

CITY OF ROMAN FOREST
Quarterly Investment Report for the period July 1 through September 30, 2020

INVESTMENT POOL

TEXPOOL PRIME

	Balance as of: 7/31/2020	Average Yield 7/31/2020	Interest Earned 7/31/2020	Balance as of: 8/31/2020	Average Yield 8/31/2020	Interest Earned 8/31/2020	Balance as of: 9/30/2020	Average Yield 9/30/2020	Interest Earned 9/30/2020
General Fund	\$ 378,165.38	0.4179%	\$ 132.63	\$ 344,452.42	0.3404%	\$ 101.54	\$ 315,360.28	0.2619%	\$ 72.16
Certificate Series 2016	\$ 221,949.97	0.4179%	\$ 78.73	\$ 222,014.14	0.3404%	\$ 64.17	\$ 222,061.93	0.2619%	\$ 47.79
Sinking Fund/Debt Service	\$ 137,067.68	0.4179%	\$ 49.40	\$ 140,215.93	0.3404%	\$ 40.06	\$ 140,650.27	0.2619%	\$ 30.21
FEMA Grant Account	\$ 628,774.58	0.4179%	\$ 223.12	\$ 628,956.36	0.3404%	\$ 181.78	\$ 629,091.79	0.2619%	\$ 135.43
Reserve Funds	\$ 165,600.11	0.4179%	\$ 58.76	\$ 165,780.64	0.3404%	\$ 47.90	\$ 165,917.84	0.2619%	\$ 35.66
Police Department Seizure	\$ 10,645.00	0.4179%	\$ 3.79	\$ 10,648.07	0.3404%	\$ 3.07	\$ 10,650.29	0.2619%	\$ 2.22
Total Texpool	\$ 1,542,202.72		\$ 546.43	\$ 1,512,067.56		\$ 438.52	\$ 1,483,732.40		\$ 323.47

NON-INTEREST BEARING CHECKING

WELLS FARGO BANK

	Balance as of: 7/31/2020	Average Yield 7/31/2020	Interest Earned 7/31/2020	Balance as of: 8/31/2020	Average Yield 8/31/2020	Interest Earned 8/31/2020	Balance as of: 9/30/2020	Average Yield 9/30/2020	Interest Earned 9/30/2020
General Fund	\$ 59,856.13	0.0000%	\$ -	\$ 73,463.26	0.0000%	\$ -	\$ 65,066.41	0.0000%	\$ -
Total Wells Fargo	\$ 59,856.13		\$ -	\$ 73,463.26		\$ -	\$ 65,066.41		\$ -

Consolidated Balances

	4/30/2020	5/31/2020	6/30/2020
General Fund	\$ 438,021.51	\$ 417,915.68	\$ 380,426.69
Certificate Series 2016	\$ 221,949.97	\$ 222,014.14	\$ 222,061.93
Sinking Fund/Debt Service	\$ 137,067.68	\$ 140,215.93	\$ 140,650.27
FEMA Grant Account	\$ 628,774.58	\$ 628,956.36	\$ 629,091.79
Reserve Funds	\$ 165,600.11	\$ 165,780.64	\$ 165,917.84
Special Revenue - PD Seizure Fund	\$ 10,645.00	\$ 10,648.07	\$ 10,650.29
Total Consolidated Balances	\$ 1,602,058.85	\$ 1,585,530.82	\$ 1,548,798.81

I hereby certify that the quarterly investment report represents the investment position of the city as of September 30, 2020 and that all investments were purchased in compliance with the City Council approved investment policy and the relevant provisions of Government Code, Chapter 2256.

Liz Mullane, City Administrator

City of Roman Forest
Account Balances
As of September 30,2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Checking Account					
Wells Fargo (XXXX4139)				\$65,066.41	
Money Market Funds				\$315,360.28	
TEXPOOL PRIME (XXXX0001)					
Totals for Operating Fund:				\$380,426.69	
Fund: Capital Projects (Roads and Drainage)					
Money Market Funds					
TEXPOOL PRIME (XXXX0002)				\$222,061.93	Series 2016 Certificate
Totals for Capital Projects Fund:				\$222,061.93	
Fund: Debt Service					
Money Market Funds					
TEXPOOL PRIME (XXXX0003)				\$140,650.27	Series 2016 Certificate
Totals for Debt Service Fund:				\$140,650.27	
Fund: FEMA Grant Funds					
Money Market Funds					
TEXPOOL PRIME (XXXX0004)				\$629,091.79	
Totals for FEMA Grant Fund:				\$629,091.79	
Fund: Reserve					
Money Market Funds					
TEXPOOL PRIME (XXXX0005)				\$165,917.84	
Totals for Reserve Fund:				\$165,917.84	
Fund: Police Seizure Funds					
Money Market Funds					
TEXPOOL PRIME (XXXX0006)				\$10,650.29	
Totals for Seizure Fund:				\$10,650.29	
Grand Total for City of Roman Forest:				\$1,326,736.88	

