



City of Los Fresnos, TX

# Check Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

| Vendor Number                       | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|-------------------------------------|---------------------------------|--------------|--------------|-----------------|----------------|------------|
| <b>Bank Code: FVB9-CDC CHECKING</b> |                                 |              |              |                 |                |            |
| 01377                               | Burton McCumber & Longoria, LLP | 02/06/2025   | Regular      | 0.00            | 5,958.25       | 3642       |
| 06945                               | DESIDERIO MARTINEZ              | 02/06/2025   | Regular      | 0.00            | 1,600.00       | 3643       |
| 00305                               | LOS FRESNOS CHAMBER OF COMMERCE | 02/06/2025   | Regular      | 0.00            | 1,500.00       | 3644       |
| 00915                               | PURCHASE POWER                  | 02/06/2025   | Regular      | 0.00            | 96.60          | 3645       |
| 01645                               | STAPLES                         | 02/06/2025   | Regular      | 0.00            | 62.82          | 3646       |
| 08017                               | THE GRAFIK SPOT LLC             | 02/06/2025   | Regular      | 0.00            | 2,205.00       | 3647       |
| 08257                               | TOTAL IMAGING SOLUTIONS, INC    | 02/06/2025   | Regular      | 0.00            | 17.53          | 3648       |
| 06945                               | DESIDERIO MARTINEZ              | 02/20/2025   | Regular      | 0.00            | 1,600.00       | 3649       |
| 01274                               | NewLane Finance Company         | 02/20/2025   | Regular      | 0.00            | 39.75          | 3650       |
| 08257                               | TOTAL IMAGING SOLUTIONS, INC    | 02/20/2025   | Regular      | 0.00            | 164.35         | 3651       |
| 00001                               | CITY OF L.F. PAYROLL ACCT       | 02/14/2025   | Bank Draft   | 0.00            | 466.41         | DFT0001056 |

**Bank Code FVB9 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 10            | 10            | 0.00        | 13,244.30        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 0             | 0.00        | 0.00             |
| Bank Drafts    | 1             | 1             | 0.00        | 466.41           |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>11</b>     | <b>11</b>     | <b>0.00</b> | <b>13,710.71</b> |



# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

|  |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>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               | 5,274.25           | -9,125.75                              | 36.63 %         |
| <a href="#">09-452-1132</a>                    | SALES TAX  | 670,800.00               | 670,800.00              | 77,136.27          | 281,798.34         | -389,001.66                            | 42.01 %         |
|  | <b>Revenue Total:</b>  | <b>685,200.00</b>        | <b>685,200.00</b>       | <b>77,136.27</b>   | <b>287,072.59</b>  | <b>-398,127.41</b>                     | <b>41.90 %</b>  |
|  | <b>Department: 452 - CDC DISBURSEMENTS Total:</b>              | <b>685,200.00</b>        | <b>685,200.00</b>       | <b>77,136.27</b>   | <b>287,072.59</b>  | <b>-398,127.41</b>                     | <b>41.90 %</b>  |
| <b>Department: 575 - COMMUNITY DEVELOPMENT</b> |  |                          |                         |                    |                    |  |                 |
| <b>Expense</b>                                 |  |                          |                         |                    |                    |  |                 |
| <a href="#">09-575-01100</a>                   | SALARIES   | 25,334.00                | 25,334.00               | 432.00             | 4,836.00           | 20,498.00                              | 19.09 %         |
| <a href="#">09-575-02100</a>                   | FICA EXPENSE   | 1,571.00                 | 1,571.00                | 26.78              | 299.82             | 1,271.18                               | 19.08 %         |
| <a href="#">09-575-02105</a>                   | MEDICARE EXPENSE   | 367.00                   | 367.00                  | 6.26               | 70.11              | 296.89                                 | 19.10 %         |
| <a href="#">09-575-02107</a>                   | TWC EXPENSE  | 117.00                   | 117.00                  | 0.43               | 4.83               | 112.17                                 | 4.13 %          |
| <a href="#">09-575-02160</a>                   | WORKER'S COMP  | 51.00                    | 51.00                   | 0.94               | 10.48              | 40.52                                  | 20.55 %         |
| <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               | 5,958.25           | 2,041.75                               | 74.48 %         |
| <a href="#">09-575-03120</a>                   | PROFESSIONAL SERVICES  | 41,600.00                | 41,600.00               | 1,600.00           | 16,000.00          | 25,600.00                              | 38.46 %         |
| <a href="#">09-575-03121</a>                   | BUSINESS RECRUIT AND DEVELOPME                                 | 18,000.00                | 18,000.00               | 1,500.00           | 7,500.00           | 10,500.00                              | 41.67 %         |
| <a href="#">09-575-04100</a>                   | OFFICE SUPPLIES & PRINTING                                     | 5,500.00                 | 5,500.00                | 0.00               | 404.30             | 5,095.70                               | 7.35 %          |
| <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                | 0.00               | 414.63             | 2,585.37                               | 13.82 %         |
| <a href="#">09-575-10100</a>                   | DUES & MEMBERSHIPS   | 2,000.00                 | 2,000.00                | 39.75              | 7,203.92           | -5,203.92                              | 360.20 %        |
| <a href="#">09-575-11150</a>                   | SPECIAL PROJECTS   | 188,416.00               | 188,416.00              | 0.00               | 111,258.39         | 77,157.61                              | 59.05 %         |
| <a href="#">09-575-12100</a>                   | INSURANCE  | 300.00                   | 300.00                  | 0.00               | 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               | 0.00               | 2,807.07           | 37,192.93                              | 7.02 %          |
| <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>3,606.16</b>    | <b>185,963.32</b>  | <b>601,036.68</b>                      | <b>23.63 %</b>  |
|  | <b>Department: 575 - COMMUNITY DEVELOPMENT Total:</b>          | <b>787,000.00</b>        | <b>787,000.00</b>       | <b>3,606.16</b>    | <b>185,963.32</b>  | <b>601,036.68</b>                      | <b>23.63 %</b>  |
|  | <b>Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):</b> | <b>-101,800.00</b>       | <b>-101,800.00</b>      | <b>73,530.11</b>   | <b>101,109.27</b>  | <b>202,909.27</b>                      | <b>-99.32 %</b> |
|  | <b>Report Surplus (Deficit):</b>                               | <b>-101,800.00</b>       | <b>-101,800.00</b>      | <b>73,530.11</b>   | <b>101,109.27</b>  | <b>202,909.27</b>                      | <b>-99.32 %</b> |

