

CORINTH ECONOMIC DEVELOPMENT CORPORATION (CEDC) REGULAR SESSION Monday, June 07, 2021 at 6:00 PM City Hall | 3300 Corinth Parkway

A. CALL TO ORDER, ROLL CALL, AND ANNOUNCE A QUORUM PRESENT

B. CITIZENS COMMENTS

In accordance with the Open Meetings Act, the Board is prohibited from acting on or discussing (other than factual responses to specific questions) any items brought before them at this time. Citizen's comments will be limited to three (3) minutes. Comments about any of the published agenda items are appreciated by the Board and may be taken into consideration at this time or during that agenda item. All remarks and questions addressed to the Board as a whole and not to any individual members thereof. Section 30.041B Code of Ordinance of the City of Corinth.

C. CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine and will be enacted in one motion. Should the Chair, a Board Member, or any citizen desire discussion of any item, that item will be removed from the Consent Agenda and will be considered separately.

- 1. Consider and act on minutes from the May 10, 2021 Meeting.
- 2. Consider and act on the Corinth Economic Development Corporation Financial Report for the period ending December 2020, January 2021, February 2021, March 2021, and April 2021.

D. BUSINESS AGENDA

- <u>3.</u> Consider and act on an application from Bearded Barber requesting reimbursement from the Corinth Economic Development Corporation for signage improvements pursuant to the Business Improvement Grant.
- <u>4.</u> Hold a discussion and give staff direction on the priorities for the EDC.

E. BOARD COMMENTS & FUTURE AGENDA ITEMS

The purpose of this section is to allow each Board member the opportunity to provide general updates and/or comments to fellow Board members, the public, and/or staff on any issues or future events. Also, in accordance with Section 30.085 of the Code of Ordinances, at this time, any Board member may direct that an item be added as a business item to any future agenda.

F. ADJOURN

As a majority of the Council Members of the City of Corinth may attend the above described meeting, this notice is given in accordance with Chapter 551 of the Texas Government Code. No official action will be taken by the City Council at this meeting.

Posted on this 4th day of June 2021 at 11:30 AM on the bulletin board at Corinth City Hall.

CORINTH ECONOMIC DEVELOPMENT CORPORATION Staff Report



Meeting Date:	6/7/2021 Title: Meeting Minutes – May 10, 2021
Strategic Goals:	⊠ Citizen Engagement □ Proactive Government □ Organizational Development
Governance Focus:	Sub-Ends: Growing Community Conveniently located Delivers Outstanding Service High-Quality Retail High-Quality Restaurants High-Quality Entertainment Focus: Owner Customer Decision: Governance Policy Ministerial Function

Item/Caption

Consider and act on minutes from the May 10, 2021 Meeting.

Item Summary/Background/Prior Action

The minutes from the May 10, 2021 Meeting.

Financial Impact

N/A.

Applicable Owner/Stakeholder Policy N/A.

Staff Recommendation/Motion

Staff recommends that the Corinth Economic Development Corporation Board of Directors approve the minutes as presented.



CORINTH ECONOMIC DEVELOPMENT CORPORATION (CEDC) - MINUTES Monday, May 10, 2021 at 6:00 PM City Hall | 3300 Corinth Parkway

A. CALL TO ORDER - President Ray called the meeting to order at 6:02 P.M.

PRESENT

Grady Ray, President Adam Guck, Board Member Jerry Blazewicz, Board Member Joan Mazza, Board Member John Henderson, Board Member Kimberly Karl, Board Member

ABSENT Brad Hinson, Board Member

STAFF PRESENT

Bob Hart, City Manager Jason Alexander, CEDC Director Helen-Eve Beadle, Planning & Development Director Lana Wylie, City Secretary

B. CITIZENS COMMENTS

In accordance with the Open Meetings Act, the Board is prohibited from acting on or discussing (other than factual responses to specific questions) any items brought before them at this time. Citizen's comments will be limited to three (3) minutes. Comments about any of the published agenda items are appreciated by the Board and may be taken into consideration at this time or during that agenda item. All remarks and questions addressed to the Board as a whole and not to any individual members thereof. Section 30.041B Code of Ordinance of the City of Corinth.

There were no comments made.

C. CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine and will be enacted in one motion. Should the Chair, a Board Member, or any citizen desire discussion of any item, that item will be removed from the Consent Agenda and will be considered separately.

- 1. Consider and act on minutes from the April 5, 2021 Meeting.
- 2. Consider and act on the Corinth Economic Development Corporation Financial Report for the period ending February 2021.
- 3. Consider and act on the Corinth Economic Development Corporation Financial Report for the period ending March 2021.

Motion made by Henderson to approve the consent agenda as presented. Seconded by Karl. Voting Yea: Blazewicz, Mazza, Henderson, Karl

D. BUSINESS AGENDA

4. Consider and act on an application from Fusion Hair Salon requesting reimbursement from the Corinth Economic Development Corporation for signage improvements pursuant to the Business Improvement Grant.

Mr. Alexander discussed the Business Improvement Grant Application for Fusion Hair Salon.

Motion made by Blazewicz to approve as presented. Seconded by Mazza. Voting Yea: Blazewicz, Mazza, Henderson, Karl

5. Consider and act on a professional services agreement between the Corinth Economic Development Corporation and Envision Planning Group, LLC.

Motion made by Karl to approve the professional service agreement between the CEDC and Envision Planning Group. Seconded by Mazza. Voting Yea: Guck, Mazza, Henderson, Karl Voting Nay: Blazewicz

President Ray recessed the regular session and convened into Executive Session at 6:17 P.M.

E. EXECUTIVE SESSION

If, during the course of the meeting, any discussion of any item on the agenda should need to be held in Executive or Closed Session for the Board to seek advice from the City Attorney as to the posted subject matter of this Board Meeting, the Board will convene in such Executive or Closed Session, in accordance with the provisions of the Government Code, Title 5, Subchapter D, Chapter 551, to consider one or more matters pursuant to the areas listed below.

After discussion of any matters in Executive Session, any final action or vote taken will be in public by the Board. The Board shall have the right at any time to seek legal advice in Executive Session from its Attorney on any agenda item, whether posted for Executive Session or not.

President Ray convened into Executive Session at 6:17 P.M.

Section 551.087. To deliberate or discuss regarding commercial or financial information that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or to deliberate the offer of a financial or other incentive to a business prospect.

Project Agora.

F. RECONVENE IN OPEN SESSION TO TAKE ACTION, IF NECESSARY, ON EXECUTIVE SESSION ITEMS

G. REPORTS & BOARD COMMENTS

City Manager Hart updated the Board of Directors on hiring the new CEDC Director.

H. ADJOURN - There being no further business, President Ray adjourned the meeting at 6:55 P.M.

CORINTH ECONOMIC DEVELOPMENT CORPORATION Staff Report



Meeting Date:	6/7/2021 Title: Financials Review Dec 2020 – April 2021						
Strategic Goals:	Citizen Engagement 🛛 Proactive Government 🗆 Organizational Development						
Governance Focus:	Sub-Ends: □ Growing Community □ Conveniently located □ Delivers Outstanding Service □ High-Quality Retail □ High-Quality Restaurants □ High-Quality Entertainment Focus: ⊠ Owner □ Customer □ Stakeholder Daticion: □ Governance Policy ⊠ Ministerial Function						
	<i>Decision:</i> \Box Governance Policy \boxtimes Ministerial Function						

Item/Caption

Consider and act on the Corinth Economic Development Corporation Financial Report for the period ending December 2020, January 2021, February 2021, March 2021, and April 2021.

Item Summary/Background/Prior Action

The financial report for the period ending December 2020, January 2021, February 2021, March 2021, and April 2021.

Financial Impact

N/A

Applicable Owner/Stakeholder Policy N/A

Staff Recommendation/Motion N/A

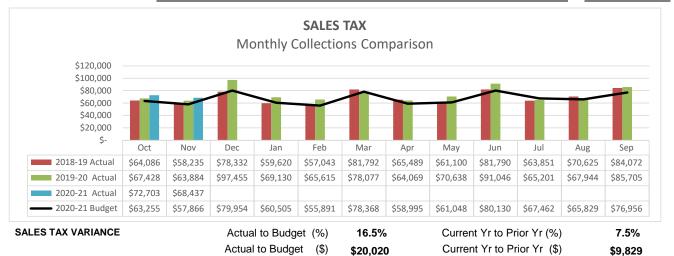


City of Corinth

Corinth Economic Development Corporation

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited) For the Period Ended December 2020

	Current Fiscal Year, 2020-2021						P	rior Year		
	F	Budget Y 2020-21		December 2020 Actual		Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget		Dec-19 Y-T-D Actual
RESOURCES										
Sales Tax (.50¢)	\$	806,260	\$	72,703	\$	72,703	(733,557)	9.0%	\$	67,428
Interest Income		500		80		174	(326)	34.8%		100
Investment Income		15,000		179		771	(14,229)	5.1%		5,316
Miscellaneous Income		-		-		-	-	0.0%		-
Projective Incentive Default		-		-		-	-	0.0%		-
Transfers In		-		-		-	-	0.0%		-
TOTAL ACTUAL RESOURCES	\$	821,760	\$	72,963	\$	73,648	\$ (748,112)	9.0%	\$	72,843
Use of Fund Balance		1,231,430		-		1,493,621				
TOTAL RESOURCES	\$	2,053,190	\$	72,963	\$	1,567,269			\$	72,843
EXPENDITURES										
Wages & Benefits	\$	150,431	\$	11,383	\$	33,098	\$ (117,333)	22.0%		33,877
Professional Fees		108,574		235		705	(107,869)	0.6%		3,941
Maintenance & Operations		237,984		144		599	(237,385)	0.3%		885
Supplies		1,000		-		201	(799)	20.1%		133
Utilities & Communication		1,772		124		231	(1,541)	13.0%		241
Vehicles/Equipment & Fuel		-		-		-	-	0.0%		-
Training		21,564		570		570	(20,994)	2.6%		400
Capital Outlay		-		-		-	-	0.0%		-
Debt Service		-		-		-	-	0.0%		-
Transfers		1,531,865		-		1,531,865	-	100.0%		151,285
TOTAL EXPENDITURES	\$	2,053,190	\$	12,456	\$	1,567,269	\$ (485,921)	76.3%	\$	190,762
EXCESS/(DEFICIT)	\$	-	\$	60,507	\$	-			\$	(117,918)



KEY TRENDS	
Resources	Expenditures
Board, sales tax is reported for the month it is collected by the vendor. December revenues are remitted to the City in February.	Transfer Out includes \$802 to the Technology Replacement Fund for the future purchases of computers, \$50,000 to the Park Development Fund, \$130,063 cost allocation to the General Fund and \$1,351,000 for TXDOT land acquisition within the Tax Increment Reinvestment Zone.



Corinth, TX

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CORINTH



For Fiscal: 2020-2021 Period Ending: 12/31/2020

TEXAS						
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 130 - ECONOMIC	DEVELOPMENT CORP					
Revenue						
Category: 402 - SAL	ES TAXES					
<u>130-0000-40200</u>	SALES TAX	806,260.00	806,260.00	72,703.45	72,703.45	733,556.55
	Category: 402 - SALES TAXES Total:	806,260.00	806,260.00	72,703.45	72,703.45	733,556.55
Category: 414 - INT						
130-0000-41400		15,000.00	15,000.00	178.96	770.82	14,229.18
130-0000-41410	INTEREST INCOME	500.00	500.00	80.18	174.07	325.93
130 0000 41410	Category: 414 - INTEREST INCOME Total:	15,500.00	15,500.00	259.14	944.89	14,555.11
	0 1	13,300.00	13,300.00	235.14	544.85	14,555.11
Category: 415 - MIS						
<u>130-0000-41550</u>	GAIN ON SALE OF FIXED ASSETS	0.00	635,300.00	0.00	0.00	635,300.00
	Category: 415 - MISCELLANEOUS Total:	0.00	635,300.00	0.00	0.00	635,300.00
	Revenue Total:	821,760.00	1,457,060.00	72,962.59	73,648.34	1,383,411.66
Expense						
Category: 500 - WA	GES & BENEFITS					
<u>130-1700-50100</u>	SALARIES	113,677.00	113,677.00	8,614.24	24,550.61	89,126.39
<u>130-1700-50203</u>	LONGEVITY PAY	456.00	456.00	0.00	372.00	84.00
<u>130-1700-50204</u>	CAR ALLOWANCE	4,800.00	4,800.00	400.00	1,200.00	3,600.00
<u>130-1700-50300</u>	HEALTH INSURANCE	8,511.00	8,511.00	625.80	2,033.53	6,477.47
<u>130-1700-50301</u>	DENTAL INSURANCE	347.00	347.00	31.63	67.39	279.61
<u>130-1700-50302</u>	LIFE & DISABILITY INSURANCE	438.00	438.00	24.53	73.59	364.41
<u>130-1700-50303</u>	BROKER FEES	208.00	208.00	31.12	46.68	161.32
<u>130-1700-50304</u>	PHS FEES	114.00	114.00	9.00	27.00	87.00
<u>130-1700-50305</u>	TMRS EMPLOYER	19,097.00	19,097.00	1,463.39	4,200.73	14,896.27
<u>130-1700-50310</u>	401A	390.00	390.00	30.00	85.50	304.50
<u>130-1700-50316</u>	EAP	80.00	80.00	7.67	23.01	56.99
<u>130-1700-50317</u>	COBRA ADMINISTRATION FEE	7.00	7.00	0.00	0.00	7.00
<u>130-1700-50320</u>	WORKERS COMP	409.00	409.00	12.88	37.37	371.63
<u>130-1700-50401</u>	MEDICARE EMPLOYER	1,717.00	1,717.00	132.62	380.67	1,336.33
<u>130-1700-50405</u>	TEXAS EMPLOYMENT COMM.	180.00	180.00	0.00	0.00	180.00
	Category: 500 - WAGES & BENEFITS Total:	150,431.00	150,431.00	11,382.88	33,098.08	117,332.92
Category: 510 - PRC	DF. SERV & CONTRACTUAL					
130-1700-51100	PROFESSIONAL SERVICES	105,000.00	93,129.00	0.00	0.00	93,129.00
130-1700-51400	P&L INSURANCE	3,574.00	3,574.00	234.94	704.82	2,869.18
400 1700 01 100	Category: 510 - PROF. SERV & CONTRACTUAL Total:	108,574.00	96,703.00	234.94	704.82	95,998.18
	• •				/ •	50,000.20
57		7 500 00	7 500 00	04.00	04.00	7 446 00
<u>130-1700-52000</u>	ADVERTISING	7,500.00	7,500.00	84.00	84.00	7,416.00
<u>130-1700-52002</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00
<u>130-1700-52003</u>	PRINTING	400.00	400.00	0.00	0.00	400.00
<u>130-1700-52210</u>	BOARDS & COMMITTEE EXPENSE	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>130-1700-52215</u>	PROMOTIONAL FEES	19,714.00	19,714.00	0.00	0.00	19,714.00
<u>130-1700-52230</u>	PROJECT INCENTIVES	200,000.00	200,000.00	0.00	0.00	200,000.00
<u>130-1700-52500</u>	DUES & SUBSCRIPTIONS	9,070.00	9,070.00	60.00	515.00	8,555.00
	Category: 520 - MAINTENANCE & OPERATIONS Total:	237,984.00	237,984.00	144.00	599.00	237,385.00
Category: 530 - SUP	PPLIES					
<u>130-1700-53001</u>	OFFICE SUPPLIES	1,000.00	870.00	0.00	200.97	669.03
	Category: 530 - SUPPLIES Total:	1,000.00	870.00	0.00	200.97	669.03
Category: 540 - UTI	LITIES					
<u>130-1700-54200</u>	CELLPHONE	492.00	622.00	104.58	172.62	449.38
200 1700 04200	Category: 540 - UTILITIES Total:	492.00	622.00	104.58	172.62	449.38
	Category, 540 - Offernes Total.	452.00	022.00	104.30	172.02	443.30

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Income S	Statement
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For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
		Total Dauget	Total Dudget	in b Activity	The Activity	Kennaning
Category: 54	1 - COMMUNICATION					
<u>130-1700-54106</u>	AIRCARD	350.00	350.00	19.50	58.50	291.50
<u>130-1700-54107</u>	COMPUTER LICENSING	930.00	930.00	0.00	0.00	930.00
	Category: 541 - COMMUNICATION Total:	1,280.00	1,280.00	19.50	58.50	1,221.50
Category: 56	0 - TRAVEL & TRAINING					
<u>130-1700-56000</u>	TRAINING	10,575.00	10,575.00	570.00	570.00	10,005.00
<u>130-1700-56100</u>	TRAVEL/MEALS/LODGING	10,169.00	10,169.00	0.00	0.00	10,169.00
<u>130-1700-56200</u>	MILEAGE	820.00	820.00	0.00	0.00	820.00
	Category: 560 - TRAVEL & TRAINING Total:	21,564.00	21,564.00	570.00	570.00	20,994.00
Category: 57	0 - CAPITAL OUTLAY					
<u>130-1700-57000</u>	CAPITAL OUTLAY	1,351,000.00	1,998,171.00	0.00	0.00	1,998,171.00
	Category: 570 - CAPITAL OUTLAY Total:	1,351,000.00	1,998,171.00	0.00	0.00	1,998,171.00
Category: 59	00 - TRANSFERS & COST ALLOC.					
<u>130-1700-59001</u>	COST ALLOCATION OUT-GENERAL FU	130,063.00	130,063.00	0.00	130,063.00	0.00
<u>130-1700-59101</u>	TRANSFER OUT	50,000.00	50,000.00	0.00	1,401,000.00	-1,351,000.00
<u>130-1700-59111</u>	TRANSFER OUT - TECH REPLACEMEN	802.00	802.00	0.00	802.00	0.00
	Category: 590 - TRANSFERS & COST ALLOC. Total:	180,865.00	180,865.00	0.00	1,531,865.00	-1,351,000.00
	Expense Total:	2,053,190.00	2,688,490.00	12,455.90	1,567,268.99	1,121,221.01
F	und: 130 - ECONOMIC DEVELOPMENT CORP Surplus (Deficit):	-1,231,430.00	-1,231,430.00	60,506.69	-1,493,620.65	
	Total Surplus (Deficit):	-1,231,430.00	-1,231,430.00	60,506.69	-1,493,620.65	

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For Fiscal: 2020-2021 Period Ending: 12/31/2020

Group Summary

	Original	Current		•	Budget
Category	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 130 - ECONOMIC DEVELOPMENT CORP					
Revenue					
402 - SALES TAXES	806,260.00	806,260.00	72,703.45	72,703.45	733,556.55
414 - INTEREST INCOME	15,500.00	15,500.00	259.14	944.89	14,555.11
415 - MISCELLANEOUS	0.00	635,300.00	0.00	0.00	635,300.00
Revenue Tota	al: 821,760.00	1,457,060.00	72,962.59	73,648.34	1,383,411.66
Expense					
500 - WAGES & BENEFITS	150,431.00	150,431.00	11,382.88	33,098.08	117,332.92
510 - PROF. SERV & CONTRACTUAL	108,574.00	96,703.00	234.94	704.82	95,998.18
520 - MAINTENANCE & OPERATIONS	237,984.00	237,984.00	144.00	599.00	237,385.00
530 - SUPPLIES	1,000.00	870.00	0.00	200.97	669.03
540 - UTILITIES	492.00	622.00	104.58	172.62	449.38
541 - COMMUNICATION	1,280.00	1,280.00	19.50	58.50	1,221.50
560 - TRAVEL & TRAINING	21,564.00	21,564.00	570.00	570.00	20,994.00
570 - CAPITAL OUTLAY	1,351,000.00	1,998,171.00	0.00	0.00	1,998,171.00
590 - TRANSFERS & COST ALLOC.	180,865.00	180,865.00	0.00	1,531,865.00	-1,351,000.00
Expense Tota	al: 2,053,190.00	2,688,490.00	12,455.90	1,567,268.99	1,121,221.01
Fund: 130 - ECONOMIC DEVELOPMENT CORP Surplus (Defici	t): -1,231,430.00	-1,231,430.00	60,506.69	-1,493,620.65	262,190.65
Total Surplus (Deficit)	-1,231,430.00	-1,231,430.00	60,506.69	-1,493,620.65	