City of Roman Forest
Account Activity Report
For the Month of September 2020

Register: 10110 · CASH - WELLS FARGO 958-0134139

From 09/01/2020 through 09/30/2020

Number	Payee	Account	Memo	Payment	Deposit	Balance
		-split-	Deposit		0.00	54,575.55
		52320 · Entergy	Deposit		31,388.63	85,964.18
10	WELLS FARGO BANK (9	-split-	74-1838634	4,972.08		80,992.10
11	Aflac	-split-		523.32		80,468.78
		1501 · CC Clearing	Deposit		190.00	80,658.78
		1501 · CC Clearing	Deposit		2,823.00	83,481.78
		-split-	Deposit		0.00	83,481.78
24223	Advanced Business Sol	2000 · *Accounts Payable	IT	2,880.00		80,601.78
24224	Billy's Quality Auto Car	2000 · *Accounts Payable	Repair Unit 8	239.84		80,361.94
24225	Bureau Veritas North A	2000 · *Accounts Payable	Plan Review and Inspections	8,167.92		72,194.02
24226	Darden, Fowler & Creig	2000 · *Accounts Payable	Attorney Fees	2,920.00		69,274.02
24227	Iron Mountain	2000 · *Accounts Payable	Service Dates 7/29/2020 - 8/25/2020	87.02		69,187.00
24228	Lead Staffing	2000 · *Accounts Payable	Maintenance on Outfall Ditches - Week Ending 8/30/20	192.00		68,995.00
24229	Metts Company	2000 · *Accounts Payable	Permit Refunds - 801 Country Club 20-689L & 20-690L	2,575.00		66,420.00
24230	Montgomery Central A	2000 · *Accounts Payable	Quarterly Billing	2,026.43		64,393.57
24231	Montgomery County Pr	2000 · *Accounts Payable	Fuel Usage August 2020	1,675.72		62,717.85
24232	Perdue, Brandon, Field	2000 · *Accounts Payable	Court collection fee payment - August 2020	483.34		62,234.51
24233	ROMAN FOREST MUD	2000 · *Accounts Payable	Water & Pool Water	486.31		61,748.20
24234	SuddenLink	2000 · *Accounts Payable	City & PD Phone Service Period 09/01/2020 - 09/30/20	287.46		61,460.74
24235	Trout Tire	2000 · *Accounts Payable	Maintenance on tires for 72" Mower	13.95		61,446.79
24236	Jakob Culver	2000 · *Accounts Payable	Training Mileage & Meals Reimbursement	214.37		61,232.42
24237	TX Child Support SDU	20312 · CHILD SUPPORT PAYABLE	0013282013DR208248	69.23		61,163.19
24238	Family Support Paymer	20312 · CHILD SUPPORT PAYABLE	18CYCV02352	581.48		60,581.71
24239	Office of Attorney Gen	20312 · CHILD SUPPORT PAYABLE	AG Case# 2014-64942	381.71		60,200.00
24240	Modern Marketing, Inc	2000 · *Accounts Payable	Hand Sanitizer	744.17		59,455.83
24241	Montgomery County Pr	2000 · *Accounts Payable	Mosquito spray on 10/14/19-8/23/20	1,127.00		58,328.83
24242	Ms Amanda Rios	2000 · *Accounts Payable	Pavilion Rental Refund	125.00		58,203.83
	Wells Fargo Bank - Visa	3846 · Visa - Elizabeth Mullane		1,017.88		57,185.95
24243	Houston Chronicle	2000 · *Accounts Payable	Advertise Public Hearing - Proposed 2020-2021 Budget	98.16		57,087.79
24244	Lead Staffing	2000 · *Accounts Payable	Final Bill - Maintenance on Outfall Ditches	192.00		56,895.79
		1501 · CC Clearing	Deposit		1,375.00	58,270.79
		1501 · CC Clearing	Deposit		1,312.00	59,582.79
		-split-	Deposit		0.00	59,582.79
		-split-	Deposit		5,850.00	65,432.79
		-split-	Deposit		0.00	65,432.79
24245	Andrew James	2000 · *Accounts Payable		200.00		65,232.79
24246	Brian Stanley	2000 · *Accounts Payable		200.00		65,032.79
24247	Fidel Flores	2000 · *Accounts Payable		75.00		64,957.79
24248	Planet Ford	2000 · *Accounts Payable		19.99		64,937.80
24249	GALLS, LLC	2000 · *Accounts Payable		260.05		64,677.75
	QuickBooks Payroll Ser	2110 · DIRECT DEPOSIT LIABILITIES	Created by Payroll Service on 09/08/2020	17,637.39		47,040.36
		-split-	Deposit		873.00	47,913.36
DD3346	Belmore, Kelly J	-split-	Direct Deposit			47,913.36
DD3347	Blackketter, Randall E	-split-	Direct Deposit			47,913.36
DD3348	Bymaster, Robert W	-split-	Direct Deposit			47,913.36
DD3349	Carlisle, Floyd S	-split-	Direct Deposit			47,913.36
DD3350	Culver, Jakob M	-split-	Direct Deposit			47,913.36
DD3351	Duke, Kristine M	-split-	Direct Deposit			47,913.36
DD3352	Garza, Jacqueline A	-split-	Direct Deposit			47,913.36
DD3353	Guidry, Brent J	-split-	Direct Deposit			47,913.36
DD3354	Imhoff, Stan D	-split-	Direct Deposit			47,913.36
DD3355	Jasonis, Dimitri	-split-	Direct Deposit			47,913.36
DD3356	Mullane, Elizabeth D	-split-	Direct Deposit			47,913.36
DD3357	Pomilla, Joseph A	-split-	Direct Deposit			47,913.36
DD3358	Rippe, Rachel L	-split-	Direct Deposit			47,913.36
DD3359	Smith, Mark A	-split-	Direct Deposit			47,913.36
DD3360	Sorola, Bryan R	-split-	Direct Deposit			47,913.36
24250	De Lage Landen Financ	2000 · *Accounts Payable	Lease for Printers	445.74		47,467.62
24251	Advance Auto Parts	2000 · *Accounts Payable	Maintenance & Shop Supplies	110.92		47,356.70
24252	Bryant's Signs	2000 · *Accounts Payable	Graphics & Awards & Placques	195.75		47,160.95

