ALICIA LERMA	04/03/2025	Regular	0.00	90.00	42931
01565	AMAZON.COM	04/03/2025	Regular	0.00	915.51	42932
09860	AT&T MOBILITY	04/03/2025	Regular	0.00	1,677.79	42933
01605	CASTILLO MARTINEZ, CARLOS M	04/03/2025	Regular	0.00	10.00	42934
00004	CITY OF LOS FRESNOS	04/03/2025	Regular	0.00	1,758.78	42935
00004	CITY OF LOS FRESNOS	04/03/2025	Regular	0.00	-1,758.78	42935
01019	CivicPlus, LLC	04/03/2025	Regular	0.00	3,297.00	42936
08328	DANA SAFETY SUPPLY, INC	04/03/2025	Regular	0.00	67.49	42937
01511	DEPARTMENT OF INFORMATION RESOURCES	04/03/2025	Regular	0.00	10.00	42938
01604	Diana Garcia	04/03/2025	Regular	0.00	50.00	42939
05895	DIRECT ENERGY-UTILITY OPERATIONS	04/03/2025	Regular	0.00	68.17	42940
07600	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	04/03/2025	Regular	0.00	689.13	42941
01549	Estevan Atkinson	04/03/2025	Regular	0.00	550.00	42942
00225	GENE DANIELS	04/03/2025	Regular	0.00	2,550.00	42943
08053	GRANICUS,LLC	04/03/2025	Regular	0.00	931.94	42944
09685	HANSON PROFESSIONAL SERVICES, INC.	04/03/2025	Regular	0.00	1,236.50	42945
01603	JACINTA JIMENEZ	04/03/2025	Regular	0.00	100.00	42946
08386	JUAN C SANCHEZ GOMEZ	04/03/2025	Regular	0.00	480.00	42947
08248	KONICA MINOLTA PREMIERE FINANCE	04/03/2025	Regular	0.00	440.92	42948
08196	LA HORMIGA TIRE SHOP	04/03/2025	Regular	0.00	16.00	42949
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	04/03/2025	Regular	0.00	12,455.10	42950
00305	LOS FRESNOS CHAMBER OF COMMERCE	04/03/2025	Regular	0.00	3,750.00	42951
02480	LOWER RIO GRANDE VALLEY	04/03/2025	Regular	0.00	50.00	42952
01352	MABEL GAMEZ	04/03/2025	Regular	0.00	100.00	42953
01607	MARTINEZ, NOELIA	04/03/2025	Regular	0.00	30.00	42954
00413	O'REILLY AUTO PARTS	04/03/2025	Regular	0.00	955.52	42955
00430	PETTY CASH	04/03/2025	Regular	0.00	65.34	42956
00915	PURCHASE POWER	04/03/2025	Regular	0.00	592.35	42957
07855	REGION STAFFING, INC	04/03/2025	Regular	0.00	3,046.40	42958
08263	RIO COMFORT A/C & HEATING, LLC	04/03/2025	Regular	0.00	1,374.00	42959
08372	TMHRA	04/03/2025	Regular	0.00	15.00	42960
08257	TOTAL IMAGING SOLUTIONS, INC	04/03/2025	Regular	0.00	939.62	42961
08455	VEAE COMMUNICATION SERVICES LLC	04/03/2025	Regular	0.00	406.00	42962
08298	VESTIS GROUP, INC	04/03/2025	Regular	0.00	245.10	42963
00680	ZARSKY LUMBER	04/03/2025	Regular	0.00	280.73	42964
00004	CITY OF LOS FRESNOS	04/04/2025	Regular	0.00	1,750.78	42965
09000	ROCHA INFRASTRUCTURE CONSTRUCTION	04/04/2025	Regular	0.00	3,500.00	42966
02650	HECTOR GONZALEZ	04/11/2025	Regular	0.00	170.00	42967
01600	JUAN RODRIGUEZ	04/11/2025	Regular	0.00	170.00	42968
00715	JULIA'S RESTAURANT	04/11/2025	Regular	0.00	54.00	42969
06570	AERACI.COM	04/16/2025	Regular	0.00	410.74	42970
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	04/16/2025	Regular	0.00	550.00	42971
01609	AIXA ARAGUZ	04/16/2025	Regular	0.00	50.00	42972
02015	ALLEGRA PRINT & IMAGING	04/16/2025	Regular	0.00	233.10	42973
07320	ALLIED WASTE SERVICES	04/16/2025	Regular	0.00	85,772.92	42974
01546	ALOHA VETERINARY CLINIC LLC	04/16/2025	Regular	0.00	450.00	42975
01565	AMAZON.COM	04/16/2025	Regular	0.00	1,179.92	42976
05130	APPLIED CONCEPTS INC	04/16/2025	Regular	0.00	67.47	42977
01302	BIG M PEST CONTROL, LLC	04/16/2025	Regular	0.00	545.00	42978
08354	CARROT-TOP INDUSTRIES, INC	04/16/2025	Regular	0.00	356.19	42979

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06860	CENTRAL PLUMBLING & ELECTRIC SUPPLY	04/16/2025	Regular	0.00	680.40	42980
03545	CITY OF BROWNSVILLE	04/16/2025	Regular	0.00	112.32	42981
01612	CRYSTAL ESTRELLA MEDINA	04/16/2025	Regular	0.00	100.00	42982
05895	DIRECT ENERGY-UTILITY OPERATIONS	04/16/2025	Regular	0.00	14,496.33	42983
01211	EDWARD GUERRERO	04/16/2025	Regular	0.00	690.00	42984
01532	ENTERPRISE FM TRUST	04/16/2025	Regular	0.00	4,678.96	42985
04635	FOUR STAR DRIVE IN RESTAURANT	04/16/2025	Regular	0.00	150.00	42986
01508	Gordon Cappon	04/16/2025	Regular	0.00	50.00	42987
01610	IDALIA HINOJOSA	04/16/2025	Regular	0.00	100.00	42988
01128	IMPACT IMAGES, INC	04/16/2025	Regular	0.00	278.00	42989
05935	JOHN E. REID & ASSOC, INC	04/16/2025	Regular	0.00	1,890.00	42990
01614	KING, DANNY SCOTT	04/16/2025	Regular	0.00	6.00	42991
08248	KONICA MINOLTA PREMIERE FINANCE	04/16/2025	Regular	0.00	440.92	42992
08196	LA HORMIGA TIRE SHOP	04/16/2025	Regular	0.00	8.00	42993
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	04/16/2025	Regular	0.00	200.00	42994
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	04/16/2025	Regular	0.00	9,624.00	42995
08239	LOS FRESNOS NEWS	04/16/2025	Regular	0.00	528.00	42996
08675	LUIS ANGEL RAMOS	04/16/2025	Regular	0.00	11,101.46	42997
01552	MARIA MARTINEZ	04/16/2025	Regular	0.00	100.00	42998
01611	MINERVA PASSAMENTT	04/16/2025	Regular	0.00	100.00	42999
09755	NEW CORE INC	04/16/2025	Regular	0.00	2,075.00	43000
01274	NewLane Finance Company	04/16/2025	Regular	0.00	583.00	43001
08080	NOVA HEALTHCARE, P.A.	04/16/2025	Regular	0.00	340.92	43002
01690	OMNIBASE SERVICES OF TEXAS, LP	04/16/2025	Regular	0.00	3,328.50	43003
01334	Oralia Melendez	04/16/2025	Regular	0.00	100.00	43004
00413	O'REILLY AUTO PARTS	04/16/2025	Regular	0.00	177.15	43005
01608	OSCAR HINOJOSA	04/16/2025	Regular	0.00	100.00	43006
08027	PABLO GARZA	04/16/2025	Regular	0.00	710.47	43007
01127	Padre Auto & Truck Supply Inc.	04/16/2025	Regular	0.00	54.45	43008
00430	PETTY CASH	04/16/2025	Regular	0.00	6.77	43009
07855	REGION STAFFING, INC	04/16/2025	Regular	0.00	2,611.20	43010
08263	RIO COMFORT A/C & HEATING, LLC	04/16/2025	Regular	0.00	1,374.00	43011
00460	SAN BENITO NEWS	04/16/2025	Regular	0.00	50.00	43012
07555	SMARTCOM TELEPHONE	04/16/2025	Regular	0.00	1,271.89	43013
09325	SPLASHTOP INC.	04/16/2025	Regular	0.00	3,021.00	43014
00515	STATE COMPTROLLER	04/16/2025	Regular	0.00	169,885.74	43015
05415	TIME WARNER CABLE	04/16/2025	Regular	0.00	8.12	43016
01613	VELA, RANDALL JUSTIN	04/16/2025	Regular	0.00	275.00	43017
08298	VESTIS GROUP, INC	04/16/2025	Regular	0.00	163.40	43018
00680	ZARSKY LUMBER	04/16/2025	Regular	0.00	58.76	43019
01616	ARM, ALAMO RISK MANAGEMENT	04/17/2025	Regular	0.00	500.00	43020
06590	CHARLIE BANDA	04/17/2025	Regular	0.00	215.00	43021
08346	ENCODE PLUS, LLC	04/17/2025	Regular	0.00	7,500.00	43022
09660	JOSE CERDA	04/17/2025	Regular	0.00	215.00	43023
01600	JUAN RODRIGUEZ	04/17/2025	Regular	0.00	215.00	43024
01549	Estevan Atkinson	04/17/2025	Regular	0.00	1,180.00	43025
01600	JUAN RODRIGUEZ	04/28/2025	Regular	0.00	1,413.04	43026
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	04/30/2025	Regular	0.00	1,530.62	43027
07320	ALLIED WASTE SERVICES	04/30/2025	Regular	0.00	426.24	43028
01565	AMAZON.COM	04/30/2025	Regular	0.00	749.00	43029
09860	AT&T MOBILITY	04/30/2025	Regular	0.00	1,666.60	43030
06590	CHARLIE BANDA	04/30/2025	Regular	0.00	100.00	43031
00004	CITY OF LOS FRESNOS	04/30/2025	Regular	0.00	2,328.94	43032
01511	DEPARTMENT OF INFORMATION RESOURCES	04/30/2025	Regular	0.00	10.00	43033
01083	Dora N. Rohrer	04/30/2025	Regular	0.00	50.00	43034
08103	EMILIO GOMEZ	04/30/2025	Regular	0.00	342.95	43035
09770	FACILITY SOLUTIONS GROUP, INC	04/30/2025	Regular	0.00	3,405.00	43036
01618	FRANCISCO GODOY	04/30/2025	Regular	0.00	10.00	43037
09440	FUELMAN	04/30/2025	Regular	0.00	6,524.44	43038
00225	GENE DANIELS	04/30/2025	Regular	0.00	2,550.00	43039
08053	GRANICUS,LLC	04/30/2025	Regular	0.00	465.97	43040