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
130 - ECONOMIC DEVELOPME	-1,231,430.00	-1,231,430.00	60,506.69	-1,493,620.65	262,190.65
Total Surplus (Deficit):	-1,231,430.00	-1,231,430.00	60,506.69	-1,493,620.65	

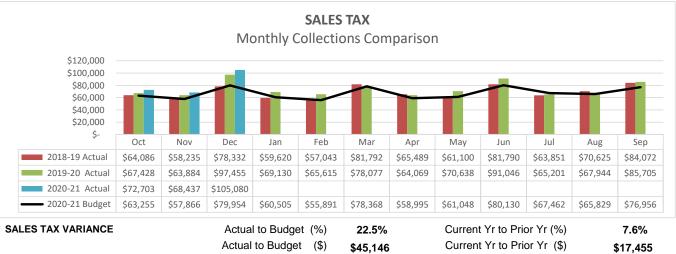


City of Corinth

Corinth Economic Development Corporation

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited) For the Period Ended January 2021

	Current Fiscal Year, 2020-2021						F	Prior Year		
	F	Budget Y 2020-21		January 2021 Actual		Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget		Jan-20 Y-T-D Actual
RESOURCES										
Sales Tax (.50¢)	\$	806,260	\$	68,437	\$	141,141	(665,119)	17.5%	\$	131,311
Interest Income		500		26		200	(300)	40.0%		130
Investment Income		15,000		24		794	(14,206)	5.3%		6,956
Miscellaneous Income		-		-		-	-	0.0%		-
Projective Incentive Default		-		-		-	-	0.0%		-
Transfers In		-		-		-	-	0.0%		-
TOTAL ACTUAL RESOURCES	\$	821,760	\$	68,487	\$	142,135	\$ (679,625)	17.3%	\$	138,398
Use of Fund Balance		1,231,430		-		1,438,185				
TOTAL RESOURCES	\$	2,053,190	\$	68,487	\$	1,580,320			\$	138,398
EXPENDITURES										
Wages & Benefits	\$	150,431	\$	12,351	\$	45,449	\$ (104,982)	30.2%		45,911
Professional Fees		108,574		235		940	(107,634)	0.9%		4,155
Maintenance & Operations		237,984		-		599	(237,385)	0.3%		885
Supplies		1,000		-		201	(799)	20.1%		133
Utilities & Communication		1,772		85		316	(1,456)	17.8%		261
Vehicles/Equipment & Fuel		-		-		-	-	0.0%		-
Training		21,564		380		950	(20,614)	4.4%		400
Capital Outlay		-		-		-	-	0.0%		-
Debt Service		-		-		-	-	0.0%		-
Transfers		1,531,865		-		1,531,865	-	100.0%		151,285
TOTAL EXPENDITURES	\$	2,053,190	\$	13,051	\$	1,580,320	\$ (472,870)	77.0%	\$	203,029
EXCESS/(DEFICIT)	\$	-	\$	55,436	\$	-			\$	(64,632)



Actual to Budget (\$)

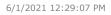
KEY TRENDS	
Resources	Expenditures
Board, sales tax is reported for the month it is collected by the vendor. January revenues are remitted to the City in March. Sales Tax received in January represents November collections.	Transfer Out includes \$802 to the Technology Replacement Fund for the future purchases of computers, \$50,000 to the Park Development Fund, \$130,063 cost allocation to the General Fund and \$1,351,000 for TXDOT land acquisition within the Tax Increment Reinvestment Zone.



