



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|---------------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: FVB9-CDC CHECKING | | | | | | |
| 09860 | AT&T MOBILITY | 03/06/2026 | Regular | 0.00 | 41.89 | 3786 |
| 09770 | FACILITY SOLUTIONS GROUP, INC | 03/06/2026 | Regular | 0.00 | 1,637.19 | 3787 |
| 00305 | LOS FRESNOS CHAMBER OF COMMERCE | 03/06/2026 | Regular | 0.00 | 1,500.00 | 3788 |
| 00430 | PETTY CASH | 03/06/2026 | Regular | 0.00 | 14.30 | 3789 |
| 08242 | RIO GRANDE VALLEY CHAMBER OF COMMERCE | 03/06/2026 | Regular | 0.00 | 1,000.00 | 3790 |
| 04775 | LOS FRESNOS FALCONS LITTLE LEAGUE | 03/06/2026 | Regular | 0.00 | 10,212.50 | 3791 |
| 01794 | FLYER VIEW GROUP, LLC | 03/20/2026 | Regular | 0.00 | 9,995.00 | 3792 |
| 01628 | JEFFREY ROSAS | 03/20/2026 | Regular | 0.00 | 148.63 | 3793 |
| 08248 | KONICA MINOLTA PREMIERE FINANCE | 03/20/2026 | Regular | 0.00 | 124.29 | 3794 |
| 00305 | LOS FRESNOS CHAMBER OF COMMERCE | 03/20/2026 | Regular | 0.00 | 1,250.00 | 3795 |
| 01080 | RIO GRANDE UNDERWRITERS | 03/20/2026 | Regular | 0.00 | 70.00 | 3796 |
| 08017 | THE GRAFIK SPOT LLC | 03/20/2026 | Regular | 0.00 | 355.00 | 3797 |
| 01773 | TRIGGERS MEDIA, LLC | 03/20/2026 | Regular | 0.00 | 5,097.50 | 3798 |
| 01332 | PNC BANK NATIONAL ASSOCIATION | 03/30/2026 | Bank Draft | 0.00 | 428.32 | DFT0002076 |

Bank Code FVB9 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 13 | 13 | 0.00 | 31,446.30 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 3 | 1 | 0.00 | 428.32 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 16 | 14 | 0.00 | 31,874.62 |



