Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB1-GENERAL FUND CHECKING						
00970	BOB SALES INSURANCE	05/06/2025	Regular	0.00	46,771.00	43060
08272	ADT COMMERCIAL LLC	05/14/2025	Regular	0.00	528.00	43061
	Void	05/14/2025	Regular	0.00	0.00	43062
06570	AERACI.COM	05/14/2025	Regular	0.00	713.42	43063
07320	ALLIED WASTE SERVICES	05/14/2025	Regular	0.00	85,457.86	43064
01565	AMAZON.COM	05/14/2025	Regular	0.00	1,815.03	43065
	Void	05/14/2025	Regular	0.00	0.00	43066
01621	ANA L ESPINOZA	05/14/2025	Regular	0.00	50.00	43067
05130	APPLIED CONCEPTS INC	05/14/2025	Regular	0.00	67.47	43068
01593	AUDREY M SALAZAR	05/14/2025	Regular	0.00	50.00	43069
01302	BIG M PEST CONTROL, LLC	05/14/2025	Regular	0.00	980.00	43070
08965	CC DISTRIBUTORS, INC	05/14/2025	Regular	0.00	467.04	43071
06590	CHARLIE BANDA	05/14/2025	Regular	0.00	60.00	43072
03545	CITY OF BROWNSVILLE	05/14/2025	Regular	0.00	74.88	43073
08126	DAVID GARZA	05/14/2025	Regular	0.00	400.00	43074
05895	DIRECT ENERGY-UTILITY OPERATIONS	05/14/2025	Regular	0.00	14,817.88	43075
01211	EDWARD GUERRERO	05/14/2025	Regular	0.00	800.00	43076
08103	EMILIO GOMEZ	05/14/2025	Regular	0.00	242.00	43077
00211	FEDERAL EXPRESS	05/14/2025	Regular	0.00	65.99	43078
04635	FOUR STAR DRIVE IN RESTAURANT	05/14/2025	Regular	0.00	155.00	43079
09440	FUELMAN	05/14/2025	Regular	0.00	3,833.63	43080
00243	GT DISTRIBUTORS, INC.	05/14/2025	Regular	0.00	2,303.78	43081
03885	HONORANTO MANRRIQUE JR	05/14/2025	Regular	0.00	100.00	43082
01625	HUDSON, JOSEPH MARTY	05/14/2025	Regular	0.00	82.00	43083
00715	JULIA'S RESTAURANT	05/14/2025	Regular	0.00	90.00	43084
08248	KONICA MINOLTA PREMIERE FINANCE	05/14/2025	Regular	0.00	440.92	43085
03405	LEXISNEXIS RISK DATA MANAGEMENT INC	05/14/2025	Regular	0.00	200.00	43086
01624	LOPEZ, ROGERIO GUILLERMO JR	05/14/2025	Regular	0.00	144.00	43087
08239	LOS FRESNOS NEWS	05/14/2025	Regular	0.00	872.00	43088
01209	LRGV STORMWATER TASK FORCE C/O JAVIER G	05/14/2025	Regular	0.00	-14,390.40	43089
01209	LRGV STORMWATER TASK FORCE C/O JAVIER G	05/14/2025	Regular	0.00	14,390.40	43089
08675	LUIS ANGEL RAMOS	05/14/2025	Regular	0.00	12,922.96	43090
01620	MANUFACTURING SYSTEMS INC.	05/14/2025	Regular	0.00	1,978.61	43091
01564	Mitzi Madrigal	05/14/2025	Regular	0.00	305.00	43092
01274	NewLane Finance Company	05/14/2025	Regular	0.00	375.24	43093
08080	NOVA HEALTHCARE, P.A.	05/14/2025	Regular	0.00	320.40	43094
00413	O'REILLY AUTO PARTS	05/14/2025	Regular	0.00	245.85	43095
00915	PURCHASE POWER	05/14/2025	Regular	0.00	603.06	43096
01231	RAUL QUINTERO	05/14/2025	Regular	0.00	100.00	43097
07855	REGION STAFFING, INC	05/14/2025	Regular	0.00	3,830.40	43098
07555	SMARTCOM TELEPHONE	05/14/2025	Regular	0.00	49.40	43099
05415	TIME WARNER CABLE	05/14/2025	Regular	0.00	8.14	43100
04650	TYLER TECHNOLOGIES	05/14/2025	Regular	0.00	2,640.09	43101
08455	VEAE COMMUNICATION SERVICES LLC	05/14/2025	Regular	0.00	1,246.00	43102
08298	VESTIS GROUP, INC	05/14/2025	Regular	0.00	163.40	43103
01237	YOLANDA CRUZ	05/14/2025	Regular	0.00	300.00	43104
00680	ZARSKY LUMBER	05/14/2025	Regular	0.00	6.46	43105
01622	SOUTH TEXAS POLICE CHIEFS ASSOCIATION	05/20/2025	Regular	0.00	50.00	43106
08269	107 NURSERY & GARDEN CENTER	05/29/2025	Regular	0.00	1,974.80	43107
08068	A3 CONTRACTORS & SERVICES, LLC	05/29/2025	Regular	0.00	8,125.00	43108
01301	AGUILAR'S AUTOMOTIVE AND DIESEL REPAIR SI	05/29/2025	Regular	0.00	529.99	43109
01565	AMAZON.COM	05/29/2025	Regular	0.00	2,334.91	43110
	Void	05/29/2025	Regular	0.00	0.00	43111
01526	ASPIRE SALES LLC	05/29/2025	Regular	0.00	1,044.72	43112

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01070	BEE COOL AIR CONDITIONING & HEATING	05/29/2025	Regular	0.00	750.00	43113
00130	CAMERON APPRAISAL DIST.	05/29/2025	Regular	0.00	11,681.00	43114
00134	CDW GOVERNMENT, INC.	05/29/2025	Regular	0.00	2,333.53	43115
07980	CROWN AWARDS	05/29/2025	Regular	0.00	156.06	43116
08126	DAVID GARZA	05/29/2025	Regular	0.00	400.00	43117
01511	DEPARTMENT OF INFORMATION RESOURCES	05/29/2025	Regular	0.00	10.00	43118
05895	DIRECT ENERGY-UTILITY OPERATIONS	05/29/2025	Regular	0.00	66.27	43119
01510	DIVERSITECH SYSTEMS & SALES GROUP, INC	05/29/2025	Regular	0.00	1,003.72	43120
08103	EMILIO GOMEZ	05/29/2025	Regular	0.00	272.13	43121
09440	FUELMAN	05/29/2025	Regular	0.00	1,646.17	43122
00225	GENE DANIELS	05/29/2025	Regular	0.00	2,550.00	43123
08233	GULF DATA PRODUCTS	05/29/2025	Regular	0.00	240.00	43124
09685	HANSON PROFESSIONAL SERVICES, INC.	05/29/2025	Regular	0.00	1,667.71	43125
02650	HECTOR GONZALEZ	05/29/2025	Regular	0.00	270.00	43126
03605	JOHN DEERE GOVT AND NATL	05/29/2025	Regular	0.00	126.28	43127
01002	Jose IPina	05/29/2025	Regular	0.00	58.22	43128
01454	JUAN MUNOZ	05/29/2025	Regular	0.00	100.00	43129
08196	LA HORMIGA TIRE SHOP	05/29/2025	Regular	0.00	96.00	43130
03005	LINEBARGER GOGGAN BLAIR & SAMPSON	05/29/2025	Regular	0.00	6,453.20	43131
00336	LOS FRESNOS AMBULANCE SERVICE INC.	05/29/2025	Regular	0.00	45,000.00	43132
00300	LOS FRESNOS BOYS & GIRLS CLUB	05/29/2025	Regular	0.00	15,000.00	43133
00305	LOS FRESNOS CHAMBER OF COMMERCE	05/29/2025	Regular	0.00	5,250.00	43134
08239	LOS FRESNOS NEWS	05/29/2025	Regular	0.00	150.00	43135
00335	LOS FRESNOS VOLUNTEER	05/29/2025	Regular	0.00	43,750.00	43136
01132	LUIS GONZALEZ	05/29/2025	Regular	0.00	100.00	43137
01629	MARICELA MEDINA CANO	05/29/2025	Regular	0.00	100.00	43138
05785	MAXIMINO TORRES	05/29/2025	Regular	0.00	520.00	43139
01558	Netanya Stroud	05/29/2025	Regular	0.00	120.00	43140
01127	Padre Auto & Truck Supply Inc.	05/29/2025	Regular	0.00	10.49	43141
00430	PETTY CASH	05/29/2025	Regular	0.00	83.83	43142
01275	PITNEY BOWES INC	05/29/2025	Regular	0.00	250.92	43143
07855	REGION STAFFING, INC	05/29/2025	Regular	0.00	3,465.60	43144
01627	TEXAS CHILLER SYSTEMS, LLC	05/29/2025	Regular	0.00	1,091.36	43145
01161	Tomas Martinez-Vela	05/29/2025	Regular	0.00	50.00	43146
01115	TOMAS SALAZAR	05/29/2025	Regular	0.00	285.00	43147
08257	TOTAL IMAGING SOLUTIONS, INC	05/29/2025	Regular	0.00	886.33	43148
04650	TYLER TECHNOLOGIES	05/29/2025	Regular	0.00	580.00	43149
01053	Udelia Quintero	05/29/2025	Regular	0.00	50.00	43150
08455	VEAE COMMUNICATION SERVICES LLC	05/29/2025	Regular	0.00	800.00	43151
08298	VESTIS GROUP, INC	05/29/2025	Regular	0.00	163.40	43152
08329	XEROX BUSINESS SOLUTIONS SOUTHWEST	05/29/2025	Regular	0.00	249.91	43153
00680	ZARSKY LUMBER	05/29/2025	Regular	0.00	90.33	43154
01209	LRGV STORMWATER TASK FORCE C/O JAVIER G	05/30/2025	Regular	0.00	14,390.40	43155
08005	ROSIE'S ALTERATIONS Y DRY CLEANERS	05/30/2025	Regular	0.00	51.96	43156
01131	RIO GRANDE WASTE CO LLC	05/30/2025	Regular	0.00	400.00	43157
08174	ELAVON, INC	05/02/2025	Bank Draft	0.00	196.51	DFT0001174
08222	OPENEDGE	05/02/2025	Bank Draft	0.00	6,912.52	DFT0001175
08222	OPENEDGE	05/02/2025	Bank Draft	0.00	128.15	DFT0001176
08222	OPENEDGE	05/02/2025	Bank Draft	0.00	3,951.57	DFT0001177
08258	PAYWERX, LLC	05/08/2025	Bank Draft	0.00	10.00	DFT0001178
00001	CITY OF L.F. PAYROLL ACCT	05/08/2025	Bank Draft	0.00	116,440.00	DFT0001184
01332	PNC BANK NATIONAL ASSOCIATION	05/16/2025	Bank Draft	0.00	7,266.71	DFT0001196
00001	CITY OF L.F. PAYROLL ACCT	05/22/2025	Bank Draft	0.00	118,467.64	DFT0001199

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08258	PAYWERX, LLC	05/22/2025	Bank Draft	0.00	563.43	DFT0001203

Bank Code FVB1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	175	95	0.00	377,896.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-14,390.40
Bank Drafts	32	9	0.00	253,936.53
EFT's	0	0	0.00	0.00
	207	**108**	**0.00**	**617,442.68**