Account Summary

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Fund: Total Biodget Category Budget Budget Forestion Edention Edention Edention Edention Gategory, 62 - SALES TAXES B05,200.00 806,200.00 68,417.09 141,140.54 665,119.46 Gategory, 64 - NERST INCOME B05,200.00 56,417.09 141,140.54 665,119.46 Gategory, 41 - INTERST INCOME S00.00 5,500.00 65,437.09 141,140.54 665,119.46 130:00004.1400 INTYEST INCOME S00.00 15,500.00 45.58 954.47 14,505.53 130:00004.1500 GAN IN SALE OF INTED ASSTTS 0.00 635,300.00 0.00 653,500.00 130:00004.1500 GAN IN SALE OF INTED ASSTTS 13,677.00 13,677.00 8,700.73 3,23.53 8,042.56 130:00005.00 GARGES BENEFTS Edeteory: 500.WAGES & BENEFTS 11,677.00 13,677.00 3,275.34 8,042.56 130:0700.500.00 IMAGES ABENEFTS 13,677.00 13,677.00 3,275.34 8,042.56 130:0700.500.00 IMAGENIT INSURANCE 4,800.00 <td< th=""><th>16442</th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	16442						
SAMES TAX Category: 42 - SALES TAXES 806,260.00 905,260.00 68,477.09 141,140.54 665,119.46 100.0000-14000 MVESTMINT INCOME 15,000.00 15,000.00 23.05 794.38 14,20.55.3 100.0000-14100 MVESTMINT INCOME 15,000.00 25.000 20.00 22.95.01 100.0000-15500 Category: 414 - INTEREST INCOME 50.000 55.000.00 0.00 6.85,300.00 Category: 415 - INSCELLANEOUS 0.00 635,300.00 0.00 0.00 655,300.00 Category: 415 - INSCELLANEOUS 0.00 635,300.00 0.00 0.00 655,300.00 Category: 415 - INSCELLANEOUS 0.00 635,300.00 0.00 0.00 635,300.00 Category: 500 - WAGES & BENETTS 0.00 635,400.00 480.00 480.00 1.307.00 33,251.34 80.425.63 101.0000-0000 SALES TAXES 113.077.00 113.677.00 8.70.03 3,21.01 102.0000-2000 HEART INSURANCE 4.800.00 4.800.00 1.37.58 3.000.80 <t< th=""><th></th><th></th><th>-</th><th></th><th>MTD Activity</th><th>YTD Activity</th><th>-</th></t<>			-		MTD Activity	YTD Activity	-
Consequence Add 2-SALES TAXES 806,260.00 906,260.00 68,437.09 141,140.54 665,113.46 Category: 44 - INTERST INCOME 15,000.00 15,000.00 23.55 794.38 14,205.52 120.0002-4100 INTERST INCOME 15,000.00 23.55 794.38 14,205.52 120.0002-4100 INTERST INCOME 15,000.00 25.000.00 40.89 29.947 14,505.53 Category: 415 - MISCELLANEOUS 15,500.00 0.00 0.00 653,500.00 664,867.01 42,159.00 120-0002-41500 GANIN SALE OF FINED ASSITS 0.00 653,500.00 0.00 653,500.00 664,867.01 42,159.01 1,314,924.99 2012/002-0100 SALARES 113,677.00 113,677.00 113,677.00 8,700.00 3,225.134 8,0425.60 130-1200-52020 LONGANTY PAY 456.00 4,800.00 4,800.00 3,700.00 8,400.00 130-1200-52020 LONGANTY PAY 4,956.00 4,900.00 1,900.00 3,700.00 3,700.00 130-1200-52030 DIFTATI INSURANCE 8,91	Fund: 130 - ECONOMIC	DEVELOPMENT CORP					
130.000_4020 SALES TAX 806.260.00 806.260.00 664.37.00 141,140.54 665.119.46 Category, 414 - INTEREST INCOME 130.000.4100 INVESTMENT INCOME 15,000.00 15,000.00 23.55 794.38 14,205.62 Category, 414 - INTEREST INCOME 15,000.00 15,000.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 141,205.61 Category, 414 - INTEREST INCOME 5,000.00 15,000.00 0.00 6.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 </td <td>Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Revenue						
Category: 402 - SALES TAXES Total: 806,280.00 806,280.00 68,437.09 141,140.54 665,119.46 Category: 414 - INTEREST INCOME 15,000.00 130,000.4100 INVESTMENT INCOME 500.00 15,000.00 23.05 794.38 14,205.62 310-000.61010 INVESTMENT INCOME 500.00 15,000.00 40.58 994.47 145,505.30 Category: 413 - INTEREST INCOME 500.00 55,000.00 40.58 994.47 145,505.30 Category: 413 - INTEREST INCOME 0.00 635,300.00 0.00 635,300.00 0.00 635,300.00 Standard SALARES 113,677.00 113,677.00 8,700.73 33,251.34 80,425.66 130-1200-50202 CAR ALLOWANCE 8,510.00 1,457,060 1,457,060 1,457,060.00 68,486.67 142,135.01 1,314,924.99 130-1200-50202 CAR ALLOWANCE 8,510.00 1,457,060.00 68,486.67 142,135.01 1,314,924.99 130-1200-50202 CAR ALLOWANCE 8,510.00 1,450,000 1,400.00 1,400.00 1,400.00 1,400							
Category. 414 - INTEREST INCOME 130.000.41400 INVESTIGENT INCOME 130.000.41400 23.55 794.38 14.205.62 130.000.41400 INTESTIGENT INCOME 500.00 500.00 23.56 794.38 14.205.62 130.000.41400 INTESTIGENT INCOME 15.500.00 15.500.00 20.00 20.00 29.931 130.000.4150 GAIN ON SALE OF FIXED ASSETS 0.00 653.300.00 0.00 0.00 653.300.00 130.000.9150 GAIN ON SALE OF FIXED ASSETS 0.00 635.300.00 0.00 655.300.00 1.31.792.00 134.7136.01 1.31.792.00 87.00.73 33.251.34 80.425 6 130.0700.92000 SALARIES 131.677.00 1.377.00 0.00 1.375.80 3.409.33 5.101.67 130.1700.920204 CAR ALLOWANCE 43500 48.00 48.00 1.400.00 1.400.00 1.400.00 1.400.00 1.400.00 1.400.00 1.400.00 1.400.00 1.400.00 1.400.00 1.400.00 1.400.00 1.400.00 1.400.00 1.400.00 1.400.00 1.400.	<u>130-0000-40200</u>	—					
130.000_31000 NVCSTMENT INCOME 15,000.00 15,000.00 23.56 7.94.38 14.205.52 Category: 415 - MISCLANEOUS 15,500.00 15,500.00 25.00 2.9991.47 14,505.53 Category: 415 - MISCLANEOUS 0.00 635,300.00 0.00 635,300.00 0.00 635,300.00 Category: 415 - MISCLANEOUS 0.00 635,300.00 0.00 635,300.00 0.00 635,300.00 Permer Category: 500 - WAGES & BUNEFTS 13,677.00 1,457,060.00 68,486.67 142,135.01 1,31,424.99 130-1000-5000 SALARIES 13,677.00 13,677.00 87,700.73 33,251.34 80,425.63 130-1700-5000 CARREON 48,000 48,000 48,000 48,000 34,000 130-1700-5000 CARREON 85,11.00 8,511.00 1,375.80 3,409.33 5,10.167 130-1700-5000 CARREON SALARIES 13,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000		Category: 402 - SALES TAXES Total:	806,260.00	806,260.00	68,437.09	141,140.54	665,119.46
132.0000-14140 INTEREST INCOME 500.00 500.00 25.02 200.09 299.91 143.0000-41350 Category: 415 - MISEELLANEOME Total: 15,500.00 15,500.00 49.58 99.477 14.565.53 130.0000-41350 GAIN ON SALE OF FIXED ASSETS 0.00 635,300.00 0.00 635,300.00 0.00 653,300.00 Category: 415 - MISEELLANEOUS Total: 0.00 635,300.00 0.00 635,300.00 0.00 635,300.00 Category: 500 - WAGES & BENEFITS 130-1700-50000 SALARIES 113.677.00 113.677.00 8,700.73 33,251.34 80,425.66 130-1700-50020 LONGEVITY PAY 456.00 4,450.00 4,400.00 1,600.00 3,200.00 130-1700-50020 LONGEVITY PAY 456.00 44,500.0 4,400.00 1,600.00 3,202.00 130-1700-50020 LONGEVITY PAY 435.00 247.35 39,479.3 5,101.67 130-1700-50020 LIARAL'I INSURANCE 8,511.00 1,37.58 3,49.93.3 5,101.67 130-1700-50030 <td>Category: 414 - INT</td> <td>EREST INCOME</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Category: 414 - INT	EREST INCOME					
Category: 413 - INTEREST INCOME Total: 15,500.00 49.58 994.47 14,505.53 Category: 415 - MISCELLANEOUS GAIN ON SALE OF FIXED ASSETS 0.00 635,300.00 0.00 635,300.00 Labout 10000-41550 GAIN ON SALE OF FIXED ASSETS 0.00 635,300.00 0.00 635,300.00 Expense Revenue Total: 821,760.00 1,457,060.00 68,486.67 142,135.01 1,31,4924.99 Expense Category: 500 - WAGES & BENEFITS 113,677.00 1,36,770.00 8,700.73 33,251.34 80,4255.60 130-1700-59202 CAR ALLOWANCE 8,511.00 1,35,871.00 1,375.80 3,400.33 5,101.67 130-1700-59301 DENTAL INSURANCE 8,351.00 1,35.55 6,22.4 145.56 130-1700-59302 UPE KALEWANCE 4,800.00 3,800.0 2,47.98 3,300.00 3,600.0 7,800 130-1700-59303 BROKER FES 114,400 1,466.52 5,667.25 1,45.76 130-1700-59303 MOKER PEREF 1,000.0 3,000 1,55 2,24.13 13,588	130-0000-41400	INVESTMENT INCOME	15,000.00	15,000.00	23.56	794.38	14,205.62
Category: 415 - MISCELLANEOUS 130.0000-41550 GAN ON SALE OF FIVED ASSETS Category: 415 - MISCELLANEOUS Total: Revenue Total: 0.00 635,300.00 0.00 653,300.00 Revenue Total: Revenue Total: 821,760.00 1,457,060.00 684,866.67 142,135.01 1,314,924.99 Expense Category: 500 - WAGES & ENVERTS 130,1700-50004 SALARIES 113,677.00 113,677.00 8,700.73 33,251.34 80,425.69 130,1700-50004 CAR ALLOWANCE 4,800.00 400.00 1,800.00 32,000 130,1700-50004 CAR ALLOWANCE 4,800.00 400.00 1,800.00 3,200.33 130,1700-50004 HEALTH INSURANCE 8,511.00 8,511.00 3,403.33 5,101.67 130,1700-50004 HEALTH INSURANCE 438.00 24.53 98.12 339.83 130,1700-50020 UFF & DISABILITY INSURANCE 438.00 24.53 98.12 339.83 130,1700-50020 THR & DISABILITY INSURANCE 438.00 24.53 98.12 339.83 130,1700-50020 THR & DISABILITY INSURANCE 130.00 130.00 31.63 99.02	<u>130-0000-41410</u>	INTEREST INCOME	500.00	500.00	26.02	200.09	299.91
130.0000_61550 GAIN ON SALE OF FINED ASSETS 0.00 635,300.00 0.00 635,300.00 Revenue Total: 0.00 635,300.00 0.00 635,300.00 0.00 635,300.00 Stategory: 500 - WAGES & BENETTS 0.00 130,770.00 SALANES 0.00 87,700.00 SALANES 80,000 4,800.00 4,800.00 3,200.00 332,203.00 332,203.00 130,170,05000 CANARES EMENTS 0.00 130,770.00 S13,677.00 S17,00 0.00 3,200.00 3,400.00 3,200.00 3,400.00 3,20		Category: 414 - INTEREST INCOME Total:	15,500.00	15,500.00	49.58	994.47	14,505.53
Category: 415 - MISCELLANEOUS Total: Revenue Total: 0.00 635,300.00 0.00 635,300.00 Expense Category: 500 - WAGES & BENEFITS 132,1700.0010 5,4785.00 1,42,135.01 1,314,924.99 130:1700-50100 SALARIES 113,677.00 13,677.00 8,700.73 33,251.34 80,425.66 130:1700-50100 SALARIES 113,677.00 13,677.00 8,700.73 33,251.34 80,425.66 130:1700-50100 SALARIES 113,677.00 13,677.00 33,200.00 4800.00 130:1700-50100 CAR ALLOWANCE 4,800.00 4,800.00 400.00 1,600.00 3,200.00 130:1700-50302 UPRTAL INSURANCE 347.00 31.63 99.02 247.98 130:1700-50303 BROKER FEES 114.00 13.00 13.65 62.24 145.76 130:1700-50302 AUIA 390.00 390.00 30.00 15.56 62.72 13.429.75 130:1700-50302 FMR FEES 114.00 13.00 0.00 7.00 0.00 7.00 130:1700-50302 <td>Category: 415 - MIS</td> <td>SCELLANEOUS</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Category: 415 - MIS	SCELLANEOUS					
Revenue total: 821,760.00 1,457,060.00 68,486.67 142,135.01 1,314,924.99 Expense Category: 500 - WAGES & BENEFTS 130,170.00 133,677.00 113,677.00 133,677.00 8,700.73 33,251.34 80,425.66 130,170.05.0003 LONGEVITP PAY 455.60 466.00 0.00 377.00 84.00 130,170.05.0003 LONGEVITP PAY 455.60 486.00 0.000 377.00 84.00 130,170.05.0003 LINGEVITP PAY 455.60 486.00 0.000 377.00 84.00 130,170.05.0001 HEALTH INSURANCE 8,511.00 8,317.00 31.63 99.02 247.98 130,170.05.001 BROKER FEES 208.00 208.00 15.56 52.24 145.76 130,170.05.003 TMES EMPLOYER 19.097.00 19.097.00 14.65.52 5,667.25 13.42.97 130,170.05.0030 401A 390.00 30.00 15.50 72.43 13.42.97 130,170.05.0031 MER EMPLOYER 19.097.00 19.097.00 12.80 50.17<	<u>130-0000-41550</u>	GAIN ON SALE OF FIXED ASSETS	0.00	635,300.00	0.00	0.00	635,300.00
Expense Category: 500 - WAGES & BENEFITS 130-1700-50100 SALARIES 113,677.00 113,677.00 8,700.73 33,251.34 80,425.66 130-1700-50101 CAR ALLOWANCE 4,800.00 4,800.00 4,000.00 1,000.00 3,200.00 130-1700-50101 DENTAL INSURANCE 4,800.00 4,800.00 4,000.00 1,000.00 3,200.00 130-1700-50101 DENTAL INSURANCE 347.00 347.00 347.63 99.02 247.98 130-1700-50102 DIFATAL INSURANCE 347.00 347.00 346.52 5,667.25 139.88 130-1700-50103 BROKER FEES 114.40 114.40 9.00 36.00 78.00 130-1700-50104 401A 390.00 390.00 135.56 52.24 145.76 130-1700-50104 401A 390.00 30.00 115.50 274.53 130-1700-50104 401A 390.00 30.00 15.56 52.44 130.1200-5010 130-1700-5010 401A 390.00 30.0		Category: 415 - MISCELLANEOUS Total:	0.00	635,300.00	0.00	0.00	635,300.00
Category: 500 - WAGES & BENEFITS 130:1700:5000 SALARIES 113,677.00 113,677.00 8,700.73 33,251.34 80,425.66 130:1700:5002 LONGEVITY PAY 455.00 4,800.00 40,000 1,705.500.00 32,00.00 130:1700:50024 CAR ALLOWANCE 4,800.00 4,800.00 4,800.00 3,409.33 5,101.67 130:1700:5002 LIFE & DISABILITY INSURANCE 434.00 347.00 31.63 99.02 247.98 130:1700:5002 LIFE & DISABILITY INSURANCE 438.00 208.00 215.56 62.24 145.76 130:1700:5030 ROKER FEES 114.00 114.00 9.00 36.00 78.00 130:1700:50316 GAP 80.00 390.00 390.00 30.00 115.57 74.53 130:1700:50316 EAP 80.00 80.00 7.00 0.00 7.00 130:1700:50316 EAP 80.00 409.00 12.80 5.01.7 33.83 130:1700:50316 EAP 80.00 80.00 7.00		Revenue Total:	821,760.00	1,457,060.00	68,486.67	142,135.01	1,314,924.99
130-1700-50100 SALABIES 113,677.00 113,677.00 8,70.73 33,251.34 80,425,66 130-1700-50203 LONGEVITY PAY 456.00 4,600.00 0,600.00 3,200.00 130-1700-50204 CAR ALLOWANCE 4,800.00 4,800.00 1,000.00 3,200.00 130-1700-50300 HEALTH INSURANCE 8,511.00 8,710.00 316.3 99.02 247.83 130-1700-50302 LIFE & DISABILITY INSURANCE 438.00 438.00 24.53 98.12 339.88 130-1700-50302 LIFE & DISABILITY INSURANCE 438.00 438.00 24.55 65.24 145.76 130-1700-50302 BROKER FEES 114.00 114.00 9.00 36.00 7.80 130-1700-50305 TIMES EMPLOYER 19.097.00 1.9097.00 1,465.52 5.66.72 13.429.75 130-1700-50304 PHISFES 114.00 140.00 10.00 10.00 140.00 10.00 130-1700-50317 COBRA ADMINISTRATION FEE 7.00 7.00 1.02 13.15.75 5.13.58	Expense						
130-1700-50203 LONGEVITY PAY 456.00 456.00 456.00 372.00 84.00 130-1700-50204 CAR ALLOWANCE 4,800.00 4450.00 4,800.00 1,000.00 3,72.00 84.00 130-1700-50300 HEALTH INSURANCE 8,511.00 8,511.00 1,375.80 3,409.33 5,101.67 130-1700-50301 DENTAL INSURANCE 437.00 347.00 346.00 247.98 130-1700-50303 BROKER FEES 208.00 208.00 15.56 62.24 145.76 130-1700-50305 TIRKS EMPLOYER 19.097.00 19.097.00 19.097.00 30.00 36.00 78.00 130-1700-50310 401A 390.00 390.00 300.00 115.50 274.50 130-1700-50312 COBRA ADMINISTRATION FEE 7.00 7.00 0.00 7.00 130-1700-50314 MEDICARE EMPLOYER 1,717.00 1,717.00 12.80 50.17 358.83 130-1700-50304 MEDICARE EMPLOYER 1,717.00 12.70 513.58 1,203.80							
130-1700-50204 CAR ALLOWANCE 4,800.00 4,800.00 4,000.00 1,600.00 3,200.00 130-1700-50300 HFA.1H INSURANCE 8,511.00 1,375.80 3,409.33 5,101.67 130-1700-50301 DENTAL INSURANCE 438.00 438.00 24.53 98.12 339.88 130-1700-50303 BROKER FEES 114.00 114.00 9.00 36.00 78.00 130-1700-50305 TMRS EMPLOYER 19,097.00 19,097.00 14,465.52 5,667.25 13,429.75 130-1700-50315 EAP 80.00 80.00 7.67 30.68 49.32 130-1700-50314 401A 390.00 30.00 13.02 74.50 130-1700-50315 EAP 80.00 80.00 7.60 0.00 7.03 130-1700-50317 COBRA ADMINISTRATION FEE 7.00 7.171.00 13.291 51.35 1.203.42 130-1700-50317 COBRA ADMINISTRATION FEE 7.00 7.00 0.00 9.00.00 3.29.00 1.28.00 13.02.02 10.49.81.77 <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>			-	-		-	
130-1700-50300 HEALTH INSURANCE 8,511.00 1,375.80 3,409.33 5,101.67 130-1700-50301 DENTAL INSURANCE 347.00 347.00 31.63 99.02 247.98 130-1700-50302 LIFE & DISABILITY INSURANCE 438.00 438.00 243.33 98.12 333.88 130-1700-50304 PHS FEES 208.00 208.00 15.55 62.24 145.76 130-1700-50305 TMRS EMPLOVER 19.097.00 1,466.52 5,667.25 13,429.75 130-1700-50305 EAP 80.00 80.00 7.00 0.00 7.00 130-1700-50310 401A 390.00 30.00 11.55 7.475.00 130-1700-50320 WORKERS COMP 409.00 409.00 12.351 15.51.58 12.034.2 130-1700-50320 WORKERS COMP 19.07.00 1.24.00 144.00 350.02 130-1700-50320 WORKERS COMP 105.00.00 93.129.00 0.00 9.01.23.51.55 45.449.23 130-1700-51400 PROFESSIONAL SERVICES 105.00.							
130-1700-50301 DENTAL INSURANCE 347.00 347.00 31.63 99.02 247.98 130-1700-50302 LIFE & DISABILITY INSURANCE 438.00 438.00 24.53 98.12 333.88 130-1700-50303 BROKER FEES 208.00 208.00 146.552 5,667.25 13,429.75 130-1700-50304 PHS FEES 114.00 19,097.00 1,465.52 5,667.25 13,429.75 130-1700-50305 TMRS EMPLOYER 19,097.00 1,400 30.00 310.20 130-1700-50316 EAP 80.00 80.00 7,67 30.68 49.32 130-1700-50317 COBRA ADMINISTRATION FEE 7,00 7,00 0,00 0,00 7,03.83 130-1700-50405 TEXAS EMPLOYER 1,717.00 1,717.00 132.91 513.58 1,203.42 130-1700-50405 TEXAS EMPLOYMENT COMM. 180.00 140.00 140.40 144.00 36.00 130-1700-5100 PROF SERV & CONTRACTUAL 180.20 3,574.00 3,574.00 3,574.00 3,574.00 3				-		-	
130-1700-50302 LIFE & DISABILITY INSURANCE 438.00 438.00 24.53 98.12 339.88 130-1700-50303 BROKER FEES 208.00 208.00 15.56 62.24 1445.76 130-1700-50305 TIMRS EMPLOYER 19,097.00 19,097.00 1,466.52 5,667.25 13,429.75 130-1700-50310 401A 390.00 30.00 7.67 30.68 49.32 130-1700-50310 COBRA ADMINISTRATION FEE 7.00 7.00 0.00 0.00 7.00 130-1700-50320 WORKERS COMP 409.00 409.00 12.80 50.17 358.83 130-1700-50405 TEXAS EMPLOYMENT COMM. 180.00 140.00 144.00 36.00 130-1700-50405 TEXAS EMPLOYMENT COMM. 150,431.00 12,81.15 45,449.23 104,981.77 130-1700-51400 PROFESSIONAL SERVICES 150,540.00 3,574.00 234.94 939.76 2,634.24 130-1700-51400 PROFESSIONAL SERVICES 100.500.00 3,574.00 234.94 939.76 2,634.24			-	-		-	
130-1700-50303 BROKER FEES 208.00 208.00 15.56 62.24 145.76 130-1700-50304 PH5 FEES 114.00 114.00 9.00 36.00 78.00 130-1700-50305 TMRS EMPLOYER 19,097.00 119,097.00 1466.52 5.67.25 13.42.07 130-1700-50316 EAP 80.00 80.00 7.67 30.68 49.32 130-1700-50321 COBRA ADMINISTRATION FEE 7.00 7.00 0.00 0.00 7.00 130-1700-50320 WORKERS COMP 409.00 409.00 12.80 51.51 81.20.32 130-1700-50401 MEDICARE EMPLOYER 1,717.00 132.91 51.35 1,20.34 130-1700-50405 TEXAS EMPLOYMENT COMM. 180.00 180.00 144.00 36.00 130-1700-5100 PROF. SERV & CONTRACTUAL 150,431.00 12.351.15 45,449.23 104,981.70 130-1700-5100 PROF. SERV & CONTRACTUAL 105,000.00 3,574.00 3,574.00 3,574.00 3,574.00 3,574.00 3,574.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
130-1700-50304 PHS FEES 114.00 114.00 9.00 36.00 78.00 130-1700-50305 TMRS EMPLOYER 19.097.00 1,466.52 5,667.25 13,429.75 130-1700-50316 EAP 390.00 390.00 30.00 115.00 274.50 130-1700-50316 EAP 80.00 80.00 7.00 0.00 0.00 7.00 130-1700-50317 COBRA ADMINISTRATION FEE 7.00 7.00 0.00 0.00 7.00 130-1700-50301 MORKERS COMP 409.00 409.00 12.80 513.58 1.20.342 130-1700-50401 MEDICARE EMPLOYER 1,717.00 130.00 144.00 144.00 36.00 130-1700-50405 TEXAS EMPLOYMENT COMM. 180.00 180.00 10.12,81.15 45,492.23 104,981.77 130-1700-51100 PROFESSIONAL SERVICES 105,000.00 93,129.00 0.00 0.00 93,129.00 130-1700-51100 PROFESSIONAL SERVICES 105,000.00 93,74.00 3,574.00 3,574.00 3,574.00							
130-1700-50305 TMRS EMPLOYER 19,097.00 19,097.00 1,466.52 5,667.25 13,429.75 130-1700-50310 401A 390.00 390.00 300.00 10.00 17.50 274.50 130-1700-50312 COBRA ADMINISTRATION FEE 7.00 7.00 0.00 0.00 7.00 130-1700-50312 COBRA ADMINISTRATION FEE 7.00 7.00 1.20.0 5.01.7 358.83 130-1700-50401 MEDICARE EMPLOYER 1.717.00 1.7.17.00 1.23.91 513.58 1.7.03.62 130-1700-50405 TEXAS EMPLOYER 1.717.00 1.74.00 1.44.00 1.44.00 36.00 130-1700-50405 TEXAS EMPLOYER 1.50,431.00 150,431.00 12.43.449.23 104,981.77 130-1700-5100 PROFESSIONAL SERV & CONTRACTUAL 105,74.00 3,574.00 3,574.00 3,574.00 3,574.00 3,574.00 2.634.24 939.76 95,763.24 130-1700-5200 ADVERTISING 7,500.00 7,500.00 0.00 0.00 1.00.00 130-1700-52020							
130-1700-50310 401A 390.00 390.00 30.00 115.50 274.50 130-1700-50316 EAP 80.00 80.00 7.67 30.68 49.32 130-1700-50320 WORKERS COMP 409.00 409.00 0.00 0.00 7.00 130-1700-50401 MEDICARE EMPLOYER 1,717.00 1,717.00 132.91 513.58 1,203.42 130-1700-50405 TEXAS EMPLOYER 1,717.00 1,717.00 144.00 144.00 36.00 130-1700-50405 TEXAS EMPLOYER 150,431.00 150,431.00 122,351.15 45,449.23 104,981.77 Category: 510 - PROF. SERV & CONTRACTUAL 150,431.00 150,431.00 20.00 0.00 93,129.00 130-1700-51400 PROF. SERV & CONTRACTUAL Total: 108,574.00 3,574.00 234.94 939.76 2,634.24 130-1700-52000 ADVERTISING 7,500.00 7,500.00 0.00 84.00 140.00 130-1700-52001 ADVERTISING 7,500.00 7,500.00 0.00 84.00 100.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
130-1700-50316 EAP 80.00 80.00 7.67 30.68 49.32 130-1700-50317 COBRA ADMINISTRATION FEE 7.00 7.00 0.00 0.00 7.00 130-1700-50320 WORKERS COMP 409.00 409.00 12.80 50.17 358.83 130-1700-50405 TEXAS EMPLOYMENT COMM. 1,717.00 1,717.00 132.91 513.58 1,203.42 130-1700-50405 TEXAS EMPLOYMENT COMM. 180.00 180.00 144.00 144.00 36.00 130-1700-51100 PROF.SERV & CONTRACTUAL 150,431.00 150,431.00 12,351.15 45,449.23 104,981.77 130-1700-51400 PAL INSURANCE 3,574.00 3,574.00 234.94 939.76 2,634.24 130-1700-52000 ADVERTISING 7,500.00 7,500.00 0.00 84.00 7,416.00 130-1700-52001 ADVERTISING 7,500.00 7,000.00 0.00 100.00 130-1700-52002 POSTAGE 100.00 100.00 0.00 1,000.00 0.00 1,200.00			-	-		-	
130-1700-50317 COBRA ADMINISTRATION FEE 7.00 7.00 0.00 7.00 130-1700-50320 WORKERS COMP 409.00 409.00 12.80 50.17 358.83 130-1700-50401 MEDICARE EMPLOYER 1,717.00 1,717.00 132.91 513.58 1,203.42 130-1700-50405 TEXAS EMPLOYMENT COMM. 180.00 180.00 144.00 144.00 36.00 Category: 510 - PROF. SERV & CONTRACTUAL 150,431.00 150,431.00 123.51.5 45,449.23 104,981.77 130-1700-51400 PROFESSIONAL SERVICES 105,000.00 93,129.00 0.00 0.00 93,129.00 130-1700-52000 PROFESTONAL SERV & CONTRACTUAL Total: 105,700.00 7,500.00 234.94 939.76 2,634.24 130-1700-52002 POSTAGE 100.00 100.00 0.00 84.00 7,416.00 130-1700-52002 POSTAGE 100.00 1,000.00 0.00 0.00 100.00 130-1700-52210 BOARDS & COMMITTEE EXPENSE 1,200.00 1,000.00 0.000							
130-1700-50320 WORKERS COMP 409.00 409.00 12.80 50.17 358.83 130-1700-50401 MEDICARE EMPLOYER 1,717.00 1,717.00 132.91 513.58 1,203.42 130-1700-50405 TEAS EMPLOYMENT COMM. 180.00 144.00 144.00 36.00 Category: 500 - WAGES & BENEFITS Total: 150,431.00 102,431.00 12,351.15 45,449.23 104,981.77 Category: 510 - PROF. SERV & CONTRACTUAL 150,000.00 93,129.00 0.00 0.00 93,129.00 130-1700-51400 PROFESSIONAL SERVICES 105,000.00 93,129.00 0.00 0.00 93,129.00 130-1700-5200 PROFESSIONAL SERVICES 105,000.00 93,129.00 0.00 0.00 93,129.00 130-1700-5200 PROFESSIONAL SERVICES 108,574.00 3,574.00 234.94 939.76 2,634.24 130-1700-5200 ADVERTISING 7,500.00 7,500.00 0.00 0.00 100.00 130-1700-5200 POSTAGE 100.00 100.00 0.00 0.00 1,200.00							
130-1700-50401 MEDICARE EMPLOYER 1,717.00 1,717.00 132.91 513.58 1,203.42 130-1700-50405 TEXAS EMPLOYMENT COMM. 180.00 180.00 144.00 36.00 Category: 500 - WAGES & BENEFITS Total: 150,431.00 150,431.00 12,351.15 45,449.23 104,981.77 Category: 510 - PROF. SERV & CONTRACTUAL 150,631.00 93,129.00 0.00 0.00 93,129.00 130-1700-51400 PROFESSIONAL SERVICES 105,000.00 93,129.00 0.00 93,329.76 2,634.24 Category: 510 - PROF. SERV & CONTRACTUAL Total: 108,574.00 96,703.00 234.94 939.76 2,634.24 130-1700-52000 ADVERTISING 7,500.00 7,500.00 0.00 84.00 7,416.00 130-1700-5200 ADVERTISING 7,500.00 7,000.00 0.00 0.00 400.00 130-1700-5200 ADVERTISING 7,500.00 7,000.00 0.00 400.00 130-1700-5210 BOARDS & COMMITTEE EXPENSE 1,200.00 1,000.00 0.00 0.00 1,000.00							
130-1700-50405 TEXAS EMPLOYMENT COMM. Category: 500 - WAGES & BENEFITS Total: 180.00 140.00 144.00 36.00 Category: 510 - PROF. SERV & CONTRACTUAL 150,431.00 12,351.15 45,449.23 104,981.77 Category: 510 - PROF. SERV & CONTRACTUAL 3574.00 93,129.00 0.00 93,129.00 130-1700-51400 PROF. SERV & CONTRACTUAL Total: 3,574.00 3,574.00 234.94 939.76 2,634.24 Category: 510 - PROF. SERV & CONTRACTUAL Total: 108,574.00 96,703.00 234.94 939.76 2,634.24 Category: 520 - MAINTENANCE & OPERATIONS 130-1700-52002 POSTAGE 100.00 100.00 0.00 84.00 7,416.00 130-1700-52002 POSTAGE 100.00 100.00 0.00 0.00 0.00 100.00 130-1700-52010 BOARDS & COMINITTEE EXPENSE 1,200.00 1,200.00 0.00 0.00 1,000.00 130-1700-52210 BOARDS & SUBSCRIPTIONS 20,00,00.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00<							
Category: 500 - WAGES & BENEFITS Total: 150,431.00 12,351.15 45,449.23 104,981.77 Category: 510 - PROF. SERV & CONTRACTUAL 130-1700-51100 PROF.SSIONAL SERVICES 105,000.00 93,129.00 0.00 0.00 93,129.00 130-1700-51400 P&L INSURANCE 3,574.00 3,574.00 234.94 939.76 2,634.24 Category: 510 - PROF. SERV & CONTRACTUAL Total: 108,574.00 96,703.00 234.94 939.76 2,634.24 Category: 520 - MAINTENANCE & OPERATIONS 130-1700-52000 ADVERTISING 7,500.00 7,500.00 0.00 84.00 7,416.00 130-1700-52001 POSTAGE 100.00 100.00 0.00 0.00 12,00.00 130-1700-52010 BOARDS & COMMITTEE EXPENSE 1,200.00 1,200.00 0.00 12,00.00 130-1700-52020 POSTAGE 19,714.00 19,714.00 0.00 200,000.00 19,714.00 130-1700-52215 PROMOTIONAL FEES 19,714.00 19,714.00 0.00 515.00 8,555.00 130-1700-52200 DUES & SUBSCRIPTIONS 237,			-	-			
Category: 510 - PROF. SERV & CONTRACTUAL 130-1700-51100 PROFESSIONAL SERVICES 105,000.00 93,129.00 0.00 0.00 93,129.00 130-1700-51400 P&L INSURANCE 3,574.00 3,574.00 234.94 939.76 2,634.24 Category: 510 - PROF. SERV & CONTRACTUAL Total: 108,574.00 96,703.00 234.94 939.76 95,763.24 Category: 520 - MAINTENANCE & OPERATIONS 130-1700-52000 ADVERTISING 7,500.00 7,500.00 0.00 84.00 7,416.00 130-1700-52002 POSTAGE 100.00 100.00 0.00 0.00 400.00 130-1700-52010 BOARDS & COMMITTEE EXPENSE 1,200.00 1,200.00 0.00 1,200.00 130-1700-52210 BOARDS & COMMITTEE EXPENSE 1,200.00 1,200.00 0.00 19,714.00 130-1700-52200 DUES & SUBSCRIPTIONS 19,714.00 19,714.00 0.00 200,00.00 200,00.00 200,00.00 200,00.00 200,00.00 130-1700-52.00 DUES & SUBSCRIPTIONS 9,070.00 9,070.00 9,070.	130-1700-50405						
130-1700-51100 PROFESSIONAL SERVICES 105,000.00 93,129.00 0.00 0.00 93,129.00 130-1700-51400 P&L INSURANCE 3,574.00 3,574.00 234.94 939.76 2,634.24 Category: 510 - PROF. SERV & CONTRACTUAL Total: 108,574.00 96,703.00 234.94 939.76 2,634.24 Category: 520 - MAINTENANCE & OPERATIONS 130-1700-52000 ADVERTISING 7,500.00 7,500.00 0.00 84.00 7,416.00 130-1700-52002 POSTAGE 100.00 100.00 0.00 0.00 400.00 130-1700-52003 PRINTING 400.00 400.00 0.00 0.00 1,200.00 130-1700-52210 BOARDS & COMMITTEE EXPENSE 1,200.00 1,200.00 0.00 1,200.00 1,000.00 0.00 1,000.00 1,000.00 0.00 1,000.00 1,000.00 0.00 200,900.00 1,000.00 1,000.00 1,000.00 515.00 8,555.00 130-1700-52230 PROMOTIONAL FEES 1,000.00 870.00 0.00 515.00 <td></td> <td></td> <td>150,451.00</td> <td>150,451.00</td> <td>12,331.13</td> <td>45,445.25</td> <td>104,981.77</td>			150,451.00	150,451.00	12,331.13	45,445.25	104,981.77
130-1700-51400 P&L INSURANCE 3,574.00 3,574.00 3,574.00 234.94 939.76 2,634.24 Category: 520 - MAINTENANCE & OPERATIONS 108,574.00 96,703.00 234.94 939.76 95,763.24 130-1700-52000 ADVERTISING 7,500.00 7,500.00 0.00 84.00 7,416.00 130-1700-52002 POSTAGE 100.00 100.00 0.00 0.00 400.00 130-1700-52003 PRINTING 400.00 400.00 0.00 0.00 1200.00 130-1700-52210 BOARDS & COMMITTEE EXPENSE 1,200.00 1,200.00 0.00 0.00 1,200.00 130-1700-52230 PROMOTIONAL FEES 19,714.00 19,714.00 0.00 0.00 19,714.00 130-1700-52500 DUES & SUBSCRIPTIONS 9,070.00 9,070.00 0.00 515.00 8,555.00 Category: 520 - MAINTENANCE & OPERATIONS Total: 237,984.00 237,984.00 0.00 200.97 669.03 130-1700-53001 OFFICE SUPPLIES 1,000.00 870.00 0.00 200.97	• •						
Category: 510 - PROF. SERV & CONTRACTUAL Total: 108,574.00 96,703.00 234.94 939.76 95,763.24 Category: 520 - MAINTENANCE & OPERATIONS 95,763.24 130-1700-52002 POSTAGE 100.00 100.00 0.00 0.00 100.00 130-1700-52003 PRINTING 400.00 400.00 0.00 0.00 1,200.00 130-1700-52210 BOARDS & COMMITTEE EXPENSE 1,200.00 1,200.00 0.00 0.00 1,200.00 130-1700-52230 PROJECT INCENTIVES 200,000.00 200,000.00 0.00 200,000.00 130-1700-52500 DUES & SUBSCRIPTIONS 9,070.00 9,070.00 0.00 595.00 Category: 530 - SUPPLIES 1,000.00 870.00 0.00 200.97 669.03<			-	-			
Category: 520 - MAINTENANCE & OPERATIONS 130-1700-52000 ADVERTISING 7,500.00 7,500.00 0.00 84.00 7,416.00 130-1700-52002 POSTAGE 100.00 100.00 0.00 0.00 400.00 130-1700-52003 PRINTING 400.00 400.00 0.00 0.00 1,200.00 130-1700-52210 BOARDS & COMMITTEE EXPENSE 1,200.00 1,200.00 0.00 0.00 1,200.00 130-1700-52215 PROMOTIONAL FEES 19,714.00 19,714.00 0.00 0.00 200,000.00 130-1700-52230 PROJECT INCENTIVES 200,000.00 200,000.00 0.00 200,000.00 130-1700-52500 DUES & SUBSCRIPTIONS 9,070.00 9,070.00 0.00 515.00 8,555.00 Category: 530 - SUPPLIES 1,000.00 870.00 0.00 200.97 669.03 130-1700-53001 OFFICE SUPPLIES 1,000.00 870.00 0.00 200.97 669.03 130-1700-53001 OFFICE SUPPLIES 1,000.00 870.00 0.00	<u>130-1700-51400</u>	—					
130-1700-5200ADVERTISING7,500.007,500.000.0084.007,416.00130-1700-52002POSTAGE100.00100.000.000.00100.00130-1700-5203PRINTING400.00400.000.000.00400.00130-1700-52210BOARDS & COMMITTEE EXPENSE1,200.001,200.000.000.001,200.00130-1700-52215PROMOTIONAL FEES19,714.0019,714.000.000.0019,714.00130-1700-52230PROJECT INCENTIVES200,000.00200,000.000.00200,000.00130-1700-52500DUES & SUBSCRIPTIONS9,070.009,070.000.00515.00Category: 520 - MAINTENANCE & OPERATIONS Total:237,984.00237,984.000.00200.97669.03Category: 530 - SUPPLIES130-1700-53001OFFICE SUPPLIES1,000.00870.000.00200.97669.03Category: 530 - SUPPLIES Total:130-1700-54200CELLPHONE492.00622.0065.00237.62384.38		Category: 510 - PROF. SERV & CONTRACTUAL Total:	108,574.00	96,703.00	234.94	939.76	95,763.24
130-1700-52002 POSTAGE 100.00 100.00 0.00 0.00 100.00 130-1700-52003 PRINTING 400.00 400.00 0.00 0.00 400.00 130-1700-52210 BOARDS & COMMITTEE EXPENSE 1,200.00 1,200.00 0.00 0.00 1,200.00 130-1700-52215 PROMOTIONAL FEES 19,714.00 19,714.00 0.00 0.00 200,000.00 130-1700-52230 PROJECT INCENTIVES 200,000.00 200,000.00 0.00 0.00 200,000.00 130-1700-52200 DUES & SUBSCRIPTIONS 9,070.00 9,070.00 0.00 515.00 8,555.00 Category: 530 - SUPPLIES 1,000.00 870.00 0.00 200.97 669.03 130-1700-53001 OFFICE SUPPLIES 1,000.00 870.00 0.00 200.97 669.03 Category: 540 - UTILITIES 1,000.00 870.00 0.00 200.97 669.03 130-1700-54200 CELLPHONE 492.00 622.00 65.00 237.62 384.38	Category: 520 - MA	INTENANCE & OPERATIONS					
130-1700-52003PRINTING400.00400.000.000.00400.00130-1700-52210BOARDS & COMMITTEE EXPENSE1,200.001,200.000.000.001,200.00130-1700-52215PROMOTIONAL FEES19,714.0019,714.000.000.0019,714.00130-1700-52230PROJECT INCENTIVES200,000.00200,000.000.000.00200,000.00130-1700-52500DUES & SUBSCRIPTIONS9,070.009,070.000.00515.008,555.00Category: 520 - MAINTENANCE & OPERATIONS Total:237,984.00237,984.000.00599.00237,385.00Category: 530 - SUPPLIES130-1700-53001OFFICE SUPPLIES1,000.00870.000.00200.97669.03Category: 530 - SUPPLIES Total:130-1700-54200CELLPHONE492.00622.0065.00237.62384.38			-	,			
130-1700-52210 BOARDS & COMMITTEE EXPENSE 1,200.00 1,200.00 0.00 1,200.00 130-1700-52215 PROMOTIONAL FEES 19,714.00 19,714.00 0.00 0.00 19,714.00 130-1700-52230 PROJECT INCENTIVES 200,000.00 200,000.00 0.00 0.00 200,000.00 130-1700-52230 DUES & SUBSCRIPTIONS 9,070.00 9,070.00 0.00 515.00 8,555.00 Category: 520 - MAINTENANCE & OPERATIONS Total: 237,984.00 237,984.00 0.00 599.00 237,385.00 Category: 530 - SUPPLIES 130-1700-53001 OFFICE SUPPLIES 1,000.00 870.00 0.00 200.97 669.03 Category: 540 - UTILITIES 130-1700-54200 CELLPHONE 492.00 622.00 65.00 237.62 384.38							
130-1700-52215 PROMOTIONAL FEES 19,714.00 19,714.00 0.00 0.00 19,714.00 130-1700-52230 PROJECT INCENTIVES 200,000.00 200,000.00 0.00 0.00 200,000.00 130-1700-52230 DUES & SUBSCRIPTIONS 9,070.00 9,070.00 0.00 515.00 8,555.00 Category: 520 - MAINTENANCE & OPERATIONS Total: Category: 530 - SUPPLIES 130-1700-53001 OFFICE SUPPLIES 1,000.00 870.00 0.00 200.97 669.03 Category: 540 - UTILITIES 130-1700-54200 CELLPHONE 492.00 622.00 65.00 237.62 384.38							
130-1700-52230 PROJECT INCENTIVES 200,000.00 200,000.00 0.00 200,000.00 130-1700-52500 DUES & SUBSCRIPTIONS 9,070.00 9,070.00 0.00 515.00 8,555.00 Category: 520 - MAINTENANCE & OPERATIONS Total: 130-1700-52500 OFFICE SUPPLIES 237,984.00 237,984.00 0.00 599.00 237,385.00 Category: 530 - SUPPLIES 130-1700-53001 OFFICE SUPPLIES 1,000.00 870.00 0.00 200.97 669.03 Category: 540 - UTILITIES Category: 540 - UTILITIES 130-1700-54200 CELLPHONE 492.00 622.00 65.00 237.62 384.38			-	-			
130-1700-52500 DUES & SUBSCRIPTIONS 9,070.00 9,070.00 0.00 515.00 8,555.00 Category: 520 - MAINTENANCE & OPERATIONS Total: 237,984.00 237,984.00 0.00 519.00 237,385.00 Category: 530 - SUPPLIES 0FFICE SUPPLIES 1,000.00 870.00 0.00 200.97 669.03 Category: 540 - UTILITIES Category: 530 - SUPPLIES Total: 1,000.00 870.00 0.00 200.97 669.03 130-1700-54200 CELLPHONE 492.00 622.00 65.00 237.62 384.38				-			
Category: 520 - MAINTENANCE & OPERATIONS Total: 237,984.00 237,984.00 599.00 237,385.00 Category: 530 - SUPPLIES 0 0.00 599.00 237,385.00 130-1700-53001 0 0FFICE SUPPLIES 1,000.00 870.00 0.00 200.97 669.03 Category: 540 - UTILITIES Category: 530 - SUPPLIES Total: 1,000.00 870.00 0.00 200.97 669.03 130-1700-54200 CELLPHONE 492.00 622.00 65.00 237.62 384.38							
Category: 530 - SUPPLIES OFFICE SUPPLIES 1,000.00 870.00 0.00 200.97 669.03 130-1700-53001 OFFICE SUPPLIES 1,000.00 870.00 0.00 200.97 669.03 Category: 540 - UTILITIES 1,000.00 870.00 65.00 200.97 669.03 130-1700-54200 CELLPHONE 492.00 622.00 65.00 237.62 384.38	<u>130-1700-52500</u>	—					
130-1700-53001 OFFICE SUPPLIES 1,000.00 870.00 0.00 200.97 669.03 Category: 540 - UTILITIES Category: 530 - SUPPLIES Total: 1,000.00 870.00 0.00 200.97 669.03 130-1700-54200 CELLPHONE 492.00 622.00 65.00 237.62 384.38		Category: 520 - MAINTENANCE & OPERATIONS Total:	237,984.00	237,984.00	0.00	599.00	237,385.00
Category: 530 - SUPPLIES Total: 1,000.00 870.00 0.00 200.97 669.03 Category: 540 - UTILITIES 130-1700-54200 CELLPHONE 492.00 622.00 65.00 237.62 384.38	Category: 530 - SUP						
Category: 540 - UTILITIES 130-1700-54200 CELLPHONE 492.00 622.00 65.00 237.62 384.38	<u>130-1700-53001</u>						
<u>130-1700-54200</u> CELLPHONE 492.00 622.00 65.00 237.62 384.38		Category: 530 - SUPPLIES Total:	1,000.00	870.00	0.00	200.97	669.03
	Category: 540 - UTI	LITIES					
Category: 540 - UTILITIES Total: 492.00 622.00 65.00 237.62 384.38	<u>130-1700-54200</u>	CELLPHONE	492.00	622.00	65.00	237.62	384.38
		Category: 540 - UTILITIES Total:	492.00	622.00	65.00	237.62	384.38



