

**GENERAL FUND SUMMARY  
AS OF MARCH 31, 2022**

**Fund: 100 - GENERAL FUND Summary**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% Remaining
<b>Revenue</b>						
00 - General Revenues	\$ 3,417,288.00	\$ 3,417,288.00	\$ 167,757.84	\$ 2,588,048.61	\$ 829,239.39	24.27%
55 - Buildings & Permits	\$ 164,400.00	\$ 164,400.00	\$ 18,619.89	\$ 123,791.16	\$ 40,608.84	24.70%
60 - Municipal Court	\$ 482,086.00	\$ 482,086.00	\$ 56,047.08	\$ 359,354.76	\$ 122,731.24	25.46%
70 - Public Works	\$ 304,877.00	\$ 304,877.00	\$ 27,931.74	\$ 201,363.34	\$ 103,513.66	33.95%
73 - Street Maintenance	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
76 - Parks & Recreation	\$ 64,753.00	\$ 64,753.00	\$ 2,050.00	\$ 9,925.00	\$ 54,828.00	84.67%
80 - Police	\$ 122,272.00	\$ 122,272.00	\$ 3,277.14	\$ 97,972.33	\$ 24,299.67	19.87%
93 - Interfund Transfers	\$ 251,338.00	\$ 251,338.00	\$ 7,066.98	\$ 129,689.62	\$ 121,648.38	48.40%
	<b>\$ 4,807,064.00</b>	<b>\$ 4,807,064.00</b>	<b>\$ 282,750.67</b>	<b>\$ 3,510,144.82</b>	<b>\$ 1,296,919.18</b>	<b>26.98%</b>
<b>Expense</b>						
50 - Administration	\$ 1,017,388.00	\$ 1,017,388.00	\$ 65,932.78	\$ 505,078.60	\$ 512,309.40	50.36%
55 - Buildings & Permits	\$ 305,152.00	\$ 305,152.00	\$ 21,556.52	\$ 166,639.33	\$ 138,512.67	45.39%
60 - Municipal Court	\$ 236,449.00	\$ 236,449.00	\$ 15,431.55	\$ 133,987.90	\$ 102,461.10	43.33%
70 - Public Works	\$ 586,676.00	\$ 586,676.00	\$ 45,524.09	\$ 339,641.55	\$ 247,034.45	42.11%
73 - Street Maintenance	\$ 127,209.00	\$ 127,209.00	\$ 10,821.66	\$ 77,759.52	\$ 49,449.48	38.87%
76 - Parks & Recreation	\$ 256,984.00	\$ 256,984.00	\$ 13,908.45	\$ 94,551.55	\$ 162,432.45	63.21%
80 - Police	\$ 1,932,206.00	\$ 1,932,206.00	\$ 141,058.74	\$ 1,099,832.73	\$ 832,373.27	43.08%
93 - Interfund Transfers	\$ 345,000.00	\$ 345,000.00	\$ -	\$ -	\$ 345,000.00	100.00%
	<b>\$ 4,807,064.00</b>	<b>\$ 4,807,064.00</b>	<b>\$ 314,233.79</b>	<b>\$ 2,417,491.18</b>	<b>\$ 2,389,572.82</b>	<b>49.71%</b>

**Fund: 100 - GENERAL FUND Surplus (Deficit):**

**\$ (31,483.12)**

**\$ 1,092,653.64**

**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures**

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining
<b>GENERAL REVENUES</b>																	
51010	992,351.00	\$ 992,351.00	\$ 39,327.40	\$ 93,271.42	\$ 405,281.64	\$ 448,165.70	\$ 142,001.13	\$ (179,375.88)	\$ 7,423.17						\$ 956,084.58	\$ 36,266.42	3.7%
51020	2,160,000.00	2,160,000.00	1,361,124.72	347,380.66	166,892.10	202,068.12	313,420.05	153,562.44	153,762.29						1,480,208.40	679,791.60	31.5%
51030	17,437.00	17,437.00	1,857.50	-	-	-	1,857.50	-	(1,857.50)						1,857.50	15,579.50	89.3%
51040	65,000.00	65,000.00	-	3,880.60	4,107.55	23,676.48	5,817.41	20,563.83	5,520.28						63,566.15	1,433.85	2.2%
53010	25,000.00	25,000.00	-	-	-	-	-	27,019.39	-						27,019.39	(2,019.39)	-8.1%
53030	50,000.00	50,000.00	-	19,061.97	-	-	13,377.03	-	-						32,438.00	17,561.00	35.1%
53040	60,000.00	60,000.00	-	-	-	769.94	-	2.19	748.35						2,288.24	60,000.00	100.0%
53050	10,000.00	10,000.00	767.76	-	-	-	-	-	-						8,640.50	7,711.76	77.1%
53055	7,500.00	7,500.00	-	8,640.50	-	-	-	-	-						11,180.38	(1,140.50)	-15.2%
53060	20,000.00	20,000.00	9.06	5,870.31	-	4.38	5,296.63	-	-						75.72	8,819.62	44.1%
54980	2,000.00	2,000.00	-	42.13	-	31.00	2.59	-	-						1,924.28	1,000.00	16.7%
56100	5,000.00	5,000.00	197.23	205.50	324.47	344.76	415.52	1,060.02	1,629.25						4,166.75	833.25	16.7%
56110	1,000.00	1,000.00	-	-	-	-	-	-	-						-	1,000.00	100.0%
56270	2,000.00	2,000.00	-	-	-	-	-	-	532.00						532.00	1,468.00	73.4%
<b>Total General Revenues</b>	<b>\$ 3,417,288.00</b>	<b>\$ 3,417,288.00</b>	<b>\$ 180,283.87</b>	<b>\$ 478,353.11</b>	<b>\$ 576,603.76</b>	<b>\$ 675,048.38</b>	<b>\$ 482,187.86</b>	<b>\$ 27,811.99</b>	<b>\$ 167,757.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,589,048.61</b>	<b>\$ 829,239.39</b>	<b>24.3%</b>

City of Oak Ridge North  
Monthly Trend Report of Revenues and Expenditures

Account	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
<b>ADMINISTRATION</b>																		
61110 Full Time	\$ 433,172.00	\$ 433,172.00	\$ 26,288.72	\$ 33,312.79	\$ 33,297.16	\$ 33,297.16	\$ 33,302.37	\$ 49,980.44	\$ 33,297.16						\$ 242,765.80	\$ 190,406.20	44.0%	
61170 Incentive - Longevity	1,200.00	1,200.00	82.32	82.32	82.32	82.32	82.32	138.48	82.32						682.40	507.60	42.3%	
61180 Incentive	250.00	250.00	-	-	-	-	-	-	-						-	250.00	100.0%	
61200 Council Fees	25,500.00	25,500.00	2,125.00	1,750.00	2,025.00	1,750.00	1,750.00	2,025.00	2,075.00						13,500.00	12,000.00	47.1%	
61410 Retirement	53,410.00	53,410.00	3,233.93	4,035.55	4,035.55	4,126.49	4,126.49	6,191.49	4,135.84						29,874.13	23,535.87	44.1%	
61420 Insurance (Med/Dental)	55,691.00	55,691.00	3,127.65	3,127.65	3,127.65	3,127.65	3,127.65	3,127.65	3,127.65						21,892.60	33,798.40	60.7%	
61430 WK Comp	2,239.00	2,239.00	130.67	131.16	131.16	131.13	131.13	195.11	131.13						932.59	1,306.41	58.3%	
61450 Soc. Security/Medicare	8,427.00	8,427.00	502.29	610.24	610.01	610.01	610.01	859.31	610.02						4,411.97	4,015.03	47.6%	
61460 Vehicle Allowance	12,600.00	12,600.00	969.22	969.22	969.22	969.22	969.22	1,463.83	969.22						7,289.15	5,310.85	42.3%	
61470 Tr. Employment Comm	2,201.00	2,201.00	49.00	49.00	49.00	49.00	442.07	94.19	(1,478.71)						208.16	1,992.84	90.5%	
62050 Ordinance Review	11,000.00	11,000.00	823.00	1,837.56	858.00	490.00	-	10,590.99	135.00						4,431.06	6,568.94	59.7%	
62120 Legal Fees	50,000.00	50,000.00	4,040.25	2,003.25	4,970.00	5,520.00	-	9,020.96	6,453.75						42,581.20	7,418.80	14.8%	
62120 Audit Fees	15,000.00	15,000.00	-	-	-	-	-	-	-						6,973.50	8,026.50	53.8%	
62125 Sales Tax Analysis	6,000.00	6,000.00	-	-	-	-	-	-	-						7,013.62	7,986.38	100.0%	
62135 Financial Forecasting	2,000.00	2,000.00	-	-	-	-	-	-	-						1,846.25	23,010.75	100.0%	
62145 Legal Fees	2,000.00	2,000.00	682.50	682.50	682.50	682.50	1,163.75	682.50	682.50						22,163.75	63.11%		
62180 Software/Support	55,388.00	55,388.00	2,329.93	11,539.40	2,400.76	5,298.43	2,363.79	6,344.08	2,632.72						32,897.11	22,490.89	40.6%	
62185 Security	720.00	720.00	60.62	60.62	60.62	60.62	60.62	60.62	60.62						424.34	295.66	41.1%	
62200 Records Mgt	6,800.00	6,800.00	449.52	442.43	443.39	573.93	562.03	288.21	483.22						3,250.63	3,549.37	52.2%	
62340 Telephone	31,800.00	31,800.00	2,613.04	2,613.04	2,613.04	2,601.89	2,601.89	2,597.88	304.79						18,242.67	13,557.33	42.6%	
62350 Postage	3,000.00	3,000.00	425.66	71.79	39.22	15.37	39.55	312.70	-						1,209.48	1,790.52	59.7%	
62420 Equipment Maint	2,000.00	2,000.00	-	-	-	-	-	-	-						2,000.00	2,000.00	100.0%	
62450 Building Maint	10,000.00	10,000.00	679.93	203.00	614.15	3,650.00	1,167.92	-	-						6,315.00	3,685.00	36.9%	
62520 Equipment Leases	9,152.00	9,152.00	482.51	751.70	1,212.48	1,195.48	452.51	452.51	655.31						5,172.50	3,979.50	43.5%	
62630 Electric	12,500.00	12,500.00	1,369.71	944.91	1,002.25	984.37	1,041.22	1,071.07	1,153.02						7,556.55	4,943.45	39.5%	
62640 Gas	2,000.00	2,000.00	28.00	148.34	226.46	340.41	459.69	342.96	42.89						1,588.75	411.25	20.6%	
62710 Insurance	39,995.00	39,995.00	3,203.32	3,203.38	3,203.38	3,203.38	3,203.38	3,115.11	3,203.38						22,771.33	17,223.67	43.1%	
62720 Training/Travel	15,115.00	15,115.00	-	1,543.37	64.91	130.00	20.00	-	236.02						1,994.30	13,120.70	86.8%	
62740 Legal Advertising	7,500.00	7,500.00	-	390.16	288.75	-	-	-	-						678.91	6,821.09	90.9%	
62750 Elections	12,500.00	12,500.00	-	-	-	-	-	-	-						12,500.00	12,500.00	100.0%	
62760 Publications/Subscriptions	3,000.00	3,000.00	159.00	39.45	267.00	-	-	-	-						267.00	2,733.00	46.6%	
62760 Membership-City	11,200.00	11,200.00	2,499.24	252.27	5,002.86	70.00	337.19	300.00	1,657.07						2,319.41	8,880.59	79.3%	
62820 Special Events	10,000.00	10,000.00	-	-	-	-	-	-	-						10,118.63	(118.63)	-1.2%	
62830 Public Relations	4,300.00	4,300.00	-	-	-	-	-	-	-						4,300.00	4,300.00	100.0%	
62880 Bank Chgs	500.00	500.00	-	-	72.24	-	-	-	-						72.24	427.76	85.6%	
62890 Misc	7,000.00	7,000.00	72.73	29.80	29.80	35.04	53.45	19.75	355.05						565.82	6,434.18	91.9%	
63110 Office Supplies	4,000.00	4,000.00	565.85	139.98	143.54	159.63	160.66	59.11	152.67						1,410.44	2,589.56	64.7%	
63140 Printing	3,500.00	3,500.00	-	-	-	-	-	-	647.29						2,852.71	647.29	81.5%	
63150 Misc Consumables	3,000.00	3,000.00	233.42	251.65	246.51	118.48	50.89	384.22	108.24						1,383.41	1,606.59	53.6%	
63160 Cleaning Supplies	4,000.00	4,000.00	116.06	105.88	100.06	181.97	-	431.72	84.09						1,019.78	2,980.22	74.5%	
63230 Clothing & Uniforms	300.00	300.00	-	-	-	-	-	-	-						71.00	229.00	76.3%	
63240 Minor Equipment	3,300.00	3,300.00	-	-	-	-	-	-	-						181.13	3,118.87	94.5%	
66400 Contingency Reserve	36,533.00	36,533.00	-	-	-	-	-	-	-						36,533.00	36,533.00	100.0%	
<b>Total Administration</b>	<b>\$ 1,017,388.00</b>	<b>\$ 1,017,388.00</b>	<b>\$ 57,343.09</b>	<b>\$ 70,720.11</b>	<b>\$ 71,801.40</b>	<b>\$ 69,871.78</b>	<b>\$ 77,048.72</b>	<b>\$ 92,860.72</b>	<b>\$ 65,932.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 505,078.60</b>	<b>\$ 512,309.40</b>	<b>50.4%</b>	

**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures**

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
<b>BUILDINGS &amp; PERMITS</b>																		
Revenues																		
52010 Litter	3,000.00	3,000.00	60.00	920.00	150.00	60.00	-	-	-	-	-	-	-	-	1,190.00	\$ 1,810.00	60.3%	
52020 Signs	2,000.00	2,000.00	515.00	635.00	1,050.00	-	220.00	345.00	445.00	-	-	-	-	-	3,210.00	\$ (1,210.00)	-60.5%	
52025 Sign Operating Permits	1,200.00	1,200.00	300.00	500.00	700.00	-	200.00	200.00	400.00	-	-	-	-	-	2,300.00	\$ (1,100.00)	-91.7%	
52030 Animal	200.00	200.00	25.00	5.00	-	-	20.00	10.00	15.00	-	-	-	-	-	75.00	125.00	62.5%	
52040 Building	120,000.00	120,000.00	20,401.94	15,187.00	4,668.91	8,465.80	31,221.12	9,713.50	16,422.59	-	-	-	-	-	106,080.86	13,919.14	11.6%	
52050 Fire Prevention	21,000.00	21,000.00	635.00	3,442.50	341.66	785.00	770.00	130.00	1,137.30	-	-	-	-	-	7,241.46	13,758.54	65.5%	
52060 Property Rental Reg	3,000.00	3,000.00	200.00	-	-	800.00	200.00	-	200.00	-	-	-	-	-	1,400.00	1,600.00	53.3%	
54800 Engineering	11,000.00	11,000.00	-	700.00	-	-	1,260.00	-	-	-	-	-	-	-	1,960.00	9,040.00	82.2%	
54810 Annexation Revenues	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	100.0%	
54990 Misc Revenue	500.00	500.00	-	-	199.14	37.20	-	97.50	-	-	-	-	-	-	333.84	-166.16	33.2%	
<b>TOTAL REVENUES</b>	<b>\$ 164,400.00</b>	<b>\$ 164,400.00</b>	<b>\$ 22,136.94</b>	<b>\$ 21,389.50</b>	<b>\$ 7,109.71</b>	<b>\$ 10,148.00</b>	<b>\$ 33,891.12</b>	<b>\$ 10,466.00</b>	<b>\$ 18,618.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 123,791.16</b>	<b>\$ 40,608.84</b>	<b>24.7%</b>	

City of Oak Ridge North  
Monthly Trend Report of Revenues and Expenditures

Original Budget	Amended Budget	FY 2022 YTD Total												Budget Remaining	% Remaining				
		October	November	December	January	February	March	April	May	June	July	August	September						
61110 Full Time	\$ 183,362.00	\$ 11,018.49	\$ 14,211.94	\$ 14,211.95	\$ 14,211.95	\$ 21,322.26	\$ 14,211.95									\$ 103,469.59	43.6%		
61170 Incentive/Longevity	10,350.00	688.48	688.48	688.48	688.48	688.48	688.48	688.48	688.48	688.48	688.48	688.48	688.48	688.48	688.48	688.48	5,186.40	50.1%	
61190 Overtime	723.00		13.04	13.04	13.04	117.30	117.30									130.34	592.06	82.0%	
61410 Retirement	23,220.00	1,374.39	1,749.30	1,750.83	1,750.83	2,684.83	1,769.54	1,769.54	1,769.54	1,769.54	1,769.54	1,769.54	1,769.54	1,769.54	1,769.54	12,950.41	10,289.59	44.2%	
61420 Insurance (Med/Dental)	26,577.00	2,125.82	2,125.82	2,125.82	2,125.82	2,125.82	2,125.82	2,125.82	2,125.82	2,125.82	2,125.82	2,125.82	2,125.82	2,125.82	2,125.82	14,880.74	11,696.26	44.0%	
61430 Wk Comp	1,041.00	53.08	53.08	53.09	53.08	79.62	53.08	53.08	53.08	53.08	53.08	53.08	53.08	53.08	53.08	378.53	682.47	63.6%	
61450 Soc. Security/Medicare	2,819.00	137.33	183.64	183.84	183.84	186.36	186.36	186.36	186.36	186.36	291.74	192.86	192.86	192.86	192.86	1,459.59	51.8%		
61470 TX Employment Comm	693.00					26.12	26.12	26.12	26.12	26.12	26.12	26.12	26.12	26.12	26.12	24.75	688.25	51.8%	
62060 Amusement Expenses	5,000.00	337.50	1,636.50		477.00	2,418.63	1,405.69									7,117.07	(2,117.07)	-42.3%	
62150 Engineering	6,250.00															6,250.00	100.0%		
62160 Software/Support	3,526.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	2,364.00	67.1%		
62160 Software/Support	3,526.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	2,364.00	67.1%		
62260 Building Maintenance	500.00	7.37	7.37	7.37	7.37	36.72	36.72	36.72	36.72	36.72	36.72	36.72	36.72	36.72	36.72	189.04	37.8%		
62260 Building Maintenance	500.00	7.37	7.37	7.37	7.37	36.72	36.72	36.72	36.72	36.72	36.72	36.72	36.72	36.72	36.72	189.04	37.8%		
62260 Building Maintenance	500.00	7.37	7.37	7.37	7.37	36.72	36.72	36.72	36.72	36.72	36.72	36.72	36.72	36.72	36.72	189.04	37.8%		
62280 Fire Inspections	17,350.00		2,098.00	600.00	600.00	1,150.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	4,772.66	12,577.34	72.5%	
62340 Ordinance Enforcement	3,000.00															3,000.00	100.0%		
62340 Telephone	1,500.00	62.50	62.50	62.50	62.43	62.43	62.43	62.43	62.43	62.43	62.43	62.43	62.43	62.43	62.43	1,862.81	1,240.19	83.0%	
62350 Postage	300.00	20.10	16.34	2.65	27.22	17.84	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	110.91	189.09	63.0%	
62410 Routine Maintenance	750.00	17.99			71.50	17.84										89.49	660.51	88.1%	
62420 Equip Maintenance	500.00															500.00	100.0%		
62420 Equip Maintenance	500.00															500.00	100.0%		
62520 Equip Leases	4,000.00	299.03	63.14	801.23	299.03	356.42	299.03	408.34	408.34	408.34	408.34	408.34	408.34	408.34	408.34	2,529.22	1,470.78	36.8%	
62720 Training/Travel	4,991.00	20.00	250.00	369.50	75.00	149.25	111.00	111.00	111.00	111.00	111.00	111.00	111.00	111.00	111.00	974.75	4,016.25	80.5%	
62760 Publications/Subscriptions	600.00															600.00	100.0%		
62770 Memberships	100.00															100.00	100.0%		
62860 Bank Chgs	2,000.00	2,487.33	345.24	172.98	300.70	246.63	596.18	596.18	596.18	596.18	596.18	596.18	596.18	596.18	596.18	4,287.17	(2,287.17)	-114.4%	
62860 Miscellaneous	800.00	225.00	150.50	1,247.00	1,707.50	57.86	337.50	337.50	337.50	337.50	337.50	337.50	337.50	337.50	337.50	3,725.36	(2,925.36)	-365.7%	
63110 Office Supplies	500.00	117.77			43.11	97.11	23.26	23.26	23.26	23.26	23.26	23.26	23.26	23.26	23.26	275.25	224.75	45.0%	
63140 Printing	500.00	37.00			74.00											111.00	389.00	77.8%	
63420 Gasoline & Oil	1,500.00	189.06	175.34	154.64	202.17	194.50	263.50	263.50	263.50	263.50	263.50	263.50	263.50	263.50	263.50	1,336.50	163.50	9.0%	
63240 Minor Equipment	2,500.00			1,073.00			40.89	40.89	40.89	40.89	40.89	40.89	40.89	40.89	40.89	1,113.89	1,386.11	55.4%	
<b>TOTAL EXPENSES</b>	\$ 305,152.00	\$ 18,364.24	\$ 24,000.19	\$ 23,679.92	\$ 23,902.42	\$ 32,605.70	\$ 21,558.62	\$ 21,558.62	\$ 21,558.62	\$ 21,558.62	\$ 21,558.62	\$ 21,558.62	\$ 21,558.62	\$ 21,558.62	\$ 21,558.62	\$ 166,639.33	\$ 138,512.67	45.4%	
<b>TOTAL PERMITS</b>	\$ (140,752.00)	\$ 2,772.70	\$ (2,610.69)	\$ (16,570.21)	\$ (13,754.42)	\$ (22,109.70)	\$ (2,936.63)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,848.17)		