Budget Report

City of Los Fresnos, TX

Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Department: 400 - PROPERTY TAXES							
Revenue							
01-400-0100	CURRENT PROP TAXES	1,389,115.00	1,389,115.00	12,809.76	1,780,276.10	391,161.10	128.16 %
01-400-0105	PROPERTY TAX DISCOUNT	-55,000.00	-55,000.00	0.00	-43,818.96	11,181.04	79.67 %
01-400-0110	DELINQUENT PROP TAXES	25,000.00	25,000.00	1,942.74	48,282.99	23,282.99	193.13 %
01-400-0120	PENALTY & INT	26,000.00	26,000.00	2,062.96	22,062.22	-3,937.78	84.85 %
01-400-0130	PROPERTY TAX ADUSTMENT	-25,000.00	-25,000.00	0.00	-55,452.05	-30,452.05	221.81 %
	Revenue Total:	**1,360,115.00**	**1,360,115.00**	**16,815.46**	**1,751,350.30**	**391,235.30**	**128.76 %**
	Department: 400 - PROPERTY TAXES Total:	**1,360,115.00**	**1,360,115.00**	**16,815.46**	**1,751,350.30**	**391,235.30**	**128.76 %**
Department: 407 - POLICE							
Revenue							
01-407-0240	MUNICIPAL COURT REVENUE	650,000.00	657,340.00	70,667.54	525,849.87	-131,490.13	80.00 %
01-407-0241	COURT FEES-TECH	24,000.00	24,000.00	2,456.90	16,801.10	-7,198.90	70.00 %
01-407-0242	LOCAL TRUANCY PREVENTION FUND	26,000.00	26,000.00	2,879.00	19,751.17	-6,248.83	75.97 %
01-407-0243	LOCAL MUNICIPAL JURY FUND	500.00	500.00	57.70	394.90	-105.10	78.98 %
01-407-0260	COURT FEES-JUDGE	75.00	75.00	15.00	62.50	-12.50	83.33 %
01-407-0270	COURT FEES- SECURITY	26,500.00	26,500.00	2,942.40	20,094.90	-6,405.10	75.83 %
01-407-0280	COURT FEES-CHILD SAFETY FUND	7,000.00	7,000.00	482.00	3,839.00	-3,161.00	54.84 %
01-407-0290	COURT FEES-SPECIAL EXPENSE	46,000.00	46,000.00	5,665.00	32,650.10	-13,349.90	70.98 %
01-407-0300	NSF REVENUE	0.00	0.00	0.00	80.00	80.00	0.00 %
01-407-0310	POLICE RECORD FEES	200.00	200.00	21.00	204.00	4.00	102.00 %
01-407-1045	SHOOTING RANGE REVENUE	34,000.00	34,000.00	0.00	20,740.00	-13,260.00	61.00 %
01-407-1061	POLICE EDUCATION FROM STATE	1,500.00	5,687.77	0.00	4,187.77	-1,500.00	73.63 %
01-407-1076	VEST BVP GRANT	1,750.00	1,750.00	0.00	1,595.14	-154.86	91.15 %
01-407-1091	SERVICE CONTRACT - LFCISD	28,000.00	28,000.00	0.00	26,860.00	-1,140.00	95.93 %
	Revenue Total:	**845,525.00**	**857,052.77**	**85,186.54**	**673,110.45**	**-183,942.32**	**78.54 %**
	Department: 407 - POLICE Total:	**845,525.00**	**857,052.77**	**85,186.54**	**673,110.45**	**-183,942.32**	**78.54 %**
Department: 410 - CODE ENFORCEMENT							
Revenue							
01-410-1014	GARAGE SALE PERMITS	3,000.00	3,000.00	240.00	2,070.00	-930.00	69.00 %
01-410-1016	HEALTH INSPECTIONS	4,500.00	4,500.00	260.00	3,010.00	-1,490.00	66.89 %
01-410-1020	TRANSFER IN - SELF SUPPORTING D...	736,370.00	736,370.00	0.00	297,266.10	-439,103.90	40.37 %
01-410-1021	ANIMAL LICENSES	0.00	0.00	0.00	5.00	5.00	0.00 %
01-410-1130	LOT MOWING	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Revenue Total:	**744,370.00**	**744,370.00**	**500.00**	**302,351.10**	**-442,018.90**	**40.62 %**
	Department: 410 - CODE ENFORCEMENT Total:	**744,370.00**	**744,370.00**	**500.00**	**302,351.10**	**-442,018.90**	**40.62 %**
Department: 412 - SOLID WASTE							
Revenue							
01-412-1090	GARBAGE COLLECTION-RESIDENTIAL	26,000.00	26,000.00	12,857.39	147,550.72	121,550.72	567.50 %
01-412-1100	GARBAGE COLLECTION-COMMERCI...	35,000.00	35,000.00	4,028.46	73,207.16	38,207.16	209.16 %
01-412-1110	COLLECTED SALES TAX-GARBAGE	19,500.00	19,500.00	1,992.98	15,727.03	-3,772.97	80.65 %
01-412-1112	GARBAGE PENALTIES RECEIVABLE	35,000.00	35,000.00	3,422.83	26,370.68	-8,629.32	75.34 %
	Revenue Total:	**115,500.00**	**115,500.00**	**22,301.66**	**262,855.59**	**147,355.59**	**227.58 %**
	Department: 412 - SOLID WASTE Total:	**115,500.00**	**115,500.00**	**22,301.66**	**262,855.59**	**147,355.59**	**227.58 %**
Department: 416 - LIBRARY							
Revenue							
01-416-1017	LIBRARY-COPY MACHINE/FAXES	7,000.00	7,000.00	677.55	4,801.76	-2,198.24	68.60 %