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CORINTH

Corinth, TX

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 54	41 - COMMUNICATION					
<u>130-1700-54106</u>	AIRCARD	350.00	350.00	19.50	78.00	272.00
<u>130-1700-54107</u>	COMPUTER LICENSING	930.00	930.00	0.00	0.00	930.00
	Category: 541 - COMMUNICATION Total:	1,280.00	1,280.00	19.50	78.00	1,202.00
Category: 5	60 - TRAVEL & TRAINING					
<u>130-1700-56000</u>	TRAINING	10,575.00	10,575.00	380.00	950.00	9,625.00
<u>130-1700-56100</u>	TRAVEL/MEALS/LODGING	10,169.00	10,169.00	0.00	0.00	10,169.00
<u>130-1700-56200</u>	MILEAGE	820.00	820.00	0.00	0.00	820.00
	Category: 560 - TRAVEL & TRAINING Total:	21,564.00	21,564.00	380.00	950.00	20,614.00
Category: 5	70 - CAPITAL OUTLAY					
<u>130-1700-57000</u>	CAPITAL OUTLAY	1,351,000.00	1,998,171.00	0.00	0.00	1,998,171.00
	Category: 570 - CAPITAL OUTLAY Total:	1,351,000.00	1,998,171.00	0.00	0.00	1,998,171.00
Category: 5	90 - TRANSFERS & COST ALLOC.					
<u>130-1700-59001</u>	COST ALLOCATION OUT-GENERAL FU	130,063.00	130,063.00	0.00	130,063.00	0.00
<u>130-1700-59101</u>	TRANSFER OUT	50,000.00	50,000.00	0.00	1,401,000.00	-1,351,000.00
<u>130-1700-59111</u>	TRANSFER OUT - TECH REPLACEMEN	802.00	802.00	0.00	802.00	0.00
	Category: 590 - TRANSFERS & COST ALLOC. Total:	180,865.00	180,865.00	0.00	1,531,865.00	-1,351,000.00
	Expense Total:	2,053,190.00	2,688,490.00	13,050.59	1,580,319.58	1,108,170.42
I	Fund: 130 - ECONOMIC DEVELOPMENT CORP Surplus (Deficit):	-1,231,430.00	-1,231,430.00	55,436.08	-1,438,184.57	
	Total Surplus (Deficit):	-1,231,430.00	-1,231,430.00	55,436.08	-1,438,184.57	

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 130 - ECONOMIC DEVELOPMENT CORP					
Revenue					
402 - SALES TAXES	806,260.00	806,260.00	68,437.09	141,140.54	665,119.46
414 - INTEREST INCOME	15,500.00	15,500.00	49.58	994.47	14,505.53
415 - MISCELLANEOUS	0.00	635,300.00	0.00	0.00	635,300.00
Revenue Total:	821,760.00	1,457,060.00	68,486.67	142,135.01	1,314,924.99
Expense					
500 - WAGES & BENEFITS	150,431.00	150,431.00	12,351.15	45,449.23	104,981.77
510 - PROF. SERV & CONTRACTUAL	108,574.00	96,703.00	234.94	939.76	95,763.24
520 - MAINTENANCE & OPERATIONS	237,984.00	237,984.00	0.00	599.00	237,385.00
530 - SUPPLIES	1,000.00	870.00	0.00	200.97	669.03
540 - UTILITIES	492.00	622.00	65.00	237.62	384.38
541 - COMMUNICATION	1,280.00	1,280.00	19.50	78.00	1,202.00
560 - TRAVEL & TRAINING	21,564.00	21,564.00	380.00	950.00	20,614.00
570 - CAPITAL OUTLAY	1,351,000.00	1,998,171.00	0.00	0.00	1,998,171.00
590 - TRANSFERS & COST ALLOC.	180,865.00	180,865.00	0.00	1,531,865.00	-1,351,000.00
Expense Total:	2,053,190.00	2,688,490.00	13,050.59	1,580,319.58	1,108,170.42
Fund: 130 - ECONOMIC DEVELOPMENT CORP Surplus (Deficit):	-1,231,430.00	-1,231,430.00	55,436.08	-1,438,184.57	206,754.57
Total Surplus (Deficit)	-1,231,430.00	-1,231,430.00	55,436.08	-1,438,184.57	

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
130 - ECONOMIC DEVELOPME	-1,231,430.00	-1,231,430.00	55,436.08	-1,438,184.57	206,754.57
Total Surplus (Deficit):	-1,231,430.00	-1,231,430.00	55,436.08	-1,438,184.57	

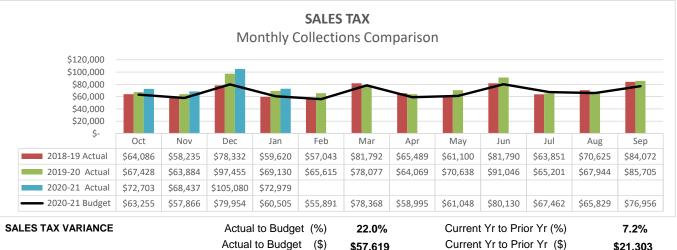


City of Corinth

Corinth Economic Development Corporation

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited) For the Period Ended February 2021

	Current Fiscal Year, 2020-2021								F	Prior Year	
	F	Budget Y 2020-21		February 2021 Actual		Year-to- Date Actual		Y-T-D Variance	Y-T-D % of Budget		Feb-20 Y-T-D Actual
RESOURCES Sales Tax (.50¢) Interest Income Investment Income Miscellaneous Income Projective Incentive Default Transfers In	\$	806,260 500 15,000 - - -	\$	105,080 19 83 2,506 - -	\$	246,221 219 877 2,506 - -		(560,039) (281) (14,123) 2,506 -	30.5% 43.8% 5.8% 0.0% 0.0% 0.0%	\$	228,766 167 8,531 - - - -
TOTAL ACTUAL RESOURCES	\$	821,760	\$	107,688	\$	249,823	\$	(571,937)	30.4%	\$	237,464
Use of Fund Balance		1,231,430		-		1,231,430					
TOTAL RESOURCES	\$	2,053,190	\$	107,688	\$	1,481,253				\$	237,464
EXPENDITURES Wages & Benefits Professional Fees Maintenance & Operations Supplies Utilities & Communication Vehicles/Equipment & Fuel Training Capital Outlay Debt Service Transfers	\$	150,431 108,574 237,984 1,000 1,772 - 21,564 - 1,531,865	\$	11,544 235 9,641 - 85 - 45 - - - - -	\$	56,993 1,175 10,240 201 400 - 995 - 1,531,865	\$	(93,438) (107,399) (227,744) (799) (1,372) - (20,569)	$\begin{array}{c} 37.9\% \\ 1.1\% \\ 4.3\% \\ 20.1\% \\ 22.6\% \\ 0.0\% \\ 4.6\% \\ 0.0\% \\ 0.0\% \\ 100.0\% \end{array}$		57,202 19,368 1,553 324 261 - 795 - 151,285
TOTAL EXPENDITURES	\$	2,053,190	\$	21,549	\$	1,601,869	\$	(451,321)	78.0%	\$	230,788
EXCESS/(DEFICIT)	\$	-	\$	86,139	\$	(120,615)				\$	6,676



Actual to Budget (\$)

KEY TRENDS	
Resources	Expenditures
vendor. February revenues are remitted to the City in April. Sales	Transfer Out includes \$802 to the Technology Replacement Fund for the future purchases of computers, \$50,000 to the Park Development Fund, \$130,063 cost allocation to the General Fund and \$1,351,000 for TXDOT land acquisition within the Tax Increment Reinvestment Zone.

