



Check Report

By Check Number

Date Range: 03/01/2025 - 03/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
01377	Burton McCumber & Longoria, LLP	03/05/2025	Regular	0.00	1,965.00	3652
06945	DESIDERIO MARTINEZ	03/05/2025	Regular	0.00	1,600.00	3653
00305	LOS FRESNOS CHAMBER OF COMMERCE	03/05/2025	Regular	0.00	1,500.00	3654
04775	LOS FRESNOS FALCONS LITTLE LEAGUE	03/05/2025	Regular	0.00	10,000.00	3655
00915	PURCHASE POWER	03/05/2025	Regular	0.00	549.48	3656
00925	PEDERSON CONSTRUCTION CO	03/13/2025	Regular	0.00	29,727.34	3657
06945	DESIDERIO MARTINEZ	03/19/2025	Regular	0.00	1,600.00	3658
00305	LOS FRESNOS CHAMBER OF COMMERCE	03/19/2025	Regular	0.00	2,750.00	3659
00305	LOS FRESNOS CHAMBER OF COMMERCE	03/19/2025	Regular	0.00	-2,750.00	3659
01274	NewLane Finance Company	03/19/2025	Regular	0.00	39.75	3660
01080	RIO GRANDE UNDERWRITERS	03/19/2025	Regular	0.00	70.00	3661
08242	RIO GRANDE VALLEY CHAMBER OF COMMERCE	03/19/2025	Regular	0.00	1,000.00	3662
00305	LOS FRESNOS CHAMBER OF COMMERCE	03/20/2025	Regular	0.00	1,250.00	3663
01592	STRIPE RIGHT	03/26/2025	Regular	0.00	25,000.00	3664
00001	CITY OF L.F. PAYROLL ACCT	03/14/2025	Bank Draft	0.00	518.24	DFT0001121

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	13	0.00	77,051.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,750.00
Bank Drafts	1	1	0.00	518.24
EFT's	0	0	0.00	0.00
	16	15	0.00	74,819.81



Budget Report

Account Summary

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

		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	1,186.49	6,460.74	-7,939.26	44.87 %
09-452-1132	SALES TAX	670,800.00	670,800.00	77,136.27	281,798.34	-389,001.66	42.01 %
	Revenue Total:	685,200.00	685,200.00	78,322.76	288,259.08	-396,940.92	42.07 %
	Department: 452 - CDC DISBURSEMENTS Total:	685,200.00	685,200.00	78,322.76	288,259.08	-396,940.92	42.07 %
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	25,334.00	25,334.00	912.00	5,316.00	20,018.00	20.98 %
09-575-02100	FICA EXPENSE	1,571.00	1,571.00	56.54	329.58	1,241.42	20.98 %
09-575-02105	MEDICARE EXPENSE	367.00	367.00	13.22	77.07	289.93	21.00 %
09-575-02107	TWC EXPENSE	117.00	117.00	0.91	5.31	111.69	4.54 %
09-575-02160	WORKER'S COMP	51.00	51.00	1.98	11.52	39.48	22.59 %
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	1,965.00	7,923.25	76.75	99.04 %
09-575-03120	PROFESSIONAL SERVICES	41,600.00	41,600.00	3,200.00	17,600.00	24,000.00	42.31 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	7,500.00	10,500.00	41.67 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	549.48	953.78	4,546.22	17.34 %
09-575-06100	CITY PROMOTION	54,500.00	54,500.00	10,000.00	37,500.00	17,000.00	68.81 %
09-575-06120	ADVERTISING	12,580.00	12,580.00	0.00	1,425.00	11,155.00	11.33 %
09-575-09100	TRAVEL/SEMINARS	3,000.00	3,000.00	0.00	414.63	2,585.37	13.82 %
09-575-10100	DUES & MEMBERSHIPS	2,000.00	2,000.00	61.92	7,226.09	-5,226.09	361.30 %
09-575-11100	PARK IMPROVEMENTS	0.00	0.00	2,142.30	2,142.30	-2,142.30	0.00 %
09-575-11150	SPECIAL PROJECTS	188,416.00	188,416.00	30,183.14	141,441.53	46,974.47	75.07 %
09-575-12100	INSURANCE	300.00	300.00	0.00	270.52	29.48	90.17 %
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	2,807.07	37,192.93	7.02 %
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	50,586.49	232,943.65	554,056.35	29.60 %
	Department: 575 - COMMUNITY DEVELOPMENT Total:	787,000.00	787,000.00	50,586.49	232,943.65	554,056.35	29.60 %
	Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):	-101,800.00	-101,800.00	27,736.27	55,315.43	157,115.43	-54.34 %
	Report Surplus (Deficit):	-101,800.00	-101,800.00	27,736.27	55,315.43	157,115.43	-54.34 %

Sales Tax Report

FY 23-24

<u>Paid</u>	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
	<u>FY23-24</u>	<u>FY22-23</u>	<u>Inc(Dec)</u> (\$)	<u>Inc(Dec)</u> (%)	<u>FY23-24</u>	<u>FY22-23</u>	<u>Inc(Dec)</u> (\$)	<u>Inc(Dec)</u> (%)	<u>FY23-24</u>	<u>FY22-23</u>	<u>Inc(Dec)</u> (\$)	<u>Inc(Dec)</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%

<u>Paid</u>	2c				1-1/2c (General Fund Portion)				1/2c (CDC Portion)			
	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> (\$)	<u>Inc(Dec)</u> (%)	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> (\$)	<u>Inc(Dec)</u> (%)	<u>FY24-25</u>	<u>FY23-24</u>	<u>Inc(Dec)</u> (\$)	<u>Inc(Dec)</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%
TOTAL SALES ACTIVITIES	\$ 1,318,593.75	\$ 1,255,480.67	\$ 63,113.08	5.03%	\$ 988,945.31	\$ 941,610.50	\$ 47,334.81	5.03%	\$ 329,648.44	\$ 313,870.17	\$ 15,778.27	5.03%

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