**Group Summary**

| Account Typ...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 09 - COMMUNITY DEVELOPMENT COR</b>                    |                          |                         |                    |                    |  |                 |
| <b>Department: 452 - CDC DISBURSEMENTS</b>                     |                          |                         |                    |                    |  |                 |
| Revenue  | 685,200.00               | 685,200.00              | 77,136.27          | 287,072.59         | -398,127.41                            | 41.90 %         |
| <b>Department: 452 - CDC DISBURSEMENTS Total:</b>              | <b>685,200.00</b>        | <b>685,200.00</b>       | <b>77,136.27</b>   | <b>287,072.59</b>  | <b>-398,127.41</b>                     | <b>41.90 %</b>  |
| <b>Department: 575 - COMMUNITY DEVELOPMENT</b>                 |                          |                         |                    |                    |  |                 |
| Expense  | 787,000.00               | 787,000.00              | 3,606.16           | 185,963.32         | 601,036.68                             | 23.63 %         |
| <b>Department: 575 - COMMUNITY DEVELOPMENT Total:</b>          | <b>787,000.00</b>        | <b>787,000.00</b>       | <b>3,606.16</b>    | <b>185,963.32</b>  | <b>601,036.68</b>                      | <b>23.63 %</b>  |
| <b>Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):</b> | <b>-101,800.00</b>       | <b>-101,800.00</b>      | <b>73,530.11</b>   | <b>101,109.27</b>  | <b>202,909.27</b>                      | <b>-99.32 %</b> |
| <b>Report Surplus (Deficit):</b>                               | <b>-101,800.00</b>       | <b>-101,800.00</b>      | <b>73,530.11</b>   | <b>101,109.27</b>  | <b>202,909.27</b>                      | <b>-99.32 %</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)<br>(\$)             | Incl(Dec)<br>(\$)      | Incl(Dec)<br>(\$)      | Incl(Dec)<br>(\$)    |
| October                       | 243,943.95             | 185,244.88             | 58,699.07                     | 182,957.96             | 138,933.66             | 46,311.22            |
| November                      | 222,593.76             | 184,490.56             | 38,103.20                     | 166,945.32             | 138,367.92             | 46,122.64            |
| December                      | 181,035.06             | 168,404.27             | 12,630.79                     | 135,776.30             | 126,303.20             | 42,101.07            |
| January                       | 183,910.88             | 167,540.80             | 16,370.08                     | 137,933.16             | 125,655.60             | 41,885.20            |
| February                      | 246,747.09             | 229,682.55             | 17,064.54                     | 185,060.32             | 172,261.91             | 61,686.77            |
| March                         | 177,249.93             | 159,308.68             | 17,941.25                     | 132,937.45             | 119,481.51             | 44,312.48            |
| April                         | 183,718.30             | 202,435.05             | (18,716.75)                   | 137,788.73             | 151,826.29             | 50,608.76            |
| May                           | 252,041.13             | 249,102.32             | 2,938.81                      | 189,030.85             | 186,826.74             | 62,275.58            |
| June                          | 203,263.59             | 158,463.23             | 44,800.36                     | 152,447.69             | 118,847.42             | 39,615.90            |
| July                          | 193,451.68             | 187,822.61             | 5,629.07                      | 145,088.76             | 140,866.96             | 46,955.65            |
| August                        | 234,275.31             | 298,745.71             | (64,470.40)                   | 175,706.48             | 224,059.28             | 74,686.43            |
| September                     | 212,384.99             | 201,318.09             | 11,066.90                     | 159,288.74             | 150,988.57             | 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>\$ 1,900,961.75</b> | <b>\$ 1,794,419.06</b> | <b>\$ 598,139.69</b> |
|                               |                        |                        | <b>5.94%</b>                  | <b>106,542.69</b>      | <b>106,542.69</b>      | <b>35,514.23</b>     |
|                               |                        |                        | <b>5.94%</b>                  |                        |                        | <b>5.94%</b>         |

| Paid                          | 2c                     |                        | 1-1/2c (General Fund Portion) |                      | 1/2c (CDC Portion)   |                      |
|-------------------------------|------------------------|------------------------|-------------------------------|----------------------|----------------------|----------------------|
|                               | FY23-24                | FY23-24                | Incl(Dec)<br>(\$)             | Incl(Dec)<br>(\$)    | Incl(Dec)<br>(\$)    | Incl(Dec)<br>(\$)    |
| October                       | 198,363.69             | 243,943.95             | (45,580.26)                   | 148,772.77           | 182,957.96           | 60,985.99            |
| November                      | 222,636.36             | 222,593.76             | 42.60                         | 166,977.27           | 166,945.32           | 55,648.44            |
| December                      | 205,582.15             | 181,035.06             | 24,547.09                     | 154,186.61           | 135,776.30           | 45,258.77            |
| January                       | 192,066.09             | 183,910.88             | 8,155.20                      | 144,049.56           | 137,933.16           | 48,016.52            |
| February                      | 308,545.06             | 246,747.09             | 61,797.97                     | 231,408.80           | 185,060.32           | 77,136.27            |
| <b>TOTAL SALES ACTIVITIES</b> | <b>\$ 1,127,193.35</b> | <b>\$ 1,078,230.74</b> | <b>\$ 48,962.61</b>           | <b>\$ 845,395.01</b> | <b>\$ 808,673.06</b> | <b>\$ 269,557.69</b> |
|                               |                        |                        | <b>4.54%</b>                  | <b>36,721.95</b>     | <b>36,721.95</b>     | <b>12,240.65</b>     |
|                               |                        |                        | <b>4.54%</b>                  |                      |                      | <b>4.54%</b>         |

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