

**GENERAL FUND SUMMARY  
AS OF APRIL 30, 2023**

Fund: 100 - GENERAL FUND Summary	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% Remaining
<b>Revenue</b>						
00 - General Revenues	\$ 4,377,941.00	\$ 4,377,941.00	\$ 239,918.06	\$ 3,137,183.92	\$ 1,240,757.08	28.34%
55 - Buildings & Permits	\$ 190,600.00	\$ 190,600.00	\$ 17,897.22	\$ 81,164.79	\$ 109,435.21	57.42%
60 - Municipal Court	\$ 558,575.00	\$ 558,575.00	\$ 53,304.35	\$ 376,921.96	\$ 181,653.04	32.52%
70 - Public Works	\$ 352,380.00	\$ 352,380.00	\$ 31,101.23	\$ 209,072.23	\$ 143,307.77	40.67%
73 - Street Maintenance	\$ 50.00	\$ 50.00	\$ -	\$ 30.64	\$ 19.36	38.72%
76 - Parks & Recreation	\$ 52,950.00	\$ 52,950.00	\$ 5,512.50	\$ 16,394.29	\$ 36,555.71	69.04%
80 - Police	\$ 120,524.00	\$ 120,524.00	\$ 10,134.27	\$ 83,309.31	\$ 37,214.69	30.88%
93 - Interfund Transfers	\$ 307,231.00	\$ 317,754.00	\$ 8,662.88	\$ 170,489.51	\$ 147,264.49	46.35%
	<b>\$ 5,960,251.00</b>	<b>\$ 5,970,774.00</b>	<b>\$ 366,530.51</b>	<b>\$ 4,074,566.65</b>	<b>\$ 1,896,207.35</b>	<b>31.76%</b>
<b>Expense</b>						
50 - Administration	\$ 1,068,470.00	\$ 1,078,993.00	\$ 72,091.91	\$ 600,956.43	\$ 478,036.57	44.30%
55 - Buildings & Permits	\$ 310,501.00	\$ 310,501.00	\$ 22,554.62	\$ 164,784.81	\$ 145,716.19	46.93%
60 - Municipal Court	\$ 262,435.00	\$ 262,435.00	\$ 32,129.25	\$ 160,656.66	\$ 101,778.34	38.78%
70 - Public Works	\$ 659,288.00	\$ 659,288.00	\$ 48,878.41	\$ 370,472.50	\$ 288,815.50	43.81%
73 - Street Maintenance	\$ 178,550.00	\$ 178,550.00	\$ 11,618.79	\$ 106,144.94	\$ 72,405.06	40.55%
76 - Parks & Recreation	\$ 272,259.00	\$ 272,259.00	\$ 19,565.00	\$ 132,200.26	\$ 140,058.74	51.44%
80 - Police	\$ 2,258,751.00	\$ 2,258,751.00	\$ 148,298.44	\$ 1,165,427.75	\$ 1,093,323.25	48.40%
93 - Interfund Transfers	\$ 950,000.00	\$ 1,603,495.00	\$ -	\$ -	\$ 1,603,495.00	100.00%
	<b>\$ 5,960,254.00</b>	<b>\$ 6,624,272.00</b>	<b>\$ 355,136.42</b>	<b>\$ 2,700,643.35</b>	<b>\$ 3,923,628.65</b>	<b>59.23%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>			<b>\$ 11,394.09</b>	<b>\$ 1,373,923.30</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 2023 YTD Total	Budget Remaining	% Remaining
<b>GENERAL REVENUES</b>																		
00																		
51010	Curr Coll-Prop Tax	\$ 1,047,796.00	\$ 1,047,796.00	\$ 19,601.55	\$ 91,603.58	\$ 305,687.38	\$ 348,194.94	\$ 97,221.68	\$ 159,122.70	\$ 6,101.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,027,533.45	\$ 20,262.55	1.9%
51020	Sales Tax	3,000,000.00	3,000,000.00	223,462.81	389,639.25	197,812.99	206,914.56	372,936.31	194,198.82	202,623.73	-	-	-	-	-	1,787,588.47	1,212,411.53	40.4%
51030	STP Revenue	11,145.00	11,145.00	-	928.75	-	-	1,857.50	-	-	-	-	-	-	-	2,786.25	8,358.75	75.0%
51040	Mixed Drinks	125,000.00	125,000.00	5,778.19	5,728.96	5,672.11	14,856.51	8,408.78	16,897.69	6,182.02	-	-	-	-	-	63,524.26	61,475.74	49.2%
53010	Gas-CenterPoint	25,000.00	25,000.00	-	-	-	-	-	41,125.24	-	-	-	-	-	-	41,125.24	(16,125.24)	-64.5%
53030	Elec-CenterPoint	55,000.00	55,000.00	-	20,393.67	-	-	13,770.20	-	-	-	-	-	-	-	34,163.87	20,836.13	37.9%
53040	Elec-Entergy	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00	100.0%
53050	Cable TV	3,000.00	3,000.00	-	2,984.17	2.25	-	4,318.41	2.25	650.29	-	-	-	-	-	7,957.37	(4,957.37)	-165.2%
53055	Wireless Towers	7,500.00	7,500.00	-	8,640.50	-	-	-	-	-	-	-	-	-	-	8,640.50	(1,140.50)	-15.2%
53060	Telephone	20,000.00	20,000.00	-	1,785.33	-	-	1,759.85	-	-	-	-	-	-	-	3,545.18	16,454.82	82.3%
54990	Misc. Rev	500.00	500.00	156.69	-	279.56	182.46	141.00	30.97	-	-	-	-	-	-	790.68	(290.68)	-58.1%
56000	Other Financing Sources	-	-	16,500.00	-	-	-	-	-	-	-	-	-	-	-	16,500.00	(16,500.00)	0.0%
56100	Interest Earnings	20,000.00	20,000.00	13,956.89	15,963.81	18,318.33	20,750.71	21,994.19	26,488.32	24,360.40	-	-	-	-	-	141,832.65	(121,832.65)	-609.2%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	2,000.00	2,000.00	-	-	-	594.00	-	602.00	-	-	-	-	-	-	1,196.00	804.00	40.2%
<b>Total General Revenues</b>		<b>\$ 4,377,941.00</b>	<b>\$ 4,377,941.00</b>	<b>\$ 279,456.13</b>	<b>\$ 537,668.02</b>	<b>\$ 527,772.62</b>	<b>\$ 591,493.18</b>	<b>\$ 522,407.92</b>	<b>\$ 438,467.99</b>	<b>\$ 239,918.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,137,183.92</b>	<b>\$ 1,240,757.08</b>	<b>28.3%</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 2023 YTD Total	Budget Remaining	% Remaining	
<b>ADMINISTRATION</b>																		
50																		
61110	Full Time	\$ 478,039.00	478,039.00	\$ 26,956.38	\$ 37,008.20	\$ 36,774.83	\$ 36,780.45	\$ 36,769.18	\$ 55,181.93	\$ 36,786.07	\$ -	\$ -	\$ -	\$ -	\$ 266,257.04	\$ 211,781.96	44.3%	
61170	Incentive - Longevity	1,200.00	1,200.00	92.32	92.32	95.21	100.97	103.86	155.79	106.75	-	-	-	-	747.22	452.78	37.7%	
61190	Overtime	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%	
61200	Council Fees	25,500.00	25,500.00	1,750.00	1,750.00	1,750.00	2,700.00	1,750.00	1,975.00	2,125.00	-	-	-	-	13,800.00	11,700.00	45.9%	
61410	Retirement	59,063.00	59,063.00	3,364.95	4,572.17	4,544.49	4,542.01	4,541.09	6,815.02	4,543.48	-	-	-	-	32,923.21	26,139.79	44.3%	
61420	Insurance(Med/Dental)	50,485.00	50,485.00	4,245.72	4,245.82	4,245.82	4,245.84	4,245.30	4,208.33	4,245.74	-	-	-	-	29,682.57	20,802.43	41.2%	
61430	Wk Comp	1,821.00	1,821.00	144.18	161.05	154.47	154.57	154.59	230.22	154.67	-	-	-	-	1,153.75	667.25	36.6%	
61450	Soc. Security/Medicare	8,742.00	8,742.00	522.98	668.72	665.39	665.56	665.44	940.20	665.72	-	-	-	-	4,794.01	3,947.99	45.2%	
61460	Vehicle Allowance	12,600.00	12,600.00	969.22	969.22	969.22	969.22	1,453.83	969.22	-	-	-	-	-	7,269.15	5,330.85	42.3%	
61470	Tx Employment Comm	1,965.00	1,965.00	1.93	2.77	2.56	38.65	15.59	7.32	1.75	-	-	-	-	70.57	1,894.43	96.4%	
62050	Ordinance Review	11,000.00	11,000.00	157.50	-	-	-	-	-	-	-	-	-	-	157.50	10,842.50	98.6%	
62110	Legal Fees	50,000.00	50,000.00	14,200.50	5,310.00	7,153.50	5,453.49	13,587.00	14,564.26	(1,201.20)	-	-	-	-	59,067.55	(9,067.55)	-18.1%	
62120	Audit Fees	16,000.00	16,000.00	-	-	-	8,385.00	2,512.00	-	-	-	-	-	-	10,897.00	5,103.00	31.9%	
62125	Sales Tax Analysis	-	-	1,235.25	-	-	987.75	-	-	4,225.50	-	-	-	-	6,448.50	(6,448.50)	0.0%	
62130	Tax Admin	15,000.00	15,000.00	-	-	3,381.09	-	-	3,873.49	-	-	-	-	-	7,254.58	7,745.42	51.6%	
62135	Financial Forecasting	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	100.0%	
62150	Engineering Fees	5,000.00	5,000.00	-	420.00	-	-	-	-	-	-	-	-	-	-	3,587.50	71.4%	
62180	Software/Support	72,263.00	72,263.00	19,267.32	11,197.80	3,727.19	5,117.89	3,230.88	7,333.44	4,762.12	-	-	-	-	54,636.64	17,626.36	24.4%	
62185	Security	720.00	720.00	63.95	61.48	61.48	61.48	61.48	61.48	61.48	-	-	-	-	432.83	287.17	39.9%	
62200	Records Mgt	6,800.00	6,800.00	503.79	489.77	506.07	929.83	483.71	483.32	493.29	-	-	-	-	3,889.78	2,910.22	42.8%	
62340	Telephone	31,800.00	31,800.00	2,065.14	2,063.58	2,062.28	2,035.21	2,046.80	2,347.53	2,722.81	-	-	-	-	15,343.35	16,456.65	51.8%	
62350	Postage	3,000.00	3,000.00	47.88	46.74	42.75	55.05	54.06	335.00	336.20	-	-	-	-	917.68	2,082.32	69.4%	
62420	Equipment Maint	2,000.00	2,000.00	-	1,200.00	-	-	-	-	-	-	-	-	-	1,200.00	800.00	40.0%	
62450	Building Maint	10,000.00	10,000.00	27.00	456.56	239.00	-	20.48	183.98	29.39	-	-	-	-	956.41	9,043.59	90.4%	
62520	Equipment Leases	9,152.00	9,152.00	752.45	700.30	1,056.86	770.84	1,056.86	462.51	665.62	-	-	-	-	5,455.44	3,696.56	40.4%	
62630	Electric	15,000.00	15,000.00	1,540.70	1,260.65	1,296.57	1,097.90	1,217.19	976.81	990.89	-	-	-	-	8,380.71	6,619.29	44.1%	
62640	Gas	2,000.00	2,000.00	41.77	244.22	534.04	221.38	340.62	120.48	65.53	-	-	-	-	1,568.04	431.96	21.6%	
62710	Insurance	39,995.00	39,995.00	3,318.48	3,318.44	3,718.44	3,096.96	3,318.44	3,656.44	3,318.44	-	-	-	-	23,745.64	16,249.36	40.6%	
62720	Training/Travel	14,715.00	14,715.00	908.71	1,193.69	470.78	90.00	2,133.00	650.00	1,842.56	-	-	-	-	7,288.74	7,426.26	50.5%	
62740	Legal Advertising	7,500.00	7,500.00	983.25	249.75	243.25	-	214.00	207.50	707.50	-	-	-	-	2,605.25	4,894.75	65.3%	
62750	Elections	12,500.00	12,500.00	-	-	-	-	-	-	-	-	-	-	-	-	12,500.00	100.0%	
62760	Publications/Subscrips	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%	
62770	Membership-City	3,415.00	3,415.00	214.00	510.00	10.00	10.00	10.00	10.00	10.00	-	-	-	-	774.00	2,641.00	77.3%	
62780	Newsletter	11,200.00	11,200.00	-	339.69	-	2,512.00	2,870.32	-	-	-	-	-	-	5,722.01	5,477.99	48.9%	
62820	Special Events	10,000.00	10,000.00	3,465.75	2,620.67	5,643.71	-	-	834.37	2,307.89	-	-	-	-	14,872.39	(4,872.39)	-48.7%	
62830	Public Relations	4,300.00	4,300.00	-	-	-	-	-	-	-	-	-	-	-	-	4,300.00	100.0%	
62880	Bank Chgs	500.00	500.00	-	25.00	-	-	-	-	-	-	-	-	-	25.00	475.00	95.0%	
62890	Misc	7,000.00	7,000.00	559.48	1,270.85	1,308.07	132.98	55.13	1,023.69	165.40	-	-	-	-	4,515.60	2,484.40	35.5%	
63110	Office Supplies	4,000.00	4,000.00	177.92	162.62	372.89	97.71	394.28	346.88	154.29	-	-	-	-	1,706.69	2,293.31	57.3%	
63140	Printing	3,500.00	3,500.00	376.73	13.65	53.30	-	-	-	-	-	-	-	-	443.68	3,056.32	87.3%	
63150	Misc Consumables	3,000.00	3,000.00	504.22	257.51	199.08	216.26	305.32	263.29	169.83	-	-	-	-	1,915.51	1,084.49	36.1%	
63160	Cleaning Supplies	4,000.00	4,000.00	255.47	225.77	96.46	127.13	108.63	183.32	123.74	-	-	-	-	1,120.52	2,879.48	72.0%	
63230	Clothing & Uniforms	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00	100.0%	
63240	Minor Equipment	3,300.00	3,300.00	99.50	-	-	-	-	899.99	485.98	-	-	-	-	1,485.47	1,814.53	55.0%	
66400	Contingency Reserve	29,345.00	39,868.00	-	-	-	-	-	-	-	-	-	-	-	-	39,868.00	100.0%	
	<b>Total Administration</b>	<b>\$ 1,068,470.00</b>	<b>\$ 1,078,993.00</b>	<b>\$ 88,814.44</b>	<b>\$ 83,109.01</b>	<b>\$ 81,378.80</b>	<b>\$ 81,596.13</b>	<b>\$ 83,234.47</b>	<b>\$ 110,731.67</b>	<b>\$ 72,091.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,956.43</b>	<b>\$ 478,036.57</b>	<b>44.3%</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 2023 YTD Total	Budget Remaining	% Remaining
<b>BUILDINGS &amp; PERMITS</b>																	
Revenues																	
52010 Liquor	3,000.00	3,000.00	\$ -	\$ -	\$ -	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	120.00	\$ 2,880.00	96.0%
52020 Signs	4,000.00	4,000.00	380.00	345.00	35.00	300.00	657.50	90.00	145.00	-	-	-	-	-	1,952.50	2,047.50	51.2%