**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures**

Revenues	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
<b>COURT</b>																		
54760 Collection Agency Rev	42,000.00	42,000.00	4,649.04	4,028.54	2,197.28	5,419.00	4,740.66	11,244.77	3,081.34						35,360.63	6,639.37	15.8%	
54990 Misc Revenue	19,000.00	19,000.00	1,866.72	1,640.30	1,532.65	1,923.61	1,956.73	2,845.33	2,067.13						13,832.47	5,167.53	27.2%	
55100 Court Fines	364,000.00	364,000.00	34,610.49	32,656.96	28,217.12	36,255.48	34,313.77	52,860.51	43,886.73						262,813.16	101,186.84	27.8%	
55110 Warrant Officers Fees	30,678.00	30,678.00	3,075.55	2,431.43	1,621.69	2,765.70	3,247.99	4,928.93	2,570.33						20,641.62	10,036.38	32.7%	
55120 Security Fund-Court	8,500.00	8,500.00	1,179.22	1,108.60	1,237.17	1,343.07	1,107.76	1,831.62	1,539.12						9,346.56	(846.56)	-10.0%	
55130 Tech Fund-Court	17,408.00	17,408.00	1,029.29	951.51	1,010.17	1,180.18	933.96	1,597.41	1,279.87						7,982.39	9,425.61	54.1%	
55140 Judicial Efficiency	500.00	500.00	60.74	47.00	70.24	82.01	75.00	85.15	57.50						477.64	22.36	4.5%	
55180 Local Municipal Jury Fund	-	-	-	20.97	23.80	46.45	21.20	33.29	30.39						176.10	(176.10)	0.0%	
55190 Local Tuancny Prevention	-	-	-	1,042.97	1,177.58	46.45	1,053.13	1,654.30	1,522.67						8,724.19	(8,724.19)	0.0%	
<b>TOTAL REVENUES</b>	<b>482,086.00</b>	<b>482,086.00</b>	<b>46,471.05</b>	<b>43,928.28</b>	<b>37,087.70</b>	<b>51,289.14</b>	<b>47,450.20</b>	<b>77,081.31</b>	<b>56,047.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>359,354.76</b>	<b>122,731.24</b>	<b>25.5%</b>	

City of Oak Ridge North  
Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
60																		
61110 Full Time	\$ 83,160.00	\$ 83,160.00	\$ 4,962.88	\$ 6,436.92	\$ 6,428.92	\$ 6,436.92	\$ 6,432.92	\$ 9,651.38	\$ 6,424.92						\$ 46,774.96	\$ 36,385.04	43.8%	
61170 Incentive/Longevity	1,200.00	1,200.00	92.30	92.30	92.30	92.30	92.30	138.45	92.30						692.25	507.75	42.3%	
61190 Overtime	844.00	844.00	-	252.00	6.00	6.00	6.00	12.00	6.00						282.00	562.00	66.6%	
61410 Retirement	10,175.00	10,175.00	649.83	796.11	766.29	784.16	1,177.20	783.44	783.44						5,741.43	4,433.57	43.6%	
61420 Insurance (Med/Dental)	18,507.00	18,507.00	2,192.75	1,505.26	1,272.22	1,540.32	1,540.32	1,540.32	1,540.32						11,101.51	7,405.49	40.0%	
61430 Wk Comp	219.00	219.00	11.94	12.49	12.17	12.18	7.80	18.27	12.15						87.00	132.00	60.3%	
61450 Soc. Security/Medicare	1,235.00	1,235.00	73.31	98.33	94.85	94.68	94.71	142.14	94.60						692.42	542.58	43.9%	
61470 Tx Employment Comm	504.00	504.00	-	-	-	182.85	182.85	70.70	(418.32)						18.03	485.97	96.4%	
62100 Judicial Staff	36,300.00	36,300.00	3,190.00	3,190.00	3,190.00	3,190.00	3,400.00	3,190.00	3,190.00						22,300.00	14,000.00	38.6%	
62200 Records Management	1,200.00	1,200.00	58.93	58.93	58.93	58.93	91.41	63.18	652.09						1,092.40	(1,042.40)	0.0%	
62300 Postage	43,550.00	43,550.00	123.92	352.74	120.02	73.97	43.41	67.79	131.66						19,817.26	23,732.74	54.5%	
62350 Training/Travel	1,600.00	1,600.00	37.79	7,493.86	375.00	7,676.26	4,746.66	100.00	100.00						512.29	1,087.71	68.0%	
62730 Int'l Expense	250.00	250.00	-	-	-	-	-	-	-						110.00	140.00	56.0%	
62770 Memberships	180.00	180.00	-	-	110.00	-	-	-	-						70.00	110.00	38.9%	
62880 Bank Chgs	9,000.00	9,000.00	867.14	694.81	854.22	1,327.62	578.41	1,470.71	1,103.34						6,896.25	2,103.75	23.4%	
62890 Miscellaneous	700.00	700.00	50.00	50.00	49.97	100.00	52.00	50.00	50.00						351.97	348.03	49.7%	
62990 Security Fund	7,500.00	7,500.00	489.10	200.00	400.00	500.00	500.00	300.00	300.00						2,689.10	4,810.90	64.1%	
62990 Tech Fund	17,408.00	17,408.00	2,096.80	5,193.05	1,418.69	597.16	679.73	1,991.61	806.53						12,782.57	4,625.43	26.6%	
63110 Office Supplies	1,000.00	1,000.00	-	-	11.66	189.83	7.99	153.46	-						342.74	657.26	65.7%	
63140 Printing	1,600.00	1,600.00	-	508.40	-	-	-	603.50	-						1,111.90	488.10	30.5%	
<b>TOTAL EXPENSES</b>	<b>\$ 236,449.00</b>	<b>\$ 236,449.00</b>	<b>\$ 14,828.79</b>	<b>\$ 26,887.75</b>	<b>\$ 15,221.04</b>	<b>\$ 22,736.66</b>	<b>\$ 14,442.25</b>	<b>\$ 24,739.87</b>	<b>\$ 15,431.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 133,987.90</b>	<b>\$ 102,461.10</b>	<b>43.3%</b>	
<b>TOTAL COURT</b>	<b>\$ 245,637.00</b>	<b>\$ 245,637.00</b>	<b>\$ 31,642.26</b>	<b>\$ 17,540.63</b>	<b>\$ 21,866.66</b>	<b>\$ 28,632.49</b>	<b>\$ 33,007.95</b>	<b>\$ 52,341.44</b>	<b>\$ 40,616.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,366.86</b>	<b>\$ 20,270.14</b>	<b>8.3%</b>	



**City of Oak Ridge North  
Monthly Trend Report of Revenues and Expenditures**

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
<b>PUBLIC WORKS</b>																		
Revenues																		
54200 Residential Garbage	237,877.00	237,877.00	\$ 20,324.43	\$ 20,391.92	\$ 20,381.10	20,379.78	20,435.10	20,587.71	20,472.28						142,972.32	\$ 94,904.68	39.9%	
54210 Garbage Late Fees	1,500.00	1,500.00	202.00	264.00	--	234.00	142.00	166.00	214.00						1,222.00	278.00	18.5%	
54225 Franchise Fee-Comm	63,000.00	63,000.00	--	7,212.51	7,753.61	7,075.69	7,020.33	8,418.77	7,225.01						44,765.92	18,234.08	29.0%	
54980 Misc. Revenue	1,500.00	1,500.00	882.36	121.46	293.47	94.46	20.00	30.90	20.45						1,463.10	36.90	2.5%	
56110 Sales of Property	1,000.00	1,000.00	--	11,000.00	--	--	--	--	--						11,000.00	(10,000.00)	-1000.0%	
<b>TOTAL REVENUES</b>	<b>304,877.00</b>	<b>304,877.00</b>	<b>21,408.79</b>	<b>38,989.89</b>	<b>28,428.18</b>	<b>27,783.93</b>	<b>27,617.43</b>	<b>29,203.38</b>	<b>27,931.74</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>201,383.34</b>	<b>\$ 103,513.66</b>	<b>34.0%</b>	



City of Oak Ridge North  
Monthly Trend Report of Revenues and Expenditures

Original Budget	Amended Budget	FY 2022 YTD Total												Budget Remaining	% Remaining			
		October	November	December	January	February	March	April	May	June	July	August	September					
61110 Full Time	\$ 166,233.00	\$ 8,534.09	\$ 12,696.42	\$ 12,874.19	\$ 12,827.60	\$ 12,796.38	\$ 18,990.38	\$ 12,816.11							\$ 91,534.17	\$ 74,698.83	44.9%	
61170 Incentive - Longevity	2,100.00	69.22	69.22	69.22	69.22	69.22	103.83	69.22							519.15	1,580.85	75.3%	
61180 Overtime	2,010.00	648.59	5.25	259.14	648.59	15.75	15.75	31.64							980.37	1,049.63	52.2%	
61410 Retirement	20,343.00	1,096.17	1,499.30	1,549.98	1,545.04	2,895.11	1,551.32	1,551.32							11,075.83	9,267.17	45.6%	
61420 Insurance (Med/Dental)	32,448.00	3,800.84	2,692.88	2,834.64	2,696.58	2,696.08	2,696.08	2,696.08							20,113.68	12,334.32	38.0%	
61430 Wk Comp	4,797.00	290.27	338.54	332.16	332.16	257.26	489.92	332.43							2,328.83	2,468.07	51.5%	
61450 Soc. Security/Medicare	2,470.00	112.79	161.28	165.04	160.60	160.13	250.68	160.90							1,171.42	1,298.58	52.6%	
61470 TX Employment Comm	630.00	15.68	61.21	66.30	361.14	301.28	112.36	(737.64)							180.33	449.67	71.4%	
62170 Mosquito Control	5,000.00	1,944.00	606.00	300.00	4,468.80	-	-	-							5,074.80	(74.80)	-1.5%	
62180 Software & Support	1,844.00	-	-	300.00	-	-	-	-							300.00	1,544.00	84.6%	
62230 Garage - Residential	231,515.00	18,370.78	18,422.43	18,407.09	18,370.37	18,446.91	18,504.35	18,515.61							129,176.74	102,338.26	44.2%	
62235 Residential Trash Cans	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,798.00	143.07	143.07							4,655.00	(3,799.00)	-37.9%	
62410 Repairs Maint	3,000.00	161.50	143.67	143.67	143.67	468.57	7.00	681.42							2,838.44	97.13	3.2%	
62410 Repairs Maint	7,500.00	178.46	2,913.45	472.43	472.43	468.57	7.00	751.67							4,788.57	2,711.43	36.2%	
62420 Equipment Maint	10,000.00	1,035.89	1,841.21	2,178.43	1,238.27	1,506.70	84.26	84.26							2,682.76	2,117.24	21.2%	
62450 Buildings Maint	5,000.00	-	77.84	77.84	885.14	-	22.28	902.12							2,388.00	2,642.00	52.8%	
62455 Grounds Maint	12,000.00	1,213.75	563.75	563.75	688.75	563.75	563.75	-							4,167.50	7,832.50	65.3%	
62470 Sprinkler System	500.00	-	-	-	3.22	791.95	45.64	1,058.90							2,102.57	1,897.43	47.4%	
62490 Public Wks Maint	4,000.00	202.86	-	-	209.62	219.97	209.62	236.21							1,682.02	933.98	36.0%	
62520 Equipment Leases	2,596.00	209.62	15.31	561.67	209.62	219.97	209.62	236.21							2,211.00	3,789.00	63.2%	
62530 Electric	6,000.00	419.14	230.62	224.53	315.22	334.50	324.97	362.02							488.75	511.25	51.1%	
62720 Training/Travel	1,000.00	-	-	297.50	-	375.00	-	(183.75)							989.20	(469.20)	-93.8%	
62890 Miscellaneous	500.00	176.66	203.55	108.00	108.20	148.53	108.93	115.33							2,500.00	12,500.00	83.3%	
62900 Emergency Response	15,000.00	-	-	-	2,500.00	-	-	-							3,300.00	3,300.00	100.0%	
62950 MISC Compliance	3,300.00	-	-	-	-	-	-	-							198.83	301.17	60.2%	
63110 Office Supplies	500.00	176.48	22.35	-	-	-	-	-							462.25	437.75	48.6%	
63150 Misc Consumables	900.00	259.75	-	-	-	-	202.50	-							462.25	2,898.49	12.8%	
63220 Gasoline & Oil	20,000.00	2,987.21	157.02	2,267.81	476.51	3,668.05	3,762.37	4,519.54							17,441.51	2,898.49	12.8%	
63230 Maintenance	4,000.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00							9,687.68	1,312.32	32.8%	
63240 Clothing & Uniforms	7,200.00	2,995.94	2,617.79	3,095.30	385.84	-	66.56	585.54							(1,303.49)	(1,303.49)	-17.0%	
63260 Maint Supplies	10,000.00	700.21	2,617.79	1,438.17	1,520.20	1,044.62	2,388.83	538.17							8,299.34	700.66	7.0%	
63360 Fertilizer & Chem	1,000.00	715.33	41.99	688.11	238.25	-	-	238.25							1,229.82	(229.82)	-23.0%	
63460 Storm Drainage Maint	2,000.00	-	-	-	100.00	-	-	478.16							1,055.07	944.93	47.2%	
<b>TOTAL EXPENSES</b>	<b>\$ 888,676.00</b>	<b>\$ 45,696.69</b>	<b>\$ 44,608.16</b>	<b>\$ 50,680.70</b>	<b>\$ 50,421.34</b>	<b>\$ 50,843.27</b>	<b>\$ 51,867.30</b>	<b>\$ 45,524.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 339,641.55</b>	<b>\$ 247,034.45</b>	<b>42.1%</b>	
<b>TOTAL PUBLIC WORKS</b>	<b>\$ (281,799.00)</b>	<b>\$ (24,287.90)</b>	<b>\$ (5,618.27)</b>	<b>\$ (22,252.52)</b>	<b>\$ (22,837.41)</b>	<b>\$ (23,226.94)</b>	<b>\$ (22,863.92)</b>	<b>\$ (17,692.35)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (138,278.21)</b>	<b>\$ -</b>	<b>-</b>

**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures**

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
<b>STREET MAINTENANCE</b>																		
Revenues																		
54050 Miscellaneous Rev	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%
<b>TOTAL REVENUES</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>100.0%</b>

City of Oak Ridge North  
Monthly Trend Report of Revenues and Expenditures

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining
73																	
61110 Full Time	\$ 41,217.00	\$ 41,217.00	\$ 2,446.39	\$ 3,164.76	\$ 3,180.39	\$ 3,168.32	\$ 3,166.88	\$ 4,749.97	\$ 3,156.94						\$ 23,033.65	\$ 18,183.35	44.1%
61170 Incentive/Longevity	300.00	300.00	11.54	11.54	11.54	11.54	11.54	17.31	11.54						86.55	213.45	71.2%
61190 Overtime	830.00	830.00	418.87	-	102.34	102.34	-	4.27	-						525.48	304.52	36.7%
61410 Retirement	4,958.00	4,958.00	337.73	372.88	386.72	381.88	381.71	573.05	380.52						2,814.49	2,143.51	43.2%
61420 Insurance	9,311.00	9,311.00	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58						10,756.06	(1,445.06)	-15.5%
61430 Wk Comp	1,877.00	1,877.00	123.06	113.39	116.38	113.53	70.49	170.29	113.12						820.26	1,056.74	56.3%
61450 Soc. Security/Medicare	614.00	614.00	41.72	46.07	47.78	46.11	46.10	69.21	45.95						342.94	271.06	44.1%
61470 Tx. Security/Medicare Comm	252.00	252.00	-	-	47.86	89.06	86.01	44.37	(213.44)						9.00	243.00	96.4%
62175 R.O.W. Maintenance	2,500.00	2,500.00	-	-	478.06	-	-	2,061.88	352.34						2,892.88	(392.88)	-15.7%
62340 Telephone	300.00	300.00	-	-	-	-	-	-	-						300.00	300.00	100.0%
62410 Vehicle Maint	500.00	500.00	39.88	-	-	-	-	-	-						39.88	460.12	94.1%
62410 Street Maint	500.00	500.00	-	-	-	-	-	-	365.21						36.79	163.21	33.2%
62430 Street Maint	15,000.00	15,000.00	500.00	746.54	500.00	500.00	823.53	1,083.50	500.00						4,653.57	10,346.43	69.0%
62630 Electr.	2,000.00	2,000.00	148.39	165.93	174.99	184.61	179.29	185.78	175.83						1,214.82	785.18	39.3%
62670 Elec S/Lights-Reliant	20,000.00	20,000.00	1,639.08	1,632.76	1,651.16	1,652.35	1,652.45	1,658.60	1,658.60						11,538.84	8,461.16	42.3%
62680 Elec S/Lights-Energy	24,000.00	24,000.00	2,159.89	2,148.33	1,767.59	2,162.72	2,219.34	2,265.32	2,266.64						14,909.83	9,090.17	37.5%
63150 Misc Consumables	-	-	-	-	-	-	-	-	-						-	300.00	100.0%
63220 Gasoline & Oil	750.00	750.00	-	13.08	-	-	-	-	-						13.08	736.92	98.3%
63240 Minor Equip	1,000.00	1,000.00	876.85	133.75	2,141.26	-	-	-	76.07						3,227.93	(2,227.93)	-222.8%
63260 Maint. Supplies	500.00	500.00	-	-	-	-	-	-	405.16						405.16	94.84	19.0%
63270 Signs	500.00	500.00	-	-	-	-	-	-	-						-	500.00	100.0%
<b>TOTALSTREET</b>	<b>\$ 127,209.00</b>	<b>\$ 127,209.00</b>	<b>\$ 10,279.78</b>	<b>\$ 10,086.60</b>	<b>\$ 12,094.79</b>	<b>\$ 9,846.70</b>	<b>\$ 10,216.01</b>	<b>\$ 14,413.98</b>	<b>\$ 10,824.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,769.52</b>	<b>\$ 49,449.48</b>	<b>38.9%</b>
<b>TOTAL STREET MAINT</b>	<b>\$ (127,198.00)</b>	<b>\$ (127,198.00)</b>	<b>\$ (10,279.78)</b>	<b>\$ (10,086.60)</b>	<b>\$ (12,094.79)</b>	<b>\$ (9,846.70)</b>	<b>\$ (10,216.01)</b>	<b>\$ (14,413.98)</b>	<b>\$ (10,824.66)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (77,769.52)</b>	<b>\$ -</b>	<b>-</b>



