



# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	0.00	-14,400.00	0.00 %
<a href="#">09-452-1132</a>	SALES TAX	670,800.00	670,800.00	55,659.09	105,250.01	-565,549.99	15.69 %
	<b>Revenue Total:</b>	<b>685,200.00</b>	<b>685,200.00</b>	<b>55,659.09</b>	<b>105,250.01</b>	<b>-579,949.99</b>	<b>15.36 %</b>
	<b>Department: 452 - CDC DISBURSEMENTS Total:</b>	<b>685,200.00</b>	<b>685,200.00</b>	<b>55,659.09</b>	<b>105,250.01</b>	<b>-579,949.99</b>	<b>15.36 %</b>
<b>Department: 575 - COMMUNITY DEVELOPMENT</b>							
<b>Expense</b>							
<a href="#">09-575-01100</a>	SALARIES	25,334.00	25,334.00	804.00	1,236.00	24,098.00	4.88 %
<a href="#">09-575-02100</a>	FICA EXPENSE	1,571.00	1,571.00	49.85	76.63	1,494.37	4.88 %
<a href="#">09-575-02105</a>	MEDICARE EXPENSE	367.00	367.00	11.66	17.92	349.08	4.88 %
<a href="#">09-575-02107</a>	TWC EXPENSE	117.00	117.00	0.80	1.23	115.77	1.05 %
<a href="#">09-575-02160</a>	WORKER'S COMP	51.00	51.00	1.74	2.68	48.32	5.25 %
<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	4,800.00	6,400.00	35,200.00	15.38 %
<a href="#">09-575-03121</a>	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	0.00	3,000.00	15,000.00	16.67 %
<a href="#">09-575-04100</a>	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	0.72	12.70	5,487.30	0.23 %
<a href="#">09-575-06100</a>	CITY PROMOTION	54,500.00	54,500.00	1,250.00	2,500.00	52,000.00	4.59 %
<a href="#">09-575-06120</a>	ADVERTISING	12,580.00	12,580.00	0.00	0.00	12,580.00	0.00 %
<a href="#">09-575-09100</a>	TRAVEL/SEMINARS	3,000.00	3,000.00	0.00	26.20	2,973.80	0.87 %
<a href="#">09-575-10100</a>	DUES & MEMBERSHIPS	2,000.00	2,000.00	39.75	7,079.50	-5,079.50	353.98 %
<a href="#">09-575-11150</a>	SPECIAL PROJECTS	188,416.00	188,416.00	6,680.01	58,811.03	129,604.97	31.21 %
<a href="#">09-575-12100</a>	INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
<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	-185.43	40,185.43	-0.46 %
<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>13,638.53</b>	<b>78,978.46</b>	<b>708,021.54</b>	<b>10.04 %</b>
	<b>Department: 575 - COMMUNITY DEVELOPMENT Total:</b>	<b>787,000.00</b>	<b>787,000.00</b>	<b>13,638.53</b>	<b>78,978.46</b>	<b>708,021.54</b>	<b>10.04 %</b>
	<b>Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):</b>	<b>-101,800.00</b>	<b>-101,800.00</b>	<b>42,020.56</b>	<b>26,271.55</b>	<b>128,071.55</b>	<b>-25.81 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-101,800.00</b>	<b>-101,800.00</b>	<b>42,020.56</b>	<b>26,271.55</b>	<b>128,071.55</b>	<b>-25.81 %</b>



# Check Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FVB9-CDC CHECKING</b>						
06945	DESIDERIO MARTINEZ	10/04/2024	Regular	0.00	1,520.00	3591
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/04/2024	Regular	0.00	1,250.00	3592
01645	STAPLES	10/04/2024	Regular	0.00	1,621.83	3593
08257	TOTAL IMAGING SOLUTIONS, INC	10/04/2024	Regular	0.00	6.92	3594
08193	ULINE, INC.	10/04/2024	Regular	0.00	505.83	3595
01488	Valentina Felix Baez	10/04/2024	Regular	0.00	26.20	3596
01493	J.GALLAGHER ASPHALT MAINTENANCE LLC	10/10/2024	Regular	0.00	16,000.00	3597
06945	DESIDERIO MARTINEZ	10/18/2024	Regular	0.00	1,600.00	3598
01458	LORENA GUERRERO	10/18/2024	Regular	0.00	-3,750.00	3599
01458	LORENA GUERRERO	10/18/2024	Regular	0.00	3,750.00	3599
00305	LOS FRESNOS CHAMBER OF COMMERCE	10/18/2024	Regular	0.00	1,500.00	3600
01274	NewLane Finance Company	10/18/2024	Regular	0.00	39.75	3601
01442	PLACER LABS INC	10/18/2024	Regular	0.00	7,000.00	3602
00915	PURCHASE POWER	10/18/2024	Regular	0.00	103.51	3603
01496	RAMON ORTIZ	10/18/2024	Regular	0.00	100.00	3604
00001	CITY OF L.F. PAYROLL ACCT	10/11/2024	Bank Draft	0.00	168.42	DFT0000893
00001	CITY OF L.F. PAYROLL ACCT	10/25/2024	Bank Draft	0.00	297.99	DFT0000899

**Bank Code FVB9 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	14	0.00	35,024.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,750.00
Bank Drafts	2	2	0.00	466.41
EFT's	0	0	0.00	0.00
	<b>22</b>	<b>17</b>	<b>0.00</b>	<b>31,740.45</b>

# Sales Tax Report

## FY 24-25

Paid	2c		1-1/2c (General Fund Portion)		1/2c (CDC Portion)	
	FY23-24	FY22-23	Inc(Dec) (\$)	Inc(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	140,866.96	48,362.92	46,955.65
August	234,275.31	298,745.71	(64,470.40)	224,059.28	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>5.94%</b>	<b>35,514.23</b>
				<b>\$ 106,542.69</b>		<b>\$ 35,514.23</b>

Paid	2c		1-1/2c (General Fund Portion)		1/2c (CDC Portion)	
	FY24-25	FY23-24	Inc(Dec) (\$)	Inc(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
<b>TOTAL SALES ACTIVITIES</b>	<b>\$ 421,000.05</b>	<b>\$ 466,537.71</b>	<b>\$ (45,537.66)</b>	<b>\$ 315,750.04</b>	<b>\$ 105,250.01</b>	<b>\$ 116,634.43</b>
			<b>-9.76%</b>	<b>(34,153.25)</b>	<b>-9.76%</b>	<b>(11,384.42)</b>
				<b>\$ (34,153.25)</b>		<b>\$ (11,384.42)</b>

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