52025 Sign Operating Permits	2,900.00	2,900.00	300.00	300.00	-	200.00	450.00	-	-	-	-	-	-	-	1,250.00	1,650.00	56.9%
52030 Animal	200.00	200.00	5.00	5.00	-	-	5.00	5.00	30.00	-	-	-	-	-	50.00	150.00	75.0%
52040 Building	160,000.00	160,000.00	10,761.60	14,045.96	5,528.96	4,693.36	7,974.61	12,594.00	16,380.30	-	-	-	-	-	71,978.79	88,021.21	55.0%
52050 Fire Prevention	4,000.00	4,000.00	130.00	420.00	260.00	490.75	400.00	65.00	1,142.50	-	-	-	-	-	2,908.25	1,091.75	27.3%
52080 Property Rental Reg	4,000.00	4,000.00	-	200.00	600.00	400.00	200.00	-	-	-	-	-	-	-	1,400.00	2,600.00	65.0%
54800 Engineering	7,000.00	7,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.00	100.0%
54810 Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	100.0%
54990 Misc Revenue	500.00	500.00	370.14	423.18	-	92.18	146.40	273.93	199.42	-	-	-	-	-	1,505.25	(1,005.25)	-201.1%
<b>TOTAL REVENUES</b>	<b>\$ 190,600.00</b>	<b>\$ 190,600.00</b>	<b>\$ 11,946.74</b>	<b>\$ 15,739.14</b>	<b>\$ 6,423.96</b>	<b>\$ 6,236.29</b>	<b>\$ 9,893.51</b>	<b>\$ 13,027.93</b>	<b>\$ 17,897.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,164.79</b>	<b>\$ 109,435.21</b>	<b>57.4%</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 2023 YTD Total	Budget Remaining	% Remaining
55																		
61110	Full Time	\$ 199,536.00	199,536.00	\$ 11,499.76	\$ 15,348.47	\$ 15,348.47	\$ 15,348.49	\$ 15,348.48	\$ 23,022.71	\$ 15,348.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,264.85	\$ 88,271.15	44.2%
61170	Incentive/Longevity	9,100.00	9,100.00	688.48	688.48	688.48	711.54	711.54	1,067.31	711.54	-	-	-	-	-	5,267.37	3,832.63	42.1%
61190	Overtime	195.00	195.00	-	-	-	-	-	7.04	7.04	-	-	-	-	-	-	180.92	92.8%
61410	Retirement	25,065.00	25,065.00	1,463.81	1,926.05	1,926.04	1,927.20	1,927.18	2,891.62	1,928.03	-	-	-	-	-	13,989.93	11,075.07	44.2%
61420	Insurance(Med/Dental)	27,393.00	27,393.00	2,268.43	2,268.43	2,268.43	2,268.43	2,268.43	2,268.43	2,268.43	-	-	-	-	-	15,879.01	11,513.99	42.0%
61430	Wk Comp	871.00	871.00	57.10	57.10	57.10	57.18	57.18	85.78	57.19	-	-	-	-	-	428.63	442.37	50.8%
61450	Soc. Security/Medicare	3,028.00	3,028.00	146.93	202.74	202.74	203.06	208.26	323.63	203.17	-	-	-	-	-	1,490.53	1,537.47	50.8%
61470	Tx Employment Comm	619.00	619.00	-	-	-	16.06	8.02	0.68	-	-	-	-	-	-	24.76	594.24	96.0%
62060	Annexation Expenses	5,000.00	5,000.00	1,125.00	67.50	-	-	-	-	-	-	-	-	-	-	1,192.50	3,807.50	76.2%
62150	Engineering	6,250.00	6,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,250.00	100.0%
62180	Software/Support	3,761.00	3,761.00	174.00	174.00	174.00	1,903.42	224.98	1,499.00	(1,151.00)	-	-	-	-	-	2,998.40	762.60	20.3%
62200	Records Management	500.00	500.00	75.47	75.47	75.47	75.47	75.47	75.47	-	-	-	-	-	-	528.29	(28.29)	-5.7%
62280	Fire Inspections	3,000.00	3,000.00	48.00	-	-	116.00	-	-	1,154.30	-	-	-	-	-	1,318.30	1,681.70	56.1%
62290	Ordinance Enforcement	2,000.00	2,000.00	105.00	-	-	24.00	-	-	60.00	-	-	-	-	-	189.00	1,811.00	90.6%
62340	Telephone	1,250.00	1,250.00	72.55	72.55	72.49	72.55	82.60	82.60	82.53	-	-	-	-	-	537.87	712.13	57.0%
62350	Postage	300.00	300.00	2.19	4.56	1.14	12.98	32.16	23.88	-	-	-	-	-	-	76.91	223.09	74.4%
62410	Routine Maintenance	1,300.00	1,300.00	-	25.18	-	20.50	-	-	-	-	-	-	-	-	45.68	1,254.32	96.5%
62420	Equip Maintenance	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
62520	Equip Leases	4,000.00	4,000.00	428.79	462.77	299.03	415.27	299.03	299.03	402.44	-	-	-	-	-	2,606.36	1,393.64	34.8%
62720	Training/Travel	5,108.00	5,108.00	-	-	513.84	-	-	-	922.00	-	-	-	-	-	1,435.84	3,672.16	71.9%
62760	Publications/Subscriptions	600.00	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	600.00	100.0%
62770	Memberships	125.00	125.00	-	179.95	-	-	-	-	-	-	-	-	-	-	179.95	(54.95)	-44.0%
62880	Bank Chgs	4,000.00	4,000.00	687.58	455.91	293.76	226.58	306.59	447.00	292.38	-	-	-	-	-	2,709.80	1,290.20	32.3%
62890	Miscellaneous	2,500.00	2,500.00	-	112.50	652.50	91.00	-	-	-	-	-	-	-	-	856.00	1,644.00	65.8%
63110	Office Supplies	500.00	500.00	74.31	-	-	15.99	42.17	86.28	17.94	-	-	-	-	-	236.69	263.31	52.7%
63140	Printing	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
63220	Gasoline & Oil	2,000.00	2,000.00	257.71	202.55	245.57	287.23	116.19	230.12	174.69	-	-	-	-	-	1,514.06	485.94	24.3%
63240	Minor Equipment	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 310,501.00</b>	<b>\$ 310,501.00</b>	<b>\$ 19,175.11</b>	<b>\$ 22,324.21</b>	<b>\$ 22,819.06</b>	<b>\$ 23,792.95</b>	<b>\$ 21,708.28</b>	<b>\$ 32,410.58</b>	<b>\$ 22,554.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,784.81</b>	<b>\$ 145,716.19</b>	<b>46.9%</b>
	<b>TOTAL PERMITS</b>	<b>\$ (119,901.00)</b>	<b>\$ (119,901.00)</b>	<b>\$ (7,228.37)</b>	<b>\$ (6,585.07)</b>	<b>\$ (16,395.10)</b>	<b>\$ (17,556.66)</b>	<b>\$ (11,814.77)</b>	<b>\$ (19,382.65)</b>	<b>\$ (4,657.40)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (83,620.02)</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 2023 YTD Total	Budget Remaining	% Remaining
<b>COURT</b>																	
Revenues																	
54750 Collection Agency Rev	54,000.00	54,000.00	\$ 3,349.67	\$ 2,576.21	\$ 2,692.05	\$ 4,101.54	\$ 3,769.50	\$ 11,089.76	\$ 3,330.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,909.10	\$ 23,090.90	42.8%
54990 Misc. Revenue	25,000.00	25,000.00	2,141.95	1,980.87	1,662.75	2,059.20	1,795.14	2,686.78	1,956.23	-	-	-	-	-	14,282.92	10,717.08	42.9%
55100 Court Fines	400,000.00	400,000.00	41,429.15	41,051.96	32,928.76	41,357.96	34,105.70	50,188.15	41,174.37	-	-	-	-	-	282,236.05	117,763.95	29.4%
55110 Warrant Officers Fees	32,000.00	32,000.00	3,305.11	2,674.09	1,712.33	3,049.92	2,634.17	5,647.50	3,042.07	-	-	-	-	-	22,065.19	9,934.81	31.0%
55120 Security Fund-Court	16,000.00	16,000.00	1,590.72	1,322.92	1,157.82	1,357.11	1,150.00	1,583.50	1,310.60	-	-	-	-	-	9,472.67	6,527.33	40.8%
55130 Tech Fund-Court	14,500.00	14,500.00	1,312.63	1,092.72	967.82	1,133.38	978.95	1,348.38	1,102.14	-	-	-	-	-	7,936.02	6,563.98	45.3%
55140 Judicial Efficiency	750.00	750.00	90.00	82.50	65.00	73.00	60.00	105.00	76.85	-	-	-	-	-	552.35	197.65	26.4%
55180 Local Municipal Jury Fund	325.00	325.00	31.78	26.60	22.90	26.80	22.30	29.70	25.61	-	-	-	-	-	185.69	139.31	42.9%
55190 Local Truancy Prevention	16,000.00	16,000.00	1,589.36	1,330.00	1,140.00	1,325.25	1,131.50	1,479.75	1,286.11	-	-	-	-	-	9,281.97	6,718.03	42.0%
<b>TOTAL REVENUES</b>	<b>\$ 558,575.00</b>	<b>\$ 558,575.00</b>	<b>\$ 54,840.37</b>	<b>\$ 52,137.87</b>	<b>\$ 42,349.43</b>	<b>\$ 54,484.16</b>	<b>\$ 45,647.26</b>	<b>\$ 74,158.52</b>	<b>\$ 53,304.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 376,921.96</b>	<b>\$ 181,653.04</b>	<b>32.5%</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 2023 YTD Total	Budget Remaining	% Remaining
60																		
61110	Full Time	\$ 90,374.00	90,374.00	\$ 5,178.32	\$ 6,951.88	\$ 6,951.88	\$ 6,951.88	\$ 6,951.88	\$ 10,427.82	\$ 6,951.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,365.54	\$ 40,008.46	44.3%
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	458.00	458.00	-	-	-	-	-	-	-	-	-	-	-	-	-	458.00	100.0%
61410	Retirement	11,046.00	11,046.00	633.02	846.02	846.02	845.31	845.30	1,267.95	845.30	-	-	-	-	-	6,128.92	4,917.08	44.5%
61420	Insurance(Med/Dental)	19,736.00	19,736.00	1,642.81	1,642.81	1,642.81	1,642.81	1,642.81	1,642.81	1,639.11	-	-	-	-	-	11,495.97	8,240.03	41.8%
61430	Wk Comp	171.00	171.00	13.14	13.14	13.14	13.14	13.14	19.71	13.14	-	-	-	-	-	98.55	72.45	42.4%
61450	Soc. Security/Medicare	1,334.00	1,334.00	76.42	102.14	102.14	102.14	102.14	153.21	102.14	-	-	-	-	-	740.33	593.67	44.5%
61470	Tx Employment Comm	450.00	450.00	-	-	-	7.04	7.04	3.91	-	-	-	-	-	-	17.99	432.01	96.0%
62100	Judicial Staff	40,800.00	40,800.00	3,900.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	-	-	-	-	-	24,300.00	16,500.00	40.4%
62200	Records Management	1,200.00	1,200.00	25.78	25.78	25.78	25.78	25.78	25.78	25.78	-	-	-	-	-	180.46	1,019.54	85.0%
62350	Postage	1,000.00	1,000.00	69.76	60.11	118.58	-	116.04	56.76	119.28	-	-	-	-	-	648.05	351.95	35.2%
62700	Collection Agency Fees	53,500.00	53,500.00	-	5,925.88	-	2,692.05	7,871.04	-	14,420.13	-	-	-	-	-	30,909.10	22,890.90	42.2%
62720	Training/Travel	1,600.00	1,600.00	-	-	350.00	-	475.00	-	-	-	-	-	-	-	825.00	775.00	48.4%
62730	Jury Expense	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
62770	Memberships	310.00	310.00	-	-	110.00	-	-	-	-	-	-	-	-	-	110.00	200.00	64.5%
62880	Bank Chgs/CC Fees	13,000.00	13,000.00	1,279.74	1,255.07	1,429.06	1,431.57	1,374.38	1,780.63	1,445.81	-	-	-	-	-	9,996.26	3,003.74	23.1%
62890	Miscellaneous	700.00	700.00	50.00	50.00	49.96	-	100.00	49.97	-	-	-	-	-	-	299.93	400.07	57.2%
62980	Security Fund	7,500.00	7,500.00	900.00	600.00	600.00	750.00	750.00	600.00	750.00	-	-	-	-	-	4,950.00	2,550.00	34.0%
62990	Tech Fund	15,206.00	15,206.00	948.73	888.95	3,095.31	6,861.26	637.02	2,814.16	2,227.30	-	-	-	-	-	17,472.73	(2,266.73)	-14.9%
63110	Office Supplies	1,000.00	1,000.00	-	210.50	-	-	134.96	15.38	108.84	-	-	-	-	-	469.68	530.32	53.0%
63140	Printing	1,600.00	1,600.00	38.30	-	-	917.60	-	-	-	-	-	-	-	-	955.90	644.10	40.3%
	<b>TOTAL EXPENSES</b>	<b>\$ 262,435.00</b>	<b>\$ 262,435.00</b>	<b>\$ 14,848.32</b>	<b>\$ 22,064.58</b>	<b>\$ 18,826.98</b>	<b>\$ 25,848.92</b>	<b>\$ 24,479.55</b>	<b>\$ 22,459.06</b>	<b>\$ 32,129.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,656.66</b>	<b>\$ 101,778.34</b>	<b>38.8%</b>
	<b>TOTAL COURT</b>	<b>\$ 296,140.00</b>	<b>\$ 296,140.00</b>	<b>\$ 39,992.05</b>	<b>\$ 30,073.29</b>	<b>\$ 23,522.45</b>	<b>\$ 28,635.24</b>	<b>\$ 21,167.71</b>	<b>\$ 51,699.46</b>	<b>\$ 21,175.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,265.30</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 2023 YTD Total	Budget Remaining	% Remaining
<b>PUBLIC WORKS</b>																	
Revenues																	
54200 Residential Garbage	267,880.00	267,880.00	\$ 22,455.50	\$ 22,559.70	\$ 22,541.17	\$ 22,535.80	\$ 22,511.90	\$ 22,579.44	\$ 22,611.13	\$ -	\$ -	\$ -	\$ -	\$ -	157,794.64	\$ 110,085.36	41.1%
54210 Garbage Late Fees	2,000.00	2,000.00	126.00	124.00	-	240.00	206.00	228.00	144.00	-	-	-	-	-	1,068.00	932.00	46.6%
54225 Franchise Fee-Comm	80,000.00	80,000.00	-	8,538.37	8,572.14	8,196.82	7,962.39	8,176.19	8,301.84	-	-	-	-	-	49,747.75	30,252.25	37.8%