\$57,619

\$21,303



Account Summary

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 130 - ECONOMIC	DEVELOPMENT CORP					
Revenue						
Category: 402 - SAI						
<u>130-0000-40200</u>	SALES TAX	806,260.00	806,260.00	105,080.24	246,220.78	560,039.22
	Category: 402 - SALES TAXES Total:	806,260.00	806,260.00	105,080.24	246,220.78	560,039.22
Category: 414 - INT	FEREST INCOME					
<u>130-0000-41400</u>	INVESTMENT INCOME	15,000.00	15,000.00	83.08	877.46	14,122.54
130-0000-41410	INTEREST INCOME	500.00	500.00	19.01	219.10	280.90
	Category: 414 - INTEREST INCOME Total:	15,500.00	15,500.00	102.09	1,096.56	14,403.44
Category: 415 - MI	SCELLANEOUS					
130-0000-41500	MISCELLANEOUS INCOME	0.00	0.00	2,506.00	2,506.00	-2,506.00
	Category: 415 - MISCELLANEOUS Total:	0.00	0.00	2,506.00	2,506.00	-2,506.00
	Revenue Total:	821,760.00	821,760.00	107,688.33	249,823.34	571,936.66
Expense						
Category: 500 - WA	AGES & BENEFITS					
<u>130-1700-50100</u>	SALARIES	113,677.00	113,677.00	8,787.20	42,038.54	71,638.46
130-1700-50203	LONGEVITY PAY	456.00	456.00	0.00	372.00	84.00
130-1700-50204	CAR ALLOWANCE	4,800.00	4,800.00	400.00	2,000.00	2,800.00
<u>130-1700-50300</u>	HEALTH INSURANCE	8,511.00	8,511.00	625.80	4,035.13	4,475.87
<u>130-1700-50301</u>	DENTAL INSURANCE	347.00	347.00	31.63	130.65	216.35
130-1700-50302	LIFE & DISABILITY INSURANCE	438.00	438.00	24.53	122.65	315.35
130-1700-50303	BROKER FEES	208.00	208.00	0.00	62.24	145.76
130-1700-50304	PHS FEES	114.00	114.00	9.00	45.00	69.00
<u>130-1700-50305</u>	TMRS EMPLOYER	19,097.00	19,097.00	1,480.36	7,147.61	11,949.39
130-1700-50310	401A	390.00	390.00	30.00	145.50	244.50
<u>130-1700-50316</u>	EAP	80.00	80.00	7.67	38.35	41.65
130-1700-50317	COBRA ADMINISTRATION FEE	7.00	7.00	0.00	0.00	7.00
<u>130-1700-50320</u>	WORKERS COMP	409.00	409.00	13.20	63.37	345.63
<u>130-1700-50401</u>	MEDICARE EMPLOYER	1,717.00	1,717.00	134.16	647.74	1,069.26
130-1700-50405	TEXAS EMPLOYMENT COMM.	180.00	180.00	0.00	144.00	36.00
	Category: 500 - WAGES & BENEFITS Total:	150,431.00	150,431.00	11,543.55	56,992.78	93,438.22
Category: 510 - PRO	OF. SERV & CONTRACTUAL					
<u>130-1700-51100</u>	PROFESSIONAL SERVICES	105,000.00	93,129.00	0.00	0.00	93,129.00
<u>130-1700-51400</u>	P&L INSURANCE	3,574.00	3,574.00	234.94	1,174.70	2,399.30
	Category: 510 - PROF. SERV & CONTRACTUAL Total:	108,574.00	96,703.00	234.94	1,174.70	95,528.30
Category: 520 - MA	AINTENANCE & OPERATIONS					
<u>130-1700-52000</u>	ADVERTISING	7,500.00	7,500.00	0.00	84.00	7,416.00
<u>130-1700-52002</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00
<u>130-1700-52003</u>	PRINTING	400.00	400.00	0.00	0.00	400.00
<u>130-1700-52210</u>	BOARDS & COMMITTEE EXPENSE	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>130-1700-52215</u>	PROMOTIONAL FEES	19,714.00	19,714.00	0.00	0.00	19,714.00
<u>130-1700-52230</u>	PROJECT INCENTIVES	200,000.00	200,000.00	8,934.00	8,934.00	191,066.00
<u>130-1700-52500</u>	DUES & SUBSCRIPTIONS	9,070.00	9,070.00	707.00	1,222.00	7,848.00
	Category: 520 - MAINTENANCE & OPERATIONS Total:	237,984.00	237,984.00	9,641.00	10,240.00	227,744.00
Category: 530 - SUI	PPLIES					
<u>130-1700-53001</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	200.97	799.03
	Category: 530 - SUPPLIES Total:	1,000.00	1,000.00	0.00	200.97	799.03
Category: 540 - UT	ILITIES					
<u>130-1700-54200</u>	CELLPHONE	492.00	492.00	65.00	302.62	189.38
	Category: 540 - UTILITIES Total:	492.00	492.00	65.00	302.62	189.38



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Corinth, TX

Income Statement			Fo	or Fiscal: 2020-20	21 Period Ending	: 02/28/2021
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 541 - Co	DMMUNICATION					
<u>130-1700-54106</u>	AIRCARD	350.00	350.00	19.50	97.50	252.50
<u>130-1700-54107</u>	COMPUTER LICENSING	930.00	930.00	0.00	0.00	930.00
	Category: 541 - COMMUNICATION Total:	1,280.00	1,280.00	19.50	97.50	1,182.50
Category: 560 - Th	AVEL & TRAINING					
<u>130-1700-56000</u>	TRAINING	10,575.00	10,575.00	45.00	995.00	9,580.00
<u>130-1700-56100</u>	TRAVEL/MEALS/LODGING	10,169.00	10,169.00	0.00	0.00	10,169.00
<u>130-1700-56200</u>	MILEAGE	820.00	820.00	0.00	0.00	820.00
	Category: 560 - TRAVEL & TRAINING Total:	21,564.00	21,564.00	45.00	995.00	20,569.00
Category: 570 - C	APITAL OUTLAY					
<u>130-1700-57000</u>	CAPITAL OUTLAY	1,351,000.00	0.00	0.00	0.00	0.00
	Category: 570 - CAPITAL OUTLAY Total:	1,351,000.00	0.00	0.00	0.00	0.00
Category: 590 - TR	ANSFERS & COST ALLOC.					
<u>130-1700-59001</u>	COST ALLOCATION OUT-GENERAL FU	130,063.00	130,063.00	0.00	130,063.00	0.00
<u>130-1700-59101</u>	TRANSFER OUT	50,000.00	1,412,871.00	0.00	1,401,000.00	11,871.00
<u>130-1700-59111</u>	TRANSFER OUT - TECH REPLACEMEN	802.00	802.00	0.00	802.00	0.00
	Category: 590 - TRANSFERS & COST ALLOC. Total:	180,865.00	1,543,736.00	0.00	1,531,865.00	11,871.00
	Expense Total:	2,053,190.00	2,053,190.00	21,548.99	1,601,868.57	451,321.43
Fund:	130 - ECONOMIC DEVELOPMENT CORP Surplus (Deficit):	-1,231,430.00	-1,231,430.00	86,139.34	-1,352,045.23	

Total Surplus (Deficit): -1,231,430.00 -1,231,430.00 -1,352,045.23 86,139.34

For Fiscal: 2020-2021 Period Ending: 02/28/2021

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 130 - ECONOMIC DEVELOPMENT CORP					
Revenue					
402 - SALES TAXES	806,260.00	806,260.00	105,080.24	246,220.78	560,039.22
414 - INTEREST INCOME	15,500.00	15,500.00	102.09	1,096.56	14,403.44
415 - MISCELLANEOUS	0.00	0.00	2,506.00	2,506.00	-2,506.00
Reven	ue Total: 821,760.00	821,760.00	107,688.33	249,823.34	571,936.66
Expense					
500 - WAGES & BENEFITS	150,431.00	150,431.00	11,543.55	56,992.78	93,438.22
510 - PROF. SERV & CONTRACTUAL	108,574.00	96,703.00	234.94	1,174.70	95,528.30
520 - MAINTENANCE & OPERATIONS	237,984.00	237,984.00	9,641.00	10,240.00	227,744.00
530 - SUPPLIES	1,000.00	1,000.00	0.00	200.97	799.03
540 - UTILITIES	492.00	492.00	65.00	302.62	189.38
541 - COMMUNICATION	1,280.00	1,280.00	19.50	97.50	1,182.50
560 - TRAVEL & TRAINING	21,564.00	21,564.00	45.00	995.00	20,569.00
570 - CAPITAL OUTLAY	1,351,000.00	0.00	0.00	0.00	0.00
590 - TRANSFERS & COST ALLOC.	180,865.00	1,543,736.00	0.00	1,531,865.00	11,871.00
Exper	se Total: 2,053,190.00	2,053,190.00	21,548.99	1,601,868.57	451,321.43
Fund: 130 - ECONOMIC DEVELOPMENT CORP Surplus	(Deficit): -1,231,430.00	-1,231,430.00	86,139.34	-1,352,045.23	120,615.23
Total Surplus (Deficit): -1,231,430.00	-1,231,430.00	86,139.34	-1,352,045.23	

For Fiscal: 2020-2021 Period Ending: 02/28/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
130 - ECONOMIC DEVELOPME	-1,231,430.00	-1,231,430.00	86,139.34	-1,352,045.23	120,615.23
Total Surplus (Deficit):	-1,231,430.00	-1,231,430.00	86,139.34	-1,352,045.23	

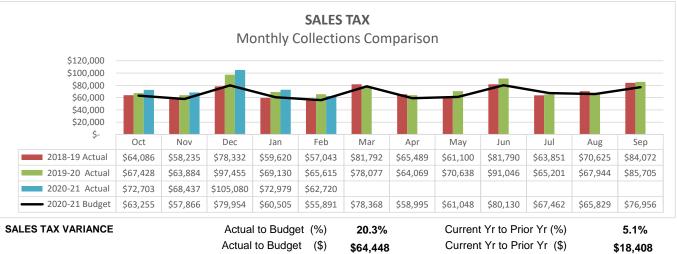


City of Corinth

Corinth Economic Development Corporation

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited) For the Period Ended March 2021

	Current Fiscal Year, 2020-2021							F	Prior Year		
	F	Budget Y 2020-21		March 2021 Actual		Year-to- Date Actual		Y-T-D Variance	Y-T-D % of Budget		Mar-20 Y-T-D Actual
RESOURCES Sales Tax (.50¢) Interest Income Investment Income Miscellaneous Income Projective Incentive Default Transfers In	\$	806,260 500 15,000 - - -	\$	72,979 27 94 - -	\$	319,200 246 971 2,506 -		(487,060) (254) (14,029) 2,506 -	39.6% 49.2% 6.5% 0.0% 0.0% 0.0%	\$	297,896 214 9,650 - - - -
TOTAL ACTUAL RESOURCES	\$	821,760	\$	73,099	\$	322,923	\$	(498,837)	39.3%	\$	307,760
Use of Fund Balance		1,231,430		-		1,231,430					
TOTAL RESOURCES	\$	2,053,190	\$	73,099	\$	1,554,353				\$	307,760
EXPENDITURES Wages & Benefits Professional Fees Maintenance & Operations Supplies Utilities & Communication Vehicles/Equipment & Fuel Training Capital Outlay Debt Service Transfers	\$	150,431 108,574 237,984 1,000 1,772 21,564 - 1,531,865	\$	11,580 235 608 - 84 - - - - - -	\$	68,573 1,410 10,848 201 485 - 995 - 1,531,865	\$	(81,858) (107,164) (227,136) (799) (1,287) - - (20,569) -	$\begin{array}{c} 45.6\% \\ 1.3\% \\ 4.6\% \\ 20.1\% \\ 27.3\% \\ 0.0\% \\ 4.6\% \\ 0.0\% \\ 0.0\% \\ 100.0\% \end{array}$		68,510 19,582 4,026 324 333 - 1,523 - 151,285
TOTAL EXPENDITURES	\$	2,053,190	\$	12,508	\$	1,614,377	\$	(438,813)	78.6%	\$	245,583
EXCESS/(DEFICIT)	\$	-	\$	60,591	\$	(60,024)				\$	62,177



Actual to Budget (\$)

KEY TRENDS	
Resources	Expenditures
	Transfer Out includes \$802 to the Technology Replacement Fund for the future purchases of computers, \$50,000 to the Park Development Fund, \$130,063 cost allocation to the General Fund and \$1,351,000 for TXDOT land acquisition within the Tax Increment Reinvestment Zone.

