



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
01565	AMAZON.COM	08/07/2026	Regular	0.00	144.24	3854
09860	AT&T MOBILITY	08/07/2026	Regular	0.00	41.90	3855
08087	NARCISO MARTNEZ CULTURAL ARTS CENTER	08/07/2026	Regular	0.00	400.00	3856
01565	AMAZON.COM	08/21/2026	Regular	0.00	24.38	3857
01628	JEFFREY ROSAS	08/21/2026	Regular	0.00	269.70	3858
08248	KONICA MINOLTA PREMIERE FINANCE	08/21/2026	Regular	0.00	124.29	3859
00305	LOS FRESNOS CHAMBER OF COMMERCE	08/21/2026	Regular	0.00	1,500.00	3860
01274	NewLane Finance Company	08/21/2026	Regular	0.00	44.92	3861

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	2,549.43
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
	8	8	0.00	2,549.43



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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	11,508.28	-1,491.72	88.53 %
09-452-1132	SALES TAX	650,000.00	713,000.00	69,436.34	670,703.56	-42,296.44	94.07 %
Revenue Total:		663,000.00	726,000.00	69,436.34	682,211.84	-43,788.16	93.97%
Department: 452 - CDC DISBURSEMENTS Total:		663,000.00	726,000.00	69,436.34	682,211.84	-43,788.16	93.97%
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	42,848.00	42,848.00	3,296.00	38,495.54	4,352.46	89.84 %
09-575-01500	OVERTIME	1,000.00	500.00	0.00	324.47	175.53	64.89 %
09-575-02100	FICA EXPENSE	2,719.00	3,319.00	203.00	2,392.44	926.56	72.08 %
09-575-02105	MEDICARE EXPENSE	636.00	636.00	47.48	559.55	76.45	87.98 %
09-575-02106	HEALTH INSURANCE EXP	8,046.00	8,046.00	746.06	7,840.95	205.05	97.45 %
09-575-02107	TWC EXPENSE	63.00	63.00	0.00	63.01	-0.01	100.02 %
09-575-02150	TMRS EXPENSE	3,762.00	3,062.00	240.28	2,787.07	274.93	91.02 %
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	36.92	4.08	90.05 %
09-575-03110	ATTORNEY	500.00	0.00	0.00	0.00	0.00	0.00 %
09-575-03115	AUDITOR	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	18,087.02	-87.02	100.48 %
09-575-04100	OFFICE SUPPLIES & PRINTING	6,000.00	6,000.00	292.91	3,059.70	2,940.30	51.00 %
09-575-05120	TELEPHONE	1,000.00	1,000.00	44.92	827.12	172.88	82.71 %
09-575-06100	CITY PROMOTION	62,575.00	62,575.00	0.00	51,766.87	10,808.13	82.73 %
09-575-06120	ADVERTISING	2,425.00	2,425.00	0.00	1,923.34	501.66	79.31 %
09-575-09100	TRAVEL/SEMINARS	4,000.00	14,000.00	269.70	12,912.67	1,087.33	92.23 %
09-575-10100	DUES & MEMBERSHIPS	9,000.00	9,000.00	0.00	8,921.59	78.41	99.13 %
09-575-11100	PARK IMPROVEMENTS	120,000.00	231,400.00	0.00	177,861.64	53,538.36	76.86 %
09-575-11150	SPECIAL PROJECTS	140,697.00	121,797.00	0.00	27,383.89	94,413.11	22.48 %
09-575-12100	INSURANCE	300.00	300.00	0.00	285.25	14.75	95.08 %
09-575-14100	TECHNOLOGY MAINTENANCE AGRE...	0.00	25,190.00	0.00	25,370.00	-180.00	100.71 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	50,000.00	0.00	35,331.79	14,668.21	70.66 %
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	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	799,590.00	6,643.75	615,230.83	184,359.17	76.94%
Department: 575 - COMMUNITY DEVELOPMENT Total:		663,000.00	799,590.00	6,643.75	615,230.83	184,359.17	76.94%
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):		0.00	-73,590.00	62,792.59	66,981.01	140,571.01	-91.02%
Report Surplus (Deficit):		0.00	-73,590.00	62,792.59	66,981.01	140,571.01	-91.02%

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%
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%
April	191,494.40	169,610.31	21,884.09	12.90%	143,620.80	127,207.73	16,413.07	12.90%	47,873.60	42,402.58	5,471.02	12.90%
May	290,347.66	242,664.51	47,683.15	19.65%	217,760.75	181,998.38	35,762.36	19.65%	72,586.92	60,666.13	11,920.79	19.65%
June	234,897.62	230,428.53	4,469.09	1.94%	176,173.22	172,821.40	3,351.82	1.94%	58,724.41	57,607.13	1,117.27	1.94%
July	222,900.59	205,789.52	17,111.07	8.31%	167,175.44	154,342.14	12,833.30	8.31%	55,725.15	51,447.38	4,277.77	8.31%
August	277,745.33	235,243.81	42,501.52	18.07%	208,309.00	176,432.86	31,876.14	18.07%	69,436.33	58,810.95	10,625.38	18.07%
TOTAL SALES ACTIVITIES	\$ 2,682,814.07	\$ 2,402,330.43	\$ 280,483.64	11.68%	\$ 2,012,110.55	\$ 1,801,747.82	\$ 210,362.73	11.68%	\$ 670,703.52	\$ 600,582.61	\$ 70,120.91	11.68%

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