



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
09860	AT&T MOBILITY	01/08/2026	Regular	0.00	41.89	3770
01628	JEFFREY ROSAS	01/08/2026	Regular	0.00	42.00	3771
00305	LOS FRESNOS CHAMBER OF COMMERCE	01/08/2026	Regular	0.00	1,500.00	3772
01274	NewLane Finance Company	01/08/2026	Regular	0.00	39.75	3773
01722	ROBYN'S CHEESEACKE CAFE	01/08/2026	Regular	0.00	1,120.29	3774
01714	JOSE L. ALVAREZ	01/22/2026	Regular	0.00	3,850.00	3775
08248	KONICA MINOLTA PREMIERE FINANCE	01/22/2026	Regular	0.00	124.29	3776
02675	TEXAS ECONOMIC DEVELOPMENT COUNCIL	01/22/2026	Regular	0.00	879.00	3777
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	01/29/2026	Regular	0.00	25,127.50	3778
01332	PNC BANK NATIONAL ASSOCIATION	01/22/2026	Bank Draft	0.00	169.49	DFT0001930

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	32,724.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	1	0.00	169.49
EFT's	0	0	0.00	0.00
	12	10	0.00	32,894.21



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 444 - MISCELLANEOUS							
Revenue							
09-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,190.37	1,190.37	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,190.37	1,190.37	0.00 %
	Department: 444 - MISCELLANEOUS Total:	0.00	0.00	0.00	1,190.37	1,190.37	0.00 %
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	13,000.00	13,000.00	0.00	2,497.30	-10,502.70	19.21 %
09-452-1132	SALES TAX	650,000.00	650,000.00	46,371.86	214,705.42	-435,294.58	33.03 %
	Revenue Total:	663,000.00	663,000.00	46,371.86	217,202.72	-445,797.28	32.76 %
	Department: 452 - CDC DISBURSEMENTS Total:	663,000.00	663,000.00	46,371.86	217,202.72	-445,797.28	32.76 %
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	42,848.00	42,848.00	4,949.15	13,698.29	29,149.71	31.97 %
09-575-01500	OVERTIME	1,000.00	1,000.00	30.90	69.53	930.47	6.95 %
09-575-02100	FICA EXPENSE	2,719.00	2,719.00	307.41	848.69	1,870.31	31.21 %
09-575-02105	MEDICARE EXPENSE	636.00	636.00	71.90	198.49	437.51	31.21 %
09-575-02106	HEALTH INSURANCE EXP	8,046.00	8,046.00	746.06	2,618.53	5,427.47	32.54 %
09-575-02107	TWC EXPENSE	63.00	63.00	34.86	34.86	28.14	55.33 %
09-575-02150	TMRS EXPENSE	3,762.00	3,762.00	356.16	960.76	2,801.24	25.54 %
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	13.12	27.88	32.00 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	2,526.59	3,473.41	42.11 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	6,094.80	11,905.20	33.86 %
09-575-04100	OFFICE SUPPLIES & PRINTING	6,000.00	6,000.00	124.29	1,324.32	4,675.68	22.07 %
09-575-05120	TELEPHONE	1,000.00	1,000.00	0.00	125.67	874.33	12.57 %
09-575-06100	CITY PROMOTION	62,575.00	62,575.00	0.00	41,250.00	21,325.00	65.92 %
09-575-06120	ADVERTISING	2,425.00	2,425.00	0.00	0.00	2,425.00	0.00 %
09-575-09100	TRAVEL/SEMINARS	4,000.00	4,000.00	79.00	3,677.74	322.26	91.94 %
09-575-10100	DUES & MEMBERSHIPS	9,000.00	9,000.00	39.75	318.60	8,681.40	3.54 %
09-575-11100	PARK IMPROVEMENTS	120,000.00	120,000.00	28,977.50	91,280.14	28,719.86	76.07 %
09-575-11150	SPECIAL PROJECTS	140,697.00	140,697.00	0.00	0.00	140,697.00	0.00 %
09-575-12100	INSURANCE	300.00	300.00	0.00	285.25	14.75	95.08 %
09-575-14100	TECHNOLOGY MAINTENANCE AGRE...	0.00	0.00	0.00	10,097.50	-10,097.50	0.00 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	6,075.29	33,924.71	15.19 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	178,000.00	178,000.00	0.00	0.00	178,000.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	663,000.00	663,000.00	37,220.38	181,498.17	481,501.83	27.38 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	663,000.00	663,000.00	37,220.38	181,498.17	481,501.83	27.38 %
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	0.00	0.00	9,151.48	36,894.92	36,894.92	0.00 %
	Report Surplus (Deficit):	0.00	0.00	9,151.48	36,894.92	36,894.92	0.00 %

Sales Tax Report

FY 25-26

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY23-24</u>	<u>FY22-23</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY23-24</u>	<u>FY22-23</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>
Paid												
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)			
	<u>FY25-26</u>	<u>FY24-25</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>
Paid												
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%
TOTAL SALES ACTIVITIES	\$ 858,821.61	\$ 818,648.29	\$ 40,173.32	4.91%	\$ 644,116.21	\$ 613,986.22	\$ 30,129.99	4.91%	\$ 214,705.40	\$ 204,662.07	\$ 10,043.33	4.91%

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