		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	54.25	927.00	-573.00	61.80 %
	Revenue Total:	**8,500.00**	**8,500.00**	**731.80**	**5,728.76**	**-2,771.24**	**67.40 %**
	Department: 416 - LIBRARY Total:	**8,500.00**	**8,500.00**	**731.80**	**5,728.76**	**-2,771.24**	**67.40 %**
Department: 430 - FRANCHISE FEES							
Revenue							
01-430-0200	STATE SALES TAX	1,976,000.00	1,976,000.00	181,998.38	1,298,151.40	-677,848.60	65.70 %
01-430-0202	HOTEL/MOTEL TAX	20,000.00	20,000.00	1,695.25	10,730.21	-9,269.79	53.65 %
01-430-0205	MIXED BEVERAGE TAXES	0.00	0.00	0.00	74.61	74.61	0.00 %
01-430-0210	FRANCHISE FEE - AEP	200,000.00	200,000.00	14,530.49	138,151.99	-61,848.01	69.08 %
01-430-0220	AT&T LEASE	39,600.00	39,600.00	3,300.00	19,800.00	-19,800.00	50.00 %
01-430-0230	FRANCHISE FEE - AT & T	1,100.00	1,100.00	0.00	3,516.11	2,416.11	319.65 %
01-430-0245	FRANCHISE FEE - TWC	50,000.00	50,000.00	9,767.94	30,708.12	-19,291.88	61.42 %
01-430-0256	PEG CAPITAL FEE	10,000.00	10,000.00	1,953.59	6,141.62	-3,858.38	61.42 %
01-430-0261	FRANCHISE FEE - GARBAGE	105,000.00	105,000.00	9,495.32	66,225.03	-38,774.97	63.07 %
01-430-0271	FRANCHISE FEE - TEXAS GAS	7,000.00	7,000.00	0.00	4,195.17	-2,804.83	59.93 %
01-430-0275	SKYWAY	8,900.00	8,900.00	769.76	6,158.08	-2,741.92	69.19 %
01-430-0281	RIGHT OF WAY FRANCHISE FEES	5,000.00	5,000.00	1,492.58	4,906.46	-93.54	98.13 %
	Revenue Total:	**2,422,600.00**	**2,422,600.00**	**225,003.31**	**1,588,758.80**	**-833,841.20**	**65.58 %**
	Department: 430 - FRANCHISE FEES Total:	**2,422,600.00**	**2,422,600.00**	**225,003.31**	**1,588,758.80**	**-833,841.20**	**65.58 %**
Department: 444 - MISCELLANEOUS							
Revenue							
01-444-1000	INTEREST EARNED	115,000.00	115,000.00	0.00	57,924.38	-57,075.62	50.37 %
01-444-1002	CDC ADMIN REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01-444-1015	LICENSE & PERMITS	180,000.00	180,000.00	25,856.20	139,164.73	-40,835.27	77.31 %
01-444-1025	RENTAL FEE COMMUNITY CENTER	14,000.00	14,000.00	1,850.00	14,025.00	25.00	100.18 %
01-444-1027	MISCELLANEOUS INCOME	15,000.00	28,594.60	32,797.34	188,051.49	159,456.89	657.65 %
01-444-1028	RENTAL FEES PARKS	2,300.00	2,300.00	220.00	1,615.00	-685.00	70.22 %
01-444-1029	COMMUNITY CENTER BLDG SECURI...	4,500.00	4,500.00	0.00	3,600.00	-900.00	80.00 %
01-444-1040	PLAT REVIEW FEES	20,000.00	20,000.00	1,050.00	63,525.00	43,525.00	317.63 %
01-444-1081	POOL ADMISSION/ RENTAL	4,800.00	4,800.00	532.00	732.00	-4,068.00	15.25 %
01-444-1085	CREDIT CARD PROCESSING FEE	25,000.00	25,000.00	3,071.03	20,796.01	-4,203.99	83.18 %
01-444-1094	SWIMMING LESSONS INCOME	18,000.00	18,000.00	8,700.00	8,700.00	-9,300.00	48.33 %
	Revenue Total:	**413,600.00**	**427,194.60**	**74,076.57**	**498,133.61**	**70,939.01**	**116.61 %**
	Department: 444 - MISCELLANEOUS Total:	**413,600.00**	**427,194.60**	**74,076.57**	**498,133.61**	**70,939.01**	**116.61 %**
Department: 490 - GRANTS							
Revenue							
01-490-1251	GRANT REVENUE - OSG OVERTIME	81,320.00	81,320.00	0.00	73,310.22	-8,009.78	90.15 %
01-490-1253	GRANT REVENUE - LBSP	50,000.00	50,000.00	0.00	15,243.44	-34,756.56	30.49 %
01-490-1254	REIMBURSE-DSRIP COMMUNITY H...	60,000.00	60,000.00	1,148.78	60,000.00	0.00	100.00 %
01-490-1255	HOMELAND SECURITY GRANT	32,500.00	32,500.00	0.00	32,500.00	0.00	100.00 %
01-490-7560	REIMB FROM FIRE/EMS	98,200.00	98,200.00	0.00	0.00	-98,200.00	0.00 %
01-490-8000	TRANSFER IN	0.00	0.00	0.00	703,131.17	703,131.17	0.00 %
	Revenue Total:	**322,020.00**	**322,020.00**	**1,148.78**	**884,184.83**	**562,164.83**	**274.57 %**
	Department: 490 - GRANTS Total:	**322,020.00**	**322,020.00**	**1,148.78**	**884,184.83**	**562,164.83**	**274.57 %**
Department: 502 - ADMINISTRATION							
Expense							
01-502-01100	ADMINISTRATIVE SALARIES	327,780.00	334,530.00	24,517.62	196,612.09	137,917.91	58.77 %
01-502-01500	OVERTIME SALARIES EXPENSE	1,250.00	1,250.00	170.75	1,202.53	47.47	96.20 %
01-502-02100	PAYROLL TAXES - FICA	20,400.00	20,819.00	1,473.28	12,141.69	8,677.31	58.32 %
01-502-02105	PAYROLL TAXES - MEDICARE	4,770.00	4,868.00	344.55	2,839.65	2,028.35	58.33 %
01-502-02106	HEALTH INSURANCE EXPENSE	43,161.00	43,161.00	3,687.40	28,659.24	14,501.76	66.40 %
01-502-02107	PAYROLL TAXES - TWC	702.00	761.00	1.08	54.45	706.55	7.16 %
01-502-02150	RETIREMENT EXPENSE	22,637.00	22,637.00	1,740.49	13,900.67	8,736.33	61.41 %
01-502-02160	WORKMAN'S COMPENSATION INS...	658.00	672.00	45.65	427.53	244.47	63.62 %
01-502-02210	OTHER INSURANCE	245.00	245.00	18.70	146.19	98.81	59.67 %
01-502-03110	ATTORNEY	10,000.00	10,000.00	0.00	5,575.00	4,425.00	55.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-502-03115	AUDITOR	27,000.00	27,000.00	0.00	26,310.02	689.98	97.44 %
01-502-03120	VALLEY METRO SERVICE	21,995.00	21,995.00	0.00	0.00	21,995.00	0.00 %
01-502-04100	OFFICE SUPPLIES & PRINTING	23,000.00	23,000.00	1,167.32	19,546.64	3,453.36	84.99 %
01-502-04110	POSTAGE	2,000.00	2,000.00	116.18	651.56	1,348.44	32.58 %
01-502-05100	ELECTRICITY	15,000.00	15,000.00	1,524.67	9,173.69	5,826.31	61.16 %
01-502-05120	TELEPHONE	14,174.00	14,174.00	0.00	5,266.23	8,907.77	37.15 %
01-502-05130	UTILITIES-CITY HALL	7,500.00	7,500.00	0.00	2,472.16	5,027.84	32.96 %
01-502-06100	ADVERTISING	10,000.00	10,000.00	0.00	9,957.00	43.00	99.57 %
01-502-06120	LF CHAMBER OF COMMERCE ADV.	45,000.00	45,000.00	3,750.00	30,000.00	15,000.00	66.67 %
01-502-06130	HEADS & BEDS	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00 %
01-502-09100	TRAVEL & TRAINING	16,000.00	16,000.00	0.00	8,030.52	7,969.48	50.19 %
01-502-09110	ADMIN EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-502-10100	DUES & MEMBERSHIP	7,000.00	7,000.00	0.00	10,744.95	-3,744.95	153.50 %
01-502-11100	MAINTENANCE OF EQUIPMENT	24,000.00	24,000.00	1,091.36	11,679.33	12,320.67	48.66 %
01-502-11110	MAINTENANCE OF BUILDING	10,000.00	10,000.00	536.40	10,146.13	-146.13	101.46 %
01-502-12100	BUILDING INSURANCE	33,000.00	33,000.00	0.00	32,888.00	112.00	99.66 %
01-502-12110	LIABILITY INSURANCE	12,000.00	12,000.00	0.00	18,812.64	-6,812.64	156.77 %
01-502-13500	CAPITAL OUTLAY	0.00	0.00	0.00	80,686.46	-80,686.46	0.00 %
01-502-14100	TECHNOLOGY MAINTENANCE AGRE...	75,542.00	75,542.00	3,286.03	65,875.14	9,666.86	87.20 %
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	80.10	3,167.72	2,832.28	52.80 %
01-502-99101	EVENTS	7,500.00	7,500.00	1,500.00	6,000.00	1,500.00	80.00 %
	Expense Total:	**812,814.00**	**820,154.00**	**45,051.58**	**634,967.23**	**185,186.77**	**77.42 %**
	Department: 502 - ADMINISTRATION Total:	**812,814.00**	**820,154.00**	**45,051.58**	**634,967.23**	**185,186.77**	**77.42 %**
Department: 503 - MUNICIPAL COURT							
Expense							
01-503-01100	COURT CLERK SALARY	138,760.00	138,760.00	10,519.63	87,886.58	50,873.42	63.34 %
01-503-01500	OVERTIME SALARIES EXPENSE	3,500.00	3,500.00	169.18	775.28	2,724.72	22.15 %
01-503-02100	FICA EXPENSE	8,820.00	8,820.00	654.95	5,428.14	3,391.86	61.54 %
01-503-02105	MEDICARE EXPENSE	2,063.00	2,063.00	153.17	1,269.50	793.50	61.54 %
01-503-02106	HEALTH INSURANCE EXPENSE	21,581.00	21,581.00	2,011.44	15,878.46	5,702.54	73.58 %
01-503-02107	STATE UNEMPLOY TAX EXPENSE	351.00	351.00	0.00	27.01	323.99	7.70 %
01-503-02150	TMRS EXPENSE	9,787.00	9,787.00	749.28	6,215.19	3,571.81	63.50 %
01-503-02160	WORKER'S COMP	285.00	285.00	166.52	1,369.42	-1,084.42	480.50 %
01-503-02210	OTHER INSURANCE	122.00	122.00	8.50	67.99	54.01	55.73 %
01-503-03100	JUDGE	35,000.00	35,000.00	2,500.00	23,400.00	11,600.00	66.86 %
01-503-03110	ATTORNEY	20,000.00	20,000.00	0.00	4,050.00	15,950.00	20.25 %
01-503-04100	SUPPLIES	4,000.00	4,000.00	281.25	3,864.08	135.92	96.60 %
01-503-04110	POSTAGE	3,000.00	3,000.00	50.19	1,276.93	1,723.07	42.56 %
01-503-05120	TELEPHONE	3,300.00	3,300.00	50.00	1,938.53	1,361.47	58.74 %
01-503-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	300.00	2,700.00	10.00 %
01-503-10100	DUES & MEMBERSHIPS	150.00	150.00	0.00	30.83	119.17	20.55 %
01-503-14110	COURT TECHNOLOGY	29,853.00	29,853.00	0.00	4,849.64	25,003.36	16.25 %
01-503-30110	CREDIT CARD SERVICE CHARGE	45,000.00	45,000.00	0.00	52,127.36	-7,127.36	115.84 %
01-503-99100	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00 %
	Expense Total:	**328,772.00**	**328,772.00**	**17,314.11**	**210,754.94**	**118,017.06**	**64.10 %**
	Department: 503 - MUNICIPAL COURT Total:	**328,772.00**	**328,772.00**	**17,314.11**	**210,754.94**	**118,017.06**	**64.10 %**
Department: 504 - TAX ASSESSOR COLLECTOR							
Expense							
01-504-30100	TAX APPRAISAL DISTRICT FEE	45,317.00	45,317.00	11,681.00	35,043.00	10,274.00	77.33 %
01-504-30300	COUNTY CONTRACT M&O	24,000.00	24,000.00	168.16	18,708.07	5,291.93	77.95 %
	Expense Total:	**69,317.00**	**69,317.00**	**11,849.16**	**53,751.07**	**15,565.93**	**77.54 %**
	Department: 504 - TAX ASSESSOR COLLECTOR Total:	**69,317.00**	**69,317.00**	**11,849.16**	**53,751.07**	**15,565.93**	**77.54 %**
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
01-505-01100	INFORAMTION TECHNOLOGY SALA...	63,014.00	63,014.00	0.00	4,902.66	58,111.34	7.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-505-02100	PAYROLL TAXES FICA	3,907.00	3,907.00	0.00	303.33	3,603.67	7.76 %
01-505-02105	PAYROLL TAXES MEDICARE	914.00	914.00	0.00	70.93	843.07	7.76 %
01-505-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	0.00	0.01	7,193.99	0.00 %
01-505-02107	PAYROLL TAXES TWC	117.00	117.00	0.00	0.00	117.00	0.00 %
01-505-02150	TMRS RETIREMENT EXPENSE	4,335.00	4,335.00	0.00	343.68	3,991.32	7.93 %
01-505-02160	WORKMAN'S COMPENSATION	134.00	134.00	0.00	10.61	123.39	7.92 %
01-505-02210	OTHER INSURANCE	41.00	41.00	0.00	0.00	41.00	0.00 %
01-505-02220	CONTRACT- IT SERVICES	9,600.00	9,600.00	1,596.00	13,952.00	-4,352.00	145.33 %
01-505-14000	TECHNOLOGY HARDWARE	36,000.00	36,000.00	103.55	5,403.49	30,596.51	15.01 %
01-505-14010	SOFTWARE	9,250.00	9,250.00	0.00	800.00	8,450.00	8.65 %
01-505-14030	NETWORK	2,000.00	2,000.00	0.00	3,844.52	-1,844.52	192.23 %
	Expense Total:	**136,506.00**	**136,506.00**	**1,699.55**	**29,631.23**	**106,874.77**	**21.71 %**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**136,506.00**	**136,506.00**	**1,699.55**	**29,631.23**	**106,874.77**	**21.71 %**
Department: 506 - ELECTION							
Expense							
01-506-03000	ELECTIONS CONTRACT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-506-06100	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-506-09100	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,214.47	785.53	60.72 %
	Expense Total:	**12,500.00**	**12,500.00**	**0.00**	**1,214.47**	**11,285.53**	**9.72 %**
	Department: 506 - ELECTION Total:	**12,500.00**	**12,500.00**	**0.00**	**1,214.47**	**11,285.53**	**9.72 %**
Department: 507 - POLICE							
Expense							
01-507-01100	SALARIES EXPENSE	1,366,008.00	1,366,008.00	101,447.24	846,185.70	519,822.30	61.95 %
01-507-01500	POLICE OVERTIME SALARIES EXPE	55,000.00	55,000.00	1,119.56	20,317.99	34,682.01	36.94 %
01-507-01510	OVERTIME - COMMUNITY CENTER	5,000.00	5,000.00	0.00	2,654.27	2,345.73	53.09 %
01-507-01515	OVERTIME-STONE GARDEN	78,320.00	78,320.00	0.00	58,397.15	19,922.85	74.56 %
01-507-01520	OVERTIME - SCHOOL SECURITY	6,000.00	6,000.00	0.00	3,455.46	2,544.54	57.59 %
01-507-01525	OVERTIME - LBSP	50,000.00	50,000.00	636.90	12,691.77	37,308.23	25.38 %
01-507-02100	FICA EXPENSE	96,058.00	96,058.00	6,297.82	57,723.07	38,334.93	60.09 %
01-507-02105	MEDICARE EXPENSE	22,464.00	22,464.00	1,472.88	13,499.76	8,964.24	60.10 %
01-507-02106	HEALTH INSURANCE EXPENSE	187,032.00	187,032.00	16,426.76	123,624.13	63,407.87	66.10 %
01-507-02107	STATE UNEMPLOY TAX EXPENSE	3,042.00	3,042.00	0.00	226.78	2,815.22	7.45 %