**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures**

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
<b>PARKS &amp; RECREATION</b>																		
Revenues																		
54100 Park Rental	\$ 5,000.00	5,000.00	250.00	285.00	40.00	137.50	355.00	595.00	280.00						\$ 1,852.50	3,747.50	63.0%	
54120 Pool Rental	750.00	750.00	-	450.00	1,375.00	2,180.00	832.50	40.00	-						40.00	710.00	94.7%	
54130 Baseball Field Rental	7,500.00	7,500.00	720.00	-	-	-	-	675.00	270.00						6,502.50	997.50	13.3%	
54140 Pool Passes	10,000.00	10,000.00	-	-	-	-	-	-	-						0.00	10,000.00	100.0%	
54160 Oilers Contract	14,500.00	14,500.00	-	-	-	-	-	1,500.00	-						1,500.00	13,000.00	89.7%	
54170 Classes	8,500.00	8,500.00	-	-	-	-	-	-	-						0.00	8,500.00	100.0%	
54180 Concessions	500.00	500.00	-	-	-	-	-	-	-						0.00	500.00	100.0%	
54980 Misc Revenue	250.00	250.00	-	30.00	-	-	-	-	-						30.00	220.00	88.0%	
54980 Transfer In - EDC	17,753.00	17,753.00	-	-	-	-	-	-	-						0.00	17,753.00	100.0%	
<b>TOTAL REVENUE</b>	<b>\$ 64,753.00</b>	<b>\$ 64,753.00</b>	<b>\$ 970.00</b>	<b>\$ 765.00</b>	<b>\$ 1,415.00</b>	<b>\$ 2,317.50</b>	<b>\$ 1,187.50</b>	<b>\$ 1,220.00</b>	<b>\$ 2,050.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,925.00</b>	<b>\$ 54,828.00</b>	<b>84.7%</b>	

City of Oak Ridge North  
Monthly Trend Report of Revenues and Expenditures

76	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining
61110	Full Time	\$ 89,169.00	\$ 5,806.10	\$ 6,538.47	\$ 6,920.21	\$ 6,595.27	\$ 6,854.85	\$ 10,310.73	\$ 7,097.90						\$ 50,704.53	\$ 38,464.47	43.1%
61120	Seasonal/Part Time	50,253.00	720.76	178.26	85.26	85.26	65.88	96.88	689.39						1,836.43	48,416.57	96.3%
61170	Incentive/Longevity	1,200.00	2,076.00	57.70	57.70	57.70	57.70	86.55	57.70						432.75	767.25	63.9%
61190	Overtime	2,076.00	678.17	-	301.13	-	-	4.26	-						983.56	1,092.44	52.6%
61410	Retirement	10,792.00	10,792.00	811.97	854.58	830.39	830.22	1,249.26	829.03						6,173.48	4,618.52	42.8%
61420	Insurance	18,485.00	768.07	768.07	768.07	768.07	768.07	768.07	768.07						5,376.49	13,108.51	70.9%
61430	Wk Comp	3,931.00	274.08	249.80	257.64	246.79	132.09	372.81	261.81						1,795.02	2,135.98	54.3%
61450	Soc. Security/Medicare	5,185.00	144.68	108.62	106.75	94.93	96.96	152.91	166.87						874.72	4,310.28	83.1%
61470	Tx Employment Comm	1,978.00	14.80	-	-	193.57	196.39	88.42	(462.79)						29.39	1,948.61	98.4%
62100	Software/Support	500.00	-	-	-	-	-	-	373.27						66.89	2,243.11	25.3%
62340	Telephone	3,000.00	108.14	146.13	108.14	66.13	108.12	108.14	108.11						2,933.86	1,741.10	48.8%
62350	Video Confer	1,500.00	207.18	-	-	242.13	184.44	584.36	(0.26)						306.29	1,193.71	79.6%
62430	Equipment Maint	1,500.00	207.18	-	-	242.13	184.44	584.36	(0.26)						1,530.83	(30.83)	-2.0%
62450	Buildings Maint	6,000.00	226.00	462.21	516.96	100.97	689.62	96.82	-						416.82	(349.62)	-35.0%
62455	Grounds Maintenance	6,000.00	226.00	462.21	516.96	100.97	689.62	96.82	-						416.82	(349.62)	-35.0%
62470	Sprinkler System	250.00	35.94	59.60	-	-	-	-	-						95.54	154.46	61.8%
62620	Electric - Pool	4,800.00	441.23	381.63	557.92	492.07	447.15	-	903.44						3,223.44	1,576.56	32.8%
62630	Electric	4,500.00	398.30	388.72	434.07	356.82	352.83	75.37	574.57						2,540.68	1,959.32	43.5%
62720	Pool Staff Hiring Costs	3,250.00	-	-	-	-	-	35.61	90.00						475.61	2,774.39	85.4%
62880	Bank Charges	1,000.00	81.20	73.70	73.70	73.70	112.70	127.45	127.45						689.90	330.10	33.0%
63110	Office Supplies	100.00	-	-	-	-	-	-	-						-	100.00	100.0%
63140	Printing	1,000.00	-	-	-	-	-	-	-						-	1,000.00	100.0%
63150	Misc Consumables	500.00	-	-	-	-	-	-	-						-	500.00	100.0%
63160	Cleaning Supplies	500.00	-	-	-	-	-	-	-						-	500.00	100.0%
63220	Gasoline & Oil	2,500.00	321.62	323.20	253.27	181.40	242.50	318.67	416.29						2,066.95	443.05	17.7%
63230	Pool Staff Uniforms & Supplies	1,000.00	-	-	-	-	-	-	213.75						-	786.25	78.6%
63240	Minor Equip	3,617.00	-	745.73	2,141.26	-	-	-	-						2,933.00	683.94	18.1%
63250	Maint. Supplies	3,000.00	867.19	205.40	412.08	993.76	109.22	169.68	76.07						4,185.59	1,038.41	27.9%
63450	Chemicals & Rem	10,000.00	1,036.99	745.00	302.77	32.00	232.00	92.00	12.71						4,680.27	5,319.73	53.2%
63510	R & M Pool	5,000.00	-	-	-	-	389.46	1,752.96	1,499.58						1,209.21	3,790.79	75.8%
63510	R & M Pool	5,000.00	1,036.99	66.71	-	-	-	-	105.51						-	7,500.00	100.0%
67130	Transfer Out - Ballfields	7,500.00	-	-	-	-	-	-	-						-	7,500.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 256,984.00</b>	<b>\$ 12,940.48</b>	<b>\$ 13,263.93</b>	<b>\$ 14,044.41</b>	<b>\$ 11,898.95</b>	<b>\$ 12,224.58</b>	<b>\$ 16,570.75</b>	<b>\$ 13,906.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,551.55</b>	<b>\$ 162,432.45</b>	<b>63.2%</b>
	<b>TOTAL POOL</b>	<b>\$ (192,231.00)</b>	<b>\$ (11,970.48)</b>	<b>\$ (12,498.93)</b>	<b>\$ (12,629.41)</b>	<b>\$ (9,281.45)</b>	<b>\$ (11,037.08)</b>	<b>\$ (15,350.75)</b>	<b>\$ (11,858.45)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (84,626.55)</b>	

**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures**

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
<b>POLICE DEPARTMENT</b>																		
Revenues																		
52100	5,000.00	5,000.00	20.00	330.00	-	130.00	220.00	110.00	10.00						820.00	\$ 4,180.00	83.6%	
52150	200.00	200.00	-	-	-	-	-	-	-						-	200.00	100.0%	
53500	1,500.00	1,500.00	-	-	-	-	1,239.45	-	-						1,239.45	260.55	17.4%	
54980	4,000.00	4,000.00	93.00	156.00	79.00	96.00	92.00	54.00	102.00						672.00	3,328.00	83.2%	
56000	1,000.00	1,000.00	-	-	-	-	-	-	-						-	1,000.00	100.0%	
56110	-	-	-	17,000.00	-	-	8,000.00	-	-						25,000.00	(25,000.00)	0.0%	
56280	109,572.00	109,572.00	9,039.59	-	20,509.80	8,735.11	9,706.06	8,668.54	8,115.62						64,774.72	44,797.28	40.9%	
56330	1,000.00	1,000.00	0.29	0.28	1,296.96	0.34	0.31	9,118.46	(4,950.48)						5,486.16	(4,466.16)	-44.6%	
<b>TOTAL REVENUE</b>	<b>122,272.00</b>	<b>122,272.00</b>	<b>9,192.88</b>	<b>17,466.28</b>	<b>21,865.76</b>	<b>8,981.45</b>	<b>19,257.82</b>	<b>17,951.00</b>	<b>3,277.14</b>						<b>97,972.33</b>	<b>24,299.67</b>	<b>19.9%</b>	

City of Oak Ridge North  
Monthly Trend Report of Revenues and Expenditures

Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining
61110	Full Time	\$ 1,226,024.00	\$ 1,226,024.00	\$ 92,588.13	\$ 97,466.64	\$ 96,039.90	\$ 150,630.51	\$ 94,336.33						\$ 697,630.94	\$ 528,193.06	43.1%
61190	Incentive - Longevity	50,900.00	50,900.00	4,007.70	3,961.55	3,916.40	5,711.66	3,592.32						29,025.48	21,834.52	42.9%
61190	OverTime	31,333.00	31,333.00	607.32	44.44	10.85	1,469.16							6,628.05	24,704.95	78.8%
61410	Retirement	156,239.00	156,239.00	9,748.14	11,283.38	12,006.92	11,411.66	14,482.63						87,350.19	68,888.81	44.1%
61420	Insurance (Med/Dental)	158,746.00	158,746.00	12,392.80	12,404.00	12,404.52	14,089.42	14,482.63						90,155.30	68,590.70	43.2%
61430	Wk Comp	33,429.00	33,429.00	2,070.37	2,135.26	1,373.04	3,310.35	2,065.94						15,032.14	18,396.86	55.0%
61450	Soc. Security/Medicare	18,970.00	18,970.00	1,320.12	1,335.95	1,513.95	2,205.35	1,332.23						10,314.84	8,655.16	45.6%
61470	Tx Employment Comm	4,284.00	4,284.00	2,221	2,624.35	1,506.95	72.63	(4,234.31)						190.83	4,093.17	95.5%
62100	Medical Screening	1,000.00	1,000.00	49.00	26.44	2,019.00	2,340.14	2,019.00						91.67	908.33	90.8%
62185	Software & Support	27,204.00	27,204.00	60.62	60.62	60.62	60.62	60.62						6,378.14	20,825.86	76.6%
62185	Security	700.00	700.00	60.62	60.62	60.62	60.62	60.62						424.34	275.66	39.4%
62200	Records Management	63.41	63.41	3,294.07	2,497.86	18.14	1,061.4	119.80						452.30	(1,945.30)	(107.0%)
62200	Records Comm Svcs	17,515.00	17,515.00	3,294.07	2,497.86	18.14	1,061.4	119.80						29,525.30	(12,010.30)	(53.0%)
62340	Travel	15,000.00	15,000.00	832.94	815.34	801.50	789.01	2,047.13						4,833.98	10,166.02	67.7%
62340	Postage	500.00	500.00	92.36	(1.60)	41.32	35.59							358.97	141.03	28.2%
62410	Vehicle Maint.	25,000.00	25,000.00	1,423.94	2,984.72	2,178.19	2,031.86	417.20						11,968.20	13,031.80	52.1%
62420	Equipment Maintenance	4,000.00	4,000.00		302.80									302.80	3,697.20	92.4%
62450	Building Maintenance	2,500.00	2,500.00					47.36						47.36	2,452.64	98.1%
62480	Major Repairs	15,000.00	15,000.00	2,326.28	2,326.28	2,326.28	2,326.28	2,326.28						3,286.68	11,713.32	78.1%
62520	Equipment Leases	3,500.00	3,500.00	633.57	236.46	260.06	236.46	281.89						1,905.67	1,594.33	45.6%
62690	L E O S E Training	1,500.00	1,500.00					200.00						200.00	1,300.00	86.7%
62710	Insurance	28,500.00	28,500.00	2,294.26	2,294.26	2,294.26	1,841.99	2,294.26						15,607.57	12,892.43	45.2%
62720	Training/Travel	12,000.00	12,000.00	985.12	235.00	405.15	256.82							6,593.09	5,406.91	45.1%
62770	Memberships	1,500.00	1,500.00	50.00	40.00	40.00	40.00	40.00						290.00	1,210.00	80.7%
62960	Special Projects	6,000.00	6,000.00	264.75	378.00	63.12	55.89							1,652.57	4,347.43	72.5%
62970	Seizure Fund Expense	1,000.00	1,000.00				6,163.20							6,163.20	(5,163.20)	(51.6%)
62980	Misc.	5,000.00	5,000.00	17,843	519.19		498.88	295.00						1,576.19	3,423.81	68.5%
63140	Printing	2,000.00	2,000.00	10,465	15.30		59.65	246.00						335.80	1,664.20	83.2%
63140	Misc. Commercials	2,000.00	2,000.00	10,465	15.30		59.65	246.00						335.80	1,664.20	83.2%
63230	Printing	45,000.00	45,000.00	4,250.92	4,500.26	4,068.92	5,925.98	6,384.06						17,535.63	3,464.37	7.7%
63230	Clothing & Uniforms	18,000.00	18,000.00	5,489.22	5,311.97	1,091.14	7,184.78	2,054.26						17,034.35	965.65	5.4%
63240	Misc Equipment	12,362.00	12,362.00	87.00	701.76	3,100.00	26.94	99.98						14,076.66	(1,714.66)	(13.9%)
63480	R & M DDB	2,500.00	2,500.00	108.49	894.95			98.03						2,051.65	448.35	17.9%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,932,026.00</b>	<b>\$ 1,932,026.00</b>	<b>\$ 142,620.60</b>	<b>\$ 149,245.24</b>	<b>\$ 146,469.01</b>	<b>\$ 229,304.46</b>	<b>\$ 141,056.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,099,832.73</b>	<b>\$ 832,373.27</b>	<b>43.1%</b>
	<b>TOTAL POLICE</b>	<b>\$ (1,809,934.00)</b>	<b>\$ (1,809,934.00)</b>	<b>\$ (133,367.72)</b>	<b>\$ (140,883.79)</b>	<b>\$ (127,211.19)</b>	<b>\$ (211,353.46)</b>	<b>\$ (137,781.60)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,001,860.40)</b>	<b>\$ -</b>	<b>-</b>

**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures**

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining
<b>TOTAL REVENUES</b>	\$ 4,555,726.00	\$ 4,555,726.00	\$ 280,423.33	\$ 600,512.06	\$ 672,532.11	\$ 775,548.40	\$ 611,591.93	\$ 163,763.68	\$ 275,683.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,380,455.20	\$ 1,175,270.80	25.8%
<b>TOTAL EXPENDITURES</b>	\$ 4,482,064.00	\$ 4,452,064.00	\$ 302,973.67	\$ 332,580.86	\$ 335,442.82	\$ 337,423.08	\$ 332,774.18	\$ 462,862.78	\$ 314,233.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,417,491.18	\$ 2,044,572.82	45.8%
Excess (Deficiency) of Rev over (Under) Exp	\$ 93,662.00	\$ 93,662.00	\$ (22,550.34)	\$ 268,331.20	\$ 337,089.29	\$ 438,125.32	\$ 278,817.75	\$ (299,099.10)	\$ (38,550.10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,964.02		
<b>OTHER FINANCING SOURCES (USES):</b>																	
93																	
57100		\$ 130,177.00	\$ 7,203.60	\$ 6,951.60	\$ 12,247.61	\$ 6,951.60	\$ 6,951.60	\$ 16,851.39	\$ 7,066.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,224.38	\$ 65,952.62	50.7%
57200		\$ 98,085.00	\$ -	\$ 19,986.56	\$ -	\$ -	\$ -	\$ 23,887.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,874.43	\$ 54,210.57	55.3%
57130		\$ 23,076.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,590.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,590.81	\$ 1,485.19	6.4%
67130		\$ (345,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (345,000.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	\$ (93,662.00)	\$ (93,662.00)	\$ 7,203.60	\$ 6,951.60	\$ 32,234.17	\$ 6,951.60	\$ 6,951.60	\$ 62,330.07	\$ 7,066.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,689.62	\$ (223,351.62)	238.5%
<b>TOTAL GENERAL FUND</b>	\$ -	\$ -	\$ (15,346.74)	\$ 275,282.80	\$ 369,323.46	\$ 445,076.92	\$ 285,769.35	\$ (235,969.03)	\$ (31,483.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,092,653.64		