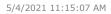
\$18,408



Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Original Revenue Catagory. 402 - SALES TAKES 130.0000.41200 SALES TAKES SALES SA							
Neneue 139-0000-4000 SALES TAXE 806,260.00 72.978.74 139.199.52 487.060.48 SALES TAXES TAXES TAXES TAXES TOTALE 806,260.00 72.978.74 319.199.52 487.060.48 Category: 414 - INTERST INCOME 15,000.00 15,000.00 53.85 97.1.14 14.02.8.8 SALES TAXE Category: 414 - INTERST INCOME 15,000.00 0.500.00 2.505.00 7.2178.74 14.02.00 Category: 415 - MISCELLANEOUS INCOME 0.000 0.000 0.000 0.000 2.506.00 2.2176.00 2.2176.00 2.2176.00 2.2176.00 2.2176.00 2.2176.00 2.2176.00 2.2176.00 2.2176.00 2.2176.00 2.2176.00 2.2176.00 2.2176.00 2.2176.00 2.2176.00 2.2176.00 2.21			-		MTD Activity	YTD Activity	-
Caregory: 402 - SALES TAXES 280,570.00 S00,570.00 72,378.74 319,199.32 447,050.48 Caregory: 402 - SALES TAXES Total: 280,520.00 800,520.00 72,378.74 319,199.32 447,050.48 Caregory: 412 - INTERST INCOME 15,000.00 55,000.00 25,050.00 25,050.00 25,050.00 22,056.00 22,505.00 22,505.00 22,505.00 2,505.25,74 4,503 3,510.00	Fund: 130 - ECONOMIC	DEVELOPMENT CORP	-	-	-	-	-
130.0000_10200 SALES TAK Category: 402 - SALEST AK AND ADDR 2000 906,260.00 906,260.00 72,978.74 319,199.52 487,060.48 Category: 414 - INTEREST INCOME 130,0000,1400 INVESTINETI INCOME 15,000.00 2,506.00 </td <td>Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Revenue						
Category: 402 - SALES TAKES Total: 806,260.00 805,260.00 72,978.74 319,199.52 487,060.48 Category: 414 - INTEREST INCOME 15,000.00 15,000.00 93.68 971.14 14,028.66 130.0000-14100 INTERST INCOME 500.00 15,000.00 120.44 14,283.00 Category: 415 - MISCELLANEOUS 115,500.00 15,000.00 120.44 1,12,230.00 -2,566.00 130.0000-14500 MISCELLANEOUS 60.00 0.00 0.00 2,566.00 -2,566.00 130.0000-1500 SALARIES INTERST INCOME 0.00 0.00 2,566.00 -2,566.00 130.1000-100 SALARIES IIII 113,677.00 8,787.20 50,425.74 62,851.26 130.1000-100 SALARIES 113,677.00 8,787.20 50,425.74 62,851.26 130.1000-100 SALARIES 480.00 480.00 480.00 2,400.00 2,400.00 130.1000-1000 HALTH INSURANCE 8,511.00 62,558.06 4,860.30 3,850.07 130.1000-10000 HALTH INSURANCE </td <td>Category: 402 - SAI</td> <td>LES TAXES</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Category: 402 - SAI	LES TAXES					
Category, 414 - INTEREST INCOME 130,000,01 93,68 971,14 140,028,68 130,000,024,400 INTERST INCOME 500,00 500,00 20,76 245,66 294,14 130,000,024,400 INTERST INCOME 500,00 500,00 120,44 1,217,00 1,4283,60 130,000,041,500 MISCELLANEOUS INCOME 0.00 0.00 0.00 2,566,00 -2,566,00 130,000,041,500 MISCELLANEOUS TOKONE 0.00 0.00 0.00 2,566,00 -2,566,00 130,000,010 SALARIES I 136,770,00 113,677,00 8,777,70 8,777,70 8,777,70 8,777,70 8,777,70 8,777,70 8,777,70 14,700,300,00 2,400,00 4,600,33 3,850,07 130,1700,500,01 CAR ALLOWANCE 3,710,0 3,410,00 34,00 34,00 2,480,00 2,480,00 2,480,00 2,480,00 2,480,00 3,850,07 1,80,17,80 130,170,030,00 3,00,00 3,73,73 3,850,07 1,81,17,00 1,32,170,00 1,30,170,030,00 3,850,07 3,850,07	130-0000-40200	SALES TAX	806,260.00	806,260.00	72,978.74	319,199.52	487,060.48
130:0000-11400 INTERSTINCINCINE 15,000.00 15,000.00 93,68 971.14 11,028,86 130:000-11410 INTERSTINCOME 15,500.00 120.44 1,217.00 14,283,00 Category: 415 - MISCILLANEOUS 0.00 0.00 0.00 2,556,00 -2,566,00 <td< td=""><td></td><td>Category: 402 - SALES TAXES Total:</td><td>806,260.00</td><td>806,260.00</td><td>72,978.74</td><td>319,199.52</td><td>487,060.48</td></td<>		Category: 402 - SALES TAXES Total:	806,260.00	806,260.00	72,978.74	319,199.52	487,060.48
130.0000-1410 INTERST INCOME Category: 415 - MISCELLANEOUS 500.00 250.00 257.6 245.86 254.14 130.0000-141500 MISCELLANEOUS INCOME Category: 415 - MISCELLANEOUS INCOME Category: 415 - MISCELLANEOUS NOCME 0.00 0.00 0.00 2.506.00 -2.506.00 -2.506.00 130.0000-141500 MISCELLANEOUS INCOME Category: 415 - MISCELLANEOUS NOCME 0.00 0.00 0.00 2.506.00 -2.506.00	Category: 414 - INT	EREST INCOME					
Category: 413 - MISCELLANEOUS 15,500.00 120.44 1,217.00 14,283.00 Category: 415 - MISCELLANEOUS 0.00 0.00 0.00 2,506.00 -2,566.00 <td>130-0000-41400</td> <td>INVESTMENT INCOME</td> <td>15,000.00</td> <td>15,000.00</td> <td>93.68</td> <td>971.14</td> <td>14,028.86</td>	130-0000-41400	INVESTMENT INCOME	15,000.00	15,000.00	93.68	971.14	14,028.86
Category: 415 - MISCELLANEOUS Category: 415 - MISCELLANEOUS TODAI: Category: 415 - MISCELLANEOUS TODAI: Revenue Totai: 0.00 0.00 2.506.00 -2.506.00 Revenue Totai: Revenue Totai: 821,760.00 821,760.00 73,099.18 322,922.52 496,837.48 Expense Category: 500 - WAGES & ENFERTS 113,677.00 113,677.00 8.787.20 50,825.74 62,851.20 130.1700-50001 CAR ALLOWANCE 4,800.00 480.00 400.00 2,400.00 2,400.00 130.1700-50020 CAR ALLOWANCE 4,800.00 4,800.00 400.00 2,400.00 2,400.00 130.1700-50030 HEALTH INSURANCE 8,511.00 625.80 4,660.93 3,850.07 130.1700-50030 BROKER FEES 114.00 114.00 3.00 5.40 60.03 130.1700-50030 THER SIMBULTY INSURANCE 438.00 438.00 3.63.07 10.448.00 140.01 10.03 5.40 60.03 3.95.00 130.1700-50301 DENERT FEES 114.00 114.00 114.00 10.00 10.00 10.00 10.00 10	<u>130-0000-41410</u>	INTEREST INCOME	500.00	500.00	26.76	245.86	254.14
130:000:41500 MSCELLANEOUS INCOME Category: 15 - MISCELLANEOUS Total: Revenue Total: 0.00 0.00 0.00 2.506.00 -2.506.00 Beyense 821,760.00 821,760.00 821,760.00 822,922.52 498,837.48 Category: 500 - WAGES & BENETTS 133,677.00 133,677.00 8,787.20 50,825.74 62,851.26 130:1700-5003 LONGEWITP PAY 455.00 456.00 640.00 2,400.00		Category: 414 - INTEREST INCOME Total:	15,500.00	15,500.00	120.44	1,217.00	14,283.00
Category: 415 - MISCELLANEOUS Total: Revenue Total: 0.00 0.00 0.00 2,506.00 -2,506.00 Expense Category: 500 - WAGES & BENEFTS 821,760.00 821,760.00 822,722.52 498,837.48 130:1700-5000 SALARIES 113,677.00 113,677.00 8,787.20 500,825.74 62,851.26 130:1700-50001 GARANES 113,677.00 113,677.00 8,787.20 500,825.74 62,851.26 130:1700-50020 CAR ALLOWANCE 4,800.00 4,800.00 400.00 2,400.00 2,400.00 12,400.01 3,650.07 130:1700-50030 DRIVATIA INSURANCE 435.00 436.00 3,650.07 116,817.18 208.23 118,47.2 208.23 118,47.2 208.23 118,47.2 208.23 118,47.2 208.23 116,47.18 208.23 116,47.18 208.23 116,47.18 208.23 116,47.18 208.23 116,45.00 116,30 120.23 114,80.30 130.170.50.301 140.43 30.00 37.00 33.49 114,49.43 30.20 33.63.00 130.170.50.301 140.43	• •	SCELLANEOUS					
Revenue Total: 821,760.00 821,760.00 73,099.18 322,922.52 498,837.48 Expense Category: 50 - WAGES & BENEFTS 113,677.00 113,677.00 113,677.00 6,787.20 50,825.74 62,851.26 130 1700: 50203 LONGEVITY PAY 456.00 466.00 0.000 377.00 84.00 130 1700: 50204 CAR ALLOWANCE 4,800.00 4,800.00 4,000.00 2,400.00 2,400.00 3,400.00 113,677.00 116.3 162.28 184.72 130 1700: 50301 DENTAL INSURANCE 8,511.00 85.110.00 625.80 4,660.93 3,890.07 130 1700: 50302 LIFE & DISABILITY INSURANCE 437.00 31.63 162.22 10.23.22 130 1700: 50303 MOLA 390.00 300.00 17.50 21.450 130 1700: 50316 EAP 80.00 80.00 7.67 46.02 33.38 130 1700: 50301 MOLA 390.00 30.00 17.50 21.450 33.69 130 1700: 50301 TMINS EMPLOYER 19.970.00 19.970.	130-0000-41500	MISCELLANEOUS INCOME	0.00	0.00	0.00	2,506.00	-2,506.00
Expense Category: 500 - WAGES & BENRETTS 301-700-50100 SALARIES 113,677.00 113,677.00 8,787.20 50,825.74 62,851.26 301-700-50203 LONGEVITY PAY 456.00 456.00 0.00 372.00 84.00 301-700-50204 CAR ALLOWANCE 4,800.00 4,800.00 4,000.00 2,400.00 301-700-50302 LIPER DISABILITY INSURANCE 347.00 31.63 162.28 18.87.20 3101-700-50302 LIPER DISABILITY INSURANCE 347.00 343.60 24.53 147.18 290.82 3101-700-50303 BROKER FEES 114.00 114.00 9.00 5.00 60.00 3101-700-50304 401A 390.00 300.00 175.50 724.50 3101-700-50314 EAP 80.00 7.67 46.02 33.8 3101-700-50315 EAP 130.00 100.00 125.57 75.92 23.38 3101-700-50317 COBRA ADMINISTRATION FEE 7.00 7.00 0.00 7.00 3101-700-50314 MOICARE EMPLOYER		Category: 415 - MISCELLANEOUS Total:	0.00	0.00	0.00	2,506.00	-2,506.00
Category: 500 - WAGES & BEWEFTS 113,677.00 113,677.00 50,825.74 62,851.26 130-1700.50100 SALARIES 113,677.00 456.00 0.00 372.00 84.00 130-1700.50203 LONNEVITY PAY 456.00 4,860.00 42,600.00 2,400.00 2,400.00 130-1700.50203 HERATTH INSURANCE 4,800.00 434.00 34.63 146.72.8 148.472 130-1700.50303 URFALTH INSURANCE 438.00 434.80 24.53 147.18 290.82 130-1700.50303 BROKER FEES 114.00 9.00 54.00 60.00 130-1700.50304 PHS FEES 114.00 1480.36 68.67.79 104.69.03 130-1700.50304 MDARS EMPLOYRER 170.00 130.07.00 0.00 7.00 10.00 130-1700.50310 401A 390.00 390.00 37.57 465.03 3.88 130-1700.50310 WORKER FEES 7.00 7.00 0.00 7.00 10.00 10.00 1.00 1.00 1.00 1.00		Revenue Total:	821,760.00	821,760.00	73,099.18	322,922.52	498,837.48
130.700.50100 SALARIES 113,677.00 113,677.00 8,787.20 50.8752.04 62,851.26 130.700.50203 LONGEVITY PAY 456.00 4,800.00 2,400.40 3,00.00 3,103.102.00 3,103.102.00 3,103.102.00 3,103.102.00 3,103.102.00 3,103.102.00 3,103.102.00 3,103.102.00 3,103.102.00 3,100.00 1,000.00 <td< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	•						
130-1700-50203 LONGEVITY PAY 456.00 456.00 0.00 372.00 84.00 130-1700-50204 CAR ALLOWANCE 4.800.00 4450.00 4.000.00 2.400.00 2.400.00 2.400.00 2.400.00 2.400.00 2.400.00 335.00 1130-1700-50301 DENTAL INSURANCE 8.511.00 8.511.00 652.80 4.660.33 3.358.07 130-1700-50301 DENTAL INSURANCE 437.00 347.00 245.33 147.18 290.82 130-1700-50303 BROKER FES 208.00 208.00 37.37 99.61 108.39 130-1700-50305 TMRS EMPLOYER 19.097.00 19.097.00 19.097.00 14.803 8.60.07 68.627.37 10.469.03 130-1700-50316 EAP 80.00 390.00 300.00 175.50 214.50 130-1700-50317 COBRA ADMINISTRATION FEE 7.00 7.00 0.00 0.00 7.00 130.100 130.100 134.01 314.00 314.00 314.00 314.00 316.00 3130.00 130.00 130.	• •						
130-1700-50204 CAR ALLOWANCE 4,800.00 4,800.00 4,000.00 2,400.00 2,400.00 130-1700-50300 HEATH INSURANCE 8,511.00 8,511.00 625.80 4,660.33 3,850.07 130-1700-50301 DENTAL INSURANCE 347.00 347.00 347.63 147.18 290.82 130-1700-50302 LIFE & 0DSABILITY INSURANCE 438.00 438.00 24.53 147.18 290.82 130-1700-50304 PHIS FEES 114.00 114.00 9.00 54.00 60.00 130-1700-50305 TMMS EMPLOYER 19.097.00 19.097.00 14.80.36 8,627.97 10.490.03 130-1700-50316 EAP 80.00 80.00 7.67 46.02 33.98 130-1700-50317 COBRA ADMINISTRATION FEE 7.00 7.00 0.00 0.00 7.50 130-1700-50316 EAP 1.00.00 1.00.00 10.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.					-	-	-
130-1700-50300 HEALTH INSURANCE 8,511.00 8,511.00 625.80 4,660.93 3,850.07 130-1700-50301 DENTAL INSURANCE 347.00 31.63 162.28 184.72 130-1700-50302 LIFE & DISABILITY INSURANCE 438.00 438.00 243.3 147.18 290.82 130-1700-50303 BROKER FEES 208.00 208.00 37.37 99.61 108.39 130-1700-50304 PHS FEES 114.00 90.00 54.00 60.00 130-1700-50316 EAP 390.00 30.00 7.55 21.450 130-1700-50312 COBRA ADMINISTRATION FEE 7.00 7.00 0.00 7.00 130-1700-50312 COBRA ADMINISTRATION FEE 7.00 1.717.00 1.717.00 1.717.00 1.716.01 1.716.01 1.716.01 1.716.01 3.98 3.98.10.01 3.98.00 3.98.10 3.98.10.01 3.98.10 3.98.10 3.98.10 3.98.10 3.98.10 3.98.10 3.98.10 3.98.10 3.98.10 3.98.10 3.98.10 3.98.10							
130-1700-50301 DENTAL INSURANCE 347.00 347.00 31.63 162.28 184.72 130-1700-50302 LIFE & DISABILITY INSURANCE 438.00 438.00 24.53 147.18 290.82 130-1700-50303 BROKER FEES 208.00 208.00 37.37 99.61 108.39 130-1700-50304 PHS FEES 114.00 114.00 9.00 54.00 60.00 130-1700-50304 MDK FEES 114.00 19.097.00 1,480.36 8,627.97 10.469.03 130-1700-50316 EAP 80.00 80.00 7.67 46.02 33.98 130-1700-50320 WORKERS COMP 409.00 409.00 10.00 10.00 10.00 130-1700-50401 MEDICARE EMPLOYER 1,717.00 1,717.00 134.16 781.90 935.10 130-1700-51400 PROFESIONAL SERVECOMM 180.00 150,431.00 15,0431.00 11,90.27 66,573.05 81,857.95 Category: 500 - WAGES & EMPERTS Total: 180.574.00 35,74.00 234.94 1,409.64			-	-		-	
130-1700-50302 LIFE & DISABILITY INSURANCE 438.00 438.00 24.53 147.18 290.82 130-1700-50303 BROKER FEES 208.00 208.00 37.37 99.61 100.839 130-1700-50304 PHS FEES 114.00 19.097.00 1,480.36 8,627.97 10,469.03 130-1700-50310 401A 390.00 390.00 30.00 175.50 221.450 130-1700-50312 COBRA ADMINISTRATION FEE 7.00 7.00 0.00 0.00 7.00 130-1700-50312 COBRA ADMINISTRATION FEE 7.00 7.00 0.00 0.00 7.00 130-1700-50320 WORKERS COMP 409.00 409.00 12.55 75.92 333.08 130-1700-50401 MEDICARE EMPLOYER 1,717.00 134.16 781.90 935.10 130-1700-50402 TEXAS EMPLOYMENT COMM. 150,431.00 150,431.00 150,431.00 10.00 3.50 130-1700-51400 PROFESIONAL SERVICES 150,5431.00 150,431.00 10.00 0.00 93,129.00 0						-	
130-1700-50303 BROKER FEES 208.00 208.00 37.37 99.61 108.39 130-1700-50304 PHS FEES 114.00 114.00 9.00 56.00 66.00 130-1700-50305 TMRS EMPLOYER 19,097.00 19,097.00 1480.36 8,627.97 10,469.03 130-1700-50310 401A 390.00 390.00 30.00 17.55 214.50 130-1700-50317 COBRA ADMINISTRATION FEE 7.00 7.00 0.00 0.00 7.00 130-1700-50401 MEDICARE EMPLOYER 1,717.00 1,717.10 134.16 781.90 935.10 130-1700-50405 TEXAS EMPLOYMENT COMM. 180.00 1180.00 0.00 144.00 36.00 130-1700-5100 PROF. SERV & CONTRACTUAL 150,431.00 15,5431.00 10.00 30.00 140.00 93,129.00 130-1700-5100 PROF. SERV & CONTRACTUAL Total: 108,574.00 35,740.0 234.94 1,409.64 95,293.36 Category: 510 - PROF. SERV & CONTRACTUAL Total: 108,574.00 35,740.0 234.94							
130-1700-50304 PHS FEES 114.00 114.00 9.00 54.00 60.00 130-1700-50305 TMRS EMPLOYER 19,097.00 19,097.00 1,490.36 8,627.97 10,469.03 130-1700-50316 EAP 390.00 390.00 30.00 175.50 214.50 130-1700-50316 EAP 80.00 80.00 7.67 46.02 33.98 130-1700-50320 WORKERS COMP 409.00 409.00 12.55 75.92 333.08 130-1700-50405 TEXAS EMPLOYMENT COMM. 180.00 180.00 144.00 36.00 130-1700-50405 TEXAS EMPLOYMENT COMM. 180.00 180.00 144.00 36.00 130-1700-50405 TEXAS EMPLOYMENT COMM. 180.00 190.00 0.00 93,129.00 130-1700-51400 PROFESSIONAL SERV & CONTRACTUAL 180.00 234.94 1,409.64 2,164.36 130-1700-52000 ADVERTISING 7,500.00 7,500.00 0.00 84.00 7,416.00 130-1700-52000 ADVERTISING 7,500.00							
130-1700-50305 TMRS EMPLOYER 19,097.00 19,097.00 1,480.36 8,627.97 10,469.03 130-1700-50310 401A 390.00 390.00 300.00 175.50 214.50 130-1700-50316 EAP 80.00 80.00 7.67 46.02 33.98 130-1700-50317 COBRA ADMINISTRATION FEE 7.00 7.00 0.00 0.00 7.00 130-1700-50320 WORKERS COMP 409.00 409.00 12.55 75.92 333.08 130-1700-50405 TEXAS EMPLOYER 1,717.00 134.16 781.90 935.10 130-1700-51405 TEXAS EMPLOYER 1,717.00 136.00 11,580.27 66,573.05 81,857.95 Category: 510 - PROF. SERV & CONTRACTUAL 130-1700-51400 PROF.SERV & CONTRACTUAL 3,574.00 3,574.00 234.94 1,409.64 95,293.36 Category: 510 - PROF. SERV & CONTRACTUAL Total: 105,070.00 7,500.00 0.00 400.00 100.00 100.00 100.00 100.00 100.00 100.00 1							
130-1700-50310 401A 390.00 390.00 300.00 175.50 214.50 130-1700-50316 EAP 80.00 80.00 7.67 46.02 33.38 130-1700-50317 COBRA ADMINISTRATION FEE 7.00 7.00 0.00 0.00 7.00 130-1700-50320 WORKERS COMP 409.00 409.00 134.16 781.90 935.10 130-1700-50401 MEDICARE EMPLOYER 1,717.00 1,717.00 134.16 781.90 935.10 130-1700-5100 PROF. SERV & CONTRACTUAL 150,431.00 150,431.00 100.00 0.00 93,129.00 130-1700-51100 PROF. SERV & CONTRACTUAL 3,574.00 234.94 1,409.64 2,163.36 Category: 510 - PROF. SERV & CONTRACTUAL Total: 108,570.00 7,500.00 20.00 84.00 100.00 130-1700-52000 ADVERTISING 7,500.00 7,500.00 0.00 84.00 100.00 130-1700-5200 ADVERTISING 7,500.00 7,500.00 0.000 0.000 1,000.00							
130-1700-50316 EAP 80.00 80.00 7.67 46.02 33.98 130-1700-50317 COBRA ADMINISTRATION FEE 7.00 7.00 0.00 0.00 7.00 130-1700-50320 WORKERS COMP 409.00 409.00 12.55 75.92 333.08 130-1700-50401 MEDICARE EMPLOYRENT 1.717.00 134.16 781.90 993.510 130-1700-50405 TEXAS EMPLOYMENT COMM. 180.00 180.00 0.00 144.00 36.00 130-1700-5100 PROF. SERV & CONTRACTUAL 150,431.00 11,580.27 68,573.05 81,857.95 Category: 510 - PROF. SERV & CONTRACTUAL 3574.00 3,574.00 234.94 1,409.64 2,164.35 130-1700-52000 PROF. SERV & CONTRACTUAL 3,574.00 3,574.00 244.94 1,409.64 95,293.36 130-1700-5200 ADVERTISING 7,500.00 7,500.00 0.00 84.00 7,416.00 130-1700-5200 POSTAGE 1,000.00 100.00 0.00 1,000.00 1,000.00 0.00 1,200.0			-		-	-	-
130-1700-50337 COBRA ADMINISTRATION FEE 7.00 7.00 0.00 0.00 7.00 130-1700-50320 WORKERS COMP 409.00 409.00 12.55 75.92 333.08 130-1700-50401 MEDICARE EMPLOYER 1.717.00 1.717.00 134.16 781.90 935.10 130-1700-50405 TEXAS EMPLOYMENT COMM. 150,431.00 180.00 0.00 144.00 36.00 Category: 500 - PROF. SERV & CONTRACTUAL 150,431.00 150,431.00 0.00 0.00 93,129.00 130-1700-51400 PROFESSIONAL SERVICES 105,000.00 93,129.00 0.00 0.00 93,129.00 130-1700-51400 PROFESSIONAL SERV & CONTRACTUAL 3,574.00 3,574.00 234.94 1,409.64 2,164.36 130-1700-52000 ADVERTISING 7,500.00 7,500.00 0.00 84.00 7,416.03 130-1700-52002 POSTAGE 100.00 100.00 0.00 0.00 100.00 130-1700-52202 POSTAGE 1200.00 1,000.00 0.00 0.00 120.							
130-1200-50320 WORKERS COMP 409.00 409.00 12.55 75.92 333.08 130-1200-50401 MEDICARE EMPLOYER 1,717.00 1,717.00 134.16 781.90 935.10 130-1200-50405 TEXAS EMPLOYMENT COMM. 180.00 0.00 144.00 36.00 Category: 500 - WAGES & BENEFITS Total: 150,431.00 150,431.00 11,580.27 68,573.05 81,857.95 Category: 510 - PROF. SERV & CONTRACTUAL 150,000.00 93,129.00 0.00 0.00 93,129.00 130-1200-51400 PROFESSIONAL SERVICES 105,000.00 93,129.00 0.00 0.00 93,129.00 130-1200-52000 PROFINING 108,574.00 3,574.00 234.94 1,409.64 2,164.36 130-1200-52000 ADVERTISING 7,500.00 7,500.00 0.000 84.00 100.00 130-1200-52002 POSTAGE 100.00 100.00 0.000 0.000 100.00 130-1200-5201 PROMOTIONAL FEES 1,200.00 1,200.00 0.000 1,200.00 1,200.00 19							
130-1700-50401 MEDICARE EMPLOYER 1,717.00 1,717.00 1,34.16 781.90 935.10 130-1700-50405 TEXAS EMPLOYMENT COMM. 180.00 180.00 0.00 144.00 36.00 130-1700-50405 TEXAS EMPLOYMENT COMM. 150,431.00 150,431.00 11,580.27 68,573.05 81,857.95 Category: 510 - PROF. SERV & CONTRACTUAL 130-1700-51400 PROFESSIONAL SERVICES 105,000.00 93,129.00 0.00 0.00 93,129.00 130-1700-51400 PROFESSIONAL SERVICES 105,000.00 93,754.00 234.94 1,409.64 2,164.36 130-1700-52000 ADVERTISING 7,500.00 7,500.00 0.00 84.00 7,416.00 130-1700-52002 POSTAGE 100.00 100.00 0.00 0.00 400.00 130-1700-52003 PRINTING 7,500.00 7,500.00 0.00 0.00 1,000.00 130-1700-52210 BOARDS & COMMITTEE EXPENSE 1,200.00 1,000.00 0.00 0.00 1,000.00 130-1700-52210 PROMOTI							
Category: 500 - WAGES & BENEFITS Total: 150,431.00 11,580.27 68,573.05 81,857.95 Category: 510 - PROF. SERV & CONTRACTUAL 130-1700-51100 PROFESSIONAL SERVICES 105,000.00 93,129.00 0.00 0.00 93,129.00 130-1700-51400 PROF. SERV & CONTRACTUAL 3,574.00 3,574.00 234.94 1,409.64 2,164.36 Category: 520 - MAINTENANCE 3,574.00 3,574.00 234.94 1,409.64 95,293.36 Category: 520 - MAINTENANCE & OPERATIONS 7,500.00 7,500.00 0.00 84.00 7,416.00 130-1700-52002 POSTAGE 100.00 100.00 0.00 0.00 1200.00 130-1700-52010 BOARDS & COMMITTEE EXPENSE 1,200.00 1,200.00 0.00 1,200.00 130-1700-52210 BOARDS & COMMITTEE EXPENSE 19,714.00 19,714.00 608.30 608.30 19,105.70 130-1700-52203 PROJECT INCENTIVES 200,000.00 200,000.00 0.00 1,202.00 7,848.00 130-1700-52200 DUES & SUBSCRIPTIONS 2,90.00 1,000.00		MEDICARE EMPLOYER	1,717.00	1,717.00	134.16	781.90	935.10
Category: 510 - PROF. SERV & CONTRACTUAL 130-1700-51100 PROFESSIONAL SERVICES 105,000.00 93,129.00 0.00 0.00 93,129.00 130-1700-51400 P&L INSURANCE 3,574.00 3,574.00 234.94 1,409.64 2,164.36 Category: 510 - PROF. SERV & CONTRACTUAL Total: 108,574.00 96,703.00 234.94 1,409.64 95,293.36 Category: 520 - MAINTENANCE & OPERATIONS 130-1700-52000 ADVERTISING 7,500.00 7,500.00 0.00 84.00 7,416.00 130-1700-52002 POSTAGE 100.00 100.00 0.00 0.00 400.00 130-1700-52010 BOARDS & COMMITTE EXPENSE 1,200.00 1,200.00 0.00 0.00 1,200.00 130-1700-52210 BOARDS & COMMITTEE EXPENSE 1,200.00 1,000.00 0.00 8,934.00 191,066.00 130-1700-52210 DARDS & SUBSCRIPTIONS 9,070.00 200,000.00 0.00 8,934.00 191,066.00 130-1700-52200 DUES & SUBSCRIPTIONS 9,070.00 200,000.00 0.00 1,222.00 7,848.00	130-1700-50405	TEXAS EMPLOYMENT COMM.	180.00	180.00	0.00	144.00	36.00
130-1700-5100 PROFESSIONAL SERVICES 105,000.00 93,129.00 0.00 0.00 93,129.00 130-1700-51400 P&L INSURANCE 3,574.00 3,574.00 234.94 1,409.64 2,164.36 Category: 510 - PROF. SERV & CONTRACTUAL Total: 108,574.00 96,703.00 234.94 1,409.64 2,164.36 Scategory: 520 - MAINTENANCE & OPERATIONS 510 - PROF. SERV & CONTRACTUAL Total: 108,574.00 96,703.00 234.94 1,409.64 2,164.36 130-1700-52000 ADVERTISING 7,500.00 7,500.00 0.00 84.00 7,416.00 130-1700-52002 POSTAGE 100.00 100.00 0.00 0.00 400.00 130-1700-52003 PRINTING 400.00 400.00 0.00 0.00 1,200.00 130-1700-52210 BOARDS & COMMITTEE EXPENSE 1,200.00 0.000 8,083.00 19,105.00 130-1700-52230 PROJECT INCENTIVES 200,000.00 200.00 0.00 8,934.00 19,066.00 130-1700-52500 DUES & SUBSCRIPTIONS 237,984.00 237,984.00		Category: 500 - WAGES & BENEFITS Total:	150,431.00	150,431.00	11,580.27	68,573.05	81,857.95
130-1700-51400 P&L INSURANCE 3,574.00 3,574.00 234.94 1,409.64 2,164.36 Category: 520 - MAINTENANCE & OPERATIONS 108,574.00 96,703.00 234.94 1,409.64 95,293.36 130-1700-52000 ADVERTISING 7,500.00 7,500.00 0.00 84.00 7,416.00 130-1700-52002 POSTAGE 100.00 100.00 0.00 84.00 7,416.00 130-1700-52003 PRINTING 400.00 400.00 0.00 0.00 0.00 400.00 130-1700-52010 BOARDS & COMMITTEE EXPENSE 1,200.00 1,200.00 0.00 0.00 1,200.00 130-1700-52210 BOARDS & COMMITTEE EXPENSE 19,714.00 19,714.00 608.30 608.30 19,105.70 130-1700-52230 PROJECT INCENTIVES 200,000.00 200,000.00 0.00 1,222.00 7,848.00 130-1700-52500 DUES & SUBSCRIPTIONS 9,070.00 2,000.07 7,99.03 130-1700-53001 OFFICE SUPPLIES 1,000.00 1,000.00 0.00 200.97 799.	Category: 510 - PRO	OF. SERV & CONTRACTUAL					
Category: 510 - PROF. SERV & CONTRACTUAL Total: 108,574.00 96,703.00 234.94 1,409.64 95,293.36 Category: 520 - MAINTENANCE & OPERATIONS 130-1700-52000 ADVERTISING 7,500.00 7,500.00 0.00 84.00 7,416.00 130-1700-52002 POSTAGE 100.00 100.00 0.00 0.00 400.00 130-1700-52003 PRINTING 400.00 400.00 0.00 0.00 400.00 130-1700-52210 BOARDS & COMMITTEE EXPENSE 1,200.00 1,200.00 0.00 1,200.00 130-1700-52230 PROMOTIONAL FEES 19,714.00 19,714.00 608.30 608.30 191,066.00 130-1700-52500 DUES & SUBSCRIPTIONS 9,070.00 9,070.00 0.00 1,222.00 7,848.00 Category: 530 - SUPPLIES 1,000.00 1,000.00 0.00 200.97 799.03 130-1700-53001 OFFICE SUPPLIES 1,000.00 1,000.00 0.00 200.97 799.03 13	<u>130-1700-51100</u>	PROFESSIONAL SERVICES	105,000.00	93,129.00	0.00	0.00	93,129.00
Category: 520 - MAINTENANCE & OPERATIONS 130-1700-52000 ADVERTISING 7,500.00 7,500.00 0.00 84.00 7,416.00 130-1700-52002 POSTAGE 100.00 100.00 0.00 0.00 400.00 130-1700-52003 PRINTING 400.00 400.00 0.00 0.00 400.00 130-1700-52210 BOARDS & COMMITTEE EXPENSE 1,200.00 1,200.00 0.00 0.00 1,200.00 130-1700-52230 PROMOTIONAL FEES 19,714.00 19,714.00 608.30 608.30 191,066.00 130-1700-52230 PROJECT INCENTIVES 200,000.00 200,000 0.00 1,222.00 7,848.00 130-1700-52500 DUES & SUBSCRIPTIONS 9,070.00 9,070.00 0.00 10,848.30 227,135.70 130-1700-53001 OFFICE SUPPLIES 1,000.00 1,000.00 0.00 200.97 799.03 130-1700-53001 OFFICE SUPPLIES 1,000.00 1,000.00 0.00 200.97 799.03 130-1700-5400 OFFICE SUPPLIES 1,000.	<u>130-1700-51400</u>	P&L INSURANCE	3,574.00	3,574.00	234.94	1,409.64	2,164.36
130-1700-5200 ADVERTISING 7,500.00 7,500.00 0.00 84.00 7,416.00 130-1700-52002 POSTAGE 100.00 100.00 0.00 0.00 100.00 130-1700-52003 PRINTING 400.00 400.00 0.00 0.00 400.00 130-1700-52210 BOARDS & COMMITTEE EXPENSE 1,200.00 1,200.00 0.00 0.00 1,200.00 130-1700-52215 PROMOTIONAL FEES 19,714.00 19,714.00 608.30 608.30 19,105.70 130-1700-52230 PROJECT INCENTIVES 200,000.00 200,000.00 0.00 8,934.00 19,1066.00 130-1700-52500 DUES & SUBSCRIPTIONS 9,070.00 9,070.00 0.000 1,222.00 7,848.00 Category: 530 - SUPPLIES 130-1700-53001 OFFICE SUPPLIES 1,000.00 1,000.00 0.00 200.97 799.03 Category: 530 - SUPPLIES Total: 130-1700-53001 OFFICE SUPPLIES 1,000.00 1,000.00 0.00 200.97 799.03 Categ		Category: 510 - PROF. SERV & CONTRACTUAL Total:	108,574.00	96,703.00	234.94	1,409.64	95,293.36
130-1700-52002 POSTAGE 100.00 100.00 0.00 0.00 100.00 130-1700-52003 PRINTING 400.00 400.00 0.00 0.00 400.00 130-1700-52010 BOARDS & COMMITTEE EXPENSE 1,200.00 1,200.00 0.00 0.00 1,200.00 130-1700-52215 PROMOTIONAL FEES 19,714.00 19,714.00 608.30 608.30 19,105.70 130-1700-52230 PROJECT INCENTIVES 200,000.00 200,000.00 0.00 8,934.00 191,066.00 130-1700-52500 DUES & SUBSCRIPTIONS 9,070.00 9,070.00 0.00 1,222.00 7,848.00 Category: 530 - SUPPLIES 1,000.00 1,000.00 0.00 200.97 799.03 130-1700-53001 OFFICE SUPPLIES 1,000.00 1,000.00 0.00 200.97 799.03 Category: 540 - UTILITIES 1,000.00 1,000.00 0.00 200.97 799.03 130-1700-54200 CELLPHONE 492.00 492.00 65.00 367.62 124.38	Category: 520 - MA	INTENANCE & OPERATIONS					
130-1700-52003 PRINTING 400.00 400.00 0.00 0.00 400.00 130-1700-52210 BOARDS & COMMITTE EXPENSE 1,200.00 1,200.00 0.00 0.00 1,200.00 130-1700-52215 PROMOTIONAL FEES 19,714.00 19,714.00 608.30 608.30 19,105.70 130-1700-52230 PROJECT INCENTIVES 200,000.00 200,000.00 0.00 8,934.00 191,066.00 130-1700-52500 DUES & SUBSCRIPTIONS 9,070.00 9,070.00 0.00 1,222.00 7,848.00 Category: 530 - SUPPLIES 130-1700-53001 OFFICE SUPPLIES 1,000.00 1,000.00 0.00 200.97 799.03 Category: 530 - SUPPLIES Total: 130-1700-54200 0.00 200.97 799.03 Category: 530 - SUPPLIES Total: 1,000.00 1,000.00 0.00 200.97 799.03 Category: 530 - SUPPLIES Total: 1,000.00 1,000.00 0.00 200.97 799.03 I30-1700-54200 CELLPHONE 492.00 492.00 65.00 367.62 124.38	<u>130-1700-52000</u>	ADVERTISING	7,500.00	7,500.00	0.00	84.00	7,416.00
130-1700-52210 BOARDS & COMMITTEE EXPENSE 1,200.00 1,200.00 0.00 0.00 1,200.00 130-1700-52215 PROMOTIONAL FEES 19,714.00 19,714.00 608.30 608.30 19,105.70 130-1700-52230 PROJECT INCENTIVES 200,000.00 200,000.00 0.00 8,934.00 191,066.00 130-1700-52230 DUES & SUBSCRIPTIONS 9,070.00 9,070.00 0.00 1,222.00 7,848.00 130-1700-53001 OFFICE SUPPLIES 1,000.00 1,000.00 0.00 200.97 799.03 130-1700-53001 OFFICE SUPPLIES 1,000.00 1,000.00 0.00 200.97 799.03 130-1700-53001 OFFICE SUPPLIES Total: 1,000.00 1,000.00 0.00 200.97 799.03 Category: 540 - UTILITIES 1,000.00 1,000.00 0.00 200.97 799.03 130-1700-54200 CELLPHONE 492.00 492.00 65.00 367.62 124.38	<u>130-1700-52002</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00
130-1700-52215 PROMOTIONAL FEES 19,714.00 19,714.00 608.30 608.30 19,105.70 130-1700-52230 PROJECT INCENTIVES 200,000.00 200,000.00 0.00 8,934.00 191,066.00 130-1700-522500 DUES & SUBSCRIPTIONS 9,070.00 9,070.00 0.00 1,222.00 7,848.00 Category: 520 - MAINTENANCE & OPERATIONS Total: 237,984.00 237,984.00 608.30 10,848.30 227,135.70 Category: 530 - SUPPLIES 130-1700-53001 OFFICE SUPPLIES 1,000.00 1,000.00 0.00 200.97 799.03 Category: 540 - UTILITIES I30-1700-54200 CELLPHONE 492.00 492.00 65.00 367.62 124.38							
130-1700-52230 PROJECT INCENTIVES 200,000.00 200,000.00 0.00 8,934.00 191,066.00 191,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 200.97 799.03 100,000 10,000.00 10,000.00 10,000.00		BOARDS & COMMITTEE EXPENSE	1,200.00	1,200.00	0.00		1,200.00
130-1700-52500 DUES & SUBSCRIPTIONS 9,070.00 9,070.00 0.00 1,222.00 7,848.00 Category: 520 - MAINTENANCE & OPERATIONS Total: 237,984.00 237,984.00 668.30 10,848.30 227,135.70 Category: 530 - SUPPLIES 1,000.00 1,000.00 0.00 200.97 799.03 130-1700-53001 OFFICE SUPPLIES 1,000.00 1,000.00 0.00 200.97 799.03 Category: 540 - UTILITIES Category: 530 - SUPPLIES Total: 1,000.00 1,000.00 0.00 200.97 799.03 130-1700-54200 CELLPHONE 492.00 492.00 65.00 367.62 124.38							-
Category: 520 - MAINTENANCE & OPERATIONS Total: 237,984.00 237,984.00 608.30 10,848.30 227,135.70 Category: 530 - SUPPLIES 1,000.00 1,000.00 0.00 200.97 799.03 130-1700-53001 OFFICE SUPPLIES 1,000.00 1,000.00 0.00 200.97 799.03 Category: 540 - UTILITIES Category: 530 - SUPPLIES Total: 1,000.00 1,000.00 65.00 367.62 124.38							
Category: 530 - SUPPLIES OFFICE SUPPLIES 1,000.00 1,000.00 0.00 200.97 799.03 130-1700-53001 OFFICE SUPPLIES 1,000.00 1,000.00 0.00 200.97 799.03 Category: 540 - UTILITIES Category: 530 - SUPPLIES Total: 1,000.00 1,000.00 0.00 200.97 799.03 130-1700-54200 CELLPHONE 492.00 492.00 65.00 367.62 124.38	<u>130-1700-52500</u>	—					
130-1700-53001 OFFICE SUPPLIES 1,000.00 1,000.00 0.00 200.97 799.03 Category: 530 - SUPPLIES Total: 1,000.00 1,000.00 0.00 200.97 799.03 Category: 540 - UTILITIES 1		Category: 520 - MAINTENANCE & OPERATIONS Total:	237,984.00	237,984.00	608.30	10,848.30	227,135.70
Category: 530 - SUPPLIES Total: 1,000.00 1,000.00 0.00 200.97 799.03 Category: 540 - UTILITIES 130-1700-54200 CELLPHONE 492.00 492.00 65.00 367.62 124.38	Category: 530 - SUI						
Category: 540 - UTILITIES 130-1700-54200 CELLPHONE 492.00 492.00 65.00 367.62 124.38	<u>130-1700-53001</u>		1,000.00	1,000.00			
<u>130-1700-54200</u> CELLPHONE <u>492.00</u> <u>492.00</u> <u>65.00</u> <u>367.62</u> <u>124.38</u>		Category: 530 - SUPPLIES Total:	1,000.00	1,000.00	0.00	200.97	799.03
	Category: 540 - UT	ILITIES					
Category: 540 - UTILITIES Total: 492.00 492.00 65.00 367.62 124.38	<u>130-1700-54200</u>	CELLPHONE	492.00	492.00	65.00	367.62	124.38
		Category: 540 - UTILITIES Total:	492.00	492.00	65.00	367.62	124.38