01-507-02150	TMRS EXPENSE	106,593.00	106,593.00	7,234.58	66,153.53	40,439.47	62.06 %
01-507-02160	WORKER'S COMP	34,681.00	34,681.00	2,339.69	21,678.63	13,002.37	62.51 %
01-507-02210	OTHER INSURANCE	1,061.00	1,061.00	82.12	628.06	432.94	59.20 %
01-507-03100	BREATHALAZER CONTRACT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-507-03115	FORENSICS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-507-04100	ADMINISTRATIVE SUPPLIES	19,000.00	19,000.00	537.66	11,111.02	7,888.98	58.48 %
01-507-04110	JANITORIAL SUPPLIES	2,000.00	2,000.00	167.32	1,656.38	343.62	82.82 %
01-507-04115	EMPLOYEE SCREENINGS	3,000.00	3,000.00	0.00	1,950.73	1,049.27	65.02 %
01-507-04120	UNIFORMS	20,000.00	20,000.00	51.96	2,995.68	17,004.32	14.98 %
01-507-04130	PRISONER EXPENSE	2,000.00	2,000.00	0.00	895.00	1,105.00	44.75 %
01-507-04140	POLICE EQUIPMENT	26,000.00	26,000.00	0.00	17,194.72	8,805.28	66.13 %
01-507-04145	VEST BVP EXPENSE	2,800.00	2,800.00	0.00	1,431.54	1,368.46	51.13 %
01-507-05100	ELECTRICITY	12,000.00	12,000.00	947.21	7,540.68	4,459.32	62.84 %
01-507-05120	TELEPHONE	27,200.00	27,200.00	0.00	14,083.72	13,116.28	51.78 %
01-507-05130	UTILITIES - POLICE	1,100.00	1,100.00	0.00	603.12	496.88	54.83 %
01-507-05135	UTLTIES - TRAINING CENTER	700.00	700.00	0.00	361.76	338.24	51.68 %
01-507-07100	FUEL FOR VEHICLES	60,000.00	60,000.00	2,927.58	30,961.36	29,038.64	51.60 %
01-507-08100	REPAIRS TO VEHICLES	36,000.00	38,219.60	602.65	22,227.57	15,992.03	58.16 %
01-507-09100	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	6,475.04	3,524.96	64.75 %
01-507-09110	STATE EDUCATION TRAINING	1,500.00	5,687.77	0.00	827.00	4,860.77	14.54 %
01-507-10100	DUES & MEMBERSHIPS	1,000.00	1,000.00	50.00	503.84	496.16	50.38 %
01-507-11100	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	0.00	1,110.49	889.51	55.52 %
01-507-11110	MAINTENANCE OF BUILDING	8,500.00	8,500.00	1,419.80	3,807.89	4,692.11	44.80 %
01-507-11120	MAINTENANCE OF SHOOTING RAN...	25,000.00	25,000.00	411.99	12,349.94	12,650.06	49.40 %
01-507-12100	BUILDING INSURANCE	7,000.00	7,000.00	0.00	6,804.00	196.00	97.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-507-12110	LIABILITY INSURANCE	36,000.00	36,000.00	0.00	29,496.04	6,503.96	81.93 %
01-507-13500	CAPITAL OUTLAY	53,000.00	53,000.00	0.00	48,549.30	4,450.70	91.60 %
01-507-14100	TECHNOLOGY MAINTENANCE AGRE...	110,603.00	110,603.00	67.47	67,216.94	43,386.06	60.77 %
01-507-30100	SCHOOL SUPPORT/EXPLORERS	6,000.00	6,000.00	0.00	4,425.75	1,574.25	73.76 %
01-507-30200	CAPITAL LEASE	12,984.00	21,359.00	0.00	15,166.44	6,192.56	71.01 %
01-507-99100	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	**2,501,146.00**	**2,515,928.37**	**144,241.19**	**1,536,982.25**	**978,946.12**	**61.09 %**
	Department: 507 - POLICE Total:	**2,501,146.00**	**2,515,928.37**	**144,241.19**	**1,536,982.25**	**978,946.12**	**61.09 %**
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	5,280.00	4,720.00	52.80 %
01-508-03110	SPECIAL SERVICES- CONTRACT	175,000.00	175,000.00	43,750.00	131,250.00	43,750.00	75.00 %
01-508-04100	SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-508-05120	TELEPHONE	360.00	360.00	0.00	215.45	144.55	59.85 %
01-508-05130	UTILITIES - FIRE DEPARTMENT	1,000.00	1,000.00	0.00	544.66	455.34	54.47 %
01-508-12100	BUILDING INSURANCE	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
01-508-12110	LIABILITY INSURANCE	25,000.00	25,000.00	0.00	26,577.15	-1,577.15	106.31 %
	Expense Total:	**227,610.00**	**227,610.00**	**43,750.00**	**163,867.26**	**63,742.74**	**71.99 %**
	Department: 508 - FIRE Total:	**227,610.00**	**227,610.00**	**43,750.00**	**163,867.26**	**63,742.74**	**71.99 %**
Department: 509 - ENGINEERING							
Expense							
01-509-03000	CONTRACT- BUILDING INSPECTOR	130,000.00	130,000.00	0.00	71,447.80	58,552.20	54.96 %
01-509-30100	PLAT REVIEW	20,000.00	20,000.00	0.00	6,935.21	13,064.79	34.68 %
01-509-30120	ENGINEERING	27,500.00	27,500.00	357.00	29,774.00	-2,274.00	108.27 %
	Expense Total:	**177,500.00**	**177,500.00**	**357.00**	**108,157.01**	**69,342.99**	**60.93 %**
	Department: 509 - ENGINEERING Total:	**177,500.00**	**177,500.00**	**357.00**	**108,157.01**	**69,342.99**	**60.93 %**
Department: 510 - CODE ENFORCEMENT							
Expense							
01-510-01100	ENVIRONMENTAL OFFICER SALARIES	110,173.00	110,173.00	8,608.35	75,097.06	35,075.94	68.16 %
01-510-01500	OVERTIME SALARIES	4,000.00	4,000.00	0.00	1,524.27	2,475.73	38.11 %
01-510-02100	PAYROLL TAXES FICA	7,079.00	7,079.00	532.06	4,738.03	2,340.97	66.93 %
01-510-02105	PAYROLL TAXES MEDICARE	1,656.00	1,656.00	124.43	1,108.08	547.92	66.91 %
01-510-02106	HEALTH INSURANCE	14,387.00	14,387.00	1,340.96	10,585.64	3,801.36	73.58 %
01-510-02107	PAYROLL TWC	234.00	234.00	0.00	18.00	216.00	7.69 %
01-510-02150	TMRS	7,856.00	7,856.00	603.44	5,371.17	2,484.83	68.37 %
01-510-02160	WORKMAN'S COMPENSATION	2,613.00	2,613.00	242.26	2,418.57	194.43	92.56 %
01-510-02210	OTHER INS	82.00	82.00	6.80	54.40	27.60	66.34 %
01-510-03100	ORDINANCE ENFORCEMENT	6,000.00	6,000.00	285.00	710.00	5,290.00	11.83 %
01-510-04100	SUPPLIES & POSTAGE	11,000.00	11,000.00	369.07	7,524.13	3,475.87	68.40 %
01-510-05120	TELEPHONE/INTERNET	1,600.00	1,600.00	0.00	524.30	1,075.70	32.77 %
01-510-07100	FUEL FOR VEHICLES	5,500.00	5,500.00	406.97	2,664.30	2,835.70	48.44 %
01-510-08100	REPAIRS TO VEHICLES	2,500.00	2,500.00	45.00	868.35	1,631.65	34.73 %
01-510-09100	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	76.94	1,423.06	5.13 %
01-510-11100	MAINTENANCE OF EQUIPMENT	500.00	500.00	82.50	82.50	417.50	16.50 %
01-510-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	25.00	200.00	1,800.00	10.00 %
01-510-12110	LIABILITY INSURANCE	550.00	550.00	0.00	554.68	-4.68	100.85 %
01-510-30100	ANIMAL CONTROL	850.00	850.00	0.00	479.52	370.48	56.41 %
01-510-99100	MISCELLANEOUS	500.00	500.00	0.00	297.18	202.82	59.44 %
01-510-99115	BAD DEBT EXPENSE- LOT MOWING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Expense Total:	**183,580.00**	**183,580.00**	**12,671.84**	**114,897.12**	**68,682.88**	**62.59 %**
	Department: 510 - CODE ENFORCEMENT Total:	**183,580.00**	**183,580.00**	**12,671.84**	**114,897.12**	**68,682.88**	**62.59 %**
Department: 511 - EMERGENCY MEDICAL SERV							
Expense							
01-511-02160	WORKER'S COMP	27,000.00	27,000.00	0.00	20,117.55	6,882.45	74.51 %
01-511-05120	TELEPHONE	350.00	350.00	0.00	228.70	121.30	65.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-511-05130	UTILITIES-AMBULANCE SERVICE	5,600.00	5,600.00	0.00	4,580.66	1,019.34	81.80 %
01-511-12100	BUILDING INSURANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00 %
01-511-12110	LIABILITY INSURANCE	25,500.00	25,500.00	0.00	27,872.50	-2,372.50	109.30 %
01-511-30000	LOS FRESNOS AMBULANCE SERVICE	180,000.00	180,000.00	45,000.00	135,000.00	45,000.00	75.00 %
	Expense Total:	**245,650.00**	**245,650.00**	**45,000.00**	**187,799.41**	**57,850.59**	**76.45 %**
	Department: 511 - EMERGENCY MEDICAL SERV Total:	**245,650.00**	**245,650.00**	**45,000.00**	**187,799.41**	**57,850.59**	**76.45 %**
Department: 512 - SOLID WASTE							
Expense							
01-512-03100	CONTRACTED GARBAGE COLLECTI...	0.00	0.00	0.00	426.24	-426.24	0.00 %
01-512-05100	ELECTRICITY	375.00	375.00	0.00	0.00	375.00	0.00 %
01-512-99115	BAD DEBT EXPENSE	3,500.00	3,500.00	0.00	-7.34	3,507.34	-0.21 %
	Expense Total:	**3,875.00**	**3,875.00**	**0.00**	**418.90**	**3,456.10**	**10.81 %**
	Department: 512 - SOLID WASTE Total:	**3,875.00**	**3,875.00**	**0.00**	**418.90**	**3,456.10**	**10.81 %**
Department: 514 - STREETS							
Expense							
01-514-01100	SALARIES EXPENSE	116,080.00	104,636.00	3,212.22	27,432.49	77,203.51	26.22 %
01-514-01125	CONTRACT LABOR	26,624.00	26,624.00	1,536.00	13,100.80	13,523.20	49.21 %
01-514-01130	CONTRACT LABOR- OVERTIME	2,000.00	2,000.00	355.20	969.60	1,030.40	48.48 %
01-514-01500	OVERTIME SALARIES EXPENSE	3,000.00	3,000.00	27.56	2,406.15	593.85	80.21 %
01-514-02100	FICA EXPENSE	5,732.00	5,732.00	197.10	1,829.32	3,902.68	31.91 %
01-514-02105	MEDICARE EXPENSE	1,340.00	1,340.00	46.09	427.80	912.20	31.93 %
01-514-02106	HEALTH INSURANCE EXPENSE	17,984.00	17,984.00	670.48	5,292.82	12,691.18	29.43 %
01-514-02107	STATE UNEMPLOY TAX EXPENSE	293.00	293.00	0.00	9.00	284.00	3.07 %
01-514-02150	TMRS EXPENSE	6,361.00	6,361.00	227.11	2,091.69	4,269.31	32.88 %
01-514-02160	WORKER'S COMP	1,899.00	1,899.00	76.98	708.98	1,190.02	37.33 %
01-514-02210	OTHER INSURANCE	102.00	102.00	3.40	27.20	74.80	26.67 %
01-514-04100	TOOLS & SUPPLIES	3,500.00	3,500.00	642.59	2,559.54	940.46	73.13 %
01-514-05100	ELECTRICITY (STREET LIGHTS)	104,000.00	104,000.00	8,893.80	75,278.88	28,721.12	72.38 %
01-514-07100	FUEL FOR VEHICLES	8,000.00	8,000.00	511.56	3,307.69	4,692.31	41.35 %
01-514-08100	REPAIRS TO VEHICLES	7,000.00	7,000.00	110.49	3,260.41	3,739.59	46.58 %
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	14,390.40	14,799.66	200.34	98.66 %
01-514-11100	STREET DRAINAGE & REPAIRS	28,556.00	40,000.00	389.99	29,172.56	10,827.44	72.93 %
01-514-11110	STREET SIGNS & REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-514-11120	MOWING MACHINE REPAIRS	7,500.00	7,500.00	65.00	4,835.25	2,664.75	64.47 %
01-514-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,324.03	175.97	92.96 %
01-514-13500	CAPITAL OUTLAY	0.00	0.00	0.00	117,892.39	-117,892.39	0.00 %
01-514-13515	SIDEWALK PROJECTS	0.00	0.00	0.00	49,364.10	-49,364.10	0.00 %
01-514-13520	STREET PROJECTS	50,003.00	50,003.00	0.00	321,915.57	-271,912.57	643.79 %
01-514-30201	CAPITAL LEASE	0.00	9,000.00	0.00	5,145.62	3,854.38	57.17 %
	Expense Total:	**414,474.00**	**423,474.00**	**31,355.97**	**684,151.55**	**-260,677.55**	**161.56 %**
	Department: 514 - STREETS Total:	**414,474.00**	**423,474.00**	**31,355.97**	**684,151.55**	**-260,677.55**	**161.56 %**
Department: 515 - PARKS							
Expense							
01-515-01100	SALARIES EXPENSE	122,278.00	122,278.00	8,155.08	63,500.50	58,777.50	51.93 %
01-515-01105	POOL LABOR	101,894.00	101,894.00	5,063.60	27,278.21	74,615.79	26.77 %
01-515-01106	SWIMMING LESSONS INSTRUCTOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-515-01125	CONTRACT LABOR	53,248.00	53,248.00	3,187.20	26,624.00	26,624.00	50.00 %
01-515-01130	CONTRACT LABOR - OVERTIME	500.00	500.00	336.00	1,660.80	-1,160.80	332.16 %
01-515-01500	OVERTIME SALARIES EXPENSE	5,000.00	5,000.00	561.15	5,414.79	-414.79	108.30 %
01-515-02100	FICA EXPENSE	14,209.00	14,209.00	852.37	5,919.15	8,289.85	41.66 %
01-515-02105	MEDICARE EXPENSE	3,319.00	3,319.00	199.34	1,384.28	1,934.72	41.71 %
01-515-02106	HEALTH INSURANCE EXPENSE	25,177.00	25,177.00	2,011.44	15,878.46	9,298.54	63.07 %
01-515-02107	STATE UNEMPLOY TAX EXPENSE	2,633.00	2,633.00	5.28	54.37	2,578.63	2.06 %
01-515-02150	TMRS EXPENSE	8,756.00	8,756.00	611.00	4,830.95	3,925.05	55.17 %
01-515-02160	WORKER'S COMP	3,825.00	3,825.00	256.65	1,823.18	2,001.82	47.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-515-02210	OTHER INSURANCE	143.00	143.00	10.20	81.61	61.39	57.07 %
01-515-04100	TOOLS & SUPPLIES	10,000.00	10,000.00	705.17	4,229.45	5,770.55	42.29 %
01-515-04110	POOL SUPPLIES	2,500.00	2,500.00	0.00	56.14	2,443.86	2.25 %
01-515-05100	ELECTRICITY - PARKS	10,000.00	10,000.00	1,303.07	6,753.15	3,246.85	67.53 %
01-515-05110	ELECTRICITY - POOL	8,000.00	8,000.00	594.19	3,965.03	4,034.97	49.56 %
01-515-05115	ELECTRICITY - BOYS & GIRLS CLUB	10,000.00	10,000.00	795.43	6,024.91	3,975.09	60.25 %
01-515-05116	ELECTRICITY - ALAMO WAREHOUSE	4,000.00	4,000.00	341.15	2,107.89	1,892.11	52.70 %
01-515-05120	TELEPHONE	200.00	200.00	0.00	134.22	65.78	67.11 %