54990 Misc. Revenue	1,500.00	1,500.00	49.99	90.23	34.96	10.21	30.21	201.98	44.26	-	-	-	-	-	461.84	1,038.16	69.2%
56110 Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
<b>TOTAL REVENUES</b>	<b>\$ 352,380.00</b>	<b>\$ 352,380.00</b>	<b>\$ 22,631.49</b>	<b>\$ 31,312.30</b>	<b>\$ 31,148.27</b>	<b>\$ 30,982.83</b>	<b>\$ 30,710.50</b>	<b>\$ 31,185.61</b>	<b>\$ 31,101.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 209,072.23</b>	<b>\$ 143,307.77</b>	<b>40.7%</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 2023 YTD Total	Budget Remaining	% Remaining
70																	
61110	Full Time	\$ 180,175.00	180,175.00	\$ 10,701.68	\$ 12,895.95	\$ 13,734.12	\$ 13,832.08	\$ 13,815.59	\$ 20,709.24	\$ 13,803.64	\$ -	\$ -	\$ -	\$ -	\$ 99,492.30	\$ 80,682.70	44.8%
61170	Incentive - Longevity	1,200.00	1,200.00	80.76	92.30	103.84	115.38	115.38	207.69	138.46	-	-	-	-	853.81	346.19	28.8%
61190	Overtime	2,696.00	2,696.00	634.04	-	451.23	328.86	136.08	181.44	90.72	-	-	-	-	1,822.37	873.63	32.4%
61410	Retirement	22,093.00	22,093.00	1,371.10	1,559.90	1,716.15	1,713.15	1,688.06	2,531.84	1,683.97	-	-	-	-	12,264.17	9,828.83	44.5%
61420	Insurance(Med/Dental)	34,613.00	34,613.00	2,873.60	2,873.60	2,873.60	2,873.60	2,873.60	2,873.60	2,873.60	-	-	-	-	20,115.20	14,497.80	41.9%
61430	Wk Comp	4,671.00	4,671.00	384.00	331.22	366.16	367.80	435.62	543.92	361.80	-	-	-	-	2,790.52	1,880.48	40.3%
61450	Soc. Security/Medicare	2,669.00	2,669.00	130.76	153.54	172.40	172.19	169.16	271.13	168.67	-	-	-	-	1,237.85	1,431.15	53.6%
61470	Tx Employment Comm	788.00	788.00	0.89	(0.89)	-	14.29	11.44	5.79	-	-	-	-	-	31.52	756.48	96.0%
62170	Mosquito Control	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	100.0%
62180	Software & Support	1,944.00	1,944.00	476.00	116.00	116.00	116.00	116.00	126.81	116.00	-	-	-	-	1,182.81	761.19	39.2%
62230	Garbage - Residential	258,539.00	258,539.00	21,227.64	21,227.64	21,240.80	21,212.24	21,194.67	21,247.38	21,271.53	-	-	-	-	148,621.90	109,917.10	42.5%
62235	Residential Trash Cans	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62340	Telephone	2,500.00	2,500.00	143.86	143.86	143.82	143.82	146.37	146.34	152.12	-	-	-	-	1,020.19	1,479.81	59.2%
62410	Routine Maint	7,500.00	7,500.00	54.99	92.38	469.38	7.00	921.89	694.81	142.99	-	-	-	-	2,383.44	5,116.56	68.2%
62420	Equipment Maint	10,000.00	10,000.00	341.56	593.44	334.88	1,235.16	1,217.72	1,230.41	374.83	-	-	-	-	5,328.00	4,672.00	46.7%
62450	Building Maint	5,000.00	5,000.00	512.93	556.08	244.99	-	587.94	-	526.73	-	-	-	-	2,428.67	2,571.33	51.4%
62455	Grounds Maint	16,000.00	16,000.00	1,288.75	625.94	563.75	563.75	1,476.75	1,733.75	-	-	-	-	-	6,252.69	9,747.31	60.9%
62470	Sprinkler System	500.00	500.00	161.33	-	-	-	107.82	-	-	-	-	-	-	269.15	230.85	46.2%
62490	Public Wks Maint	4,000.00	4,000.00	750.00	-	-	-	-	-	-	-	-	-	-	750.00	3,250.00	81.3%
62520	Equipment Leases	3,000.00	3,000.00	240.41	324.41	209.62	229.02	209.62	225.39	-	-	-	-	-	1,648.09	1,351.91	45.1%
62630	Electric	6,000.00	6,000.00	396.32	399.77	524.57	436.36	493.83	319.11	278.73	-	-	-	-	2,848.69	3,151.31	52.5%
62720	Training/Travel	2,250.00	2,250.00	448.84	-	-	-	1.95	625.00	150.68	-	-	-	-	1,226.47	1,023.53	45.5%
62770	Memberships	250.00	250.00	10.00	30.00	30.00	30.00	30.00	20.00	20.00	-	-	-	-	170.00	80.00	32.0%
62890	Miscellaneous	500.00	500.00	53.30	-	26.03	307.82	-	30.00	8.10	-	-	-	-	425.25	74.75	15.0%
62900	Emergency Response	15,000.00	15,000.00	-	-	-	-	2,500.00	-	-	-	-	-	-	2,500.00	12,500.00	83.3%
62950	MS4 Compliance	4,000.00	4,000.00	-	-	453.00	-	4,325.88	-	-	-	-	-	-	4,778.88	(778.88)	-19.5%
63110	Office Supplies	500.00	500.00	51.80	-	-	-	8.04	-	3.49	-	-	-	-	63.33	436.67	87.3%
63150	Misc Consumables	1,000.00	1,000.00	336.00	-	-	62.88	-	531.45	-	-	-	-	-	930.33	69.67	7.0%
63220	Gasoline & Oil	38,000.00	38,000.00	3,763.65	224.40	3,743.09	4,522.99	387.44	3,598.84	3,306.20	-	-	-	-	19,546.81	18,453.19	48.6%
63230	Clothing & Uniforms	4,800.00	4,800.00	824.94	152.74	-	3,064.31	-	131.75	-	-	-	-	-	4,173.74	426.26	9.3%
63240	Minor Equip	7,100.00	7,100.00	148.38	367.21	152.72	6,593.39	1,243.84	340.92	225.00	-	-	-	-	9,071.46	(1,971.46)	-27.8%
63260	Maint. Supplies	11,000.00	11,000.00	1,486.44	1,198.57	1,193.43	1,102.98	596.21	1,866.59	1,278.23	-	-	-	-	8,722.45	2,277.55	20.7%
63350	Fertilizer & Chem	1,200.00	1,200.00	236.25	-	40.00	236.25	-	153.92	236.25	-	-	-	-	902.67	297.33	24.8%
63460	Storm Drainage Maint	4,000.00	4,000.00	1,821.51	947.10	1,047.10	947.10	947.10	-	909.83	-	-	-	-	6,619.74	(2,619.74)	-65.5%
	<b>TOTAL EXPENSES</b>	<b>\$ 659,288.00</b>	<b>\$ 659,288.00</b>	<b>\$ 50,503.09</b>	<b>\$ 45,354.00</b>	<b>\$ 49,950.68</b>	<b>\$ 60,228.42</b>	<b>\$ 53,142.14</b>	<b>\$ 62,415.76</b>	<b>\$ 48,878.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 370,472.50</b>	<b>\$ 288,815.50</b>	<b>43.8%</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ (306,908.00)</b>	<b>\$ (306,908.00)</b>	<b>\$ (27,871.60)</b>	<b>\$ (14,041.70)</b>	<b>\$ (18,802.41)</b>	<b>\$ (29,245.59)</b>	<b>\$ (22,431.64)</b>	<b>\$ (31,230.15)</b>	<b>\$ (17,777.18)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (161,400.27)</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 2023 YTD Total	Budget Remaining	% Remaining
<b>STREET MAINTENANCE</b>																		
Revenues																		
54990	Miscellaneous Rev	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	30.64	-	-	-	-	-	-	\$ 30.64	\$ 19.36	38.7%
<b>TOTAL REVENUES</b>		<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30.64</b>	<b>\$ 19.36</b>	<b>38.7%</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 2023 YTD Total	Budget Remaining	% Remaining
73																		
61110	Full Time	\$ 44,692.00	\$ 44,692.00	\$ 2,470.79	\$ 3,402.32	\$ 3,406.93	\$ 3,410.01	\$ 3,405.40	\$ 5,095.82	\$ 3,406.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,598.21	\$ 20,093.79	45.0%
61170	Incentive/Longevity	150.00	150.00	11.54	11.54	11.54	11.54	11.54	17.31	11.54	-	-	-	-	-	86.55	63.45	42.3%
61190	Overtime	897.00	897.00	238.26	-	69.08	-	-	-	-	-	-	-	-	-	307.34	589.66	65.7%
61410	Retirement	5,382.00	5,382.00	326.74	410.00	418.84	410.56	410.02	613.58	410.21	-	-	-	-	-	2,999.95	2,382.05	44.3%
61420	Insurance	9,790.00	9,790.00	819.43	819.43	819.43	819.43	819.43	819.43	819.43	-	-	-	-	-	5,736.01	4,053.99	41.4%
61430	Wk Comp	1,601.00	1,601.00	127.95	121.88	123.68	122.15	121.99	182.53	122.05	-	-	-	-	-	922.23	678.77	42.4%
61450	Soc. Security/Medicare	663.00	663.00	39.45	49.50	50.57	49.63	49.55	74.16	49.57	-	-	-	-	-	362.43	300.57	45.3%
61470	Tx Employment Comm	225.00	225.00	-	-	-	3.43	3.43	2.17	-	-	-	-	-	-	9.03	215.97	96.0%
62175	R.O.W. Maintenance	5,000.00	5,000.00	-	-	-	-	285.41	-	717.70	-	-	-	-	-	1,003.11	3,996.89	79.9%
62340	Telephone	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	100.0%
62410	Vehicle Maint	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
62420	Equipment Maint	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
62440	Street Maint	55,000.00	55,000.00	500.00	500.00	500.00	500.00	500.00	35,397.60	500.00	-	-	-	-	-	38,397.60	16,602.40	30.2%
62630	Electric	2,100.00	2,100.00	188.09	203.33	218.20	185.01	189.97	146.86	145.28	-	-	-	-	-	1,276.74	823.26	39.2%
62670	Elec St Lights-Cirro	20,000.00	20,000.00	1,731.93	1,731.93	1,731.93	1,729.59	1,729.47	1,729.47	1,740.21	-	-	-	-	-	12,124.53	7,875.47	39.4%
62680	Elec St Lights-Entergy	26,600.00	26,600.00	2,386.19	2,491.90	2,491.90	2,489.32	2,483.39	2,109.71	2,095.87	-	-	-	-	-	16,548.28	10,051.72	37.8%
62890	Miscellaneous	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	100.0%
63220	Gasoline & Oil	750.00	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	750.00	100.0%
63240	Minor Equip	2,600.00	2,600.00	-	-	-	-	-	172.94	1,599.99	-	-	-	-	-	1,772.93	827.07	31.8%
63260	Maint. Supplies	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
63270	Signs	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
	<b>TOTALSTREET</b>	<b>\$ 178,550.00</b>	<b>\$ 178,550.00</b>	<b>\$ 8,840.37</b>	<b>\$ 9,741.83</b>	<b>\$ 9,842.10</b>	<b>\$ 9,730.67</b>	<b>\$ 10,009.60</b>	<b>\$ 46,361.58</b>	<b>\$ 11,618.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,144.94</b>	<b>\$ 72,405.06</b>	<b>40.6%</b>
	<b>TOTAL STREET MAINT</b>	<b>\$ (178,500.00)</b>	<b>\$ (178,500.00)</b>	<b>\$ (8,840.37)</b>	<b>\$ (9,741.83)</b>	<b>\$ (9,842.10)</b>	<b>\$ (9,730.67)</b>	<b>\$ (10,009.60)</b>	<b>\$ (46,330.94)</b>	<b>\$ (11,618.79)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (106,114.30)</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 2023 YTD Total	Budget Remaining	% Remaining	
<b>PARKS &amp; RECREATION</b>																		
Revenues																		
54100 Park Rental	\$ 4,000.00	4,000.00	\$ 180.00	\$ 122.50	\$ -	\$ 20.00	\$ 30.00	\$ 720.00	\$ 242.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,315.00	2,685.00	67.1%	
54120 Pool Rental	500.00	500.00	-	-	-	-	-	50.00	50.00	-	-	-	-	-	100.00	400.00	80.0%	
54130 Baseball Field Rental	9,000.00	9,000.00	1,759.50	-	337.50	540.00	840.00	1,792.50	1,030.00	-	-	-	-	-	6,299.50	2,700.50	30.0%	
51450 Pool Passes	9,500.00	9,500.00	-	-	-	-	-	85.00	90.00	-	-	-	-	-	175.00	9,325.00	98.2%	
54160 Otters Contract	14,500.00	14,500.00	-	-	-	-	-	3,920.00	3,920.00	-	-	-	-	-	7,840.00	6,660.00	45.9%	
54170 Classes	6,700.00	6,700.00	-	-	-	-	30.00	90.00	180.00	-	-	-	-	-	300.00	6,400.00	95.5%	
54180 Concessions	1,000.00	1,000.00	135.00	-	-	-	-	-	-	-	-	-	-	-	135.00	865.00	86.5%	
54990 Misc Revenue	250.00	250.00	-	-	-	-	-	229.79	-	-	-	-	-	-	229.79	20.21	8.1%	
54990 Transfer In - EDC	7,500.00	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	7,500.00	100.0%	
<b>TOTAL REVENUE</b>	<b>\$ 52,950.00</b>	<b>\$ 52,950.00</b>	<b>\$ 2,074.50</b>	<b>\$ 122.50</b>	<b>\$ 337.50</b>	<b>\$ 560.00</b>	<b>\$ 900.00</b>	<b>\$ 6,887.29</b>	<b>\$ 5,512.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,394.29</b>	<b>\$ 36,555.71</b>	<b>69.0%</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 2023 YTD Total	Budget Remaining	% Remaining
76																		
61110	Full Time	\$ 96,472.00	\$ 96,472.00	\$ 6,636.37	\$ 10,474.14	\$ 9,812.38	\$ 9,815.44	\$ 9,810.86	\$ 14,703.99	\$ 9,812.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,065.56	\$ 25,406.44	26.3%