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03810	GREGORIO PINA III, PhD	04/30/2025	Regular	0.00	960.00	43041
00243	GT DISTRIBUTORS, INC.	04/30/2025	Regular	0.00	549.94	43042
00715	JULIA'S RESTAURANT	04/30/2025	Regular	0.00	128.00	43043
08196	LA HORMIGA TIRE SHOP	04/30/2025	Regular	0.00	24.00	43044
00305	LOS FRESNOS CHAMBER OF COMMERCE	04/30/2025	Regular	0.00	3,750.00	43045
07915	LOS FRESNOS CISD	04/30/2025	Regular	0.00	300.00	43046
05785	MAXIMINO TORRES	04/30/2025	Regular	0.00	535.00	43047
08366	MENTALIX, INC	04/30/2025	Regular	0.00	2,880.00	43048
00413	O'REILLY AUTO PARTS	04/30/2025	Regular	0.00	551.46	43049
07855	REGION STAFFING, INC	04/30/2025	Regular	0.00	3,632.00	43050
01105	RODOLFO RAMIREZ	04/30/2025	Regular	0.00	100.00	43051
01619	SCHUMACHER, WALTER RUSSELL	04/30/2025	Regular	0.00	898.30	43052
01115	TOMAS SALAZAR	04/30/2025	Regular	0.00	425.00	43053
08257	TOTAL IMAGING SOLUTIONS, INC	04/30/2025	Regular	0.00	1,082.19	43054
08193	ULINE, INC.	04/30/2025	Regular	0.00	276.56	43055
08455	VEAE COMMUNICATION SERVICES LLC	04/30/2025	Regular	0.00	800.00	43056
08298	VESTIS GROUP, INC	04/30/2025	Regular	0.00	163.40	43057
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	04/30/2025	Regular	0.00	499.82	43058
00680	ZARSKY LUMBER	04/30/2025	Regular	0.00	15.47	43059
01332	PNC BANK NATIONAL ASSOCIATION	04/10/2025	Bank Draft	0.00	3,963.07	DFT0001147
08174	ELAVON, INC	04/02/2025	Bank Draft	0.00	198.13	DFT0001150
08222	OPENEDGE	04/02/2025	Bank Draft	0.00	128.15	DFT0001151
08222	OPENEDGE	04/02/2025	Bank Draft	0.00	4,610.58	DFT0001152
08222	OPENEDGE	04/02/2025	Bank Draft	0.00	8,288.39	DFT0001153
00001	CITY OF L.F. PAYROLL ACCT	04/11/2025	Bank Draft	0.00	117,016.40	DFT0001159
00001	CITY OF L.F. PAYROLL ACCT	04/24/2025	Bank Draft	0.00	124,084.45	DFT0001164
08258	PAYWERX, LLC	04/24/2025	Bank Draft	0.00	540.45	DFT0001168

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	240	133	0.00	418,710.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,758.78
Bank Drafts	26	8	0.00	258,829.62
EFT's	0	0	0.00	0.00
	266	**142**	**0.00**	**675,780.90**

Budget Report

City of Los Fresnos, TX

Account Summary

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERTY TAXES							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,389,115.00	1,389,115.00	12,939.71	1,753,008.88	363,893.88	126.20 %
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	3,858.37	45,543.57	20,543.57	182.17 %
01-400-0120	PENALTY & INT	26,000.00	26,000.00	2,473.18	18,225.77	-7,774.23	70.10 %
01-400-0130	PROPERTY TAX ADUSTMENT	-25,000.00	-25,000.00	0.00	-55,452.05	-30,452.05	221.81 %
	Revenue Total:	**1,360,115.00**	**1,360,115.00**	**19,271.26**	**1,717,507.21**	**357,392.21**	**126.28 %**
	Department: 400 - PROPERTY TAXES Total:	**1,360,115.00**	**1,360,115.00**	**19,271.26**	**1,717,507.21**	**357,392.21**	**126.28 %**
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	650,000.00	650,000.00	63,375.02	449,595.33	-200,404.67	69.17 %
01-407-0241	COURT FEES-TECH	24,000.00	24,000.00	2,117.10	14,194.10	-9,805.90	59.14 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	26,000.00	26,000.00	2,522.00	16,687.17	-9,312.83	64.18 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	50.30	333.50	-166.50	66.70 %
01-407-0260	COURT FEES-JUDGE	75.00	75.00	2.50	47.50	-27.50	63.33 %
01-407-0270	COURT FEES- SECURITY	26,500.00	26,500.00	2,541.60	16,966.30	-9,533.70	64.02 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	7,000.00	7,000.00	618.00	3,300.00	-3,700.00	47.14 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	46,000.00	46,000.00	4,035.00	26,613.10	-19,386.90	57.85 %
01-407-0300	NSF REVENUE	0.00	0.00	40.00	80.00	80.00	0.00 %
01-407-0310	POLICE RECORD FEES	200.00	200.00	24.00	183.00	-17.00	91.50 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	0.00	18,205.00	-15,795.00	53.54 %
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	879.36	-870.64	50.25 %
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**	**849,712.77**	**75,325.52**	**578,132.13**	**-271,580.64**	**68.04 %**
	Department: 407 - POLICE Total:	**845,525.00**	**849,712.77**	**75,325.52**	**578,132.13**	**-271,580.64**	**68.04 %**
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	310.00	1,800.00	-1,200.00	60.00 %
01-410-1016	HEALTH INSPECTIONS	4,500.00	4,500.00	120.00	2,750.00	-1,750.00	61.11 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	736,370.00	736,370.00	0.00	297,266.10	-439,103.90	40.37 %
01-410-1021	ANIMAL LICENSES	0.00	0.00	5.00	5.00	5.00	0.00 %
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**	**435.00**	**301,821.10**	**-442,548.90**	**40.55 %**
	Department: 410 - CODE ENFORCEMENT Total:	**744,370.00**	**744,370.00**	**435.00**	**301,821.10**	**-442,548.90**	**40.55 %**
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	26,000.00	26,000.00	63,129.19	134,693.33	108,693.33	518.05 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	35,000.00	35,000.00	48,395.31	69,178.70	34,178.70	197.65 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	19,500.00	19,500.00	1,984.78	13,734.05	-5,765.95	70.43 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	35,000.00	35,000.00	3,535.51	22,947.85	-12,052.15	65.57 %
	Revenue Total:	**115,500.00**	**115,500.00**	**117,044.79**	**240,553.93**	**125,053.93**	**208.27 %**
	Department: 412 - SOLID WASTE Total:	**115,500.00**	**115,500.00**	**117,044.79**	**240,553.93**	**125,053.93**	**208.27 %**
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	589.55	4,007.36	-2,992.64	57.25 %

