Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
08269	107 NURSERY & GARDEN CENTER	06/12/2026	Regular	0.00	1,060.80	44420
09170	A-1 AUTO GLASS	06/12/2026	Regular	0.00	210.00	44421
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	06/12/2026	Regular	0.00	365.15	44422
07320	ALLIED WASTE SERVICES	06/12/2026	Regular	0.00	100,434.26	44423
01565	AMAZON.COM	06/12/2026	Regular	0.00	1,037.47	44424
	Void	06/12/2026	Regular	0.00	0.00	44425
01856	ARIANA SANCHEZ	06/12/2026	Regular	0.00	50.00	44426
09860	AT&T MOBILITY	06/12/2026	Regular	0.00	1,670.33	44427
01302	BIG M PEST CONTROL, LLC	06/12/2026	Regular	0.00	633.00	44428
00130	CAMERON APPRAISAL DIST.	06/12/2026	Regular	0.00	14,705.50	44429
04345	CAMERON COUNTY CLERK'S OFFICE	06/12/2026	Regular	0.00	1,000.00	44430
01521	CAR TOYS STX, LLC	06/12/2026	Regular	0.00	360.00	44431
03545	CITY OF BROWNSVILLE	06/12/2026	Regular	0.00	38.94	44432
00004	CITY OF LOS FRESNOS	06/12/2026	Regular	0.00	3,283.85	44433
05895	DIRECT ENERGY-UTILITY OPERATIONS	06/12/2026	Regular	0.00	-23,581.27	44434
05895	DIRECT ENERGY-UTILITY OPERATIONS	06/12/2026	Regular	0.00	23,581.27	44434
	Void	06/12/2026	Regular	0.00	0.00	44435
01858	EDITH ROSA	06/12/2026	Regular	0.00	50.00	44436
01211	EDWARD GUERRERO	06/12/2026	Regular	0.00	1,090.00	44437
03200	ENRIQUE C JUAREZ	06/12/2026	Regular	0.00	4,131.00	44438
06530	ESMERALDA MACIAS	06/12/2026	Regular	0.00	100.00	44439
04635	FOUR STAR DRIVE IN RESTAURANT	06/12/2026	Regular	0.00	140.00	44440
09685	HANSON PROFESSIONAL SERVICES, INC.	06/12/2026	Regular	0.00	10,521.20	44441
01761	HUGO E ACHUTEGUI	06/12/2026	Regular	0.00	230.00	44442
05905	INGRAM LIBRARY SERVICES	06/12/2026	Regular	0.00	49.75	44443
07755	JACQUELINE MOYA	06/12/2026	Regular	0.00	159.50	44444
01857	KAYLIE JOY ORTIZ	06/12/2026	Regular	0.00	100.00	44445
01800	KRISSELA PAZ	06/12/2026	Regular	0.00	50.00	44446
00280	L T BOSWELL, LLC	06/12/2026	Regular	0.00	1,031.15	44447
08196	LA HORMIGA TIRE SHOP	06/12/2026	Regular	0.00	29.00	44448
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	06/12/2026	Regular	0.00	7,751.10	44449
00305	LOS FRESNOS CHAMBER OF COMMERCE	06/12/2026	Regular	0.00	1,500.00	44450
08675	LUIS ANGEL RAMOS	06/12/2026	Regular	0.00	12,015.46	44451
01033	Monica Smer	06/12/2026	Regular	0.00	50.00	44452
01274	NewLane Finance Company	06/12/2026	Regular	0.00	596.05	44453
00413	O'REILLY AUTO PARTS	06/12/2026	Regular	0.00	182.33	44454
00915	PURCHASE POWER	06/12/2026	Regular	0.00	588.67	44455
07855	REGION STAFFING, INC	06/12/2026	Regular	0.00	2,764.80	44456
07555	SMARTCOM TELEPHONE	06/12/2026	Regular	0.00	1,405.67	44457
00530	TEXAS MUNICIPAL LEAGUE	06/12/2026	Regular	0.00	325.00	44458
01853	VALDEZ, HEIDY ANN	06/12/2026	Regular	0.00	15.00	44459
08455	VEAE COMMUNICATION SERVICES LLC	06/12/2026	Regular	0.00	1,413.00	44460
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	06/12/2026	Regular	0.00	249.91	44461
01852	ZAPATA PENA, MARGARITA	06/12/2026	Regular	0.00	275.00	44462
00680	ZARSKY LUMBER	06/12/2026	Regular	0.00	513.82	44463
05895	DIRECT ENERGY-UTILITY OPERATIONS	06/12/2026	Regular	0.00	15,300.90	44464
08346	ENCODE PLUS, LLC	06/12/2026	Regular	0.00	11,000.00	44465
01861	GABRIELA GIL	06/12/2026	Regular	0.00	80.00	44466
08068	A3 CONTRACTORS & SERVICES, LLC	06/26/2026	Regular	0.00	6,110.00	44467
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	06/26/2026	Regular	0.00	250.00	44468
01863	ALEIDA ANAHI IZAGUIRRE	06/26/2026	Regular	0.00	100.00	44469
01565	AMAZON.COM	06/26/2026	Regular	0.00	2,270.87	44470
	Void	06/26/2026	Regular	0.00	0.00	44471
	Void	06/26/2026	Regular	0.00	0.00	44472

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05130	APPLIED CONCEPTS INC	06/26/2026	Regular	0.00	275.57	44473
01743	AQUATIC COMMERICAL SOLUTIONS, INC	06/26/2026	Regular	0.00	3,500.00	44474
04345	CAMERON COUNTY CLERK'S OFFICE	06/26/2026	Regular	0.00	2,500.00	44475
04345	CAMERON COUNTY CLERK'S OFFICE	06/26/2026	Regular	0.00	2,000.00	44476
08283	DELTA SPECIALTY SIGNS & SUPPLY, LLC	06/26/2026	Regular	0.00	3,654.04	44477
01511	DEPARTMENT OF INFORMATION RESOURCES	06/26/2026	Regular	0.00	10.00	44478
05895	DIRECT ENERGY-UTILITY OPERATIONS	06/26/2026	Regular	0.00	1,113.50	44479
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	06/26/2026	Regular	0.00	2,144.95	44480
01699	EDITH RAMIREZ	06/26/2026	Regular	0.00	54.67	44481
08103	EMILIO GOMEZ	06/26/2026	Regular	0.00	1,839.50	44482
02635	FASTSIGNS	06/26/2026	Regular	0.00	951.25	44483
00225	GENE DANIELS	06/26/2026	Regular	0.00	2,550.00	44484
01865	GONZALEZ, FRANCISCA	06/26/2026	Regular	0.00	15.00	44485
08233	GULF DATA PRODUCTS	06/26/2026	Regular	0.00	240.00	44486
01864	GUZMAN, ENRIQUE AMADO	06/26/2026	Regular	0.00	225.00	44487
01675	INTERNATIONAL CODE COUNCIL, INC	06/26/2026	Regular	0.00	165.00	44488
03605	JOHN DEERE GOVT AND NATL	06/26/2026	Regular	0.00	693.89	44489
01454	JUAN MUNOZ	06/26/2026	Regular	0.00	100.00	44490
08248	KONICA MINOLTA PREMIERE FINANCE	06/26/2026	Regular	0.00	899.43	44491
08196	LA HORMIGA TIRE SHOP	06/26/2026	Regular	0.00	12.00	44492
00305	LOS FRESNOS CHAMBER OF COMMERCE	06/26/2026	Regular	0.00	3,750.00	44493
01862	NADIA LAISHA MARTINEZ	06/26/2026	Regular	0.00	100.00	44494
01656	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	06/26/2026	Regular	0.00	600.00	44495
00413	O'REILLY AUTO PARTS	06/26/2026	Regular	0.00	25.98	44496
00430	PETTY CASH	06/26/2026	Regular	0.00	66.21	44497
09850	RAUL GARCIA	06/26/2026	Regular	0.00	50.00	44498
07855	REGION STAFFING, INC	06/26/2026	Regular	0.00	2,304.00	44499
01160	ROCHA INFRASTRUCTURE CONST&EXC	06/26/2026	Regular	0.00	5,800.00	44500
00460	SAN BENITO NEWS	06/26/2026	Regular	0.00	1,525.00	44501
01627	TEXAS CHILLER SYSTEMS, LLC	06/26/2026	Regular	0.00	1,393.46	44502
05415	TIME WARNER CABLE	06/26/2026	Regular	0.00	9.27	44503
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	06/26/2026	Regular	0.00	249.91	44504
00680	ZARSKY LUMBER	06/26/2026	Regular	0.00	110.64	44505

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	82	0.00	269,798.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-23,581.27
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	132	**87**	**0.00**	**246,216.75**