61120	Seasonal/Part Time	50,523.00	50,523.00	-	-	-	-	-	-	635.25	-	-	-	-	-	635.25	49,887.75	98.7%
61170	Incentive/Longevity	750.00	750.00	57.70	57.70	66.35	83.67	92.32	138.48	100.97	-	-	-	-	-	597.19	152.81	20.4%
61190	Overtime	1,929.00	1,929.00	238.25	-	321.08	-	-	-	-	-	-	-	-	-	569.33	1,369.67	71.0%
61410	Retirement	11,669.00	11,669.00	832.59	1,264.89	1,225.00	1,187.91	1,188.40	1,781.07	1,189.59	-	-	-	-	-	8,669.45	2,999.55	25.7%
61420	Insurance	27,149.00	27,149.00	1,638.86	1,638.86	1,638.86	1,638.86	1,638.86	1,638.86	1,638.86	-	-	-	-	-	11,472.02	15,676.98	57.7%
61430	Wk Comp	3,981.00	3,981.00	280.44	325.13	313.26	306.02	305.99	458.56	316.59	-	-	-	-	-	2,305.99	1,675.01	42.1%
61450	Soc. Security/Medicare	5,303.00	5,303.00	94.91	147.10	142.26	137.92	137.99	209.60	186.73	-	-	-	-	-	1,056.51	4,246.49	80.1%
61470	Tx Employment Comm	1,983.00	1,983.00	0.55	3.11	2.44	9.88	9.90	4.94	0.63	-	-	-	-	-	31.45	1,951.55	98.4%
62180	Software/Support	500.00	500.00	-	-	-	-	-	373.25	-	-	-	-	-	-	373.25	126.75	25.4%
62340	Telephone	2,000.00	2,000.00	156.58	118.20	118.16	79.19	118.18	118.18	158.15	-	-	-	-	-	865.64	1,134.36	56.7%
62410	Vehicle Maint	2,500.00	2,500.00	80.65	-	-	37.75	1,447.78	573.14	27.04	-	-	-	-	-	2,166.96	333.04	13.3%
62420	Equipment Maint	2,000.00	2,000.00	-	817.47	410.62	393.53	-	-	139.13	-	-	-	-	-	1,760.75	239.25	12.0%
62450	Building Maint	2,000.00	2,000.00	-	32.95	18.44	156.64	1,477.74	311.96	398.48	-	-	-	-	-	2,396.21	(396.21)	-19.8%
62455	Grounds Maintenance	6,000.00	6,000.00	157.98	-	25.11	-	-	-	717.70	-	-	-	-	-	900.79	5,099.21	85.0%
62470	Sprinkler System	250.00	250.00	-	-	-	-	-	-	136.13	-	-	-	-	-	136.13	113.87	45.5%
62620	Electric - Pool	5,800.00	5,800.00	521.62	453.34	548.02	450.89	472.05	440.13	480.19	-	-	-	-	-	3,366.24	2,433.76	42.0%
62630	Electric	4,500.00	4,500.00	388.76	385.65	403.40	339.31	394.26	358.30	333.53	-	-	-	-	-	2,603.21	1,896.79	42.2%
62720	Pool Staff Hiring Costs	3,250.00	3,250.00	1,011.93	-	-	416.00	89.00	210.00	561.37	-	-	-	-	-	2,288.30	961.70	29.6%
62770	Memberships	-	-	-	-	-	-	-	-	104.99	-	-	-	-	-	104.99	-	-
62880	Bank Charges	1,500.00	1,500.00	158.40	227.40	158.40	88.45	157.45	17.59	-	-	-	-	-	-	822.59	677.41	45.2%
63110	Office Supplies	150.00	150.00	67.50	-	-	-	24.99	-	145.10	-	-	-	-	-	237.59	(87.59)	-58.4%
63120	Class Materials	-	-	-	-	-	-	-	-	997.20	-	-	-	-	-	997.20	-	-
63140	Printing	500.00	500.00	22.35	-	-	-	-	-	45.00	-	-	-	-	-	67.35	432.65	86.5%
63150	Misc Consumables	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
63160	Cleaning Supplies	500.00	500.00	19.44	-	-	-	21.98	-	-	-	-	-	-	-	41.42	458.58	91.7%
63220	Gasoline & Oil	3,000.00	3,000.00	310.60	208.36	255.11	185.19	397.81	406.21	355.99	-	-	-	-	-	2,119.27	880.73	29.4%
63230	Pool Staff Uniforms & Supplies	1,000.00	1,000.00	-	-	-	-	-	-	783.45	-	-	-	-	-	783.45	216.55	21.7%
63240	Minor Equip	7,050.00	7,050.00	446.97	-	152.72	3,951.52	2,137.08	198.87	(1,639.98)	-	-	-	-	-	5,247.18	1,802.82	25.6%
63260	Maint. Supplies	4,000.00	4,000.00	-	503.60	-	-	-	431.60	425.02	-	-	-	-	-	1,360.22	2,639.78	66.0%
63350	Fertilizer & Chem	3,000.00	3,000.00	-	245.00	-	40.00	245.00	40.00	40.00	-	-	-	-	-	610.00	2,390.00	79.7%
63450	Chemicals & Supplies	10,000.00	10,000.00	1,215.33	244.58	-	239.14	-	2,269.42	1,285.75	-	-	-	-	-	5,254.22	4,745.78	47.5%
63510	R & M Pool	5,000.00	5,000.00	-	-	-	989.37	-	140.93	174.86	-	-	-	-	-	1,305.16	3,694.84	73.9%
66140	Park Improvements	7,500.00	7,500.00	-	-	-	(0.01)	-	-	-	-	-	-	-	-	(0.01)	7,500.01	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 272,259.00</b>	<b>\$ 272,259.00</b>	<b>\$ 14,337.78</b>	<b>\$ 17,147.48</b>	<b>\$ 15,611.61</b>	<b>\$ 20,545.67</b>	<b>\$ 20,167.64</b>	<b>\$ 24,825.08</b>	<b>\$ 19,565.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,200.26</b>	<b>\$ 140,058.74</b>	<b>51.4%</b>
	<b>TOTAL POOL</b>	<b>\$ (219,309.00)</b>	<b>\$ (219,309.00)</b>	<b>\$ (12,263.28)</b>	<b>\$ (17,024.98)</b>	<b>\$ (15,274.11)</b>	<b>\$ (19,985.67)</b>	<b>\$ (19,267.64)</b>	<b>\$ (17,937.79)</b>	<b>\$ (14,052.50)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (115,805.97)</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 2023 YTD Total	Budget Remaining	% Remaining
<b>POLICE DEPARTMENT</b>																	
Revenues																	
52100 Wrecker Licenses	\$ 5,000.00	5,000.00	\$ -	\$ 110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.00	\$ 4,890.00	97.8%
53500 L E O S E Funds	1,300.00	1,300.00	-	-	-	-	1,239.16	-	-	-	-	-	-	-	1,239.16	60.84	4.7%
54990 Misc. Revenue	4,000.00	4,000.00	108.00	65.00	131.88	84.00	126.00	109.55	90.00	-	-	-	-	-	714.43	3,285.57	82.1%
56000 Other Financing Sources	1,000.00	1,000.00	1,058.00	-	(1,058.00)	-	1,674.70	-	-	-	-	-	-	-	1,674.70	(674.70)	-67.5%
56110 Sales of Property	-	-	-	-	-	-	-	4,000.00	-	-	-	-	-	-	4,000.00	(4,000.00)	0.0%
56280 Mont. Co. DD6 Patrol	108,224.00	108,224.00	9,045.64	9,161.32	9,196.97	9,831.14	8,885.55	8,885.29	10,044.13	-	-	-	-	-	65,060.04	43,173.96	39.9%
56300 Seizure Revenue	1,000.00	1,000.00	0.15	0.14	-	0.30	-	0.28	0.14	-	-	-	-	-	1.01	998.99	99.9%
56400 Opioid Settlements	-	-	-	-	-	-	-	10,519.97	-	-	-	-	-	-	10,519.97	(10,519.97)	0.0%
<b>TOTAL REVENUE</b>	<b>\$ 120,524.00</b>	<b>\$ 120,524.00</b>	<b>\$ 10,211.79</b>	<b>\$ 9,336.46</b>	<b>\$ 8,270.85</b>	<b>\$ 9,915.44</b>	<b>\$ 11,925.41</b>	<b>\$ 23,515.09</b>	<b>\$ 10,134.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,309.31</b>	<b>\$ 37,214.69</b>	<b>30.9%</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 2023 YTD Total	Budget Remaining	% Remaining
80																	
61110	Full Time	\$ 1,428,208.00	1,428,208.00	\$ 77,661.53	\$ 101,137.11	\$ 88,485.71	\$ 98,369.67	\$ 100,854.65	\$ 148,283.71	\$ 99,981.02	\$ -	\$ -	\$ -	\$ -	\$ 714,773.40	\$ 713,434.60	50.0%
61170	Incentive - Longevity	47,300.00	47,300.00	3,800.04	3,907.74	3,907.74	3,907.74	3,907.74	5,976.99	4,619.25	-	-	-	-	30,027.24	17,272.76	36.5%
61190	Overtime	43,250.00	43,250.00	829.86	1,630.65	2,039.59	1,657.98	2,194.89	1,267.77	175.67	-	-	-	-	9,796.41	33,453.59	77.3%
61410	Retirement	182,289.00	182,289.00	9,883.20	12,811.74	11,341.41	12,573.14	12,834.87	18,663.43	12,573.09	-	-	-	-	90,680.88	91,608.12	50.3%
61420	Insurance(Med/Dental)	189,428.00	189,428.00	13,264.11	14,090.46	14,061.57	14,076.01	14,076.01	14,076.56	14,072.31	-	-	-	-	97,717.03	91,710.97	48.4%
61430	Wk Comp	31,006.00	31,006.00	2,696.44	2,688.06	2,393.15	2,629.50	2,761.37	3,948.58	2,654.26	-	-	-	-	19,771.36	11,234.64	36.2%
61450	Soc. Security/Medicare	22,022.00	22,022.00	1,098.61	1,452.17	1,274.66	1,412.46	1,456.25	2,160.53	1,424.63	-	-	-	-	10,279.31	11,742.69	53.3%
61470	Tx Employment Comm	4,275.00	4,275.00	4.77	0.78	-	102.56	48.46	1.94	-	-	-	-	-	158.51	4,116.49	96.3%
62160	Medical Screening	1,000.00	1,000.00	-	-	-	-	-	-	78.00	-	-	-	-	78.00	922.00	92.2%
62180	Software & Support	29,240.00	29,240.00	2,588.89	2,587.02	2,476.88	2,443.39	2,520.93	2,516.38	2,521.79	-	-	-	-	17,655.28	11,584.72	39.6%
62185	Security	700.00	700.00	61.48	61.48	61.48	61.48	61.48	61.48	61.48	-	-	-	-	430.36	269.64	38.5%
62200	Records Management	1,500.00	1,500.00	141.22	141.22	141.22	141.22	141.22	141.22	141.22	-	-	-	-	888.54	611.46	34.1%
62210	Computer/Comm Svcs	18,787.00	18,787.00	5,642.00	4,958.56	105.35	129.73	141.55	4,612.15	104.15	-	-	-	-	15,693.48	3,093.52	16.5%
62340	Telephone	22,200.00	22,200.00	851.31	888.32	888.68	898.54	921.71	921.25	920.75	-	-	-	-	6,291.56	15,908.44	71.7%
62350	Postage	500.00	500.00	59.69	61.10	24.26	80.29	35.52	41.82	76.68	-	-	-	-	379.36	120.64	24.1%
62410	Vehicle Maint.	30,000.00	30,000.00	2,754.99	2,705.82	3,491.99	2,130.22	2,291.83	3,424.48	2,412.72	-	-	-	-	19,212.05	10,787.95	36.0%
62420	Equipment Maintenance	3,000.00	3,000.00	-	450.59	355.95	-	333.90	290.00	-	-	-	-	-	1,430.44	1,569.56	52.3%
62450	Building Maintenance	2,500.00	2,500.00	1,119.00	3,219.04	-	-	-	1,207.28	-	-	-	-	-	5,545.32	(3,045.32)	-121.8%
62480	Major Repairs	15,000.00	15,000.00	-	665.48	5,205.56	-	3,151.00	1,030.84	-	-	-	-	-	10,052.88	4,947.12	33.0%
62520	Equipment Leases	14,426.00	14,426.00	11,225.29	365.93	236.46	278.61	236.46	236.46	236.46	-	-	-	-	12,815.67	1,610.33	11.2%
62690	L E O S E Training	1,300.00	1,300.00	-	-	-	-	-	-	415.00	-	-	-	-	415.00	885.00	68.1%
62710	Insurance	30,200.00	30,200.00	2,192.46	2,272.80	2,259.06	2,192.42	2,109.12	2,192.42	2,192.42	-	-	-	-	15,410.68	14,789.32	49.0%
62720	Training/Travel	15,000.00	15,000.00	976.72	-	61.92	20.00	150.00	-	208.00	-	-	-	-	1,416.64	13,583.36	90.6%
62770	Memberships	1,500.00	1,500.00	120.00	70.00	60.00	60.00	60.00	60.00	50.00	-	-	-	-	480.00	1,020.00	68.0%
62860	Special Projects	6,000.00	6,000.00	494.02	2,212.35	593.22	-	-	-	243.14	-	-	-	-	3,542.73	2,457.27	41.0%
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62890	Misc.	7,000.00	7,000.00	378.98	(137.88)	-	-	268.68	1,075.76	-	-	-	-	-	1,585.54	5,414.46	77.3%
63140	Printing	2,000.00	2,000.00	-	50.20	466.94	240.00	30.60	-	127.00	-	-	-	-	914.74	1,085.26	54.3%
63150	Misc. Consumables	7,000.00	7,000.00	177.73	100.37	395.47	37.46	395.44	79.78	330.09	-	-	-	-	1,516.34	5,483.66	78.3%
63220	Gasoline & Oil	48,000.00	48,000.00	6,211.85	5,444.40	5,248.99	4,874.24	4,676.67	5,181.85	4,710.09	-	-	-	-	36,348.29	11,651.71	24.3%
63230	Clothing & Uniforms	25,000.00	25,000.00	135.50	1,074.64	685.70	4,807.19	-	775.23	-	-	-	-	-	12,556.47	12,443.53	49.8%
63240	Minor Equipment	25,620.00	25,620.00	18,438.95	84.13	2,573.76	1,543.08	6,163.20	95.00	(2,806.01)	-	-	-	-	26,092.11	(472.11)	-1.8%
63480	R & M DDE	2,500.00	2,500.00	-	479.98	-	-	-	892.15	-	-	-	-	-	1,372.13	1,127.87	45.1%
	<b>TOTAL EXPENSES</b>	<b>\$ 2,258,751.00</b>	<b>\$ 2,258,751.00</b>	<b>\$ 162,808.64</b>	<b>\$ 169,478.80</b>	<b>\$ 149,225.66</b>	<b>\$ 150,545.44</b>	<b>\$ 166,630.94</b>	<b>\$ 218,439.83</b>	<b>\$ 148,298.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,165,427.76</b>	<b>\$ 1,093,323.25</b>	<b>48.4%</b>
	<b>TOTAL POLICE</b>	<b>\$ (2,138,227.00)</b>	<b>\$ (2,138,227.00)</b>	<b>\$ (152,596.85)</b>	<b>\$ (160,142.34)</b>	<b>\$ (140,954.81)</b>	<b>\$ (140,630.00)</b>	<b>\$ (154,705.53)</b>	<b>\$ (194,924.74)</b>	<b>\$ (138,164.17)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,082,118.44)</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 2023 YTD Total	Budget Remaining	% Remaining