24253	Platinum Copier Solutio	2000 · *Accounts Payable	Copiers/Scanners for City Hall-Court-PD	112.28		47,048.67
24254	The Police and Sheriffs	2000 · *Accounts Payable	Retired Police ID's	32.55		47,016.12
24255	UniFirst Corporation	2000 · *Accounts Payable	Janitorial Supplies	63.70		46,952.42
24256	AT&T Mobility	2000 · *Accounts Payable	Internet for MDT's	325.74		46,626.68
24257	BrooksWatson & Co., P	2000 · *Accounts Payable	9/30/19 - Annual Audit	15,500.00		31,126.68
11	WELLS FARGO BANK (9	-split-	74-1838634	5,388.38		25,738.30
24258	Castlerock Communitie	2000 · *Accounts Payable	Logging Deposit Refund - Permit #19-526 - 922 Parthenon	2,000.00		23,738.30
24259	Billy's Quality Auto Car	2000 · *Accounts Payable	Vehicle Repairs	753.82		22,984.48
24260	International Assoc of C	2000 · *Accounts Payable	Application to join IACP	190.00		22,794.48
24261	Montgomery County Cl	2000 · *Accounts Payable	Filing FY Budget 2020-2021	55.00		22,739.48
		1501 · CC Clearing	Deposit		1,329.04	24,068.52
		1501 · CC Clearing	Deposit		1,486.30	25,554.82
24262	ENTERGY	2000 · *Accounts Payable	Energy Bills	1,188.90		24,365.92
24263	Leslie's Poolmart, Inc.	2000 · *Accounts Payable	Pool Supplies	364.38		24,001.54
		-split-	Deposit		3,557.60	27,559.14
		-split-	Deposit		1,298.00	28,857.14
24264	Alberto Valencia.	2000 · *Accounts Payable	Building Refund 1906 Athens	500.00		28,357.14
10	WELLS FARGO BANK (9	-split-	74-1838634- Payment made late in September for July Liability	5,404.14		22,953.00
24265	TML-IEBP	2000 · *Accounts Payable	TML-IEBP - Employee health, dental and vision insurance	7,985.57		14,967.43
24266	Sparkletts	2000 · *Accounts Payable	Sparkletts Water for City Hall	30.27		14,937.16
24267	TX Child Support SDU	20312 · CHILD SUPPORT PAYABLE	0013282013DR208248	69.23		14,867.93
24268	Family Support Paymer	20312 · CHILD SUPPORT PAYABLE	18CYCV02352	876.92		13,991.01
24269	Office of Attorney Gen	20312 · CHILD SUPPORT PAYABLE	AG Case# 2014-64942	381.71		13,609.30
24271	Fraternal Order of Pol	31000 · FOP LODGE #99	Payroll Deductions for FOP	36.92		13,572.38
24272	LegalShield	31030 · PRE-PAID EMPLOYEE CONTRIBUTION	Payroll Deductions for LegalShield	24.84		13,547.54
24273	RF Police Association	31001 · Roman Forest Police Association	Payroll Deductions for RF Police Association	250.00		13,297.54
1042		-split-	To clear check never cashed for a court refund. See check number 23942 to Rudy Florez		0.35	13,297.89
		10111 · TexPool Prime - General Fund	Funds Transfer		20,000.00	33,297.89
10	Wells Fargo Bank - Visa	3397 · Visa - Mark Smith		436.02		32,861.87
10	Wells Fargo Bank - Visa	3846 · Visa - Elizabeth Mullane		1,175.38		31,686.49
12	Wells Fargo Bank - Visa	5792 · Visa - Carlisle	RFTX Emails	1,048.13		30,638.36
		1501 · CC Clearing	Deposit		2,190.50	32,828.86
		-split-	Deposit		17,889.68	50,718.54
24274	Community Hardware L	2000 · *Accounts Payable	Supplies	135.64		50,582.90
24275	Municode	2000 · *Accounts Payable	Municode corrected billing to match contract	650.00		49,932.90
	QuickBooks Payroll Ser	2110 · DIRECT DEPOSIT LIABILITIES	Created by Payroll Service on 09/22/2020	17,338.01		32,594.89
		10111 · TexPool Prime - General Fund	Funds Transfer		20,000.00	52,594.89
DD3361	Belmore, Kelly J	-split-	Direct Deposit			52,594.89
DD3362	Blackketter, Randall E	-split-	Direct Deposit			52,594.89
DD3363	Bymaster, Robert W	-split-	Direct Deposit			52,594.89
DD3364	Carlisle, Floyd S	-split-	Direct Deposit			52,594.89
DD3365	Culver, Jakob M	-split-	Direct Deposit			52,594.89
DD3366	Duke, Kristine M	-split-	Direct Deposit			52,594.89
DD3367	Garza, Jacqueline A	-split-	Direct Deposit			52,594.89
DD3368	Guidry, Brent J	-split-	Direct Deposit			52,594.89
DD3369	Imhoff, Stan D	-split-	Direct Deposit			52,594.89
DD3370	Jasonis, Dimitri	-split-	Direct Deposit			52,594.89
DD3371	Mullane, Elizabeth D	-split-	Direct Deposit			52,594.89
DD3372	Pomilla, Joseph A	-split-	Direct Deposit			52,594.89
DD3373	Rippe, Rachel L	-split-	Direct Deposit			52,594.89
DD3374	Smith, Mark A	-split-	Direct Deposit			52,594.89
DD3375	Sorola, Bryan R	-split-	Direct Deposit			52,594.89
24227	Allied Septic Service LLC	2000 · *Accounts Payable	Clean Septic	2,250.00		50,344.89
24276	Dell Marketing L.P.	2000 · *Accounts Payable	New Computer for City Administrator	999.61		49,345.28
24278	JHDC Fluid Equipment I	2000 · *Accounts Payable	Pavilion Grinder Pump	1,800.00		47,545.28
24279	EMC Tire and Wheel	2000 · *Accounts Payable	Maintenance Unit #8	15.00		47,530.28
24280	GALLS, LLC	2000 · *Accounts Payable	Tac Pants and Shoes - Chief	147.98		47,382.30
24281	Marta Gonzalez	2000 · *Accounts Payable	Cleaning Service - September	400.00		46,982.30
24282	PETTY CASH	2000 · *Accounts Payable	Petty Cash - PD	24.80		46,957.50
11	Aflac	-split-	Payroll Deductions for AFLAC	523.32		46,434.18
24283	Iron Mountain	2000 · *Accounts Payable	Service Date 08/26/2020 - 09/22/2020	84.74		46,349.44
24284	Advanced Business Solu	2000 · *Accounts Payable	Technology Support	2,459.95		43,889.49
24285	Kraftsman	2000 · *Accounts Payable	Splashpad repairs	2,266.73		41,622.76
	QuickBooks Payroll Ser	2110 · DIRECT DEPOSIT LIABILITIES	Created by Payroll Service on 09/28/2020	1,672.00		39,950.76