		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	11,599.71	2,567,483.97	684,488.97	136.35 %
01-400-0105	PROPERTY TAX DISCOUNT	-45,000.00	-45,000.00	0.00	-60,051.81	-15,051.81	133.45 %
01-400-0110	DELINQUENT PROP TAXES	50,000.00	50,000.00	247.71	44,354.64	-5,645.36	88.71 %
01-400-0120	PENALTY & INT	30,000.00	30,000.00	1,728.69	29,217.18	-782.82	97.39 %
01-400-0130	PROPERTY TAX ADUSTMENT	-50,000.00	-50,000.00	0.00	-18,183.73	31,816.27	36.37 %
	Revenue Total:	**1,867,995.00**	**1,867,995.00**	**13,576.11**	**2,562,820.25**	**694,825.25**	**137.20%**
	Department: 400 - PROPERTY TAXES Total:	**1,867,995.00**	**1,867,995.00**	**13,576.11**	**2,562,820.25**	**694,825.25**	**137.20%**
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	750,000.00	750,000.00	63,345.71	541,632.71	-208,367.29	72.22 %
01-407-0241	COURT FEES-TECH	0.00	0.00	2,212.70	16,664.98	16,664.98	0.00 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	30,000.00	30,000.00	2,642.00	19,855.00	-10,145.00	66.18 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	52.90	397.40	-102.60	79.48 %
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	5.00	100.00	25.00	133.33 %
01-407-0270	COURT FEES- SECURITY	0.00	0.00	2,662.90	20,036.00	20,036.00	0.00 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	6,000.00	6,000.00	423.00	4,766.00	-1,234.00	79.43 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	48,000.00	48,000.00	7,572.00	34,736.00	-13,264.00	72.37 %
01-407-0300	NSF REVENUE	0.00	0.00	0.00	40.00	40.00	0.00 %
01-407-0310	POLICE RECORD FEES	200.00	200.00	45.00	250.00	50.00	125.00 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	3,090.00	24,655.00	-9,345.00	72.51 %
01-407-1061	POLICE EDUCATION FROM STATE	0.00	-4,233.18	0.00	4,233.18	8,466.36	100.00 %
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	27,220.00	360.00	101.34 %
	Revenue Total:	**951,385.00**	**947,151.82**	**82,051.21**	**694,586.27**	**-252,565.55**	**73.33%**
	Department: 407 - POLICE Total:	**951,385.00**	**947,151.82**	**82,051.21**	**694,586.27**	**-252,565.55**	**73.33%**
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALES AND SPECIAL EVENT...	3,000.00	3,000.00	720.00	2,480.00	-520.00	82.67 %
01-410-1016	HEALTH INSPECTIONS	5,000.00	5,000.00	400.00	3,560.00	-1,440.00	71.20 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	792,699.00	792,699.00	0.00	0.00	-792,699.00	0.00 %
01-410-1021	ANIMAL LICENSES	0.00	0.00	0.00	5.00	5.00	0.00 %
01-410-1054	ALARM REGISTRATION FEES	0.00	0.00	10.00	30.00	30.00	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**	**1,130.00**	**6,075.00**	**-795,124.00**	**0.76%**
	Department: 410 - CODE ENFORCEMENT Total:	**801,199.00**	**801,199.00**	**1,130.00**	**6,075.00**	**-795,124.00**	**0.76%**
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	125,000.00	125,000.00	3,165.49	87,977.62	-37,022.38	70.38 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	42,000.00	42,000.00	-7,079.36	49,112.31	7,112.31	116.93 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	24,000.00	24,000.00	2,004.59	18,096.44	-5,903.56	75.40 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	40,000.00	40,000.00	5,883.74	27,631.81	-12,368.19	69.08 %
	Revenue Total:	**231,000.00**	**231,000.00**	**3,974.46**	**182,818.18**	**-48,181.82**	**79.14%**
	Department: 412 - SOLID WASTE Total:	**231,000.00**	**231,000.00**	**3,974.46**	**182,818.18**	**-48,181.82**	**79.14%**
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	746.00	7,976.90	976.90	113.96 %

