



City of Los Fresnos, TX

# Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FVB9-CDC CHECKING</b>						
06945	DESIDERIO MARTINEZ	01/09/2025	Regular	0.00	1,600.00	3630
01493	J.GALLAGHER ASPHALT MAINTENANCE LLC	01/09/2025	Regular	0.00	9,844.00	3631
01158	JENNIFER LAZNAVSKY	01/09/2025	Regular	0.00	88.43	3632
08239	LOS FRESNOS NEWS	01/09/2025	Regular	0.00	1,425.00	3633
01274	NewLane Finance Company	01/09/2025	Regular	0.00	39.75	3634
00925	PEDERSON CONSTRUCTION CO	01/09/2025	Regular	0.00	42,375.46	3635
00925	PEDERSON CONSTRUCTION CO	01/09/2025	Regular	0.00	-42,375.46	3635
00925	PEDERSON CONSTRUCTION CO	01/09/2025	Regular	0.00	42,375.46	3636
00305	LOS FRESNOS CHAMBER OF COMMERCE	01/13/2025	Regular	0.00	1,500.00	3637
01158	JENNIFER LAZNAVSKY	01/23/2025	Regular	0.00	194.54	3638
08017	THE GRAFIK SPOT LLC	01/23/2025	Regular	0.00	787.50	3639
01488	Valentina Felix Baez	01/23/2025	Regular	0.00	51.09	3640
06945	DESIDERIO MARTINEZ	01/23/2025	Regular	0.00	1,600.00	3641
00001	CITY OF L.F. PAYROLL ACCT	01/03/2025	Bank Draft	0.00	1,010.57	DFT0000992
00001	CITY OF L.F. PAYROLL ACCT	01/17/2025	Bank Draft	0.00	1,114.20	DFT0001022

**Bank Code FVB9 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	101,881.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-42,375.46
Bank Drafts	2	2	0.00	2,124.77
EFT's	0	0	0.00	0.00
	<b>14</b>	<b>15</b>	<b>0.00</b>	<b>61,630.54</b>



# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 09 - COMMUNITY DEVELOPMENT COR</b>							
<b>Department: 452 - CDC DISBURSEMENTS</b>							
<b>Revenue</b>							
<a href="#">09-452-1000</a>	INTEREST EARNED	14,400.00	14,400.00	0.00	3,989.46	-10,410.54	27.70 %
<a href="#">09-452-1132</a>	SALES TAX	670,800.00	670,800.00	48,016.52	204,662.07	-466,137.93	30.51 %
	<b>Revenue Total:</b>	<b>685,200.00</b>	<b>685,200.00</b>	<b>48,016.52</b>	<b>208,651.53</b>	<b>-476,548.47</b>	<b>30.45 %</b>
	<b>Department: 452 - CDC DISBURSEMENTS Total:</b>	<b>685,200.00</b>	<b>685,200.00</b>	<b>48,016.52</b>	<b>208,651.53</b>	<b>-476,548.47</b>	<b>30.45 %</b>
<b>Department: 575 - COMMUNITY DEVELOPMENT</b>							
<b>Expense</b>							
<a href="#">09-575-01100</a>	SALARIES	25,334.00	25,334.00	1,440.00	4,404.00	20,930.00	17.38 %
<a href="#">09-575-02100</a>	FICA EXPENSE	1,571.00	1,571.00	89.28	273.04	1,297.96	17.38 %
<a href="#">09-575-02105</a>	MEDICARE EXPENSE	367.00	367.00	20.88	63.85	303.15	17.40 %
<a href="#">09-575-02107</a>	TWC EXPENSE	117.00	117.00	1.43	4.40	112.60	3.76 %
<a href="#">09-575-02160</a>	WORKER'S COMP	51.00	51.00	3.11	9.54	41.46	18.71 %
<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	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">09-575-03120</a>	PROFESSIONAL SERVICES	41,600.00	41,600.00	3,200.00	12,800.00	28,800.00	30.77 %
<a href="#">09-575-03121</a>	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	6,000.00	12,000.00	33.33 %
<a href="#">09-575-04100</a>	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	0.00	63.00	5,437.00	1.15 %
<a href="#">09-575-06100</a>	CITY PROMOTION	54,500.00	54,500.00	0.00	27,500.00	27,000.00	50.46 %
<a href="#">09-575-06120</a>	ADVERTISING	12,580.00	12,580.00	0.00	1,425.00	11,155.00	11.33 %
<a href="#">09-575-09100</a>	TRAVEL/SEMINARS	3,000.00	3,000.00	334.06	414.63	2,585.37	13.82 %
<a href="#">09-575-10100</a>	DUES & MEMBERSHIPS	2,000.00	2,000.00	39.75	7,164.17	-5,164.17	358.21 %
<a href="#">09-575-11150</a>	SPECIAL PROJECTS	188,416.00	188,416.00	0.00	111,030.49	77,385.51	58.93 %
<a href="#">09-575-12100</a>	INSURANCE	300.00	300.00	270.52	270.52	29.48	90.17 %
<a href="#">09-575-13500</a>	CAPITAL OUTLAY	101,800.00	101,800.00	0.00	0.00	101,800.00	0.00 %
<a href="#">09-575-30100</a>	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	787.50	602.07	39,397.93	1.51 %
<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	268,064.00	268,064.00	0.00	0.00	268,064.00	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>787,000.00</b>	<b>787,000.00</b>	<b>7,686.53</b>	<b>172,024.71</b>	<b>614,975.29</b>	<b>21.86 %</b>
	<b>Department: 575 - COMMUNITY DEVELOPMENT Total:</b>	<b>787,000.00</b>	<b>787,000.00</b>	<b>7,686.53</b>	<b>172,024.71</b>	<b>614,975.29</b>	<b>21.86 %</b>
	<b>Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):</b>	<b>-101,800.00</b>	<b>-101,800.00</b>	<b>40,329.99</b>	<b>36,626.82</b>	<b>138,426.82</b>	<b>-35.98 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-101,800.00</b>	<b>-101,800.00</b>	<b>40,329.99</b>	<b>36,626.82</b>	<b>138,426.82</b>	<b>-35.98 %</b>