<b>TOTAL REVENUES</b>	\$ 5,653,020.00	\$ 5,653,020.00	\$ 381,161.02	\$ 646,316.29	\$ 616,302.63	\$ 693,671.90	\$ 621,484.60	\$ 587,273.07	\$ 357,867.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,904,077.14	\$ 1,748,942.86	30.9%
<b>TOTAL EXPENDITURES</b>	\$ 5,010,254.00	\$ 5,020,777.00	\$ 359,327.75	\$ 369,219.91	\$ 347,654.89	\$ 372,288.20	\$ 379,372.62	\$ 517,643.56	\$ 355,136.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,643.35	\$ 2,320,133.65	46.2%
<b>Excess (Deficiency) of Revenue (under) Exp</b>	\$ 642,766.00	\$ 632,243.00	\$ 21,833.27	\$ 277,096.38	\$ 268,647.74	\$ 321,383.70	\$ 242,111.98	\$ 69,629.51	\$ 2,731.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,203,433.79		
<b>OTHER FINANCING SOURCES (USES):</b>																	
93																	
57100	Transfer In from EDC	\$ 165,597.00	165,597.00	\$ 9,237.35	\$ 7,866.49	\$ 15,538.01	\$ 8,641.16	\$ 8,650.38	\$ 20,029.24	\$ 8,662.88	\$ -	\$ -	\$ -	\$ -	\$ 78,625.51	\$ 86,971.49	52.5%
57200	Transfer In from W/S	103,912.00	103,912.00			25,257.88			27,556.23						52,814.11	51,097.89	49.2%
57130	Transfer in from TIRZ	37,722.00	37,722.00				24,510.13	14,539.76							39,049.89	(1,327.89)	-3.5%
67130	Transfer to CIP Fund	(950,000.00)	(977,780.00)												-	(977,780.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	\$ (642,769.00)	\$ (670,549.00)	\$ 9,237.35	\$ 7,866.49	\$ 40,795.89	\$ 8,641.16	\$ 33,160.51	\$ 62,125.23	\$ 8,662.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,489.51	\$ (841,038.51)	125.4%
<b>TOTAL GENERAL FUND</b>	\$ (3.00)	\$ (38,306.00)	\$ 31,070.62	\$ 284,962.87	\$ 309,443.63	\$ 330,024.86	\$ 275,272.49	\$ 131,754.74	\$ 11,394.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373,923.30		





**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 2023 YTD Total	Budget Remaining	% Remaining
															\$ 1,373,923.30	Available for Capital	
<b>WATER &amp; SEWER FUND</b>																	
Revenues																	
54300	Water Service	\$ 652,824.00	652,824.00	\$ 62,298.31	\$ 47,329.35	\$ 43,768.65	\$ 40,798.60	\$ 51,649.50	\$ 45,999.06	\$ 48,593.03	\$ -	\$ -	\$ -	\$ -	\$ 340,436.50	\$ 312,387.50	47.9%
52070	Impact Fees	10,000.00	10,000.00	5,739.00	-	-	-	-	37,744.00	-	-	-	-	-	43,483.00	(33,483.00)	-334.8%
54310	Tap Connection Fees	5,000.00	5,000.00	900.00	1,400.00	-	-	-	2,000.00	4,100.00	-	-	-	-	8,400.00	(3,400.00)	-68.0%
54340	Reconnection Fees	3,000.00	3,000.00	360.00	280.00	-	-	-	-	-	-	-	-	-	640.00	(2,360.00)	-78.7%
54350	Sewer Svc Fees	512,464.00	512,464.00	46,071.45	38,622.25	37,518.53	34,540.26	44,647.67	43,156.32	44,220.51	-	-	-	-	288,776.99	223,687.01	43.6%
54360	Penalty & Int-W/S	6,000.00	6,000.00	548.60	508.67	-	638.74	353.11	703.07	698.62	-	-	-	-	3,450.81	2,549.19	42.5%
54390	Lone Star Grndwat.	8,100.00	8,100.00	875.25	583.92	541.80	441.72	508.05	463.59	512.91	-	-	-	-	3,927.24	4,172.76	51.5%
54400	SJRA Groundwater Red	522,000.00	522,000.00	30,900.06	20,602.46	19,099.08	15,582.00	20,271.60	18,560.28	20,476.80	-	-	-	-	145,492.28	376,507.72	72.1%
54980	Misc Rev-W/S	2,500.00	2,500.00	435.00	315.00	100.00	1,364.96	1,676.07	1,944.55	1,745.25	-	-	-	-	7,580.83	(5,080.83)	-203.2%
56100	Interest	5,000.00	5,000.00	3,486.29	4,163.25	4,755.56	5,088.63	4,889.66	5,007.39	4,837.68	-	-	-	-	32,228.46	(27,228.46)	-544.6%
56210	S M C M U D Reimb.	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	100.0%
	<b>TOTAL REVENUE</b>	<b>\$ 1,736,888.00</b>	<b>\$ 1,736,888.00</b>	<b>\$ 151,613.96</b>	<b>\$ 113,804.90</b>	<b>\$ 105,783.62</b>	<b>\$ 98,454.91</b>	<b>\$ 123,995.66</b>	<b>\$ 117,834.26</b>	<b>\$ 162,928.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 874,416.11</b>	<b>\$ 862,471.89</b>	<b>49.7%</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 2023 YTD Total	Budget Remaining	% Remaining
85																		
61110	Full Time	\$ 362,018.00	362,018.00	\$ 19,925.24	\$ 27,116.41	\$ 27,215.27	\$ 27,354.78	\$ 27,169.82	\$ 40,721.36	\$ 27,157.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,660.04	\$ 165,357.96	45.7%
61170	Incentive - Longevity	7,650.00	7,650.00	565.38	565.38	565.38	565.38	565.38	848.07	565.38	-	-	-	-	-	4,240.35	3,409.65	44.6%
61190	Overtime	9,188.00	9,188.00	1,085.12	750.53	696.27	1,163.13	501.93	733.23	428.76	-	-	-	-	-	5,388.97	3,829.03	41.7%
61410	Retirement	45,472.00	45,472.00	2,591.24	3,414.72	3,420.07	3,490.00	3,388.44	5,076.29	3,378.15	-	-	-	-	-	24,758.91	20,713.09	45.6%
61420	Insurance(Med/Dental)	67,749.00	67,749.00	4,733.52	4,733.52	4,733.52	4,733.52	4,733.52	4,733.52	4,729.82	-	-	-	-	-	33,130.94	34,618.06	51.1%
61430	Wk Comp	6,262.00	6,262.00	502.30	497.84	499.21	508.34	495.26	742.16	494.08	-	-	-	-	-	3,739.19	2,522.81	40.3%
61450	Soc. Security/Medicare	5,493.00	5,493.00	298.25	397.68	398.31	407.12	394.84	599.65	394.46	-	-	-	-	-	2,890.31	2,602.69	47.4%
61470	Tx Employment Comm	1,294.00	1,294.00	-	-	-	29.07	17.23	-	-	-	-	-	-	-	51.72	1,242.28	96.0%
62000	Project Planning/Maint	10,000.00	10,000.00	1,712.50	1,870.00	400.00	2,109.50	400.00	400.00	400.00	-	-	-	-	-	7,292.00	2,708.00	27.1%
62110	Legal Fees	5,000.00	5,000.00	-	-	-	-	-	-	585.00	-	-	-	-	-	585.00	4,415.00	88.3%
62120	Audit Fees	5,275.00	5,275.00	-	-	-	-	4,299.00	-	-	-	-	-	-	-	4,299.00	976.00	18.5%
62150	Engineering	7,500.00	7,500.00	1,593.75	-	682.50	-	1,438.75	-	203.75	-	-	-	-	-	3,918.75	3,581.25	47.8%
62180	Software/Support	10,420.00	10,420.00	205.00	199.00	205.00	3,916.01	214.00	208.00	202.00	-	-	-	-	-	5,149.01	5,270.99	50.6%
62190	Billing/Collection	25,000.00	25,000.00	1,355.96	5,080.84	3,630.87	1,499.33	1,397.53	3,442.78	1,370.11	-	-	-	-	-	17,777.42	7,222.58	28.9%
62200	Records Management	100.00	100.00	10.09	10.09	10.09	10.09	10.09	10.09	10.09	-	-	-	-	-	70.63	29.37	29.4%
62340	Telephone	3,960.00	3,960.00	357.60	357.62	266.62	459.15	365.86	365.77	382.39	-	-	-	-	-	2,555.01	1,404.99	35.5%
62350	Postage	7,500.00	7,500.00	704.84	647.31	648.60	653.19	673.40	676.11	690.80	-	-	-	-	-	4,694.25	2,805.75	37.4%
62410	Vehicle Maint	3,000.00	3,000.00	1,638.03	2,317.08	302.74	610.25	222.60	(2,244.29)	454.62	-	-	-	-	-	3,301.03	(301.03)	-10.0%
62420	Equipment Maint	2,000.00	2,000.00	-	405.23	109.35	1,271.19	457.50	-	-	-	-	-	-	-	2,243.27	(243.27)	-12.2%
62520	Equipment Leases	11,068.00	11,068.00	213.22	1,776.30	213.22	213.22	213.22	1,659.55	248.95	-	-	-	-	-	4,537.68	6,530.32	59.0%
62630	Electric	62,000.00	62,000.00	7,607.37	6,202.81	6,117.50	6,737.25	5,559.60	4,940.05	4,933.25	-	-	-	-	-	42,097.83	19,902.17	32.1%
62640	Fuel	500.00	500.00	76.96	66.94	68.57	51.83	51.06	51.84	53.69	-	-	-	-	-	420.89	79.11	15.8%
62650	Purchased Sewer	241,293.00	241,293.00	19,641.44	19,641.44	19,641.44	19,641.44	19,641.44	30,936.54	19,641.44	-	-	-	-	-	148,785.18	92,507.82	38.3%
62720	Training/Travel	7,700.00	7,700.00	455.00	247.45	798.75	1,040.00	850.00	841.36	1,127.05	-	-	-	-	-	5,359.61	2,340.39	30.4%
62770	Memberships	1,060.00	1,060.00	20.00	-	-	860.00	60.00	-	-	-	-	-	-	-	940.00	120.00	11.3%
62840	Lab Expenses	1,500.00	1,500.00	125.00	-	125.00	125.00	-	-	-	-	-	-	-	-	375.00	1,125.00	75.0%
62890	Misc.	4,000.00	4,000.00	-	-	-	60.00	30.00	30.00	40.00	-	-	-	-	-	160.00	3,840.00	96.0%
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	100.0%
62920	Groundwater Distr Fees	7,850.00	7,850.00	-	-	2,304.29	-	-	2,304.29	-	-	-	-	-	-	4,698.58	3,041.42	39.8%
62930	Groundwater (SJRA)	269,100.00	269,100.00	33,129.20	20,460.57	20,098.78	16,732.04	15,933.71	21,073.52	20,302.10	-	-	-	-	-	147,729.92	121,370.08	45.1%
62935	Surface Water (SJRA)	187,550.00	187,550.00	15,164.27	11,304.15	12,351.02	9,629.84	9,350.22	11,935.00	12,204.39	-	-	-	-	-	81,938.89	105,611.11	56.3%
63110	Office Supplies	500.00	500.00	-	-	-	-	-	7.69	-	-	-	-	-	-	492.31	9.69	98.5%
63140	Printing	2,500.00	2,500.00	-	-	1,391.43	-	-	-	1,391.43	-	-	-	-	-	2,782.86	(282.86)	-11.3%
63220	Gasoline & Oil	6,000.00	6,000.00	834.40	516.46	550.45	931.27	790.90	670.20	543.18	-	-	-	-	-	4,836.86	1,163.14	19.4%
63230	Clothing & Uniforms	2,300.00	2,300.00	529.96	108.97	-	2,044.05	-	75.96	-	-	-	-	-	-	2,758.94	(458.94)	-20.0%
63240	Minor Equipment	2,000.00	2,000.00	-	-	-	503.96	-	1,369.84	674.99	-	-	-	-	-	2,548.79	(548.79)	-27.4%
63410	R & M Water	40,000.00	40,000.00	121.23	3,109.67	453.14	2,735.07	453.13	16,213.41	180.40	-	-	-	-	-	23,266.05	16,733.95	41.8%
63440	R & M Sewer	10,000.00	10,000.00	717.42	478.18	716.54	169.49	4,530.46	-	718.42	-	-	-	-	-	7,330.51	2,669.49	26.7%
63450	Chemicals & Supplies	6,600.00	6,600.00	1,252.00	1,056.00	-	-	1,069.20	-	1,019.04	-	-	-	-	-	4,396.24	2,203.76	33.4%
63520	Water Meters	12,000.00	12,000.00	676.00	967.21	171.31	134.23	96.00	2,929.60	2,009.56	-	-	-	-	-	6,983.91	5,016.09	41.8%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,480,202.00</b>	<b>\$ 1,480,202.00</b>	<b>\$ 117,842.29</b>	<b>\$ 114,299.40</b>	<b>\$ 108,785.24</b>	<b>\$ 110,388.74</b>	<b>\$ 105,374.09</b>	<b>\$ 151,357.01</b>	<b>\$ 106,634.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 814,581.23</b>	<b>\$ 665,620.77</b>	<b>45.0%</b>
	<b>Excess (Deficiency) of Revenue (under) Exp</b>	<b>\$ 256,686.00</b>	<b>\$ 256,686.00</b>	<b>\$ 33,771.67</b>	<b>\$ (494.50)</b>	<b>\$ (3,001.62)</b>	<b>\$ (11,933.83)</b>	<b>\$ 16,621.57</b>	<b>\$ (33,522.75)</b>	<b>\$ 56,394.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,834.88</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 2023 YTD Total	Budget Remaining	% Remaining
<b>OTHER FINANCING SOURCES (USES):</b>																	
93																	
67130	Transfer Out Impact Fees	\$ (10,000.00)	(10,000.00)	\$ (5,739.00)	\$ -	\$ -	\$ -	\$ -	\$ (37,744.00)	\$ -	\$ -	\$ -	\$ -	\$ -	(43,483.00)	\$ 33,483.00	-334.8%
67130	Transfer Out to Gen	(103,912.00)	(103,912.00)	-	-	(25,257.88)	-	(27,556.23)	-	-	-	-	-	-	(52,814.11)	(51,097.89)	49.2%
67130	Transfer Out to Capital	(142,773.00)	(142,773.00)	-	-	-	-	-	-	-	-	-	-	-	-	(142,773.00)	100.0%
	<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>\$ (256,685.00)</b>	<b>\$ (256,685.00)</b>	<b>\$ (5,739.00)</b>	<b>\$ -</b>	<b>\$ (25,257.88)</b>	<b>\$ -</b>	<b>\$ (27,556.23)</b>	<b>\$ (37,744.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (96,297.11)</b>	<b>\$ (160,387.89)</b>	<b>62.5%</b>
