



City of Los Fresnos, TX

# Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FVB9-CDC CHECKING</b>						
01628	JEFFREY ROSAS	02/06/2026	Regular	0.00	31.50	3779
08455	VEAE COMMUNICATION SERVICES LLC	02/12/2026	Regular	0.00	180.00	3780
09860	AT&T MOBILITY	02/20/2026	Regular	0.00	41.89	3781
08248	KONICA MINOLTA PREMIERE FINANCE	02/20/2026	Regular	0.00	124.29	3782
00305	LOS FRESNOS CHAMBER OF COMMERCE	02/20/2026	Regular	0.00	1,500.00	3783
01930	LOS FRESNOS RODEO COMMITTEE	02/20/2026	Regular	0.00	1,837.50	3784
01274	NewLane Finance Company	02/20/2026	Regular	0.00	39.75	3785

**Bank Code FVB9 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	3,754.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>3,754.93</b>



# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 09 - COMMUNITY DEVELOPMENT COR</b>							
<b>Department: 444 - MISCELLANEOUS</b>							
<b>Revenue</b>							
<a href="#">09-444-1020</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	2,399.60	2,399.60	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,399.60</b>	<b>2,399.60</b>	<b>0.00%</b>
	<b>Department: 444 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,399.60</b>	<b>2,399.60</b>	<b>0.00%</b>
<b>Department: 452 - CDC DISBURSEMENTS</b>							
<b>Revenue</b>							
<a href="#">09-452-1000</a>	INTEREST EARNED	13,000.00	13,000.00	0.00	2,497.30	-10,502.70	19.21 %
<a href="#">09-452-1132</a>	SALES TAX	650,000.00	650,000.00	98,997.48	313,702.90	-336,297.10	48.26 %
	<b>Revenue Total:</b>	<b>663,000.00</b>	<b>663,000.00</b>	<b>98,997.48</b>	<b>316,200.20</b>	<b>-346,799.80</b>	<b>47.69%</b>
	<b>Department: 452 - CDC DISBURSEMENTS Total:</b>	<b>663,000.00</b>	<b>663,000.00</b>	<b>98,997.48</b>	<b>316,200.20</b>	<b>-346,799.80</b>	<b>47.69%</b>
<b>Department: 575 - COMMUNITY DEVELOPMENT</b>							
<b>Expense</b>							
<a href="#">09-575-01100</a>	SALARIES	42,848.00	42,848.00	3,296.00	16,994.29	25,853.71	39.66 %
<a href="#">09-575-01500</a>	OVERTIME	1,000.00	1,000.00	0.00	69.53	930.47	6.95 %
<a href="#">09-575-02100</a>	FICA EXPENSE	2,719.00	2,719.00	203.00	1,051.69	1,667.31	38.68 %
<a href="#">09-575-02105</a>	MEDICARE EXPENSE	636.00	636.00	47.48	245.97	390.03	38.67 %
<a href="#">09-575-02106</a>	HEALTH INSURANCE EXP	8,046.00	8,046.00	746.06	3,364.59	4,681.41	41.82 %
<a href="#">09-575-02107</a>	TWC EXPENSE	63.00	63.00	23.08	57.94	5.06	91.97 %
<a href="#">09-575-02150</a>	TMRS EXPENSE	3,762.00	3,762.00	240.28	1,201.04	2,560.96	31.93 %
<a href="#">09-575-02160</a>	WORKER'S COMP	88.00	88.00	0.00	0.00	88.00	0.00 %
<a href="#">09-575-02210</a>	OTHER INSURANCE	41.00	41.00	3.40	16.52	24.48	40.29 %
<a href="#">09-575-03110</a>	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">09-575-03115</a>	AUDITOR	6,000.00	6,000.00	0.00	2,526.59	3,473.41	42.11 %
<a href="#">09-575-03121</a>	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	7,594.80	10,405.20	42.19 %
<a href="#">09-575-04100</a>	OFFICE SUPPLIES & PRINTING	6,000.00	6,000.00	124.29	1,448.61	4,551.39	24.14 %
<a href="#">09-575-05120</a>	TELEPHONE	1,000.00	1,000.00	0.00	167.56	832.44	16.76 %
<a href="#">09-575-06100</a>	CITY PROMOTION	62,575.00	62,575.00	0.00	41,250.00	21,325.00	65.92 %
<a href="#">09-575-06120</a>	ADVERTISING	2,425.00	2,425.00	0.00	0.00	2,425.00	0.00 %
<a href="#">09-575-09100</a>	TRAVEL/SEMINARS	4,000.00	4,000.00	0.00	3,709.24	290.76	92.73 %
<a href="#">09-575-10100</a>	DUES & MEMBERSHIPS	9,000.00	9,000.00	39.75	358.35	8,641.65	3.98 %
<a href="#">09-575-11100</a>	PARK IMPROVEMENTS	120,000.00	120,000.00	0.00	91,280.14	28,719.86	76.07 %
<a href="#">09-575-11150</a>	SPECIAL PROJECTS	140,697.00	140,697.00	0.00	0.00	140,697.00	0.00 %
<a href="#">09-575-12100</a>	INSURANCE	300.00	300.00	0.00	285.25	14.75	95.08 %
<a href="#">09-575-14100</a>	TECHNOLOGY MAINTENANCE AGRE...	0.00	0.00	0.00	10,277.50	-10,277.50	0.00 %
<a href="#">09-575-30100</a>	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	1,837.50	7,912.79	32,087.21	19.78 %
<a href="#">09-575-30129</a>	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">09-575-30131</a>	TRANSFER DEBT SERVICE I&S	178,000.00	178,000.00	0.00	0.00	178,000.00	0.00 %
<a href="#">09-575-99100</a>	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	<b>Expense Total:</b>	<b>663,000.00</b>	<b>663,000.00</b>	<b>8,060.84</b>	<b>189,812.40</b>	<b>473,187.60</b>	<b>28.63%</b>
	<b>Department: 575 - COMMUNITY DEVELOPMENT Total:</b>	<b>663,000.00</b>	<b>663,000.00</b>	<b>8,060.84</b>	<b>189,812.40</b>	<b>473,187.60</b>	<b>28.63%</b>
	<b>Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>90,936.64</b>	<b>128,787.40</b>	<b>128,787.40</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>90,936.64</b>	<b>128,787.40</b>	<b>128,787.40</b>	<b>0.00%</b>

# 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%
<b>TOTAL SALES ACTIVITIES</b>	<b>\$ 2,645,563.00</b>	<b>\$ 2,534,615.67</b>	<b>\$ 110,947.33</b>	<b>4.38%</b>	<b>\$ 1,984,172.25</b>	<b>\$ 1,900,961.75</b>	<b>\$ 83,210.49</b>	<b>4.38%</b>	<b>\$ 661,390.75</b>	<b>\$ 633,653.92</b>	<b>\$ 27,736.83</b>	<b>4.38%</b>

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%
<b>TOTAL SALES ACTIVITIES</b>	<b>\$ 1,254,811.51</b>	<b>\$ 1,127,193.36</b>	<b>\$ 127,618.15</b>	<b>11.32%</b>	<b>\$ 941,108.63</b>	<b>\$ 845,395.02</b>	<b>\$ 95,713.62</b>	<b>11.32%</b>	<b>\$ 313,702.88</b>	<b>\$ 281,798.34</b>	<b>\$ 31,904.54</b>	<b>11.32%</b>

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