Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 11/01/2025 - 11/30/2025

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	11/07/2025	Regular	0.00	386.10	43686
01526	ASPIRE SALES LLC	11/07/2025	Regular	0.00	3,814.32	43687
08655	COASTAL EVENT RENTALS	11/07/2025	Regular	0.00	775.00	43688
02635	FASTSIGNS	11/07/2025	Regular	0.00	2,470.11	43689
01727	IRENE P CANO	11/07/2025	Regular	0.00	415.00	43690
07175	OFFICE OF THE ATTORNEY GENERAL	11/07/2025	Regular	0.00	400.00	43691
00413	O'REILLY AUTO PARTS	11/07/2025	Regular	0.00	66.59	43692
08027	PABLO GARZA	11/07/2025	Regular	0.00	331.50	43693
01731	4708 PADRE LLC	11/07/2025	Regular	0.00	700.00	43694
08314	PARRAS TAMALES AND RESTAURANT, LLC	11/12/2025	Regular	0.00	409.50	43695
08314	PARRAS TAMALES AND RESTAURANT, LLC	11/12/2025	Regular	0.00	-409.50	43695
08269	107 NURSERY & GARDEN CENTER	11/13/2025	Regular	0.00	1,060.80	43696
03865	AEP TEXAS INC.	11/13/2025	Regular	0.00	375.00	43697
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	11/13/2025	Regular	0.00	8,829.89	43698
01734	ALEJANDRA RANGEL	11/13/2025	Regular	0.00	200.00	43699
07320	ALLIED WASTE SERVICES	11/13/2025	Regular	0.00	99,113.43	43700
02935	ANGIE S. LUGO	11/13/2025	Regular	0.00	79.10	43701
05130	APPLIED CONCEPTS INC	11/13/2025	Regular	0.00	67.47	43702
08353	ATLAS TECHNOLOGIES, INC	11/13/2025	Regular	0.00	11,760.35	43703
01302	BIG M PEST CONTROL, LLC	11/13/2025	Regular	0.00	708.00	43704
00120	CCID #6	11/13/2025	Regular	0.00	1,200.00	43705
05895	DIRECT ENERGY-UTILITY OPERATIONS	11/13/2025	Regular	0.00	15,678.36	43706
	Void	11/13/2025	Regular	0.00	0.00	43707
01699	EDITH RAMIREZ	11/13/2025	Regular	0.00	357.90	43708
01736	EDWARD ANTHONY PUENTE	11/13/2025	Regular	0.00	50.00	43709
01211	EDWARD GUERRERO	11/13/2025	Regular	0.00	664.80	43710
08322	ELVA'S MEXICAN RESTAURANT	11/13/2025	Regular	0.00	102.84	43711
08103	EMILIO GOMEZ	11/13/2025	Regular	0.00	529.00	43712
09770	FACILITY SOLUTIONS GROUP, INC	11/13/2025	Regular	0.00	1,500.00	43713
01725	IVONNE G MARTINEZ	11/13/2025	Regular	0.00	100.00	43714
07755	JACQUELINE MOYA	11/13/2025	Regular	0.00	79.80	43715
01735	JOSE ASCENCION HERNANDEZ	11/13/2025	Regular	0.00	50.00	43716
01716	K-LOG, INC.	11/13/2025	Regular	0.00	1,431.80	43717
08248	KONICA MINOLTA PREMIERE FINANCE	11/13/2025	Regular	0.00	216.99	43718
08196	LA HORMIGA TIRE SHOP	11/13/2025	Regular	0.00	8.00	43719
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	11/13/2025	Regular	0.00	200.00	43720
08675	LUIS ANGEL RAMOS	11/13/2025	Regular	0.00	14,592.35	43721
01737	LUIS TORRES	11/13/2025	Regular	0.00	100.00	43722
01274	NewLane Finance Company	11/13/2025	Regular	0.00	148.14	43723
00413	O'REILLY AUTO PARTS	11/13/2025	Regular	0.00	922.19	43724
08314	PARRAS TAMALES AND RESTAURANT, LLC	11/13/2025	Regular	0.00	393.75	43725
00915	PURCHASE POWER	11/13/2025	Regular	0.00	576.36	43726
01125	RECORDS CONSULTANTS, INC.	11/13/2025	Regular	0.00	14,439.80	43727
07855	REGION STAFFING, INC	11/13/2025	Regular	0.00	3,225.60	43728
07555	SMARTCOM TELEPHONE	11/13/2025	Regular	0.00	1,405.67	43729
01645	STAPLES	11/13/2025	Regular	0.00	475.66	43730
01627	TEXAS CHILLER SYSTEMS, LLC	11/13/2025	Regular	0.00	950.00	43731
05415	TIME WARNER CABLE	11/13/2025	Regular	0.00	8.14	43732
09075	TIMECLOCK PLUS LLC	11/13/2025	Regular	0.00	252.00	43733
08455	VEAE COMMUNICATION SERVICES LLC	11/13/2025	Regular	0.00	3,600.00	43734
08298	VESTIS GROUP, INC	11/13/2025	Regular	0.00	197.62	43735
01738	VICTORIANO MACIAS	11/13/2025	Regular	0.00	100.00	43736
00680	ZARSKY LUMBER	11/13/2025	Regular	0.00	152.25	43737
05350	TEAM GRAPHIX & AWARDS	11/18/2025	Regular	0.00	259.00	43738

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01746	ABRAHAM OCHOA	11/25/2025	Regular	0.00	100.00	43739
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	11/25/2025	Regular	0.00	140.00	43740
01565	AMAZON.COM	11/25/2025	Regular	0.00	1,825.62	43741
	Void	11/25/2025	Regular	0.00	0.00	43742
02740	ANGEL R. HERNANDEZ	11/25/2025	Regular	0.00	950.00	43743
08047	BIANCA ROCHA	11/25/2025	Regular	0.00	180.00	43744
01740	BRENDA ALVARADO	11/25/2025	Regular	0.00	55.30	43745
01752	CANDY HANKS	11/25/2025	Regular	0.00	100.00	43746
01154	CARSTAR COLLISION SPECIALIST OF LOS FRESNC	11/25/2025	Regular	0.00	6,257.26	43747
00134	CDW GOVERNMENT, INC.	11/25/2025	Regular	0.00	61.28	43748
06590	CHARLIE BANDA	11/25/2025	Regular	0.00	235.00	43749
00004	CITY OF LOS FRESNOS	11/25/2025	Regular	0.00	2,477.05	43750
01511	DEPARTMENT OF INFORMATION RESOURCES	11/25/2025	Regular	0.00	10.00	43751
01759	DIANA ROCHA	11/25/2025	Regular	0.00	50.00	43752
05895	DIRECT ENERGY-UTILITY OPERATIONS	11/25/2025	Regular	0.00	8,683.46	43753
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	11/25/2025	Regular	0.00	2,152.22	43754
02635	FASTSIGNS	11/25/2025	Regular	0.00	288.93	43755
01756	FLORENCE, DOUGLAS TERREL	11/25/2025	Regular	0.00	15.00	43756
01157	GABRIELA FERNANDEZ	11/25/2025	Regular	0.00	100.00	43757
00225	GENE DANIELS	11/25/2025	Regular	0.00	2,550.00	43758
01741	GOMEZ, ALBERTO	11/25/2025	Regular	0.00	15.00	43759
09685	HANSON PROFESSIONAL SERVICES, INC.	11/25/2025	Regular	0.00	1,482.83	43760
02650	HECTOR GONZALEZ	11/25/2025	Regular	0.00	135.00	43761
05905	INGRAM LIBRARY SERVICES	11/25/2025	Regular	0.00	260.40	43762
	Void	11/25/2025	Regular	0.00	0.00	43763
07755	JACQUELINE MOYA	11/25/2025	Regular	0.00	135.00	43764
01753	JESSICA MORUA	11/25/2025	Regular	0.00	100.00	43765
09660	JOSE CERDA	11/25/2025	Regular	0.00	135.00	43766
01002	Jose IPina	11/25/2025	Regular	0.00	135.00	43767
01600	JUAN RODRIGUEZ	11/25/2025	Regular	0.00	135.00	43768
08248	KONICA MINOLTA PREMIERE FINANCE	11/25/2025	Regular	0.00	897.98	43769
08196	LA HORMIGA TIRE SHOP	11/25/2025	Regular	0.00	15.00	43770
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	11/25/2025	Regular	0.00	3,925.10	43771
00305	LOS FRESNOS CHAMBER OF COMMERCE	11/25/2025	Regular	0.00	5,250.00	43772
01749	NORA LEE GARCIA	11/25/2025	Regular	0.00	100.00	43773
00413	O'REILLY AUTO PARTS	11/25/2025	Regular	0.00	154.02	43774
01004	Patino's Welding LLC	11/25/2025	Regular	0.00	270.00	43775
00430	PETTY CASH	11/25/2025	Regular	0.00	64.19	43776
01275	PITNEY BOWES INC	11/25/2025	Regular	0.00	250.92	43777
01442	PLACER LABS INC	11/25/2025	Regular	0.00	8,000.00	43778
07855	REGION STAFFING, INC	11/25/2025	Regular	0.00	3,123.20	43779
01754	SALAZAR, ASAAD FERNANDO	11/25/2025	Regular	0.00	20.00	43780
00460	SAN BENITO NEWS	11/25/2025	Regular	0.00	356.00	43781
01758	SILGERO DE KOVATCH, MARIA SILGUERO	11/25/2025	Regular	0.00	15.00	43782
03465	SIRCHIE FINGERPRINT LABORATORIES	11/25/2025	Regular	0.00	58.40	43783
01751	SYLVIA RODRIGUEZ	11/25/2025	Regular	0.00	50.00	43784
05930	TEXAS MUNICIPAL CLERKS ASSOCIATION	11/25/2025	Regular	0.00	120.00	43785
01704	THE COUNTRY VET	11/25/2025	Regular	0.00	355.00	43786
08017	THE GRAFIK SPOT LLC	11/25/2025	Regular	0.00	340.00	43787
01757	TOBIAS, IRMA ELIZABETH	11/25/2025	Regular	0.00	15.00	43788
08298	VESTIS GROUP, INC	11/25/2025	Regular	0.00	197.62	43789
00680	ZARSKY LUMBER	11/25/2025	Regular	0.00	148.74	43790
01332	PNC BANK NATIONAL ASSOCIATION	11/05/2025	Bank Draft	0.00	3,102.72	DFT0001773
08174	ELAVON, INC	11/02/2025	Bank Draft	0.00	198.55	DFT0001780
08222	OPENEDGE	11/03/2025	Bank Draft	0.00	4,262.69	DFT0001781
08222	OPENEDGE	11/03/2025	Bank Draft	0.00	128.15	DFT0001782
08222	OPENEDGE	11/03/2025	Bank Draft	0.00	5,451.22	DFT0001783
01532	ENTERPRISE FM TRUST	11/20/2025	Bank Draft	0.00	2,107.34	DFT0001799
01532	ENTERPRISE FM TRUST	11/20/2025	Bank Draft	0.00	1,652.63	DFT0001800
01532	ENTERPRISE FM TRUST	11/20/2025	Bank Draft	0.00	911.12	DFT0001801
01332	PNC BANK NATIONAL ASSOCIATION	11/25/2025	Bank Draft	0.00	-6,936.06	DFT0001802