	<b>TOTAL WATER/SEWER FUND</b>	<b>\$ 1.00</b>	<b>\$ 1.00</b>	<b>\$ 28,032.67</b>	<b>\$ (494.50)</b>	<b>\$ (28,259.50)</b>	<b>\$ (11,933.83)</b>	<b>\$ 18,621.57</b>	<b>\$ (61,078.98)</b>	<b>\$ 18,650.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (36,462.23)</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 2023 YTD Total	Budget Remaining
<b>EXPENDITURES</b>																	
<b>Water/Sewer System Projects:</b>																	
85-66200	Water Line Replacement	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
85-66200	Water Plant/System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85-62660	SMCMUD Capital Contributions	125,000.00	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000.00
85-63520	Water Meters - New Development	-	-	-	-	-	-	-	25,000.00	2,577.42	-	-	-	-	-	27,577.42	(27,577.42)
85-66200	Master Meter Commercial Replacement Program	20,000.00	20,000.00	-	6,779.68	29,709.68	-	-	(25,000.00)	6,991.04	-	-	-	-	-	18,480.40	1,519.60
<b>Drainage Projects:</b>																	
70-66260	Regional Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70-66260	Storm Drain Improvements (S. of Robinson)	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
70-66260	Channel Improvements (10 yr Program)	300,000.00	300,000.00	-	-	-	-	-	20,100.00	4,640.00	-	-	-	-	-	24,740.00	275,260.00
70-66260	Curb & Gutter Improvement Program	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
<b>Streets, Sidewalks, Parks:</b>																	
73-66180	Intersection/Street Improvement Program	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
76-66140	Teddy Bear Park Improvements	264,127.00	264,127.00	27,185.03	805.11	4,781.15	8,883.33	4,585.00	3,055.00	-	-	-	-	-	-	49,294.62	214,832.38
76-66140	M E Park Renovations & Improvements	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
76-66140	City Sidewalks	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
<b>Capital Leases</b>																	
80-88500	Lease - Principal	19,358.00	19,358.00	19,357.88	-	-	-	-	-	-	-	-	-	-	-	19,357.88	0.12
80-88550	Lease - Interest	291.00	291.00	291.33	-	-	-	-	-	-	-	-	-	-	-	291.33	(0.33)
<b>Building/Equipment Purchases:</b>																	
70-66170	Public Works Vehicles & Equipment	58,550.00	58,550.00	2,533.38	1,061.98	-	-	48,685.59	1,413.60	-	-	-	-	-	-	53,694.55	4,855.45
80-66170	Police Department Vehicles & Equipment	110,224.00	185,224.00	-	-	88,178.00	916.40	18,558.50	-	3,456.00	-	-	-	-	-	111,108.90	74,115.10
85-66170	Water Sewer Vehicles & Equipment	105,300.00	116,003.00	113,301.99	882.48	-	-	-	1,818.44	-	-	-	-	-	-	116,002.91	0.09
<b>Construction Projects</b>																	
73-66120	Robinson Road Improvement Project	2,000,000.00	2,000,000.00	67,174.50	3,568.28	-	2,119.50	2,277.92	240,737.04	-	-	-	-	-	-	315,877.24	1,684,122.76
70-66120	Public Works Building	2,300,000.00	2,300,000.00	660.00	561.00	181.25	-	543.75	870.00	257.50	-	-	-	-	-	3,073.50	2,296,926.50
50-66120	City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Miscellaneous:</b>																	
50-66400	Contingency Reserve	125,000.00	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000.00
50-62110	Attorney Fees - Capital Projects	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
50-66130	City Branding	50,000.00	50,000.00	-	-	-	-	-	-	3,892.50	-	-	-	-	-	3,892.50	46,107.50
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 5,777,850.00</b>	<b>\$ 5,863,553.00</b>	<b>\$ 230,504.11</b>	<b>\$ 13,658.53</b>	<b>\$ 122,850.08</b>	<b>\$ 11,919.23</b>	<b>\$ 74,650.76</b>	<b>\$ 267,994.08</b>	<b>\$ 21,814.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 743,391.25</b>	<b>\$ 5,120,161.75</b>



# Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		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	1,047,796.00	1,047,796.00	6,101.62	1,027,533.45	20,262.55
<a href="#">100-110-00-51020</a>	Sales Tax	3,000,000.00	3,000,000.00	202,623.73	1,787,588.47	1,212,411.53
<a href="#">100-110-00-51030</a>	STP Revenue	11,145.00	11,145.00	0.00	2,786.25	8,358.75
<a href="#">100-110-00-51040</a>	Mixed Drinks	125,000.00	125,000.00	6,182.02	63,524.26	61,475.74
<a href="#">100-110-00-53010</a>	Gas - CenterPoint	25,000.00	25,000.00	0.00	41,125.24	-16,125.24
<a href="#">100-110-00-53030</a>	Electric-CenterPoint	55,000.00	55,000.00	0.00	34,163.87	20,836.13
<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	3,000.00	3,000.00	650.29	7,957.37	-4,957.37
<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	3,545.18	16,454.82
<a href="#">100-110-00-54990</a>	Misc. Revenue	500.00	500.00	0.00	790.68	-290.68
<a href="#">100-110-00-56000</a>	Other Financing Sources	0.00	0.00	0.00	16,500.00	-16,500.00
<a href="#">100-110-00-56100</a>	Interest Earnings	20,000.00	20,000.00	24,360.40	141,832.65	-121,832.65
<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	0.00	1,196.00	804.00
	<b>Department: 00 - General Revenues Total:</b>	<b>4,377,941.00</b>	<b>4,377,941.00</b>	<b>239,918.06</b>	<b>3,137,183.92</b>	<b>1,240,757.08</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-52010</a>	Liquor	3,000.00	3,000.00	0.00	120.00	2,880.00
<a href="#">100-110-55-52020</a>	Signs	4,000.00	4,000.00	145.00	1,952.50	2,047.50
<a href="#">100-110-55-52025</a>	Sign Operating Permits	2,900.00	2,900.00	0.00	1,250.00	1,650.00
<a href="#">100-110-55-52030</a>	Animal	200.00	200.00	30.00	50.00	150.00
<a href="#">100-110-55-52040</a>	Building	160,000.00	160,000.00	16,380.30	71,978.79	88,021.21
<a href="#">100-110-55-52050</a>	Fire Prevention	4,000.00	4,000.00	1,142.50	2,908.25	1,091.75
<a href="#">100-110-55-52080</a>	Property Rental Registration Fees	4,000.00	4,000.00	0.00	1,400.00	2,600.00
<a href="#">100-110-55-54800</a>	Engineering	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">100-110-55-54810</a>	Annexation Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-55-54990</a>	Misc. Revenue	500.00	500.00	199.42	1,505.25	-1,005.25
	<b>Department: 55 - Buildings &amp; Permits Total:</b>	<b>190,600.00</b>	<b>190,600.00</b>	<b>17,897.22</b>	<b>81,164.79</b>	<b>109,435.21</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-54750</a>	Collection Ag'y Revenue	54,000.00	54,000.00	3,330.37	30,909.10	23,090.90
<a href="#">100-110-60-54990</a>	Misc. Revenue	25,000.00	25,000.00	1,956.23	14,282.92	10,717.08
<a href="#">100-110-60-55100</a>	Court Fines	400,000.00	400,000.00	41,174.37	282,236.05	117,763.95
<a href="#">100-110-60-55110</a>	Warrant Officers Fees	32,000.00	32,000.00	3,042.07	22,065.19	9,934.81
<a href="#">100-110-60-55120</a>	Local Building Security Fund	16,000.00	16,000.00	1,310.60	9,472.67	6,527.33
<a href="#">100-110-60-55130</a>	Local Court Technology Fund	14,500.00	14,500.00	1,102.14	7,936.02	6,563.98
<a href="#">100-110-60-55140</a>	Judicial Efficiency -Court	750.00	750.00	76.85	552.35	197.65
<a href="#">100-110-60-55180</a>	Local Municipal Jury Fund	325.00	325.00	25.61	185.69	139.31
<a href="#">100-110-60-55190</a>	Local Truancy Prevention Fund	16,000.00	16,000.00	1,286.11	9,281.97	6,718.03
	<b>Department: 60 - Municipal Court Total:</b>	<b>558,575.00</b>	<b>558,575.00</b>	<b>53,304.35</b>	<b>376,921.96</b>	<b>181,653.04</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-54200</a>	Residential Garbage Fees	267,880.00	267,880.00	22,611.13	157,794.64	110,085.36
<a href="#">100-110-70-54210</a>	Garbage Late Fees	2,000.00	2,000.00	144.00	1,068.00	932.00
<a href="#">100-110-70-54225</a>	Franchise Fee - Commercial Garbage	80,000.00	80,000.00	8,301.84	49,747.75	30,252.25
<a href="#">100-110-70-54990</a>	Misc. Revenue	1,500.00	1,500.00	44.26	461.84	1,038.16
<a href="#">100-110-70-56110</a>	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Department: 70 - Public Works Total:</b>	<b>352,380.00</b>	<b>352,380.00</b>	<b>31,101.23</b>	<b>209,072.23</b>	<b>143,307.77</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-54990</a>	Misc. Revenue	50.00	50.00	0.00	30.64	19.36
	<b>Department: 73 - Street Maintenance Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>30.64</b>	<b>19.36</b>

Income Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		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	4,000.00	4,000.00	242.50	1,315.00	2,685.00
<a href="#">100-110-76-54120</a>	Pool Rental	500.00	500.00	50.00	100.00	400.00
<a href="#">100-110-76-54130</a>	Baseball Field Rental	9,000.00	9,000.00	1,030.00	6,299.50	2,700.50
<a href="#">100-110-76-54150</a>	Pool Passes	9,500.00	9,500.00	90.00	175.00	9,325.00
<a href="#">100-110-76-54160</a>	Otter's Contract	14,500.00	14,500.00	3,920.00	7,840.00	6,660.00
<a href="#">100-110-76-54170</a>	Classes	6,700.00	6,700.00	180.00	300.00	6,400.00
<a href="#">100-110-76-54180</a>	Concessions	1,000.00	1,000.00	0.00	135.00	865.00
<a href="#">100-110-76-54990</a>	Misc. Revenue	250.00	250.00	0.00	229.79	20.21
<a href="#">100-110-76-57100</a>	Transfer In - EDC	7,500.00	7,500.00	0.00	0.00	7,500.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>52,950.00</b>	<b>52,950.00</b>	<b>5,512.50</b>	<b>16,394.29</b>	<b>36,555.71</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-52100</a>	Wrecker Licenses & Permits	5,000.00	5,000.00	0.00	110.00	4,890.00
<a href="#">100-110-80-53500</a>	L E O S E Funds	1,300.00	1,300.00	0.00	1,239.16	60.84
<a href="#">100-110-80-54990</a>	Misc. Revenue	4,000.00	4,000.00	90.00	714.43	3,285.57
<a href="#">100-110-80-56000</a>	Other Financing Sources	1,000.00	1,000.00	0.00	1,674.70	-674.70
<a href="#">100-110-80-56110</a>	Sales of Property	0.00	0.00	0.00	4,000.00	-4,000.00
<a href="#">100-110-80-56280</a>	Montg Co. DD6-Patrol Svcs	108,224.00	108,224.00	10,044.13	65,050.04	43,173.96
<a href="#">100-110-80-56300</a>	Seizure Revenue	1,000.00	1,000.00	0.14	1.01	998.99
<a href="#">100-110-80-56400</a>	Opioid Settlements	0.00	0.00	0.00	10,519.97	-10,519.97
	<b>Department: 80 - Police Total:</b>	<b>120,524.00</b>	<b>120,524.00</b>	<b>10,134.27</b>	<b>83,309.31</b>	<b>37,214.69</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">100-110-93-57100</a>	Transfer In - EDC	165,597.00	179,937.00	8,662.88	78,625.51	101,311.49
<a href="#">100-110-93-57130</a>	Trfr In From Other Funds	37,722.00	33,905.00	0.00	39,049.89	-5,144.89
<a href="#">100-110-93-57200</a>	Transfer In from W/S Fund	103,912.00	103,912.00	0.00	52,814.11	51,097.89
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>307,231.00</b>	<b>317,754.00</b>	<b>8,662.88</b>	<b>170,489.51</b>	<b>147,264.49</b>