		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	47.75	990.05	-509.95	66.00 %
	Revenue Total:	**8,500.00**	**8,500.00**	**793.75**	**8,966.95**	**466.95**	**105.49%**
	Department: 416 - LIBRARY Total:	**8,500.00**	**8,500.00**	**793.75**	**8,966.95**	**466.95**	**105.49%**
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,900,000.00	1,948,822.00	176,173.21	1,636,626.08	-312,195.92	83.98 %
01-430-0202	HOTEL/MOTEL TAX	17,000.00	17,000.00	1,953.56	14,572.24	-2,427.76	85.72 %
01-430-0205	MIXED BEVERAGE TAXES	0.00	0.00	0.00	1,863.69	1,863.69	0.00 %
01-430-0210	FRANCHISE FEE - AEP	215,000.00	215,000.00	16,623.99	152,655.22	-62,344.78	71.00 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	3,300.00	26,400.00	-13,200.00	66.67 %
01-430-0230	FRANCHISE FEE - SOUTHWESTERN BE...	800.00	800.00	0.00	401.66	-398.34	50.21 %
01-430-0245	FRANCHISE FEE - TWC	40,000.00	40,000.00	0.00	26,246.63	-13,753.37	65.62 %
01-430-0256	PEG CAPITAL FEE	8,000.00	8,000.00	0.00	3,258.33	-4,741.67	40.73 %
01-430-0261	FRANCHISE FEE - GARBAGE	110,000.00	110,000.00	11,159.36	78,872.15	-31,127.85	71.70 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	8,000.00	8,000.00	0.00	4,654.61	-3,345.39	58.18 %
01-430-0275	SKYWAY	9,200.00	9,200.00	792.85	7,135.65	-2,064.35	77.56 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	0.00	4,514.63	-485.37	90.29 %
	Revenue Total:	**2,352,600.00**	**2,401,422.00**	**210,002.97**	**1,957,200.89**	**-444,221.11**	**81.50%**
	Department: 430 - FRANCHISE FEES Total:	**2,352,600.00**	**2,401,422.00**	**210,002.97**	**1,957,200.89**	**-444,221.11**	**81.50%**
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	85,000.00	85,000.00	0.00	68,469.83	-16,530.17	80.55 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100.00 %
01-444-1015	LICENSE & PERMITS	200,000.00	200,000.00	27,462.03	174,233.99	-25,766.01	87.12 %
01-444-1020	MISC. FEES & SERVICES	0.00	0.00	0.00	204.50	204.50	0.00 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	18,000.00	18,000.00	1,035.00	10,810.00	-7,190.00	60.06 %
01-444-1027	MISCELLANEOUS INCOME	25,000.00	47,188.92	0.00	27,920.49	-19,268.43	59.17 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	145.00	2,415.00	115.00	105.00 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	240.00	2,520.00	-1,980.00	56.00 %
01-444-1040	PLAT REVIEW FEES	9,000.00	9,000.00	2,050.00	4,800.00	-4,200.00	53.33 %
01-444-1080	ADMIN FEES - GENERAL ELECTION	0.00	0.00	0.00	100.00	100.00	0.00 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	1,580.00	1,630.00	-3,170.00	33.96 %
01-444-1085	CREDIT CARD PROCESSING FEE	32,000.00	32,000.00	965.52	19,774.76	-12,225.24	61.80 %
01-444-1094	SWIMMING LESSONS INCOME	20,000.00	20,000.00	11,200.00	18,880.00	-1,120.00	94.40 %
	Revenue Total:	**415,600.00**	**437,788.92**	**59,677.55**	**346,758.57**	**-91,030.35**	**79.21%**
	Department: 444 - MISCELLANEOUS Total:	**415,600.00**	**437,788.92**	**59,677.55**	**346,758.57**	**-91,030.35**	**79.21%**
Department: 490 - GRANTS							
Revenue							
01-490-1082	POOL RENTAL DEPOSIT	0.00	0.00	0.00	100.00	100.00	0.00 %
01-490-1251	GRANT REVENUE - OSG OVERTIME	75,025.00	75,025.00	0.00	77,025.00	2,000.00	102.67 %
01-490-1252	GRANT REVENUE - OPERATION LON...	0.00	200,800.00	18,270.12	30,401.03	-170,398.97	15.14 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00 %
01-490-1256	REIMBURSEMENT - LRGVDC	40,000.00	40,000.00	2,726.40	25,054.81	-14,945.19	62.64 %
01-490-1257	GRANT REVENUE - TEXAS TRAFFIC ...	0.00	20,000.00	0.00	9,201.67	-10,798.33	46.01 %
01-490-7530	REIMBURSEMENT- LIBRARY	150.00	150.00	0.00	0.00	-150.00	0.00 %
	Revenue Total:	**145,175.00**	**365,975.00**	**20,996.52**	**171,782.51**	**-194,192.49**	**46.94%**
	Department: 490 - GRANTS Total:	**145,175.00**	**365,975.00**	**20,996.52**	**171,782.51**	**-194,192.49**	**46.94%**
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	449,936.00	449,936.00	31,044.91	281,522.60	168,413.40	62.57 %
01-502-01500	OVERTIME SALARIES EXPENSE	2,000.00	2,000.00	134.28	2,646.68	-646.68	132.33 %
01-502-02100	PAYROLL TAXES - FICA	28,021.00	28,021.00	1,889.11	17,460.77	10,560.23	62.31 %
01-502-02105	PAYROLL TAXES - MEDICARE	6,554.00	6,554.00	441.90	4,084.62	2,469.38	62.32 %
01-502-02106	HEALTH INSURANCE EXPENSE	68,389.00	68,389.00	5,595.58	47,241.98	21,147.02	69.08 %
01-502-02107	PAYROLL TAXES - TWC	573.00	573.00	25.33	623.68	-50.68	108.84 %
01-502-02150	RETIREMENT EXPENSE	37,122.00	37,122.00	2,236.65	19,784.50	17,337.50	53.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	25.65	226.36	120.64	65.23 %
01-502-03110	ATTORNEY	15,000.00	15,000.00	0.00	12,600.00	2,400.00	84.00 %
01-502-03115	AUDITOR	27,000.00	27,000.00	1,551.27	20,429.42	6,570.58	75.66 %
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	1,277.63	21,708.53	6,291.47	77.53 %
01-502-04110	POSTAGE	2,000.00	2,000.00	0.00	1,420.69	579.31	71.03 %
01-502-05100	ELECTRICITY	17,000.00	17,000.00	1,113.50	9,633.95	7,366.05	56.67 %
01-502-05120	TELEPHONE	10,000.00	10,000.00	305.78	6,308.68	3,691.32	63.09 %
01-502-05130	UTILITIES-CITY HALL	10,000.00	10,000.00	0.00	6,889.32	3,110.68	68.89 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	0.00	4,459.50	5,540.50	44.60 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	3,750.00	37,500.00	7,500.00	83.33 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
01-502-09100	TRAVEL & TRAINING	16,000.00	17,970.00	219.67	15,881.28	2,088.72	88.38 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	1,354.28	645.72	67.71 %
01-502-10100	DUES & MEMBERSHIP	12,000.00	12,000.00	0.00	6,822.68	5,177.32	56.86 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	1,393.46	25,766.69	-1,766.69	107.36 %
01-502-11110	MAINTENANCE OF BUILDING	45,000.00	45,000.00	536.40	11,777.36	33,222.64	26.17 %
01-502-12100	BUILDING INSURANCE	34,000.00	34,000.00	0.00	32,888.00	1,112.00	96.73 %
01-502-12110	LIABILITY INSURANCE	20,000.00	20,000.00	0.00	17,465.06	2,534.94	87.33 %
01-502-13500	CAPITAL OUTLAY	97,000.00	97,000.00	0.00	14,439.80	82,560.20	14.89 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	60,824.00	60,824.00	10.00	42,548.66	18,275.34	69.95 %
01-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	10,000.00	-9,500.00	2,000.00 %
01-502-99100	MISCELLANEOUS	6,000.00	46,000.00	0.00	1,897.00	44,103.00	4.12 %
01-502-99101	EVENTS	9,300.00	9,300.00	1,500.00	10,686.29	-1,386.29	114.91 %
	Expense Total:	**1,128,465.00**	**1,170,435.00**	**53,051.12**	**730,063.38**	**440,371.62**	**62.38%**
	Department: 502 - ADMINISTRATION Total:	**1,128,465.00**	**1,170,435.00**	**53,051.12**	**730,063.38**	**440,371.62**	**62.38%**
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	142,865.00	142,865.00	11,065.93	102,274.31	40,590.69	71.59 %
01-503-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	309.17	2,075.02	-575.02	138.33 %
01-503-02100	FICA EXPENSE	8,951.00	8,951.00	694.89	6,382.24	2,568.76	71.30 %
01-503-02105	MEDICARE EXPENSE	2,094.00	2,094.00	162.51	1,492.63	601.37	71.28 %
01-503-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,238.18	19,046.49	5,090.51	78.91 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	189.00	189.00	0.00	188.97	0.03	99.98 %
01-503-02150	TMRS EXPENSE	12,387.00	12,387.00	829.25	7,460.57	4,926.43	60.23 %
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	8.50	77.85	44.15	63.81 %
01-503-03100	JUDGE	35,000.00	35,000.00	2,500.00	26,200.00	8,800.00	74.86 %
01-503-03110	ATTORNEY	20,000.00	20,000.00	0.00	14,550.00	5,450.00	72.75 %
01-503-04100	SUPPLIES	6,000.00	6,000.00	927.99	3,752.57	2,247.43	62.54 %
01-503-04110	POSTAGE	3,000.00	3,000.00	0.00	2,064.65	935.35	68.82 %
01-503-05120	TELEPHONE	3,300.00	3,300.00	236.72	2,636.03	663.97	79.88 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,614.30	1,385.70	53.81 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
01-503-14110	COURT TECHNOLOGY	33,351.00	33,351.00	0.00	3,817.59	29,533.41	11.45 %
01-503-30110	CREDIT CARD SERVICE CHARGE	50,000.00	50,000.00	0.00	62,140.61	-12,140.61	124.28 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	**348,047.00**	**348,047.00**	**18,973.14**	**255,804.66**	**92,242.34**	**73.50%**
	Department: 503 - MUNICIPAL COURT Total:	**348,047.00**	**348,047.00**	**18,973.14**	**255,804.66**	**92,242.34**	**73.50%**
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	50,000.00	58,822.00	0.00	44,116.50	14,705.50	75.00 %
01-504-30300	COUNTY CONTRACT M&O	20,000.00	20,000.00	135.75	25,662.34	-5,662.34	128.31 %
	Expense Total:	**70,000.00**	**78,822.00**	**135.75**	**69,778.84**	**9,043.16**	**88.53%**
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	**70,000.00**	**78,822.00**	**135.75**	**69,778.84**	**9,043.16**	**88.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-02220	CONTRACT- IT SERVICES	43,200.00	43,200.00	0.00	25,200.00	18,000.00	58.33 %
01-505-05120	TELEPHONE	175.00	175.00	13.25	122.53	52.47	70.02 %
01-505-14000	TECHNOLOGY HARDWARE	50,000.00	45,000.00	0.00	15,410.44	29,589.56	34.25 %
01-505-14010	SOFTWARE	10,000.00	10,000.00	0.00	8,975.00	1,025.00	89.75 %
01-505-14030	NETWORK	2,000.00	7,000.00	0.00	4,350.00	2,650.00	62.14 %
	Expense Total:	**105,375.00**	**105,375.00**	**13.25**	**54,057.97**	**51,317.03**	**51.30%**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**105,375.00**	**105,375.00**	**13.25**	**54,057.97**	**51,317.03**	**51.30%**
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	17,500.00	17,500.00	0.00	44,743.86	-27,243.86	255.68 %
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	1,505.90	494.10	75.30 %
	Expense Total:	**20,000.00**	**20,000.00**	**0.00**	**46,249.76**	**-26,249.76**	**231.25%**
	Department: 506 - ELECTION Total:	**20,000.00**	**20,000.00**	**0.00**	**46,249.76**	**-26,249.76**	**231.25%**
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,370,621.00	1,372,831.00	105,683.70	943,650.68	429,180.32	68.74 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	52,418.32	2,207.99	44,810.80	7,607.52	85.49 %
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	0.00	63,349.98	11,675.02	84.44 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	348.30	5,289.11	710.89	88.15 %
01-507-01524	OVERTIME - TXDOT TRAFFIC SAFETY	0.00	16,000.00	0.00	5,480.99	10,519.01	34.26 %
01-507-01530	OVERTIME - OPERATION LONE STAR	0.00	50,000.00	14,771.24	24,599.89	25,400.11	49.20 %
01-507-02100	FICA EXPENSE	93,722.00	95,099.02	7,533.93	66,493.69	28,605.33	69.92 %
01-507-02105	MEDICARE EXPENSE	21,918.00	22,239.04	1,761.97	15,550.89	6,688.15	69.93 %
01-507-02106	HEALTH INSURANCE EXPENSE	201,144.00	201,144.00	19,048.83	151,640.51	49,503.49	75.39 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	1,575.00	1,715.00	312.54	2,067.86	-352.86	120.57 %