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01332	PNC BANK NATIONAL ASSOCIATION	11/25/2025	Bank Draft	0.00	6,936.06	DFT0001802
00001	CITY OF L.F. PAYROLL ACCT	11/06/2025	Bank Draft	0.00	138,940.96	DFT0001808
00001	CITY OF L.F. PAYROLL ACCT	11/19/2025	Bank Draft	0.00	136,509.97	DFT0001810
01332	PNC BANK NATIONAL ASSOCIATION	11/24/2025	Bank Draft	0.00	6,946.56	DFT0001813

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	102	0.00	248,420.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-409.50
Bank Drafts	72	13	0.00	300,211.91
EFT's	0	0	0.00	0.00
	251	**119**	**0.00**	**548,223.11**

Budget Report

City of Los Fresnos, TX

Account Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	1,882,995.00	1,882,995.00	472,313.20	1,934,750.52	51,755.52	102.75 %
01-400-0105	PROPERTY TAX DISCOUNT	-45,000.00	-45,000.00	-13,385.57	-57,182.28	-12,182.28	127.07 %
01-400-0110	DELINQUENT PROP TAXES	50,000.00	50,000.00	3,885.59	12,508.48	-37,491.52	25.02 %
01-400-0120	PENALTY & INT	30,000.00	30,000.00	855.70	2,979.44	-27,020.56	9.93 %
01-400-0130	PROPERTY TAX ADUSTMENT	-50,000.00	-50,000.00	-4,578.00	-7,962.16	42,037.84	15.92 %
	Revenue Total:	**1,867,995.00**	**1,867,995.00**	**459,090.92**	**1,885,094.00**	**17,099.00**	**100.92 %**
	Department: 400 - PROPERTY TAXES Total:	**1,867,995.00**	**1,867,995.00**	**459,090.92**	**1,885,094.00**	**17,099.00**	**100.92 %**
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	750,000.00	750,000.00	40,608.03	100,735.75	-649,264.25	13.43 %
01-407-0241	COURT FEES-TECH	0.00	0.00	1,324.00	3,210.64	3,210.64	0.00 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	1,540.00	3,812.00	-26,188.00	12.71 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	30.70	76.10	-423.90	15.22 %
01-407-0250	BUILDING SECURITY/TECHNOLOGY ...	54,000.00	54,000.00	0.00	0.00	-54,000.00	0.00 %
01-407-0260	COURT FEES-JUDGE	75.00	75.00	15.00	30.00	-45.00	40.00 %
01-407-0270	COURT FEES- SECURITY	0.00	0.00	1,582.30	3,866.30	3,866.30	0.00 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	6,000.00	6,000.00	382.00	997.00	-5,003.00	16.62 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	48,000.00	48,000.00	1,815.00	5,266.00	-42,734.00	10.97 %
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	21.00	51.00	-149.00	25.50 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	3,210.00	3,210.00	-30,790.00	9.44 %
01-407-1076	VEST BVP GRANT	1,750.00	1,750.00	0.00	0.00	-1,750.00	0.00 %
01-407-1091	SERVICE CONTRACT - LFCISD	26,860.00	26,860.00	0.00	0.00	-26,860.00	0.00 %
	Revenue Total:	**951,385.00**	**951,385.00**	**50,528.03**	**121,294.79**	**-830,090.21**	**12.75 %**
	Department: 407 - POLICE Total:	**951,385.00**	**951,385.00**	**50,528.03**	**121,294.79**	**-830,090.21**	**12.75 %**
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	360.00	710.00	-2,290.00	23.67 %
01-410-1016	HEALTH INSPECTIONS	5,000.00	5,000.00	190.00	660.00	-4,340.00	13.20 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	792,699.00	792,699.00	0.00	0.00	-792,699.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	**801,199.00**	**801,199.00**	**550.00**	**1,370.00**	**-799,829.00**	**0.17 %**
	Department: 410 - CODE ENFORCEMENT Total:	**801,199.00**	**801,199.00**	**550.00**	**1,370.00**	**-799,829.00**	**0.17 %**
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	125,000.00	125,000.00	64,853.24	67,477.79	-57,522.21	53.98 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	42,000.00	42,000.00	55,366.78	67,054.24	25,054.24	159.65 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	24,000.00	24,000.00	2,118.21	4,135.00	-19,865.00	17.23 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	40,000.00	40,000.00	-304.40	2,473.10	-37,526.90	6.18 %
	Revenue Total:	**231,000.00**	**231,000.00**	**122,033.83**	**141,140.13**	**-89,859.87**	**61.10 %**
	Department: 412 - SOLID WASTE Total:	**231,000.00**	**231,000.00**	**122,033.83**	**141,140.13**	**-89,859.87**	**61.10 %**
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	678.75	1,516.30	-5,483.70	21.66 %