# Sales Tax Report

## FY 24-25

Paid	2c		1-1/2c (General Fund Portion)		1/2c (CDC Portion)	
	FY23-24	FY22-23	Incl(Dec) (\$)	Incl(Dec) (\$)	FY23-24	FY22-23
October	243,943.95	185,244.88	58,699.07	182,957.96	60,985.99	46,311.22
November	222,593.76	184,490.56	38,103.20	166,945.32	55,648.44	46,122.64
December	181,035.06	168,404.27	12,630.79	135,776.30	45,258.77	42,101.07
January	183,910.88	167,540.80	16,370.08	137,933.16	45,977.72	41,885.20
February	246,747.09	229,682.55	17,064.54	185,060.32	61,686.77	57,420.64
March	177,249.93	159,308.68	17,941.25	132,937.45	44,312.48	39,827.17
April	183,718.30	202,435.05	(18,716.75)	137,788.73	45,929.58	50,608.76
May	252,041.13	249,102.32	2,938.81	189,030.85	63,010.28	62,275.58
June	203,263.59	158,463.23	44,800.36	152,447.69	50,815.90	39,615.81
July	193,451.68	187,822.61	5,629.07	145,088.76	48,362.92	46,955.65
August	234,275.31	298,745.71	(64,470.40)	175,706.48	58,568.83	74,686.43
September	212,384.99	201,318.09	11,066.90	159,288.74	53,096.25	50,329.52
<b>TOTAL SALES ACTIVITIES</b>	<b>\$ 2,534,615.67</b>	<b>\$ 2,392,558.75</b>	<b>\$ 142,056.92</b>	<b>\$ 1,794,419.06</b>	<b>\$ 633,653.92</b>	<b>\$ 598,139.69</b>
			<b>5.94%</b>	<b>\$ 106,542.69</b>	<b>\$ 35,514.23</b>	<b>5.94%</b>
			<b>11.26%</b>	<b>119,481.51</b>	<b>44,312.48</b>	<b>11.26%</b>
			<b>9.25%</b>	<b>(14,037.56)</b>	<b>50,608.76</b>	<b>(9.25%)</b>
			<b>1.18%</b>	<b>2,204.11</b>	<b>734.70</b>	<b>1.18%</b>
			<b>28.27%</b>	<b>33,600.27</b>	<b>11,200.09</b>	<b>28.27%</b>
			<b>3.00%</b>	<b>4,221.80</b>	<b>1,407.27</b>	<b>3.00%</b>
			<b>-21.58%</b>	<b>(48,352.80)</b>	<b>(16,117.60)</b>	<b>-21.58%</b>
			<b>5.50%</b>	<b>8,300.17</b>	<b>2,766.73</b>	<b>5.50%</b>

Paid	2c		1-1/2c (General Fund Portion)		1/2c (CDC Portion)	
	FY24-25	FY23-24	Incl(Dec) (\$)	Incl(Dec) (\$)	FY24-25	FY23-24
October	198,363.69	243,943.95	(45,580.26)	148,772.77	49,590.92	60,985.99
November	222,636.36	222,593.76	42.60	166,945.32	55,659.09	55,648.44
December	205,582.15	181,035.06	24,547.09	154,186.61	51,395.54	45,258.77
January	192,066.09	183,910.88	8,155.20	144,049.56	48,016.52	45,977.72
<b>TOTAL SALES ACTIVITIES</b>	<b>\$ 818,648.29</b>	<b>\$ 831,483.65</b>	<b>\$ (12,835.37)</b>	<b>\$ 613,986.21</b>	<b>\$ 204,662.07</b>	<b>\$ 207,870.91</b>
			<b>-1.54%</b>	<b>(9,626.52)</b>	<b>\$ (3,208.84)</b>	<b>-1.54%</b>
			<b>-18.68%</b>	<b>(34,185.20)</b>	<b>(11,395.07)</b>	<b>-18.68%</b>
			<b>0.02%</b>	<b>31.95</b>	<b>10.65</b>	<b>0.02%</b>
			<b>13.56%</b>	<b>18,410.32</b>	<b>6,136.77</b>	<b>13.56%</b>
			<b>4.43%</b>	<b>6,116.40</b>	<b>2,038.80</b>	<b>4.43%</b>

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