		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	102.25	840.25	-659.75	56.02 %
	Revenue Total:	**8,500.00**	**8,500.00**	**691.80**	**4,847.61**	**-3,652.39**	**57.03 %**
	Department: 416 - LIBRARY Total:	**8,500.00**	**8,500.00**	**691.80**	**4,847.61**	**-3,652.39**	**57.03 %**
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,976,000.00	1,976,000.00	127,207.73	1,116,153.02	-859,846.98	56.49 %
01-430-0202	HOTEL/MOTEL TAX	20,000.00	20,000.00	1,802.94	9,034.96	-10,965.04	45.17 %
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	15,506.81	123,621.50	-76,378.50	61.81 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	0.00	16,500.00	-23,100.00	41.67 %
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	56,729.71	-48,270.29	54.03 %
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	5,388.32	-3,511.68	60.54 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	4.44	3,413.88	-1,586.12	68.28 %
	Revenue Total:	**2,422,600.00**	**2,422,600.00**	**145,291.68**	**1,363,755.49**	**-1,058,844.51**	**56.29 %**
	Department: 430 - FRANCHISE FEES Total:	**2,422,600.00**	**2,422,600.00**	**145,291.68**	**1,363,755.49**	**-1,058,844.51**	**56.29 %**
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	115,000.00	115,000.00	0.00	51,075.69	-63,924.31	44.41 %
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	17,709.44	113,028.53	-66,971.47	62.79 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	14,000.00	14,000.00	1,675.00	12,175.00	-1,825.00	86.96 %
01-444-1027	MISCELLANEOUS INCOME	15,000.00	28,594.60	31,057.03	155,254.15	126,659.55	542.95 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	120.00	1,345.00	-955.00	58.48 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	660.00	3,600.00	-900.00	80.00 %
01-444-1040	PLAT REVIEW FEES	20,000.00	20,000.00	350.00	62,125.00	42,125.00	310.63 %
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	2,764.89	17,479.01	-7,520.99	69.92 %
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**	**54,336.36**	**416,282.38**	**-10,912.22**	**97.45 %**
	Department: 444 - MISCELLANEOUS Total:	**413,600.00**	**427,194.60**	**54,336.36**	**416,282.38**	**-10,912.22**	**97.45 %**
Department: 490 - GRANTS							
Revenue							
01-490-1251	GRANT REVENUE - OSG OVERTIME	81,320.00	81,320.00	49.99	73,310.22	-8,009.78	90.15 %
01-490-1253	GRANT REVENUE - LBSP	50,000.00	50,000.00	0.00	13,297.64	-36,702.36	26.60 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	60,000.00	60,000.00	0.00	58,851.22	-1,148.78	98.09 %
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	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**	**49.99**	**880,590.58**	**558,570.58**	**273.46 %**
	Department: 490 - GRANTS Total:	**322,020.00**	**322,020.00**	**49.99**	**880,590.58**	**558,570.58**	**273.46 %**
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	327,780.00	327,780.00	24,382.60	172,094.47	155,685.53	52.50 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	158.43	1,031.78	218.22	82.54 %
01-502-02100	PAYROLL TAXES - FICA	20,400.00	20,400.00	1,513.71	10,668.41	9,731.59	52.30 %
01-502-02105	PAYROLL TAXES - MEDICARE	4,770.00	4,770.00	353.97	2,495.10	2,274.90	52.31 %
01-502-02106	HEALTH INSURANCE EXPENSE	43,161.00	43,161.00	3,687.40	24,971.84	18,189.16	57.86 %
01-502-02107	PAYROLL TAXES - TWC	702.00	702.00	1.61	53.37	648.63	7.60 %
01-502-02150	RETIREMENT EXPENSE	22,637.00	22,637.00	1,744.14	12,160.18	10,476.82	53.72 %
01-502-02160	WORKMAN'S COMPENSATION INS...	658.00	658.00	51.01	381.88	276.12	58.04 %
01-502-02210	OTHER INSURANCE	245.00	245.00	18.69	127.49	117.51	52.04 %
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	1,581.73	16,821.42	6,178.58	73.14 %
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	1,132.57	7,649.02	7,350.98	50.99 %
01-502-05120	TELEPHONE	14,174.00	14,174.00	614.24	5,200.98	8,973.02	36.69 %
01-502-05130	UTILITIES-CITY HALL	7,500.00	7,500.00	743.55	2,472.16	5,027.84	32.96 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	350.00	9,007.00	993.00	90.07 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	7,500.00	26,250.00	18,750.00	58.33 %
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	7,833.74	8,166.26	48.96 %
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	965.97	10,028.96	-3,028.96	143.27 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	0.00	10,549.97	13,450.03	43.96 %
01-502-11110	MAINTENANCE OF BUILDING	10,000.00	10,000.00	536.40	8,695.73	1,304.27	86.96 %
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	3,031.00	62,190.36	13,351.64	82.33 %
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	0.00	4,577.99	2,922.01	61.04 %
	Expense Total:	**812,814.00**	**812,814.00**	**48,367.02**	**551,795.33**	**261,018.67**	**67.89 %**
	Department: 502 - ADMINISTRATION Total:	**812,814.00**	**812,814.00**	**48,367.02**	**551,795.33**	**261,018.67**	**67.89 %**
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	138,760.00	138,760.00	10,381.98	77,366.95	61,393.05	55.76 %
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	634.84	4,773.19	4,046.81	54.12 %
01-503-02105	MEDICARE EXPENSE	2,063.00	2,063.00	148.48	1,116.33	946.67	54.11 %
01-503-02106	HEALTH INSURANCE EXPENSE	21,581.00	21,581.00	2,011.44	13,867.02	7,713.98	64.26 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	351.00	351.00	0.50	27.01	323.99	7.70 %
01-503-02150	TMRS EXPENSE	9,787.00	9,787.00	727.78	5,465.91	4,321.09	55.85 %
01-503-02160	WORKER'S COMP	285.00	285.00	154.85	1,202.90	-917.90	422.07 %
01-503-02210	OTHER INSURANCE	122.00	122.00	8.49	59.49	62.51	48.76 %
01-503-03100	JUDGE	35,000.00	35,000.00	5,000.00	20,900.00	14,100.00	59.71 %
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	342.16	3,582.83	417.17	89.57 %
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	197.13	1,835.53	1,464.47	55.62 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	300.00	2,700.00	10.00 %
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	41,135.12	3,864.88	91.41 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	**328,772.00**	**328,772.00**	**19,607.65**	**179,736.46**	**149,035.54**	**54.67 %**
	Department: 503 - MUNICIPAL COURT Total:	**328,772.00**	**328,772.00**	**19,607.65**	**179,736.46**	**149,035.54**	**54.67 %**
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	45,317.00	45,317.00	0.00	23,362.00	21,955.00	51.55 %
01-504-30300	COUNTY CONTRACT M&O	24,000.00	24,000.00	192.72	18,369.64	5,630.36	76.54 %
	Expense Total:	**69,317.00**	**69,317.00**	**192.72**	**41,731.64**	**27,585.36**	**60.20 %**
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	**69,317.00**	**69,317.00**	**192.72**	**41,731.64**	**27,585.36**	**60.20 %**
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	800.00	12,356.00	-2,756.00	128.71 %
01-505-14000	TECHNOLOGY HARDWARE	36,000.00	36,000.00	798.00	5,299.94	30,700.06	14.72 %
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	3,831.27	-1,831.27	191.56 %
	Expense Total:	**136,506.00**	**136,506.00**	**1,611.25**	**27,918.43**	**108,587.57**	**20.45 %**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**136,506.00**	**136,506.00**	**1,611.25**	**27,918.43**	**108,587.57**	**20.45 %**
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	1,214.47	785.53	60.72 %
	Expense Total:	**12,500.00**	**12,500.00**	**0.00**	**1,214.47**	**11,285.53**	**9.72 %**
	Department: 506 - ELECTION Total:	**12,500.00**	**12,500.00**	**0.00**	**1,214.47**	**11,285.53**	**9.72 %**
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,366,008.00	1,366,008.00	102,716.80	744,738.46	621,269.54	54.52 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	2,918.96	19,198.43	35,801.57	34.91 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	1,131.34	2,654.27	2,345.73	53.09 %
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	1,616.10	12,054.87	37,945.13	24.11 %
01-507-02100	FICA EXPENSE	96,058.00	96,058.00	6,620.02	51,425.25	44,632.75	53.54 %
01-507-02105	MEDICARE EXPENSE	22,464.00	22,464.00	1,548.23	12,026.88	10,437.12	53.54 %
01-507-02106	HEALTH INSURANCE EXPENSE	187,032.00	187,032.00	16,426.76	107,197.37	79,834.63	57.31 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	3,042.00	3,042.00	0.70	226.78	2,815.22	7.45 %
01-507-02150	TMRS EXPENSE	106,593.00	106,593.00	7,597.66	58,918.95	47,674.05	55.27 %
01-507-02160	WORKER'S COMP	34,681.00	34,681.00	2,448.93	19,338.94	15,342.06	55.76 %
01-507-02210	OTHER INSURANCE	1,061.00	1,061.00	82.12	545.94	515.06	51.46 %
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	667.90	9,081.44	9,918.56	47.80 %
01-507-04110	JANITORIAL SUPPLIES	2,000.00	2,000.00	276.56	1,384.08	615.92	69.20 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	3,000.00	0.00	1,950.73	1,049.27	65.02 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	549.94	639.94	19,360.06	3.20 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	740.00	1,260.00	37.00 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	0.00	16,150.00	9,850.00	62.12 %
01-507-04145	VEST BVP EXPENSE	2,800.00	2,800.00	0.00	1,431.54	1,368.46	51.13 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,071.18	6,552.01	5,447.99	54.60 %
01-507-05120	TELEPHONE	27,200.00	27,200.00	1,032.22	13,985.73	13,214.27	51.42 %
01-507-05130	UTILITIES - POLICE	1,100.00	1,100.00	86.16	603.12	496.88	54.83 %
01-507-05135	UTILTIES - TRAINING CENTER	700.00	700.00	51.68	361.76	338.24	51.68 %
01-507-07100	FUEL FOR VEHICLES	60,000.00	60,000.00	5,041.00	27,160.78	32,839.22	45.27 %
01-507-08100	REPAIRS TO VEHICLES	36,000.00	38,219.60	2,912.86	21,624.92	16,594.68	56.58 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	1,413.04	4,575.04	5,424.96	45.75 %
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	2,388.09	6,111.91	28.10 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	0.00	10,132.65	14,867.35	40.53 %
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	2,947.47	67,149.47	43,453.53	60.71 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	3,832.30	2,167.70	63.87 %
01-507-30200	CAPITAL LEASE	12,984.00	21,359.00	2,107.34	13,059.10	8,299.90	61.14 %
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**	**161,484.77**	**1,372,486.12**	**1,143,442.25**	**54.55 %**
	Department: 507 - POLICE Total:	**2,501,146.00**	**2,515,928.37**	**161,484.77**	**1,372,486.12**	**1,143,442.25**	**54.55 %**
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	4,480.00	5,520.00	44.80 %
01-508-03110	SPECIAL SERVICES- CONTRACT	175,000.00	175,000.00	0.00	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	188.95	171.05	52.49 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	1,000.00	1,000.00	320.78	544.66	455.34	54.47 %
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**	**347.28**	**119,290.76**	**108,319.24**	**52.41 %**
	Department: 508 - FIRE Total:	**227,610.00**	**227,610.00**	**347.28**	**119,290.76**	**108,319.24**	**52.41 %**
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	130,000.00	130,000.00	0.00	58,524.84	71,475.16	45.02 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	0.00	5,624.50	14,375.50	28.12 %
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**	**93,566.34**	**83,933.66**	**52.71 %**
	Department: 509 - ENGINEERING Total:	**177,500.00**	**177,500.00**	**0.00**	**93,566.34**	**83,933.66**	**52.71 %**
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	110,173.00	110,173.00	8,831.95	65,897.83	44,275.17	59.81 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	212.35	1,524.27	2,475.73	38.11 %
01-510-02100	PAYROLL TAXES FICA	7,079.00	7,079.00	559.08	4,169.33	2,909.67	58.90 %
01-510-02105	PAYROLL TAXES MEDICARE	1,656.00	1,656.00	130.75	975.08	680.92	58.88 %
01-510-02106	HEALTH INSURANCE	14,387.00	14,387.00	1,340.96	9,244.68	5,142.32	64.26 %
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	634.01	4,726.31	3,129.69	60.16 %
01-510-02160	WORKMAN'S COMPENSATION	2,613.00	2,613.00	259.73	2,176.31	436.69	83.29 %
01-510-02210	OTHER INS	82.00	82.00	6.80	47.60	34.40	58.05 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	425.00	5,575.00	7.08 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	450.00	4,197.51	6,802.49	38.16 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	70.63	497.80	1,102.20	31.11 %
01-510-07100	FUEL FOR VEHICLES	5,500.00	5,500.00	628.12	2,084.28	3,415.72	37.90 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	45.00	823.35	1,676.65	32.93 %
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	0.00	500.00	0.00 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	25.00	175.00	1,825.00	8.75 %
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	404.64	445.36	47.60 %
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**	**13,194.38**	**98,315.79**	**85,264.21**	**53.55 %**
	Department: 510 - CODE ENFORCEMENT Total:	**183,580.00**	**183,580.00**	**13,194.38**	**98,315.79**	**85,264.21**	**53.55 %**
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	202.20	147.80	57.77 %