		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	130.15	314.05	-1,185.95	20.94 %
	Revenue Total:	**8,500.00**	**8,500.00**	**808.90**	**1,830.35**	**-6,669.65**	**21.53 %**
	Department: 416 - LIBRARY Total:	**8,500.00**	**8,500.00**	**808.90**	**1,830.35**	**-6,669.65**	**21.53 %**
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,900,000.00	1,900,000.00	191,405.61	330,094.57	-1,569,905.43	17.37 %
01-430-0202	HOTEL/MOTEL TAX	17,000.00	17,000.00	1,506.29	2,500.21	-14,499.79	14.71 %
01-430-0210	FRANCHISE FEE - AEP	215,000.00	215,000.00	21,853.43	43,329.56	-171,670.44	20.15 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	3,300.00	3,300.00	-36,300.00	8.33 %
01-430-0230	FRANCHISE FEE - SOUTWESTERN BE...	800.00	800.00	206.87	206.87	-593.13	25.86 %
01-430-0245	FRANCHISE FEE - TWC	40,000.00	40,000.00	9,955.00	9,955.00	-30,045.00	24.89 %
01-430-0256	PEG CAPITAL FEE	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
01-430-0261	FRANCHISE FEE - GARBAGE	110,000.00	110,000.00	0.00	0.00	-110,000.00	0.00 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
01-430-0275	SKYWAY	9,200.00	9,200.00	792.85	1,585.70	-7,614.30	17.24 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	1,298.41	1,306.21	-3,693.79	26.12 %
	Revenue Total:	**2,352,600.00**	**2,352,600.00**	**230,318.46**	**392,278.12**	**-1,960,321.88**	**16.67 %**
	Department: 430 - FRANCHISE FEES Total:	**2,352,600.00**	**2,352,600.00**	**230,318.46**	**392,278.12**	**-1,960,321.88**	**16.67 %**
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	85,000.00	85,000.00	0.00	5,320.03	-79,679.97	6.26 %
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	200,000.00	200,000.00	9,204.49	42,980.97	-157,019.03	21.49 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	18,000.00	18,000.00	1,025.00	2,010.00	-15,990.00	11.17 %
01-444-1027	MISCELLANEOUS INCOME	25,000.00	31,097.42	2,758.93	8,415.08	-22,682.34	27.06 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	350.00	450.00	-1,850.00	19.57 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	0.00	240.00	-4,260.00	5.33 %
01-444-1040	PLAT REVIEW FEES	9,000.00	9,000.00	0.00	350.00	-8,650.00	3.89 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	0.00	0.00	-4,800.00	0.00 %
01-444-1085	CREDIT CARD PROCESSING FEE	32,000.00	32,000.00	1,612.20	4,159.42	-27,840.58	13.00 %
01-444-1094	SWIMMING LESSONS INCOME	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	Revenue Total:	**415,600.00**	**421,697.42**	**14,950.62**	**63,925.50**	**-357,771.92**	**15.16 %**
	Department: 444 - MISCELLANEOUS Total:	**415,600.00**	**421,697.42**	**14,950.62**	**63,925.50**	**-357,771.92**	**15.16 %**
Department: 490 - GRANTS							
Revenue							
01-490-1251	GRANT REVENUE - OSG OVERTIME	75,025.00	75,025.00	0.00	11,436.39	-63,588.61	15.24 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
01-490-1256	REIMBURSEMENT - LRGVDC	40,000.00	40,000.00	4,183.02	4,183.02	-35,816.98	10.46 %
01-490-7530	REIMBURSEMENT- LIBRARY	150.00	150.00	0.00	0.00	-150.00	0.00 %
	Revenue Total:	**145,175.00**	**145,175.00**	**4,183.02**	**15,619.41**	**-129,555.59**	**10.76 %**
	Department: 490 - GRANTS Total:	**145,175.00**	**145,175.00**	**4,183.02**	**15,619.41**	**-129,555.59**	**10.76 %**
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	449,936.00	449,936.00	29,324.65	49,002.68	400,933.32	10.89 %
01-502-01500	OVERTIME SALARIES EXPENSE	2,000.00	2,000.00	46.01	190.70	1,809.30	9.54 %
01-502-02100	PAYROLL TAXES - FICA	28,021.00	28,021.00	1,808.13	3,028.48	24,992.52	10.81 %
01-502-02105	PAYROLL TAXES - MEDICARE	6,554.00	6,554.00	422.97	708.50	5,845.50	10.81 %
01-502-02106	HEALTH INSURANCE EXPENSE	68,389.00	68,389.00	4,358.21	7,321.90	61,067.10	10.71 %
01-502-02107	PAYROLL TAXES - TWC	573.00	573.00	11.20	18.40	554.60	3.21 %
01-502-02150	RETIREMENT EXPENSE	37,122.00	37,122.00	1,910.79	3,204.30	33,917.70	8.63 %
01-502-02160	WORKMAN'S COMPENSATION INS...	904.00	904.00	0.00	0.00	904.00	0.00 %
01-502-02210	OTHER INSURANCE	347.00	347.00	22.25	41.40	305.60	11.93 %
01-502-03110	ATTORNEY	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-502-03115	AUDITOR	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	21,995.00	0.00	100.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	28,000.00	28,000.00	1,960.11	5,105.79	22,894.21	18.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-502-04110	POSTAGE	2,000.00	2,000.00	50.19	231.49	1,768.51	11.57 %
01-502-05100	ELECTRICITY	17,000.00	17,000.00	948.62	2,017.79	14,982.21	11.87 %
01-502-05120	TELEPHONE	10,000.00	10,000.00	14.81	1,032.78	8,967.22	10.33 %
01-502-05130	UTILITIES-CITY HALL	10,000.00	10,000.00	1,051.67	1,339.47	8,660.53	13.39 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	0.00	824.00	9,176.00	8.24 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	3,750.00	11,250.00	33,750.00	25.00 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
01-502-09100	TRAVEL & TRAINING	16,000.00	16,000.00	-1,524.65	6,864.73	9,135.27	42.90 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	372.99	1,627.01	18.65 %
01-502-10100	DUES & MEMBERSHIP	12,000.00	12,000.00	-124.99	249.99	11,750.01	2.08 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	12,710.35	15,773.47	8,226.53	65.72 %
01-502-11110	MAINTENANCE OF BUILDING	45,000.00	45,000.00	536.40	1,328.34	43,671.66	2.95 %
01-502-12100	BUILDING INSURANCE	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00 %
01-502-12110	LIABILITY INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-502-13500	CAPITAL OUTLAY	97,000.00	97,000.00	14,439.80	14,439.80	82,560.20	14.89 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	60,824.00	60,824.00	252.00	9,063.28	51,760.72	14.90 %
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	0.00	6,000.00	0.00 %
01-502-99101	EVENTS	9,300.00	9,300.00	3,368.75	11,783.75	-2,483.75	126.71 %
	Expense Total:	**1,128,465.00**	**1,128,465.00**	**75,337.27**	**167,189.03**	**961,275.97**	**14.82 %**
	Department: 502 - ADMINISTRATION Total:	**1,128,465.00**	**1,128,465.00**	**75,337.27**	**167,189.03**	**961,275.97**	**14.82 %**
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	142,865.00	142,865.00	11,046.77	18,581.58	124,283.42	13.01 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	190.26	190.26	1,309.74	12.68 %
01-503-02100	FICA EXPENSE	8,951.00	8,951.00	687.85	1,148.99	7,802.01	12.84 %
01-503-02105	MEDICARE EXPENSE	2,094.00	2,094.00	160.86	268.72	1,825.28	12.83 %
01-503-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,011.44	3,379.23	20,757.77	14.00 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	189.00	189.00	0.00	0.00	189.00	0.00 %
01-503-02150	TMRS EXPENSE	12,387.00	12,387.00	773.11	1,291.50	11,095.50	10.43 %
01-503-02160	WORKER'S COMP	1,801.00	1,801.00	0.00	0.00	1,801.00	0.00 %
01-503-02210	OTHER INSURANCE	122.00	122.00	10.20	18.35	103.65	15.04 %
01-503-03100	JUDGE	35,000.00	35,000.00	2,500.00	7,500.00	27,500.00	21.43 %
01-503-03110	ATTORNEY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-503-04100	SUPPLIES	6,000.00	6,000.00	373.56	845.34	5,154.66	14.09 %
01-503-04110	POSTAGE	3,000.00	3,000.00	50.19	348.46	2,651.54	11.62 %
01-503-05120	TELEPHONE	3,300.00	3,300.00	64.81	663.14	2,636.86	20.10 %
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	0.00	150.00	0.00 %
01-503-14110	COURT TECHNOLOGY	33,351.00	33,351.00	0.00	200.00	33,151.00	0.60 %
01-503-30110	CREDIT CARD SERVICE CHARGE	50,000.00	50,000.00	0.00	27,713.50	22,286.50	55.43 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	**348,047.00**	**348,047.00**	**17,869.05**	**62,149.07**	**285,897.93**	**17.86 %**
	Department: 503 - MUNICIPAL COURT Total:	**348,047.00**	**348,047.00**	**17,869.05**	**62,149.07**	**285,897.93**	**17.86 %**
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	50,000.00	50,000.00	0.00	14,705.50	35,294.50	29.41 %
01-504-30300	COUNTY CONTRACT M&O	20,000.00	20,000.00	4,590.90	18,871.20	1,128.80	94.36 %
	Expense Total:	**70,000.00**	**70,000.00**	**4,590.90**	**33,576.70**	**36,423.30**	**47.97 %**
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	**70,000.00**	**70,000.00**	**4,590.90**	**33,576.70**	**36,423.30**	**47.97 %**
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-02220	CONTRACT- IT SERVICES	43,200.00	43,200.00	3,600.00	7,200.00	36,000.00	16.67 %
01-505-05120	TELEPHONE	175.00	175.00	14.81	28.06	146.94	16.03 %
01-505-14000	TECHNOLOGY HARDWARE	50,000.00	50,000.00	81.30	81.30	49,918.70	0.16 %
01-505-14010	SOFTWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-505-14030	NETWORK	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	**105,375.00**	**105,375.00**	**3,696.11**	**7,309.36**	**98,065.64**	**6.94 %**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**105,375.00**	**105,375.00**	**3,696.11**	**7,309.36**	**98,065.64**	**6.94 %**
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	17,500.00	17,500.00	0.00	9,966.00	7,534.00	56.95 %
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	390.00	1,610.00	19.50 %
	Expense Total:	**20,000.00**	**20,000.00**	**0.00**	**10,356.00**	**9,644.00**	**51.78 %**
	Department: 506 - ELECTION Total:	**20,000.00**	**20,000.00**	**0.00**	**10,356.00**	**9,644.00**	**51.78 %**
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,370,621.00	1,372,831.00	109,666.97	182,433.23	1,190,397.77	13.29 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	52,418.32	4,478.67	9,538.04	42,880.28	18.20 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-507-01515	OVERTIME-STONE GARDEN	75,025.00	75,025.00	10,729.90	14,611.38	60,413.62	19.48 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	2,370.13	2,926.50	3,073.50	48.78 %
01-507-02100	FICA EXPENSE	93,722.00	93,859.02	7,788.18	12,819.71	81,039.31	13.66 %
01-507-02105	MEDICARE EXPENSE	21,918.00	21,950.04	1,821.43	2,998.17	18,951.87	13.66 %
01-507-02106	HEALTH INSURANCE EXPENSE	201,144.00	201,144.00	16,837.64	28,310.80	172,833.20	14.07 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	1,575.00	1,575.00	0.00	13.08	1,561.92	0.83 %
01-507-02150	TMRS EXPENSE	129,704.00	129,856.04	8,754.48	14,414.18	115,441.86	11.10 %
01-507-02160	WORKER'S COMP	34,597.00	34,647.58	0.00	0.00	34,647.58	0.00 %
01-507-02210	OTHER INSURANCE	1,020.00	1,020.00	84.18	156.55	863.45	15.35 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	0.00	3,300.00	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	20,000.00	20,000.00	250.37	1,453.07	18,546.93	7.27 %
01-507-04110	JANITORIAL SUPPLIES	3,000.00	3,000.00	351.26	367.67	2,632.33	12.26 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	-665.06	1,495.84	24,504.16	5.75 %
