



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
03930	CAMERON COUNTY FAIR	12/13/2024	Regular	0.00	10,000.00	3622
06945	DESIDERIO MARTINEZ	12/13/2024	Regular	0.00	1,600.00	3623
01274	NewLane Finance Company	12/13/2024	Regular	0.00	44.92	3624
00430	PETTY CASH	12/13/2024	Regular	0.00	28.70	3625
01488	Valentina Felix Baez	12/13/2024	Regular	0.00	54.37	3626
01930	LOS FRESNOS RODEO COMMITTEE	12/13/2024	Regular	0.00	15,000.00	3627
06945	DESIDERIO MARTINEZ	12/26/2024	Regular	0.00	1,600.00	3628
08257	TOTAL IMAGING SOLUTIONS, INC	12/26/2024	Regular	0.00	21.60	3629
00001	CITY OF L.F. PAYROLL ACCT	12/06/2024	Bank Draft	0.00	336.86	DFT0000954
00001	CITY OF L.F. PAYROLL ACCT	12/20/2024	Bank Draft	0.00	518.24	DFT0000973

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	28,349.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	855.10
EFT's	0	0	0.00	0.00
	10	10	0.00	29,204.69



Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		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	14,400.00	14,400.00	0.00	1,381.36	-13,018.64	9.59 %
09-452-1132	SALES TAX	670,800.00	670,800.00	51,395.54	156,645.55	-514,154.45	23.35 %
	Revenue Total:	685,200.00	685,200.00	51,395.54	158,026.91	-527,173.09	23.06 %
	Department: 452 - CDC DISBURSEMENTS Total:	685,200.00	685,200.00	51,395.54	158,026.91	-527,173.09	23.06 %
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	25,334.00	25,334.00	792.00	2,028.00	23,306.00	8.01 %
09-575-02100	FICA EXPENSE	1,571.00	1,571.00	49.10	125.73	1,445.27	8.00 %
09-575-02105	MEDICARE EXPENSE	367.00	367.00	11.48	29.40	337.60	8.01 %
09-575-02107	TWC EXPENSE	117.00	117.00	0.80	2.03	114.97	1.74 %
09-575-02160	WORKER'S COMP	51.00	51.00	1.72	4.40	46.60	8.63 %
09-575-03110	ATTORNEY	500.00	500.00	0.00	0.00	500.00	0.00 %
09-575-03115	AUDITOR	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
09-575-03120	PROFESSIONAL SERVICES	41,600.00	41,600.00	3,200.00	9,600.00	32,000.00	23.08 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	4,500.00	13,500.00	25.00 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	50.30	63.00	5,437.00	1.15 %
09-575-06100	CITY PROMOTION	54,500.00	54,500.00	25,000.00	27,500.00	27,000.00	50.46 %
09-575-06120	ADVERTISING	12,580.00	12,580.00	0.00	0.00	12,580.00	0.00 %
09-575-09100	TRAVEL/SEMINARS	3,000.00	3,000.00	0.00	80.57	2,919.43	2.69 %
09-575-10100	DUES & MEMBERSHIPS	2,000.00	2,000.00	44.92	7,124.42	-5,124.42	356.22 %
09-575-11150	SPECIAL PROJECTS	188,416.00	188,416.00	0.00	58,811.03	129,604.97	31.21 %
09-575-12100	INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
09-575-13500	CAPITAL OUTLAY	101,800.00	101,800.00	0.00	0.00	101,800.00	0.00 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	0.00	-185.43	40,185.43	-0.46 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	268,064.00	268,064.00	0.00	0.00	268,064.00	0.00 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Expense Total:	787,000.00	787,000.00	30,650.32	109,683.15	677,316.85	13.94 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	787,000.00	787,000.00	30,650.32	109,683.15	677,316.85	13.94 %
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	-101,800.00	-101,800.00	20,745.22	48,343.76	150,143.76	-47.49 %
	Report Surplus (Deficit):	-101,800.00	-101,800.00	20,745.22	48,343.76	150,143.76	-47.49 %

Sales Tax Report

FY 24-25

	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
<u>Paid</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>	<u>FY23-24</u>	<u>FY22-23</u>	<u>Inc(Dec)</u> <u>(\$)</u>	<u>Inc(Dec)</u> <u>(%)</u>
October	243,943.95	185,244.88	58,699.07	31.69%	182,957.96	138,933.66	44,024.30	31.69%	60,985.99	46,311.22	14,674.77	31.69%
November	222,593.76	184,490.56	38,103.20	20.65%	166,945.32	138,367.92	28,577.40	20.65%	55,648.44	46,122.64	9,525.80	20.65%
December	181,035.06	168,404.27	12,630.79	7.50%	135,776.30	126,303.20	9,473.09	7.50%	45,258.77	42,101.07	3,157.70	7.50%
January	183,910.88	167,540.80	16,370.08	9.77%	137,933.16	125,655.60	12,277.56	9.77%	45,977.72	41,885.20	4,092.52	9.77%
February	246,747.09	229,682.55	17,064.54	7.43%	185,060.32	172,261.91	12,798.41	7.43%	61,686.77	57,420.64	4,266.14	7.43%
March	177,249.93	159,308.68	17,941.25	11.26%	132,937.45	119,481.51	13,455.94	11.26%	44,312.48	39,827.17	4,485.31	11.26%
April	183,718.30	202,435.05	(18,716.75)	-9.25%	137,788.73	151,826.29	(14,037.56)	-9.25%	45,929.58	50,608.76	(4,679.19)	-9.25%
May	252,041.13	249,102.32	2,938.81	1.18%	189,030.85	186,826.74	2,204.11	1.18%	63,010.28	62,275.58	734.70	1.18%
June	203,263.59	158,463.23	44,800.36	28.27%	152,447.69	118,847.42	33,600.27	28.27%	50,815.90	39,615.81	11,200.09	28.27%
July	193,451.68	187,822.61	5,629.07	3.00%	145,088.76	140,866.96	4,221.80	3.00%	48,362.92	46,955.65	1,407.27	3.00%
August	234,275.31	298,745.71	(64,470.40)	-21.58%	175,706.48	224,059.28	(48,352.80)	-21.58%	58,568.83	74,686.43	(16,117.60)	-21.58%
September	212,384.99	201,318.09	11,066.90	5.50%	159,288.74	150,988.57	8,300.17	5.50%	53,096.25	50,329.52	2,766.73	5.50%
TOTAL SALES ACTIVITIES	\$ 2,534,615.67	\$ 2,392,558.75	\$ 142,056.92	5.94%	\$ 1,900,961.75	\$ 1,794,419.06	\$ 106,542.69	5.94%	\$ 633,653.92	\$ 598,139.69	\$ 35,514.23	5.94%

	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>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	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%
TOTAL SALES ACTIVITIES	\$ 626,582.20	\$ 647,572.77	\$ (20,990.57)	-3.24%	\$ 469,936.65	\$ 485,679.58	\$ (15,742.93)	-3.24%	\$ 156,645.55	\$ 161,893.19	\$ (5,247.64)	-3.24%

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