01-515-05130	UTILITIES - COMMUNITY PARK	3,500.00	3,500.00	0.00	1,857.60	1,642.40	53.07 %
01-515-05131	UTILITIES - NATURE PARK	1,200.00	1,200.00	0.00	559.87	640.13	46.66 %
01-515-05132	UTILITIES - POOL	3,000.00	3,000.00	0.00	2,949.57	50.43	98.32 %
01-515-05135	UTILITIES - BOYS & GIRLS CLUB	1,000.00	1,000.00	0.00	504.07	495.93	50.41 %
01-515-05136	UTILITIES - ALAMO WAREHOUSE	750.00	750.00	0.00	375.93	374.07	50.12 %
01-515-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	374.68	5,420.63	4,579.37	54.21 %
01-515-08100	REPAIRS TO VEHICLES	5,000.00	5,000.00	90.00	1,339.34	3,660.66	26.79 %
01-515-11100	MOWING MACHINE REPAIRS	15,000.00	15,000.00	126.28	4,460.63	10,539.37	29.74 %
01-515-11110	POOL MAINTENANCE	4,000.00	4,000.00	0.00	2,087.99	1,912.01	52.20 %
01-515-11120	POOL CHEMICALS	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
01-515-11130	PARK MAINTENANCE	20,000.00	20,000.00	992.98	7,320.70	12,679.30	36.60 %
01-515-11135	FIELD MAINTENANCE	6,000.00	6,000.00	0.00	9,247.69	-3,247.69	154.13 %
01-515-11136	ALAMO WHSE MAINTENANCE	1,500.00	1,500.00	523.00	2,348.00	-848.00	156.53 %
01-515-11145	BOYS & GIRLS CLUB	60,000.00	60,000.00	15,000.00	45,000.00	15,000.00	75.00 %
01-515-12100	BUILDING INSURANCE	1,600.00	1,600.00	0.00	1,565.00	35.00	97.81 %
01-515-12110	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	6,265.40	-265.40	104.42 %
01-515-30101	HIKE AND BIKE TRAIL PROJECT	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
01-515-30200	CAPITAL LEASE	20,469.00	14,469.00	0.00	9,105.09	5,363.91	62.93 %
01-515-99100	MISCELLANEOUS	600.00	600.00	240.30	581.22	18.78	96.87 %
	Expense Total:	**726,301.00**	**720,301.00**	**42,335.56**	**278,709.82**	**441,591.18**	**38.69 %**
	Department: 515 - PARKS Total:	**726,301.00**	**720,301.00**	**42,335.56**	**278,709.82**	**441,591.18**	**38.69 %**
Department: 516 - LIBRARY							
Expense							
01-516-01100	SALARIES EXPENSE	137,634.00	137,634.00	10,260.81	83,445.65	54,188.35	60.63 %
01-516-01500	OVERTIME SALARIES EXPENSE	1,500.00	1,500.00	86.98	698.81	801.19	46.59 %
01-516-02100	FICA EXPENSE	8,626.00	8,626.00	638.85	5,194.73	3,431.27	60.22 %
01-516-02105	MEDICARE EXPENSE	2,018.00	2,018.00	149.41	1,214.92	803.08	60.20 %
01-516-02106	HEALTH INSURANCE EXPENSE	14,387.00	14,387.00	1,340.96	10,585.64	3,801.36	73.58 %
01-516-02107	STATE UNEMPLOY TAX EXPENSE	374.00	374.00	1.98	28.75	345.25	7.69 %
01-516-02150	TMRS EXPENSE	7,450.00	7,450.00	586.53	4,787.99	2,662.01	64.27 %
01-516-02160	WORKER'S COMP	373.00	373.00	30.31	246.45	126.55	66.07 %
01-516-02210	OTHER INSURANCE	82.00	82.00	6.80	54.40	27.60	66.34 %
01-516-04100	OFFICE SUPPLIES & POSTAGE	3,100.00	3,100.00	180.90	2,246.57	853.43	72.47 %
01-516-05100	ELECTRICITY	5,300.00	5,300.00	443.17	3,491.30	1,808.70	65.87 %
01-516-05120	TELEPHONE	1,400.00	1,400.00	49.40	693.36	706.64	49.53 %
01-516-09100	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-516-10100	DUES & MEMBERSHIP	450.00	450.00	0.00	211.83	238.17	47.07 %
01-516-11100	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	572.50	427.50	57.25 %
01-516-11110	MAINTENANCE OF BUILDING	4,200.00	4,200.00	778.42	2,388.39	1,811.61	56.87 %
01-516-12100	BUILDING INSURANCE	5,400.00	5,400.00	0.00	5,514.00	-114.00	102.11 %
01-516-12110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,662.66	-162.66	106.51 %
01-516-13110	LEASE COPIER	3,500.00	3,500.00	249.91	2,520.10	979.90	72.00 %
01-516-13500	CAPITAL OUTLAY	0.00	5,706.20	0.00	5,706.20	0.00	100.00 %
01-516-14100	TECHNOLOGY MAINTENACE AGRE…	6,948.00	6,948.00	8.14	2,721.05	4,226.95	39.16 %
01-516-30100	BOOKS	8,500.00	8,500.00	0.00	41.86	8,458.14	0.49 %
01-516-99100	MISCELLANEOUS	2,000.00	1,824.80	0.00	1,501.93	322.87	82.31 %
	Expense Total:	**217,742.00**	**223,273.00**	**14,812.57**	**136,529.09**	**86,743.91**	**61.15 %**
	Department: 516 - LIBRARY Total:	**217,742.00**	**223,273.00**	**14,812.57**	**136,529.09**	**86,743.91**	**61.15 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 517 - COMMUNITY CENTER							
Expense							
01-517-04100	SUPPLIES	2,500.00	2,500.00	232.64	1,499.33	1,000.67	59.97 %
01-517-08100	VEHICLE REPAIRS	0.00	0.00	0.00	1,170.96	-1,170.96	0.00 %
01-517-11100	MAINTENANCE OF EQUIPMENT	937.00	937.00	0.00	9.50	927.50	1.01 %
01-517-11110	MAINTENANCE OF BUILDING	2,000.00	2,000.00	0.00	263.60	1,736.40	13.18 %
	Expense Total:	**5,437.00**	**5,437.00**	**232.64**	**2,943.39**	**2,493.61**	**54.14 %**
	Department: 517 - COMMUNITY CENTER Total:	**5,437.00**	**5,437.00**	**232.64**	**2,943.39**	**2,493.61**	**54.14 %**
Department: 518 - EMERGENCY MANAGEMENT							
Expense							
01-518-01100	COORDINATOR SALARY	6,145.00	6,145.00	472.70	3,876.14	2,268.86	63.08 %
01-518-02100	FICA	381.00	381.00	29.28	240.25	140.75	63.06 %
01-518-02105	MEDICARE	89.00	89.00	6.86	56.25	32.75	63.20 %
01-518-02107	STATE UNEMPLOYMENT TAX EXPE...	117.00	117.00	0.00	10.59	106.41	9.05 %
01-518-02150	TMRS	423.00	423.00	33.14	271.75	151.25	64.24 %
01-518-02160	WORKERS COMPENSATION	141.00	141.00	12.92	109.81	31.19	77.88 %
01-518-04100	SUPPLIES	5,000.00	5,000.00	0.00	1,894.99	3,105.01	37.90 %
01-518-05120	TELEPHONE/COMMUNICATION	25,000.00	25,000.00	0.00	210.00	24,790.00	0.84 %
01-518-07110	DIESEL FUEL - DISASTER	1,000.00	1,000.00	0.00	341.33	658.67	34.13 %
01-518-09100	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-518-11100	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-518-14100	TECHNOLOGY MAINTENANCE AGRE...	45,743.00	45,743.00	0.00	52,044.33	-6,301.33	113.78 %
	Expense Total:	**88,539.00**	**88,539.00**	**554.90**	**59,055.44**	**29,483.56**	**66.70 %**
	Department: 518 - EMERGENCY MANAGEMENT Total:	**88,539.00**	**88,539.00**	**554.90**	**59,055.44**	**29,483.56**	**66.70 %**
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
01-519-30160	OUTSOURCE PAYROLL SERVICE	3,000.00	3,000.00	573.43	5,228.82	-2,228.82	174.29 %
01-519-30170	RCI TECHNOLOGIES- FA/RECORDS	8,000.00	8,000.00	0.00	388.30	7,611.70	4.85 %
01-519-30260	THANKSGIVING/CHRISTMAS PARTY	7,500.00	15,500.00	115.28	14,767.92	732.08	95.28 %
	Expense Total:	**18,500.00**	**26,500.00**	**688.71**	**20,385.04**	**6,114.96**	**76.92 %**
	Department: 519 - OTHER GENERAL EXPENSES Total:	**18,500.00**	**26,500.00**	**688.71**	**20,385.04**	**6,114.96**	**76.92 %**
Department: 522 - EXPENDITURES CH 59							
Expense							
01-522-30130	TRANSFER OUT	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
	Expense Total:	**2,250.00**	**2,250.00**	**0.00**	**0.00**	**2,250.00**	**0.00 %**
	Department: 522 - EXPENDITURES CH 59 Total:	**2,250.00**	**2,250.00**	**0.00**	**0.00**	**2,250.00**	**0.00 %**
Department: 523 - DSRIP-COMMUNITY HEALT							
Expense							
01-523-01100	SALARIES EXPENSE	38,456.00	38,456.00	2,958.40	24,258.89	14,197.11	63.08 %
01-523-01500	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
01-523-02100	FICA EXPENSE	2,415.00	2,415.00	177.60	1,457.82	957.18	60.37 %
01-523-02105	MEDICARE EXPENSE	565.00	565.00	41.54	340.98	224.02	60.35 %
01-523-02106	HEALTH INSURANCE EXPENSE	7,194.00	7,194.00	670.48	5,292.82	1,901.18	73.57 %
01-523-02107	STATE UNEMPLOY TAX EXPENSE	117.00	117.00	0.00	9.00	108.00	7.69 %
01-523-02150	TMRS EXPENSE	2,680.00	2,680.00	207.38	1,700.52	979.48	63.45 %
01-523-02160	WORKER'S COMP	650.00	650.00	56.24	461.17	188.83	70.95 %
01-523-02210	OTHER INSURANCE	41.00	41.00	3.40	27.20	13.80	66.34 %
01-523-04100	SUPPLIES	6,000.00	6,000.00	42.22	4,613.28	1,386.72	76.89 %
01-523-05120	TELEPHONE	1,100.00	1,100.00	0.00	613.32	486.68	55.76 %
	Expense Total:	**59,718.00**	**59,718.00**	**4,157.26**	**38,775.00**	**20,943.00**	**64.93 %**
	Department: 523 - DSRIP-COMMUNITY HEALT Total:	**59,718.00**	**59,718.00**	**4,157.26**	**38,775.00**	**20,943.00**	**64.93 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-1.00**	**-13,532.00**	**9,692.08**	**1,703,483.22**	**1,717,015.22**	**12,588.55 %**
	Report Surplus (Deficit):	**-1.00**	**-13,532.00**	**9,692.08**	**1,703,483.22**	**1,717,015.22**	**12,588.55 %**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB2-WATER & SEWER CHECKING						
00970	BOB SALES INSURANCE	05/06/2025	Regular	0.00	23,318.00	153113
01562	Muniworth Innovations Inc.	05/08/2025	Regular	0.00	10,000.00	153114
01565	AMAZON.COM	05/14/2025	Regular	0.00	348.99	153115
01302	BIG M PEST CONTROL, LLC	05/14/2025	Regular	0.00	75.00	153116
00120	CCID #6	05/14/2025	Regular	0.00	1,437.49	153117
08410	CHEMTRADE CHEMICALS US LLC	05/14/2025	Regular	0.00	7,474.71	153118
09440	FUELMAN	05/14/2025	Regular	0.00	1,121.36	153119
01220	GOLDSTREET DESIGN AGENCY, INC	05/14/2025	Regular	0.00	1,051.41	153120
08265	INTEGRITY TESTING, INC	05/14/2025	Regular	0.00	876.00	153121
08690	LUIS MASCORRO	05/14/2025	Regular	0.00	675.00	153122
00360	MIDDLETON AIR	05/14/2025	Regular	0.00	1,225.19	153123
01274	NewLane Finance Company	05/14/2025	Regular	0.00	106.00	153124
01077	ONE TEAM SOLUTION LLC	05/14/2025	Regular	0.00	5,550.00	153125
00413	O'REILLY AUTO PARTS	05/14/2025	Regular	0.00	98.93	153126
00925	PEDERSON CONSTRUCTION CO	05/14/2025	Regular	0.00	500.00	153127
08213	PUMPS OF HOUSTON, INC	05/14/2025	Regular	0.00	6,259.00	153128
00915	PURCHASE POWER	05/14/2025	Regular	0.00	0.69	153129
07535	PVS DX INC.	05/14/2025	Regular	0.00	340.00	153130
07855	REGION STAFFING, INC	05/14/2025	Regular	0.00	1,638.40	153131
07555	SMARTCOM TELEPHONE	05/14/2025	Regular	0.00	401.16	153132
01382	Southern Trenchless Solutions, LLC.	05/14/2025	Regular	0.00	2,256.50	153133
04615	TX COALITION OF CITIES FOR UTILITY SERVICES	05/14/2025	Regular	0.00	334.48	153134
04650	TYLER TECHNOLOGIES	05/14/2025	Regular	0.00	761.25	153135
08299	UNIFIRST HOLDINGS INC	05/14/2025	Regular	0.00	388.92	153136
08455	VEAE COMMUNICATION SERVICES LLC	05/14/2025	Regular	0.00	63.00	153137
08298	VESTIS GROUP, INC	05/14/2025	Regular	0.00	152.52	153138
08520	XYLEM WATERING SOLUTIONS, INC	05/14/2025	Regular	0.00	3,466.60	153139
00680	ZARSKY LUMBER	05/14/2025	Regular	0.00	107.96	153140
08068	A3 CONTRACTORS & SERVICES, LLC	05/29/2025	Regular	0.00	13,065.40	153141
05635	AGUAWORKS PIPE & SUPPLY, INC	05/29/2025	Regular	0.00	6,952.23	153142
01565	AMAZON.COM	05/29/2025	Regular	0.00	474.35	153143
	Void	05/29/2025	Regular	0.00	0.00	153144
07270	AQUA METRIC SALES COMPANY	05/29/2025	Regular	0.00	31,081.16	153145
05895	DIRECT ENERGY-UTILITY OPERATIONS	05/29/2025	Regular	0.00	7,963.54	153146
02325	EAST RIO HONDO WATER	05/29/2025	Regular	0.00	962.09	153147
02325	EAST RIO HONDO WATER	05/29/2025	Regular	0.00	350.00	153148
02960	FEL-GLO, INC	05/29/2025	Regular	0.00	3,250.00	153149
09440	FUELMAN	05/29/2025	Regular	0.00	576.14	153150
01626	JOSE ALEJANDRO GARCIA	05/29/2025	Regular	0.00	2,850.00	153151
01400	M&G INDUSTRIAL SUPPLIES	05/29/2025	Regular	0.00	396.00	153152
06895	MAGIC VALLEY ELECTRIC COOPERATIVE	05/29/2025	Regular	0.00	52.61	153153
05785	MAXIMINO TORRES	05/29/2025	Regular	0.00	265.00	153154
07535	PVS DX INC.	05/29/2025	Regular	0.00	5,274.40	153155
07855	REGION STAFFING, INC	05/29/2025	Regular	0.00	1,894.40	153156
04650	TYLER TECHNOLOGIES	05/29/2025	Regular	0.00	580.00	153157
08299	UNIFIRST HOLDINGS INC	05/29/2025	Regular	0.00	194.46	153158
08455	VEAE COMMUNICATION SERVICES LLC	05/29/2025	Regular	0.00	800.00	153159
08298	VESTIS GROUP, INC	05/29/2025	Regular	0.00	152.52	153160
00680	ZARSKY LUMBER	05/29/2025	Regular	0.00	26.55	153161
01532	ENTERPRISE FM TRUST	05/21/2025	Bank Draft	0.00	2,549.17	DFT0001180
01532	ENTERPRISE FM TRUST	05/21/2025	Bank Draft	0.00	-2,549.17	DFT0001180
08222	OPENEDGE	05/02/2025	Bank Draft	0.00	3,366.17	DFT0001181
08222	OPENEDGE	05/02/2025	Bank Draft	0.00	14,196.16	DFT0001182
08222	OPENEDGE	05/02/2025	Bank Draft	0.00	3,467.81	DFT0001183