01-507-04145	VEST BVP EXPENSE	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	1,093.87	2,285.46	9,714.54	19.05 %
01-507-05120	TELEPHONE	26,000.00	26,000.00	-11.55	4,138.57	21,861.43	15.92 %
01-507-05130	UTILITIES - POLICE	1,200.00	1,200.00	114.66	254.19	945.81	21.18 %
01-507-05135	UTILTIES - TRAINING CENTER	800.00	800.00	61.82	123.64	676.36	15.46 %
01-507-07100	FUEL FOR VEHICLES	50,000.00	50,000.00	0.00	4,333.30	45,666.70	8.67 %
01-507-08100	REPAIRS TO VEHICLES	30,000.00	36,097.42	1,600.77	8,981.38	27,116.04	24.88 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	422.27	927.73	9,072.27	9.28 %
01-507-09110	STATE EDUCATION TRAINING	0.00	0.00	0.00	180.00	-180.00	0.00 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	219.80	439.60	8,060.40	5.17 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	50.42	317.71	24,682.29	1.27 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-507-12110	LIABILITY INSURANCE	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
01-507-13500	CAPITAL OUTLAY	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	98,855.00	98,855.00	67.47	39,895.94	58,959.06	40.36 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	-943.56	943.56	5,056.44	15.73 %
01-507-30200	CAPITAL LEASE	63,000.00	63,000.00	2,107.34	4,214.68	58,785.32	6.69 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**2,524,231.00**	**2,530,328.42**	**167,251.46**	**338,573.98**	**2,191,754.44**	**13.38 %**
	Department: 507 - POLICE Total:	**2,524,231.00**	**2,530,328.42**	**167,251.46**	**338,573.98**	**2,191,754.44**	**13.38 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	550.00	9,450.00	5.50 %
01-508-03110	SPECIAL SERVICES- CONTRACT	227,650.00	227,650.00	0.00	0.00	227,650.00	0.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	1,250.00	0.00	100.00 %
01-508-05120	TELEPHONE	360.00	360.00	14.81	41.31	318.69	11.48 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	4,000.00	4,000.00	95.55	310.14	3,689.86	7.75 %
	Expense Total:	**244,760.00**	**244,760.00**	**110.36**	**2,151.45**	**242,608.55**	**0.88 %**
	Department: 508 - FIRE Total:	**244,760.00**	**244,760.00**	**110.36**	**2,151.45**	**242,608.55**	**0.88 %**
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	140,000.00	140,000.00	0.00	14,592.35	125,407.65	10.42 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	0.00	595.00	19,405.00	2.98 %
01-509-30120	ENGINEERING	30,000.00	30,000.00	1,482.83	6,002.83	23,997.17	20.01 %
	Expense Total:	**190,000.00**	**190,000.00**	**1,482.83**	**21,190.18**	**168,809.82**	**11.15 %**
	Department: 509 - ENGINEERING Total:	**190,000.00**	**190,000.00**	**1,482.83**	**21,190.18**	**168,809.82**	**11.15 %**
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	115,296.00	115,296.00	7,116.02	13,167.62	102,128.38	11.42 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	263.25	956.61	3,043.39	23.92 %
01-510-02100	PAYROLL TAXES FICA	7,396.00	7,396.00	456.56	873.73	6,522.27	11.81 %
01-510-02105	PAYROLL TAXES MEDICARE	1,730.00	1,730.00	106.77	204.33	1,525.67	11.81 %
01-510-02106	HEALTH INSURANCE	16,092.00	16,092.00	930.08	1,767.03	14,324.97	10.98 %
01-510-02107	PAYROLL TWC	126.00	126.00	0.00	0.00	126.00	0.00 %
01-510-02150	TMRS	10,236.00	10,236.00	507.70	971.74	9,264.26	9.49 %
01-510-02160	WORKMAN'S COMPENSATION	2,730.00	2,730.00	0.00	0.00	2,730.00	0.00 %
01-510-02210	OTHER INS	82.00	82.00	4.72	10.17	71.83	12.40 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	355.00	860.00	5,140.00	14.33 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	50.18	119.13	10,880.87	1.08 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	14.81	85.45	1,514.55	5.34 %
01-510-07100	FUEL FOR VEHICLES	4,500.00	4,500.00	0.00	896.77	3,603.23	19.93 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	0.00	116.99	2,383.01	4.68 %
01-510-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	75.00	425.00	15.00 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	25.00	50.00	1,950.00	2.50 %
01-510-12110	LIABILITY INSURANCE	600.00	600.00	0.00	0.00	600.00	0.00 %
01-510-30100	ANIMAL CONTROL	850.00	850.00	0.00	0.00	850.00	0.00 %
01-510-30200	CAPITAL LEASE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**198,738.00**	**198,738.00**	**9,830.09**	**20,154.57**	**178,583.43**	**10.14 %**
	Department: 510 - CODE ENFORCEMENT Total:	**198,738.00**	**198,738.00**	**9,830.09**	**20,154.57**	**178,583.43**	**10.14 %**
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-05120	TELEPHONE	350.00	350.00	14.81	41.31	308.69	11.80 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	7,000.00	7,000.00	0.00	60.78	6,939.22	0.87 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	204,000.00	204,000.00	0.00	0.00	204,000.00	0.00 %
	Expense Total:	**211,350.00**	**211,350.00**	**14.81**	**102.09**	**211,247.91**	**0.05 %**
	Department: 511 - EMERGENCY MEDICAL SERV Total:	**211,350.00**	**211,350.00**	**14.81**	**102.09**	**211,247.91**	**0.05 %**
Department: 512 - SOLID WASTE							
Expense							
01-512-05100	ELECTRICITY	375.00	375.00	375.00	375.00	0.00	100.00 %
01-512-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
	Expense Total:	**4,375.00**	**4,375.00**	**375.00**	**375.00**	**4,000.00**	**8.57 %**
	Department: 512 - SOLID WASTE Total:	**4,375.00**	**4,375.00**	**375.00**	**375.00**	**4,000.00**	**8.57 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 514 - STREETS							
Expense							
01-514-01100	SALARIES EXPENSE	70,335.00	70,335.00	5,687.57	9,313.86	61,021.14	13.24 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	2,969.60	8,448.00	18,176.00	31.73 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	153.60	624.00	1,376.00	31.20 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	323.89	683.55	2,316.45	22.79 %
01-514-02100	FICA EXPENSE	4,547.00	4,547.00	368.95	613.52	3,933.48	13.49 %
01-514-02105	MEDICARE EXPENSE	1,064.00	1,064.00	86.29	143.49	920.51	13.49 %
01-514-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	1,340.96	2,252.82	13,839.18	14.00 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	126.00	126.00	0.81	14.04	111.96	11.14 %
01-514-02150	TMRS EXPENSE	6,292.00	6,292.00	413.59	687.82	5,604.18	10.93 %
01-514-02160	WORKER'S COMP	1,224.00	1,224.00	0.00	0.00	1,224.00	0.00 %
01-514-02210	OTHER INSURANCE	82.00	82.00	6.80	12.64	69.36	15.41 %
01-514-04100	TOOLS & SUPPLIES	5,000.00	5,000.00	674.22	894.57	4,105.43	17.89 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	115,000.00	115,000.00	17,379.18	26,135.81	88,864.19	22.73 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	0.00	850.15	7,149.85	10.63 %
01-514-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	7,848.00	9,886.55	-3,886.55	164.78 %
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	0.00	15,000.00	0.00 %
01-514-11100	STREET DRAINAGE & REPAIRS	50,000.00	50,000.00	1,200.00	3,435.66	46,564.34	6.87 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	4,763.09	236.91	95.26 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	425.00	1,053.42	6,446.58	14.05 %
01-514-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-514-13520	STREET PROJECTS	154,526.00	154,526.00	0.00	0.00	154,526.00	0.00 %
01-514-30201	CAPITAL LEASE	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
01-514-30210	CAPITAL LEASE- INTEREST ST SW	0.00	0.00	911.12	1,830.11	-1,830.11	0.00 %
	Expense Total:	**529,912.00**	**529,912.00**	**39,789.58**	**71,643.10**	**458,268.90**	**13.52 %**
	Department: 514 - STREETS Total:	**529,912.00**	**529,912.00**	**39,789.58**	**71,643.10**	**458,268.90**	**13.52 %**
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	97,479.00	97,479.00	9,763.60	16,297.46	81,181.54	16.72 %
01-515-01105	POOL LABOR	150,085.00	150,085.00	4,238.94	7,618.04	142,466.96	5.08 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	1,612.80	4,172.80	49,075.20	7.84 %
01-515-01130	CONTRACT LABOR - OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	657.99	1,177.48	3,822.52	23.55 %
01-515-02100	FICA EXPENSE	15,659.00	15,659.00	903.74	1,547.06	14,111.94	9.88 %
01-515-02105	MEDICARE EXPENSE	3,664.00	3,664.00	211.38	361.86	3,302.14	9.88 %
01-515-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,633.38	4,390.26	19,746.74	18.19 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	1,422.00	1,422.00	21.94	46.19	1,375.81	3.25 %
01-515-02150	TMRS EXPENSE	8,793.00	8,793.00	716.99	1,202.27	7,590.73	13.67 %
01-515-02160	WORKER'S COMP	4,215.00	4,215.00	0.00	0.00	4,215.00	0.00 %
01-515-02210	OTHER INSURANCE	122.00	122.00	13.36	24.70	97.30	20.25 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	-68.04	1,076.17	8,923.83	10.76 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-515-05100	ELECTRICITY - PARKS	12,000.00	12,000.00	0.00	375.15	11,624.85	3.13 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	0.00	1,786.94	6,213.06	22.34 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	1,780.68	3,594.26	6,405.74	35.94 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	0.00	587.28	3,412.72	14.68 %
01-515-05120	TELEPHONE	200.00	200.00	14.82	28.07	171.93	14.04 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	766.35	1,542.09	1,957.91	44.06 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	84.81	171.39	1,028.61	14.28 %
01-515-05132	UTILITIES - POOL	4,500.00	4,500.00	114.66	199.29	4,300.71	4.43 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	63.89	149.54	850.46	14.95 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	61.82	123.64	626.36	16.49 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	814.80	9,185.20	8.15 %
01-515-08100	REPAIRS TO VEHICLES	4,000.00	4,000.00	942.50	1,087.95	2,912.05	27.20 %
01-515-08110	TRACTOR REPAIRS	0.00	0.00	0.00	70.00	-70.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-11100	MOWING MACHINE REPAIRS	10,000.00	10,000.00	0.00	1,021.41	8,978.59	10.21 %
01-515-11110	POOL MAINTENANCE	7,500.00	7,500.00	0.00	2,507.49	4,992.51	33.43 %
01-515-11120	POOL CHEMICALS	20,000.00	20,000.00	0.00	1,740.00	18,260.00	8.70 %
01-515-11130	PARK MAINTENANCE	20,000.00	20,000.00	671.60	3,183.20	16,816.80	15.92 %
01-515-11135	FIELD MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-515-11136	ALAMO WHSE MAINTENANCE	15,000.00	15,000.00	88.00	3,146.00	11,854.00	20.97 %
01-515-11145	BOYS & GIRLS CLUB	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
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	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
01-515-13500	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	43,284.00	43,284.00	0.00	0.00	43,284.00	0.00 %