01-507-02150	TMRS EXPENSE	129,704.00	131,729.29	8,967.52	77,521.29	54,208.00	58.85 %
01-507-02160	WORKER'S COMP	34,597.00	35,105.33	0.00	0.00	35,105.33	0.00 %
01-507-02210	OTHER INSURANCE	1,020.00	1,020.00	86.82	717.31	302.69	70.32 %
01-507-03100	BREATHALAZER CONTRACT	3,300.00	3,300.00	0.00	1,650.00	1,650.00	50.00 %
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	1,141.99	14,866.50	5,133.50	74.33 %
01-507-04110	JANITORIAL SUPPLIES	3,000.00	3,000.00	428.99	2,234.56	765.44	74.49 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	3,000.00	0.00	4,068.00	-1,068.00	135.60 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	0.00	3,963.16	16,036.84	19.82 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	140.00	945.00	1,055.00	47.25 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	0.00	14,680.49	11,319.51	56.46 %
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	1,146.91	9,388.34	2,611.66	78.24 %
01-507-05120	TELEPHONE	26,000.00	26,000.00	1,153.84	19,609.27	6,390.73	75.42 %
01-507-05130	UTILITIES - POLICE	1,200.00	1,200.00	0.00	1,671.41	-471.41	139.28 %
01-507-05135	UTILTIES - TRAINING CENTER	800.00	800.00	0.00	494.56	305.44	61.82 %
01-507-07100	FUEL FOR VEHICLES	50,000.00	50,000.00	0.00	36,176.61	13,823.39	72.35 %
01-507-08100	REPAIRS TO VEHICLES	30,000.00	50,218.92	2,688.80	38,498.76	11,720.16	76.66 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	7,750.05	2,249.95	77.50 %
01-507-09101	TRAVEL & TRAINING - OPERATION ...	0.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-507-09110	STATE EDUCATION TRAINING	0.00	4,233.18	0.00	2,365.42	1,867.76	55.88 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	330.84	669.16	33.08 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	4,165.50	-2,165.50	208.28 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	18,000.00	449.80	7,372.62	10,627.38	40.96 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	15,500.00	14.16	9,675.83	5,824.17	62.42 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	6,804.00	196.00	97.20 %
01-507-12110	LIABILITY INSURANCE	32,000.00	32,000.00	0.00	40,792.99	-8,792.99	127.48 %
01-507-13500	CAPITAL OUTLAY	75,000.00	220,800.00	1,413.00	53,285.00	167,515.00	24.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	98,855.00	98,855.00	275.57	75,061.52	23,793.48	75.93 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	4,228.54	1,771.46	70.48 %
01-507-30200	CAPITAL LEASE	63,000.00	63,000.00	0.00	28,652.61	34,347.39	45.48 %
01-507-99100	MISCELLANEOUS	500.00	500.00	325.00	325.00	175.00	65.00 %
	Expense Total:	**2,524,231.00**	**2,769,483.10**	**169,900.90**	**1,790,229.58**	**979,253.52**	**64.64%**
	Department: 507 - POLICE Total:	**2,524,231.00**	**2,769,483.10**	**169,900.90**	**1,790,229.58**	**979,253.52**	**64.64%**
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	6,480.00	3,520.00	64.80 %
01-508-03110	SPECIAL SERVICES- CONTRACT	227,650.00	227,650.00	0.00	170,737.50	56,912.50	75.00 %
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	26.50	230.25	129.75	63.96 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	4,000.00	4,000.00	0.00	1,022.07	2,977.93	25.55 %
	Expense Total:	**244,760.00**	**244,760.00**	**26.50**	**179,719.82**	**65,040.18**	**73.43%**
	Department: 508 - FIRE Total:	**244,760.00**	**244,760.00**	**26.50**	**179,719.82**	**65,040.18**	**73.43%**
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	140,000.00	140,000.00	0.00	90,289.48	49,710.52	64.49 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	0.00	12,422.64	7,577.36	62.11 %
01-509-30120	ENGINEERING	30,000.00	30,000.00	0.00	12,572.15	17,427.85	41.91 %
	Expense Total:	**190,000.00**	**190,000.00**	**0.00**	**115,284.27**	**74,715.73**	**60.68%**
	Department: 509 - ENGINEERING Total:	**190,000.00**	**190,000.00**	**0.00**	**115,284.27**	**74,715.73**	**60.68%**
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	115,296.00	115,296.00	9,271.98	72,847.22	42,448.78	63.18 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	0.00	3,755.67	244.33	93.89 %
01-510-02100	PAYROLL TAXES FICA	7,396.00	7,396.00	571.83	4,730.81	2,665.19	63.96 %
01-510-02105	PAYROLL TAXES MEDICARE	1,730.00	1,730.00	133.73	1,106.37	623.63	63.95 %
01-510-02106	HEALTH INSURANCE	16,092.00	16,092.00	1,094.79	9,370.85	6,721.15	58.23 %
01-510-02107	PAYROLL TWC	126.00	126.00	0.00	71.59	54.41	56.82 %
01-510-02150	TMRS	10,236.00	10,236.00	675.93	5,494.96	4,741.04	53.68 %
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	4.98	44.81	37.19	54.65 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	0.00	3,245.00	2,755.00	54.08 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	12.20	2,674.19	8,325.81	24.31 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	26.50	583.35	1,016.65	36.46 %
01-510-07100	FUEL FOR VEHICLES	4,500.00	4,500.00	0.00	5,200.82	-700.82	115.57 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	0.00	1,117.48	1,382.52	44.70 %
01-510-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	725.29	274.71	72.53 %
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	225.00	1,775.00	11.25 %
01-510-12110	LIABILITY INSURANCE	600.00	600.00	0.00	686.98	-86.98	114.50 %
01-510-30100	ANIMAL CONTROL	850.00	850.00	0.00	350.46	499.54	41.23 %
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	240.50	259.50	48.10 %
	Expense Total:	**198,738.00**	**198,738.00**	**11,816.94**	**112,546.35**	**86,191.65**	**56.63%**
	Department: 510 - CODE ENFORCEMENT Total:	**198,738.00**	**198,738.00**	**11,816.94**	**112,546.35**	**86,191.65**	**56.63%**
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-05120	TELEPHONE	350.00	350.00	26.50	230.25	119.75	65.79 %
01-511-05130	UTILITIES-AMBULANCE SERVICE	7,000.00	7,000.00	0.00	581.34	6,418.66	8.30 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	204,000.00	204,000.00	0.00	153,000.00	51,000.00	75.00 %
	Expense Total:	**211,350.00**	**211,350.00**	**26.50**	**153,811.59**	**57,538.41**	**72.78%**
	Department: 511 - EMERGENCY MEDICAL SERV Total:	**211,350.00**	**211,350.00**	**26.50**	**153,811.59**	**57,538.41**	**72.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 512 - SOLID WASTE							
Expense							
01-512-05100	ELECTRICITY	375.00	375.00	0.00	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**	**0.00**	**375.00**	**4,000.00**	**8.57%**
	Department: 512 - SOLID WASTE Total:	**4,375.00**	**4,375.00**	**0.00**	**375.00**	**4,000.00**	**8.57%**
Department: 514 - STREETS							
Expense							
01-514-01100	SALARIES EXPENSE	70,335.00	70,335.00	7,904.92	55,215.69	15,119.31	78.50 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	972.80	23,219.20	3,404.80	87.21 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	0.00	1,137.60	862.40	56.88 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	578.78	2,856.77	143.23	95.23 %
01-514-02100	FICA EXPENSE	4,547.00	4,547.00	520.10	3,560.69	986.31	78.31 %
01-514-02105	MEDICARE EXPENSE	1,064.00	1,064.00	121.64	832.77	231.23	78.27 %
01-514-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	2,064.16	14,878.90	1,213.10	92.46 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	126.00	126.00	15.58	201.63	-75.63	160.02 %
01-514-02150	TMRS EXPENSE	6,292.00	6,292.00	618.46	4,169.85	2,122.15	66.27 %
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	9.41	70.18	11.82	85.59 %
01-514-04100	TOOLS & SUPPLIES	5,000.00	5,000.00	569.32	7,009.26	-2,009.26	140.19 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	115,000.00	115,000.00	8,638.72	76,848.12	38,151.88	66.82 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	0.00	5,400.07	2,599.93	67.50 %
01-514-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	25.98	16,107.81	-10,107.81	268.46 %
01-514-09100	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	740.00	1,260.00	37.00 %
01-514-10100	DUES AND MEMBERSHIP	15,000.00	15,000.00	0.00	17,895.40	-2,895.40	119.30 %
01-514-11100	STREET DRAINAGE & REPAIRS	50,000.00	50,000.00	0.00	15,445.66	34,554.34	30.89 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	15,160.49	-10,160.49	303.21 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	445.00	3,211.66	4,288.34	42.82 %
01-514-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	3,774.77	-1,274.77	150.99 %
01-514-13500	CAPITAL OUTLAY	0.00	0.00	0.00	62,793.85	-62,793.85	0.00 %
01-514-13520	STREET PROJECTS	154,526.00	154,526.00	0.00	67,140.00	87,386.00	43.45 %
01-514-30201	CAPITAL LEASE	28,000.00	28,000.00	7,296.83	7,921.33	20,078.67	28.29 %
01-514-30210	CAPITAL LEASE- INTEREST ST SW	0.00	0.00	-7,296.83	0.00	0.00	0.00 %
	Expense Total:	**529,912.00**	**529,912.00**	**22,484.87**	**405,591.70**	**124,320.30**	**76.54%**
	Department: 514 - STREETS Total:	**529,912.00**	**529,912.00**	**22,484.87**	**405,591.70**	**124,320.30**	**76.54%**
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	97,479.00	97,479.00	9,751.49	88,718.47	8,760.53	91.01 %
01-515-01105	POOL LABOR	150,085.00	125,085.00	9,206.07	43,364.35	81,720.65	34.67 %
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	2,611.20	29,267.20	23,980.80	54.96 %
01-515-01130	CONTRACT LABOR - OVERTIME	2,000.00	2,000.00	0.00	1,363.20	636.80	68.16 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	660.55	6,861.87	-1,861.87	137.24 %
01-515-02100	FICA EXPENSE	15,659.00	15,659.00	1,205.45	8,538.42	7,120.58	54.53 %
01-515-02105	MEDICARE EXPENSE	3,664.00	3,664.00	281.93	1,997.01	1,666.99	54.50 %
01-515-02106	HEALTH INSURANCE EXPENSE	24,137.00	24,137.00	2,948.45	24,853.19	-716.19	102.97 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	1,422.00	1,422.00	174.93	679.93	742.07	47.82 %
01-515-02150	TMRS EXPENSE	8,793.00	8,793.00	759.04	6,833.42	1,959.58	77.71 %
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	13.44	117.95	4.05	96.68 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	565.71	6,656.35	3,343.65	66.56 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	840.51	1,659.49	33.62 %
01-515-05100	ELECTRICITY - PARKS	12,000.00	12,000.00	1,318.18	6,484.50	5,515.50	54.04 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	970.28	8,143.14	-143.14	101.79 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	2,170.81	16,824.06	-6,824.06	168.24 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	232.55	1,709.10	2,290.90	42.73 %
01-515-05120	TELEPHONE	200.00	200.00	13.25	122.54	77.46	61.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	5,313.99	-1,813.99	151.83 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	684.23	515.77	57.02 %
01-515-05132	UTILITIES - POOL	4,500.00	4,500.00	0.00	758.35	3,741.65	16.85 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	617.85	382.15	61.79 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	0.00	494.56	255.44	65.94 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	0.00	5,234.05	4,765.95	52.34 %
