



City of Los Fresnos, TX

Check Report

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FVB9-CDC CHECKING						
09860	AT&T MOBILITY	06/11/2025	Regular	0.00	37.73	3686
01960	GATEWAY PRINTING	06/11/2025	Regular	0.00	43.00	3687
01628	JEFFREY ROSAS	06/11/2025	Regular	0.00	27.30	3688
01274	NewLane Finance Company	06/11/2025	Regular	0.00	39.75	3689
00915	PURCHASE POWER	06/11/2025	Regular	0.00	19.27	3690
01636	FIRST STREET APARTMENTS	06/26/2025	Regular	0.00	3,750.00	3691
01628	JEFFREY ROSAS	06/26/2025	Regular	0.00	151.90	3692
00336	LOS FRESNOS AMBULANCE SERVICE INC.	06/26/2025	Regular	0.00	7,500.00	3693
00305	LOS FRESNOS CHAMBER OF COMMERCE	06/26/2025	Regular	0.00	6,500.00	3694
00305	LOS FRESNOS CHAMBER OF COMMERCE	06/26/2025	Regular	0.00	-6,500.00	3694
08257	TOTAL IMAGING SOLUTIONS, INC	06/26/2025	Regular	0.00	124.30	3695
01027	BIG CHIEF FIREWORKS LLC	06/27/2025	Regular	0.00	5,000.00	3696
00305	LOS FRESNOS CHAMBER OF COMMERCE	06/27/2025	Regular	0.00	1,500.00	3697
00001	CITY OF L.F. PAYROLL ACCT	06/05/2025	Bank Draft	0.00	2,345.93	DFT0001217
00001	CITY OF L.F. PAYROLL ACCT	06/20/2025	Bank Draft	0.00	2,073.84	DFT0001227
01332	PNC BANK NATIONAL ASSOCIATION	06/27/2025	Bank Draft	0.00	232.04	DFT0001237

Bank Code FVB9 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	12	0.00	24,693.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-6,500.00
Bank Drafts	3	3	0.00	4,651.81
EFT's	0	0	0.00	0.00
	17	16	0.00	22,845.06



Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - COMMUNITY DEVELOPMENT COR							
Department: 444 - MISCELLANEOUS							
Revenue							
09-444-1020	MISCELLANEOUS INCOME	0.00	0.00	0.00	2,142.30	2,142.30	0.00 %
Revenue Total:		0.00	0.00	0.00	2,142.30	2,142.30	0.00 %
Department: 444 - MISCELLANEOUS Total:		0.00	0.00	0.00	2,142.30	2,142.30	0.00 %
Department: 452 - CDC DISBURSEMENTS							
Revenue							
09-452-1000	INTEREST EARNED	14,400.00	14,400.00	0.00	10,616.60	-3,783.40	73.73 %
09-452-1132	SALES TAX	670,800.00	670,800.00	57,607.14	490,324.29	-180,475.71	73.10 %
Revenue Total:		685,200.00	685,200.00	57,607.14	500,940.89	-184,259.11	73.11 %
Department: 452 - CDC DISBURSEMENTS Total:		685,200.00	685,200.00	57,607.14	500,940.89	-184,259.11	73.11 %
Department: 519 - OTHER GENERAL EXPENSES							
Expense							
09-519-05120	TELEPHONE	0.00	0.00	37.73	37.73	-37.73	0.00 %
Expense Total:		0.00	0.00	37.73	37.73	-37.73	0.00 %
Department: 519 - OTHER GENERAL EXPENSES Total:		0.00	0.00	37.73	37.73	-37.73	0.00 %
Department: 575 - COMMUNITY DEVELOPMENT							
Expense							
09-575-01100	SALARIES	25,334.00	25,334.00	3,884.00	14,300.00	11,034.00	56.45 %
09-575-02100	FICA EXPENSE	1,571.00	1,571.00	240.81	886.59	684.41	56.43 %
09-575-02105	MEDICARE EXPENSE	367.00	367.00	56.32	207.34	159.66	56.50 %
09-575-02107	TWC EXPENSE	117.00	117.00	3.88	14.29	102.71	12.21 %
09-575-02150	TMRS EXPENSE	0.00	0.00	233.28	401.52	-401.52	0.00 %
09-575-02160	WORKER'S COMP	51.00	51.00	1.48	18.85	32.15	36.96 %
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	7,923.25	76.75	99.04 %
09-575-03120	PROFESSIONAL SERVICES	41,600.00	41,600.00	0.00	33,600.00	8,000.00	80.77 %
09-575-03121	BUSINESS RECRUIT AND DEVELOPME	18,000.00	18,000.00	1,500.00	15,000.00	3,000.00	83.33 %
09-575-04100	OFFICE SUPPLIES & PRINTING	5,500.00	5,500.00	124.30	2,094.91	3,405.09	38.09 %
09-575-06100	CITY PROMOTION	54,500.00	54,500.00	5,000.00	47,647.09	6,852.91	87.43 %
09-575-06120	ADVERTISING	12,580.00	12,580.00	0.00	2,545.00	10,035.00	20.23 %
09-575-09100	TRAVEL/SEMINARS	3,000.00	3,000.00	179.20	640.01	2,359.99	21.33 %
09-575-10100	DUES & MEMBERSHIPS	2,000.00	9,000.00	39.75	7,455.09	1,544.91	82.83 %
09-575-11100	PARK IMPROVEMENTS	0.00	0.00	0.00	2,142.30	-2,142.30	0.00 %
09-575-11150	SPECIAL PROJECTS	188,416.00	181,416.00	0.00	94,338.73	87,077.27	52.00 %
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	72,102.80	29,697.20	70.83 %
09-575-30100	BUSINESS INCENTIVE PROGRAM	40,000.00	40,000.00	3,750.00	14,057.07	25,942.93	35.14 %
09-575-30129	GENERAL FUND ADMIN	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100.00 %
09-575-30131	TRANSFER DEBT SERVICE I&S	268,064.00	268,064.00	118,064.00	118,064.00	150,000.00	44.04 %
09-575-99100	MISCELLANEOUS	300.00	300.00	0.00	80.10	219.90	26.70 %
Expense Total:		787,000.00	787,000.00	148,077.02	448,789.46	338,210.54	57.03 %
Department: 575 - COMMUNITY DEVELOPMENT Total:		787,000.00	787,000.00	148,077.02	448,789.46	338,210.54	57.03 %
Fund: 09 - COMMUNITY DEVELOPMENT COR Surplus (Deficit):		-101,800.00	-101,800.00	-90,507.61	54,256.00	156,056.00	-53.30 %
Report Surplus (Deficit):		-101,800.00	-101,800.00	-90,507.61	54,256.00	156,056.00	-53.30 %

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%
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%
April	169,610.31	183,718.30	(14,107.99)	-7.68%	127,207.73	137,788.73	(10,580.99)	-7.68%	42,402.58	45,929.58	(3,527.00)	-7.68%
May	242,664.51	252,041.13	(9,376.62)	-3.72%	181,998.38	189,030.85	(7,032.47)	-3.72%	60,666.13	63,010.28	(2,344.16)	-3.72%
June	230,428.53	203,263.59	27,164.94	13.36%	172,821.40	152,447.69	20,373.71	13.36%	57,607.13	50,815.90	6,791.24	13.36%
TOTAL SALES ACTIVITIES	\$ 1,961,297.10	\$ 1,894,503.69	\$ 66,793.41	3.53%	\$ 1,470,972.82	\$ 1,420,877.77	\$ 50,095.05	3.53%	\$ 490,324.27	\$ 473,625.92	\$ 16,698.35	3.53%

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