**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures**

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
<b>WATER &amp; SEWER FUND</b>																		
Revenues																		
54300 Water Service	6,763,917.00	6,763,917.00	\$ 42,208.17	\$ 40,975.09	\$ 40,880.20	\$ 42,730.04	\$ 39,471.91	\$ 38,464.97	\$ 41,141.48						\$ 283,871.96	\$ 393,045.14	58.1%	
52070 Impact Fees	10,000.00	10,000.00	48,382.00	-	-	-	49,382.00	-	-						98,764.00	(88,764.00)	-887.6%	
54310 Trap Connection Fees	10,000.00	5,000.00	3,750.00	-	-	-	6,150.00	1,650.00	-						11,550.00	(6,550.00)	-131.0%	
54340 Reconnection Fees	3,000.00	3,000.00	200.00	280.00	320.00	-	240.00	-	200.00						1,240.00	1,760.00	58.7%	
54350 Sewer Svc Fees	521,629.00	521,629.00	37,652.27	35,912.25	35,882.21	37,482.95	36,168.04	34,279.42	38,574.67						255,951.81	265,677.19	50.9%	
54360 Penalty & Int./W/S	6,000.00	6,000.00	866.31	588.97	-	610.51	439.09	543.14	812.50						3,860.52	2,139.48	35.7%	
54380 Lone Star Groundwat.	7,000.00	7,000.00	602.37	564.57	549.54	564.27	520.38	445.05	531.54						3,777.72	3,222.28	46.0%	
54400 SuRA Groundwater Recl	437,392.00	437,392.00	21,264.66	19,932.24	19,398.00	19,398.00	18,380.40	15,718.74	18,755.64						133,381.62	304,010.38	69.5%	
54980 Misc Rev-W/S	2,500.00	2,500.00	485.00	4,440.00	60.00	1,309.40	305.00	612.01	625.00						7,835.41	(5,335.41)	-213.4%	
56100 Interest	1,000.00	1,000.00	41.77	43.36	44.32	44.36	67.37	181.34	347.56						770.09	229.92	23.0%	
56210 S/M C M L D Reimb.	10,000.00	10,000.00	-	-	-	-	-	-	-						-	10,000.00	100.0%	
<b>TOTAL REVENUE</b>	<b>\$ 1,680,438.00</b>	<b>\$ 1,680,438.00</b>	<b>\$ 156,452.85</b>	<b>\$ 102,736.48</b>	<b>\$ 97,134.27</b>	<b>\$ 102,872.47</b>	<b>\$ 151,124.19</b>	<b>\$ 89,894.67</b>	<b>\$ 100,968.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 801,003.02</b>	<b>\$ 879,434.98</b>	<b>52.3%</b>	

**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures**

Original Budget	Amended Budget	FY 2022 YTD Total												Budget Remaining	% Remaining		
		October	November	December	January	February	March	April	May	June	July	August	September				
61110 Full Time	\$ 323,723.00	\$ 19,593.89	\$ 25,092.96	\$ 25,207.85	\$ 25,168.08	\$ 37,704.68	\$ 25,069.74								\$ 183,120.24	\$ 140,802.76	43.4%
61170 Incentive - Longevity	9,150.00	9,150.00	9,150.00	9,150.00	9,150.00	9,150.00	9,150.00								4,240.35	4,909.65	53.7%
61180 Overtime	6,758.00	6,758.00	1,328.89	6,758.00	6,758.00	6,758.00	6,758.00								5,464.87	6,433.13	94.6%
61410 Retirement	40,560.00	40,560.00	2,522.74	40,560.00	40,560.00	40,560.00	40,560.00								22,988.86	17,571.14	43.4%
61420 Insurance (Med/Dental)	5,177.00	5,177.00	4,433.26	5,177.00	5,177.00	5,177.00	5,177.00								31,055.02	22,121.98	41.6%
61430 Wk Comp	5,169.00	5,169.00	372.37	5,169.00	5,169.00	5,169.00	5,169.00								3,232.89	1,936.11	37.5%
61450 Soc. Security/Medicare	4,925.00	4,925.00	285.51	4,925.00	4,925.00	4,925.00	4,925.00								2,711.04	2,213.96	45.0%
61470 Tx. Security/Medicare	1,449.00	1,449.00	-	1,449.00	1,449.00	1,449.00	1,449.00								51.75	1,397.25	94.0%
62000 Project Planning/Maint	10,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00								600.00	9,400.00	94.0%
62110 Legal Fees	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00								284.50	4,715.50	94.3%
62120 Audit Fees	5,275.00	5,275.00	-	5,275.00	5,275.00	5,275.00	5,275.00								3,275.00	2,000.00	38.1%
62130 Engineering	4,300.00	4,300.00	-	4,300.00	4,300.00	4,300.00	4,300.00								1,063.75	3,236.25	75.3%
62150 Insurance - Auto	1,500.00	1,500.00	54.00	1,500.00	1,500.00	1,500.00	1,500.00								1,446.00	54.00	3.6%
62160 Billing/Collection	25,000.00	25,000.00	82.82	25,000.00	25,000.00	25,000.00	25,000.00								12,574.83	12,425.17	49.7%
62200 Records Management	3,960.00	3,960.00	7.37	3,960.00	3,960.00	3,960.00	3,960.00								52.22	3,907.78	98.7%
62300 Telephone	3,960.00	3,960.00	362.49	3,960.00	3,960.00	3,960.00	3,960.00								2,446.04	1,513.96	38.2%
62410 Vehicle Maint	3,000.00	3,000.00	26.18	3,000.00	3,000.00	3,000.00	3,000.00								3,766.85	3,733.05	49.8%
62420 Equipment Maint	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00								1,700.28	1,299.72	43.3%
62520 Equipment Leases	11,068.00	11,068.00	213.22	11,068.00	11,068.00	11,068.00	11,068.00								1,143.44	8,924.56	42.8%
62530 Electric	50,000.00	50,000.00	6,296.37	50,000.00	50,000.00	50,000.00	50,000.00								4,551.87	6,516.13	58.9%
62640 Diesel for Generator	636.00	636.00	48.52	636.00	636.00	636.00	636.00								37,377.64	12,622.36	25.2%
62650 Purchased Sewer	163,795.00	163,795.00	14,347.23	163,795.00	163,795.00	163,795.00	163,795.00								245.44	380.56	61.4%
62720 Training/Travel	3,000.00	3,000.00	1,080.00	3,000.00	3,000.00	3,000.00	3,000.00								119,191.33	44,603.67	27.2%
62770 Memberships	1,200.00	1,200.00	-	1,200.00	1,200.00	1,200.00	1,200.00								2,285.72	734.28	24.5%
62840 Lab Expenses	1,500.00	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00								840.00	660.00	50.0%
62880 Misc.	4,000.00	4,000.00	-	4,000.00	4,000.00	4,000.00	4,000.00								745.00	3,255.00	81.4%
62900 Emergency Response	20,000.00	20,000.00	-	20,000.00	20,000.00	20,000.00	20,000.00								2,750.00	17,250.00	86.3%
62910 Groundwater Fees	3,000.00	3,000.00	2,304.29	3,000.00	3,000.00	3,000.00	3,000.00								2,750.00	250.00	8.3%
62920 Gasoline (SIRA)	23,998.00	23,998.00	17,699.52	23,998.00	23,998.00	23,998.00	23,998.00								11,689.84	12,308.16	51.3%
62935 Surface Water (SIRA)	154,846.00	154,846.00	13,850.10	154,846.00	154,846.00	154,846.00	154,846.00								81,407.70	73,438.30	47.4%
63110 Office Supplies	500.00	500.00	-	500.00	500.00	500.00	500.00								-	500.00	100.0%
63140 Printing	1,500.00	1,500.00	52.00	1,500.00	1,500.00	1,500.00	1,500.00								2,218.17	(718.17)	-47.9%
63220 Gasoline & Oil	6,000.00	6,000.00	1,100.11	6,000.00	6,000.00	6,000.00	6,000.00								6,266.63	(266.63)	-4.4%
63230 Clothing & Uniforms	2,300.00	2,300.00	959.94	2,300.00	2,300.00	2,300.00	2,300.00								2,149.66	150.34	6.5%
63240 Minor Equipment	2,000.00	2,000.00	212.23	2,000.00	2,000.00	2,000.00	2,000.00								6,836.01	(3,836.01)	-191.8%
63410 R & M Water	40,000.00	40,000.00	673.52	40,000.00	40,000.00	40,000.00	40,000.00								20,380.37	19,619.63	49.0%
63440 R & M Sewer	10,000.00	10,000.00	1,375.00	10,000.00	10,000.00	10,000.00	10,000.00								3,018.01	6,981.99	69.8%
63450 Chemicals & Supplies	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00								11,250.55	(1,250.55)	-12.5%
63520 Water Meters	10,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00								11,250.55	(1,250.55)	-12.5%
<b>TOTAL EXPENSES</b>	<b>\$ 1,236,664.00</b>	<b>\$ 1,236,664.00</b>	<b>\$ 88,994.52</b>	<b>\$ 100,845.71</b>	<b>\$ 97,106.54</b>	<b>\$ 100,914.54</b>	<b>\$ 92,207.75</b>	<b>\$ 138,784.97</b>	<b>\$ 98,151.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 717,005.95</b>	<b>\$ 519,658.05</b>	<b>42.0%</b>
<b>Excess (Deficiency) of Rev</b>																	
<b>over (Under) Exp</b>	<b>\$ 443,874.00</b>	<b>\$ 443,874.00</b>	<b>\$ 67,458.03</b>	<b>\$ 1,890.77</b>	<b>\$ 217.73</b>	<b>\$ 1,757.93</b>	<b>\$ 85,916.44</b>	<b>\$ (48,890.30)</b>	<b>\$ 2,838.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,997.07</b>	<b>\$ -</b>	

City of Oak Ridge North																		
Monthly Trend Report of Revenues and Expenditures																		
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
<b>OTHER FINANCING SOURCES (USES):</b>																		
67130 Transfer Out Impact Fees	\$	(10,000.00)															(10,000.00)	100.0%
67130 Transfer Out to Gen		(98,985.00)			(19,986.56)			(23,887.87)							(43,874.43)		(54,210.57)	55.3%
67130 Transfer Out to Capital		(335,788.00)															(335,788.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>\$</b>	<b>(443,873.00)</b>	<b>\$</b>	<b>(443,873.00)</b>	<b>\$</b>	<b>(19,986.56)</b>	<b>\$</b>	<b>(23,887.87)</b>	<b>\$</b>	<b>(43,874.43)</b>	<b>\$</b>	<b>(43,874.43)</b>	<b>\$</b>	<b>(43,874.43)</b>	<b>\$</b>	<b>(399,998.57)</b>	<b>90.1%</b>	
<b>TOTAL WATER/SEWER FUND</b>	<b>\$</b>	<b>1.00</b>	<b>\$</b>	<b>1,890.77</b>	<b>\$</b>	<b>1,757.93</b>	<b>\$</b>	<b>569,16.44</b>	<b>\$</b>	<b>2,838.47</b>	<b>\$</b>	<b>(72,778.17)</b>	<b>\$</b>	<b>(2,838.47)</b>	<b>\$</b>	<b>40,122.64</b>		

**City of Oak Ridge North  
Capital Improvements Expenditures**

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD		
															Total	Budget Remaining	
<b>EXPENDITURES</b>																	
<b>Water/Sewer System Projects:</b>																	
85-66200   Water Line Replacement	\$ 50,000.00	\$ 50,000.00					5,000.00									\$ 5,000.00	\$ 50,000.00
85-66200   Water Plant	-	-															(5,000.00)
85-66200   145 Waterline Extension - Phase II	-	-															-
85-66200   Commerce Park Water Line Loop	-	-															-
85-62660   SMCMD Capital Contributions	125,000.00	125,000.00			25,640.00	(9,980.46)			16,625.00								105,320.46
85-66200   Residential Smart Meter Program	90,000.00	90,000.00															73,375.00
85-66270   Water/Wastewater TWDB	-	-															-
85-66200   Impact Fee Reimbursement	98,000.00	98,000.00															98,000.00
<b>Drainage Projects:</b>																	
70-66260   Regional Detention	575,764.00	575,764.00	767.76						2,600.00								573,164.00
70-66260   Regional Detention/Drainage (Other)	-	-															-
70-66260   Storm Drain Improvements (S or Robinson)	-	-	2,000.00	5,200.00		500.00											7,700.00
70-66260   Channel Improvements (10 yr Program)	-	-															-
70-66260   Curb & Gutter Improvement Program	-	-															-
<b>Robinson Road Project</b>																	
73-662150   Robinson Road Engineering	1,000,000.00	1,000,000.00	11,500.88	63,745.21	168,084.63	59,673.89	149,084.13	48,573.71	782,003.64								1,282,666.09
73-66200   Robinson Road Construction	-	-															-
73-66120   Robinson Road Other Expenses	-	-															-
<b>Streets, Sidewalks, Parks:</b>																	
73-66180   Intersection/Street Improvement Program	50,000.00	50,000.00															50,000.00
73-66180   Traffic Signal Upgrade (Patsy @ Robinson)	-	-															-
76-66140   Teddy Bear Park Improvements	200,000.00	200,000.00															200,000.00
76-66140   M E Park Renovations & Improvements	50,000.00	50,000.00															50,000.00
76-66140   City Sidewalks	-	-															-
<b>Capital Leases</b>																	
80-66500   Lease - Principal	113,631.00	113,631.00	26,725.09	6,042.77													113,630.87
80-66500   Lease - Interest	6,308.00	6,308.00	2,321.12	1,122.23													6,308.30
<b>Building/Equipment Purchases:</b>																	
50-66170   Server Replacement	25,000.00	25,000.00															25,000.00
70-66170   Equipment Replacement (Misc)	96,000.00	96,000.00	11,302.50	10,895.00		69,745.50											4,057.00
80-66170   Police Department Vehicles & Equipment	84,875.00	84,875.00	33,785.88	3,456.00	35,937.00		14,676.95										87,855.83
70-66120   Construction in Progress - PW Building	-	-	9,015.00			11,986.00	4,355.00	1,577.50	849.00								(27,782.50)
<b>Miscellaneous:</b>																	
50-66400   Contingency Reserve	100,000.00	100,000.00															100,000.00
50-62110   Attorney Fees - Capital Projects	25,000.00	25,000.00	1,605.50	1,508.00	129.00	22.50	90.00	213.75	1,913.75								19,517.50
50-62150   CCG Application	-	-															-
50-66130   City Branding	-	-															-
<b>Total Expenditures</b>	<b>\$ 2,689,878.00</b>	<b>\$ 2,689,878.00</b>	<b>\$ 99,023.73</b>	<b>\$ 91,966.21</b>	<b>\$ 233,790.63</b>	<b>\$ 131,967.43</b>	<b>\$ 256,934.04</b>	<b>\$ 50,364.96</b>	<b>\$ 803,991.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,667,273.63</b>	<b>\$ 1,022,304.37</b>



# Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">100-110-00-51010</a>	Property Tax	992,351.00	992,351.00	7,423.17	956,084.58	36,266.42
<a href="#">100-110-00-51020</a>	Sales Tax	2,160,000.00	2,160,000.00	153,762.29	1,480,208.40	679,791.60
<a href="#">100-110-00-51030</a>	STP Revenue	17,437.00	17,437.00	-1,857.50	1,857.50	15,579.50
<a href="#">100-110-00-51040</a>	Mixed Drinks	65,000.00	65,000.00	5,520.28	63,556.15	1,443.85
<a href="#">100-110-00-53010</a>	Gas - CenterPoint	25,000.00	25,000.00	0.00	27,019.39	-2,019.39
<a href="#">100-110-00-53030</a>	Electric-CenterPoint	50,000.00	50,000.00	0.00	32,439.00	17,561.00
<a href="#">100-110-00-53040</a>	Electric - Entergy	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">100-110-00-53050</a>	Cable Television	10,000.00	10,000.00	748.35	2,288.24	7,711.76
<a href="#">100-110-00-53055</a>	Wireless Towers	7,500.00	7,500.00	0.00	8,640.50	-1,140.50
<a href="#">100-110-00-53060</a>	Telephone	20,000.00	20,000.00	0.00	11,180.38	8,819.62
<a href="#">100-110-00-54990</a>	Misc. Revenue	2,000.00	2,000.00	0.00	75.72	1,924.28
<a href="#">100-110-00-56100</a>	Interest Earnings	5,000.00	5,000.00	1,629.25	4,166.75	833.25
<a href="#">100-110-00-56110</a>	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-00-56270</a>	Advertising Revenue	2,000.00	2,000.00	532.00	532.00	1,468.00
	<b>Department: 00 - General Revenues Total:</b>	<b>3,417,288.00</b>	<b>3,417,288.00</b>	<b>167,757.84</b>	<b>2,588,048.61</b>	<b>829,239.39</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-52010</a>	Liquor	3,000.00	3,000.00	0.00	1,190.00	1,810.00
<a href="#">100-110-55-52020</a>	Signs	2,000.00	2,000.00	445.00	3,210.00	-1,210.00
<a href="#">100-110-55-52025</a>	Sign Operating Permits	1,200.00	1,200.00	400.00	2,300.00	-1,100.00
<a href="#">100-110-55-52030</a>	Animal	200.00	200.00	15.00	75.00	125.00
<a href="#">100-110-55-52040</a>	Building	120,000.00	120,000.00	16,422.59	106,080.86	13,919.14
<a href="#">100-110-55-52050</a>	Fire Prevention	21,000.00	21,000.00	1,137.30	7,241.46	13,758.54
<a href="#">100-110-55-52080</a>	Property Rental Registration Fees	3,000.00	3,000.00	200.00	1,400.00	1,600.00
<a href="#">100-110-55-54800</a>	Engineering	11,000.00	11,000.00	0.00	1,960.00	9,040.00
<a href="#">100-110-55-54810</a>	Annexation Revenues	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-110-55-54990</a>	Misc. Revenue	500.00	500.00	0.00	333.84	166.16
	<b>Department: 55 - Buildings &amp; Permits Total:</b>	<b>164,400.00</b>	<b>164,400.00</b>	<b>18,619.89</b>	<b>123,791.16</b>	<b>40,608.84</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-54750</a>	Collection Ag'y Revenue	42,000.00	42,000.00	3,081.34	35,360.63	6,639.37
<a href="#">100-110-60-54990</a>	Misc. Revenue	19,000.00	19,000.00	2,067.13	13,832.47	5,167.53
<a href="#">100-110-60-55100</a>	Court Fines	364,000.00	364,000.00	43,898.73	262,813.16	101,186.84
<a href="#">100-110-60-55110</a>	Warrant Officers Fees	30,678.00	30,678.00	2,570.33	20,641.62	10,036.38
<a href="#">100-110-60-55120</a>	Local Building Security Fund	8,500.00	8,500.00	1,539.12	9,346.56	-846.56
<a href="#">100-110-60-55130</a>	Local Court Technology Fund	17,408.00	17,408.00	1,279.87	7,982.39	9,425.61
<a href="#">100-110-60-55140</a>	Judicial Efficiency -Court	500.00	500.00	57.50	477.64	22.36
<a href="#">100-110-60-55180</a>	Local Municipal Jury Fund	0.00	0.00	30.39	176.10	-176.10
<a href="#">100-110-60-55190</a>	Local Truancy Prevention Fund	0.00	0.00	1,522.67	8,724.19	-8,724.19
	<b>Department: 60 - Municipal Court Total:</b>	<b>482,086.00</b>	<b>482,086.00</b>	<b>56,047.08</b>	<b>359,354.76</b>	<b>122,731.24</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-54200</a>	Residential Garbage Fees	237,877.00	237,877.00	20,472.28	142,972.32	94,904.68
<a href="#">100-110-70-54210</a>	Garbage Late Fees	1,500.00	1,500.00	214.00	1,222.00	278.00
<a href="#">100-110-70-54225</a>	Franchise Fee - Commercial Garbage	63,000.00	63,000.00	7,225.01	44,705.92	18,294.08
<a href="#">100-110-70-54990</a>	Misc. Revenue	1,500.00	1,500.00	20.45	1,463.10	36.90
<a href="#">100-110-70-56110</a>	Sales of Property	1,000.00	1,000.00	0.00	11,000.00	-10,000.00
	<b>Department: 70 - Public Works Total:</b>	<b>304,877.00</b>	<b>304,877.00</b>	<b>27,931.74</b>	<b>201,363.34</b>	<b>103,513.66</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-54990</a>	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-54100</a>	Park Rental	5,000.00	5,000.00	280.00	1,852.50	3,147.50
<a href="#">100-110-76-54120</a>	Pool Rental	750.00	750.00	0.00	40.00	710.00
<a href="#">100-110-76-54130</a>	Baseball Field Rental	7,500.00	7,500.00	270.00	6,502.50	997.50
<a href="#">100-110-76-54150</a>	Pool Passes	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-110-76-54160</a>	Otter's Contract	14,500.00	14,500.00	1,500.00	1,500.00	13,000.00
<a href="#">100-110-76-54170</a>	Classes	8,500.00	8,500.00	0.00	0.00	8,500.00
<a href="#">100-110-76-54180</a>	Concessions	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-76-54990</a>	Misc. Revenue	250.00	250.00	0.00	30.00	220.00
<a href="#">100-110-76-57100</a>	Transfer In - EDC	17,753.00	17,753.00	0.00	0.00	17,753.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>64,753.00</b>	<b>64,753.00</b>	<b>2,050.00</b>	<b>9,925.00</b>	<b>54,828.00</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-52100</a>	Wrecker Licenses & Permits	5,000.00	5,000.00	10.00	820.00	4,180.00
<a href="#">100-110-80-52150</a>	CHL Classes	200.00	200.00	0.00	0.00	200.00
<a href="#">100-110-80-53500</a>	L E O S E Funds	1,500.00	1,500.00	0.00	1,239.45	260.55
<a href="#">100-110-80-54990</a>	Misc. Revenue	4,000.00	4,000.00	102.00	672.00	3,328.00
<a href="#">100-110-80-56000</a>	Other Financing Sources	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-80-56110</a>	Sales of Property	0.00	0.00	0.00	25,000.00	-25,000.00
<a href="#">100-110-80-56280</a>	Montg Co. DD6-Patrol Svcs	109,572.00	109,572.00	8,115.62	64,774.72	44,797.28
<a href="#">100-110-80-56300</a>	Seizure Revenue	1,000.00	1,000.00	-4,950.48	5,466.16	-4,466.16
	<b>Department: 80 - Police Total:</b>	<b>122,272.00</b>	<b>122,272.00</b>	<b>3,277.14</b>	<b>97,972.33</b>	<b>24,299.67</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">100-110-93-57100</a>	Transfer In - EDC	130,177.00	130,177.00	7,066.98	64,224.38	65,952.62
<a href="#">100-110-93-57130</a>	Trfr In From Other Funds	23,076.00	23,076.00	0.00	21,590.81	1,485.19
<a href="#">100-110-93-57200</a>	Transfer In from W/S Fund	98,085.00	98,085.00	0.00	43,874.43	54,210.57
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>251,338.00</b>	<b>251,338.00</b>	<b>7,066.98</b>	<b>129,689.62</b>	<b>121,648.38</b>
	<b>Revenue Total:</b>	<b>4,807,064.00</b>	<b>4,807,064.00</b>	<b>282,750.67</b>	<b>3,510,144.82</b>	<b>1,296,919.18</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">100-110-50-61110</a>	Full Time	433,172.00	433,172.00	33,297.16	242,765.80	190,406.20
<a href="#">100-110-50-61170</a>	Incentive - Longevity	1,200.00	1,200.00	92.32	692.40	507.60
<a href="#">100-110-50-61190</a>	Overtime	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-50-61200</a>	Council Fees	25,500.00	25,500.00	2,075.00	13,500.00	12,000.00
<a href="#">100-110-50-61410</a>	Retirement	53,410.00	53,410.00	4,135.84	29,874.13	23,535.87
<a href="#">100-110-50-61420</a>	Insurance (MedDntl/Life	55,691.00	55,691.00	3,127.79	21,892.60	33,798.40
<a href="#">100-110-50-61430</a>	Workers Compensation	2,239.00	2,239.00	131.13	932.59	1,306.41
<a href="#">100-110-50-61450</a>	Soc Security/Medicare	8,427.00	8,427.00	610.02	4,411.97	4,015.03
<a href="#">100-110-50-61460</a>	Vehicle Allowance	12,600.00	12,600.00	969.22	7,269.15	5,330.85
<a href="#">100-110-50-61470</a>	TX Employ. Commisison	2,201.00	2,201.00	-1,478.71	208.16	1,992.84
<a href="#">100-110-50-62050</a>	Ordinance Review	11,000.00	11,000.00	135.00	4,431.06	6,568.94
<a href="#">100-110-50-62110</a>	Legal	50,000.00	50,000.00	6,453.75	42,581.20	7,418.80
<a href="#">100-110-50-62120</a>	Audit Fees	15,080.00	15,080.00	0.00	6,973.50	8,106.50
<a href="#">100-110-50-62125</a>	Sales Tax Analysis	6,600.00	6,600.00	0.00	0.00	6,600.00
<a href="#">100-110-50-62130</a>	Tax Administration	15,000.00	15,000.00	0.00	7,013.62	7,986.38
<a href="#">100-110-50-62135</a>	Financial Forecasting	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-110-50-62150</a>	Engineering	5,000.00	5,000.00	0.00	1,846.25	3,153.75
<a href="#">100-110-50-62180</a>	Software & Support	55,388.00	55,388.00	2,632.72	32,897.11	22,490.89
<a href="#">100-110-50-62185</a>	Security	720.00	720.00	60.62	424.34	295.66
<a href="#">100-110-50-62200</a>	Records Management	6,800.00	6,800.00	493.22	3,250.63	3,549.37
<a href="#">100-110-50-62340</a>	Telephone	31,800.00	31,800.00	2,597.88	18,242.67	13,557.33
<a href="#">100-110-50-62350</a>	Postage	3,000.00	3,000.00	304.79	1,209.48	1,790.52
<a href="#">100-110-50-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-110-50-62450</a>	Building Maintenance	10,000.00	10,000.00	0.00	6,315.00	3,685.00
<a href="#">100-110-50-62520</a>	Equipment Leases	9,152.00	9,152.00	655.31	5,172.50	3,979.50
<a href="#">100-110-50-62630</a>	Electric	12,500.00	12,500.00	1,153.02	7,556.55	4,943.45
<a href="#">100-110-50-62640</a>	Gas	2,000.00	2,000.00	42.89	1,588.75	411.25
<a href="#">100-110-50-62710</a>	Insurance	39,995.00	39,995.00	3,203.38	22,771.33	17,223.67
<a href="#">100-110-50-62720</a>	Training/Travel	15,115.00	15,115.00	236.02	1,994.30	13,120.70

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-50-62740</a>	Legal Advertising	7,500.00	7,500.00	0.00	678.91	6,821.09
<a href="#">100-110-50-62750</a>	Elections	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">100-110-50-62760</a>	Publications & Subscriptions	500.00	500.00	0.00	267.00	233.00
<a href="#">100-110-50-62770</a>	Membership	3,415.00	3,415.00	0.00	518.45	2,896.55
<a href="#">100-110-50-62780</a>	Newsletter	11,200.00	11,200.00	2,000.00	2,319.41	8,880.59
<a href="#">100-110-50-62820</a>	Special Events	10,000.00	10,000.00	1,657.07	10,118.63	-118.63
<a href="#">100-110-50-62830</a>	Public Relations	4,300.00	4,300.00	0.00	0.00	4,300.00
<a href="#">100-110-50-62880</a>	Bank/CC Fees	500.00	500.00	0.00	72.24	427.76
<a href="#">100-110-50-62890</a>	Miscellaneous	7,000.00	7,000.00	355.05	565.82	6,434.18
<a href="#">100-110-50-63110</a>	Office Supplies	4,000.00	4,000.00	152.67	1,410.44	2,589.56
<a href="#">100-110-50-63140</a>	Printing	3,500.00	3,500.00	647.29	647.29	2,852.71
<a href="#">100-110-50-63150</a>	Misc. Consumables	3,000.00	3,000.00	108.24	1,393.41	1,606.59
<a href="#">100-110-50-63160</a>	Cleaning Supplies	4,000.00	4,000.00	84.09	1,019.78	2,980.22
<a href="#">100-110-50-63230</a>	Clothing & Uniforms	300.00	300.00	0.00	71.00	229.00
<a href="#">100-110-50-63240</a>	Minor Equipment	3,300.00	3,300.00	0.00	181.13	3,118.87
<a href="#">100-110-50-66400</a>	Contingency Reserve	36,533.00	36,533.00	0.00	0.00	36,533.00
<b>Department: 50 - Administration Total:</b>		<b>1,017,388.00</b>	<b>1,017,388.00</b>	<b>65,932.78</b>	<b>505,078.60</b>	<b>512,309.40</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-61110</a>	Full Time	183,362.00	183,362.00	14,211.95	103,469.99	79,892.01
<a href="#">100-110-55-61170</a>	Incentive - Longevity	10,350.00	10,350.00	688.48	5,163.60	5,186.40
<a href="#">100-110-55-61190</a>	Overtime	723.00	723.00	0.00	130.34	592.66
<a href="#">100-110-55-61410</a>	Retirement	23,220.00	23,220.00	1,789.54	12,950.41	10,269.59
<a href="#">100-110-55-61420</a>	Insurance (MedDntl/Life)	26,577.00	26,577.00	2,125.82	14,880.74	11,696.26
<a href="#">100-110-55-61430</a>	Workers Compensation	1,041.00	1,041.00	53.08	378.53	662.47
<a href="#">100-110-55-61450</a>	Soc Security/Medicare	2,819.00	2,819.00	192.86	1,359.41	1,459.59
<a href="#">100-110-55-61470</a>	TX Employ. Commisison	693.00	693.00	-668.27	24.75	668.25
<a href="#">100-110-55-62060</a>	Annexation	5,000.00	5,000.00	1,405.69	7,117.07	-2,117.07
<a href="#">100-110-55-62150</a>	Engineering	6,250.00	6,250.00	0.00	0.00	6,250.00
<a href="#">100-110-55-62180</a>	Software & Support	3,526.00	3,526.00	162.00	1,134.00	2,392.00
<a href="#">100-110-55-62200</a>	Records Management	200.00	200.00	56.72	199.64	0.36
<a href="#">100-110-55-62260</a>	Building Inspections	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-55-62280</a>	Fire Inspection	17,350.00	17,350.00	0.00	4,772.66	12,577.34
<a href="#">100-110-55-62290</a>	Ordinance Enforcement	3,000.00	3,000.00	23.00	23.00	2,977.00
<a href="#">100-110-55-62340</a>	Telephone	1,500.00	1,500.00	62.40	437.19	1,062.81
<a href="#">100-110-55-62350</a>	Postage	300.00	300.00	9.98	110.91	189.09
<a href="#">100-110-55-62410</a>	Routine Vehicle Maintenance	750.00	750.00	0.00	89.49	660.51
<a href="#">100-110-55-62420</a>	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-55-62520</a>	Equipment Leases	4,000.00	4,000.00	408.34	2,529.22	1,470.78
<a href="#">100-110-55-62720</a>	Training/Travel	4,991.00	4,991.00	111.00	974.75	4,016.25
<a href="#">100-110-55-62760</a>	Publications & Subscriptions	600.00	600.00	0.00	0.00	600.00
<a href="#">100-110-55-62770</a>	Membership	100.00	100.00	0.00	0.00	100.00
<a href="#">100-110-55-62880</a>	Bank/CC Fees	2,000.00	2,000.00	596.18	4,287.17	-2,287.17
<a href="#">100-110-55-62890</a>	Miscellaneous	800.00	800.00	0.00	3,725.36	-2,925.36
<a href="#">100-110-55-63110</a>	Office Supplies	500.00	500.00	23.26	275.25	224.75
<a href="#">100-110-55-63140</a>	Printing	500.00	500.00	0.00	111.00	389.00
<a href="#">100-110-55-63220</a>	Gasoline & Oil	1,500.00	1,500.00	263.50	1,380.86	119.14
<a href="#">100-110-55-63240</a>	Minor Equipment	2,500.00	2,500.00	40.99	1,113.99	1,386.01
<b>Department: 55 - Buildings &amp; Permits Total:</b>		<b>305,152.00</b>	<b>305,152.00</b>	<b>21,556.52</b>	<b>166,639.33</b>	<b>138,512.67</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-61110</a>	Full Time	83,160.00	83,160.00	6,424.92	46,774.96	36,385.04
<a href="#">100-110-60-61170</a>	Incentive - Longevity	1,200.00	1,200.00	92.30	692.25	507.75
<a href="#">100-110-60-61190</a>	Overtime	844.00	844.00	6.00	282.00	562.00
<a href="#">100-110-60-61410</a>	Retirement	10,175.00	10,175.00	783.44	5,741.43	4,433.57
<a href="#">100-110-60-61420</a>	Insurance (MedDntl/Life)	18,507.00	18,507.00	1,540.32	11,101.51	7,405.49
<a href="#">100-110-60-61430</a>	Workers Compensation	219.00	219.00	12.15	87.00	132.00
<a href="#">100-110-60-61450</a>	Soc Security/Medicare	1,235.00	1,235.00	94.60	692.42	542.58
<a href="#">100-110-60-61470</a>	TX Employ. Commisison	504.00	504.00	-418.32	18.03	485.97
<a href="#">100-110-60-62100</a>	Judicial Staff	36,300.00	36,300.00	3,150.00	22,300.00	14,000.00
<a href="#">100-110-60-62200</a>	Records Management	0.00	0.00	652.09	1,042.40	-1,042.40

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-60-62350</a>	Postage	1,200.00	1,200.00	131.68	617.76	582.24
<a href="#">100-110-60-62700</a>	Collection Agency Fees	43,867.00	43,867.00	0.00	19,840.82	24,026.18
<a href="#">100-110-60-62720</a>	Training/Travel	1,600.00	1,600.00	100.00	512.79	1,087.21
<a href="#">100-110-60-62730</a>	Jury Expense	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-60-62770</a>	Membership	180.00	180.00	0.00	110.00	70.00
<a href="#">100-110-60-62880</a>	Bank/CC Fees	9,000.00	9,000.00	1,103.34	6,896.25	2,103.75
<a href="#">100-110-60-62890</a>	Miscellaneous	700.00	700.00	50.00	351.97	348.03
<a href="#">100-110-60-62980</a>	Security Fund	7,500.00	7,500.00	300.00	2,689.10	4,810.90
<a href="#">100-110-60-62990</a>	Technical Fund	17,408.00	17,408.00	805.53	12,782.57	4,625.43
<a href="#">100-110-60-63110</a>	Office Supplies	1,000.00	1,000.00	0.00	342.74	657.26
<a href="#">100-110-60-63140</a>	Printing	1,600.00	1,600.00	603.50	1,111.90	488.10
<b>Department: 60 - Municipal Court Total:</b>		<b>236,449.00</b>	<b>236,449.00</b>	<b>15,431.55</b>	<b>133,987.90</b>	<b>102,461.10</b>

Department: 70 - Public Works

<a href="#">100-110-70-61110</a>	Full Time	166,233.00	166,233.00	12,816.11	91,534.17	74,698.83
<a href="#">100-110-70-61170</a>	Incentive - Longevity	2,100.00	2,100.00	69.22	519.15	1,580.85
<a href="#">100-110-70-61190</a>	Overtime	2,010.00	2,010.00	31.64	960.37	1,049.63
<a href="#">100-110-70-61410</a>	Retirement	20,343.00	20,343.00	1,551.32	11,075.83	9,267.17
<a href="#">100-110-70-61420</a>	Insurance (MedDntl/Life	32,448.00	32,448.00	2,696.08	20,113.68	12,334.32
<a href="#">100-110-70-61430</a>	Workers Compensation	4,797.00	4,797.00	332.43	2,328.93	2,468.07
<a href="#">100-110-70-61450</a>	Soc Security/Medicare	2,470.00	2,470.00	160.90	1,171.42	1,298.58
<a href="#">100-110-70-61470</a>	TX Employ. Commisison	630.00	630.00	-737.64	180.33	449.67
<a href="#">100-110-70-62170</a>	Mosquito Control	5,000.00	5,000.00	0.00	5,074.80	-74.80
<a href="#">100-110-70-62180</a>	Software & Support	1,944.00	1,944.00	0.00	300.00	1,644.00
<a href="#">100-110-70-62230</a>	Garbage Coll-Residential	231,515.00	231,515.00	18,515.61	129,176.74	102,338.26
<a href="#">100-110-70-62235</a>	Residential Trash Receptacles	1,000.00	1,000.00	0.00	4,795.00	-3,795.00
<a href="#">100-110-70-62340</a>	Telephone	2,500.00	2,500.00	961.42	1,842.47	657.53
<a href="#">100-110-70-62410</a>	Routine Vehicle Maintenance	7,500.00	7,500.00	757.67	4,788.57	2,711.43
<a href="#">100-110-70-62420</a>	Equipment Maintenance	10,000.00	10,000.00	0.00	7,882.76	2,117.24
<a href="#">100-110-70-62450</a>	Building Maintenance	5,000.00	5,000.00	902.12	2,358.00	2,642.00
<a href="#">100-110-70-62455</a>	Grounds Maintenance	12,000.00	12,000.00	0.00	4,167.50	7,832.50
<a href="#">100-110-70-62470</a>	Sprinkler System	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-70-62490</a>	Public Works Maintenance	4,000.00	4,000.00	1,058.90	2,102.57	1,897.43
<a href="#">100-110-70-62520</a>	Equipment Leases	2,596.00	2,596.00	236.21	1,662.02	933.98
<a href="#">100-110-70-62630</a>	Electric	6,000.00	6,000.00	362.02	2,211.00	3,789.00
<a href="#">100-110-70-62720</a>	Training/Travel	1,000.00	1,000.00	-183.75	488.75	511.25
<a href="#">100-110-70-62890</a>	Miscellaneous	500.00	500.00	115.33	969.20	-469.20
<a href="#">100-110-70-62900</a>	Emergency Response	15,000.00	15,000.00	0.00	2,500.00	12,500.00
<a href="#">100-110-70-62950</a>	MS4 Compliance	3,300.00	3,300.00	0.00	0.00	3,300.00
<a href="#">100-110-70-63110</a>	Office Supplies	500.00	500.00	0.00	198.83	301.17
<a href="#">100-110-70-63150</a>	Misc. Consumables	900.00	900.00	0.00	462.25	437.75
<a href="#">100-110-70-63220</a>	Gasoline & Oil	20,000.00	20,000.00	4,518.54	17,441.51	2,558.49
<a href="#">100-110-70-63230</a>	Clothing & Uniforms	4,600.00	4,600.00	0.00	3,067.88	1,532.12
<a href="#">100-110-70-63240</a>	Minor Equipment	7,290.00	7,290.00	585.54	9,683.59	-2,393.59
<a href="#">100-110-70-63260</a>	Maintenance Supplies	10,000.00	10,000.00	538.17	8,299.34	1,700.66
<a href="#">100-110-70-63350</a>	Fertilizer & Chemicals	1,000.00	1,000.00	236.25	1,229.82	-229.82
<a href="#">100-110-70-63460</a>	R & M Drainage	2,000.00	2,000.00	0.00	1,055.07	944.93
<b>Department: 70 - Public Works Total:</b>		<b>586,676.00</b>	<b>586,676.00</b>	<b>45,524.09</b>	<b>339,641.55</b>	<b>247,034.45</b>