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00001	CITY OF L.F. PAYROLL ACCT	05/08/2025	Bank Draft	0.00	41,382.22	DFT0001185
01532	ENTERPRISE FM TRUST	05/16/2025	Bank Draft	0.00	2,549.17	DFT0001193
01532	ENTERPRISE FM TRUST	05/16/2025	Bank Draft	0.00	-2,549.17	DFT0001193
01332	PNC BANK NATIONAL ASSOCIATION	05/16/2025	Bank Draft	0.00	633.68	DFT0001194
00001	CITY OF L.F. PAYROLL ACCT	05/22/2025	Bank Draft	0.00	38,415.32	DFT0001200
00605	US POSTMASTER	05/01/2025	Bank Draft	0.00	1,128.31	DFT0001204
00605	US POSTMASTER	05/19/2025	Bank Draft	0.00	266.00	DFT0001205

Bank Code FVB2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	48	0.00	147,189.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	16	12	0.00	102,855.67
EFT's	0	0	0.00	0.00
	94	**61**	**0.00**	**250,045.08**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 05 - UTILITY FUND							
Department: 444 - MISCELLANEOUS							
Revenue							
05-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	10,989.80	10,989.80	0.00 %
05-444-5010	WATER SALES REVENUES	1,360,000.00	1,360,000.00	113,188.69	894,973.33	-465,026.67	65.81 %
05-444-5020	WATER TAP FEES	30,000.00	30,000.00	3,000.00	83,400.00	53,400.00	278.00 %
05-444-5030	WATER UTL. EXP. FEES & CAPITAL	14,000.00	14,000.00	1,750.00	44,800.00	30,800.00	320.00 %
05-444-5040	PROCESSING FEES	25,000.00	25,000.00	1,975.00	18,175.00	-6,825.00	72.70 %
05-444-5050	15% PENALTIES	64,000.00	64,000.00	5,507.91	44,396.63	-19,603.37	69.37 %
05-444-5080	INTEREST EARNED	78,000.00	78,000.00	0.00	42,767.26	-35,232.74	54.83 %
05-444-5095	NSF CHARGES	500.00	500.00	40.00	440.00	-60.00	88.00 %
05-444-6010	SEWER REVENUES	1,160,000.00	1,160,000.00	102,980.21	806,830.31	-353,169.69	69.55 %
05-444-6012	SEWER REVENUE - INDIAN LAKE	124,000.00	124,000.00	0.00	91,085.92	-32,914.08	73.46 %
05-444-6014	SEWER REVENUE - EAST RIO HONDO	302,000.00	302,000.00	0.00	151,702.88	-150,297.12	50.23 %
05-444-6020	SEWER TAP FEES	14,000.00	14,000.00	1,750.00	106,837.50	92,837.50	763.13 %
05-444-9901	TRANSFER IN	73,064.00	73,064.00	0.00	0.00	-73,064.00	0.00 %
	Revenue Total:	**3,244,564.00**	**3,244,564.00**	**230,191.81**	**2,296,398.63**	**-948,165.37**	**70.78 %**
	Department: 444 - MISCELLANEOUS Total:	**3,244,564.00**	**3,244,564.00**	**230,191.81**	**2,296,398.63**	**-948,165.37**	**70.78 %**
Department: 502 - ADMINISTRATION							
Expense							
05-502-01100	SALARIES - WATER	402,313.00	372,313.00	27,287.74	229,697.87	142,615.13	61.69 %
05-502-01125	CONTRACT LABOR	39,936.00	34,936.00	1,510.40	19,212.80	15,723.20	54.99 %
05-502-01130	CONTRACT LABOR -OT	1,500.00	1,500.00	0.00	1,152.00	348.00	76.80 %
05-502-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,973.68	21,039.27	4,960.73	80.92 %
05-502-02100	FICA EXPENSE	26,555.00	26,555.00	1,882.33	15,442.52	11,112.48	58.15 %
05-502-02105	MEDICARE EXPENSE	6,210.00	6,210.00	440.23	3,611.57	2,598.43	58.16 %
05-502-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	38,147.31	19,760.69	65.88 %
05-502-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	2.02	67.82	874.18	7.20 %
05-502-02140	OPEB EXPENSE - WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-502-02150	TMRS EXPENSE	29,469.00	29,469.00	2,017.46	17,228.83	12,240.17	58.46 %
05-502-02160	WORKER'S COMP	5,461.00	5,461.00	410.97	3,118.22	2,342.78	57.10 %
05-502-02210	OTHER INSURANCE	328.00	328.00	23.48	186.13	141.87	56.75 %
05-502-03115	AUDITOR	12,000.00	12,000.00	0.00	13,124.77	-1,124.77	109.37 %
05-502-04100	SUPPLIES & POSTAGE	13,500.00	13,500.00	227.54	11,392.94	2,107.06	84.39 %
05-502-05100	ELECTRICITY	15,000.00	15,000.00	1,095.31	11,558.48	3,441.52	77.06 %
05-502-05120	TELEPHONE	7,544.00	7,544.00	53.00	3,450.90	4,093.10	45.74 %
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	830.10	2,669.90	23.72 %
05-502-10100	DUES & MEMBERSHIP	1,000.00	1,000.00	0.00	771.07	228.93	77.11 %
05-502-12100	STRUCTURE INSURANCE	21,000.00	21,000.00	0.00	20,511.00	489.00	97.67 %
05-502-12110	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	8,950.24	2,049.76	81.37 %
05-502-30115	CREDIT CARD EXPENSE	31,500.00	31,500.00	1,683.08	51,852.22	-20,352.22	164.61 %
05-502-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
05-502-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	46.58	953.42	4.66 %
05-502-99115	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	-12.73	4,012.73	-0.32 %
	Expense Total:	**721,666.00**	**686,666.00**	**44,468.10**	**471,379.91**	**215,286.09**	**68.65 %**
	Department: 502 - ADMINISTRATION Total:	**721,666.00**	**686,666.00**	**44,468.10**	**471,379.91**	**215,286.09**	**68.65 %**
Department: 505 - INFORMATION TECHNOLOGY							
Expense							
05-505-01100	INFORMATION TECHNOLOGY SALA...	31,507.00	31,507.00	0.00	2,451.32	29,055.68	7.78 %
05-505-02100	FICA EXPENSE	1,953.00	1,953.00	0.00	151.66	1,801.34	7.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-505-02105	MEDICARE EXPENSE	457.00	457.00	0.00	35.47	421.53	7.76 %
05-505-02106	HEALTH INSURANCE EXPENSE	3,597.00	3,597.00	0.00	-0.01	3,597.01	0.00 %
05-505-02107	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
05-505-02150	TMRS EXPENSE	2,168.00	2,168.00	0.00	171.83	1,996.17	7.93 %
05-505-02160	WORKER'S COMP INS.(TML)	67.00	67.00	0.00	5.31	61.69	7.93 %
05-505-02210	OTHER INSURANCE EXPENSE	20.00	20.00	0.00	0.01	19.99	0.05 %
05-505-02220	CONTRACT- IT SERVICES	0.00	0.00	400.00	3,600.00	-3,600.00	0.00 %
05-505-14000	HARDWARE	12,750.00	12,750.00	114.77	2,365.74	10,384.26	18.55 %
05-505-14010	SOFTWARE	4,625.00	4,625.00	0.00	6,000.00	-1,375.00	129.73 %
05-505-14030	NETWORK	1,000.00	1,000.00	0.00	1,868.40	-868.40	186.84 %
	Expense Total:	**58,203.00**	**58,203.00**	**514.77**	**16,649.73**	**41,553.27**	**28.61 %**
	Department: 505 - INFORMATION TECHNOLOGY Total:	**58,203.00**	**58,203.00**	**514.77**	**16,649.73**	**41,553.27**	**28.61 %**
Department: 520 - CAPTIAL OUTLAY							
Expense							
05-520-13500	WATER METERS	75,000.00	75,000.00	0.00	22,870.70	52,129.30	30.49 %
	Expense Total:	**75,000.00**	**75,000.00**	**0.00**	**22,870.70**	**52,129.30**	**30.49 %**
	Department: 520 - CAPTIAL OUTLAY Total:	**75,000.00**	**75,000.00**	**0.00**	**22,870.70**	**52,129.30**	**30.49 %**
Department: 526 - WATER SUPPLIES							
Expense							
05-526-04100	CHEMICALS	100,000.00	100,000.00	2,637.20	80,951.42	19,048.58	80.95 %
05-526-04110	SUPPLIES, TOOLS & EQUIPMENT	12,000.00	12,000.00	190.93	6,896.92	5,103.08	57.47 %
05-526-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	194.46	3,180.24	1,819.76	63.60 %
05-526-04130	WATER CONNECTIONS	20,000.00	20,000.00	0.00	31,849.95	-11,849.95	159.25 %
05-526-04150	WATER TESTING	7,500.00	7,500.00	0.00	5,434.67	2,065.33	72.46 %
05-526-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	418.90	8,879.07	1,120.93	88.79 %
	Expense Total:	**154,500.00**	**154,500.00**	**3,441.49**	**137,192.27**	**17,307.73**	**88.80 %**
	Department: 526 - WATER SUPPLIES Total:	**154,500.00**	**154,500.00**	**3,441.49**	**137,192.27**	**17,307.73**	**88.80 %**
Department: 527 - MAINTENANCE OF WATER S							
Expense							
05-527-11100	WATER PLANT MAINTENANCE	4,000.00	4,000.00	75.00	20,464.31	-16,464.31	511.61 %
05-527-11150	WAREHOUSE MAINTENANCE	8,500.00	8,500.00	896.87	4,840.83	3,659.17	56.95 %
05-527-11160	WATER HYDRANT MAINTENANCE	0.00	0.00	0.00	3,929.50	-3,929.50	0.00 %
	Expense Total:	**12,500.00**	**12,500.00**	**971.87**	**29,234.64**	**-16,734.64**	**233.88 %**
	Department: 527 - MAINTENANCE OF WATER S Total:	**12,500.00**	**12,500.00**	**971.87**	**29,234.64**	**-16,734.64**	**233.88 %**
Department: 528 - MAINTENANCE OF WATER E							
Expense							
05-528-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	133.94	3,062.35	2,937.65	51.04 %
05-528-11200	WATER PLANT EQUIPMENT	15,000.00	15,000.00	1,225.19	26,632.62	-11,632.62	177.55 %
05-528-11210	WATER LINE MAINTENANCE	10,000.00	30,000.00	4,525.84	24,799.43	5,200.57	82.66 %
05-528-11230	FIRE HYDRANT REPAIRS	25,000.00	40,000.00	6,209.79	12,384.79	27,615.21	30.96 %
	Expense Total:	**56,000.00**	**91,000.00**	**12,094.76**	**66,879.19**	**24,120.81**	**73.49 %**
	Department: 528 - MAINTENANCE OF WATER E Total:	**56,000.00**	**91,000.00**	**12,094.76**	**66,879.19**	**24,120.81**	**73.49 %**
Department: 529 - WATER PURCHASES							
Expense							
05-529-04100	C.C.I.D. #6 WATER	28,000.00	28,000.00	0.00	23,613.59	4,386.41	84.33 %
05-529-04110	TOWN INDIAN LAKE-WATER PURC...	15,602.00	15,602.00	0.00	19,502.55	-3,900.55	125.00 %
	Expense Total:	**43,602.00**	**43,602.00**	**0.00**	**43,116.14**	**485.86**	**98.89 %**
	Department: 529 - WATER PURCHASES Total:	**43,602.00**	**43,602.00**	**0.00**	**43,116.14**	**485.86**	**98.89 %**
Department: 530 - WATER MISCELLANEOUS EX							
Expense							
05-530-14100	TECHNOLOGY MAINTENANCE AGRE...	49,986.00	49,986.00	290.00	41,896.54	8,089.46	83.82 %
05-530-30100	AGENT FEE ON WATER BONDS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
05-530-30110	TEXAS WATER COMM. PERMIT	5,000.00	5,000.00	0.00	4,726.05	273.95	94.52 %
05-530-30170	SLUDGE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-530-30500	WATER TANK INSP. & CLEANING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-530-30520	SOUTHMOST REGIONAL M&O	125,957.00	125,957.00	0.00	0.00	125,957.00	0.00 %