		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	443.60	4,580.66	1,019.34	81.80 %
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**	**470.10**	**142,772.91**	**102,877.09**	**58.12 %**
	Department: 511 - EMERGENCY MEDICAL SERV Total:	**245,650.00**	**245,650.00**	**470.10**	**142,772.91**	**102,877.09**	**58.12 %**
Department: 512 - SOLID WASTE							
Expense							
01-512-03100	CONTRACTED GARBAGE COLLECTI...	0.00	0.00	426.24	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**	**426.24**	**418.90**	**3,456.10**	**10.81 %**
	Department: 512 - SOLID WASTE Total:	**3,875.00**	**3,875.00**	**426.24**	**418.90**	**3,456.10**	**10.81 %**
Department: 514 - STREETS							
Expense							
01-514-01100	SALARIES EXPENSE	116,080.00	116,080.00	2,827.44	24,220.27	91,859.73	20.87 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	1,350.40	11,052.80	15,571.20	41.51 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	412.80	422.40	1,577.60	21.12 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	795.22	2,378.59	621.41	79.29 %
01-514-02100	FICA EXPENSE	5,732.00	5,732.00	220.83	1,632.22	4,099.78	28.48 %
01-514-02105	MEDICARE EXPENSE	1,340.00	1,340.00	51.64	381.71	958.29	28.49 %
01-514-02106	HEALTH INSURANCE EXPENSE	17,984.00	17,984.00	670.48	4,622.34	13,361.66	25.70 %
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	253.95	1,864.58	4,496.42	29.31 %
01-514-02160	WORKER'S COMP	1,899.00	1,899.00	86.08	632.00	1,267.00	33.28 %
01-514-02210	OTHER INSURANCE	102.00	102.00	3.40	23.80	78.20	23.33 %
01-514-04100	TOOLS & SUPPLIES	3,500.00	3,500.00	0.00	1,299.07	2,200.93	37.12 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	104,000.00	104,000.00	9,424.38	66,385.08	37,614.92	63.83 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	455.85	2,652.57	5,347.43	33.16 %
01-514-08100	REPAIRS TO VEHICLES	7,000.00	7,000.00	285.15	3,149.92	3,850.08	45.00 %
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	0.00	20,657.57	7,898.43	72.34 %
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	342.95	4,524.40	2,975.60	60.33 %
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	9,000.00	918.99	4,226.63	4,773.37	46.96 %
	Expense Total:	**414,474.00**	**423,474.00**	**18,099.56**	**642,040.30**	**-218,566.30**	**151.61 %**
	Department: 514 - STREETS Total:	**414,474.00**	**423,474.00**	**18,099.56**	**642,040.30**	**-218,566.30**	**151.61 %**
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	122,278.00	122,278.00	7,680.45	55,345.42	66,932.58	45.26 %
01-515-01105	POOL LABOR	101,894.00	101,894.00	5,048.17	22,214.61	79,679.39	21.80 %
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	4,096.00	22,412.80	30,835.20	42.09 %
01-515-01130	CONTRACT LABOR - OVERTIME	500.00	500.00	384.00	1,171.20	-671.20	234.24 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	781.26	4,853.64	146.36	97.07 %
01-515-02100	FICA EXPENSE	14,209.00	14,209.00	831.42	5,066.78	9,142.22	35.66 %
01-515-02105	MEDICARE EXPENSE	3,319.00	3,319.00	194.44	1,184.94	2,134.06	35.70 %
01-515-02106	HEALTH INSURANCE EXPENSE	25,177.00	25,177.00	2,011.44	13,867.02	11,309.98	55.08 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	2,633.00	2,633.00	5.99	49.09	2,583.91	1.86 %
01-515-02150	TMRS EXPENSE	8,756.00	8,756.00	593.16	4,219.95	4,536.05	48.19 %
01-515-02160	WORKER'S COMP	3,825.00	3,825.00	256.79	1,566.53	2,258.47	40.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-02210	OTHER INSURANCE	143.00	143.00	10.21	71.41	71.59	49.94 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	21.99	2,790.20	7,209.80	27.90 %
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	1,086.27	5,450.08	4,549.92	54.50 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	579.51	3,370.84	4,629.16	42.14 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	728.86	5,229.48	4,770.52	52.29 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	265.98	1,766.74	2,233.26	44.17 %
01-515-05120	TELEPHONE	200.00	200.00	13.25	120.97	79.03	60.49 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	287.25	1,857.60	1,642.40	53.07 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	90.00	559.87	640.13	46.66 %
01-515-05132	UTILITIES - POOL	3,000.00	3,000.00	182.23	2,949.57	50.43	98.32 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	72.01	504.07	495.93	50.41 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	51.68	375.93	374.07	50.12 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	399.47	4,976.55	5,023.45	49.77 %
01-515-08100	REPAIRS TO VEHICLES	5,000.00	5,000.00	144.45	1,249.34	3,750.66	24.99 %
01-515-11100	MOWING MACHINE REPAIRS	15,000.00	15,000.00	0.00	4,201.35	10,798.65	28.01 %
01-515-11110	POOL MAINTENANCE	4,000.00	4,000.00	2,087.99	2,087.99	1,912.01	52.20 %
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	683.45	6,327.72	13,672.28	31.64 %
01-515-11135	FIELD MAINTENANCE	6,000.00	6,000.00	1,180.00	9,094.11	-3,094.11	151.57 %
01-515-11136	ALAMO WHSE MAINTENANCE	1,500.00	1,500.00	88.00	1,806.00	-306.00	120.40 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	0.00	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	14,469.00	1,652.63	7,452.46	7,016.54	51.51 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	0.00 %
	Expense Total:	**726,301.00**	**720,301.00**	**31,508.35**	**230,515.80**	**489,785.20**	**32.00 %**
	Department: 515 - PARKS Total:	**726,301.00**	**720,301.00**	**31,508.35**	**230,515.80**	**489,785.20**	**32.00 %**
Department: 516 - LIBRARY							
Expense							
01-516-01100	SALARIES EXPENSE	137,634.00	137,634.00	10,123.76	73,184.84	64,449.16	53.17 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	169.95	611.83	888.17	40.79 %
01-516-02100	FICA EXPENSE	8,626.00	8,626.00	635.49	4,555.88	4,070.12	52.82 %
01-516-02105	MEDICARE EXPENSE	2,018.00	2,018.00	148.63	1,065.51	952.49	52.80 %
01-516-02106	HEALTH INSURANCE EXPENSE	14,387.00	14,387.00	1,340.96	9,244.68	5,142.32	64.26 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	374.00	374.00	1.91	26.77	347.23	7.16 %
01-516-02150	TMRS EXPENSE	7,450.00	7,450.00	587.73	4,201.46	3,248.54	56.40 %
01-516-02160	WORKER'S COMP	373.00	373.00	30.13	201.37	171.63	53.99 %
01-516-02210	OTHER INSURANCE	82.00	82.00	6.80	47.60	34.40	58.05 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,100.00	3,100.00	130.72	2,020.20	1,079.80	65.17 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	406.33	3,048.13	2,251.87	57.51 %
01-516-05120	TELEPHONE	1,400.00	1,400.00	89.15	553.32	846.68	39.52 %
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	1,609.97	2,590.03	38.33 %
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	499.82	2,270.19	1,229.81	64.86 %
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	8.12	2,712.91	4,235.09	39.05 %
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	0.00	1,305.42	519.38	71.54 %
	Expense Total:	**217,742.00**	**223,273.00**	**14,244.50**	**115,732.63**	**107,540.37**	**51.83 %**
	Department: 516 - LIBRARY Total:	**217,742.00**	**223,273.00**	**14,244.50**	**115,732.63**	**107,540.37**	**51.83 %**

