



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
01673	MARIO ALBERTO MEJIA JR	09/02/2025	Regular	0.00	2,450.00	3718
09860	AT&T MOBILITY	09/05/2025	Regular	0.00	40.68	3719
00305	LOS FRESNOS CHAMBER OF COMMERCE	09/05/2025	Regular	0.00	1,500.00	3720
08087	NARCISO MARTNEZ CULTURAL ARTS CENTER	09/05/2025	Regular	0.00	5,000.00	3721
00915	PURCHASE POWER	09/05/2025	Regular	0.00	19.27	3722
02675	TEXAS ECONOMIC DEVELOPMENT COUNCIL	09/05/2025	Regular	0.00	85.00	3723
01673	MARIO ALBERTO MEJIA JR	09/08/2025	Regular	0.00	6,670.00	3724
00925	PEDERSON CONSTRUCTION CO	09/09/2025	Regular	0.00	29,796.04	3725
01274	NewLane Finance Company	09/17/2025	Regular	0.00	39.75	3726
01673	MARIO ALBERTO MEJIA JR	09/18/2025	Regular	0.00	8,900.00	3727
01673	MARIO ALBERTO MEJIA JR	09/25/2025	Regular	0.00	7,000.00	3728
00001	CITY OF L.F. PAYROLL ACCT	09/11/2025	Bank Draft	0.00	2,170.31	DFT0001597
01332	PNC BANK NATIONAL ASSOCIATION	09/23/2025	Bank Draft	0.00	150.18	DFT0001607
00001	CITY OF L.F. PAYROLL ACCT	09/24/2025	Bank Draft	0.00	2,178.91	DFT0001675
08425	GO DADDY.COM	09/15/2025	Bank Draft	0.00	19.99	DFT0001677

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	11	0.00	61,500.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	4	0.00	4,519.39
EFT's	0	0	0.00	0.00
	20	15	0.00	66,020.13



City of Los Fresnos, TX

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		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	2,142.30	2,142.30	0.00 %
Revenue Total:		0.00	0.00	0.00	2,142.30	2,142.30	0.00 %
Department: 444 - MISCELLANEOUS Total:		0.00	0.00	0.00	2,142.30	2,142.30	0.00 %
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	14,400.00	14,400.00	0.00	14,675.27	275.27	101.91 %
09-452-1132	SALES TAX	670,800.00	670,800.00	60,808.15	661,390.78	-9,409.22	98.60 %
Revenue Total:		685,200.00	685,200.00	60,808.15	676,066.05	-9,133.95	98.67 %
Department: 452 - CDC DISBURSEMENTS Total:		685,200.00	685,200.00	60,808.15	676,066.05	-9,133.95	98.67 %
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	25,334.00	25,334.00	3,200.00	25,480.00	-146.00	100.58 %
09-575-01500	OVERTIME	0.00	0.00	7.50	22.50	-22.50	0.00 %
09-575-02100	FICA EXPENSE	1,571.00	1,571.00	197.55	1,578.52	-7.52	100.48 %
09-575-02105	MEDICARE EXPENSE	367.00	367.00	46.21	369.18	-2.18	100.59 %
09-575-02106	HEALTH INSURANCE EXP	0.00	0.00	670.48	1,340.96	-1,340.96	0.00 %
09-575-02107	TWC EXPENSE	117.00	117.00	0.00	38.09	78.91	32.56 %
09-575-02150	TMRS EXPENSE	0.00	0.00	220.68	1,178.82	-1,178.82	0.00 %
09-575-02160	WORKER'S COMP	51.00	51.00	0.00	18.85	32.15	36.96 %
09-575-02210	OTHER INSURANCE	0.00	0.00	6.80	13.60	-13.60	0.00 %
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	18,150.18	-150.18	100.83 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	500.00	2,916.79	2,583.21	53.03 %
09-575-05120	TELEPHONE	0.00	0.00	40.68	201.64	-201.64	0.00 %
09-575-06100	CITY PROMOTION	54,500.00	54,500.00	4,871.97	57,519.06	-3,019.06	105.54 %
09-575-06120	ADVERTISING	12,580.00	12,580.00	0.00	2,945.00	9,635.00	23.41 %
09-575-09100	TRAVEL/SEMINARS	3,000.00	3,000.00	32.90	1,802.91	1,197.09	60.10 %
09-575-10100	DUES & MEMBERSHIPS	2,000.00	9,000.00	59.74	8,419.33	580.67	93.55 %
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	33,170.00	164,432.61	16,983.39	90.64 %
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	93,299.21	8,500.79	91.65 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	14,882.07	25,117.93	37.21 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	268,064.00	268,064.00	0.00	118,064.00	150,000.00	44.04 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	80.10	219.90	26.70 %
Expense Total:		787,000.00	787,000.00	44,524.51	571,689.49	215,310.51	72.64 %
Department: 575 - COMMUNITY DEVELOPMENT Total:		787,000.00	787,000.00	44,524.51	571,689.49	215,310.51	72.64 %
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):		-101,800.00	-101,800.00	16,283.64	106,518.86	208,318.86	-104.64 %
Report Surplus (Deficit):		-101,800.00	-101,800.00	16,283.64	106,518.86	208,318.86	-104.64 %

Sales Tax Report

FY 24-25

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
<u>Paid</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>	<u>FY23-24</u>	<u>FY22-23</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>
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)			
<u>Paid</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>	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>
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	4.07%	\$ 1,984,172.25	\$ 1,900,961.75	\$ 83,210.49	4.07%	\$ 661,390.75	\$ 633,653.92	\$ 27,736.83	4.07%

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