05-530-30525	SRWA- EXCESS WATER CONSUMPT...	200,000.00	200,000.00	0.00	221,113.94	-21,113.94	110.56 %
05-530-99999	DEPRECIATION EXPENSE	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
	Expense Total:	**620,043.00**	**620,043.00**	**290.00**	**267,736.53**	**352,306.47**	**43.18 %**
	Department: 530 - WATER MISCELLANEOUS EX Total:	**620,043.00**	**620,043.00**	**290.00**	**267,736.53**	**352,306.47**	**43.18 %**
Department: 532 - WATER BONDED INDEBTEDN							
Expense							
05-532-30200	CAPITAL LEASE	17,949.00	17,949.00	-1,274.58	7,399.33	10,549.67	41.22 %
05-532-80125	SRWA - DEBT SERVICE	51,899.00	51,899.00	0.00	0.00	51,899.00	0.00 %
	Expense Total:	**69,848.00**	**69,848.00**	**-1,274.58**	**7,399.33**	**62,448.67**	**10.59 %**
	Department: 532 - WATER BONDED INDEBTEDN Total:	**69,848.00**	**69,848.00**	**-1,274.58**	**7,399.33**	**62,448.67**	**10.59 %**
Department: 534 - SEWER ADMINISTRATION							
Expense							
05-534-01100	SALARIES - SEWER	402,313.00	387,313.00	27,287.74	229,697.87	157,615.13	59.31 %
05-534-01125	CONTRACT LABOR	39,936.00	39,936.00	1,100.80	18,713.60	21,222.40	46.86 %
05-534-01130	CONTRACT LABOR - OT	1,500.00	1,500.00	0.00	896.00	604.00	59.73 %
05-534-01500	OVERTIME SALARIES EXPENSE	26,000.00	26,000.00	2,973.68	21,039.27	4,960.73	80.92 %
05-534-02100	FICA EXPENSE	26,555.00	26,555.00	1,882.33	15,442.52	11,112.48	58.15 %
05-534-02105	MEDICARE EXPENSE	6,210.00	6,210.00	440.23	3,611.57	2,598.43	58.16 %
05-534-02106	HEALTH INSURANCE EXPENSE	57,908.00	57,908.00	4,860.86	38,147.31	19,760.69	65.88 %
05-534-02107	STATE UNEMPLOY TAX EXPENSE	942.00	942.00	2.02	67.82	874.18	7.20 %
05-534-02140	OPEB EXPENSE - SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-534-02150	TMRS EXPENSE	29,469.00	29,469.00	2,017.46	17,228.83	12,240.17	58.46 %
05-534-02160	WORKER'S COMP	5,461.00	5,461.00	410.97	3,118.22	2,342.78	57.10 %
05-534-02210	OTHER INSURANCE	328.00	328.00	23.48	186.13	141.87	56.75 %
05-534-03115	AUDITOR	13,500.00	13,500.00	0.00	13,124.77	375.23	97.22 %
05-534-03140	COLLECTION FEES - ERHWS	22,000.00	22,000.00	-23,927.85	-12,849.97	34,849.97	-58.41 %
05-534-04100	SUPPLIES & POSTAGE	13,000.00	13,000.00	222.05	8,448.35	4,551.65	64.99 %
05-534-05100	ELECTRICITY	88,000.00	88,000.00	6,920.84	62,332.25	25,667.75	70.83 %
05-534-05120	TELEPHONE	7,544.00	7,544.00	53.00	3,450.97	4,093.03	45.74 %
05-534-05130	LIFT STATIONS - WATER ERHWS	4,400.00	4,400.00	350.00	3,337.01	1,062.99	75.84 %
05-534-05135	UTILITES - WASTEWATER	5,500.00	5,500.00	0.00	3,194.24	2,305.76	58.08 %
05-534-09100	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	941.10	1,558.90	37.64 %
05-534-10100	DUES & MEMBERSHIP	200.00	200.00	0.00	170.18	29.82	85.09 %
05-534-11400	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-534-12100	STRUCTURE INSURANCE	2,750.00	2,750.00	0.00	2,807.00	-57.00	102.07 %
05-534-12110	LIABILITY INSURANCE	10,750.00	10,750.00	0.00	8,950.24	1,799.76	83.26 %
05-534-30115	CREDIT CARD EXPENSE	31,500.00	31,500.00	1,683.09	51,852.32	-20,352.32	164.61 %
05-534-30120	ENGINEERING	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
05-534-30250	PROFESSIONAL SERVICES	500.00	500.00	0.00	9,120.00	-8,620.00	1,824.00 %
05-534-99100	MISCELLANEOUS	1,000.00	1,000.00	0.00	846.59	153.41	84.66 %
05-534-99115	BAD DEBT EXPENSE	3,000.00	3,000.00	0.00	-13.56	3,013.56	-0.45 %
	Expense Total:	**831,266.00**	**816,266.00**	**26,300.70**	**503,860.63**	**312,405.37**	**61.73 %**
	Department: 534 - SEWER ADMINISTRATION Total:	**831,266.00**	**816,266.00**	**26,300.70**	**503,860.63**	**312,405.37**	**61.73 %**
Department: 535 - INFORMATION TECHNOLOG							
Expense							
05-535-01100	ADMINISTRATION SALARY	31,507.00	2,507.00	0.00	2,451.32	55.68	97.78 %
05-535-02100	FICA EXPENSE	1,953.00	1,953.00	0.00	151.66	1,801.34	7.77 %
05-535-02105	MEDICARE EXPENSE	457.00	457.00	0.00	35.47	421.53	7.76 %
05-535-02106	HEALTH INSURANCE EXPENSE	3,597.00	97.00	0.00	-0.01	97.01	-0.01 %
05-535-02107	TWC EXPENSE	59.00	59.00	0.00	0.00	59.00	0.00 %
05-535-02150	TMRS EXPENSE	2,168.00	2,168.00	0.00	171.83	1,996.17	7.93 %
05-535-02160	WORKER'S COM. INS. (TML)	67.00	67.00	0.00	5.31	61.69	7.93 %
05-535-02210	LIFE & DENTAL INSURANCE EXPENS	20.00	20.00	0.00	0.01	19.99	0.05 %
05-535-02220	CONTRACT- IT SERVICES	0.00	0.00	400.00	3,600.00	-3,600.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-535-14000	HARDWARE	12,750.00	12,750.00	51.77	2,302.74	10,447.26	18.06 %
05-535-14010	SOFTWARE	4,625.00	4,625.00	0.00	4,000.00	625.00	86.49 %
05-535-14030	NETWORK	1,000.00	1,000.00	0.00	1,868.40	-868.40	186.84 %
	Expense Total:	**58,203.00**	**25,703.00**	**451.77**	**14,586.73**	**11,116.27**	**56.75 %**
	Department: 535 - INFORMATION TECHNOLOG Total:	**58,203.00**	**25,703.00**	**451.77**	**14,586.73**	**11,116.27**	**56.75 %**
Department: 536 - SEWER SUPPLIES							
Expense							
05-536-04100	CHEMICALS	32,000.00	32,000.00	2,637.20	28,761.48	3,238.52	89.88 %
05-536-04110	SUPPLIES, TOOLS & EQUIPMENT	8,000.00	8,000.00	94.95	3,962.26	4,037.74	49.53 %
05-536-04120	UNIFORMS & CLOTHING	5,000.00	5,000.00	194.46	3,084.94	1,915.06	61.70 %
05-536-04130	SEWER CONNECTIONS	1,500.00	1,500.00	0.00	2,305.24	-805.24	153.68 %
05-536-04150	SEWER TESTING	23,000.00	23,000.00	0.00	11,954.00	11,046.00	51.97 %
05-536-06100	ADVERTISING	500.00	500.00	0.00	480.00	20.00	96.00 %
05-536-07100	FUEL FOR VEHICLES	10,000.00	10,000.00	418.92	8,910.73	1,089.27	89.11 %
05-536-07110	DIESEL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	**85,000.00**	**85,000.00**	**3,345.53**	**59,458.65**	**25,541.35**	**69.95 %**
	Department: 536 - SEWER SUPPLIES Total:	**85,000.00**	**85,000.00**	**3,345.53**	**59,458.65**	**25,541.35**	**69.95 %**
Department: 537 - MAINTENANCE OF SEWER S							
Expense							
05-537-11100	SEWER PLANT MAINTENANCE	4,500.00	6,500.00	0.00	5,367.88	1,132.12	82.58 %
05-537-11150	LIFT STATION MAINTENANCE	4,000.00	4,000.00	0.00	20,850.70	-16,850.70	521.27 %
	Expense Total:	**8,500.00**	**10,500.00**	**0.00**	**26,218.58**	**-15,718.58**	**249.70 %**
	Department: 537 - MAINTENANCE OF SEWER S Total:	**8,500.00**	**10,500.00**	**0.00**	**26,218.58**	**-15,718.58**	**249.70 %**
Department: 538 - MAINTENANCE OF SEWER E							
Expense							
05-538-08100	REPAIRS TO VEHICLES	6,000.00	6,000.00	133.94	3,374.84	2,625.16	56.25 %
05-538-08110	REPAIRS TO BACKHOE	5,000.00	5,000.00	0.00	848.97	4,151.03	16.98 %
05-538-11200	SEWER PLANT EQUIPMENT	20,000.00	35,000.00	3,225.00	30,162.82	4,837.18	86.18 %
05-538-11210	SEWER LINE MAINTENANCE	28,211.00	58,711.00	3,107.00	58,055.23	655.77	98.88 %
05-538-11220	SEWER CLEANING MACHINE REPAI…	2,000.00	2,000.00	0.00	31.67	1,968.33	1.58 %
05-538-11230	LIFT STATION EQUIP.	20,000.00	20,000.00	300.00	46,389.01	-26,389.01	231.95 %
	Expense Total:	**81,211.00**	**126,711.00**	**6,765.94**	**138,862.54**	**-12,151.54**	**109.59 %**
	Department: 538 - MAINTENANCE OF SEWER E Total:	**81,211.00**	**126,711.00**	**6,765.94**	**138,862.54**	**-12,151.54**	**109.59 %**
Department: 539 - SEWER MISC. EXPENSES							
Expense							
05-539-14100	TECHNOLOGY MAINTENANCE AGRE…	18,905.00	18,905.00	290.00	8,455.82	10,449.18	44.73 %
05-539-30110	TEXAS WATER COMMISSION	9,000.00	9,000.00	0.00	8,684.22	315.78	96.49 %
05-539-30170	SLUDGE REMOVAL	13,000.00	13,000.00	0.00	4,949.00	8,051.00	38.07 %
05-539-99999	DEP. EXPENSE SEWER	530,000.00	530,000.00	0.00	0.00	530,000.00	0.00 %
	Expense Total:	**570,905.00**	**570,905.00**	**290.00**	**22,089.04**	**548,815.96**	**3.87 %**
	Department: 539 - SEWER MISC. EXPENSES Total:	**570,905.00**	**570,905.00**	**290.00**	**22,089.04**	**548,815.96**	**3.87 %**
Department: 541 - SEWER BONDED INDEBTEDN							
Expense							
05-541-30200	CAPITAL LEASE	17,949.00	17,949.00	-1,274.59	7,399.36	10,549.64	41.22 %
	Expense Total:	**17,949.00**	**17,949.00**	**-1,274.59**	**7,399.36**	**10,549.64**	**41.22 %**
	Department: 541 - SEWER BONDED INDEBTEDN Total:	**17,949.00**	**17,949.00**	**-1,274.59**	**7,399.36**	**10,549.64**	**41.22 %**
Department: 552 - TRANSFER OUT							
Expense							
05-552-30130	TRANSFER OUT - SERIES 2008 (USDA)	111,406.00	111,406.00	0.00	79,081.25	32,324.75	70.98 %
05-552-30132	TRANSFER OUT- SERIES 2009 (TWD…	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
05-552-30136	TRANSFER OUT - SERIES 2015A (CW…	100,690.00	100,690.00	0.00	100,690.00	0.00	100.00 %
05-552-30138	TRANSFER OUT - SERIES 2015 (DWS…	136,134.00	136,134.00	0.00	136,134.00	0.00	100.00 %
05-552-30140	TRANSFER OUT - SERIES 2009	31,525.00	31,525.00	0.00	28,584.85	2,940.15	90.67 %
05-552-30316	TRANSFER OUT - AGENT FEES	3,800.00	3,800.00	0.00	3,550.00	250.00	93.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
05-552-30319	TRANSFER OUT - SERIES 2020 (DWS...	119,828.00	119,828.00	0.00	104,914.00	14,914.00	87.55 %
05-552-30320	TRANSFER OUT - SERIES 2020 (CWS...	46,787.00	46,787.00	0.00	40,893.50	5,893.50	87.40 %
	Expense Total:	**740,170.00**	**740,170.00**	**0.00**	**683,847.60**	**56,322.40**	**92.39 %**
	Department: 552 - TRANSFER OUT Total:	**740,170.00**	**740,170.00**	**0.00**	**683,847.60**	**56,322.40**	**92.39 %**
	Fund: 05 - UTILITY FUND Surplus (Deficit):	**-960,002.00**	**-960,002.00**	**133,806.05**	**-222,382.94**	**737,619.06**	**23.16 %**
	Report Surplus (Deficit):	**-960,002.00**	**-960,002.00**	**133,806.05**	**-222,382.94**	**737,619.06**	**23.16 %**

