



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
09030	4IMPRINT, INC	10/02/2025	Regular	0.00	3,621.97	3729
09860	AT&T MOBILITY	10/02/2025	Regular	0.00	40.68	3730
01628	JEFFREY ROSAS	10/02/2025	Regular	0.00	32.90	3731
08248	KONICA MINOLTA PREMIERE FINANCE	10/02/2025	Regular	0.00	124.29	3732
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/02/2025	Regular	0.00	1,250.00	3733
08017	THE GRAFIK SPOT LLC	10/02/2025	Regular	0.00	500.00	3734
01673	MARIO ALBERTO MEJIA JR	10/02/2025	Regular	0.00	8,150.00	3735
09030	4IMPRINT, INC	10/16/2025	Regular	0.00	3,799.31	3736
01565	AMAZON.COM	10/16/2025	Regular	0.00	86.31	3737
01960	GATEWAY PRINTING	10/16/2025	Regular	0.00	43.00	3738
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/16/2025	Regular	0.00	1,500.00	3739
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	10/16/2025	Regular	0.00	75,000.00	3740
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	10/16/2025	Regular	0.00	-75,000.00	3740
01274	NewLane Finance Company	10/16/2025	Regular	0.00	39.75	3741
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	10/20/2025	Regular	0.00	75,000.00	3742
01930	LOS FRESNOS RODEO COMMITTEE	10/24/2025	Regular	0.00	1,500.00	3743
01930	LOS FRESNOS RODEO COMMITTEE	10/24/2025	Regular	0.00	500.00	3744
01673	MARIO ALBERTO MEJIA JR	10/24/2025	Regular	0.00	1,200.00	3745
09860	AT&T MOBILITY	10/31/2025	Regular	0.00	41.89	3746
01628	JEFFREY ROSAS	10/31/2025	Regular	0.00	103.60	3747
08248	KONICA MINOLTA PREMIERE FINANCE	10/31/2025	Regular	0.00	124.29	3748
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/31/2025	Regular	0.00	1,500.00	3749
00001	CITY OF L.F. PAYROLL ACCT	10/09/2025	Bank Draft	0.00	2,186.98	DFT0001700

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	21	0.00	174,157.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-75,000.00
Bank Drafts	1	1	0.00	2,186.98
EFT's	0	0	0.00	0.00
	23	23	0.00	101,344.97



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		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	13,000.00	13,000.00	0.00	0.00	-13,000.00	0.00 %
09-452-1132	SALES TAX	650,000.00	650,000.00	46,229.66	46,229.66	-603,770.34	7.11 %
Revenue Total:		663,000.00	663,000.00	46,229.66	46,229.66	-616,770.34	6.97 %
Department: 452 - CDC DISBURSEMENTS Total:		663,000.00	663,000.00	46,229.66	46,229.66	-616,770.34	6.97 %
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	42,848.00	42,848.00	2,229.24	2,229.24	40,618.76	5.20 %
09-575-01500	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
09-575-02100	FICA EXPENSE	2,719.00	2,719.00	137.32	137.32	2,581.68	5.05 %
09-575-02105	MEDICARE EXPENSE	636.00	636.00	32.11	32.11	603.89	5.05 %
09-575-02106	HEALTH INSURANCE EXP	8,046.00	8,046.00	455.93	455.93	7,590.07	5.67 %
09-575-02107	TWC EXPENSE	63.00	63.00	0.00	0.00	63.00	0.00 %
09-575-02150	TMRS EXPENSE	3,762.00	3,762.00	153.37	153.37	3,608.63	4.08 %
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	2.92	2.92	38.08	7.12 %
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	0.00	6,000.00	0.00 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	3,000.00	3,000.00	15,000.00	16.67 %
09-575-04100	OFFICE SUPPLIES & PRINTING	6,000.00	6,000.00	377.89	377.89	5,622.11	6.30 %
09-575-05120	TELEPHONE	1,000.00	1,000.00	41.89	41.89	958.11	4.19 %
09-575-06100	CITY PROMOTION	62,575.00	62,575.00	15,000.00	15,000.00	47,575.00	23.97 %
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	103.60	103.60	3,896.40	2.59 %
09-575-10100	DUES & MEMBERSHIPS	9,000.00	9,000.00	39.75	39.75	8,960.25	0.44 %
09-575-11100	PARK IMPROVEMENTS	120,000.00	120,000.00	60,000.00	60,000.00	60,000.00	50.00 %
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	0.00	300.00	0.00 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
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	81,574.02	81,574.02	581,425.98	12.30 %
Department: 575 - COMMUNITY DEVELOPMENT Total:		663,000.00	663,000.00	81,574.02	81,574.02	581,425.98	12.30 %
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):		0.00	0.00	-35,344.36	-35,344.36	-35,344.36	0.00 %
Report Surplus (Deficit):		0.00	0.00	-35,344.36	-35,344.36	-35,344.36	0.00 %

Sales Tax Report

FY 25-26

	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>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	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>Paid</u>	<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>
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%
TOTAL SALES ACTIVITIES	\$ 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%

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