		-split-	Deposit		2,129.00	42,079.76
		-split-	Deposit		984.00	43,063.76
		62410 · Bank Fees	Service Charge	93.25		42,970.51
10	WELLS FARGO BANK (9	-split-	74-1838634	5,546.16		37,424.35
11	Aflac	-split-	VOID:			37,424.35
24270	Edward Jones	-split-	74-1838634	3,476.79		33,947.56
24286	Texas Depart of Licensi	2000 · *Accounts Payable	VOID: Code Enforcement Training App Fee			33,947.56
24287	Texas Depart of Licensi	2000 · *Accounts Payable	Code Enforcement Training App Fee	50.00		33,897.56
24288	Freedom Pool Service	2000 · *Accounts Payable	Reissue stale dated check	146.14		33,751.42
24289	Edward Jones	-split-	74-1838634	3,368.67		30,382.75
DD3376	Hutchins, Jason M	-split-	Direct Deposit			30,382.75

Register: 10111 · TexPool Prime - General Fund

From 09/01/2020 through 09/30/2020

Number	Payee	Account	Memo	Payment	Deposit	Balance
		-split-	Deposit		221.40	344,673.82
		10113 · TexPool Reserve Funds	Transferring Interest Earned	101.54		344,572.28
		21915 · Cash Transfer for I & S Funds	Funds Transfer	66.59		344,505.69
		-split-	Deposit		515.46	345,021.15
		-split-	Deposit		378.61	345,399.76
		-split-	Deposit		225.90	345,625.66
		10110 · CASH - WELLS FARGO 958-0134139	Funds Transfer	20,000.00		325,625.66
		10110 · CASH - WELLS FARGO 958-0134139	Funds Transfer	20,000.00		305,625.66
		21915 · Cash Transfer for I & S Funds	Funds Transfer	337.54		305,288.12
		30100 · Grants and Donations	Deposit		10,000.00	315,288.12
		52410 · Bank Interest	Interest		72.16	315,360.28

Register: 10112 · TexPool Prime - FEMA Grant Acco

From 09/01/2020 through 09/30/2020

Number	Payee	Account	Memo	Payment	Deposit	Balance
		52410 · Bank Interest	Interest		135.43	629,091.79

Register: 10113 · TexPool Reserve Funds

From 09/01/2020 through 09/30/2020

Number	Payee	Account	Memo	Payment	Deposit	Balance
		10111 · TexPool Prime - General Fund	Transferring Interest Earned		101.54	165,882.18
		52410 · Bank Interest	Interest		35.66	165,917.84

Register: 10114 · TexPool - Police Seizure Fund

From 09/01/2020 through 09/30/2020

Number	Payee	Account	Memo	Payment	Deposit	Balance
		52410 · Bank Interest	Interest		2.22	10,650.29

Register: 3397 · Visa - Mark Smith

From 09/01/2020 through 09/30/2020

Ref.	Payee	Account	Memo	Charge	Payment	Balance
	EMC Car Care	67230 · Maintenance and Repairs	MX Truck Inspection	25.50		461.52
	WALMART	66600 · Uniforms	Uniforms Maintenance	41.72		503.24
10	Wells Fargo Bank - Visa	10110 · CASH - WELLS FARGO 958-0134139			436.02	67.22

Register: 3846 · Visa - Elizabeth Mullane

From 09/01/2020 through 09/30/2020

Ref.	Payee	Account	Memo	Charge	Payment	Balance
	Texas Municipal Clerks	61340 · Training and Education	City Secretary Certification Exam #1	25.00		1,966.34
	Homestead Website	61070 · Office Equipment	Websites	55.99		2,022.33
	USPS	61080 · Postage	Postage	3.86		2,026.19
	Wells Fargo Bank - Visa	10110 · CASH - WELLS FARGO 958-0134139			1,017.88	1,008.31
	Omni Hotel Corpus Chr	61340 · Training and Education	Refund - class canceled due to COVID		419.70	588.61
	Kroger	61020 · Miscellaneous	Fuel	43.31		631.92
	Schlotzsky's	61020 · Miscellaneous	Lunch	9.29		641.21
	OFFICE DEPOT	-split-	Office Supplies	45.28		686.49
	Harbor Freight	66400 · Shop Supplies	Maintenance - Storage for tools	124.92		811.41
10	Wells Fargo Bank - Visa	10110 · CASH - WELLS FARGO 958-0134139			1,175.38	-363.97
	HOME DEPOT	62050 · Major Equipment Purchase	Pressure Washer and Air Ratchet	363.97		0.00

Register: 5792 · Visa - Carlisle

From 09/01/2020 through 09/30/2020

Ref.	Payee	Account	Memo	Charge	Payment	Balance
	TX.gov	67230 · Maintenance and Repairs	Vechile Reg Renewal - 2010 Chev	8.25		1,209.70
	TX.gov	67230 · Maintenance and Repairs	Vechile Registration Renewal Fee - 2010 Chev	2.00		1,211.70

	Microsoft	61070 · Office Equipment	RFTX Emails	16.09		1,227.79
12	Wells Fargo Bank - Visa	10110 · CASH - WELLS FARGO 958-0134139	RFTX Emails		1,048.13	179.66
	Amazon	61020 · Miscellaneous	Case for LG Pad for Code Enforcement	22.98		202.64
	Big Tex Trailers	67720 · Miscellaneous	Trailer Rental	396.00		598.64
	United Airlines	67930 · Training/State School	Chief's flight to NC for Humvee	158.10		756.74
	Loves Country	67210 · Patrol Fuel	Trip to NC for Humvee	56.70		813.44
	415 South Truck Stop	67210 · Patrol Fuel	Trip to NC for Humvee	40.55		853.99
	Loves Country	67930 · Training/State School	Trip to NC for Humvee	7.54		861.53

Register: 10112 · TexPool Prime - CO 2016

From 09/01/2020 through 09/30/2020

Number	Payee	Account	Memo	Payment	Deposit	Balance
		52410 · Bank Interest	Interest		47.79	222,061.93

Register: 10113 · TexPool Prime - Sinking Fund

From 09/01/2020 through 09/30/2020

Number	Payee	Account	Memo	Payment	Deposit	Balance
		52011 · PROPERTY TAXES - DEBT SERVICE	Deposit		66.59	140,282.52
		52011 · PROPERTY TAXES - DEBT SERVICE	Deposit		337.54	140,620.06
		52410 · Bank Interest	Interest		30.21	140,650.27