01-515-30200	CAPITAL LEASE	20,000.00	20,000.00	1,652.63	3,305.26	16,694.74	16.53 %
01-515-99100	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	0.00 %
	Expense Total:	**709,458.00**	**709,458.00**	**26,947.84**	**63,348.05**	**646,109.95**	**8.93 %**
	Department: 515 - PARKS Total:	**709,458.00**	**709,458.00**	**26,947.84**	**63,348.05**	**646,109.95**	**8.93 %**
Department: 516 - LIBRARY							
Expense							
01-516-01100	SALARIES EXPENSE	146,962.00	146,962.00	9,844.33	16,383.11	130,578.89	11.15 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	116.28	545.68	954.32	36.38 %
01-516-02100	FICA EXPENSE	9,205.00	9,205.00	614.34	1,044.51	8,160.49	11.35 %
01-516-02105	MEDICARE EXPENSE	2,152.00	2,152.00	143.67	244.27	1,907.73	11.35 %
01-516-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	1,340.96	2,252.82	13,839.18	14.00 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	202.00	202.00	0.00	0.00	202.00	0.00 %
01-516-02150	TMRS EXPENSE	10,012.00	10,012.00	625.60	1,064.08	8,947.92	10.63 %
01-516-02160	WORKER'S COMP	398.00	398.00	0.00	0.00	398.00	0.00 %
01-516-02210	OTHER INSURANCE	82.00	82.00	6.80	12.64	69.36	15.41 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,400.00	3,400.00	193.16	441.20	2,958.80	12.98 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	367.35	845.40	4,454.60	15.95 %
01-516-05120	TELEPHONE	1,200.00	1,200.00	64.22	153.37	1,046.63	12.78 %
01-516-09100	TRAVEL & TRAINING	2,500.00	2,500.00	79.10	79.10	2,420.90	3.16 %
01-516-10100	DUES & MEMBERSHIP	450.00	450.00	0.00	0.00	450.00	0.00 %
01-516-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-516-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	65.00	130.00	5,870.00	2.17 %
01-516-12100	BUILDING INSURANCE	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00 %
01-516-12110	LIABILITY INSURANCE	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
01-516-13110	LEASE COPIER	3,700.00	3,700.00	0.00	249.91	3,450.09	6.75 %
01-516-13500	CAPITAL OUTLAY	13,400.00	13,400.00	0.00	0.00	13,400.00	0.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,107.00	6,107.00	0.00	1,776.24	4,330.76	29.09 %
01-516-30100	BOOKS	8,500.00	8,500.00	0.00	462.12	8,037.88	5.44 %
01-516-99100	MISCELLANEOUS	2,500.00	2,500.00	0.00	198.55	2,301.45	7.94 %
	Expense Total:	**248,962.00**	**248,962.00**	**13,460.81**	**25,883.00**	**223,079.00**	**10.40 %**
	Department: 516 - LIBRARY Total:	**248,962.00**	**248,962.00**	**13,460.81**	**25,883.00**	**223,079.00**	**10.40 %**
Department: 517 - COMMUNITY CENTER							
Expense							
01-517-01100	JANITORIAL SALARIES	35,443.00	35,443.00	4,180.84	7,020.39	28,422.61	19.81 %
01-517-01500	OVERTIME	300.00	300.00	9.38	39.49	260.51	13.16 %
01-517-02100	PAYROLL TAXES FICA	2,216.00	2,216.00	258.49	435.75	1,780.25	19.66 %
01-517-02105	PAYROLL TAXES MEDICARE	518.00	518.00	60.45	101.91	416.09	19.67 %
01-517-02106	HEALTH INSURANCE	8,046.00	8,046.00	1,340.96	2,252.82	5,793.18	28.00 %
01-517-02107	PAYROLL TAXES TWC	63.00	63.00	6.23	15.84	47.16	25.14 %
01-517-02150	RETIREMENT EXPENSE	3,067.00	3,067.00	288.29	485.73	2,581.27	15.84 %
01-517-02160	WORKMANS COMP	72.00	72.00	0.00	0.00	72.00	0.00 %
01-517-02210	OTHER INSURANCE	41.00	41.00	6.80	12.64	28.36	30.83 %
01-517-04100	SUPPLIES	6,000.00	6,000.00	402.38	702.08	5,297.92	11.70 %
01-517-05100	TELEPHONE	1,800.00	1,800.00	0.00	414.44	1,385.56	23.02 %
01-517-05110	ELECTRICITY	5,500.00	5,500.00	419.65	890.10	4,609.90	16.18 %
01-517-05130	UTILITIES	700.00	700.00	61.82	123.64	576.36	17.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-517-07100	FUEL	1,700.00	1,700.00	0.00	183.00	1,517.00	10.76 %
01-517-08100	VEHICLE REPAIRS	2,500.00	2,500.00	0.00	50.50	2,449.50	2.02 %
01-517-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
01-517-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	88.00	187.97	5,812.03	3.13 %
01-517-12100	BUILDING INSURANCE	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00 %
01-517-12110	LIABILITY INSURANCE	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
	Expense Total:	**79,966.00**	**79,966.00**	**7,123.29**	**12,916.30**	**67,049.70**	**16.15 %**
	Department: 517 - COMMUNITY CENTER Total:	**79,966.00**	**79,966.00**	**7,123.29**	**12,916.30**	**67,049.70**	**16.15 %**
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,329.00	6,329.00	0.00	0.00	6,329.00	0.00 %
01-518-02100	FICA	392.00	392.00	0.00	0.00	392.00	0.00 %
01-518-02105	MEDICARE	92.00	92.00	0.00	0.00	92.00	0.00 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPE...	63.00	63.00	0.00	0.00	63.00	0.00 %
01-518-02150	TMRS	543.00	543.00	0.00	0.00	543.00	0.00 %
01-518-02160	WORKERS COMPENSATION	145.00	145.00	0.00	0.00	145.00	0.00 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-518-05120	TELEPHONE/COMMUNICATION	360.00	360.00	0.00	30.00	330.00	8.33 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	-35.00	35.00	2,965.00	1.17 %
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...	48,430.00	48,430.00	0.00	26,112.00	22,318.00	53.92 %
	Expense Total:	**66,854.00**	**66,854.00**	**-35.00**	**26,177.00**	**40,677.00**	**39.16 %**
	Department: 518 - EMERGENCY MANAGEMENT Total:	**66,854.00**	**66,854.00**	**-35.00**	**26,177.00**	**40,677.00**	**39.16 %**
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	15,500.00	15,500.00	255.94	1,252.75	14,247.25	8.08 %
	Expense Total:	**23,500.00**	**23,500.00**	**255.94**	**1,252.75**	**22,247.25**	**5.33 %**
	Department: 519 - OTHER GENERAL EXPENSES Total:	**23,500.00**	**23,500.00**	**255.94**	**1,252.75**	**22,247.25**	**5.33 %**
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	43,784.00	43,784.00	3,368.01	5,606.64	38,177.36	12.81 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,746.00	2,746.00	203.00	337.84	2,408.16	12.30 %
01-523-02105	MEDICARE EXPENSE	642.00	642.00	47.48	79.02	562.98	12.31 %
01-523-02106	HEALTH INSURANCE EXPENSE	8,046.00	8,046.00	670.48	1,126.41	6,919.59	14.00 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	63.00	63.00	0.00	0.00	63.00	0.00 %
01-523-02150	TMRS EXPENSE	3,800.00	3,800.00	231.72	385.74	3,414.26	10.15 %
01-523-02160	WORKER'S COMP	739.00	739.00	0.00	0.00	739.00	0.00 %
01-523-02210	OTHER INSURANCE	41.00	41.00	3.40	6.32	34.68	15.41 %
01-523-04100	SUPPLIES	8,000.00	8,000.00	-62.41	448.89	7,551.11	5.61 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	14.83	102.22	997.78	9.29 %
	Expense Total:	**69,461.00**	**69,461.00**	**4,476.51**	**8,093.08**	**61,367.92**	**11.65 %**
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	**69,461.00**	**69,461.00**	**4,476.51**	**8,093.08**	**61,367.92**	**11.65 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**509,886.93**	**1,750,111.59**	**1,750,111.59**	**0.00 %**
	Report Surplus (Deficit):	**0.00**	**0.00**	**509,886.93**	**1,750,111.59**	**1,750,111.59**	**0.00 %**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
08027	PABLO GARZA	11/07/2025	Regular	0.00	826.90	153437
08027	PABLO GARZA	11/07/2025	Regular	0.00	-826.90	153437
08027	PABLO GARZA	11/07/2025	Regular	0.00	331.50	153438
08068	A3 CONTRACTORS & SERVICES, LLC	11/13/2025	Regular	0.00	3,500.00	153439
05635	AGUAWORKS PIPE & SUPPLY, INC	11/13/2025	Regular	0.00	2,586.96	153440
07070	AMCHEM INC	11/13/2025	Regular	0.00	7,336.70	153441
04715	BURTON COMPANIES, LLC	11/13/2025	Regular	0.00	8.99	153442
00120	CCID #6	11/13/2025	Regular	0.00	8,787.67	153443
06715	CHEMTEX INDUSTRIES, LLC	11/13/2025	Regular	0.00	325.00	153444
06715	CHEMTEX INDUSTRIES, LLC	11/13/2025	Regular	0.00	-325.00	153444
08410	CHEMTRADE CHEMICALS US LLC	11/13/2025	Regular	0.00	5,180.00	153445
01699	EDITH RAMIREZ	11/13/2025	Regular	0.00	357.90	153446
09175	FERGUSON ENTERPRISES, INC	11/13/2025	Regular	0.00	2,314.21	153447
08265	INTEGRITY TESTING, INC	11/13/2025	Regular	0.00	1,095.00	153448
07860	LINDE GAS & EQUIPMENT INC	11/13/2025	Regular	0.00	95.89	153449
01274	NewLane Finance Company	11/13/2025	Regular	0.00	106.00	153450
00413	O'REILLY AUTO PARTS	11/13/2025	Regular	0.00	473.50	153451
	Void	11/13/2025	Regular	0.00	0.00	153452
00915	PURCHASE POWER	11/13/2025	Regular	0.00	17.37	153453
07855	REGION STAFFING, INC	11/13/2025	Regular	0.00	3,072.00	153454
07555	SMARTCOM TELEPHONE	11/13/2025	Regular	0.00	401.18	153455
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	11/13/2025	Regular	0.00	819.00	153456
01645	STAPLES	11/13/2025	Regular	0.00	475.66	153457
01805	TX WATER UTILITIES ASSOC.	11/13/2025	Regular	0.00	90.00	153458
08299	UNIFIRST HOLDINGS INC	11/13/2025	Regular	0.00	1,130.83	153459
01188	USA BLUEBOOK	11/13/2025	Regular	0.00	190.18	153460
08455	VEAE COMMUNICATION SERVICES LLC	11/13/2025	Regular	0.00	1,592.00	153461
08298	VESTIS GROUP, INC	11/13/2025	Regular	0.00	136.40	153462
00680	ZARSKY LUMBER	11/13/2025	Regular	0.00	53.33	153463
05350	TEAM GRAPHIX & AWARDS	11/18/2025	Regular	0.00	259.00	153464
01235	GUZMAN & MUNOZ ENGINEERING AND SURVE	11/25/2025	Regular	0.00	8,150.00	153465
05635	AGUAWORKS PIPE & SUPPLY, INC	11/25/2025	Regular	0.00	1,446.73	153466
01565	AMAZON.COM	11/25/2025	Regular	0.00	472.47	153467
02740	ANGEL R. HERNANDEZ	11/25/2025	Regular	0.00	950.00	153468
07270	AQUA METRIC SALES COMPANY	11/25/2025	Regular	0.00	18,803.80	153469
08410	CHEMTRADE CHEMICALS US LLC	11/25/2025	Regular	0.00	10,368.00	153470
00004	CITY OF LOS FRESNOS	11/25/2025	Regular	0.00	241.47	153471
08070	DEPARTMENT OF STATE HEALTH SERVICES	11/25/2025	Regular	0.00	70.07	153472
05895	DIRECT ENERGY-UTILITY OPERATIONS	11/25/2025	Regular	0.00	7,918.24	153473
02325	EAST RIO HONDO WATER	11/25/2025	Regular	0.00	962.09	153474
02325	EAST RIO HONDO WATER	11/25/2025	Regular	0.00	348.60	153475
01532	ENTERPRISE FM TRUST	11/25/2025	Regular	0.00	2,549.17	153476
01532	ENTERPRISE FM TRUST	11/25/2025	Regular	0.00	-2,549.17	153476
09685	HANSON PROFESSIONAL SERVICES, INC.	11/25/2025	Regular	0.00	489.09	153477
08196	LA HORMIGA TIRE SHOP	11/25/2025	Regular	0.00	8.00	153478
07860	LINDE GAS & EQUIPMENT INC	11/25/2025	Regular	0.00	98.79	153479
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	11/25/2025	Regular	0.00	54.76	153480
09755	NEW CORE INC	11/25/2025	Regular	0.00	101.63	153481
07535	PVS DX INC.	11/25/2025	Regular	0.00	2,977.20	153482
07855	REGION STAFFING, INC	11/25/2025	Regular	0.00	2,969.60	153483
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	11/25/2025	Regular	0.00	140.00	153484
01750	TX COMMISSION ON	11/25/2025	Regular	0.00	4,907.35	153485
08299	UNIFIRST HOLDINGS INC	11/25/2025	Regular	0.00	281.33	153486
08298	VESTIS GROUP, INC	11/25/2025	Regular	0.00	136.40	153487