Department: 73 - Street Maintenance

<a href="#">100-110-73-61110</a>	Full Time	41,217.00	41,217.00	3,156.94	23,033.65	18,183.35
<a href="#">100-110-73-61170</a>	Incentive - Longevity	300.00	300.00	11.54	86.55	213.45
<a href="#">100-110-73-61190</a>	Overtime	830.00	830.00	0.00	525.48	304.52
<a href="#">100-110-73-61410</a>	Retirement	4,958.00	4,958.00	380.52	2,814.49	2,143.51
<a href="#">100-110-73-61420</a>	Insurance (MedDntl/Life	9,311.00	9,311.00	1,536.58	10,756.06	-1,445.06
<a href="#">100-110-73-61430</a>	Workers Compensation	1,877.00	1,877.00	113.12	820.26	1,056.74
<a href="#">100-110-73-61450</a>	Soc Security/Medicare	614.00	614.00	45.95	342.94	271.06
<a href="#">100-110-73-61470</a>	TX Employ. Commisison	252.00	252.00	-213.44	9.00	243.00
<a href="#">100-110-73-62175</a>	R.O.W. Maintenance	2,500.00	2,500.00	352.94	2,892.88	-392.88
<a href="#">100-110-73-62340</a>	Telephone	300.00	300.00	0.00	0.00	300.00
<a href="#">100-110-73-62410</a>	Routine Vehicle Maintenance	500.00	500.00	0.00	39.68	460.32



Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-73-62420</a>	Equipment Maintenance	500.00	500.00	355.21	394.30	105.70
<a href="#">100-110-73-62440</a>	Street Maintenance	15,000.00	15,000.00	500.00	4,653.57	10,346.43
<a href="#">100-110-73-62630</a>	Electric	2,000.00	2,000.00	175.83	1,214.82	785.18
<a href="#">100-110-73-62670</a>	Elec Street Lts-Reliant	20,000.00	20,000.00	1,658.60	11,538.84	8,461.16
<a href="#">100-110-73-62680</a>	Elec Street Lts-Entergy	24,000.00	24,000.00	2,266.64	14,990.83	9,009.17
<a href="#">100-110-73-62890</a>	Miscellaneous	300.00	300.00	0.00	0.00	300.00
<a href="#">100-110-73-63220</a>	Gasoline & Oil	750.00	750.00	0.00	13.08	736.92
<a href="#">100-110-73-63240</a>	Minor Equipment	1,000.00	1,000.00	76.07	3,227.93	-2,227.93
<a href="#">100-110-73-63260</a>	Maintenance Supplies	500.00	500.00	405.16	405.16	94.84
<a href="#">100-110-73-63270</a>	Signs	500.00	500.00	0.00	0.00	500.00
<b>Department: 73 - Street Maintenance Total:</b>		<b>127,209.00</b>	<b>127,209.00</b>	<b>10,821.66</b>	<b>77,759.52</b>	<b>49,449.48</b>

Department: 76 - Parks & Recreation

<a href="#">100-110-76-61110</a>	Full Time	89,169.00	89,169.00	7,097.90	50,704.53	38,464.47
<a href="#">100-110-76-61120</a>	Seasonal/Part Time	50,253.00	50,253.00	689.39	1,836.43	48,416.57
<a href="#">100-110-76-61170</a>	Incentive - Longevity	1,200.00	1,200.00	57.70	432.75	767.25
<a href="#">100-110-76-61190</a>	Overtime	2,076.00	2,076.00	0.00	983.56	1,092.44
<a href="#">100-110-76-61410</a>	Retirement	10,792.00	10,792.00	829.03	6,173.48	4,618.52
<a href="#">100-110-76-61420</a>	Insurance (MedDntl/Life	18,485.00	18,485.00	768.07	5,376.49	13,108.51
<a href="#">100-110-76-61430</a>	Workers Compensation	3,931.00	3,931.00	261.81	1,795.02	2,135.98
<a href="#">100-110-76-61450</a>	Soc Security/Medicare	5,185.00	5,185.00	166.87	874.72	4,310.28
<a href="#">100-110-76-61470</a>	TX Employ. Commisison	1,876.00	1,876.00	-462.79	29.39	1,846.61
<a href="#">100-110-76-62180</a>	Software & Support	500.00	500.00	373.27	373.27	126.73
<a href="#">100-110-76-62340</a>	Telephone	3,000.00	3,000.00	108.11	756.89	2,243.11
<a href="#">100-110-76-62410</a>	Routine Vehicle Maintenance	2,000.00	2,000.00	-0.28	203.81	1,796.19
<a href="#">100-110-76-62420</a>	Equipment Maintenance	1,500.00	1,500.00	0.00	1,530.63	-30.63
<a href="#">100-110-76-62450</a>	Building Maintenance	1,000.00	1,000.00	0.00	1,349.62	-349.62
<a href="#">100-110-76-62455</a>	Grounds Maintenance	6,000.00	6,000.00	0.00	416.82	5,583.18
<a href="#">100-110-76-62470</a>	Sprinkler System	250.00	250.00	0.00	95.54	154.46
<a href="#">100-110-76-62620</a>	Electric - Pool	4,800.00	4,800.00	903.44	3,223.44	1,576.56
<a href="#">100-110-76-62630</a>	Electric	4,500.00	4,500.00	574.57	2,540.68	1,959.32
<a href="#">100-110-76-62720</a>	Pool Staff Hiring/Training Costs	3,250.00	3,250.00	90.00	475.61	2,774.39
<a href="#">100-110-76-62880</a>	Bank/CC Fees	1,000.00	1,000.00	127.45	669.90	330.10
<a href="#">100-110-76-63110</a>	Office Supplies	100.00	100.00	0.00	0.00	100.00
<a href="#">100-110-76-63140</a>	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-76-63150</a>	Misc. Consumables	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-76-63160</a>	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-76-63220</a>	Gasoline & Oil	2,500.00	2,500.00	416.29	2,056.95	443.05
<a href="#">100-110-76-63230</a>	Pool Staff Uniforms & Supplies	1,000.00	1,000.00	213.75	213.75	786.25
<a href="#">100-110-76-63240</a>	Minor Equipment	3,617.00	3,617.00	76.07	2,963.06	653.94
<a href="#">100-110-76-63260</a>	Maintenance Supplies	4,000.00	4,000.00	12.71	2,180.04	1,819.96
<a href="#">100-110-76-63350</a>	Fertilizer & Chemicals	3,000.00	3,000.00	0.00	1,405.19	1,594.81
<a href="#">100-110-76-63450</a>	Chemicals & Supplies	10,000.00	10,000.00	1,499.58	4,680.77	5,319.23
<a href="#">100-110-76-63510</a>	R & M Pool	5,000.00	5,000.00	105.51	1,209.21	3,790.79
<a href="#">100-110-76-66140</a>	Park Improvements	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">100-110-76-67130</a>	Transfer Out	7,500.00	7,500.00	0.00	0.00	7,500.00
<b>Department: 76 - Parks &amp; Recreation Total:</b>		<b>256,984.00</b>	<b>256,984.00</b>	<b>13,908.45</b>	<b>94,551.55</b>	<b>162,432.45</b>

Department: 80 - Police

<a href="#">100-110-80-61110</a>	Full Time	1,226,024.00	1,226,024.00	94,335.33	697,830.94	528,193.06
<a href="#">100-110-80-61170</a>	Incentive - Longevity	50,900.00	50,900.00	3,592.32	29,065.48	21,834.52
<a href="#">100-110-80-61190</a>	Overtime	31,333.00	31,333.00	0.00	6,628.05	24,704.95
<a href="#">100-110-80-61410</a>	Retirement	156,239.00	156,239.00	11,761.09	87,350.19	68,888.81
<a href="#">100-110-80-61420</a>	Insurance (MedDntl/Life	158,746.00	158,746.00	14,482.63	90,155.30	68,590.70
<a href="#">100-110-80-61430</a>	Workers Compensation	33,429.00	33,429.00	2,065.94	15,032.14	18,396.86
<a href="#">100-110-80-61450</a>	Soc Security/Medicare	18,970.00	18,970.00	1,332.23	10,314.84	8,655.16
<a href="#">100-110-80-61470</a>	TX Employ. Commisison	4,284.00	4,284.00	-4,234.31	190.83	4,093.17
<a href="#">100-110-80-62160</a>	Medical Screening	1,000.00	1,000.00	0.00	91.67	908.33
<a href="#">100-110-80-62180</a>	Software & Support	27,204.00	27,204.00	2,019.00	6,378.14	20,825.86
<a href="#">100-110-80-62185</a>	Security	700.00	700.00	60.62	424.34	275.66
<a href="#">100-110-80-62200</a>	Records Management	0.00	0.00	119.80	945.30	-945.30

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-80-62210</a>	Computer/Communications Service	17,515.00	17,515.00	2,647.13	28,545.20	-11,030.20
<a href="#">100-110-80-62340</a>	Telephone	15,000.00	15,000.00	0.00	4,843.08	10,156.92
<a href="#">100-110-80-62350</a>	Postage	500.00	500.00	35.59	358.97	141.03
<a href="#">100-110-80-62410</a>	Vehicle Maintenance	25,000.00	25,000.00	417.20	11,968.20	13,031.80
<a href="#">100-110-80-62420</a>	Equipment Maintenance	4,000.00	4,000.00	0.00	302.80	3,697.20
<a href="#">100-110-80-62450</a>	Building Maintenance	2,500.00	2,500.00	47.36	47.36	2,452.64
<a href="#">100-110-80-62480</a>	Major Repairs	15,000.00	15,000.00	0.00	3,286.68	11,713.32
<a href="#">100-110-80-62520</a>	Equipment Leases	3,500.00	3,500.00	281.89	1,905.67	1,594.33
<a href="#">100-110-80-62690</a>	L E O S E Training	1,500.00	1,500.00	200.00	200.00	1,300.00
<a href="#">100-110-80-62710</a>	Insurance	28,500.00	28,500.00	2,294.26	15,607.57	12,892.43
<a href="#">100-110-80-62720</a>	Training/Travel	12,000.00	12,000.00	256.82	6,593.09	5,406.91
<a href="#">100-110-80-62770</a>	Membership	1,500.00	1,500.00	40.00	290.00	1,210.00
<a href="#">100-110-80-62860</a>	Special Projects	6,000.00	6,000.00	0.00	1,652.57	4,347.43
<a href="#">100-110-80-62870</a>	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	6,163.20	-5,163.20
<a href="#">100-110-80-62890</a>	Miscellaneous	5,000.00	5,000.00	295.00	1,576.19	3,423.81
<a href="#">100-110-80-63140</a>	Printing	2,000.00	2,000.00	246.00	335.80	1,664.20
<a href="#">100-110-80-63150</a>	Misc. Consumables	5,000.00	5,000.00	126.08	1,510.84	3,489.16
<a href="#">100-110-80-63220</a>	Gasoline & Oil	45,000.00	45,000.00	6,384.49	37,075.63	7,924.37
<a href="#">100-110-80-63230</a>	Clothing & Uniforms	18,000.00	18,000.00	2,054.26	17,034.35	965.65
<a href="#">100-110-80-63240</a>	Minor Equipment	12,362.00	12,362.00	99.98	14,076.66	-1,714.66
<a href="#">100-110-80-63480</a>	R & M DD6	2,500.00	2,500.00	98.03	2,051.65	448.35
	<b>Department: 80 - Police Total:</b>	<b>1,932,206.00</b>	<b>1,932,206.00</b>	<b>141,058.74</b>	<b>1,099,832.73</b>	<b>832,373.27</b>
	<b>Department: 93 - Interfund Transfers</b>					
<a href="#">100-110-93-67130</a>	Transfer Out	345,000.00	345,000.00	0.00	0.00	345,000.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>345,000.00</b>	<b>345,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,000.00</b>
	<b>Expense Total:</b>	<b>4,807,064.00</b>	<b>4,807,064.00</b>	<b>314,233.79</b>	<b>2,417,491.18</b>	<b>2,389,572.82</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,483.12</b>	<b>1,092,653.64</b>	

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">200-250-00-51010</a>	Property Tax	307,360.00	307,360.00	2,304.11	295,834.23	11,525.77
<a href="#">200-250-00-56100</a>	Interest Earnings	50.00	50.00	49.00	119.25	-69.25
<a href="#">200-260-00-51010</a>	Property Tax	230,551.00	230,551.00	1,730.27	222,296.03	8,254.97
<a href="#">200-260-00-56100</a>	Interest Earnings	50.00	50.00	7.30	43.21	6.79
<a href="#">200-275-00-56100</a>	Interest Earnings	50.00	50.00	31.16	59.62	-9.62
<a href="#">200-276-00-56100</a>	Interest Earnings	0.00	0.00	68.75	135.16	-135.16
	<b>Department: 00 - General Revenues Total:</b>	<b>538,061.00</b>	<b>538,061.00</b>	<b>4,190.59</b>	<b>518,487.50</b>	<b>19,573.50</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">200-275-93-57130</a>	Trfr In From Other Funds	249,650.00	249,650.00	0.00	249,150.00	500.00
<a href="#">200-276-93-57130</a>	Trfr In From Other Funds	0.00	0.00	0.00	274,889.11	-274,889.11
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>249,650.00</b>	<b>249,650.00</b>	<b>0.00</b>	<b>524,039.11</b>	<b>-274,389.11</b>
	<b>Revenue Total:</b>	<b>787,711.00</b>	<b>787,711.00</b>	<b>4,190.59</b>	<b>1,042,526.61</b>	<b>-254,815.61</b>
<b>Expense</b>						
<b>Department: 92 - Long Term Debt Service</b>						
<a href="#">200-250-92-67920</a>	Paying Agent Fees	1,550.00	1,550.00	0.00	0.00	1,550.00
<a href="#">200-250-92-68070</a>	Principal -Bonds Payable	225,000.00	225,000.00	0.00	200,000.00	25,000.00
<a href="#">200-250-92-68080</a>	Interest - Bonds Payable	80,810.00	80,810.00	0.00	3,350.00	77,460.00
<a href="#">200-260-92-67920</a>	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">200-260-92-68070</a>	Principal -Bonds Payable	200,000.00	200,000.00	0.00	200,000.00	0.00
<a href="#">200-260-92-68080</a>	Interest - Bonds Payable	30,000.00	30,000.00	0.00	16,000.00	14,000.00
<a href="#">200-270-92-68070</a>	Principal -Bonds Payable	0.00	0.00	0.00	25,000.00	-25,000.00
<a href="#">200-270-92-68080</a>	Interest - Bonds Payable	0.00	0.00	0.00	38,880.00	-38,880.00
<a href="#">200-275-92-67920</a>	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">200-275-92-68080</a>	Interest - Bonds Payable	249,150.00	249,150.00	0.00	124,575.00	124,575.00
	<b>Department: 92 - Long Term Debt Service Total:</b>	<b>787,510.00</b>	<b>787,510.00</b>	<b>0.00</b>	<b>607,805.00</b>	<b>179,705.00</b>
	<b>Expense Total:</b>	<b>787,510.00</b>	<b>787,510.00</b>	<b>0.00</b>	<b>607,805.00</b>	<b>179,705.00</b>
	<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>201.00</b>	<b>201.00</b>	<b>4,190.59</b>	<b>434,721.61</b>	

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 300 - CONSTRUCTION</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">300-376-00-56000</a>	Other Financing Sources	0.00	0.00	0.00	4,000,000.00	-4,000,000.00
<a href="#">300-376-00-56100</a>	Interest Earnings	0.00	0.00	996.13	1,993.98	-1,993.98
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>996.13</b>	<b>4,001,993.98</b>	<b>-4,001,993.98</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">300-375-73-56100</a>	Interest Earnings	0.00	0.00	2,039.60	4,587.35	-4,587.35
	<b>Department: 73 - Street Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,039.60</b>	<b>4,587.35</b>	<b>-4,587.35</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,035.73</b>	<b>4,006,581.33</b>	<b>-4,006,581.33</b>
<b>Expense</b>						
<b>Department: 73 - Street Maintenance</b>						
<a href="#">300-375-73-62150</a>	Engineering	1,000,000.00	1,000,000.00	0.00	11,500.88	988,499.12
<a href="#">300-375-73-66120</a>	Construction in Progress	0.00	0.00	782,003.64	1,207,420.00	-1,207,420.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>782,003.64</b>	<b>1,218,920.88</b>	<b>-218,920.88</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">300-320-85-67130</a>	Transfer Out	0.00	0.00	0.00	173,704.95	-173,704.95
<a href="#">300-350-85-67130</a>	Transfer Out	0.00	173,705.00	0.00	0.00	173,705.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>173,705.00</b>	<b>0.00</b>	<b>173,704.95</b>	<b>0.05</b>
<b>Department: 91 - Capital Improvements</b>						
<a href="#">300-376-91-66120</a>	Construction in Progress	0.00	0.00	849.00	73,497.71	-73,497.71
	<b>Department: 91 - Capital Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>849.00</b>	<b>73,497.71</b>	<b>-73,497.71</b>
	<b>Expense Total:</b>	<b>1,000,000.00</b>	<b>1,173,705.00</b>	<b>782,852.64</b>	<b>1,466,123.54</b>	<b>-292,418.54</b>
	<b>Fund: 300 - CONSTRUCTION Surplus (Deficit):</b>	<b>-1,000,000.00</b>	<b>-1,173,705.00</b>	<b>-779,816.91</b>	<b>2,540,457.79</b>	

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">400-410-00-51020</a>	Sales Tax	720,000.00	720,000.00	51,254.10	493,402.81	226,597.19
<a href="#">400-410-00-51030</a>	STP Revenue	5,812.00	5,812.00	1,857.50	1,857.50	3,954.50
<a href="#">400-410-00-54990</a>	Misc. Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">400-410-00-56100</a>	Interest Earnings	15,000.00	15,000.00	414.67	906.22	14,093.78
<a href="#">400-410-00-58010</a>	Certificates of Obligation Proceeds	0.00	0.00	0.00	4,000,000.00	-4,000,000.00
	<b>Department: 00 - General Revenues Total:</b>	<b>743,812.00</b>	<b>743,812.00</b>	<b>53,526.27</b>	<b>4,496,166.53</b>	<b>-3,752,354.53</b>
<b>Department: 50 - Administration</b>						
<a href="#">400-410-50-56000</a>	Other Financing Sources	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
	<b>Department: 50 - Administration Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
	<b>Revenue Total:</b>	<b>4,743,812.00</b>	<b>4,743,812.00</b>	<b>53,526.27</b>	<b>4,496,166.53</b>	<b>247,645.47</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">400-410-50-62080</a>	Economic Development Costs	9,000.00	9,000.00	5,000.00	13,140.25	-4,140.25
<a href="#">400-410-50-62090</a>	Grants and Incentives	155,000.00	155,000.00	37.98	64,837.98	90,162.02
<a href="#">400-410-50-62110</a>	Legal	40,000.00	40,000.00	292.50	12,593.00	27,407.00
<a href="#">400-410-50-62120</a>	Audit Fees	2,000.00	2,000.00	0.00	2,000.00	0.00
<a href="#">400-410-50-62180</a>	Software & Support	2,882.00	2,882.00	141.98	998.58	1,883.42
<a href="#">400-410-50-62400</a>	Website Maintenance	3,000.00	3,000.00	0.00	323.76	2,676.24
<a href="#">400-410-50-62720</a>	Training/Travel	6,500.00	6,500.00	40.00	494.64	6,005.36
<a href="#">400-410-50-62770</a>	Membership	10,000.00	10,000.00	525.00	7,025.00	2,975.00
<a href="#">400-410-50-62800</a>	Marketing/Promotion	28,500.00	28,500.00	2,817.24	13,347.54	15,152.46
<a href="#">400-410-50-62890</a>	Miscellaneous	750.00	750.00	8.95	34.71	715.29
<a href="#">400-410-50-63110</a>	Office Supplies	500.00	500.00	0.00	414.54	85.46
<a href="#">400-410-50-63240</a>	Minor Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">400-410-50-66230</a>	Commercial Development	0.00	0.00	0.00	50,000.00	-50,000.00
	<b>Department: 50 - Administration Total:</b>	<b>259,132.00</b>	<b>259,132.00</b>	<b>8,863.65</b>	<b>165,210.00</b>	<b>93,922.00</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">400-410-93-67130</a>	Transfer Out	2,947,930.00	2,947,930.00	7,066.98	4,346,899.72	-1,398,969.72
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>2,947,930.00</b>	<b>2,947,930.00</b>	<b>7,066.98</b>	<b>4,346,899.72</b>	<b>-1,398,969.72</b>
	<b>Expense Total:</b>	<b>3,207,062.00</b>	<b>3,207,062.00</b>	<b>15,930.63</b>	<b>4,512,109.72</b>	<b>-1,305,047.72</b>
	<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>1,536,750.00</b>	<b>1,536,750.00</b>	<b>37,595.64</b>	<b>-15,943.19</b>	