01-515-08100	REPAIRS TO VEHICLES	4,000.00	4,000.00	0.00	2,107.76	1,892.24	52.69 %
01-515-11100	MOWING MACHINE REPAIRS	10,000.00	10,000.00	2,100.39	11,079.06	-1,079.06	110.79 %
01-515-11110	POOL MAINTENANCE	7,500.00	7,500.00	0.00	4,604.90	2,895.10	61.40 %
01-515-11120	POOL CHEMICALS	20,000.00	20,000.00	0.00	14,972.44	5,027.56	74.86 %
01-515-11130	PARK MAINTENANCE	20,000.00	35,000.00	6,942.04	19,169.89	15,830.11	54.77 %
01-515-11135	FIELD MAINTENANCE	10,000.00	20,000.00	0.00	9,016.09	10,983.91	45.08 %
01-515-11136	ALAMO WHSE MAINTENANCE	15,000.00	15,000.00	88.00	4,923.53	10,076.47	32.82 %
01-515-11145	BOYS & GIRLS CLUB	80,000.00	80,000.00	0.00	60,000.00	20,000.00	75.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	1,565.00	35.00	97.81 %
01-515-12110	LIABILITY INSURANCE	6,500.00	6,500.00	0.00	9,004.10	-2,504.10	138.52 %
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	0.00	12,232.40	7,767.60	61.16 %
01-515-99100	MISCELLANEOUS	600.00	600.00	500.00	500.00	100.00	83.33 %
	Expense Total:	**709,458.00**	**709,458.00**	**42,513.76**	**415,653.41**	**293,804.59**	**58.59%**
	Department: 515 - PARKS Total:	**709,458.00**	**709,458.00**	**42,513.76**	**415,653.41**	**293,804.59**	**58.59%**
Department: 516 - LIBRARY							
Expense							
01-516-01100	SALARIES EXPENSE	146,962.00	146,962.00	10,360.64	87,889.50	59,072.50	59.80 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	0.00	865.45	634.55	57.70 %
01-516-02100	FICA EXPENSE	9,205.00	9,205.00	638.94	5,473.83	3,731.17	59.47 %
01-516-02105	MEDICARE EXPENSE	2,152.00	2,152.00	149.44	1,280.14	871.86	59.49 %
01-516-02106	HEALTH INSURANCE EXPENSE	16,092.00	16,092.00	1,492.12	12,697.66	3,394.34	78.91 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	202.00	202.00	28.50	171.23	30.77	84.77 %
01-516-02150	TMRS EXPENSE	10,012.00	10,012.00	645.94	5,892.73	4,119.27	58.86 %
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	5.60	51.84	30.16	63.22 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,400.00	3,600.00	0.00	1,586.00	2,014.00	44.06 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	366.81	3,238.06	2,061.94	61.10 %
01-516-05120	TELEPHONE	1,200.00	1,200.00	89.15	782.59	417.41	65.22 %
01-516-09100	TRAVEL & TRAINING	2,500.00	300.00	0.00	233.02	66.98	77.67 %
01-516-10100	DUES & MEMBERSHIP	450.00	450.00	0.00	30.83	419.17	6.85 %
01-516-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	475.00	525.00	47.50 %
01-516-11110	MAINTENANCE OF BUILDING	6,000.00	4,300.00	65.00	954.11	3,345.89	22.19 %
01-516-12100	BUILDING INSURANCE	5,600.00	5,600.00	0.00	5,514.00	86.00	98.46 %
01-516-12110	LIABILITY INSURANCE	2,700.00	2,700.00	0.00	2,731.26	-31.26	101.16 %
01-516-13110	LEASE COPIER	3,700.00	3,700.00	249.91	1,863.18	1,836.82	50.36 %
01-516-13500	CAPITAL OUTLAY	13,400.00	19,800.00	0.00	19,798.73	1.27	99.99 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE...	6,107.00	4,607.00	9.27	4,094.52	512.48	88.88 %
01-516-30100	BOOKS	8,500.00	7,300.00	0.00	4,575.18	2,724.82	62.67 %
01-516-99100	MISCELLANEOUS	2,500.00	2,500.00	0.00	1,618.86	881.14	64.75 %
	Expense Total:	**248,962.00**	**248,962.00**	**14,101.32**	**161,817.72**	**87,144.28**	**65.00%**
	Department: 516 - LIBRARY Total:	**248,962.00**	**248,962.00**	**14,101.32**	**161,817.72**	**87,144.28**	**65.00%**
Department: 517 - COMMUNITY CENTER							
Expense							
01-517-01100	JANITORIAL SALARIES	35,443.00	35,443.00	2,726.40	25,071.00	10,372.00	70.74 %
01-517-01500	OVERTIME	300.00	300.00	0.00	63.90	236.10	21.30 %
01-517-02100	PAYROLL TAXES FICA	2,216.00	2,216.00	166.08	1,532.77	683.23	69.17 %
01-517-02105	PAYROLL TAXES MEDICARE	518.00	518.00	38.84	358.46	159.54	69.20 %
01-517-02106	HEALTH INSURANCE	8,046.00	8,046.00	746.06	6,348.83	1,697.17	78.91 %
01-517-02107	PAYROLL TAXES TWC	63.00	63.00	0.00	62.87	0.13	99.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-517-02150	RETIREMENT EXPENSE	3,067.00	3,067.00	198.76	1,796.85	1,270.15	58.59 %
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	3.40	30.12	10.88	73.46 %
01-517-04100	SUPPLIES	6,000.00	6,000.00	585.76	3,041.09	2,958.91	50.68 %
01-517-05100	TELEPHONE	1,800.00	1,800.00	146.98	1,311.29	488.71	72.85 %
01-517-05110	ELECTRICITY	5,500.00	5,500.00	456.64	3,522.71	1,977.29	64.05 %
01-517-05130	UTILITIES	700.00	700.00	0.00	549.47	150.53	78.50 %
01-517-07100	FUEL	1,700.00	1,700.00	0.00	1,526.89	173.11	89.82 %
01-517-08100	VEHICLE REPAIRS	2,500.00	2,500.00	0.00	649.39	1,850.61	25.98 %
01-517-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	21.98	478.02	4.40 %
01-517-11110	MAINTENANCE OF BUILDING	6,000.00	6,000.00	115.98	2,806.50	3,193.50	46.78 %
01-517-12100	BUILDING INSURANCE	3,250.00	3,250.00	0.00	3,005.00	245.00	92.46 %
01-517-12110	LIABILITY INSURANCE	2,250.00	2,250.00	0.00	2,313.78	-63.78	102.83 %
	Expense Total:	**79,966.00**	**79,966.00**	**5,184.90**	**54,012.90**	**25,953.10**	**67.54%**
	Department: 517 - COMMUNITY CENTER Total:	**79,966.00**	**79,966.00**	**5,184.90**	**54,012.90**	**25,953.10**	**67.54%**
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	3,200.00	0.00	888.37	2,311.63	27.76 %
01-518-05120	TELEPHONE/COMMUNICATION	360.00	360.00	0.00	240.00	120.00	66.67 %
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	35.00	0.00	35.00	0.00	100.00 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	6,265.00	5,800.00	5,800.00	465.00	92.58 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE...	48,430.00	48,430.00	0.00	48,455.05	-25.05	100.05 %
	Expense Total:	**66,854.00**	**66,854.00**	**5,800.00**	**55,418.42**	**11,435.58**	**82.89%**
	Department: 518 - EMERGENCY MANAGEMENT Total:	**66,854.00**	**66,854.00**	**5,800.00**	**55,418.42**	**11,435.58**	**82.89%**
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	344.99	11,485.27	4,014.73	74.10 %
	Expense Total:	**23,500.00**	**23,500.00**	**344.99**	**11,485.27**	**12,014.73**	**48.87%**
	Department: 519 - OTHER GENERAL EXPENSES Total:	**23,500.00**	**23,500.00**	**344.99**	**11,485.27**	**12,014.73**	**48.87%**
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	43,784.00	43,784.00	3,530.00	31,028.65	12,755.35	70.87 %
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	212.86	1,872.03	873.97	68.17 %
01-523-02105	MEDICARE EXPENSE	642.00	642.00	49.79	437.86	204.14	68.20 %
01-523-02106	HEALTH INSURANCE EXPENSE	8,046.00	8,046.00	746.06	6,348.83	1,697.17	78.91 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	63.00	63.00	3.08	66.08	-3.08	104.89 %
01-523-02150	TMRS EXPENSE	3,800.00	3,800.00	245.52	2,206.45	1,593.55	58.06 %
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	30.12	10.88	73.46 %
01-523-04100	SUPPLIES	8,000.00	8,000.00	91.28	3,233.29	4,766.71	40.42 %
01-523-04101	MISCELLANEOUS	0.00	0.00	100.00	100.00	-100.00	0.00 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	13.25	715.65	384.35	65.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-523-09100	TRAVEL & TRAINING	0.00	0.00	0.00	73.93	-73.93	0.00 %
	Expense Total:	**69,461.00**	**69,461.00**	**4,995.24**	**46,112.89**	**23,348.11**	**66.39%**
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	**69,461.00**	**69,461.00**	**4,995.24**	**46,112.89**	**23,348.11**	**66.39%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**-8,466.36**	**42,833.39**	**1,272,995.09**	**1,281,461.45**	**15,035.92%**
	Report Surplus (Deficit):	**0.00**	**-8,466.36**	**42,833.39**	**1,272,995.09**	**1,281,461.45**	**15,035.92%**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
08068	A3 CONTRACTORS & SERVICES, LLC	06/12/2026	Regular	0.00	1,925.00	153790
05635	AGUAWORKS PIPE & SUPPLY, INC	06/12/2026	Regular	0.00	1,424.84	153791
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	06/12/2026	Regular	0.00	5,198.33	153792
01565	AMAZON.COM	06/12/2026	Regular	0.00	267.47	153793
07270	AQUA METRIC SALES COMPANY	06/12/2026	Regular	0.00	9,439.98	153794
09860	AT&T MOBILITY	06/12/2026	Regular	0.00	450.61	153795
01302	BIG M PEST CONTROL, LLC	06/12/2026	Regular	0.00	75.00	153796
00004	CITY OF LOS FRESNOS	06/12/2026	Regular	0.00	238.12	153797
08327	CONTROL NETWORKS PLUS, LLC	06/12/2026	Regular	0.00	1,140.00	153798
00204	DENALI WATER SOLUTIONS LLC	06/12/2026	Regular	0.00	707.00	153799
05895	DIRECT ENERGY-UTILITY OPERATIONS	06/12/2026	Regular	0.00	818.58	153800
00211	FEDERAL EXPRESS	06/12/2026	Regular	0.00	1,494.49	153801
01220	GOLDSTREET DESIGN AGENCY, INC	06/12/2026	Regular	0.00	1,987.66	153802
08690	LUIS MASCORRO	06/12/2026	Regular	0.00	1,450.00	153803
01564	Mitzi Madrigal	06/12/2026	Regular	0.00	355.00	153804
01274	NewLane Finance Company	06/12/2026	Regular	0.00	106.00	153805
00413	O'REILLY AUTO PARTS	06/12/2026	Regular	0.00	61.84	153806
00915	PURCHASE POWER	06/12/2026	Regular	0.00	20.09	153807
07535	PVS DX INC.	06/12/2026	Regular	0.00	340.00	153808
07855	REGION STAFFING, INC	06/12/2026	Regular	0.00	1,996.80	153809
01131	RIO GRANDE WASTE CO LLC	06/12/2026	Regular	0.00	2,820.00	153810
07555	SMARTCOM TELEPHONE	06/12/2026	Regular	0.00	401.18	153811
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	06/12/2026	Regular	0.00	363.00	153812
08299	UNIFIRST HOLDINGS INC	06/12/2026	Regular	0.00	618.98	153813
00680	ZARSKY LUMBER	06/12/2026	Regular	0.00	373.36	153814
08068	A3 CONTRACTORS & SERVICES, LLC	06/26/2026	Regular	0.00	34,300.00	153815
05635	AGUAWORKS PIPE & SUPPLY, INC	06/26/2026	Regular	0.00	5,048.14	153816
01565	AMAZON.COM	06/26/2026	Regular	0.00	224.94	153817
00120	CCID #6	06/26/2026	Regular	0.00	6,052.01	153818
08070	DEPARTMENT OF STATE HEALTH SERVICES	06/26/2026	Regular	0.00	70.07	153819
05895	DIRECT ENERGY-UTILITY OPERATIONS	06/26/2026	Regular	0.00	8,757.71	153820
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	06/26/2026	Regular	0.00	855.89	153821
02325	EAST RIO HONDO WATER	06/26/2026	Regular	0.00	962.09	153822
02325	EAST RIO HONDO WATER	06/26/2026	Regular	0.00	568.98	153823
02890	JAIME'S TIRE STORE II	06/26/2026	Regular	0.00	492.00	153824
08196	LA HORMIGA TIRE SHOP	06/26/2026	Regular	0.00	13.00	153825
07590	Longoria Consulting	06/26/2026	Regular	0.00	1,000.00	153826
08690	LUIS MASCORRO	06/26/2026	Regular	0.00	1,295.00	153827
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	06/26/2026	Regular	0.00	68.31	153828
00925	PEDERSON CONSTRUCTION CO	06/26/2026	Regular	0.00	500.00	153829
07535	PVS DX INC.	06/26/2026	Regular	0.00	2,686.80	153830
07855	REGION STAFFING, INC	06/26/2026	Regular	0.00	3,059.20	153831
01131	RIO GRANDE WASTE CO LLC	06/26/2026	Regular	0.00	2,115.00	153832
03225	SOUTHERN PETROLEUM LABORATORIES, INC.	06/26/2026	Regular	0.00	220.00	153833
08299	UNIFIRST HOLDINGS INC	06/26/2026	Regular	0.00	532.81	153834