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00680	ZARSKY LUMBER	11/25/2025	Regular	0.00	45.99	153488
01564	Mitzi Madrigal	11/26/2025	Regular	0.00	325.00	153489
01332	PNC BANK NATIONAL ASSOCIATION	11/05/2025	Bank Draft	0.00	1,321.18	DFT0001776
08222	OPENEDGE	11/03/2025	Bank Draft	0.00	3,469.31	DFT0001784
08222	OPENEDGE	11/03/2025	Bank Draft	0.00	4,805.08	DFT0001785
08222	OPENEDGE	11/03/2025	Bank Draft	0.00	16,499.20	DFT0001786
01332	PNC BANK NATIONAL ASSOCIATION	11/25/2025	Bank Draft	0.00	2,816.82	DFT0001803
01532	ENTERPRISE FM TRUST	11/20/2025	Bank Draft	0.00	2,549.17	DFT0001806
00001	CITY OF L.F. PAYROLL ACCT	11/06/2025	Bank Draft	0.00	42,101.71	DFT0001807
00001	CITY OF L.F. PAYROLL ACCT	11/19/2025	Bank Draft	0.00	43,075.07	DFT0001811

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	52	0.00	106,378.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-3,701.07
Bank Drafts	31	8	0.00	116,637.54
EFT's	0	0	0.00	0.00
	123	**64**	**0.00**	**219,315.42**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUND							
Department: 444 - MISCELLANEOUS							
Revenue							
05-444-1020	MISCELLANEOUS INCOME	100.00	100.00	0.00	0.00	-100.00	0.00 %
05-444-5010	WATER SALES REVENUES	1,500,000.00	1,500,000.00	130,690.93	242,058.33	-1,257,941.67	16.14 %
05-444-5020	WATER TAP FEES	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
05-444-5040	PROCESSING FEES	26,000.00	26,000.00	625.00	3,625.00	-22,375.00	13.94 %
05-444-5050	15% PENALTIES	68,000.00	68,000.00	5,406.29	13,253.35	-54,746.65	19.49 %
05-444-5080	INTEREST EARNED	65,000.00	65,000.00	0.00	4,990.77	-60,009.23	7.68 %
05-444-5095	NSF CHARGES	500.00	500.00	240.00	360.00	-140.00	72.00 %
05-444-6010	SEWER REVENUES	1,310,000.00	1,310,000.00	114,146.20	228,272.78	-1,081,727.22	17.43 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	131,000.00	131,000.00	29,884.36	61,147.01	-69,852.99	46.68 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	325,000.00	325,000.00	25,225.92	25,225.92	-299,774.08	7.76 %
05-444-6020	SEWER TAP FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
	Revenue Total:	**3,500,600.00**	**3,500,600.00**	**306,218.70**	**578,933.16**	**-2,921,666.84**	**16.54 %**
	Department: 444 - MISCELLANEOUS Total:	**3,500,600.00**	**3,500,600.00**	**306,218.70**	**578,933.16**	**-2,921,666.84**	**16.54 %**
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	409,815.00	409,815.00	31,015.05	51,826.00	357,989.00	12.65 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	3,020.80	6,267.20	33,668.80	15.69 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-502-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	1,978.37	2,814.92	23,185.08	10.83 %
05-502-02100	FICA EXPENSE	27,021.00	27,021.00	2,028.78	3,359.63	23,661.37	12.43 %
05-502-02105	MEDICARE EXPENSE	6,320.00	6,320.00	474.65	786.06	5,533.94	12.44 %
05-502-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	4,885.41	8,224.51	54,130.49	13.19 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	10.62	23.59	483.41	4.65 %
05-502-02140	OPEB EXPENSE - WATER	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
05-502-02150	TMRS EXPENSE	35,719.00	35,719.00	2,173.11	3,604.35	32,114.65	10.09 %
05-502-02160	WORKER'S COMP	6,004.00	6,004.00	0.00	0.00	6,004.00	0.00 %
05-502-02210	OTHER INSURANCE	316.00	316.00	23.72	44.50	271.50	14.08 %
05-502-03115	AUDITOR	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
05-502-04100	SUPPLIES & POSTAGE	17,000.00	17,000.00	-105.15	2,587.60	14,412.40	15.22 %
05-502-05100	ELECTRICITY	17,000.00	17,000.00	1,243.23	2,540.87	14,459.13	14.95 %
05-502-05120	TELEPHONE	6,000.00	6,000.00	253.59	945.47	5,054.53	15.76 %
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	36.40	358.49	3,141.51	10.24 %
05-502-10100	DUES & MEMBERSHIP	1,050.00	1,050.00	90.00	96.89	953.11	9.23 %
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	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-502-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	0.00	17,609.28	42,390.72	29.35 %
05-502-30120	ENGINEERING	0.00	4,075.00	0.00	4,075.00	0.00	100.00 %
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	0.00	1,000.00	0.00 %
05-502-99115	BAD DEBT EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	**775,043.00**	**779,118.00**	**47,128.58**	**105,164.36**	**673,953.64**	**13.50 %**
	Department: 502 - ADMINISTRATION Total:	**775,043.00**	**779,118.00**	**47,128.58**	**105,164.36**	**673,953.64**	**13.50 %**
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-02220	CONTRACT- IT SERVICES	0.00	0.00	398.00	796.00	-796.00	0.00 %
05-505-14000	HARDWARE	10,000.00	7,962.00	0.00	0.00	7,962.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-505-14010	SOFTWARE	10,000.00	7,963.00	0.00	0.00	7,963.00	0.00 %
05-505-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**21,000.00**	**16,925.00**	**398.00**	**796.00**	**16,129.00**	**4.70 %**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**21,000.00**	**16,925.00**	**398.00**	**796.00**	**16,129.00**	**4.70 %**
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	70,000.00	70,000.00	1,859.52	20,663.32	49,336.68	29.52 %
	Expense Total:	**70,000.00**	**70,000.00**	**1,859.52**	**20,663.32**	**49,336.68**	**29.52 %**
	Department: 520 - CAPTIAL OUTLAY Total:	**70,000.00**	**70,000.00**	**1,859.52**	**20,663.32**	**49,336.68**	**29.52 %**
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	175,000.00	175,000.00	17,754.09	37,249.35	137,750.65	21.29 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	95.17	2,235.33	9,764.67	18.63 %
05-526-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	421.98	1,127.79	4,872.21	18.80 %
05-526-04130	WATER CONNECTIONS	35,000.00	35,000.00	535.98	2,214.35	32,785.65	6.33 %
05-526-04150	WATER TESTING	9,000.00	9,000.00	889.07	1,513.14	7,486.86	16.81 %
05-526-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
05-526-08100	REPAIRS TO VEHICLES	0.00	0.00	0.00	22.98	-22.98	0.00 %
	Expense Total:	**249,000.00**	**249,000.00**	**19,696.29**	**44,362.94**	**204,637.06**	**17.82 %**
	Department: 526 - WATER SUPPLIES Total:	**249,000.00**	**249,000.00**	**19,696.29**	**44,362.94**	**204,637.06**	**17.82 %**
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	25,000.00	25,000.00	75.00	1,844.22	23,155.78	7.38 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	837.95	1,186.42	7,313.58	13.96 %
	Expense Total:	**33,500.00**	**33,500.00**	**912.95**	**3,030.64**	**30,469.36**	**9.05 %**
	Department: 527 - MAINTENANCE OF WATER S Total:	**33,500.00**	**33,500.00**	**912.95**	**3,030.64**	**30,469.36**	**9.05 %**
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	479.00	1,038.76	4,961.24	17.31 %
05-528-11200	WATER PLANT EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-528-11210	WATER LINE MAINTENANCE	30,000.00	30,000.00	4,897.63	6,388.51	23,611.49	21.30 %
05-528-11230	FIRE HYDRANT REPAIRS	21,560.00	21,560.00	0.00	0.00	21,560.00	0.00 %
	Expense Total:	**77,560.00**	**77,560.00**	**5,376.63**	**7,427.27**	**70,132.73**	**9.58 %**
	Department: 528 - MAINTENANCE OF WATER E Total:	**77,560.00**	**77,560.00**	**5,376.63**	**7,427.27**	**70,132.73**	**9.58 %**
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	40,000.00	40,000.00	0.00	12,757.26	27,242.74	31.89 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Expense Total:	**57,500.00**	**57,500.00**	**0.00**	**12,757.26**	**44,742.74**	**22.19 %**
	Department: 529 - WATER PURCHASES Total:	**57,500.00**	**57,500.00**	**0.00**	**12,757.26**	**44,742.74**	**22.19 %**
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	46,315.00	46,315.00	0.00	33,013.60	13,301.40	71.28 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	4,907.35	4,907.35	92.65	98.15 %
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	2,121.00	2,879.00	42.42 %
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	130,000.00	130,000.00	0.00	125,600.00	4,400.00	96.62 %
05-530-99999	DEPRECIATION EXPENSE	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Expense Total:	**509,315.00**	**509,315.00**	**4,907.35**	**165,641.95**	**343,673.05**	**32.52 %**
	Department: 530 - WATER MISCELLANEOUS EX Total:	**509,315.00**	**509,315.00**	**4,907.35**	**165,641.95**	**343,673.05**	**32.52 %**