CITY OF ROMAN FOREST
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
52000 · TAXES				
52010 · Property Taxes	682,196.59	680,000.00	2,196.59	100.32%
Total 52000 · TAXES	682,196.59	680,000.00	2,196.59	100.32%
52100 · MUNICIPAL COURT				
52110 · Municipal Court Traffic Income	63,297.18	61,700.00	1,597.18	102.59%
52110J · Truancy Prevention Fund	1,423.90	0.00	1,423.90	100.0%
52120 · Warrant Fees	3,662.66	3,000.00	662.66	122.09%
52130 · Omni Fees State	1,142.42	1,000.00	142.42	114.24%
52131 · Omni Base Fees	374.59	300.00	74.59	124.86%
52132 · Omni Fees Local	249.71	200.00	49.71	124.86%
52160 · Time Pay Fee State	687.64	750.00	-62.36	91.69%
52161 · Time Pay Fee Local	551.62	600.00	-48.38	91.94%
52165 · Time Pay Efficiency	332.74	150.00	182.74	221.83%
52170 · State Comptroller Court Cost	44,897.06	31,300.00	13,597.06	143.44%
52180 · Municipal Court Technology Fund	2,054.65	2,000.00	54.65	102.73%
52181 · Municipal Jury Fund	24.96	0.00	24.96	100.0%
52190 · Municipal Court Security Fund	2,017.85	1,500.00	517.85	134.52%
52195 · State Judge Technology Fund	1,419.92	2,700.00	-1,280.08	52.59%
Total 52100 · MUNICIPAL COURT	122,136.90	105,200.00	16,936.90	116.1%
52200 · POLICE DEPT INCOME				
52220 · Miscellaneous Income	1,485.44	1,000.00	485.44	148.54%
52221 · Contract Services	181,209.00	173,000.00	8,209.00	104.75%
52223 · Training Income	7,502.81	6,000.00	1,502.81	125.05%
Total 52200 · POLICE DEPT INCOME	190,197.25	180,000.00	10,197.25	105.67%
52300 · FRANCHISE REVENUE				
52310 · Centerpoint Energy	13,799.50	16,000.00	-2,200.50	86.25%
52320 · Entergy	31,388.63	32,000.00	-611.37	98.09%
52330 · Suddenlink/Altice	18,972.91	14,000.00	4,972.91	135.52%
52340 · Southwestern Bell/AT&T	2,292.25	2,500.00	-207.75	91.69%
52350 · Waste Services	5,536.54	7,000.00	-1,463.46	79.09%
52360 · Other Franchise	111.40	1,000.00	-888.60	11.14%
Total 52300 · FRANCHISE REVENUE	72,101.23	72,500.00	-398.77	99.45%
52400 · BANK INTEREST.				
52410 · Bank Interest	13,464.56	1,000.00	12,464.56	1,346.46%
Total 52400 · BANK INTEREST.	13,464.56	1,000.00	12,464.56	1,346.46%
52500 · CIVIC INCOME				
52590 · Pavillion Rental	1,735.00	2,500.00	-765.00	69.4%
Total 52500 · CIVIC INCOME	1,735.00	2,500.00	-765.00	69.4%
52600 · BUILDING DEPARTMENT				
52605 · Permit Admin Fees	15,487.50	8,000.00	7,487.50	193.59%
52610 · Review and Inspection Fees	52,771.48	22,000.00	30,771.48	239.87%
52615 · Permit Fees	26,677.80	34,000.00	-7,322.20	78.46%
52620 · Logging Permits	7,000.00	4,500.00	2,500.00	155.56%
52630 · Culvert Permits	5,965.20	1,500.00	4,465.20	397.68%
52640 · Pool Permits	0.00	1,000.00	-1,000.00	0.0%

52650 · Alarm Permits	100.00	1,000.00	-900.00	10.0%
52655 · Miscellaneous Permits	28,592.14	7,500.00	21,092.14	381.23%
Total 52600 · BUILDING DEPARTMENT	136,594.12	79,500.00	57,094.12	171.82%
52700 · FEMA GRANT 2016 FLOOD - 4269	447,060.75	447,060.75	0.00	100.0%
52701 · FEMA GRANT 2016 FLOOD - 4272	270,868.69	270,868.69	0.00	100.0%
52702 · FEMA GRANT HARVEY FLOOD - 4332	82,551.76	448,451.92	-365,900.16	18.41%
52800 · POOL INCOME.				
52810 · Pool Passes/Party Fees	7,296.50	20,000.00	-12,703.50	36.48%
52860 · Pool Concession	1,277.28	5,000.00	-3,722.72	25.55%
Total 52800 · POOL INCOME.	8,573.78	25,000.00	-16,426.22	34.3%
59000 · GOVERNMENTAL				
59010 · Miscellaneous	2,548.20			
59015 · Liability Insurance Rebate	24,356.51	24,779.21	-422.70	98.29%
Total 59000 · GOVERNMENTAL	26,904.71	24,779.21	2,125.50	108.58%
Total Income	2,054,385.34	2,336,860.57	-282,475.23	87.91%
Gross Profit	2,054,385.34	2,336,860.57	-282,475.23	87.91%
Expense				
61000 · GENERAL OPERATING				
61010 · Administrative Salaries	97,741.23	98,000.00	-258.77	99.74%
61011 · Secretary Training Incentive	0.00	500.00	-500.00	0.0%
61012 · City Secretary Overtime	4,212.71	2,700.00	1,512.71	156.03%
61015 · Taxes- Employer FICA	47,090.42	52,134.18	-5,043.76	90.33%
61016 · Penalties and Fees	0.00	100.00	-100.00	0.0%
61017 · City IRA Contribution	17,242.03	19,979.79	-2,737.76	86.3%
61020 · Miscellaneous	7,714.95	7,820.00	-105.05	98.66%
61021 · Workers Comp Insurance	12,615.66	13,333.75	-718.09	94.61%
61022 · Liability Insurance	16,374.82	16,375.00	-0.18	100.0%
61023 · Property Insurance	4,180.68	4,200.00	-19.32	99.54%
61024 · Dues and Subscriptions	1,291.00	1,800.00	-509.00	71.72%
61030 · Office Supplies	2,745.83	2,500.00	245.83	109.83%
61050 · Kitchen Supplies	476.21	650.00	-173.79	73.26%
61070 · Office Equipment	7,058.07	5,600.00	1,458.07	126.04%
61071 · City Technology Support	9,829.78	12,000.00	-2,170.22	81.92%
61072 · Website Development	2,950.00	6,000.00	-3,050.00	49.17%
61073 · Ordinance Codification	3,480.00	10,000.00	-6,520.00	34.8%
61080 · Postage	916.50	900.00	16.50	101.83%
61090 · Accounting Fees	885.00	1,500.00	-615.00	59.0%
61091 · Attorney Fees	12,980.00	10,000.00	2,980.00	129.8%
61092 · Mo. Co. Appraisal District	8,105.71	8,200.00	-94.29	98.85%
61093 · Audit Fees	30,500.00	40,000.00	-9,500.00	76.25%
61094 · Engineering Fees	0.00	4,626.61	-4,626.61	0.0%
61100 · Publication of Public Notices	1,037.96	2,000.00	-962.04	51.9%
61220 · Unemployment Insurance	2,747.00	1,500.00	1,247.00	183.13%
61320 · Miscellaneous (Mayor)	839.53	1,000.00	-160.47	83.95%
61340 · Training and Education	3,667.25	5,600.00	-1,932.75	65.49%
61350 · City Emergency Expenses	6,765.47	6,000.00	765.47	112.76%
61400 · Medical	52,761.01	63,853.20	-11,092.19	82.63%
61450 · Dental	-35.06			
61451 · Vision	9.38			
61500 · Election Expense	0.00	4,600.00	-4,600.00	0.0%
61510 · Cleaning Supplies	1,156.73	1,400.00	-243.27	82.62%
61511 · Cleaning Services	5,250.00	5,200.00	50.00	100.96%
Total 61000 · GENERAL OPERATING	362,589.87	410,072.53	-47,482.66	88.42%