		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	65.36	1,266.69	1,233.31	50.67 %
01-517-08100	VEHICLE REPAIRS	0.00	0.00	0.00	1,170.96	-1,170.96	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	100.00	263.60	1,736.40	13.18 %
	Expense Total:	**5,437.00**	**5,437.00**	**165.36**	**2,701.25**	**2,735.75**	**49.68 %**
	Department: 517 - COMMUNITY CENTER Total:	**5,437.00**	**5,437.00**	**165.36**	**2,701.25**	**2,735.75**	**49.68 %**
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,145.00	6,145.00	472.70	3,403.44	2,741.56	55.39 %
01-518-02100	FICA	381.00	381.00	29.30	210.97	170.03	55.37 %
01-518-02105	MEDICARE	89.00	89.00	6.86	49.39	39.61	55.49 %
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	238.61	184.39	56.41 %
01-518-02160	WORKERS COMPENSATION	141.00	141.00	12.91	96.89	44.11	68.72 %
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	30.00	210.00	24,790.00	0.84 %
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**	**584.91**	**58,500.54**	**30,038.46**	**66.07 %**
	Department: 518 - EMERGENCY MANAGEMENT Total:	**88,539.00**	**88,539.00**	**584.91**	**58,500.54**	**30,038.46**	**66.07 %**
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30160	OUTSOURCE PAYROLL SERVICE	3,000.00	3,000.00	540.45	4,650.39	-1,650.39	155.01 %
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	182.00	14,444.30	1,055.70	93.19 %
	Expense Total:	**18,500.00**	**26,500.00**	**722.45**	**19,482.99**	**7,017.01**	**73.52 %**
	Department: 519 - OTHER GENERAL EXPENSES Total:	**18,500.00**	**26,500.00**	**722.45**	**19,482.99**	**7,017.01**	**73.52 %**
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	2,958.41	21,300.49	17,155.51	55.39 %
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	1,280.22	1,134.78	53.01 %
01-523-02105	MEDICARE EXPENSE	565.00	565.00	41.54	299.44	265.56	53.00 %
01-523-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	670.48	4,622.34	2,571.66	64.25 %
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	207.38	1,493.14	1,186.86	55.71 %
01-523-02160	WORKER'S COMP	650.00	650.00	56.24	404.93	245.07	62.30 %
01-523-02210	OTHER INSURANCE	41.00	41.00	3.40	23.80	17.20	58.05 %
01-523-04100	SUPPLIES	6,000.00	6,000.00	455.07	5,658.43	341.57	94.31 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	87.38	600.07	499.93	54.55 %
	Expense Total:	**59,718.00**	**59,718.00**	**4,657.50**	**35,691.86**	**24,026.14**	**59.77 %**
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	**59,718.00**	**59,718.00**	**4,657.50**	**35,691.86**	**24,026.14**	**59.77 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-1.00**	**-13,532.00**	**96,762.36**	**1,769,577.91**	**1,783,109.91**	**13,076.99 %**
	Report Surplus (Deficit):	**-1.00**	**-13,532.00**	**96,762.36**	**1,769,577.91**	**1,783,109.91**	**13,076.99 %**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
05635	AGUAWORKS PIPE & SUPPLY, INC	04/03/2025	Regular	0.00	1,067.40	153040
01565	AMAZON.COM	04/03/2025	Regular	0.00	77.83	153041
09860	AT&T MOBILITY	04/03/2025	Regular	0.00	447.61	153042
00120	CCID #6	04/03/2025	Regular	0.00	5,769.30	153043
00004	CITY OF LOS FRESNOS	04/03/2025	Regular	0.00	456.32	153044
08070	DEPARTMENT OF STATE HEALTH SERVICES	04/03/2025	Regular	0.00	480.00	153045
08070	DEPARTMENT OF STATE HEALTH SERVICES	04/03/2025	Regular	0.00	57.18	153046
08070	DEPARTMENT OF STATE HEALTH SERVICES	04/03/2025	Regular	0.00	414.00	153047
02325	EAST RIO HONDO WATER	04/03/2025	Regular	0.00	391.92	153048
02325	EAST RIO HONDO WATER	04/03/2025	Regular	0.00	962.09	153049
01602	Eurofins Enviroment Testing Ecotoxicology, LLC	04/03/2025	Regular	0.00	2,280.00	153050
09685	HANSON PROFESSIONAL SERVICES, INC.	04/03/2025	Regular	0.00	1,375.00	153051
08265	INTEGRITY TESTING, INC	04/03/2025	Regular	0.00	876.00	153052
07860	LINDE GAS & EQUIPMENT INC	04/03/2025	Regular	0.00	81.15	153053
08239	LOS FRESNOS NEWS	04/03/2025	Regular	0.00	480.00	153054
08690	LUIS MASCORRO	04/03/2025	Regular	0.00	310.00	153055
01564	Mitzi Madrigal	04/03/2025	Regular	0.00	325.00	153056
00413	O'REILLY AUTO PARTS	04/03/2025	Regular	0.00	1,269.95	153057
	Void	04/03/2025	Regular	0.00	0.00	153058
01127	Padre Auto & Truck Supply Inc.	04/03/2025	Regular	0.00	290.33	153059
00915	PURCHASE POWER	04/03/2025	Regular	0.00	11.41	153060
07535	PVS DX INC.	04/03/2025	Regular	0.00	340.00	153061
07855	REGION STAFFING, INC	04/03/2025	Regular	0.00	1,920.00	153062
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	04/03/2025	Regular	0.00	679.00	153063
05915	TOWN OF INDIAN LAKE - UTILITY FUND	04/03/2025	Regular	0.00	3,900.51	153064
08299	UNIFIRST HOLDINGS INC	04/03/2025	Regular	0.00	583.38	153065
00605	US POSTMASTER	04/03/2025	Regular	0.00	350.00	153066
08298	VESTIS GROUP, INC	04/03/2025	Regular	0.00	152.52	153067
00680	ZARSKY LUMBER	04/03/2025	Regular	0.00	177.99	153068
08068	A3 CONTRACTORS & SERVICES, LLC	04/16/2025	Regular	0.00	14,729.50	153069
05635	AGUAWORKS PIPE & SUPPLY, INC	04/16/2025	Regular	0.00	621.04	153070
01565	AMAZON.COM	04/16/2025	Regular	0.00	27.93	153071
01302	BIG M PEST CONTROL, LLC	04/16/2025	Regular	0.00	25.00	153072
00204	DENALI WATER SOLUTIONS LLC	04/16/2025	Regular	0.00	3,535.00	153073
08070	DEPARTMENT OF STATE HEALTH SERVICES	04/16/2025	Regular	0.00	66.71	153074
08070	DEPARTMENT OF STATE HEALTH SERVICES	04/16/2025	Regular	0.00	808.00	153075
08103	EMILIO GOMEZ	04/16/2025	Regular	0.00	240.00	153076
01532	ENTERPRISE FM TRUST	04/16/2025	Regular	0.00	2,549.17	153077
08196	LA HORMIGA TIRE SHOP	04/16/2025	Regular	0.00	8.00	153078
01564	Mitzi Madrigal	04/16/2025	Regular	0.00	285.00	153079
09755	NEW CORE INC	04/16/2025	Regular	0.00	3,917.00	153080
01274	NewLane Finance Company	04/16/2025	Regular	0.00	106.00	153081
07535	PVS DX INC.	04/16/2025	Regular	0.00	340.00	153082
07855	REGION STAFFING, INC	04/16/2025	Regular	0.00	1,868.80	153083
01131	RIO GRANDE WASTE CO LLC	04/16/2025	Regular	0.00	600.00	153084
07555	SMARTCOM TELEPHONE	04/16/2025	Regular	0.00	401.16	153085
04650	TYLER TECHNOLOGIES	04/16/2025	Regular	0.00	109.30	153086
08299	UNIFIRST HOLDINGS INC	04/16/2025	Regular	0.00	388.92	153087
08298	VESTIS GROUP, INC	04/16/2025	Regular	0.00	152.52	153088
00680	ZARSKY LUMBER	04/16/2025	Regular	0.00	98.90	153089
08068	A3 CONTRACTORS & SERVICES, LLC	04/30/2025	Regular	0.00	4,680.40	153090
01565	AMAZON.COM	04/30/2025	Regular	0.00	334.83	153091
07070	AMCHEM INC	04/30/2025	Regular	0.00	8,222.20	153092
07270	AQUA METRIC SALES COMPANY	04/30/2025	Regular	0.00	22,870.70	153093