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00680	ZARSKY LUMBER	06/26/2026	Regular	0.00	38.13	153835

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	46	0.00	102,933.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	64	**46**	**0.00**	**102,933.41**

Budget Report

Account Summary

City of Los Fresnos, TX

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	15,546.06	15,446.06	15,546.06 %
05-444-5010	WATER SALES REVENUES	1,500,000.00	1,500,000.00	132,072.92	1,187,797.19	-312,202.81	79.19 %
05-444-5020	WATER TAP FEES	40,000.00	40,000.00	5,400.00	13,800.00	-26,200.00	34.50 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	15,000.00	15,000.00	3,150.00	8,050.00	-6,950.00	53.67 %
05-444-5040	PROCESSING FEES	26,000.00	26,000.00	5,015.00	23,040.00	-2,960.00	88.62 %
05-444-5050	15% PENALTIES	68,000.00	68,000.00	6,118.75	49,588.16	-18,411.84	72.92 %
05-444-5080	INTEREST EARNED	65,000.00	65,000.00	0.00	35,380.54	-29,619.46	54.43 %
05-444-5095	NSF CHARGES	500.00	500.00	80.00	1,120.00	620.00	224.00 %
05-444-6010	SEWER REVENUES	1,310,000.00	1,310,000.00	116,859.99	1,046,511.67	-263,488.33	79.89 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	131,000.00	131,000.00	0.00	90,747.69	-40,252.31	69.27 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	325,000.00	325,000.00	0.00	212,514.15	-112,485.85	65.39 %
05-444-6020	SEWER TAP FEES	20,000.00	20,000.00	1,668.68	7,881.18	-12,118.82	39.41 %
	Revenue Total:	**3,500,600.00**	**3,500,600.00**	**270,365.34**	**2,691,976.64**	**-808,623.36**	**76.90%**
	Department: 444 - MISCELLANEOUS Total:	**3,500,600.00**	**3,500,600.00**	**270,365.34**	**2,691,976.64**	**-808,623.36**	**76.90%**
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	409,815.00	409,815.00	26,891.67	261,739.45	148,075.55	63.87 %
05-502-01125	CONTRACT LABOR	39,936.00	39,936.00	1,939.20	30,352.00	9,584.00	76.00 %
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	2,302.34	17,610.32	8,389.68	67.73 %
05-502-02100	FICA EXPENSE	27,021.00	27,021.00	1,780.93	17,149.78	9,871.22	63.47 %
05-502-02105	MEDICARE EXPENSE	6,320.00	6,320.00	416.66	4,012.26	2,307.74	63.49 %
05-502-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	4,767.97	41,666.21	20,688.79	66.82 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	22.95	526.33	-19.33	103.81 %
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	1,996.07	18,979.25	16,739.75	53.13 %
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	20.65	190.70	125.30	60.35 %
05-502-03115	AUDITOR	13,500.00	13,500.00	0.00	16,990.32	-3,490.32	125.85 %
05-502-04100	SUPPLIES & POSTAGE	17,000.00	17,000.00	182.63	13,705.26	3,294.74	80.62 %
05-502-05100	ELECTRICITY	17,000.00	17,000.00	1,316.50	11,347.40	5,652.60	66.75 %
05-502-05120	TELEPHONE	6,000.00	6,000.00	253.59	4,505.79	1,494.21	75.10 %
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	4,468.44	-968.44	127.67 %
05-502-10100	DUES & MEMBERSHIP	1,050.00	1,050.00	0.00	639.13	410.87	60.87 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	20,511.00	489.00	97.67 %
05-502-12110	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	11,507.05	-1,507.05	115.07 %
05-502-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	0.00	84,017.88	-24,017.88	140.03 %
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**	**41,891.16**	**563,993.57**	**215,124.43**	**72.39%**
	Department: 502 - ADMINISTRATION Total:	**775,043.00**	**779,118.00**	**41,891.16**	**563,993.57**	**215,124.43**	**72.39%**
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-02220	CONTRACT- IT SERVICES	0.00	0.00	0.00	2,786.00	-2,786.00	0.00 %
05-505-14000	HARDWARE	10,000.00	7,962.00	0.00	3,144.14	4,817.86	39.49 %