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-30200	CAPITAL LEASE	21,000.00	21,000.00	1,274.58	2,549.16	18,450.84	12.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-532-80125	SRWA - DEBT SERVICE	55,000.00	55,000.00	0.00	52,042.00	2,958.00	94.62 %
	Expense Total:	**76,000.00**	**76,000.00**	**1,274.58**	**54,591.16**	**21,408.84**	**71.83 %**
	Department: 532 - WATER BONDED INDEBTEDN Total:	**76,000.00**	**76,000.00**	**1,274.58**	**54,591.16**	**21,408.84**	**71.83 %**
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	409,815.00	409,815.00	31,014.82	51,825.46	357,989.54	12.65 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	3,020.80	6,267.20	33,668.80	15.69 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-534-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	1,978.33	2,814.81	23,185.19	10.83 %
05-534-02100	FICA EXPENSE	27,021.00	27,021.00	2,028.32	3,358.58	23,662.42	12.43 %
05-534-02105	MEDICARE EXPENSE	6,320.00	6,320.00	474.08	784.92	5,535.08	12.42 %
05-534-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	4,885.00	8,223.58	54,131.42	13.19 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	10.59	23.48	483.52	4.63 %
05-534-02150	TMRS EXPENSE	35,719.00	35,719.00	2,172.66	3,603.33	32,115.67	10.09 %
05-534-02160	WORKER'S COMP	6,004.00	6,004.00	0.00	0.00	6,004.00	0.00 %
05-534-02210	OTHER INSURANCE	316.00	316.00	23.27	43.38	272.62	13.73 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	2,085.20	4,157.12	17,842.88	18.90 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	-105.15	2,587.63	10,412.37	19.90 %
05-534-05100	ELECTRICITY	90,000.00	90,000.00	6,729.77	14,812.73	75,187.27	16.46 %
05-534-05120	TELEPHONE	6,000.00	6,000.00	253.59	945.48	5,054.52	15.76 %
05-534-05130	LIFT STATIONS - WATER ERHWS	5,500.00	5,500.00	348.60	764.38	4,735.62	13.90 %
05-534-05135	UTILITES - WASTEWATER	6,000.00	6,000.00	241.47	811.47	5,188.53	13.52 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	36.40	358.49	2,141.51	14.34 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	6.88	193.12	3.44 %
05-534-12100	STRUCTURE INSURANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00 %
05-534-12110	LIABILITY INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
05-534-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	0.00	17,609.29	42,390.71	29.35 %
05-534-30120	ENGINEERING	5,500.00	5,500.00	489.09	4,564.09	935.91	82.98 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-534-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Expense Total:	**856,593.00**	**856,593.00**	**55,686.84**	**123,562.30**	**733,030.70**	**14.42 %**
	Department: 534 - SEWER ADMINISTRATION Total:	**856,593.00**	**856,593.00**	**55,686.84**	**123,562.30**	**733,030.70**	**14.42 %**
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-02220	CONTRACT- IT SERVICES	0.00	0.00	398.00	796.00	-796.00	0.00 %
05-535-14000	HARDWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-535-14010	SOFTWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-535-14030	NETWORK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	**21,000.00**	**21,000.00**	**398.00**	**796.00**	**20,204.00**	**3.79 %**
	Department: 535 - INFORMATION TECHNOLOG Total:	**21,000.00**	**21,000.00**	**398.00**	**796.00**	**20,204.00**	**3.79 %**
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	45,000.00	45,000.00	49.40	3,724.55	41,275.45	8.28 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	95.18	985.09	7,014.91	12.31 %
05-536-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	422.01	1,127.85	4,872.15	18.80 %
05-536-04130	SEWER CONNECTIONS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	0.00	5,505.00	17,495.00	23.93 %
05-536-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
05-536-07100	FUEL FOR VEHICLES	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00 %
	Expense Total:	**103,000.00**	**103,000.00**	**566.59**	**11,342.49**	**91,657.51**	**11.01 %**
	Department: 536 - SEWER SUPPLIES Total:	**103,000.00**	**103,000.00**	**566.59**	**11,342.49**	**91,657.51**	**11.01 %**
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	6,500.00	6,500.00	45.99	797.48	5,702.52	12.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-537-11150	LIFT STATION MAINTENANCE	15,000.00	15,000.00	325.00	3,087.49	11,912.51	20.58 %
	Expense Total:	**21,500.00**	**21,500.00**	**370.99**	**3,884.97**	**17,615.03**	**18.07 %**
	Department: 537 - MAINTENANCE OF SEWER S Total:	**21,500.00**	**21,500.00**	**370.99**	**3,884.97**	**17,615.03**	**18.07 %**
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	479.00	1,061.77	4,938.23	17.70 %
05-538-08110	REPAIRS TO BACKHOE	4,000.00	4,000.00	0.00	74.99	3,925.01	1.87 %
05-538-11200	SEWER PLANT EQUIPMENT	30,000.00	30,000.00	0.00	23,786.03	6,213.97	79.29 %
05-538-11210	SEWER LINE MAINTENANCE	30,000.00	30,000.00	0.00	607.08	29,392.92	2.02 %
05-538-11220	SEWER CLEANING MACHINE REPAI…	2,000.00	2,000.00	0.00	144.10	1,855.90	7.21 %
05-538-11230	LIFT STATION EQUIP.	25,000.00	25,000.00	0.00	515.90	24,484.10	2.06 %
	Expense Total:	**97,000.00**	**97,000.00**	**479.00**	**26,189.87**	**70,810.13**	**27.00 %**
	Department: 538 - MAINTENANCE OF SEWER E Total:	**97,000.00**	**97,000.00**	**479.00**	**26,189.87**	**70,810.13**	**27.00 %**
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE…	13,341.00	13,341.00	0.00	1,000.00	12,341.00	7.50 %
05-539-30110	TEXAS WATER COMMISSION	9,000.00	9,000.00	0.00	8,449.22	550.78	93.88 %
05-539-30170	SLUDGE REMOVAL	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
05-539-99999	DEP. EXPENSE SEWER	520,000.00	520,000.00	0.00	0.00	520,000.00	0.00 %
	Expense Total:	**555,341.00**	**555,341.00**	**0.00**	**9,449.22**	**545,891.78**	**1.70 %**
	Department: 539 - SEWER MISC. EXPENSES Total:	**555,341.00**	**555,341.00**	**0.00**	**9,449.22**	**545,891.78**	**1.70 %**
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	21,000.00	21,000.00	1,274.59	2,549.18	18,450.82	12.14 %
	Expense Total:	**21,000.00**	**21,000.00**	**1,274.59**	**2,549.18**	**18,450.82**	**12.14 %**
	Department: 541 - SEWER BONDED INDEBTEDN Total:	**21,000.00**	**21,000.00**	**1,274.59**	**2,549.18**	**18,450.82**	**12.14 %**
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	114,388.00	114,388.00	0.00	0.00	114,388.00	0.00 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD…	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,202.00	31,202.00	0.00	0.00	31,202.00	0.00 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,550.00	3,550.00	0.00	0.00	3,550.00	0.00 %
05-552-30319	TRANSFER OUT - SERIES 2020 (DWS…	244,742.00	244,742.00	0.00	0.00	244,742.00	0.00 %
05-552-30320	TRANSFER OUT - SERIES 2020 (CWS…	101,787.00	101,787.00	0.00	0.00	101,787.00	0.00 %
05-552-30321	TRANSFER OUIT - SERIES 2025 CWS…	110,580.00	110,580.00	0.00	0.00	110,580.00	0.00 %
	Expense Total:	**796,249.00**	**796,249.00**	**0.00**	**0.00**	**796,249.00**	**0.00 %**
	Department: 552 - TRANSFER OUT Total:	**796,249.00**	**796,249.00**	**0.00**	**0.00**	**796,249.00**	**0.00 %**
	Fund: 05 - UTILITY FUND Surplus (Deficit):	**-840,001.00**	**-840,001.00**	**165,888.79**	**-13,275.77**	**826,725.23**	**1.58 %**
	Report Surplus (Deficit):	**-840,001.00**	**-840,001.00**	**165,888.79**	**-13,275.77**	**826,725.23**	**1.58 %**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
01274	NewLane Finance Company	11/13/2025	Regular	0.00	39.75	3750
00915	PURCHASE POWER	11/13/2025	Regular	0.00	10.00	3751
01565	AMAZON.COM	11/25/2025	Regular	0.00	1,628.71	3752
01748	ANGEL IVAN BERNAL HERNANDEZ	11/25/2025	Regular	0.00	695.00	3753
08248	KONICA MINOLTA PREMIERE FINANCE	11/25/2025	Regular	0.00	124.29	3754
00305	LOS FRESNOS CHAMBER OF COMMERCE	11/25/2025	Regular	0.00	2,750.00	3755
01744	RAMON GONZALEZ JR	11/25/2025	Regular	0.00	2,100.00	3756
08017	THE GRAFIK SPOT LLC	11/25/2025	Regular	0.00	2,100.00	3757
01332	PNC BANK NATIONAL ASSOCIATION	11/05/2025	Bank Draft	0.00	16.39	DFT0001779
01332	PNC BANK NATIONAL ASSOCIATION	11/25/2025	Bank Draft	0.00	1,928.61	DFT0001804
00001	CITY OF L.F. PAYROLL ACCT	11/06/2025	Bank Draft	0.00	2,232.43	DFT0001809
00001	CITY OF L.F. PAYROLL ACCT	11/19/2025	Bank Draft	0.00	2,229.49	DFT0001812