Check Report

City of Los Fresnos, TX

By Check Number

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
01274	NewLane Finance Company	05/14/2025	Regular	0.00	39.75	3679
08080	NOVA HEALTHCARE, P.A.	05/14/2025	Regular	0.00	80.10	3680
01565	AMAZON.COM	05/29/2025	Regular	0.00	291.41	3681
01628	JEFFREY ROSAS	05/29/2025	Regular	0.00	35.70	3682
00305	LOS FRESNOS CHAMBER OF COMMERCE	05/29/2025	Regular	0.00	2,750.00	3683
08017	THE GRAFIK SPOT LLC	05/29/2025	Regular	0.00	120.00	3684
08257	TOTAL IMAGING SOLUTIONS, INC	05/29/2025	Regular	0.00	124.30	3685
00001	CITY OF L.F. PAYROLL ACCT	05/08/2025	Bank Draft	0.00	1,358.59	DFT0001187
01332	PNC BANK NATIONAL ASSOCIATION	05/16/2025	Bank Draft	0.00	517.04	DFT0001195
00001	CITY OF L.F. PAYROLL ACCT	05/22/2025	Bank Draft	0.00	2,341.45	DFT0001202

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	3,441.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	3	0.00	4,217.08
EFT's	0	0	0.00	0.00
	12	**10**	**0.00**	**7,658.34**

Budget Report

City of Los Fresnos, TX

Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	14,400.00	14,400.00	0.00	9,161.46	-5,238.54	63.62 %
09-452-1132	SALES TAX	670,800.00	670,800.00	60,666.13	432,717.15	-238,082.85	64.51 %
	Revenue Total:	**685,200.00**	**685,200.00**	**60,666.13**	**441,878.61**	**-243,321.39**	**64.49 %**
	Department: 452 - CDC DISBURSEMENTS Total:	**685,200.00**	**685,200.00**	**60,666.13**	**441,878.61**	**-243,321.39**	**64.49 %**
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	25,334.00	25,334.00	3,276.00	10,416.00	14,918.00	41.11 %
09-575-02100	FICA EXPENSE	1,571.00	1,571.00	203.12	645.78	925.22	41.11 %
09-575-02105	MEDICARE EXPENSE	367.00	367.00	47.51	151.02	215.98	41.15 %
09-575-02107	TWC EXPENSE	117.00	117.00	3.28	10.41	106.59	8.90 %
09-575-02150	TMRS EXPENSE	0.00	0.00	168.24	168.24	-168.24	0.00 %
09-575-02160	WORKER'S COMP	51.00	51.00	1.89	17.37	33.63	34.06 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	8,000.00	8,000.00	0.00	7,923.25	76.75	99.04 %
09-575-03120	PROFESSIONAL SERVICES	41,600.00	41,600.00	0.00	33,600.00	8,000.00	80.77 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	13,500.00	4,500.00	75.00 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	415.71	1,908.34	3,591.66	34.70 %
09-575-06100	CITY PROMOTION	54,500.00	54,500.00	1,250.00	42,647.09	11,852.91	78.25 %
09-575-06120	ADVERTISING	12,580.00	12,580.00	120.00	2,545.00	10,035.00	20.23 %
09-575-09100	TRAVEL/SEMINARS	3,000.00	3,000.00	35.70	460.81	2,539.19	15.36 %
09-575-10100	DUES & MEMBERSHIPS	2,000.00	9,000.00	39.75	7,415.34	1,584.66	82.39 %
09-575-11100	PARK IMPROVEMENTS	0.00	0.00	0.00	2,142.30	-2,142.30	0.00 %
09-575-11150	SPECIAL PROJECTS	188,416.00	181,416.00	0.00	94,338.73	87,077.27	52.00 %
09-575-12100	INSURANCE	300.00	300.00	0.00	270.52	29.48	90.17 %
09-575-13500	CAPITAL OUTLAY	101,800.00	101,800.00	0.00	72,102.80	29,697.20	70.83 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	2,807.07	37,192.93	7.02 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	268,064.00	268,064.00	0.00	0.00	268,064.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	80.10	80.10	219.90	26.70 %
	Expense Total:	**787,000.00**	**787,000.00**	**7,141.30**	**293,150.17**	**493,849.83**	**37.25 %**
	Department: 575 - COMMUNITY DEVELOPMENT Total:	**787,000.00**	**787,000.00**	**7,141.30**	**293,150.17**	**493,849.83**	**37.25 %**
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	**-101,800.00**	**-101,800.00**	**53,524.83**	**148,728.44**	**250,528.44**	**-146.10 %**
	Report Surplus (Deficit):	**-101,800.00**	**-101,800.00**	**53,524.83**	**148,728.44**	**250,528.44**	**-146.10 %**

Sales Tax Report
FY 24-25

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
Paid	FY23-24	FY22-23	Inc(Dec) ($)	Inc(Dec) (%)	FY23-24	FY22-23	Inc(Dec) ($)	Inc(Dec) (%)	FY23-24	FY22-23	Inc(Dec) ($)	Inc(Dec) (%)
October	243,943.95	185,244.88	58,699.07	31.69%	182,957.96	138,933.66	44,024.30	31.69%	60,985.99	46,311.22	14,674.77	31.69%
November	222,593.76	184,490.56	38,103.20	20.65%	166,945.32	138,367.92	28,577.40	20.65%	55,648.44	46,122.64	9,525.80	20.65%
December	181,035.06	168,404.27	12,630.79	7.50%	135,776.30	126,303.20	9,473.09	7.50%	45,258.77	42,101.07	3,157.70	7.50%
January	183,910.88	167,540.80	16,370.08	9.77%	137,933.16	125,655.60	12,277.56	9.77%	45,977.72	41,885.20	4,092.52	9.77%
February	246,747.09	229,682.55	17,064.54	7.43%	185,060.32	172,261.91	12,798.41	7.43%	61,686.77	57,420.64	4,266.14	7.43%
March	177,249.93	159,308.68	17,941.25	11.26%	132,937.45	119,481.51	13,455.94	11.26%	44,312.48	39,827.17	4,485.31	11.26%
April	183,718.30	202,435.05	(18,716.75)	-9.25%	137,788.73	151,826.29	(14,037.56)	-9.25%	45,929.58	50,608.76	(4,679.19)	-9.25%
May	252,041.13	249,102.32	2,938.81	1.18%	189,030.85	186,826.74	2,204.11	1.18%	63,010.28	62,275.58	734.70	1.18%
June	203,263.59	158,463.23	44,800.36	28.27%	152,447.69	118,847.42	33,600.27	28.27%	50,815.90	39,615.81	11,200.09	28.27%
July	193,451.68	187,822.61	5,629.07	3.00%	145,088.76	140,866.96	4,221.80	3.00%	48,362.92	46,955.65	1,407.27	3.00%
August	234,275.31	298,745.71	(64,470.40)	-21.58%	175,706.48	224,059.28	(48,352.80)	-21.58%	58,568.83	74,686.43	(16,117.60)	-21.58%
September	212,384.99	201,318.09	11,066.90	5.50%	159,288.74	150,988.57	8,300.17	5.50%	53,096.25	50,329.52	2,766.73	5.50%
TOTAL SALES ACTIVITIES	**$ 2,534,615.67**	**$ 2,392,558.75**	**$ 142,056.92**	**5.94%**	**$ 1,900,961.75**	**$ 1,794,419.06**	**$ 106,542.69**	**5.94%**	**$ 633,653.92**	**$ 598,139.69**	**$ 35,514.23**	**5.94%**

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
Paid	FY24-25	FY23-24	Inc(Dec) ($)	Inc(Dec) (%)	FY24-25	FY23-24	Inc(Dec) ($)	Inc(Dec) (%)	FY24-25	FY23-24	Inc(Dec) ($)	Inc(Dec) (%)
October	198,363.69	243,943.95	(45,580.26)	-18.68%	148,772.77	182,957.96	(34,185.20)	-18.68%	49,590.92	60,985.99	(11,395.07)	-18.68%
November	222,636.36	222,593.76	42.60	0.02%	166,977.27	166,945.32	31.95	0.02%	55,659.09	55,648.44	10.65	0.02%
December	205,582.15	181,035.06	24,547.09	13.56%	154,186.61	135,776.30	18,410.32	13.56%	51,395.54	45,258.77	6,136.77	13.56%
January	192,066.09	183,910.88	8,155.21	4.43%	144,049.57	137,933.16	6,116.41	4.43%	48,016.52	45,977.72	2,038.80	4.43%
February	308,545.07	246,747.09	61,797.98	25.05%	231,408.80	185,060.32	46,348.48	25.05%	77,136.27	61,686.77	15,449.49	25.05%
March	191,400.39	177,249.93	14,150.46	7.98%	143,550.29	132,937.45	10,612.85	7.98%	47,850.10	44,312.48	3,537.62	7.98%
April	169,610.31	183,718.30	(14,107.99)	-7.68%	127,207.73	137,788.73	(10,580.99)	-7.68%	42,402.58	45,929.58	(3,527.00)	-7.68%
May	242,664.51	252,041.13	(9,376.62)	-3.72%	181,998.38	189,030.85	(7,032.47)	-3.72%	60,666.13	63,010.28	(2,344.16)	-3.72%
TOTAL SALES ACTIVITIES	**$ 1,730,868.57**	**$ 1,691,240.10**	**$ 39,628.47**	**2.34%**	**$ 1,298,151.42**	**$ 1,268,430.08**	**$ 29,721.35**	**2.34%**	**$ 432,717.14**	**$ 422,810.03**	**$ 9,907.12**	**2.34%**

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

Prepared by: P. Garza

5/8/2025