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

| | | 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 | 2,399.60 | 2,399.60 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 2,399.60 | 2,399.60 | 0.00% |
| | Department: 444 - MISCELLANEOUS Total: | 0.00 | 0.00 | 0.00 | 2,399.60 | 2,399.60 | 0.00% |
| Department: 452 - CDC DISBURSEMENTS | | | | | | | |
| Revenue | | | | | | | |
| 09-452-1000 | INTEREST EARNED | 13,000.00 | 13,000.00 | 0.00 | 3,401.67 | -9,598.33 | 26.17 % |
| 09-452-1132 | SALES TAX | 650,000.00 | 650,000.00 | 52,654.24 | 366,357.14 | -283,642.86 | 56.36 % |
| | Revenue Total: | 663,000.00 | 663,000.00 | 52,654.24 | 369,758.81 | -293,241.19 | 55.77% |
| | Department: 452 - CDC DISBURSEMENTS Total: | 663,000.00 | 663,000.00 | 52,654.24 | 369,758.81 | -293,241.19 | 55.77% |
| Department: 575 - COMMUNITY DEVELOPMENT | | | | | | | |
| Expense | | | | | | | |
| 09-575-01100 | SALARIES | 42,848.00 | 42,848.00 | 3,311.45 | 20,305.74 | 22,542.26 | 47.39 % |
| 09-575-01500 | OVERTIME | 1,000.00 | 1,000.00 | 7.73 | 77.26 | 922.74 | 7.73 % |
| 09-575-02100 | FICA EXPENSE | 2,719.00 | 2,719.00 | 204.43 | 1,256.12 | 1,462.88 | 46.20 % |
| 09-575-02105 | MEDICARE EXPENSE | 636.00 | 636.00 | 47.81 | 293.78 | 342.22 | 46.19 % |
| 09-575-02106 | HEALTH INSURANCE EXP | 8,046.00 | 8,046.00 | 746.06 | 4,110.65 | 3,935.35 | 51.09 % |
| 09-575-02107 | TWC EXPENSE | 63.00 | 63.00 | 5.07 | 63.01 | -0.01 | 100.02 % |
| 09-575-02150 | TMRS EXPENSE | 3,762.00 | 3,762.00 | 241.97 | 1,443.01 | 2,318.99 | 38.36 % |
| 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 | 19.92 | 21.08 | 48.59 % |
| 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 | 7,551.27 | -1,551.27 | 125.85 % |
| 09-575-03121 | BUSINESS RECRUIT AND DEVELOPME | 18,000.00 | 18,000.00 | 3,000.00 | 10,714.12 | 7,285.88 | 59.52 % |
| 09-575-04100 | OFFICE SUPPLIES & PRINTING | 6,000.00 | 6,000.00 | 124.29 | 1,587.20 | 4,412.80 | 26.45 % |
| 09-575-05120 | TELEPHONE | 1,000.00 | 1,000.00 | 81.64 | 291.09 | 708.91 | 29.11 % |
| 09-575-06100 | CITY PROMOTION | 62,575.00 | 62,575.00 | 1,250.00 | 42,500.00 | 20,075.00 | 67.92 % |
| 09-575-06120 | ADVERTISING | 2,425.00 | 2,425.00 | 1,475.00 | 1,475.00 | 950.00 | 60.82 % |
| 09-575-09100 | TRAVEL/SEMINARS | 4,000.00 | 4,000.00 | 296.41 | 4,005.65 | -5.65 | 100.14 % |
| 09-575-10100 | DUES & MEMBERSHIPS | 9,000.00 | 9,000.00 | 70.00 | 450.54 | 8,549.46 | 5.01 % |
| 09-575-11100 | PARK IMPROVEMENTS | 120,000.00 | 120,000.00 | 31,037.45 | 122,626.59 | -2,626.59 | 102.19 % |
| 09-575-11150 | SPECIAL PROJECTS | 140,697.00 | 140,697.00 | 0.00 | 1,637.19 | 139,059.81 | 1.16 % |
| 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 | 5,097.50 | 25,370.00 | -25,370.00 | 0.00 % |
| 09-575-30100 | BUSINESS INCENTIVE PROGRAM | 40,000.00 | 40,000.00 | 9,600.00 | 17,512.79 | 22,487.21 | 43.78 % |
| 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 | 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 | 56,600.21 | 441,576.18 | 221,423.82 | 66.60% |
| | Department: 575 - COMMUNITY DEVELOPMENT Total: | 663,000.00 | 663,000.00 | 56,600.21 | 441,576.18 | 221,423.82 | 66.60% |
| | Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit): | 0.00 | 0.00 | -3,945.97 | -69,417.77 | -69,417.77 | 0.00% |
| | Report Surplus (Deficit): | 0.00 | 0.00 | -3,945.97 | -69,417.77 | -69,417.77 | 0.00% |

Sales Tax Report

FY 25-26

| Paid | 2c | | | | 1-1/2c (General Fund Portion) | | | | 1/2c (CDC Portion) | | | |
|-------------------------------|------------------------|------------------------|----------------------|-----------------|-------------------------------|------------------------|---------------------|-----------------|----------------------|----------------------|---------------------|-----------------|
| | 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% |

| Paid | 2c | | | | 1-1/2c (General Fund Portion) | | | | 1/2c (CDC Portion) | | | |
|-------------------------------|------------------------|------------------------|----------------------|-----------------|-------------------------------|----------------------|----------------------|-----------------|----------------------|----------------------|---------------------|-----------------|
| | 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% |
| TOTAL SALES ACTIVITIES | \$ 1,465,428.47 | \$ 1,318,593.75 | \$ 146,834.72 | 11.14% | \$ 1,099,071.35 | \$ 988,945.31 | \$ 110,126.04 | 11.14% | \$ 366,357.12 | \$ 329,648.44 | \$ 36,708.68 | 11.14% |

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