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>					
<b>Revenue</b>					
<b>Department: 00 - General Revenues</b>					
<a href="#">401-420-00-51010</a> Property Tax	461,520.00	461,520.00	0.00	431,816.09	29,703.91
<a href="#">401-420-00-56100</a> Interest Earnings	1,000.00	1,000.00	315.77	670.49	329.51
<b>Department: 00 - General Revenues Total:</b>	<b>462,520.00</b>	<b>462,520.00</b>	<b>315.77</b>	<b>432,486.58</b>	<b>30,033.42</b>
<b>Revenue Total:</b>	<b>462,520.00</b>	<b>462,520.00</b>	<b>315.77</b>	<b>432,486.58</b>	<b>30,033.42</b>
<b>Expense</b>					
<b>Department: 93 - Interfund Transfers</b>					
<a href="#">401-420-93-62110</a> Legal	2,500.00	2,500.00	382.50	3,871.50	-1,371.50
<a href="#">401-420-93-62120</a> Audit Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">401-420-93-66230</a> Commercial Development	249,650.00	249,650.00	0.00	249,150.00	500.00
<a href="#">401-420-93-67130</a> Transfer Out	23,076.00	23,076.00	0.00	21,590.81	1,485.19
<b>Department: 93 - Interfund Transfers Total:</b>	<b>278,226.00</b>	<b>278,226.00</b>	<b>382.50</b>	<b>274,612.31</b>	<b>3,613.69</b>
<b>Expense Total:</b>	<b>278,226.00</b>	<b>278,226.00</b>	<b>382.50</b>	<b>274,612.31</b>	<b>3,613.69</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>184,294.00</b>	<b>184,294.00</b>	<b>-66.73</b>	<b>157,874.27</b>	

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 800 - WATER/SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-52070</a>	Impact Fees	10,000.00	10,000.00	0.00	98,764.00	-88,764.00
<a href="#">800-810-85-54300</a>	Water Service Fees	676,917.00	676,917.00	41,141.48	283,871.86	393,045.14
<a href="#">800-810-85-54310</a>	Tap Connection Fees	5,000.00	5,000.00	0.00	11,550.00	-6,550.00
<a href="#">800-810-85-54340</a>	Reconnection Fees	3,000.00	3,000.00	200.00	1,240.00	1,760.00
<a href="#">800-810-85-54350</a>	Sewer Service Fees	521,629.00	521,629.00	38,574.67	255,951.81	265,677.19
<a href="#">800-810-85-54360</a>	Penalty & Interest W/S Billing	6,000.00	6,000.00	812.50	3,860.52	2,139.48
<a href="#">800-810-85-54390</a>	Lone Star Groundwater Conservation Fees	7,000.00	7,000.00	531.54	3,777.72	3,222.28
<a href="#">800-810-85-54400</a>	Groundwater Reduction Program	437,392.00	437,392.00	18,755.64	133,381.62	304,010.38
<a href="#">800-810-85-54980</a>	Misc. Revenues W/S	2,500.00	2,500.00	625.00	7,835.41	-5,335.41
<a href="#">800-810-85-56100</a>	Interest Earnings	1,000.00	1,000.00	347.56	770.08	229.92
<a href="#">800-810-85-56210</a>	S M C M U D Reimb	10,000.00	10,000.00	0.00	0.00	10,000.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>1,680,438.00</b>	<b>1,680,438.00</b>	<b>100,988.39</b>	<b>801,003.02</b>	<b>879,434.98</b>
	<b>Revenue Total:</b>	<b>1,680,438.00</b>	<b>1,680,438.00</b>	<b>100,988.39</b>	<b>801,003.02</b>	<b>879,434.98</b>
<b>Expense</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-61110</a>	Full Time	323,723.00	323,723.00	25,098.74	183,120.24	140,602.76
<a href="#">800-810-85-61170</a>	Incentive - Longevity	9,150.00	9,150.00	565.38	4,240.35	4,909.65
<a href="#">800-810-85-61190</a>	Overtime	6,758.00	6,758.00	497.63	5,464.87	1,293.13
<a href="#">800-810-85-61410</a>	Retirement	40,560.00	40,560.00	3,142.04	22,958.66	17,601.34
<a href="#">800-810-85-61420</a>	Insurance (MedDntl/Life	53,177.00	53,177.00	4,436.96	31,055.02	22,121.98
<a href="#">800-810-85-61430</a>	Workers Compensation	5,169.00	5,169.00	458.88	3,232.89	1,936.11
<a href="#">800-810-85-61450</a>	Soc Security/Medicare	4,925.00	4,925.00	368.29	2,711.04	2,213.96
<a href="#">800-810-85-61470</a>	TX Employ. Commisnon	1,449.00	1,449.00	-1,321.08	51.75	1,397.25
<a href="#">800-810-85-62000</a>	Project Planning	10,000.00	10,000.00	600.00	600.00	9,400.00
<a href="#">800-810-85-62110</a>	Legal	5,000.00	5,000.00	0.00	284.50	4,715.50
<a href="#">800-810-85-62120</a>	Audit Fees	5,275.00	5,275.00	0.00	5,275.00	0.00
<a href="#">800-810-85-62150</a>	Engineering	7,500.00	7,500.00	0.00	1,043.75	6,456.25
<a href="#">800-810-85-62180</a>	Software & Support	4,978.00	4,978.00	1,148.00	9,169.46	-4,191.46
<a href="#">800-810-85-62190</a>	Billing/Collection	25,000.00	25,000.00	3,046.02	12,574.83	12,425.17
<a href="#">800-810-85-62200</a>	Records Management	0.00	0.00	7.58	52.22	-52.22
<a href="#">800-810-85-62340</a>	Telephone	3,960.00	3,960.00	346.85	2,446.04	1,513.96
<a href="#">800-810-85-62350</a>	Postage	7,500.00	7,500.00	26.70	3,766.95	3,733.05
<a href="#">800-810-85-62410</a>	Routine Vehicle Maintenance	3,000.00	3,000.00	454.13	1,700.28	1,299.72
<a href="#">800-810-85-62420</a>	Equipment Maintenance	2,000.00	2,000.00	804.14	1,143.44	856.56
<a href="#">800-810-85-62520</a>	Equipment Leases	11,068.00	11,068.00	213.22	4,551.87	6,516.13
<a href="#">800-810-85-62630</a>	Electric	50,000.00	50,000.00	5,327.17	37,377.64	12,622.36
<a href="#">800-810-85-62640</a>	Gas	636.00	636.00	52.20	245.44	390.56
<a href="#">800-810-85-62650</a>	Purchased Sewer	163,795.00	163,795.00	14,347.23	119,191.33	44,603.67
<a href="#">800-810-85-62720</a>	Training/Travel	3,000.00	3,000.00	-556.75	2,265.72	734.28
<a href="#">800-810-85-62770</a>	Membership	1,200.00	1,200.00	0.00	840.00	360.00
<a href="#">800-810-85-62840</a>	Lab. Expenses	1,500.00	1,500.00	125.00	745.00	755.00
<a href="#">800-810-85-62890</a>	Miscellaneous	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">800-810-85-62900</a>	Emergency Response	20,000.00	20,000.00	2,750.00	2,750.00	17,250.00
<a href="#">800-810-85-62920</a>	Groundwater Usage Fee	5,609.00	5,609.00	0.00	4,608.58	1,000.42
<a href="#">800-810-85-62930</a>	Groundwater Reduction (SJRA)	223,986.00	223,986.00	17,369.28	117,699.84	106,286.16
<a href="#">800-810-85-62935</a>	Surface Water (SJRA)	154,846.00	154,846.00	16,110.60	81,407.70	73,438.30
<a href="#">800-810-85-63110</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00
<a href="#">800-810-85-63140</a>	Printing	1,500.00	1,500.00	0.00	2,218.17	-718.17
<a href="#">800-810-85-63220</a>	Gasoline & Oil	6,000.00	6,000.00	952.79	6,266.63	-266.63
<a href="#">800-810-85-63230</a>	Clothing & Uniforms	2,300.00	2,300.00	0.00	2,149.66	150.34
<a href="#">800-810-85-63240</a>	Minor Equipment	2,000.00	2,000.00	376.06	5,836.01	-3,836.01
<a href="#">800-810-85-63410</a>	R & M Water	40,000.00	40,000.00	691.76	20,380.37	19,619.63
<a href="#">800-810-85-63440</a>	R & M Sewer	10,000.00	10,000.00	593.44	3,312.14	6,687.86
<a href="#">800-810-85-63450</a>	Chemicals & Supplies	5,500.00	5,500.00	0.00	3,018.01	2,481.99

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">800-810-85-63520</a> Water Meters	10,000.00	10,000.00	119.66	11,250.55	-1,250.55
<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>1,236,564.00</b>	<b>1,236,564.00</b>	<b>98,151.92</b>	<b>717,005.95</b>	<b>519,558.05</b>
<b>Department: 93 - Interfund Transfers</b>					
<a href="#">800-810-93-67130</a> Transfer Out	443,874.00	443,874.00	0.00	43,874.43	399,999.57
<b>Department: 93 - Interfund Transfers Total:</b>	<b>443,874.00</b>	<b>443,874.00</b>	<b>0.00</b>	<b>43,874.43</b>	<b>399,999.57</b>
<b>Expense Total:</b>	<b>1,680,438.00</b>	<b>1,680,438.00</b>	<b>98,151.92</b>	<b>760,880.38</b>	<b>919,557.62</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,836.47</b>	<b>40,122.64</b>	



Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">900-950-00-54990</a>	Misc. Revenue	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">900-950-00-56000</a>	Other Financing Sources	575,764.00	575,764.00	0.00	0.00	575,764.00
<a href="#">900-950-00-56100</a>	Interest Earnings	5,000.00	5,000.00	351.64	779.10	4,220.90
	<b>Department: 00 - General Revenues Total:</b>	<b>620,764.00</b>	<b>620,764.00</b>	<b>351.64</b>	<b>779.10</b>	<b>619,984.90</b>
<b>Department: 50 - Administration</b>						
<a href="#">900-950-50-57130</a>	Trfr In From General Fund	593,700.00	593,700.00	0.00	0.00	593,700.00
	<b>Department: 50 - Administration Total:</b>	<b>593,700.00</b>	<b>593,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593,700.00</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">900-950-76-57130</a>	Trfr In From Parks & Rec	7,500.00	7,500.00	0.00	0.00	7,500.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">900-950-85-57130</a>	Trfr In From Water/Sewer	147,621.00	147,621.00	0.00	0.00	147,621.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>147,621.00</b>	<b>147,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,621.00</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">900-950-93-57130</a>	Trfr In From EDC	300,000.00	300,000.00	0.00	0.00	300,000.00
<a href="#">900-950-93-57140</a>	InterPool Transfer In	0.00	-173,705.00	0.00	173,704.95	-347,409.95
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>300,000.00</b>	<b>126,295.00</b>	<b>0.00</b>	<b>173,704.95</b>	<b>-47,409.95</b>
	<b>Revenue Total:</b>	<b>1,669,585.00</b>	<b>1,495,880.00</b>	<b>351.64</b>	<b>174,484.05</b>	<b>1,321,395.95</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">900-950-50-62110</a>	Legal	25,000.00	25,000.00	1,913.75	5,482.50	19,517.50
<a href="#">900-950-50-66170</a>	Capital - Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">900-950-50-66400</a>	Contingency Reserve	100,000.00	100,000.00	0.00	0.00	100,000.00
	<b>Department: 50 - Administration Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>1,913.75</b>	<b>5,482.50</b>	<b>144,517.50</b>
<b>Department: 70 - Public Works</b>						
<a href="#">900-950-70-66170</a>	Capital - Equipment	96,000.00	96,000.00	0.00	91,943.00	4,057.00
<a href="#">900-950-70-66260</a>	Capital - Drainage	575,764.00	575,764.00	2,600.00	10,300.00	565,464.00
	<b>Department: 70 - Public Works Total:</b>	<b>671,764.00</b>	<b>671,764.00</b>	<b>2,600.00</b>	<b>102,243.00</b>	<b>569,521.00</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">900-950-73-66180</a>	Capital - Street Paving	50,000.00	50,000.00	0.00	0.00	50,000.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">900-950-76-66140</a>	Park Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>Department: 80 - Police</b>						
<a href="#">900-950-80-66170</a>	Capital - Equipment	84,875.00	84,875.00	0.00	87,855.83	-2,980.83
<a href="#">900-950-80-68500</a>	Principal - Capital Leases	113,631.00	113,631.00	0.00	113,630.87	0.13
<a href="#">900-950-80-68550</a>	Interest - Capital Lease	6,308.00	6,308.00	0.00	6,308.30	-0.30
	<b>Department: 80 - Police Total:</b>	<b>204,814.00</b>	<b>204,814.00</b>	<b>0.00</b>	<b>207,795.00</b>	<b>-2,981.00</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">900-950-85-62150</a>	Engineering	0.00	0.00	0.00	9,015.00	-9,015.00
<a href="#">900-950-85-62660</a>	SMCMUD Plant Modifications	125,000.00	125,000.00	0.00	19,679.54	105,320.46
<a href="#">900-950-85-66200</a>	Capital - Water System	238,000.00	238,000.00	16,625.00	21,625.00	216,375.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>363,000.00</b>	<b>363,000.00</b>	<b>16,625.00</b>	<b>50,319.54</b>	<b>312,680.46</b>
	<b>Expense Total:</b>	<b>1,689,578.00</b>	<b>1,689,578.00</b>	<b>21,138.75</b>	<b>365,840.04</b>	<b>1,323,737.96</b>
	<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-19,993.00</b>	<b>-193,698.00</b>	<b>-20,787.11</b>	<b>-191,355.99</b>	
	<b>Total Surplus (Deficit):</b>	<b>701,252.00</b>	<b>353,842.00</b>	<b>-787,531.17</b>	<b>4,058,530.77</b>	