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CORINTH

Corinth, TX

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 5	41 - COMMUNICATION					
130-1700-54106	AIRCARD	350.00	350.00	19.48	116.98	233.02
<u>130-1700-54107</u>	COMPUTER LICENSING	930.00	930.00	0.00	0.00	930.00
	Category: 541 - COMMUNICATION Total:	1,280.00	1,280.00	19.48	116.98	1,163.02
Category: 5	60 - TRAVEL & TRAINING					
<u>130-1700-56000</u>	TRAINING	10,575.00	10,575.00	0.00	995.00	9,580.00
<u>130-1700-56100</u>	TRAVEL/MEALS/LODGING	10,169.00	10,169.00	0.00	0.00	10,169.00
<u>130-1700-56200</u>	MILEAGE	820.00	820.00	0.00	0.00	820.00
	Category: 560 - TRAVEL & TRAINING Total:	21,564.00	21,564.00	0.00	995.00	20,569.00
Category: 5	70 - CAPITAL OUTLAY					
<u>130-1700-57000</u>	CAPITAL OUTLAY	1,351,000.00	0.00	0.00	0.00	0.00
	Category: 570 - CAPITAL OUTLAY Total:	1,351,000.00	0.00	0.00	0.00	0.00
Category: 5	90 - TRANSFERS & COST ALLOC.					
<u>130-1700-59001</u>	COST ALLOCATION OUT-GENERAL FU	130,063.00	130,063.00	0.00	130,063.00	0.00
<u>130-1700-59101</u>	TRANSFER OUT	50,000.00	1,412,871.00	0.00	1,401,000.00	11,871.00
<u>130-1700-59111</u>	TRANSFER OUT - TECH REPLACEMEN	802.00	802.00	0.00	802.00	0.00
	Category: 590 - TRANSFERS & COST ALLOC. Total:	180,865.00	1,543,736.00	0.00	1,531,865.00	11,871.00
	Expense Total:	2,053,190.00	2,053,190.00	12,507.99	1,614,376.56	438,813.44
	Fund: 130 - ECONOMIC DEVELOPMENT CORP Surplus (Deficit):	-1,231,430.00	-1,231,430.00	60,591.19	-1,291,454.04	
	Total Surplus (Deficit):	-1,231,430.00	-1,231,430.00	60,591.19	-1,291,454.04	

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 130 - ECONOMIC DEVELOPMENT CORP					
Revenue					
402 - SALES TAXES	806,260.00	806,260.00	72,978.74	319,199.52	487,060.48
414 - INTEREST INCOME	15,500.00	15,500.00	120.44	1,217.00	14,283.00
415 - MISCELLANEOUS	0.00	0.00	0.00	2,506.00	-2,506.00
Revenue Total	: 821,760.00	821,760.00	73,099.18	322,922.52	498,837.48
Expense					
500 - WAGES & BENEFITS	150,431.00	150,431.00	11,580.27	68,573.05	81,857.95
510 - PROF. SERV & CONTRACTUAL	108,574.00	96,703.00	234.94	1,409.64	95,293.36
520 - MAINTENANCE & OPERATIONS	237,984.00	237,984.00	608.30	10,848.30	227,135.70
530 - SUPPLIES	1,000.00	1,000.00	0.00	200.97	799.03
540 - UTILITIES	492.00	492.00	65.00	367.62	124.38
541 - COMMUNICATION	1,280.00	1,280.00	19.48	116.98	1,163.02
560 - TRAVEL & TRAINING	21,564.00	21,564.00	0.00	995.00	20,569.00
570 - CAPITAL OUTLAY	1,351,000.00	0.00	0.00	0.00	0.00
590 - TRANSFERS & COST ALLOC.	180,865.00	1,543,736.00	0.00	1,531,865.00	11,871.00
Expense Total	: 2,053,190.00	2,053,190.00	12,507.99	1,614,376.56	438,813.44
Fund: 130 - ECONOMIC DEVELOPMENT CORP Surplus (Deficit)	: -1,231,430.00	-1,231,430.00	60,591.19	-1,291,454.04	60,024.04
Total Surplus (Deficit):	-1,231,430.00	-1,231,430.00	60,591.19	-1,291,454.04	

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
130 - ECONOMIC DEVELOPME	-1,231,430.00	-1,231,430.00	60,591.19	-1,291,454.04	60,024.04
Total Surplus (Deficit):	-1,231,430.00	-1,231,430.00	60,591.19	-1,291,454.04	

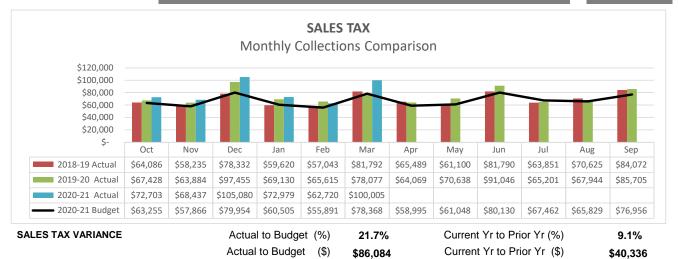


City of Corinth

Corinth Economic Development Corporation

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited) For the Period Ended April 2021

			Current I	isc	al Year, 2020	-20	21		P	rior Year
	F	Budget Y 2020-21	April 2021 Actual		Year-to- Date Actual		Y-T-D Variance	Y-T-D % of Budget		Apr-20 Y-T-D Actual
RESOURCES										
Sales Tax (.50¢)	\$	806,260	\$ 62,720	\$	381,919		(424,341)	47.4%	\$	363,511
Interest Income		500	28		274		(226)	54.8%		266
Investment Income		15,000	91		1,062		(13,938)	7.1%		10,281
Miscellaneous Income		-	-		2,506		2,506	0.0%		-
Projective Incentive Default Transfers In		-	-		-		-	0.0% 0.0%		-
TOTAL ACTUAL RESOURCES	\$	821,760	\$ 62,839	\$	385,761	\$	(435,999)	46.9%	\$	374,058
Use of Fund Balance		1,231,430	601,953		1,231,430					
TOTAL RESOURCES	\$	2,053,190	\$ 664,792	\$	1,617,191				\$	374,058
EXPENDITURES										
Wages & Benefits	\$	150,431	\$ 16,734	\$	85,307	\$	(65,124)	56.7%		79,777
Professional Fees		96,703	235		1,645		(95,058)	1.7%		19,796
Maintenance & Operations		237,984	494		11,342		(226,642)	4.8%		24,026
Supplies		1,000	-		201		(799)	20.1%		324
Utilities & Communication		1,772	85		569		(1,203)	32.1%		386
Vehicles/Equipment & Fuel		-	-		-		-	0.0%		-
Training		21,564	73		1,068		(20,496)	5.0%		2,883
Capital Outlay		-	1,998,171		1,998,171		1,998,171	0.0%		-
Debt Service		-	-		-		-	0.0%		-
Transfers		1,543,736	(1,351,000)		180,865		(1,362,871)	11.7%		151,285
TOTAL EXPENDITURES	\$	2,053,190	\$ 664,792	\$	2,279,168	\$	225,978	111.0%	\$	278,477
EXCESS/(DEFICIT)	\$	-	\$ -	\$	(661,977)				\$	95,581



KEY TRENDS	
Resources	Expenditures
Board, sales tax is reported for the month it is collected by the vendor. April revenues are remitted to the City in June. Sales Tax	Transfer Out includes \$802 to the Technology Replacement Fund for the future purchases of computers, \$50,000 to the Park Development Fund, \$130,063 cost allocation to the General Fund and \$1,351,000 for TXDOT land acquisition within the Tax Increment Reinvestment Zone.



