

## 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 <b>Title:</b> 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 <b>Title:</b> 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

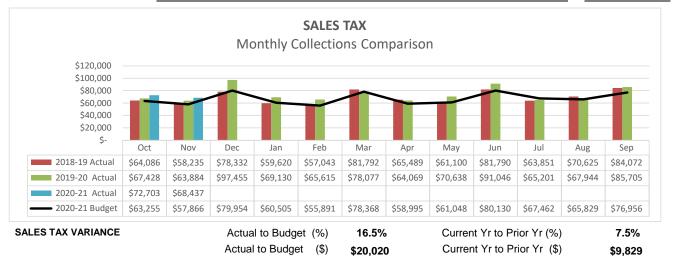


## **City of Corinth**

#### **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.	<b>Transfer Out</b> 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
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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	

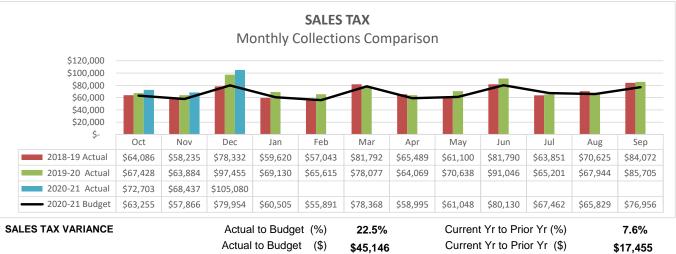


## **City of Corinth**

#### **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 (\$)

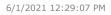
KEY TRENDS	
Resources	Expenditures
Board, sales tax is reported for the month it is collected by the vendor. January revenues are remitted to the City in March. Sales Tax received in January represents November collections.	<b>Transfer Out</b> includes \$802 to the Technology Replacement Fund for the 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, 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	

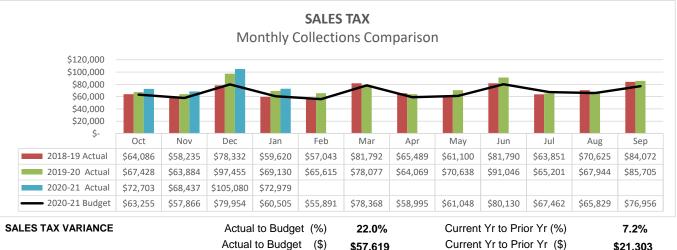


## **City of Corinth**

#### **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	<b>Transfer Out</b> 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

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	

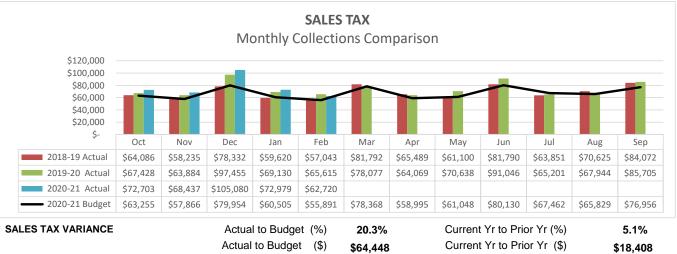


## **City of Corinth**

#### **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
	<b>Transfer Out</b> 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	

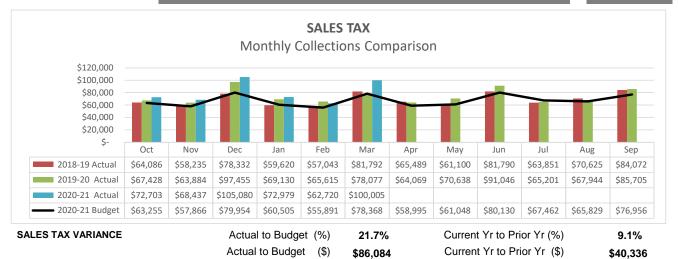


## City of Corinth

#### **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	<b>Transfer Out</b> 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**

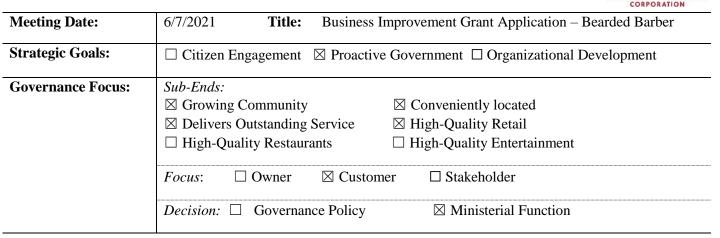
Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 130 - ECONOMIC DEVELOPMENT CORP					
Revenue					
402 - SALES TAXES	806,260.00	806,260.00	62,719.96	381,919.48	424,340.52
414 - INTEREST INCOME	15,500.00	15,500.00	118.69	1,335.69	14,164.31
415 - MISCELLANEOUS	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):

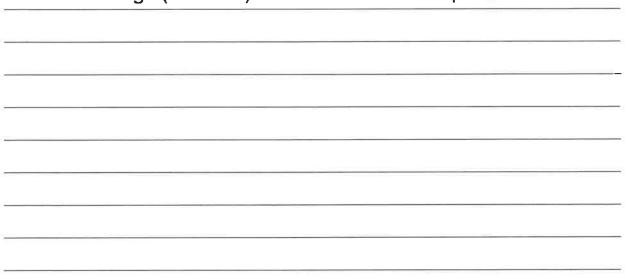
Property Owner (please attach copy of latest tax bill and proof of payment).

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 <b>Title:</b> 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

6

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>