		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	6,837.50	1,125.50	85.87 %
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**	**0.00**	**12,767.64**	**4,157.36**	**75.44%**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**21,000.00**	**16,925.00**	**0.00**	**12,767.64**	**4,157.36**	**75.44%**
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	70,000.00	70,000.00	0.00	76,849.06	-6,849.06	109.78 %
	Expense Total:	**70,000.00**	**70,000.00**	**0.00**	**76,849.06**	**-6,849.06**	**109.78%**
	Department: 520 - CAPTIAL OUTLAY Total:	**70,000.00**	**70,000.00**	**0.00**	**76,849.06**	**-6,849.06**	**109.78%**
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	175,000.00	175,000.00	3,186.80	173,813.35	1,186.65	99.32 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	12,802.44	-802.44	106.69 %
05-526-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	575.88	5,666.57	333.43	94.44 %
05-526-04130	WATER CONNECTIONS	35,000.00	35,000.00	925.24	22,602.15	12,397.85	64.58 %
05-526-04150	WATER TESTING	9,000.00	9,000.00	498.07	6,381.64	2,618.36	70.91 %
05-526-07100	FUEL FOR VEHICLES	12,000.00	12,000.00	0.00	8,503.80	3,496.20	70.87 %
	Expense Total:	**249,000.00**	**249,000.00**	**5,185.99**	**229,769.95**	**19,230.05**	**92.28%**
	Department: 526 - WATER SUPPLIES Total:	**249,000.00**	**249,000.00**	**5,185.99**	**229,769.95**	**19,230.05**	**92.28%**
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	25,000.00	25,000.00	75.00	22,595.81	2,404.19	90.38 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	855.89	4,787.75	3,712.25	56.33 %
	Expense Total:	**33,500.00**	**33,500.00**	**930.89**	**27,383.56**	**6,116.44**	**81.74%**
	Department: 527 - MAINTENANCE OF WATER S Total:	**33,500.00**	**33,500.00**	**930.89**	**27,383.56**	**6,116.44**	**81.74%**
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	2,676.16	5,507.44	492.56	91.79 %
05-528-11200	WATER PLANT EQUIPMENT	20,000.00	20,000.00	125.00	7,896.94	12,103.06	39.48 %
05-528-11210	WATER LINE MAINTENANCE	30,000.00	30,000.00	36,798.14	54,696.08	-24,696.08	182.32 %
05-528-11230	FIRE HYDRANT REPAIRS	21,560.00	21,560.00	0.00	15,799.68	5,760.32	73.28 %
	Expense Total:	**77,560.00**	**77,560.00**	**39,599.30**	**83,900.14**	**-6,340.14**	**108.17%**
	Department: 528 - MAINTENANCE OF WATER E Total:	**77,560.00**	**77,560.00**	**39,599.30**	**83,900.14**	**-6,340.14**	**108.17%**
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	40,000.00	40,000.00	6,052.01	50,237.34	-10,237.34	125.59 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	17,500.00	17,500.00	0.00	6,492.90	11,007.10	37.10 %
	Expense Total:	**57,500.00**	**57,500.00**	**6,052.01**	**56,730.24**	**769.76**	**98.66%**
	Department: 529 - WATER PURCHASES Total:	**57,500.00**	**57,500.00**	**6,052.01**	**56,730.24**	**769.76**	**98.66%**
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	46,315.00	46,315.00	0.00	34,224.50	12,090.50	73.90 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,907.35	92.65	98.15 %
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	707.00	6,851.73	-1,851.73	137.03 %
05-530-30500	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	1,832.94	1,167.06	61.10 %
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**	**707.00**	**173,416.52**	**335,898.48**	**34.05%**
	Department: 530 - WATER MISCELLANEOUS EX Total:	**509,315.00**	**509,315.00**	**707.00**	**173,416.52**	**335,898.48**	**34.05%**
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-30200	CAPITAL LEASE	21,000.00	21,000.00	0.00	10,196.64	10,803.36	48.56 %

		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**	**0.00**	**62,238.64**	**13,761.36**	**81.89%**
	Department: 532 - WATER BONDED INDEBTEDN Total:	**76,000.00**	**76,000.00**	**0.00**	**62,238.64**	**13,761.36**	**81.89%**
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	409,815.00	409,815.00	26,891.47	261,737.22	148,077.78	63.87 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	1,939.20	30,352.00	9,584.00	76.00 %
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	2,302.27	17,609.63	8,390.37	67.73 %
05-534-02100	FICA EXPENSE	27,021.00	27,021.00	1,780.46	17,144.63	9,876.37	63.45 %
05-534-02105	MEDICARE EXPENSE	6,320.00	6,320.00	416.18	4,007.15	2,312.85	63.40 %
05-534-02106	HEALTH INSURANCE EXPENSE	62,355.00	62,355.00	4,767.46	41,661.60	20,693.40	66.81 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	507.00	507.00	22.91	524.58	-17.58	103.47 %
05-534-02150	TMRS EXPENSE	35,719.00	35,719.00	1,995.55	18,974.23	16,744.77	53.12 %
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	20.25	186.22	129.78	58.93 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	16,990.33	-3,490.33	125.85 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	2,107.62	18,613.16	3,386.84	84.61 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	182.64	10,706.80	2,293.20	82.36 %
05-534-05100	ELECTRICITY	90,000.00	90,000.00	8,328.10	61,287.84	28,712.16	68.10 %
05-534-05120	TELEPHONE	6,000.00	6,000.00	253.59	4,505.85	1,494.15	75.10 %
05-534-05130	LIFT STATIONS - WATER ERHWS	5,500.00	5,500.00	568.98	4,274.57	1,225.43	77.72 %
05-534-05135	UTILITES - WASTEWATER	6,000.00	6,000.00	0.00	2,237.81	3,762.19	37.30 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,944.56	-444.56	117.78 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	55.04	144.96	27.52 %
05-534-12100	STRUCTURE INSURANCE	2,900.00	2,900.00	0.00	2,807.00	93.00	96.79 %
05-534-12110	LIABILITY INSURANCE	9,000.00	9,000.00	0.00	11,282.63	-2,282.63	125.36 %
05-534-30115	CREDIT CARD EXPENSE	60,000.00	60,000.00	0.00	84,017.90	-24,017.90	140.03 %
05-534-30120	ENGINEERING	5,500.00	5,500.00	0.00	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**	**51,576.68**	**616,484.84**	**240,108.16**	**71.97%**
	Department: 534 - SEWER ADMINISTRATION Total:	**856,593.00**	**856,593.00**	**51,576.68**	**616,484.84**	**240,108.16**	**71.97%**
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-02220	CONTRACT- IT SERVICES	0.00	0.00	0.00	2,786.00	-2,786.00	0.00 %
05-535-14000	HARDWARE	10,000.00	10,000.00	0.00	3,144.19	6,855.81	31.44 %
05-535-14010	SOFTWARE	10,000.00	10,000.00	0.00	4,737.50	5,262.50	47.38 %
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**	**0.00**	**10,667.69**	**10,332.31**	**50.80%**
	Department: 535 - INFORMATION TECHNOLOG Total:	**21,000.00**	**21,000.00**	**0.00**	**10,667.69**	**10,332.31**	**50.80%**
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	45,000.00	45,000.00	500.00	20,848.71	24,151.29	46.33 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	393.13	5,935.06	2,064.94	74.19 %
05-536-04120	UNIFORMS & CLOTHING	6,000.00	6,000.00	575.91	5,695.58	304.42	94.93 %
05-536-04130	SEWER CONNECTIONS	6,000.00	6,000.00	0.00	3,133.19	2,866.81	52.22 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	0.00	15,694.00	7,306.00	68.23 %
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	6,341.32	8,158.68	43.73 %
	Expense Total:	**103,000.00**	**103,000.00**	**1,469.04**	**57,647.86**	**45,352.14**	**55.97%**
	Department: 536 - SEWER SUPPLIES Total:	**103,000.00**	**103,000.00**	**1,469.04**	**57,647.86**	**45,352.14**	**55.97%**
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	6,500.00	6,500.00	0.00	1,786.71	4,713.29	27.49 %