Income Statement

Account Summary

For Fiscal: 2020-2021 Period Ending: 04/30/2021

TEXAS		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 130 - ECONOMIC	DEVELOPMENT CORP					
Revenue						
Category: 402 - SAL	ES TAXES					
130-0000-40200	SALES TAX	806,260.00	806,260.00	62,719.96	381,919.48	424,340.52
	Category: 402 - SALES TAXES Total:	806,260.00	806,260.00	62,719.96	381,919.48	424,340.52
Category: 414 - INT	EREST INCOME					
130-0000-41400	INVESTMENT INCOME	15,000.00	15,000.00	90.69	1,061.83	13,938.17
130-0000-41410	INTEREST INCOME	500.00	500.00	28.00	273.86	226.14
	Category: 414 - INTEREST INCOME Total:	15,500.00	15,500.00	118.69	1,335.69	14,164.31
Cotocomu 415 MIC						
Category: 415 - MIS		0.00	0.00	0.00		2 505 00
<u>130-0000-41500</u>	MISCELLANEOUS INCOME	0.00	0.00	0.00	2,506.00	-2,506.00
<u>130-0000-41550</u>	GAIN ON SALE OF FIXED ASSETS	0.00	635,300.00	635,300.00	635,300.00	0.00
	Category: 415 - MISCELLANEOUS Total:	0.00	635,300.00	635,300.00	637,806.00	-2,506.00
	Revenue Total:	821,760.00	1,457,060.00	698,138.65	1,021,061.17	435,998.83
Expense						
Category: 500 - WA	GES & BENEFITS					
<u>130-1700-50100</u>	SALARIES	113,677.00	113,677.00	13,180.80	64,006.54	49,670.46
<u>130-1700-50203</u>	LONGEVITY PAY	456.00	456.00	0.00	372.00	84.00
<u>130-1700-50204</u>	CAR ALLOWANCE	4,800.00	4,800.00	400.00	2,800.00	2,000.00
<u>130-1700-50300</u>	HEALTH INSURANCE	8,511.00	8,511.00	625.80	5,286.73	3,224.27
<u>130-1700-50301</u>	DENTAL INSURANCE	347.00	347.00	31.63	193.91	153.09
<u>130-1700-50302</u>	LIFE & DISABILITY INSURANCE	438.00	438.00	24.53	171.71	266.29
<u>130-1700-50303</u>	BROKER FEES	208.00	208.00	15.56	115.17	92.83
<u>130-1700-50304</u>	PHS FEES	114.00	114.00	9.00	63.00	51.00
<u>130-1700-50305</u>	TMRS EMPLOYER	19,097.00	19,097.00	2,183.34	10,811.31	8,285.69
<u>130-1700-50310</u>	401A	390.00	390.00	45.00	220.50	169.50
<u>130-1700-50316</u>	EAP	80.00	80.00	7.67	53.69	26.31
<u>130-1700-50317</u>	COBRA ADMINISTRATION FEE	7.00	7.00	0.00	0.00	7.00
<u>130-1700-50320</u>	WORKERS COMP	409.00	409.00	13.16	89.08	319.92
<u>130-1700-50401</u>	MEDICARE EMPLOYER	1,717.00	1,717.00	197.87	979.77	737.23
130-1700-50405	TEXAS EMPLOYMENT COMM.	180.00	180.00	0.00	144.00	36.00
	Category: 500 - WAGES & BENEFITS Total:	150,431.00	150,431.00	16,734.36	85,307.41	65,123.59
Category: 510 - PRC	DF. SERV & CONTRACTUAL					
130-1700-51100	PROFESSIONAL SERVICES	105,000.00	93,129.00	0.00	0.00	93,129.00
130-1700-51400	P&L INSURANCE	3,574.00	3,574.00	235.00	1,644.64	1,929.36
	Category: 510 - PROF. SERV & CONTRACTUAL Total:	108,574.00	96,703.00	235.00	1,644.64	95,058.36
Category: 520 - MA	INTENANCE & OPERATIONS					
130-1700-52000	ADVERTISING	7,500.00	7,500.00	0.00	84.00	7,416.00
130-1700-52002	POSTAGE	100.00	100.00	0.00	0.00	100.00
130-1700-52003	PRINTING	400.00	400.00	0.00	0.00	400.00
130-1700-52210	BOARDS & COMMITTEE EXPENSE	1,200.00	1,200.00	0.00	0.00	1,200.00
130-1700-52215	PROMOTIONAL FEES	19,714.00	19,714.00	0.00	608.30	19,105.70
<u>130-1700-52230</u>	PROJECT INCENTIVES	200,000.00	200,000.00	0.00	8,934.00	191,066.00
<u>130-1700-52500</u>	DUES & SUBSCRIPTIONS	9,070.00	9,070.00	493.70	1,715.70	7,354.30
	Category: 520 - MAINTENANCE & OPERATIONS Total:	237,984.00	237,984.00	493.70	11,342.00	226,642.00
Catagoriu 530 CUID					,	.,
Category: 530 - SUP		1 000 00	070.00	0.00	200.07	660.00
<u>130-1700-53001</u>	OFFICE SUPPLIES	1,000.00 1,000.00	870.00	0.00	200.97	669.03
	Category: 530 - SUPPLIES Total:	1,000.00	870.00	0.00	200.97	669.03

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category	/: 540 - UTILITIES	-	-	-		-
130-1700-542		492.00	622.00	65.00	432.62	189.38
	Category: 540 - UTILITIES Total:	492.00	622.00	65.00	432.62	189.38
Category	/: 541 - COMMUNICATION					
130-1700-541	106 AIRCARD	350.00	350.00	19.50	136.48	213.52
130-1700-541	107 COMPUTER LICENSING	930.00	930.00	0.00	0.00	930.00
	Category: 541 - COMMUNICATION Total:	1,280.00	1,280.00	19.50	136.48	1,143.52
Category	/: 560 - TRAVEL & TRAINING					
<u>130-1700-560</u>	TRAINING	10,575.00	10,575.00	0.00	995.00	9,580.00
<u>130-1700-561</u>	100 TRAVEL/MEALS/LODGING	10,169.00	10,169.00	72.95	72.95	10,096.05
<u>130-1700-562</u>	200 MILEAGE	820.00	820.00	0.00	0.00	820.00
	Category: 560 - TRAVEL & TRAINING Total:	21,564.00	21,564.00	72.95	1,067.95	20,496.05
Category	/: 570 - CAPITAL OUTLAY					
<u>130-1700-570</u>	CAPITAL OUTLAY	1,351,000.00	1,998,171.00	1,998,171.00	1,998,171.00	0.00
	Category: 570 - CAPITAL OUTLAY Total:	1,351,000.00	1,998,171.00	1,998,171.00	1,998,171.00	0.00
Category	/: 590 - TRANSFERS & COST ALLOC.					
<u>130-1700-590</u>	001 COST ALLOCATION OUT-GENERAL FU	130,063.00	130,063.00	0.00	130,063.00	0.00
<u>130-1700-591</u>	101 TRANSFER OUT	50,000.00	50,000.00	-1,351,000.00	50,000.00	0.00
<u>130-1700-591</u>	111 TRANSFER OUT - TECH REPLACEMEN	802.00	802.00	0.00	802.00	0.00
	Category: 590 - TRANSFERS & COST ALLOC. Total:	180,865.00	180,865.00	-1,351,000.00	180,865.00	0.00
	Expense Total:	2,053,190.00	2,688,490.00	664,791.51	2,279,168.07	409,321.93
	Fund: 130 - ECONOMIC DEVELOPMENT CORP Surplus (Deficit):	-1,231,430.00	-1,231,430.00	33,347.14	-1,258,106.90	
	 Total Surplus (Deficit):	-1,231,430.00	-1,231,430.00	33,347.14	-1,258,106.90	

For Fiscal: 2020-2021 Period Ending: 04/30/2021

Group Summary

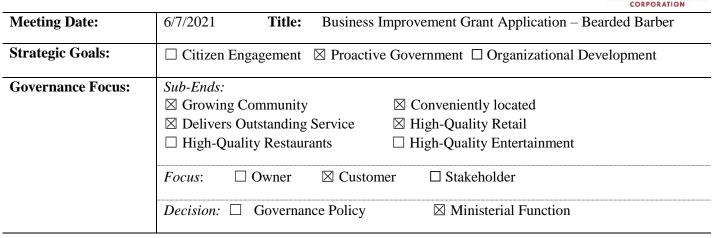
Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 130 - ECONOMIC DEVELOPMENT CORP					
Revenue					
402 - SALES TAXES	806,260.00	806,260.00	62,719.96	381,919.48	424,340.52
414 - INTEREST INCOME	15,500.00	15,500.00	118.69	1,335.69	14,164.31
415 - MISCELLANEOUS	0.00	635,300.00	635,300.00	637,806.00	-2,506.00
Reven	ue Total: 821,760.00	1,457,060.00	698,138.65	1,021,061.17	435,998.83
Expense					
500 - WAGES & BENEFITS	150,431.00	150,431.00	16,734.36	85,307.41	65,123.59
510 - PROF. SERV & CONTRACTUAL	108,574.00	96,703.00	235.00	1,644.64	95,058.36
520 - MAINTENANCE & OPERATIONS	237,984.00	237,984.00	493.70	11,342.00	226,642.00
530 - SUPPLIES	1,000.00	870.00	0.00	200.97	669.03
540 - UTILITIES	492.00	622.00	65.00	432.62	189.38
541 - COMMUNICATION	1,280.00	1,280.00	19.50	136.48	1,143.52
560 - TRAVEL & TRAINING	21,564.00	21,564.00	72.95	1,067.95	20,496.05
570 - CAPITAL OUTLAY	1,351,000.00	1,998,171.00	1,998,171.00	1,998,171.00	0.00
590 - TRANSFERS & COST ALLOC.	180,865.00	180,865.00	-1,351,000.00	180,865.00	0.00
Expen	se Total: 2,053,190.00	2,688,490.00	664,791.51	2,279,168.07	409,321.93
Fund: 130 - ECONOMIC DEVELOPMENT CORP Surplus	(Deficit): -1,231,430.00	-1,231,430.00	33,347.14	-1,258,106.90	26,676.90
Total Surplus (Deficit): -1,231,430.00	-1,231,430.00	33,347.14	-1,258,106.90	

For Fiscal: 2020-2021 Period Ending: 04/30/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
130 - ECONOMIC DEVELOPME	-1,231,430.00	-1,231,430.00	33,347.14	-1,258,106.90	26,676.90
Total Surplus (Deficit):	-1,231,430.00	-1,231,430.00	33,347.14	-1,258,106.90	

CORINTH ECONOMIC DEVELOPMENT CORPORATION Staff Report



Item/Caption

Consider and act on an application from Bearded Barber requesting reimbursement from the Corinth Economic Development Corporation for signage improvements pursuant to the Business Improvement Grant.

Item Summary/Background/Prior Action

The Business Improvement Grant is offered to those businesses in Corinth seeking to improve their exterior, visibility and presentation. Further, the Business Improvement Grant Program requires that applicants agree not to change or alter the improvements without prior written approval from the Corinth Economic Development Corporation (the "CEDC") for three (3) years from the date the reimbursement check was issued if their application is approved. Projects eligible to receive consideration under the Business Improvement Grant Program include facade, landscape, lighting, parking and signage enhancements.

Bearded Barber is requesting reimbursement from the CEDC pursuant to the provisions of the Business Improvement Grant Program for signage enhancements. The signage enhancements have been completed and the barber expended \$5877.97. Prior to the installation of such enhancements, it must be approved by the Department of Planning and Development to determine compliance with the City's codes, ordinances and regulations. The enhancements were approved.

The Board of Directors, under the Business Improvement Grant, is authorized to provide a matching grant of up to 50 percent, and in an amount not to exceed \$20,000.00. Accordingly, the maximum grant amount that the Board of Directors may reimburse Bearded Barber is \$2,938.99.

Financial Impact

The source of funding is the CEDC.

Applicable Owner/Stakeholder Policy

Business Improvement Grant.

Staff Recommendation/Motion

The focus of the CEDC is to encourage and promote the retention, expansion and attraction of businesses, expand the tax base and improve the quality of life for Corinth's businesses and residents. Under the Business Improvement Grant, the

Section D, Item 3.

CEDC is able to accomplish its purpose by providing technical and financial assistance to community businesses. Staff recommends that the Board of Directors approve the application as presented and offer the maximum of \$2,938.99 to be reimbursed to Bearded Barber. However, the amount that may be reimbursed is at the sole discretion of the Board of Directors.

BUSINESS IMPROVEMENT GRANT PROGRAM APPLICATION

Return completed application to the Executive Director of the Corinth Economic Development Corporation:

Executive Director

Corinth Economic Development Corporation

3300 Corinth Parkway

Corinth, Texas 76208

2102 Demarsh Lane, Corinth, Tx 7621
(972) 971-8451
the.bearded.barber@outlook.com

BUSINESS NAME:

X

Ortiz and Sons LLC dba The Bearded Barber Co.

DESCRIBE THE RELATIONSHIP OF THE APPLICANT TO THE BUSINESS TO BE IMPROVED (PLEASE CHECK THE APPLICABLE BOX):

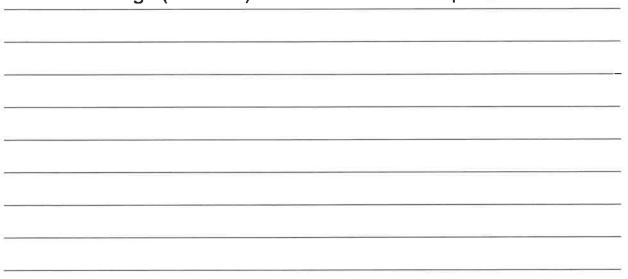
Property Owner (please attach copy of latest tax bill and proof of payment).

Commercial Tenant (please attach copy of City Certificate of Occupancy, written permission from the property owner to participate in the Business Improvement Grant Program and expiration date of the present lease agreement).

ADDRESS OF PROPERTY TO BE IMPROVED: 3109 FM 2181, Suite 300, Corinth, TX 76210

DESCRIBE THE SCOPE OF WORK:

Remove existing outdoor sign (attached) and replace with a new sign (attached) and traditional barber pole.



THE LICENSED DESIGN PROFESSIONAL RESPONSIBLE FOR YOUR DRAWINGS, PLANS AND PERMITS (IF APPLICABLE):

Image 212
4451 Dale Earnhardt Way, A12, Northlake, TX
(214) 214-7446
sales@image212.com

Applicants must agree not to change or alter the improvements without prior written approval from the Corinth Economic Development Corporation for three (3) years from the date the reimbursement check was issued under the Business Improvement Grant Program.

The undersigned hereby represents and certifies to the best of his / her knowledge and belief that the information contained on this statement and any exhibits or attachments hereto are true and complete and

accurately describe the proposed improvements, and the undersigned agrees to promptly inform the Corinth

Economic Development Corporation of any changes in the proposed project which may occur.

Signature of Property Owner

Date

Signature of Commercial Tenant (If applicant)

628

Date

03/02/21

Johnny Ortiz

Printed Name

Printed Name

The Corinth Economic Development Corporation reserves the right to rescind its obligations under the Business Improvement Grant Program if a participant is found to be in violation of any conditions set forth in these guidelines or if the project has been started prior to the applicant receiving a written notice to proceed with the improvements from the Corinth Economic Development Corporation.

CERTIFICATE OF OCCUPANCY Issued to THE BEARDED BARBER 3901 FM 2181 This project has been inspected for conformance with the applicable codes in force when this project was constructed and is hereby deemed to be in compliance. Permit CO2021-0011 USE: USE: Decupancy: Type of Coustnuction: V-B Cocupancy: Type of Cocupancy: Type of Cocupancy: Type of Cocupancy: Type of Cocupancy: Type of Cocupa

Section D, Item 3.

Lana Wylie

From:	Johnny Ortiz <the.bearded.barber@outlook.com></the.bearded.barber@outlook.com>
Sent:	Tuesday, May 25, 2021 1:01 PM
To:	Lana Wylie
Subject:	3901 FM 2181 - Business Improvement Grant
Attachments:	CO; Signed Business Improvement Grant App; 3901 FM 2181 - Executed Lease.pdf
Follow Up Flag:	Follow up
Flag Status:	Flagged

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good Afternoon Lana,

We received your message and have attached the documents we believe you need (Copy of CO, the application signed by the property owner and the section of the lease that shows the term 3/1/2021 - June 30, 2028. If there are any others that you need please let us know.

Thank you,

Juanita

Section D, Item 3.

INVOICE

Payment Terms: Cash Customer

121-895



4451 Dale Earnhardt Way Suite A12 Suite A12 Northlake, TX 76262 (214) 214-7446

Graphics & Signage That Change The World www.image212.com

Created Date: 3/8/2021

Bill To:	The Bearded Barber	Installed: The	Bearded Barber	
	3901 FM 2181	3901	I FM 2181	
	Suite 300	Suite	e 300	
	Corinth, TX 76210	Corii	nth, TX 76210	
	US	US		

PAID

IN

FULL

Ordered By: Johnny Ortiz

Salesperson: Sales Image 212

Grand Total:

Amount Paid:

BALANCE DUE:

Email: the.bearded.barber@outlook.com Work Phone: (972) 971-8452

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	Sign Cabinet - Removal and Install	1	\$4,637.00	\$4,362.00	\$4,637.00
	Removal and disposal of existing sign Fabrication, permitting, and installation of halo lit logo Installation of barber pole-electricity needs to be stub	•		e made	
	available behind the wall.				
2	Model 405 Two Light Barber Pole + Shipping	1	\$813.95	\$813.95	\$813.95
	Customer to supply a dedicated electrical junction box	k for the barber	pole prior to installation	on.	
Image 212° is not responsible for errors including misspellings aft or proof has been approved by client. It is the responsibility of the proof all copy and check for errors.			Sul	ototal:	\$5,450.95
			Taxable An	nount:	\$5,175.95
		e client to		Taxes:	\$427.02
P1001	an copy and check for errors.		Crand	Tatali	¢r 077 07

Customer is responsible for securing any landlord and/or HOA approvals that may be required.

For electrical signage, Customer is responsible for bringing power to within 6 feet of where the sign will be installed.

TRANSACTIONS		
Date	Туре	Amount
3/11/2021	MasterCard (Online) - 0735	\$2,000.00
3/11/2021	MasterCard (Online) - 0677	\$1,752.94
5/21/2021	MasterCard (Online) - 0735	\$2,125.03

Thank you for your business. We are committed to delivering the extra degree. Image 212° \$5,877.97

\$5,877.97

\$0.00

CORINTH ECONOMIC DEVELOPMENT CORPORATION Staff Report



Meeting Date:	6/7/2021 Title: EDC Priorities Workshop		
Strategic Goals:	☐ Citizen Engagement ☐ Proactive Government ☐ Organizational Development		
Governance Focus:	Sub-Ends: Growing Community Conveniently located Delivers Outstanding Service High-Quality Retail High-Quality Restaurants High-Quality Entertainment Focus: Owner Customer Decision: Governance Policy Ministerial Function		

Item/Caption

Hold a discussion and give staff direction on the priorities for the EDC.

Staff Recommendation/Motion

N/A

EDC PRIORITIES WORKSHOP

June 7, 2021

CORIATE I

CITY HALL

111

Section D, Item 4.

PRIORITIES WORKSHOP OVERVIEW

Mission & Vision Review
 General Priorities

 Attract Quality Development
 Citizen Engagement
 Proactive Government
 Regional Cooperation

 General Priorities Review & Wrap-up

Vision

The City of Corinth's **Economic Development** Corporation will become a vital factor in the successful development of businesses and jobs, tourism trade, and a higher quality of life to contribute to an overall selfsustaining economy for the City.

Mission

The mission of the City of Corinth's Economic Development Corporation is to continually expand our property and sales tax base, encourage creation of jobs, promote tourism, improve the quality of life, and facilitate a self-sustaining local economy for the City by attracting, assisting, and retaining a diversified mix of businesses, public/private partnerships, and infrastructure improvements as well as investing in our own community needs to foster growth and encourage tourism and trade.

CORINTH

 \mathbf{N}

GENERAL PRIORITIES

What would you like to accomplish over the next 1 to 3 years?

ATTRACT QUALITY DEVELOPMENT

• Anything else to add?

How would you define

"Attract Quality Development?"



AGORA

Capital projects • * N. Corinth Street * NCTC Way Park/Pavilion Flood/Wetland mitigation Main Street * Agora Way **DCTA** Membership •

45

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Section D. Item 4

CITIZEN ENGAGEMENT

• Anything else to add?

How would you define

"Citizen Engagement?"

PROACTIVE GOVERNMENT

• Anything else to add?

How would you define

"Proactive Government?"

REGIONAL COOPERATION

• Anything else to add?

How would you define

"Regional Cooperation?"

CURRENT AREA RELATIONSHIPS

- Lake Cities
- Denton County
- City of Denton
- City of Lewisville
- DCTA
- NCTC
- NCTCOG
- UTRWD
- North Texas Commission
- Lake Cities Chamber of Commerce
- LCMUA

• Anything else to add?

LAKE SHARON/DOBBS ROAD REALIGNMENT

The City is presently acquiring ROW from the property owners along Dobbs RD.





Lake Sharon / Dobbs



Section D. Item 4

<u>Shady Shores Road</u> <u>Reconstruction and</u> <u>Widening</u>