62000 · PROPERTY/CAPITAL IMPROV				
62010 · City Improvements	4,411.20	6,000.00	-1,588.80	73.52%
62900 · Road Repair	2,854.00	5,000.00	-2,146.00	57.08%
62901 · Road Repair - Section 4	0.00	22,021.64	-22,021.64	0.0%
Total 62000 · PROPERTY/CAPITAL IMPROV	7,265.20	33,021.64	-25,756.44	22.0%
62400 · BANK FEES				
62410 · Bank Fees	856.67	1,600.00	-743.33	53.54%
Total 62400 · BANK FEES	856.67	1,600.00	-743.33	53.54%
63000 · UTILITIES				
63010 · Electric	6,417.30	6,800.00	-382.70	94.37%
63020 · Telephone and Internet	1,743.65	1,680.00	63.65	103.79%
63030 · Natural Gas	435.13	540.00	-104.87	80.58%
63040 · Water	736.64	700.00	36.64	105.23%
Total 63000 · UTILITIES	9,332.72	9,720.00	-387.28	96.02%
64000 · BUILDING AND CODE COMPLIANCE				
64010 · Compliance Salaries	23,682.14	27,040.00	-3,357.86	87.58%
64011 · Compliance Mileage	0.00	1,000.00	-1,000.00	0.0%
64012 · Compliance Overtime	0.00	0.00	0.00	0.0%
64020 · Review and Inspection Services	29,911.04	27,000.00	2,911.04	110.78%
Total 64000 · BUILDING AND CODE COMPLIANCE	53,593.18	55,040.00	-1,446.82	97.37%
64100 · FEMA GRANT 4269 EXPENDITURES				
00048 · FEMA RFT001C - Road Damages 1	81,876.70	89,250.32	-7,373.62	91.74%
00069 · FEMA RFT004C - Road Damages 4	37,614.89	52,301.83	-14,686.94	71.92%
00070 · FEMA RFT002C - Road Damages 2	39,220.51	39,220.51	0.00	100.0%
00071 · FEMA RFT003C - Road Damages 3	30,286.58	31,634.52	-1,347.94	95.74%
00081 · FEMA RFT001D - Shrek Pond Spill	0.00	21,150.00	-21,150.00	0.0%
00213 · FEMA RFT010C - Road Damages 10	7,205.82	9,079.52	-1,873.70	79.36%
00214 · FEMA RFT011C - Road Damages 11	7,934.45	7,934.46	-0.01	100.0%
00241 · FEMA RFT006C - Road Damages 6	1,459.34	18,085.52	-16,626.18	8.07%
00242 · FEMA RFT007C - Road Damages 7	6,846.89	6,846.89	0.00	100.0%
00243 · FEMA RFT008C - Road Damages 8	8,395.29	8,395.29	0.00	100.0%
00244 · FEMA RFT009C - Road Damages 9	4,232.85	4,232.83	0.02	100.0%
00245 · FEMA RFT005C - Road Damages 5	2,463.81	54,573.29	-52,109.48	4.52%
00246 · FEMA RFT012C - Road Damages 12	2,600.06	54,723.56	-52,123.50	4.75%
00286 · FEMA RFT001G - RF Park Damages	0.00	49,632.21	-49,632.21	0.0%
Total 64100 · FEMA GRANT 4269 EXPENDITURES	230,137.19	447,060.75	-216,923.56	51.48%
64101 · FEMA GRANT 4272 EXPENDITURES				
00292 · FEMA RFT001C - 4272 Road Dmgs 1	0.00	53,782.83	-53,782.83	0.0%
00293 · FEMA RFT002C - 4272 Road Dmgs 2	0.00	58,443.81	-58,443.81	0.0%
00329 · FEMA RFT004C - 4272 Road Dmgs 4	0.00	44,649.14	-44,649.14	0.0%
00339 · FEMA RFT005C - 4272 Road Dmgs 5	0.00	69,129.77	-69,129.77	0.0%
00384 · FEMA RFT003C - 4272 Road Dmgs 3	0.00	44,863.14	-44,863.14	0.0%
Total 64101 · FEMA GRANT 4272 EXPENDITURES	0.00	270,868.69	-270,868.69	0.0%
64200 · FEMA GRANT 4332 EXPENDITURES				
00101 · Pavilion Contents Harvey	0.00	5,889.48	-5,889.48	0.0%
00102 · City Hall Contents Harvey	0.00	1,381.21	-1,381.21	0.0%
00103 · Pool House Contents Harvey	0.00	4,614.97	-4,614.97	0.0%
00104 · Pump House Contents	0.00	236.28	-236.28	0.0%
00105 · Road Repairs Harvey	0.00	282,671.71	-282,671.71	0.0%
00106 · Parking Lot Repairs Harvey	0.00	83,228.45	-83,228.45	0.0%
00107 · Venus Ditch Repairs	0.00	70,429.82	-70,429.82	0.0%
Total 64200 · FEMA GRANT 4332 EXPENDITURES	0.00	448,451.92	-448,451.92	0.0%
65000 · MUNICIPAL COURT EXPENSES				