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	9,447.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	4	0.00	6,406.92
EFT's	0	0	0.00	0.00
	18	**12**	**0.00**	**15,854.67**

Budget Report
Account Summary

City of Los Fresnos, TX

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	13,000.00	13,000.00	0.00	1,315.14	-11,684.86	10.12 %
09-452-1132	SALES TAX	650,000.00	650,000.00	63,801.87	110,031.53	-539,968.47	16.93 %
	Revenue Total:	**663,000.00**	**663,000.00**	**63,801.87**	**111,346.67**	**-551,653.33**	**16.79 %**
	Department: 452 - CDC DISBURSEMENTS Total:	**663,000.00**	**663,000.00**	**63,801.87**	**111,346.67**	**-551,653.33**	**16.79 %**
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	42,848.00	42,848.00	3,301.15	5,530.39	37,317.61	12.91 %
09-575-01500	OVERTIME	1,000.00	1,000.00	7.73	7.73	992.27	0.77 %
09-575-02100	FICA EXPENSE	2,719.00	2,719.00	203.84	341.16	2,377.84	12.55 %
09-575-02105	MEDICARE EXPENSE	636.00	636.00	47.67	79.78	556.22	12.54 %
09-575-02106	HEALTH INSURANCE EXP	8,046.00	8,046.00	670.48	1,126.41	6,919.59	14.00 %
09-575-02107	TWC EXPENSE	63.00	63.00	0.00	0.00	63.00	0.00 %
09-575-02150	TMRS EXPENSE	3,762.00	3,762.00	227.65	381.02	3,380.98	10.13 %
09-575-02160	WORKER'S COMP	88.00	88.00	0.00	0.00	88.00	0.00 %
09-575-02210	OTHER INSURANCE	41.00	41.00	3.40	6.32	34.68	15.41 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	4,594.80	13,405.20	25.53 %
09-575-04100	OFFICE SUPPLIES & PRINTING	6,000.00	6,000.00	677.96	1,065.85	4,934.15	17.76 %
09-575-05120	TELEPHONE	1,000.00	1,000.00	0.00	41.89	958.11	4.19 %
09-575-06100	CITY PROMOTION	62,575.00	62,575.00	1,250.00	16,250.00	46,325.00	25.97 %
09-575-06120	ADVERTISING	2,425.00	2,425.00	0.00	0.00	2,425.00	0.00 %
09-575-09100	TRAVEL/SEMINARS	4,000.00	4,000.00	281.21	709.81	3,290.19	17.75 %
09-575-10100	DUES & MEMBERSHIPS	9,000.00	9,000.00	39.75	79.50	8,920.50	0.88 %
09-575-11100	PARK IMPROVEMENTS	120,000.00	120,000.00	0.00	62,302.64	57,697.36	51.92 %
09-575-11150	SPECIAL PROJECTS	140,697.00	140,697.00	0.00	0.00	140,697.00	0.00 %
09-575-12100	INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	695.00	4,895.00	35,105.00	12.24 %
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	178,000.00	178,000.00	0.00	0.00	178,000.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	**663,000.00**	**663,000.00**	**8,905.84**	**97,412.30**	**565,587.70**	**14.69 %**
	Department: 575 - COMMUNITY DEVELOPMENT Total:	**663,000.00**	**663,000.00**	**8,905.84**	**97,412.30**	**565,587.70**	**14.69 %**
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	**0.00**	**0.00**	**54,896.03**	**13,934.37**	**13,934.37**	**0.00 %**
	Report Surplus (Deficit):	**0.00**	**0.00**	**54,896.03**	**13,934.37**	**13,934.37**	**0.00 %**

Sales Tax Report
FY 25-26

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
Paid	**FY24-25**	**FY23-24**	**Inc(Dec) ($)**	**Inc(Dec) (%)**	**FY23-24**	**FY22-23**	**Inc(Dec) ($)**	**Inc(Dec) (%)**	**FY23-24**	**FY22-23**	**Inc(Dec) ($)**	**Inc(Dec) (%)**
October	198,363.69	243,943.95	(45,580.26)	-18.68%	148,772.77	182,957.96	(34,185.20)	-18.68%	49,590.92	60,985.99	(11,395.07)	-18.68%
November	222,636.36	222,593.76	42.60	0.02%	166,977.27	166,945.32	31.95	0.02%	55,659.09	55,648.44	10.65	0.02%
December	205,582.15	181,035.06	24,547.09	13.56%	154,186.61	135,776.30	18,410.32	13.56%	51,395.54	45,258.77	6,136.77	13.56%
January	192,066.09	183,910.88	8,155.21	4.43%	144,049.57	137,933.16	6,116.41	4.43%	48,016.52	45,977.72	2,038.80	4.43%
February	308,545.07	246,747.09	61,797.98	25.05%	231,408.80	185,060.32	46,348.48	25.05%	77,136.27	61,686.77	15,449.49	25.05%
March	191,400.39	177,249.93	14,150.46	7.98%	143,550.29	132,937.45	10,612.85	7.98%	47,850.10	44,312.48	3,537.62	7.98%
April	169,610.31	183,718.30	(14,107.99)	-7.68%	127,207.73	137,788.73	(10,580.99)	-7.68%	42,402.58	45,929.58	(3,527.00)	-7.68%
May	242,664.51	252,041.13	(9,376.62)	-3.72%	181,998.38	189,030.85	(7,032.47)	-3.72%	60,666.13	63,010.28	(2,344.16)	-3.72%
June	230,428.53	203,263.59	27,164.94	13.36%	172,821.40	152,447.69	20,373.71	13.36%	57,607.13	50,815.90	6,791.24	13.36%
July	205,789.52	193,451.68	12,337.84	6.38%	154,342.14	145,088.76	9,253.38	6.38%	51,447.38	48,362.92	3,084.46	6.38%
August	235,243.81	234,275.31	968.50	0.41%	176,432.86	175,706.48	726.38	0.41%	58,810.95	58,568.83	242.13	0.41%
September	243,232.57	212,384.99	30,847.58	14.52%	182,424.43	159,288.74	23,135.69	14.52%	60,808.14	53,096.25	7,711.90	14.52%
TOTAL SALES ACTIVITIES	**$ 2,645,563.00**	**$ 2,534,615.67**	**$ 110,947.33**	**4.38%**	**$ 1,984,172.25**	**$ 1,900,961.75**	**$ 83,210.49**	**4.38%**	**$ 661,390.75**	**$ 633,653.92**	**$ 27,736.83**	**4.38%**

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
Paid	**FY25-26**	**FY24-25**	**Inc(Dec) ($)**	**Inc(Dec) (%)**	**FY24-25**	**FY23-24**	**Inc(Dec) ($)**	**Inc(Dec) (%)**	**FY24-25**	**FY23-24**	**Inc(Dec) ($)**	**Inc(Dec) (%)**
October	184,918.62	198,363.69	(13,445.07)	-7.27%	138,688.97	148,772.77	(10,083.80)	-7.27%	46,229.66	49,590.92	(3,361.27)	-7.27%
November	255,207.48	222,636.36	32,571.12	14.63%	191,405.61	166,977.27	24,428.34	14.63%	63,801.87	55,659.09	8,142.78	14.63%
TOTAL SALES ACTIVITIES	**$ 440,126.10**	**$ 421,000.05**	**$ 19,126.05**	**4.54%**	**$ 330,094.58**	**$ 315,750.04**	**$ 14,344.54**	**4.54%**	**$ 110,031.53**	**$ 105,250.01**	**$ 4,781.51**	**4.54%**

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

Prepared by: P. Garza

12/3/2025