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09860	AT&T MOBILITY	04/30/2025	Regular	0.00	447.61	153094
08410	CHEMTRADE CHEMICALS US LLC	04/30/2025	Regular	0.00	5,848.20	153095
00004	CITY OF LOS FRESNOS	04/30/2025	Regular	0.00	456.32	153096
05895	DIRECT ENERGY-UTILITY OPERATIONS	04/30/2025	Regular	0.00	6,124.26	153097
02325	EAST RIO HONDO WATER	04/30/2025	Regular	0.00	400.51	153098
02325	EAST RIO HONDO WATER	04/30/2025	Regular	0.00	962.09	153099
09440	FUELMAN	04/30/2025	Regular	0.00	2,851.82	153100
00250	HACH CHEMICAL	04/30/2025	Regular	0.00	475.30	153101
08196	LA HORMIGA TIRE SHOP	04/30/2025	Regular	0.00	8.00	153102
08690	LUIS MASCORRO	04/30/2025	Regular	0.00	125.00	153103
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	04/30/2025	Regular	0.00	87.52	153104
05785	MAXIMINO TORRES	04/30/2025	Regular	0.00	265.00	153105
09755	NEW CORE INC	04/30/2025	Regular	0.00	14,312.00	153106
08213	PUMPS OF HOUSTON, INC	04/30/2025	Regular	0.00	1,864.00	153107
07855	REGION STAFFING, INC	04/30/2025	Regular	0.00	1,740.80	153108
08299	UNIFIRST HOLDINGS INC	04/30/2025	Regular	0.00	194.46	153109
08455	VEAE COMMUNICATION SERVICES LLC	04/30/2025	Regular	0.00	800.00	153110
08298	VESTIS GROUP, INC	04/30/2025	Regular	0.00	152.52	153111
00680	ZARSKY LUMBER	04/30/2025	Regular	0.00	337.41	153112
01332	PNC BANK NATIONAL ASSOCIATION	04/10/2025	Bank Draft	0.00	1,985.40	DFT0001148
08222	OPENEDGE	04/02/2025	Bank Draft	0.00	3,472.97	DFT0001154
08222	OPENEDGE	04/02/2025	Bank Draft	0.00	15,007.26	DFT0001155
08222	OPENEDGE	04/02/2025	Bank Draft	0.00	3,522.51	DFT0001156
00001	CITY OF L.F. PAYROLL ACCT	04/11/2025	Bank Draft	0.00	40,802.32	DFT0001160
00605	US POSTMASTER	04/01/2025	Bank Draft	0.00	1,122.78	DFT0001163
00001	CITY OF L.F. PAYROLL ACCT	04/24/2025	Bank Draft	0.00	40,805.96	DFT0001165
00605	US POSTMASTER	04/17/2025	Bank Draft	0.00	266.56	DFT0001169

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	72	0.00	129,964.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	20	8	0.00	106,985.76
EFT's	0	0	0.00	0.00
	137	**81**	**0.00**	**236,950.55**