65006 · Municipal Court Salaries	25,731.99	25,709.00	22.99	100.09%
65007 · Court Clerk Overtime	135.19	0.00	135.19	100.0%
65008 · Court Clerk Certification Pay	1,499.94	1,500.00	-0.06	100.0%
65010 · Juror Fees	25.42			
65100 · Judge & Attorney Fees	2,400.00	2,550.00	-150.00	94.12%
65130 · Municipal Court Technology Fund	3,382.77	2,000.00	1,382.77	169.14%
65140 · OMNI Fees	1,617.48	1,500.00	117.48	107.83%
65160 · Time Pay Fees	925.96	1,000.00	-74.04	92.6%
65165 · Time Pay Efficiency Fund	30.00	600.00	-570.00	5.0%
65190 · Municipal Court Security Fund	600.00	450.00	150.00	133.33%
65200 · Refund/Bad Checks	-0.35			
65300 · Dues and Subscriptions	65.00	55.00	10.00	118.18%
65400 · State Comptroller Court Costs	48,076.06	32,000.00	16,076.06	150.24%
65450 · State Judicial Support Fee	2,399.69	3,000.00	-600.31	79.99%
65500 · Court Education	461.91	550.00	-88.09	83.98%
65600 · Court Software	1,200.00	1,200.00	0.00	100.0%
Total 65000 · MUNICIPAL COURT EXPENSES	88,551.06	72,114.00	16,437.06	122.79%
66000 · PUBLIC WORKS				
62050 · Major Equipment Purchase	1,023.95	1,701.00	-677.05	60.2%
66010 · Maintenance Salaries	59,592.86	58,310.00	1,282.86	102.2%
66011 · Maintenance Overtime	957.38	2,000.00	-1,042.62	47.87%
66100 · Maintenance and Repairs	8,596.93	9,726.05	-1,129.12	88.39%
66101 · City Hall Maintenance	3,710.76	5,000.00	-1,289.24	74.22%
66102 · City Hall Harvey Repairs - TML	0.00	7,757.17	-7,757.17	0.0%
66103 · Entergy Grant	0.00	1,000.00	-1,000.00	0.0%
66104 · Beautification	0.00	0.00	0.00	0.0%
66200 · Pesticides and Fogging	2,511.51	2,300.00	211.51	109.2%
66300 · Fuel and Oil	2,835.95	2,500.00	335.95	113.44%
66400 · Shop Supplies	711.82	700.00	11.82	101.69%
66500 · Tools and Materials	1,254.74	1,500.00	-245.26	83.65%
66600 · Uniforms	173.06	600.00	-426.94	28.84%
Total 66000 · PUBLIC WORKS	81,368.96	93,094.22	-11,725.26	87.41%
67000 · POLICE DEPARTMENT				
67010 · Police Salaries	389,732.34	401,521.00	-11,788.66	97.06%
67011 · Police Overtime	31,835.91	35,112.50	-3,276.59	90.67%
67012 · Code Compliance Salary	0.00	0.00	0.00	0.0%
67013 · Code Compliance Mileage	0.00	0.00	0.00	0.0%
67030 · Certification Pay	3,846.00	4,000.00	-154.00	96.15%
67031 · Certificate Pay	1,586.00	1,900.00	-314.00	83.47%
67032 · Equipment Allowance	1,145.40	1,450.00	-304.60	78.99%
67033 · Longevity Pay	2,720.80	3,250.00	-529.20	83.72%
67034 · Special Duty Differential	1,960.30	3,000.00	-1,039.70	65.34%
67210 · Patrol Fuel	15,245.63	18,000.00	-2,754.37	84.7%
67230 · Maintenance and Repairs	15,057.43	14,285.00	772.43	105.41%
67510 · Community Outreach	378.10	500.00	-121.90	75.62%
67600 · Uniforms	1,354.61	2,200.00	-845.39	61.57%
67610 · Cell Phone	1,211.00	1,200.00	11.00	100.92%
67612 · Mobile Data Terminals	3,411.31	2,900.00	511.31	117.63%
67615 · Radio User Fees	1,620.00	2,400.00	-780.00	67.5%
67616 · Records Management System	3,173.02	3,175.00	-1.98	99.94%
67617 · Technology Hardware/Software	8,581.82	9,180.63	-598.81	93.48%
67618 · TCLEDDS	465.00	465.00	0.00	100.0%
67619 · PD Technology Support	4,310.00	1,400.00	2,910.00	307.86%