		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	2,820.00	9,614.11	5,385.89	64.09 %
	Expense Total:	**21,500.00**	**21,500.00**	**2,820.00**	**11,400.82**	**10,099.18**	**53.03%**
	Department: 537 - MAINTENANCE OF SEWER S Total:	**21,500.00**	**21,500.00**	**2,820.00**	**11,400.82**	**10,099.18**	**53.03%**
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	2,676.17	5,570.53	429.47	92.84 %
05-538-08110	REPAIRS TO BACKHOE	4,000.00	4,000.00	0.00	354.04	3,645.96	8.85 %
05-538-11200	SEWER PLANT EQUIPMENT	30,000.00	30,000.00	125.00	32,694.82	-2,694.82	108.98 %
05-538-11210	SEWER LINE MAINTENANCE	30,000.00	30,000.00	5,165.00	189,102.04	-159,102.04	630.34 %
05-538-11220	SEWER CLEANING MACHINE REPAI…	2,000.00	2,000.00	351.00	1,385.49	614.51	69.27 %
05-538-11230	LIFT STATION EQUIP.	25,000.00	25,000.00	1,045.00	31,728.45	-6,728.45	126.91 %
	Expense Total:	**97,000.00**	**97,000.00**	**9,362.17**	**260,835.37**	**-163,835.37**	**268.90%**
	Department: 538 - MAINTENANCE OF SEWER E Total:	**97,000.00**	**97,000.00**	**9,362.17**	**260,835.37**	**-163,835.37**	**268.90%**
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE…	13,341.00	13,341.00	0.00	1,968.40	11,372.60	14.75 %
05-539-30110	TEXAS WATER COMMISSION	9,000.00	9,000.00	0.00	8,549.22	450.78	94.99 %
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**	**10,517.62**	**544,823.38**	**1.89%**
	Department: 539 - SEWER MISC. EXPENSES Total:	**555,341.00**	**555,341.00**	**0.00**	**10,517.62**	**544,823.38**	**1.89%**
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	21,000.00	21,000.00	0.00	10,196.72	10,803.28	48.56 %
	Expense Total:	**21,000.00**	**21,000.00**	**0.00**	**10,196.72**	**10,803.28**	**48.56%**
	Department: 541 - SEWER BONDED INDEBTEDN Total:	**21,000.00**	**21,000.00**	**0.00**	**10,196.72**	**10,803.28**	**48.56%**
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	400.00	3,150.00	11.27 %
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	876.34	100,910.66	0.86 %
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**	**1,276.34**	**794,972.66**	**0.16%**
	Department: 552 - TRANSFER OUT Total:	**796,249.00**	**796,249.00**	**0.00**	**1,276.34**	**794,972.66**	**0.16%**
	Fund: 05 - UTILITY FUND Surplus (Deficit):	**-840,001.00**	**-840,001.00**	**110,771.10**	**425,900.06**	**1,265,901.06**	**-50.70%**
	Report Surplus (Deficit):	**-840,001.00**	**-840,001.00**	**110,771.10**	**425,900.06**	**1,265,901.06**	**-50.70%**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
01565	AMAZON.COM	06/12/2026	Regular	0.00	94.99	3832
01748	ANGEL IVAN BERNAL HERNANDEZ	06/12/2026	Regular	0.00	1,750.00	3833
09860	AT&T MOBILITY	06/12/2026	Regular	0.00	41.88	3834
01851	E&C PRESTIGE CONSTRUCTION	06/12/2026	Regular	0.00	2,425.00	3835
01628	JEFFREY ROSAS	06/12/2026	Regular	0.00	49.30	3836
00305	LOS FRESNOS CHAMBER OF COMMERCE	06/12/2026	Regular	0.00	1,250.00	3837
01274	NewLane Finance Company	06/12/2026	Regular	0.00	39.95	3838
01565	AMAZON.COM	06/26/2026	Regular	0.00	32.39	3839
01860	CYNTHIA DIAZ	06/26/2026	Regular	0.00	4,650.00	3840
08248	KONICA MINOLTA PREMIERE FINANCE	06/26/2026	Regular	0.00	124.29	3841
00305	LOS FRESNOS CHAMBER OF COMMERCE	06/26/2026	Regular	0.00	1,500.00	3842

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	11,957.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	**11**	**0.00**	**11,957.80**

Budget Report

City of Los Fresnos, TX

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	9,124.59	-3,875.41	70.19 %
09-452-1132	SALES TAX	650,000.00	650,000.00	58,724.41	545,542.07	-104,457.93	83.93 %
	Revenue Total:	**663,000.00**	**663,000.00**	**58,724.41**	**554,666.66**	**-108,333.34**	**83.66%**
	Department: 452 - CDC DISBURSEMENTS Total:	**663,000.00**	**663,000.00**	**58,724.41**	**554,666.66**	**-108,333.34**	**83.66%**
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	42,848.00	42,848.00	3,296.00	30,137.09	12,710.91	70.33 %
09-575-01500	OVERTIME	1,000.00	1,000.00	0.00	324.47	675.53	32.45 %
09-575-02100	FICA EXPENSE	2,719.00	2,719.00	203.00	1,876.92	842.08	69.03 %
09-575-02105	MEDICARE EXPENSE	636.00	636.00	47.48	438.98	197.02	69.02 %
09-575-02106	HEALTH INSURANCE EXP	8,046.00	8,046.00	746.06	6,348.83	1,697.17	78.91 %
09-575-02107	TWC EXPENSE	63.00	63.00	0.00	63.01	-0.01	100.02 %
09-575-02150	TMRS EXPENSE	3,762.00	3,762.00	240.28	2,177.74	1,584.26	57.89 %
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	30.12	10.88	73.46 %
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	-1,551.27	6,000.00	0.00	100.00 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,086.71	15,000.00	3,000.00	83.33 %
09-575-04100	OFFICE SUPPLIES & PRINTING	6,000.00	6,000.00	251.67	2,642.50	3,357.50	44.04 %
09-575-05120	TELEPHONE	1,000.00	1,000.00	0.00	374.85	625.15	37.49 %
09-575-06100	CITY PROMOTION	62,575.00	62,575.00	1,250.00	46,766.87	15,808.13	74.74 %
09-575-06120	ADVERTISING	2,425.00	2,425.00	0.00	1,523.34	901.66	62.82 %
09-575-09100	TRAVEL/SEMINARS	4,000.00	4,000.00	49.30	6,431.01	-2,431.01	160.78 %
09-575-09110	TRAINING/SEMINARS	0.00	0.00	413.29	413.29	-413.29	0.00 %
09-575-10100	DUES & MEMBERSHIPS	9,000.00	9,000.00	39.95	8,575.36	424.64	95.28 %
09-575-11100	PARK IMPROVEMENTS	120,000.00	120,000.00	0.00	126,960.59	-6,960.59	105.80 %
09-575-11150	SPECIAL PROJECTS	140,697.00	140,697.00	0.00	27,383.89	113,313.11	19.46 %
09-575-12100	INSURANCE	300.00	300.00	0.00	285.25	14.75	95.08 %
09-575-14100	TECHNOLOGY MAINTENANCE AGRE…	0.00	0.00	0.00	25,370.00	-25,370.00	0.00 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	6,400.00	35,331.79	4,668.21	88.33 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	178,000.00	178,000.00	0.00	178,000.00	0.00	100.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	**663,000.00**	**663,000.00**	**27,475.87**	**537,455.90**	**125,544.10**	**81.06%**
	Department: 575 - COMMUNITY DEVELOPMENT Total:	**663,000.00**	**663,000.00**	**27,475.87**	**537,455.90**	**125,544.10**	**81.06%**
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	**0.00**	**0.00**	**31,248.54**	**17,210.76**	**17,210.76**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**31,248.54**	**17,210.76**	**17,210.76**	**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) ($)**	**Inc(Dec) (%)**
October	184,918.62	198,363.69	(13,445.07)	-7.27%	138,688.97	148,772.77	(10,083.80)	-7.27%	46,229.66	49,590.92	(3,361.27)	-7.27%
November	255,207.48	222,636.36	32,571.12	14.63%	191,405.61	166,977.27	24,428.34	14.63%	63,801.87	55,659.09	8,142.78	14.63%
December	233,208.10	205,582.15	27,625.95	13.44%	174,906.08	154,186.61	20,719.46	13.44%	58,302.03	51,395.54	6,906.49	13.44%
January	185,487.41	192,066.09	(6,578.68)	-3.43%	139,115.56	144,049.57	(4,934.01)	-3.43%	46,371.85	48,016.52	(1,644.67)	-3.43%
February	395,989.90	308,545.07	87,444.83	28.34%	296,992.43	231,408.80	65,583.63	28.34%	98,997.48	77,136.27	21,861.21	28.34%
March	210,616.96	191,400.39	19,216.57	10.04%	157,962.72	143,550.29	14,412.43	10.04%	52,654.24	47,850.10	4,804.14	10.04%
April	191,494.40	169,610.31	21,884.09	12.90%	143,620.80	127,207.73	16,413.07	12.90%	47,873.60	42,402.58	5,471.02	12.90%
May	290,347.66	242,664.51	47,683.15	19.65%	217,760.75	181,998.38	35,762.36	19.65%	72,586.92	60,666.13	11,920.79	19.65%
June	234,897.62	230,428.53	4,469.09	1.94%	176,173.22	172,821.40	3,351.82	1.94%	58,724.41	57,607.13	1,117.27	1.94%
TOTAL SALES ACTIVITIES	**$ 2,182,168.15**	**$ 1,961,297.10**	**$ 220,871.05**	**11.26%**	**$ 1,636,626.11**	**$ 1,470,972.82**	**$ 165,653.29**	**11.26%**	**$ 545,542.04**	**$ 490,324.27**	**$ 55,217.76**	**11.26%**

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

Prepared by: P. Garza

6/10/2026