Budget Report
Account Summary

City of Los Fresnos, TX

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUND							
Department: 444 - MISCELLANEOUS							
Revenue							
05-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	10,989.80	10,989.80	0.00 %
05-444-5010	WATER SALES REVENUES	1,360,000.00	1,360,000.00	119,030.91	781,784.64	-578,215.36	57.48 %
05-444-5020	WATER TAP FEES	30,000.00	30,000.00	6,000.00	80,400.00	50,400.00	268.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	14,000.00	14,000.00	3,500.00	43,050.00	29,050.00	307.50 %
05-444-5040	PROCESSING FEES	25,000.00	25,000.00	1,950.00	16,150.00	-8,850.00	64.60 %
05-444-5050	15% PENALTIES	64,000.00	64,000.00	5,736.93	38,888.72	-25,111.28	60.76 %
05-444-5080	INTEREST EARNED	78,000.00	78,000.00	0.00	36,851.72	-41,148.28	47.25 %
05-444-5095	NSF CHARGES	500.00	500.00	0.00	360.00	-140.00	72.00 %
05-444-6010	SEWER REVENUES	1,160,000.00	1,160,000.00	102,957.96	703,850.10	-456,149.90	60.68 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	124,000.00	124,000.00	31,828.05	91,085.92	-32,914.08	73.46 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	302,000.00	302,000.00	0.00	126,322.23	-175,677.77	41.83 %
05-444-6020	SEWER TAP FEES	14,000.00	14,000.00	3,937.50	105,087.50	91,087.50	750.63 %
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**	**274,941.35**	**2,034,820.63**	**-1,209,743.37**	**62.71 %**
	Department: 444 - MISCELLANEOUS Total:	**3,244,564.00**	**3,244,564.00**	**274,941.35**	**2,034,820.63**	**-1,209,743.37**	**62.71 %**
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	402,313.00	402,313.00	28,479.20	202,410.13	199,902.87	50.31 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	1,804.80	17,241.60	22,694.40	43.17 %
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	2,609.50	18,065.59	7,934.41	69.48 %
05-502-02100	FICA EXPENSE	26,555.00	26,555.00	1,910.99	13,560.19	12,994.81	51.06 %
05-502-02105	MEDICARE EXPENSE	6,210.00	6,210.00	446.92	3,171.34	3,038.66	51.07 %
05-502-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	33,286.45	24,621.55	57.48 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	2.58	65.80	876.20	6.99 %
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	2,075.24	15,211.37	14,257.63	51.62 %
05-502-02160	WORKER'S COMP	5,461.00	5,461.00	395.38	2,707.25	2,753.75	49.57 %
05-502-02210	OTHER INSURANCE	328.00	328.00	23.48	162.65	165.35	49.59 %
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	418.29	9,375.01	4,124.99	69.44 %
05-502-05100	ELECTRICITY	15,000.00	15,000.00	959.61	10,463.17	4,536.83	69.75 %
05-502-05120	TELEPHONE	7,544.00	7,544.00	276.80	3,197.32	4,346.68	42.38 %
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	756.71	2,743.29	21.62 %
05-502-10100	DUES & MEMBERSHIP	1,000.00	1,000.00	0.00	603.33	396.67	60.33 %
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	0.00	41,337.15	-9,837.15	131.23 %
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**	**44,263.65**	**394,875.92**	**326,790.08**	**54.72 %**
	Department: 502 - ADMINISTRATION Total:	**721,666.00**	**721,666.00**	**44,263.65**	**394,875.92**	**326,790.08**	**54.72 %**
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	400.00	3,200.00	-3,200.00	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	0.00	1,868.40	-868.40	186.84 %
	Expense Total:	**58,203.00**	**58,203.00**	**400.00**	**10,134.96**	**48,068.04**	**17.41 %**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**58,203.00**	**58,203.00**	**400.00**	**10,134.96**	**48,068.04**	**17.41 %**
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	75,000.00	75,000.00	0.00	22,870.70	52,129.30	30.49 %
	Expense Total:	**75,000.00**	**75,000.00**	**0.00**	**22,870.70**	**52,129.30**	**30.49 %**
	Department: 520 - CAPTIAL OUTLAY Total:	**75,000.00**	**75,000.00**	**0.00**	**22,870.70**	**52,129.30**	**30.49 %**
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	100,000.00	100,000.00	0.00	70,739.51	29,260.49	70.74 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	660.21	6,156.36	5,843.64	51.30 %
05-526-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	291.69	2,888.55	2,111.45	57.77 %
05-526-04130	WATER CONNECTIONS	20,000.00	20,000.00	35.39	47,049.95	-27,049.95	235.25 %
05-526-04150	WATER TESTING	7,500.00	7,500.00	874.71	5,434.67	2,065.33	72.46 %
05-526-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	1,425.91	8,030.33	1,969.67	80.30 %
	Expense Total:	**154,500.00**	**154,500.00**	**3,287.91**	**140,299.37**	**14,200.63**	**90.81 %**
	Department: 526 - WATER SUPPLIES Total:	**154,500.00**	**154,500.00**	**3,287.91**	**140,299.37**	**14,200.63**	**90.81 %**
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	4,000.00	4,000.00	0.00	18,539.31	-14,539.31	463.48 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	330.04	3,943.96	4,556.04	46.40 %
05-527-11160	WATER HYDRANT MAINTENANCE	0.00	0.00	0.00	3,929.50	-3,929.50	0.00 %
	Expense Total:	**12,500.00**	**12,500.00**	**330.04**	**26,412.77**	**-13,912.77**	**211.30 %**
	Department: 527 - MAINTENANCE OF WATER S Total:	**12,500.00**	**12,500.00**	**330.04**	**26,412.77**	**-13,912.77**	**211.30 %**
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	140.50	1,643.84	4,356.16	27.40 %
05-528-11200	WATER PLANT EQUIPMENT	15,000.00	15,000.00	774.00	15,898.43	-898.43	105.99 %
05-528-11210	WATER LINE MAINTENANCE	10,000.00	10,000.00	2,750.00	20,195.15	-10,195.15	201.95 %
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**	**3,664.50**	**37,737.42**	**18,262.58**	**67.39 %**
	Department: 528 - MAINTENANCE OF WATER E Total:	**56,000.00**	**56,000.00**	**3,664.50**	**37,737.42**	**18,262.58**	**67.39 %**
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	0.00	22,176.10	5,823.90	79.20 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC…	15,602.00	15,602.00	0.00	19,502.55	-3,900.55	125.00 %
	Expense Total:	**43,602.00**	**43,602.00**	**0.00**	**41,678.65**	**1,923.35**	**95.59 %**
	Department: 529 - WATER PURCHASES Total:	**43,602.00**	**43,602.00**	**0.00**	**41,678.65**	**1,923.35**	**95.59 %**
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE…	49,986.00	49,986.00	0.00	10,144.76	39,841.24	20.30 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-530-30500	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
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**	**235,984.75**	**384,058.25**	**38.06 %**
	Department: 530 - WATER MISCELLANEOUS EX Total:	**620,043.00**	**620,043.00**	**0.00**	**235,984.75**	**384,058.25**	**38.06 %**
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-30200	CAPITAL LEASE	17,949.00	17,949.00	1,274.58	6,124.75	11,824.25	34.12 %
05-532-80125	SRWA - DEBT SERVICE	51,899.00	51,899.00	0.00	0.00	51,899.00	0.00 %
	Expense Total:	**69,848.00**	**69,848.00**	**1,274.58**	**6,124.75**	**63,723.25**	**8.77 %**
	Department: 532 - WATER BONDED INDEBTEDN Total:	**69,848.00**	**69,848.00**	**1,274.58**	**6,124.75**	**63,723.25**	**8.77 %**
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	402,313.00	402,313.00	28,479.20	202,410.13	199,902.87	50.31 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	1,804.80	17,152.00	22,784.00	42.95 %
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	2,609.50	18,065.59	7,934.41	69.48 %
05-534-02100	FICA EXPENSE	26,555.00	26,555.00	1,910.99	13,560.19	12,994.81	51.06 %
05-534-02105	MEDICARE EXPENSE	6,210.00	6,210.00	446.92	3,171.34	3,038.66	51.07 %
05-534-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	33,286.45	24,621.55	57.48 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	2.58	65.80	876.20	6.99 %
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	2,075.24	15,211.37	14,257.63	51.62 %
05-534-02160	WORKER'S COMP	5,461.00	5,461.00	395.38	2,707.25	2,753.75	49.57 %
05-534-02210	OTHER INSURANCE	328.00	328.00	23.48	162.65	165.35	49.59 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	13,124.77	375.23	97.22 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	2,064.20	11,077.88	10,922.12	50.35 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	386.73	7,487.29	5,512.71	57.59 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	5,252.17	55,411.41	32,588.59	62.97 %
05-534-05120	TELEPHONE	7,544.00	7,544.00	276.81	3,197.39	4,346.61	42.38 %
05-534-05130	LIFT STATIONS - WATER ERHWS	4,400.00	4,400.00	400.51	2,987.01	1,412.99	67.89 %
05-534-05135	UTILITES - WASTEWATER	5,500.00	5,500.00	456.32	3,194.24	2,305.76	58.08 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	867.71	1,632.29	34.71 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	2.45	197.55	1.23 %
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	0.00	41,337.25	-9,837.25	131.23 %
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	0.00	9,120.00	-8,620.00	1,824.00 %
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**	**51,445.69**	**464,279.44**	**366,986.56**	**55.85 %**
	Department: 534 - SEWER ADMINISTRATION Total:	**831,266.00**	**831,266.00**	**51,445.69**	**464,279.44**	**366,986.56**	**55.85 %**
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	400.00	3,200.00	-3,200.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-535-14000	HARDWARE	12,750.00	12,750.00	0.00	2,250.97	10,499.03	17.65 %
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	0.00	1,868.40	-868.40	186.84 %
	Expense Total:	**58,203.00**	**58,203.00**	**400.00**	**10,134.96**	**48,068.04**	**17.41 %**
	Department: 535 - INFORMATION TECHNOLOG Total:	**58,203.00**	**58,203.00**	**400.00**	**10,134.96**	**48,068.04**	**17.41 %**
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	32,000.00	32,000.00	11.98	25,851.30	6,148.70	80.79 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	138.69	3,565.37	4,434.63	44.57 %
05-536-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	291.69	2,793.25	2,206.75	55.87 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	1,285.98	2,305.24	-805.24	153.68 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	0.00	12,173.00	10,827.00	52.93 %
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	1,425.91	8,061.97	1,938.03	80.62 %
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**	**3,154.25**	**55,230.13**	**29,769.87**	**64.98 %**
	Department: 536 - SEWER SUPPLIES Total:	**85,000.00**	**85,000.00**	**3,154.25**	**55,230.13**	**29,769.87**	**64.98 %**
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	4,500.00	67.97	1,634.95	2,865.05	36.33 %
05-537-11150	LIFT STATION MAINTENANCE	4,000.00	4,000.00	294.92	17,384.10	-13,384.10	434.60 %
	Expense Total:	**8,500.00**	**8,500.00**	**362.89**	**19,019.05**	**-10,519.05**	**223.75 %**
	Department: 537 - MAINTENANCE OF SEWER S Total:	**8,500.00**	**8,500.00**	**362.89**	**19,019.05**	**-10,519.05**	**223.75 %**
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	140.50	1,936.33	4,063.67	32.27 %
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	4,148.00	26,914.85	-6,914.85	134.57 %
05-538-11210	SEWER LINE MAINTENANCE	28,211.00	28,211.00	5,485.63	52,583.77	-24,372.77	186.39 %
05-538-11220	SEWER CLEANING MACHINE REPAI…	2,000.00	2,000.00	0.00	31.67	1,968.33	1.58 %
05-538-11230	LIFT STATION EQUIP.	20,000.00	20,000.00	13,672.00	46,089.01	-26,089.01	230.45 %
	Expense Total:	**81,211.00**	**81,211.00**	**23,446.13**	**128,378.62**	**-47,167.62**	**158.08 %**
	Department: 538 - MAINTENANCE OF SEWER E Total:	**81,211.00**	**81,211.00**	**23,446.13**	**128,378.62**	**-47,167.62**	**158.08 %**
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE…	18,905.00	18,905.00	0.00	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	3,535.00	4,949.00	8,051.00	38.07 %
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**	**3,535.00**	**21,418.41**	**549,486.59**	**3.75 %**
	Department: 539 - SEWER MISC. EXPENSES Total:	**570,905.00**	**570,905.00**	**3,535.00**	**21,418.41**	**549,486.59**	**3.75 %**
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	17,949.00	17,949.00	1,274.59	6,124.77	11,824.23	34.12 %
	Expense Total:	**17,949.00**	**17,949.00**	**1,274.59**	**6,124.77**	**11,824.23**	**34.12 %**
	Department: 541 - SEWER BONDED INDEBTEDN Total:	**17,949.00**	**17,949.00**	**1,274.59**	**6,124.77**	**11,824.23**	**34.12 %**
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	111,406.00	111,406.00	400.00	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	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-552-30319	TRANSFER OUT - SERIES 2020 (DWS…	119,828.00	119,828.00	0.00	104,914.00	14,914.00	87.55 %
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**	**400.00**	**683,847.60**	**56,322.40**	**92.39 %**
	Department: 552 - TRANSFER OUT Total:	**740,170.00**	**740,170.00**	**400.00**	**683,847.60**	**56,322.40**	**92.39 %**
	Fund: 05 - UTILITY FUND Surplus (Deficit):	**-960,002.00**	**-960,002.00**	**137,702.12**	**-269,731.64**	**690,270.36**	**28.10 %**
	Report Surplus (Deficit):	**-960,002.00**	**-960,002.00**	**137,702.12**	**-269,731.64**	**690,270.36**	**28.10 %**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
09030	4IMPRINT, INC	04/03/2025	Regular	0.00	916.25	3665
01565	AMAZON.COM	04/03/2025	Regular	0.00	521.86	3666
06945	DESIDERIO MARTINEZ	04/03/2025	Regular	0.00	1,600.00	3667
00305	LOS FRESNOS CHAMBER OF COMMERCE	04/03/2025	Regular	0.00	1,500.00	3668
08257	TOTAL IMAGING SOLUTIONS, INC	04/03/2025	Regular	0.00	108.35	3669
01488	Valentina Felix Baez	04/03/2025	Regular	0.00	10.48	3670
08655	COASTAL EVENT RENTALS	04/11/2025	Regular	0.00	495.00	3671
01565	AMAZON.COM	04/16/2025	Regular	0.00	196.94	3672
06945	DESIDERIO MARTINEZ	04/16/2025	Regular	0.00	1,600.00	3673
01274	NewLane Finance Company	04/16/2025	Regular	0.00	39.75	3674
06945	DESIDERIO MARTINEZ	04/30/2025	Regular	0.00	1,600.00	3675
00305	LOS FRESNOS CHAMBER OF COMMERCE	04/30/2025	Regular	0.00	1,500.00	3676
08257	TOTAL IMAGING SOLUTIONS, INC	04/30/2025	Regular	0.00	124.30	3677
06945	DESIDERIO MARTINEZ	04/30/2025	Regular	0.00	9,600.00	3678
01332	PNC BANK NATIONAL ASSOCIATION	04/10/2025	Bank Draft	0.00	158.52	DFT0001149
00001	CITY OF L.F. PAYROLL ACCT	04/11/2025	Bank Draft	0.00	466.41	DFT0001162
00001	CITY OF L.F. PAYROLL ACCT	04/24/2025	Bank Draft	0.00	466.41	DFT0001167