Income Statement

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
<b>Revenue</b>					
00 - General Revenues	3,417,288.00	3,417,288.00	167,757.84	2,588,048.61	829,239.39
55 - Buildings & Permits	164,400.00	164,400.00	18,619.89	123,791.16	40,608.84
60 - Municipal Court	482,086.00	482,086.00	56,047.08	359,354.76	122,731.24
70 - Public Works	304,877.00	304,877.00	27,931.74	201,363.34	103,513.66
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	64,753.00	64,753.00	2,050.00	9,925.00	54,828.00
80 - Police	122,272.00	122,272.00	3,277.14	97,972.33	24,299.67
93 - Interfund Transfers	251,338.00	251,338.00	7,066.98	129,689.62	121,648.38
<b>Revenue Total:</b>	<b>4,807,064.00</b>	<b>4,807,064.00</b>	<b>282,750.67</b>	<b>3,510,144.82</b>	<b>1,296,919.18</b>
<b>Expense</b>					
50 - Administration	1,017,388.00	1,017,388.00	65,932.78	505,078.60	512,309.40
55 - Buildings & Permits	305,152.00	305,152.00	21,556.52	166,639.33	138,512.67
60 - Municipal Court	236,449.00	236,449.00	15,431.55	133,987.90	102,461.10
70 - Public Works	586,676.00	586,676.00	45,524.09	339,641.55	247,034.45
73 - Street Maintenance	127,209.00	127,209.00	10,821.66	77,759.52	49,449.48
76 - Parks & Recreation	256,984.00	256,984.00	13,908.45	94,551.55	162,432.45
80 - Police	1,932,206.00	1,932,206.00	141,058.74	1,099,832.73	832,373.27
93 - Interfund Transfers	345,000.00	345,000.00	0.00	0.00	345,000.00
<b>Expense Total:</b>	<b>4,807,064.00</b>	<b>4,807,064.00</b>	<b>314,233.79</b>	<b>2,417,491.18</b>	<b>2,389,572.82</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,483.12</b>	<b>1,092,653.64</b>	<b>-1,092,653.64</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 200 - DEBT SERVICE</b>					
<b>Revenue</b>					
00 - General Revenues	538,061.00	538,061.00	4,190.59	518,487.50	19,573.50
93 - Interfund Transfers	249,650.00	249,650.00	0.00	524,039.11	-274,389.11
<b>Revenue Total:</b>	<b>787,711.00</b>	<b>787,711.00</b>	<b>4,190.59</b>	<b>1,042,526.61</b>	<b>-254,815.61</b>
<b>Expense</b>					
92 - Long Term Debt Service	787,510.00	787,510.00	0.00	607,805.00	179,705.00
<b>Expense Total:</b>	<b>787,510.00</b>	<b>787,510.00</b>	<b>0.00</b>	<b>607,805.00</b>	<b>179,705.00</b>
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>201.00</b>	<b>201.00</b>	<b>4,190.59</b>	<b>434,721.61</b>	<b>-434,520.61</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 300 - CONSTRUCTION</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	0.00	996.13	4,001,993.98	-4,001,993.98
73 - Street Maintenance	0.00	0.00	2,039.60	4,587.35	-4,587.35
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,035.73</b>	<b>4,006,581.33</b>	<b>-4,006,581.33</b>
<b>Expense</b>					
73 - Street Maintenance	1,000,000.00	1,000,000.00	782,003.64	1,218,920.88	-218,920.88
85 - Water & Sanitation	0.00	173,705.00	0.00	173,704.95	0.05
91 - Capital Improvements	0.00	0.00	849.00	73,497.71	-73,497.71
<b>Expense Total:</b>	<b>1,000,000.00</b>	<b>1,173,705.00</b>	<b>782,852.64</b>	<b>1,466,123.54</b>	<b>-292,418.54</b>
<b>Fund: 300 - CONSTRUCTION Surplus (Deficit):</b>	<b>-1,000,000.00</b>	<b>-1,173,705.00</b>	<b>-779,816.91</b>	<b>2,540,457.79</b>	<b>-3,714,162.79</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>					
<b>Revenue</b>					
00 - General Revenues	743,812.00	743,812.00	53,526.27	4,496,166.53	-3,752,354.53
50 - Administration	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
<b>Revenue Total:</b>	<b>4,743,812.00</b>	<b>4,743,812.00</b>	<b>53,526.27</b>	<b>4,496,166.53</b>	<b>247,645.47</b>
<b>Expense</b>					
50 - Administration	259,132.00	259,132.00	8,863.65	165,210.00	93,922.00
93 - Interfund Transfers	2,947,930.00	2,947,930.00	7,066.98	4,346,899.72	-1,398,969.72
<b>Expense Total:</b>	<b>3,207,062.00</b>	<b>3,207,062.00</b>	<b>15,930.63</b>	<b>4,512,109.72</b>	<b>-1,305,047.72</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>1,536,750.00</b>	<b>1,536,750.00</b>	<b>37,595.64</b>	<b>-15,943.19</b>	<b>1,552,693.19</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>					
<b>Revenue</b>					
00 - General Revenues	462,520.00	462,520.00	315.77	432,486.58	30,033.42
<b>Revenue Total:</b>	<b>462,520.00</b>	<b>462,520.00</b>	<b>315.77</b>	<b>432,486.58</b>	<b>30,033.42</b>
<b>Expense</b>					
93 - Interfund Transfers	278,226.00	278,226.00	382.50	274,612.31	3,613.69
<b>Expense Total:</b>	<b>278,226.00</b>	<b>278,226.00</b>	<b>382.50</b>	<b>274,612.31</b>	<b>3,613.69</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>184,294.00</b>	<b>184,294.00</b>	<b>-66.73</b>	<b>157,874.27</b>	<b>26,419.73</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 800 - WATER/SEWER FUND</b>					
<b>Revenue</b>					
85 - Water & Sanitation	1,680,438.00	1,680,438.00	100,988.39	801,003.02	879,434.98
<b>Revenue Total:</b>	<b>1,680,438.00</b>	<b>1,680,438.00</b>	<b>100,988.39</b>	<b>801,003.02</b>	<b>879,434.98</b>
<b>Expense</b>					
85 - Water & Sanitation	1,236,564.00	1,236,564.00	98,151.92	717,005.95	519,558.05
93 - Interfund Transfers	443,874.00	443,874.00	0.00	43,874.43	399,999.57
<b>Expense Total:</b>	<b>1,680,438.00</b>	<b>1,680,438.00</b>	<b>98,151.92</b>	<b>760,880.38</b>	<b>919,557.62</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,836.47</b>	<b>40,122.64</b>	<b>-40,122.64</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Revenue</b>					
00 - General Revenues	620,764.00	620,764.00	351.64	779.10	619,984.90
50 - Administration	593,700.00	593,700.00	0.00	0.00	593,700.00
76 - Parks & Recreation	7,500.00	7,500.00	0.00	0.00	7,500.00
85 - Water & Sanitation	147,621.00	147,621.00	0.00	0.00	147,621.00
93 - Interfund Transfers	300,000.00	126,295.00	0.00	173,704.95	-47,409.95
<b>Revenue Total:</b>	<b>1,669,585.00</b>	<b>1,495,880.00</b>	<b>351.64</b>	<b>174,484.05</b>	<b>1,321,395.95</b>
<b>Expense</b>					
50 - Administration	150,000.00	150,000.00	1,913.75	5,482.50	144,517.50
70 - Public Works	671,764.00	671,764.00	2,600.00	102,243.00	569,521.00
73 - Street Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00
76 - Parks & Recreation	250,000.00	250,000.00	0.00	0.00	250,000.00
80 - Police	204,814.00	204,814.00	0.00	207,795.00	-2,981.00
85 - Water & Sanitation	363,000.00	363,000.00	16,625.00	50,319.54	312,680.46
<b>Expense Total:</b>	<b>1,689,578.00</b>	<b>1,689,578.00</b>	<b>21,138.75</b>	<b>365,840.04</b>	<b>1,323,737.96</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-19,993.00</b>	<b>-193,698.00</b>	<b>-20,787.11</b>	<b>-191,355.99</b>	<b>-2,342.01</b>
<b>Total Surplus (Deficit):</b>	<b>701,252.00</b>	<b>353,842.00</b>	<b>-787,531.17</b>	<b>4,058,530.77</b>	



## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	0.00	0.00	-31,483.12	1,092,653.64	-1,092,653.64
200 - DEBT SERVICE	201.00	201.00	4,190.59	434,721.61	-434,520.61
300 - CONSTRUCTION	-1,000,000.00	-1,173,705.00	-779,816.91	2,540,457.79	-3,714,162.79
400 - ECONOMIC DEVELOPME...	1,536,750.00	1,536,750.00	37,595.64	-15,943.19	1,552,693.19
401 - ORN DEVELOPMENT AU...	184,294.00	184,294.00	-66.73	157,874.27	26,419.73
800 - WATER/SEWER FUND	0.00	0.00	2,836.47	40,122.64	-40,122.64
900 - CAPITAL IMPROVEMENTS..	-19,993.00	-193,698.00	-20,787.11	-191,355.99	-2,342.01
<b>Total Surplus (Deficit):</b>	<b>701,252.00</b>	<b>353,842.00</b>	<b>-787,531.17</b>	<b>4,058,530.77</b>	

**GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 4/30/2022**

<b>General Revenue</b>	<b>Amended Budget</b>	<b>Current YTD Balance 4/30/22</b>	<b>Previous YTD Balance 4/30/21</b>	<b>Over/(Under) Last Year</b>
Property Tax	992,351.00	956,084.58	958,177.59	(2,093.01)
Sales Tax	2,160,000.00	1,480,208.40	1,148,725.02	331,483.38
STP Revenue	17,437.00	1,857.50	3,416.06	(1,558.56)
Mixed Drinks	65,000.00	63,556.15	24,967.85	38,588.30
Gas - CenterPoint	25,000.00	27,019.39	23,562.45	3,456.94
Electric - CenterPoint	50,000.00	32,439.00	36,537.11	(4,098.11)
Electric - Entergy	60,000.00	-	-	-
Cable TV	10,000.00	2,288.24	12,099.20	(9,810.96)
Wireless Towers	7,500.00	8,640.50	300.00	8,340.50
Telephone	20,000.00	11,180.38	8,525.14	2,655.24
Miscellaneous	2,000.00	75.72	478.20	(402.48)
Interest Earnings	5,000.00	4,166.75	2,291.41	1,875.34
Sale of Property	1,000.00	-	-	-
Advertising Revenue	2,000.00	532.00	958.30	(426.30)
<b>Total General Revenue</b>	<b>\$ 3,417,288.00</b>	<b>\$ 2,588,048.61</b>	<b>\$ 2,220,038.33</b>	<b>\$ 368,010.28</b>

**CITY OF OAK RIDGE NORTH INVESTMENT ACCOUNTS  
FISCAL YEAR 2022**

ACCOUNT NAME	ACCT	BALANCE 3/31/2022	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 4/30/2022
GENERAL FUND	1291700004	4,452,024.82	197,792.84	(126,790.07)	1,629.25	4,524,656.84
W/S OPERATING FUND	1291700006	446,687.07			111.75	446,798.82
WATER/SEWER RESERVE	1291700007	943,207.18			235.81	943,442.99
CAP. IMPROVEMENT RESERVE	1291700005	1,014,530.01			253.72	1,014,783.73
DEBT SERVICE (TWDB)	1291700009	196,110.35		-	49.00	196,159.35
DEBT SERVICE (2012 C.O.'s)	1291700011	29,252.24		-	7.30	29,259.54
DEBT SERVICE (2020 C.O.'s)	1291700019	124,603.46	-	-	31.16	124,634.62
ROBINSON ROAD CONSTRUCTION	1291700016	8,273,003.15		(197,792.84)	2,039.60	8,077,249.91
PUBLIC FACILITIES CONSTR FUND	1291700017	3,979,996.85	11,865.00	(5,932.50)	996.13	3,986,925.48
CORONA VIRUS LOCAL FISCAL RECOVERY	1291700018	391,726.42			97.92	391,824.34
TIRZ FUND	1291700015	1,191,101.78	120,857.57	-	315.77	1,312,275.12
ORN ECON DEV CORP - GENERAL	1702200001	1,658,191.00			414.67	1,658,605.67
ORN ECON DEV CORP - DEBT SERVICE	1702200002	274,955.52			68.75	275,024.27
<b>TOTAL TEXPOOL</b>		<b>22,975,389.85</b>	<b>330,515.41</b>	<b>(330,515.41)</b>	<b>6,250.83</b>	<b>22,981,640.68</b>

**PAYMENT REGISTER - APRIL 2022**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
48654	4/28/2022	VOID FROM PREVIOUS MONTH	\$ (300.00)	Check
48701	4/11/2022	AMAZON CAPITAL SERVICES	\$ 569.47	Check
48702	4/11/2022	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 556.40	Check
48703	4/11/2022	BIRDNEST SERVICES INC.	\$ 147.00	Check
48704	4/11/2022	CARDINAL TRACKING, INC.	\$ 1,394.45	Check
48705	4/11/2022	CHAMPION ICE	\$ 270.00	Check
48706	4/11/2022	COBURN SUPPLY COMPANY	\$ 25.00	Check
48707	4/11/2022	COLORTECH DIRECT	\$ 59.85	Check
48708	4/11/2022	EVANS, ALLYSON L.	\$ 50.00	Check
48709	4/11/2022	FAB SIGNS	\$ 180.00	Check
48710	4/11/2022	GALLOWANAI, CHRISTIANNA	\$ 50.00	Check
48711	4/11/2022	G-M INSPECTION SERVICES, L.P.	\$ 1,200.00	Check
48712	4/11/2022	GRAINGER	\$ 96.16	Check
48713	4/11/2022	H D R	\$ 5.50	Check
48714	4/11/2022	HARRIS COUNTY RADIO SERVICES	\$ 12.75	Check
48715	4/11/2022	INDUSTRIAL CHEM LABS	\$ 478.16	Check
48716	4/11/2022	LESLIE'S POOL SUPPLIES	\$ 1,438.91	Check
48717	4/11/2022	MAYAN DUDE RANCH	\$ 584.80	Check
48718	4/11/2022	MCB TECHNOLOGIES, LLC	\$ 5,988.02	Check
48719	4/11/2022	MONTGOMERY COUNTY ESD 8	\$ 1,150.00	Check
48720	4/11/2022	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
48721	4/11/2022	NEDD, ROBERT S.	\$ 50.00	Check
48722	4/11/2022	NORTH WATER DISTRICT LAB	\$ 100.00	Check
48723	4/11/2022	OFFICE DEPOT, INC	\$ 591.72	Check
48724	4/11/2022	OMNI BASE SERVICES OF TEXAS	\$ 1,686.71	Check
48725	4/11/2022	POOLSURE	\$ 277.50	Check
48726	4/11/2022	PRINTING PLUS	\$ 1,126.88	Check
48727	4/11/2022	QUIDDITY ENGINEERING, LLC	\$ 2,621.25	Check
48728	4/11/2022	RAINBOW CAR WASH	\$ 190.00	Check
48729	4/11/2022	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 27,415.68	Check
48730	4/11/2022	SIMON JR., JAMES LOUIS	\$ 50.00	Check
48731	4/11/2022	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 15,712.75	Check
48732	4/11/2022	TARVER, CLEO B	\$ 75.00	Check
48733	4/11/2022	TEXAS ENVIRONMENTAL LAW ENFORCEMENT ASSOCIATION	\$ 185.00	Check
48734	4/11/2022	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 76.00	Check
48735	4/11/2022	TX MUNICIPAL RETIREMENT	\$ 59,947.92	Check
48736	4/11/2022	TYLER BUSINESS FORMS	\$ 500.00	Check
48737	4/11/2022	TYLER TECHNOLOGIES	\$ 52.00	Check
48738	4/11/2022	WALTER, WILLIAM	\$ 50.00	Check
48739	4/11/2022	WASTE MANAGEMENT CORPORATE SERVICES	\$ 18,504.35	Check
48740	4/11/2022	THE NICHOLS FIRM PLLC	\$ 18,174.55	Check
48742	4/12/2022	CONROE ISD EDUCATION FOUNDATION	\$ 2,500.00	Check
48743	4/20/2022	WRIGHT'S PRINTING & MARKETING	\$ 2,000.00	Check
48744	4/25/2022	VOIDED CHECK	\$ -	Check
48745	4/25/2022	ALRED II, JERRY WAYNE	\$ 255.67	Check
48746	4/25/2022	CITY OF OAK RIDGE NORTH	\$ 548.00	Check
48747	4/25/2022	COLORTECH DIRECT	\$ 603.50	Check

**PAYMENT REGISTER - APRIL 2022**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
48748	4/25/2022	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
48749	4/25/2022	DENHAM, MARK V.	\$ 100.00	Check
48750	4/25/2022	ECKEL, ERIC	\$ 100.00	Check
48751	4/25/2022	EXXONMOBIL	\$ 40.40	Check
48752	4/25/2022	FREEMAN, DONNIE	\$ 320.00	Check
48753	4/25/2022	HOLLIN, JAMES ANTHONY	\$ 213.67	Check
48754	4/25/2022	VOIDED CHECK	\$ -	Check
48755	4/25/2022	LEGALSHIELD	\$ 118.55	Check
48756	4/25/2022	LESLIE'S POOL SUPPLIES	\$ 619.05	Check
48757	4/25/2022	LETCO CORPORATION	\$ 34.50	Check
48758	4/25/2022	LOGIX FIBER NETWORKS	\$ 2,263.83	Check
48759	4/25/2022	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
48760	4/25/2022	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 51,254.10	Check
48761	4/25/2022	O'REILLY AUTOMOTIVE, INC.	\$ 181.53	Check
48762	4/25/2022	OUTDOOR EQUIPMENT OUTLET #2	\$ 355.21	Check
48763	4/25/2022	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
48764	4/25/2022	POOLSURE	\$ 130.00	Check
48765	4/25/2022	PROTEK MODELS, LLC	\$ 5,000.00	Check
48766	4/25/2022	R P S	\$ 22,595.00	Check
48767	4/25/2022	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 563.75	Check
48768	4/25/2022	SHIRLEY, MIKE	\$ 250.00	Check
48769	4/25/2022	STRATUS AUDIO, INC.	\$ 50.00	Check
48770	4/25/2022	TEXAS ECONOMIC DEVELOPMENT COUNCIL	\$ 525.00	Check
48771	4/25/2022	TYLER BUSINESS FORMS	\$ 147.29	Check
48772	4/25/2022	TYLER TECHNOLOGIES	\$ 2,176.25	Check
48773	4/25/2022	UBEO, LLC	\$ 1,900.00	Check
48774	4/25/2022	WASTE MANAGEMENT CORPORATE SERVICES	\$ 442.57	Check
48775	4/25/2022	WEBB'S UNIFORMS	\$ 1,042.13	Check
48776	4/25/2022	WHITENER ENTERPRISES, INC	\$ 16,761.88	Check
48777	4/25/2022	WOODLANDS COMPLETE AUTO CARE LLC	\$ 240.03	Check
48778	4/25/2022	RHONICK PROPERTIES, LLC	\$ 79,000.00	Check
48779	4/25/2022	VOIDED CHECK	\$ -	Check
48780	4/25/2022	RHONICK PROPERTIES, LLC	\$ 79,000.00	Check
48781	4/27/2022	CANDY, DAWN	\$ 236.02	Check
48782	4/27/2022	HYDROPRO SOLUTIONS, LLC	\$ 950.00	Check
48783	4/27/2022	TML HEALTH	\$ 40,173.95	Check
5725	4/19/2022	MONTGOMERY COUNTY CLERKS OFFICE	\$ 43.00	Check
5726	4/27/2022	MONTGOMERY COUNTY CLERKS OFFICE	\$ 23.00	Check
DFT0003726	4/18/2022	ENTERGY	\$ 2,174.16	Bank Draft
DFT0003727	4/1/2022	UBEO, LLC	\$ 1,900.00	Bank Draft
DFT0003730	4/1/2022	AFLAC	\$ 1,401.78	Bank Draft
DFT0003735	4/3/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 1,455.78	Bank Draft
DFT0003748	4/18/2022	ENTERGY	\$ 1,060.63	Bank Draft
DFT0003749	4/18/2022	ENTERGY	\$ 2,265.32	Bank Draft
DFT0003750	4/18/2022	ENTERGY	\$ 101.09	Bank Draft
DFT0003751	4/18/2022	CENTERPOINT ENERGY	\$ 51.99	Bank Draft
DFT0003752	4/18/2022	CENTERPOINT ENERGY	\$ 342.96	Bank Draft

**PAYMENT REGISTER - APRIL 2022**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
DFT0003753	4/16/2022	CHARTER COMMUNICATIONS	\$ 119.08	Bank Draft
DFT0003754	4/6/2022	ENTERGY	\$ 2,805.28	Bank Draft
DFT0003755	4/6/2022	ENTERGY	\$ 34.07	Bank Draft
DFT0003756	4/14/2022	ENTERGY	\$ 30.20	Bank Draft
DFT0003757	4/20/2022	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,679.02	Bank Draft
DFT0003758	4/14/2022	ENTERGY	\$ 19.95	Bank Draft
DFT0003759	4/15/2022	ENTERGY	\$ 307.32	Bank Draft
DFT0003760	4/15/2022	ENTERGY	\$ 38.26	Bank Draft
DFT0003761	4/15/2022	ENTERGY	\$ 121.51	Bank Draft
DFT0003762	4/15/2022	ENTERGY	\$ 55.42	Bank Draft
DFT0003763	4/15/2022	ENTERGY	\$ 2,304.22	Bank Draft
DFT0003764	4/24/2022	ELAN FINANCIAL SERVICES	\$ 3,955.90	Bank Draft
DFT0003765	4/18/2022	CHARTER COMMUNICATIONS	\$ 39.99	Bank Draft
DFT0003766	4/21/2022	CIRRO ENERGY	\$ 1,662.89	Bank Draft
DFT0003768	4/1/2022	VERIZON WIRELESS	\$ 1,699.07	Bank Draft
DFT0003770	4/29/2022	VERIZON WIRELESS	\$ 1,817.00	Bank Draft
DFT0003771	4/21/2022	MOTOROLA	\$ 304.28	Bank Draft
DFT0003772	4/8/2022	ADT SECURITY SERVICES - 402263341	\$ 60.62	Bank Draft
DFT0003773	4/7/2022	ADT SECURITY SERVICES - 201107186	\$ 60.62	Bank Draft
DFT0003774	4/22/2022	HOME DEPOT CREDIT SERVICES	\$ 2,120.17	Bank Draft
DFT0003775	4/29/2022	IRON MOUNTAIN	\$ 640.34	Bank Draft
DFT0003787	4/20/2022	PAYCHEX	\$ 270.90	Bank Draft
DFT0003797	4/4/2022	PITNEY BOWES INC.	\$ 250.00	Bank Draft
DFT0003798	4/29/2022	AFLAC	\$ 1,401.78	Bank Draft

**TOTAL**

**\$ 510,553.26**