	<b>Revenue Total:</b>	<b>5,960,251.00</b>	<b>5,970,774.00</b>	<b>366,530.51</b>	<b>4,074,566.65</b>	<b>1,896,207.35</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">100-110-50-61110</a>	Full Time	478,039.00	478,039.00	36,786.07	266,257.04	211,781.96
<a href="#">100-110-50-61170</a>	Certificate & Incentive Pay	1,200.00	1,200.00	106.75	747.22	452.78
<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	2,125.00	13,800.00	11,700.00
<a href="#">100-110-50-61410</a>	Retirement	59,063.00	59,063.00	4,543.48	32,923.21	26,139.79
<a href="#">100-110-50-61420</a>	Insurance (MedDntl/Life	50,485.00	50,485.00	4,245.74	29,682.57	20,802.43
<a href="#">100-110-50-61430</a>	Workers Compensation	1,821.00	1,821.00	154.67	1,153.75	667.25
<a href="#">100-110-50-61450</a>	Soc Security/Medicare	8,742.00	8,742.00	665.72	4,794.01	3,947.99
<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. Commisson	1,965.00	1,965.00	1.75	70.57	1,894.43
<a href="#">100-110-50-62050</a>	Ordinance Review	11,000.00	11,000.00	0.00	157.50	10,842.50
<a href="#">100-110-50-62110</a>	Legal	50,000.00	50,000.00	-1,201.20	59,067.55	-9,067.55
<a href="#">100-110-50-62120</a>	Audit Fees	16,000.00	16,000.00	0.00	10,897.00	5,103.00
<a href="#">100-110-50-62125</a>	Sales Tax Analysis	0.00	0.00	4,225.50	6,448.50	-6,448.50
<a href="#">100-110-50-62130</a>	Tax Administration	15,000.00	15,000.00	0.00	7,254.58	7,745.42
<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	56.25	1,432.50	3,567.50
<a href="#">100-110-50-62180</a>	Software & Support	72,263.00	72,263.00	4,762.12	54,636.64	17,626.36
<a href="#">100-110-50-62185</a>	Security	720.00	720.00	61.48	432.83	287.17
<a href="#">100-110-50-62200</a>	Records Management	6,800.00	6,800.00	493.29	3,889.78	2,910.22
<a href="#">100-110-50-62340</a>	Telephone	31,800.00	31,800.00	2,722.81	15,343.35	16,456.65
<a href="#">100-110-50-62350</a>	Postage	3,000.00	3,000.00	336.20	917.68	2,082.32
<a href="#">100-110-50-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	1,200.00	800.00
<a href="#">100-110-50-62450</a>	Building Maintenance	10,000.00	10,000.00	29.39	956.41	9,043.59
<a href="#">100-110-50-62520</a>	Equipment Leases	9,152.00	9,152.00	665.62	5,455.44	3,696.56
<a href="#">100-110-50-62630</a>	Electric	15,000.00	15,000.00	990.89	8,380.71	6,619.29
<a href="#">100-110-50-62640</a>	Gas	2,000.00	2,000.00	65.53	1,568.04	431.96
<a href="#">100-110-50-62710</a>	Insurance	39,995.00	39,995.00	3,318.44	23,745.64	16,249.36
<a href="#">100-110-50-62720</a>	Training/Travel	14,715.00	14,715.00	1,842.56	7,288.74	7,426.26

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 04/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-110-50-62740</a>	Legal Advertising	7,500.00	7,500.00	707.50	2,605.25	4,894.75
<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	0.00	500.00
<a href="#">100-110-50-62770</a>	Membership	3,415.00	3,415.00	10.00	774.00	2,641.00
<a href="#">100-110-50-62780</a>	Newsletter	11,200.00	11,200.00	0.00	5,722.01	5,477.99
<a href="#">100-110-50-62820</a>	Special Events	10,000.00	10,000.00	2,307.89	14,872.39	-4,872.39
<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	25.00	475.00
<a href="#">100-110-50-62890</a>	Miscellaneous	7,000.00	7,000.00	165.40	4,515.60	2,484.40
<a href="#">100-110-50-63110</a>	Office Supplies	4,000.00	4,000.00	154.29	1,706.59	2,293.41
<a href="#">100-110-50-63140</a>	Printing	3,500.00	3,500.00	0.00	443.68	3,056.32
<a href="#">100-110-50-63150</a>	Misc. Consumables	3,000.00	3,000.00	169.83	1,915.51	1,084.49
<a href="#">100-110-50-63160</a>	Cleaning Supplies	4,000.00	4,000.00	123.74	1,120.52	2,879.48
<a href="#">100-110-50-63230</a>	Clothing & Uniforms	300.00	300.00	0.00	0.00	300.00
<a href="#">100-110-50-63240</a>	Minor Equipment	3,300.00	3,300.00	485.98	1,485.47	1,814.53
<a href="#">100-110-50-66400</a>	Contingency Reserve	29,345.00	39,868.00	0.00	0.00	39,868.00
<b>Department: 50 - Administration Total:</b>		<b>1,068,470.00</b>	<b>1,078,993.00</b>	<b>72,091.91</b>	<b>600,956.43</b>	<b>478,036.57</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-61110</a>	Full Time	199,536.00	199,536.00	15,348.47	111,264.85	88,271.15
<a href="#">100-110-55-61170</a>	Certificate & Incentive Pay	9,100.00	9,100.00	711.54	5,267.37	3,832.63
<a href="#">100-110-55-61190</a>	Overtime	195.00	195.00	7.04	14.08	180.92
<a href="#">100-110-55-61410</a>	Retirement	25,065.00	25,065.00	1,928.03	13,989.93	11,075.07
<a href="#">100-110-55-61420</a>	Insurance (MedDntl/Life)	27,393.00	27,393.00	2,268.43	15,879.01	11,513.99
<a href="#">100-110-55-61430</a>	Workers Compensation	871.00	871.00	57.19	428.63	442.37
<a href="#">100-110-55-61450</a>	Soc Security/Medicare	3,028.00	3,028.00	203.17	1,490.53	1,537.47
<a href="#">100-110-55-61470</a>	TX Employ. Commisison	619.00	619.00	0.00	24.76	594.24
<a href="#">100-110-55-62060</a>	Annexation	5,000.00	5,000.00	0.00	1,192.50	3,807.50
<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	3,761.00	3,761.00	-1,151.00	2,998.40	762.60
<a href="#">100-110-55-62200</a>	Records Management	500.00	500.00	75.47	528.29	-28.29
<a href="#">100-110-55-62280</a>	Fire Inspection	3,000.00	3,000.00	1,154.30	1,318.30	1,681.70
<a href="#">100-110-55-62290</a>	Ordinance Enforcement	2,000.00	2,000.00	60.00	189.00	1,811.00
<a href="#">100-110-55-62340</a>	Telephone	1,250.00	1,250.00	82.53	537.87	712.13
<a href="#">100-110-55-62350</a>	Postage	300.00	300.00	0.00	76.91	223.09
<a href="#">100-110-55-62410</a>	Routine Vehicle Maintenance	1,300.00	1,300.00	0.00	45.68	1,254.32
<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	402.44	2,606.36	1,393.64
<a href="#">100-110-55-62720</a>	Training/Travel	5,108.00	5,108.00	922.00	1,435.84	3,672.16
<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	125.00	125.00	0.00	179.95	-54.95
<a href="#">100-110-55-62880</a>	Bank/CC Fees	4,000.00	4,000.00	292.38	2,709.80	1,290.20
<a href="#">100-110-55-62890</a>	Miscellaneous	2,500.00	2,500.00	0.00	856.00	1,644.00
<a href="#">100-110-55-63110</a>	Office Supplies	500.00	500.00	17.94	236.69	263.31
<a href="#">100-110-55-63140</a>	Printing	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-55-63220</a>	Gasoline & Oil	2,000.00	2,000.00	174.69	1,514.06	485.94
<a href="#">100-110-55-63240</a>	Minor Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Department: 55 - Buildings &amp; Permits Total:</b>		<b>310,501.00</b>	<b>310,501.00</b>	<b>22,554.62</b>	<b>164,784.81</b>	<b>145,716.19</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-61110</a>	Full Time	90,374.00	90,374.00	6,951.88	50,365.54	40,008.46
<a href="#">100-110-60-61170</a>	Certificate & Incentive Pay	1,200.00	1,200.00	92.30	692.25	507.75
<a href="#">100-110-60-61190</a>	Overtime	458.00	458.00	0.00	0.00	458.00
<a href="#">100-110-60-61410</a>	Retirement	11,046.00	11,046.00	845.30	6,128.92	4,917.08
<a href="#">100-110-60-61420</a>	Insurance (MedDntl/Life)	19,736.00	19,736.00	1,639.11	11,495.97	8,240.03
<a href="#">100-110-60-61430</a>	Workers Compensation	171.00	171.00	13.14	98.55	72.45
<a href="#">100-110-60-61450</a>	Soc Security/Medicare	1,334.00	1,334.00	102.14	740.33	593.67
<a href="#">100-110-60-61470</a>	TX Employ. Commisison	450.00	450.00	0.00	17.99	432.01
<a href="#">100-110-60-62100</a>	Judicial Staff	40,800.00	40,800.00	3,400.00	24,300.00	16,500.00
<a href="#">100-110-60-62200</a>	Records Management	1,200.00	1,200.00	25.78	180.46	1,019.54
<a href="#">100-110-60-62350</a>	Postage	1,000.00	1,000.00	107.52	648.05	351.95

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 04/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-110-60-62700</a>	Collection Agency Fees	53,500.00	53,500.00	14,420.13	30,909.10	22,590.90
<a href="#">100-110-60-62720</a>	Training/Travel	1,600.00	1,600.00	0.00	825.00	775.00
<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	310.00	310.00	0.00	110.00	200.00
<a href="#">100-110-60-62880</a>	Bank/CC Fees	13,000.00	13,000.00	1,445.81	9,996.26	3,003.74
<a href="#">100-110-60-62890</a>	Miscellaneous	700.00	700.00	0.00	299.93	400.07
<a href="#">100-110-60-62980</a>	Security Fund	7,500.00	7,500.00	750.00	4,950.00	2,550.00
<a href="#">100-110-60-62990</a>	Technical Fund	15,206.00	15,206.00	2,227.30	17,472.73	-2,266.73
<a href="#">100-110-60-63110</a>	Office Supplies	1,000.00	1,000.00	108.84	469.68	530.32
<a href="#">100-110-60-63140</a>	Printing	1,600.00	1,600.00	0.00	955.90	644.10
<b>Department: 60 - Municipal Court Total:</b>		<b>262,435.00</b>	<b>262,435.00</b>	<b>32,129.25</b>	<b>160,656.66</b>	<b>101,778.34</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-61110</a>	Full Time	180,175.00	180,175.00	13,803.64	99,492.30	80,682.70
<a href="#">100-110-70-61170</a>	Certificate & Incentive Pay	1,200.00	1,200.00	138.46	853.81	346.19
<a href="#">100-110-70-61190</a>	Overtime	2,696.00	2,696.00	90.72	1,822.37	873.63
<a href="#">100-110-70-61410</a>	Retirement	22,093.00	22,093.00	1,683.97	12,264.17	9,828.83
<a href="#">100-110-70-61420</a>	Insurance (MedDntl/Life)	34,613.00	34,613.00	2,873.60	20,115.20	14,497.80
<a href="#">100-110-70-61430</a>	Workers Compensation	4,671.00	4,671.00	361.80	2,790.52	1,880.48
<a href="#">100-110-70-61450</a>	Soc Security/Medicare	2,669.00	2,669.00	168.67	1,237.85	1,431.15
<a href="#">100-110-70-61470</a>	TX Employ. Commisison	788.00	788.00	0.00	31.52	756.48
<a href="#">100-110-70-62170</a>	Mosquito Control	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-110-70-62180</a>	Software & Support	1,944.00	1,944.00	116.00	1,182.81	761.19
<a href="#">100-110-70-62230</a>	Garbage Coll-Residential	258,539.00	258,539.00	21,271.53	148,621.90	109,917.10
<a href="#">100-110-70-62235</a>	Residential Trash Receptacles	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-70-62340</a>	Telephone	2,500.00	2,500.00	152.12	1,020.19	1,479.81
<a href="#">100-110-70-62410</a>	Routine Vehicle Maintenance	7,500.00	7,500.00	142.99	2,383.44	5,116.56
<a href="#">100-110-70-62420</a>	Equipment Maintenance	10,000.00	10,000.00	374.83	5,328.00	4,672.00
<a href="#">100-110-70-62450</a>	Building Maintenance	5,000.00	5,000.00	526.73	2,428.67	2,571.33
<a href="#">100-110-70-62455</a>	Grounds Maintenance	16,000.00	16,000.00	0.00	6,252.69	9,747.31
<a href="#">100-110-70-62470</a>	Sprinkler System	500.00	500.00	0.00	269.15	230.85