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	19,812.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	1,091.34
EFT's	0	0	0.00	0.00
	18	**17**	**0.00**	**20,904.27**

Budget Report

City of Los Fresnos, TX

Account Summary

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		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	0.00	7,837.96	-6,562.04	54.43 %
09-452-1132	SALES TAX	670,800.00	670,800.00	42,402.58	372,051.02	-298,748.98	55.46 %
	Revenue Total:	**685,200.00**	**685,200.00**	**42,402.58**	**379,888.98**	**-305,311.02**	**55.44 %**
	Department: 452 - CDC DISBURSEMENTS Total:	**685,200.00**	**685,200.00**	**42,402.58**	**379,888.98**	**-305,311.02**	**55.44 %**
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	25,334.00	25,334.00	864.00	7,140.00	18,194.00	28.18 %
09-575-02100	FICA EXPENSE	1,571.00	1,571.00	53.56	442.66	1,128.34	28.18 %
09-575-02105	MEDICARE EXPENSE	367.00	367.00	12.52	103.51	263.49	28.20 %
09-575-02107	TWC EXPENSE	117.00	117.00	0.86	7.13	109.87	6.09 %
09-575-02160	WORKER'S COMP	51.00	51.00	1.88	15.48	35.52	30.35 %
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	3,200.00	24,000.00	17,600.00	57.69 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	3,000.00	12,000.00	6,000.00	66.67 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	124.30	1,492.63	4,007.37	27.14 %
09-575-06100	CITY PROMOTION	54,500.00	54,500.00	0.00	40,880.05	13,619.95	75.01 %
09-575-06120	ADVERTISING	12,580.00	12,580.00	0.00	2,425.00	10,155.00	19.28 %
09-575-09100	TRAVEL/SEMINARS	3,000.00	3,000.00	0.00	425.11	2,574.89	14.17 %
09-575-10100	DUES & MEMBERSHIPS	2,000.00	9,000.00	39.75	7,375.59	1,624.41	81.95 %
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	94,338.73	87,077.27	52.00 %
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	72,102.80	29,697.20	70.83 %
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**	**7,296.87**	**275,891.83**	**511,108.17**	**35.06 %**
	Department: 575 - COMMUNITY DEVELOPMENT Total:	**787,000.00**	**787,000.00**	**7,296.87**	**275,891.83**	**511,108.17**	**35.06 %**
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	**-101,800.00**	**-101,800.00**	**35,105.71**	**103,997.15**	**205,797.15**	**-102.16 %**
	Report Surplus (Deficit):	**-101,800.00**	**-101,800.00**	**35,105.71**	**103,997.15**	**205,797.15**	**-102.16 %**

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) ($)	Inc(Dec) (%)
October	198,363.69	243,943.95	(45,580.26)	-18.68%	148,772.77	182,957.96	(34,185.20)	-18.68%	49,590.92	60,985.99	(11,395.07)	-18.68%
November	222,636.36	222,593.76	42.60	0.02%	166,977.27	166,945.32	31.95	0.02%	55,659.09	55,648.44	10.65	0.02%
December	205,582.15	181,035.06	24,547.09	13.56%	154,186.61	135,776.30	18,410.32	13.56%	51,395.54	45,258.77	6,136.77	13.56%
January	192,066.09	183,910.88	8,155.21	4.43%	144,049.57	137,933.16	6,116.41	4.43%	48,016.52	45,977.72	2,038.80	4.43%
February	308,545.07	246,747.09	61,797.98	25.05%	231,408.80	185,060.32	46,348.48	25.05%	77,136.27	61,686.77	15,449.49	25.05%
March	191,400.39	177,249.93	14,150.46	7.98%	143,550.29	132,937.45	10,612.85	7.98%	47,850.10	44,312.48	3,537.62	7.98%
April	169,610.31	183,718.30	(14,107.99)	-7.68%	127,207.73	137,788.73	(10,580.99)	-7.68%	42,402.58	45,929.58	(3,527.00)	-7.68%
TOTAL SALES ACTIVITIES	**$ 1,488,204.06**	**$ 1,439,198.97**	**$ 49,005.09**	**3.41%**	**$ 1,116,153.04**	**$ 1,079,399.23**	**$ 36,753.81**	**3.41%**	**$ 372,051.01**	**$ 359,799.74**	**$ 12,251.27**	**3.41%**

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

Prepared by: P. Garza

4/10/2025