67620 · Office Supplies	3,403.58	2,200.00	1,203.58	154.71%
67625 · Police Supplies	10,957.16	12,000.00	-1,042.84	91.31%
67626 · Grant/National Christian FDN	8,826.80	8,826.80	0.00	100.0%
67720 · Miscellaneous	792.12	800.00	-7.88	99.02%
67930 · Training/State School	6,076.70	11,810.41	-5,733.71	51.45%
67996 · Telephone	3,748.22	2,500.00	1,248.22	149.93%
Total 67000 · POLICE DEPARTMENT	521,439.25	544,076.34	-22,637.09	95.84%
68000 · PARKS & RECREATION				
68010 · Lifeguard Salaries	10,420.50	14,500.00	-4,079.50	71.87%
68120 · Pool Chemicals	2,845.99	4,000.00	-1,154.01	71.15%
68130 · Pool Supplies	287.74	600.00	-312.26	47.96%
68140 · Pool Maintenance	387.99	2,750.00	-2,362.01	14.11%
68150 · Park & Pool Utilities	8,983.07	8,000.00	983.07	112.29%
68160 · Pool Concession	747.82	2,000.00	-1,252.18	37.39%
68170 · Pool House Harvey Repairs - TML	0.00	736.27	-736.27	0.0%
68171 · Pool Contents - Harvey - TML	0.00	1,959.89	-1,959.89	0.0%
68172 · Playground Harvey Repairs - TML	0.00	3,014.65	-3,014.65	0.0%
68173 · Pool Fence Harvey Repairs - TML	0.00	307.50	-307.50	0.0%
68174 · Imelda Ins. Claim Deductible	10,000.00	10,000.00	0.00	100.0%
68910 · Miscellaneous	1,173.68	3,609.75	-2,436.07	32.51%
68990 · Park & Pool Repairs	16,204.58	20,008.41	-3,803.83	80.99%
68991 · Pavilion Maintenance	4,054.76	8,772.59	-4,717.83	46.22%
68992 · Pavilion Contents Harvey - TML	0.00	14,616.54	-14,616.54	0.0%
68993 · Pavilion Harvey Repairs - TML	0.00	5,257.48	-5,257.48	0.0%
68994 · EMCID Park Grant/FEMA Match	0.00	13,447.26	-13,447.26	0.0%
68996 · Mission NE Grant/Pool House	0.00	15,130.00	-15,130.00	0.0%
Total 68000 · PARKS & RECREATION	55,106.13	128,710.34	-73,604.21	42.81%
70100 · PAYROLL EXPENSES	0.00	660.00	-660.00	0.0%
80050 · CAPITAL OUTLAY				
80051 · Capital Outlay - Police Departm	14,680.00	36,680.00	-22,000.00	40.02%
80052 · Capital Outlay - Public Works	13,299.00	13,299.00	0.00	100.0%
80053 · Capital Outlay - City Hall	0.00	20,000.00	-20,000.00	0.0%
Total 80050 · CAPITAL OUTLAY	27,979.00	69,979.00	-42,000.00	39.98%
80600 · PRINCIPAL	3,640.72	4,487.17	-846.45	81.14%
80610 · INTEREST PAID	511.04	512.83	-1.79	99.65%
Total Expense	1,442,370.99	2,589,469.43	-1,147,098.44	55.7%
Net Ordinary Income	612,014.35	-252,608.86	864,623.21	-242.28%
Other Income/Expense				
Other Income				
30000 · GRANTS AND DONATIONS				
30100 · Grants and Donations	48,000.00	36,000.00	12,000.00	133.33%
30102 · Grant Revenue Prior Year	38,404.06	38,404.06	0.00	100.0%
30200 · Community Donations Prior Year	0.00	0.00	0.00	0.0%
Total 30000 · GRANTS AND DONATIONS	86,404.06	74,404.06	12,000.00	116.13%
3010 · Prior Year Rollover Funds				
30103 · Carryover Prior Year Encumbered	0.00	62,848.14	-62,848.14	0.0%
30104 · Carryover TML Harvey	0.00	33,649.50	-33,649.50	0.0%
30105 · Carryover General Funds	0.00	71,017.36	-71,017.36	0.0%
Total 3010 · Prior Year Rollover Funds	0.00	167,515.00	-167,515.00	0.0%
30250 · Police Explorer Post #911	1,500.00			
30300 · R F EVENTS COMMITTEE FUND	1,476.80			
59090 · PROCEEDS FROM LOANS	14,680.00	14,680.00	0.00	100.0%
69006 · Transfer In	10,600.94			

Total Other Income	114,661.80	256,599.06	-141,937.26	44.69%
Other Expense				
40000 · GRANTS AND DONATIONS EXPENSE				
40250 · POLICE EXPLORERS POST #911	1,311.00	0.00	1,311.00	100.0%
40300 · RF Events Committee Fund	350.62	3,990.20	-3,639.58	8.79%
Total 40000 · GRANTS AND DONATIONS EXPENSE	1,661.62	3,990.20	-2,328.58	41.64%
Total Other Expense	1,661.62	3,990.20	-2,328.58	41.64%
Net Other Income	113,000.18	252,608.86	-139,608.68	44.73%
Net Income	725,014.53	0.00	725,014.53	100.0%

2016 Certificate of Obligation

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50001 · FEMA Reimbursement	384.10			
52400 · Bank Interest				
52410 · Bank Interest	5,681.34	5,000.00	681.34	113.63%
Total 52400 · Bank Interest	5,681.34	5,000.00	681.34	113.63%
Total Income	6,065.44	5,000.00	1,065.44	121.31%
Expense				
80050 · Capital Outlay				
80052 · Drainage and Roads	1,127,310.58	1,343,307.07	-215,996.49	83.92%
Total 80050 · Capital Outlay	1,127,310.58	1,343,307.07	-215,996.49	83.92%
Total Expense	1,127,310.58	1,343,307.07	-215,996.49	83.92%
Net Ordinary Income	-1,121,245.14	-1,338,307.07	217,061.93	83.78%
Net Income	-1,121,245.14	-1,338,307.07	217,061.93	83.78%

Sinking Fund

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
52000 · TAXES				
52011 · PROPERTY TAXES - DEBT SERVICE	293,127.83	246,088.00	47,039.83	119.12%
Total 52000 · TAXES	293,127.83	246,088.00	47,039.83	119.12%
52400 · Bank Interest				
52410 · Bank Interest	1,623.76			
Total 52400 · Bank Interest	1,623.76			
Total Income	294,751.59	246,088.00	48,663.59	119.78%
Expense				
80601 · Principal - 2016 CO	125,000.00	125,000.00	0.00	100.0%
80611 · Interest Paid - 2016 CO	120,587.50	120,588.00	-0.50	100.0%
80620 · Paying Agent Fee	500.00	500.00	0.00	100.0%
Total Expense	246,087.50	246,088.00	-0.50	100.0%
Net Ordinary Income	48,664.09	0.00	48,664.09	100.0%
Net Income	48,664.09	0.00	48,664.09	100.0%