<a href="#">100-110-70-62490</a>	Public Works Maintenance	4,000.00	4,000.00	0.00	750.00	3,250.00
<a href="#">100-110-70-62520</a>	Equipment Leases	3,000.00	3,000.00	225.39	1,648.09	1,351.91
<a href="#">100-110-70-62630</a>	Electric	6,000.00	6,000.00	278.73	2,848.69	3,151.31
<a href="#">100-110-70-62720</a>	Training/Travel	2,250.00	2,250.00	150.68	1,226.47	1,023.53
<a href="#">100-110-70-62770</a>	Membership	250.00	250.00	20.00	170.00	80.00
<a href="#">100-110-70-62890</a>	Miscellaneous	500.00	500.00	8.10	425.25	74.75
<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	4,000.00	4,000.00	0.00	4,778.88	-778.88
<a href="#">100-110-70-63110</a>	Office Supplies	500.00	500.00	3.49	63.33	436.67
<a href="#">100-110-70-63150</a>	Misc. Consumables	1,000.00	1,000.00	531.45	930.33	69.67
<a href="#">100-110-70-63220</a>	Gasoline & Oil	38,000.00	38,000.00	3,306.20	19,546.81	18,453.19
<a href="#">100-110-70-63230</a>	Clothing & Uniforms	4,600.00	4,600.00	0.00	4,173.74	426.26
<a href="#">100-110-70-63240</a>	Minor Equipment	7,100.00	7,100.00	225.00	9,071.46	-1,971.46
<a href="#">100-110-70-63260</a>	Maintenance Supplies	11,000.00	11,000.00	1,278.23	8,722.45	2,277.55
<a href="#">100-110-70-63350</a>	Fertilizer & Chemicals	1,200.00	1,200.00	236.25	902.67	297.33
<a href="#">100-110-70-63460</a>	R & M Drainage	4,000.00	4,000.00	909.83	6,619.74	-2,619.74
<b>Department: 70 - Public Works Total:</b>		<b>659,288.00</b>	<b>659,288.00</b>	<b>48,878.41</b>	<b>370,472.50</b>	<b>288,815.50</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-61110</a>	Full Time	44,692.00	44,692.00	3,406.94	24,598.21	20,093.79
<a href="#">100-110-73-61170</a>	Certificate & Incentive Pay	150.00	150.00	11.54	86.55	63.45
<a href="#">100-110-73-61190</a>	Overtime	897.00	897.00	0.00	307.34	589.66
<a href="#">100-110-73-61410</a>	Retirement	5,382.00	5,382.00	410.21	2,999.95	2,382.05
<a href="#">100-110-73-61420</a>	Insurance (MedDntl/Life)	9,790.00	9,790.00	819.43	5,736.01	4,053.99
<a href="#">100-110-73-61430</a>	Workers Compensation	1,601.00	1,601.00	122.05	922.23	678.77
<a href="#">100-110-73-61450</a>	Soc Security/Medicare	663.00	663.00	49.57	362.43	300.57
<a href="#">100-110-73-61470</a>	TX Employ. Commisison	225.00	225.00	0.00	9.03	215.97
<a href="#">100-110-73-62175</a>	R.O.W. Maintenance	5,000.00	5,000.00	717.70	1,003.11	3,996.89
<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	0.00	500.00



**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 04/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-110-73-62420</a>	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-73-62440</a>	Street Maintenance	55,000.00	55,000.00	500.00	38,397.60	16,602.40
<a href="#">100-110-73-62630</a>	Electric	2,100.00	2,100.00	145.28	1,276.74	823.26
<a href="#">100-110-73-62670</a>	Elec Street Lts-Cirro	20,000.00	20,000.00	1,740.21	12,124.53	7,875.47
<a href="#">100-110-73-62680</a>	Elec Street Lts-Entergy	26,600.00	26,600.00	2,095.87	16,548.28	10,051.72
<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	0.00	750.00
<a href="#">100-110-73-63240</a>	Minor Equipment	2,600.00	2,600.00	1,599.99	1,772.93	827.07
<a href="#">100-110-73-63260</a>	Maintenance Supplies	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-73-63270</a>	Signs	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>178,550.00</b>	<b>178,550.00</b>	<b>11,618.79</b>	<b>106,144.94</b>	<b>72,405.06</b>
	<b>Department: 76 - Parks &amp; Recreation</b>					
<a href="#">100-110-76-61110</a>	Full Time	96,472.00	96,472.00	9,812.38	71,065.56	25,406.44
<a href="#">100-110-76-61120</a>	Seasonal/Part Time	50,523.00	50,523.00	635.25	635.25	49,887.75
<a href="#">100-110-76-61170</a>	Certificate & Incentive Pay	750.00	750.00	100.97	597.19	152.81
<a href="#">100-110-76-61190</a>	Overtime	1,929.00	1,929.00	0.00	559.33	1,369.67
<a href="#">100-110-76-61410</a>	Retirement	11,669.00	11,669.00	1,189.59	8,669.45	2,999.55
<a href="#">100-110-76-61420</a>	Insurance (MedDntl/Life)	27,149.00	27,149.00	1,638.86	11,472.02	15,676.98
<a href="#">100-110-76-61430</a>	Workers Compensation	3,981.00	3,981.00	316.59	2,305.99	1,675.01
<a href="#">100-110-76-61450</a>	Soc Security/Medicare	5,303.00	5,303.00	186.73	1,056.51	4,246.49
<a href="#">100-110-76-61470</a>	TX Employ. Commisison	1,983.00	1,983.00	0.63	31.45	1,951.55
<a href="#">100-110-76-62180</a>	Software & Support	500.00	500.00	0.00	373.25	126.75
<a href="#">100-110-76-62340</a>	Telephone	2,000.00	2,000.00	158.15	865.64	1,134.36
<a href="#">100-110-76-62410</a>	Routine Vehicle Maintenance	2,500.00	2,500.00	27.04	2,166.36	333.64
<a href="#">100-110-76-62420</a>	Equipment Maintenance	2,000.00	2,000.00	139.13	1,760.75	239.25
<a href="#">100-110-76-62450</a>	Building Maintenance	2,000.00	2,000.00	398.48	2,396.21	-396.21
<a href="#">100-110-76-62455</a>	Grounds Maintenance	6,000.00	6,000.00	717.70	900.79	5,099.21
<a href="#">100-110-76-62470</a>	Sprinkler System	250.00	250.00	136.13	136.13	113.87
<a href="#">100-110-76-62620</a>	Electric - Pool	5,800.00	5,800.00	480.19	3,366.24	2,433.76
<a href="#">100-110-76-62630</a>	Electric	4,500.00	4,500.00	333.53	2,603.21	1,896.79
<a href="#">100-110-76-62720</a>	Pool Staff Hiring/Training Costs	3,250.00	3,250.00	561.37	2,288.30	961.70
<a href="#">100-110-76-62770</a>	Membership	0.00	0.00	104.99	104.99	-104.99
<a href="#">100-110-76-62880</a>	Bank/CC Fees	1,500.00	1,500.00	14.90	822.59	677.41
<a href="#">100-110-76-63110</a>	Office Supplies	150.00	150.00	145.10	237.59	-87.59
<a href="#">100-110-76-63120</a>	Class Materials	0.00	0.00	997.20	997.20	-997.20
<a href="#">100-110-76-63140</a>	Printing	500.00	500.00	45.00	67.35	432.65
<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	41.42	458.58
<a href="#">100-110-76-63220</a>	Gasoline & Oil	3,000.00	3,000.00	355.99	2,119.27	880.73
<a href="#">100-110-76-63230</a>	Pool Staff Uniforms & Supplies	1,000.00	1,000.00	783.45	783.45	216.55
<a href="#">100-110-76-63240</a>	Minor Equipment	7,050.00	7,050.00	-1,639.98	5,247.18	1,802.82
<a href="#">100-110-76-63260</a>	Maintenance Supplies	4,000.00	4,000.00	425.02	1,360.22	2,639.78
<a href="#">100-110-76-63350</a>	Fertilizer & Chemicals	3,000.00	3,000.00	40.00	610.00	2,390.00
<a href="#">100-110-76-63450</a>	Pool Chemicals & Supplies	10,000.00	10,000.00	1,285.75	5,254.22	4,745.78
<a href="#">100-110-76-63510</a>	R & M Pool	5,000.00	5,000.00	174.86	1,305.16	3,694.84
<a href="#">100-110-76-66140</a>	Park Improvements	7,500.00	7,500.00	0.00	-0.01	7,500.01
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>272,259.00</b>	<b>272,259.00</b>	<b>19,565.00</b>	<b>132,200.26</b>	<b>140,058.74</b>
	<b>Department: 80 - Police</b>					
<a href="#">100-110-80-61110</a>	Full Time	1,428,208.00	1,428,208.00	99,981.02	714,773.40	713,434.60
<a href="#">100-110-80-61170</a>	Certificate & Incentive Pay	47,300.00	47,300.00	4,619.25	30,027.24	17,272.76
<a href="#">100-110-80-61190</a>	Overtime	43,250.00	43,250.00	175.67	9,796.41	33,453.59
<a href="#">100-110-80-61410</a>	Retirement	182,289.00	182,289.00	12,573.09	90,680.88	91,608.12
<a href="#">100-110-80-61420</a>	Insurance (MedDntl/Life)	189,428.00	189,428.00	14,072.31	97,717.03	91,710.97
<a href="#">100-110-80-61430</a>	Workers Compensation	31,006.00	31,006.00	2,654.26	19,771.36	11,234.64
<a href="#">100-110-80-61450</a>	Soc Security/Medicare	22,022.00	22,022.00	1,424.63	10,279.31	11,742.69
<a href="#">100-110-80-61470</a>	TX Employ. Commisison	4,275.00	4,275.00	0.00	158.51	4,116.49
<a href="#">100-110-80-62160</a>	Medical Screening	1,000.00	1,000.00	78.00	78.00	922.00
<a href="#">100-110-80-62180</a>	Software & Support	29,240.00	29,240.00	2,521.79	17,655.28	11,584.72
<a href="#">100-110-80-62185</a>	Security	700.00	700.00	61.48	430.36	269.64

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 04/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-110-80-62200</a>	Records Management	1,500.00	1,500.00	141.22	988.54	511.46
<a href="#">100-110-80-62210</a>	Computer/Communications Service	18,787.00	18,787.00	104.15	15,693.48	3,093.52
<a href="#">100-110-80-62340</a>	Telephone	22,200.00	22,200.00	920.75	6,291.56	15,908.44
<a href="#">100-110-80-62350</a>	Postage	500.00	500.00	76.68	379.36	120.64
<a href="#">100-110-80-62410</a>	Vehicle Maintenance	30,000.00	30,000.00	2,412.72	19,212.05	10,787.95
<a href="#">100-110-80-62420</a>	Equipment Maintenance	3,000.00	3,000.00	0.00	1,430.44	1,569.56
<a href="#">100-110-80-62450</a>	Building Maintenance	2,500.00	2,500.00	0.00	5,545.32	-3,045.32
<a href="#">100-110-80-62480</a>	Major Repairs	15,000.00	15,000.00	0.00	10,052.88	4,947.12
<a href="#">100-110-80-62520</a>	Equipment Leases	14,426.00	14,426.00	236.46	12,815.67	1,610.33
<a href="#">100-110-80-62690</a>	L E O S E Training	1,300.00	1,300.00	415.00	415.00	885.00
<a href="#">100-110-80-62710</a>	Insurance	30,200.00	30,200.00	2,192.42	15,410.68	14,789.32
<a href="#">100-110-80-62720</a>	Training/Travel	15,000.00	15,000.00	208.00	1,416.64	13,583.36
<a href="#">100-110-80-62770</a>	Membership	1,500.00	1,500.00	50.00	480.00	1,020.00
<a href="#">100-110-80-62860</a>	Special Projects	6,000.00	6,000.00	243.14	3,542.73	2,457.27
<a href="#">100-110-80-62870</a>	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-80-62890</a>	Miscellaneous	7,000.00	7,000.00	0.00	1,585.54	5,414.46
<a href="#">100-110-80-63140</a>	Printing	2,000.00	2,000.00	127.00	914.74	1,085.26
<a href="#">100-110-80-63150</a>	Misc. Consumables	7,000.00	7,000.00	330.09	1,516.34	5,483.66
<a href="#">100-110-80-63220</a>	Gasoline & Oil	48,000.00	48,000.00	4,710.09	36,348.29	11,651.71
<a href="#">100-110-80-63230</a>	Clothing & Uniforms	25,000.00	25,000.00	775.23	12,556.47	12,443.53
<a href="#">100-110-80-63240</a>	Minor Equipment	25,620.00	25,620.00	-2,806.01	26,092.11	-472.11
<a href="#">100-110-80-63480</a>	R & M DD6	2,500.00	2,500.00	0.00	1,372.13	1,127.87
	<b>Department: 80 - Police Total:</b>	<b>2,258,751.00</b>	<b>2,258,751.00</b>	<b>148,298.44</b>	<b>1,165,427.75</b>	<b>1,093,323.25</b>
	<b>Department: 93 - Interfund Transfers</b>					
<a href="#">100-110-93-67130</a>	Transfer Out	950,000.00	1,603,495.00	0.00	0.00	1,603,495.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>950,000.00</b>	<b>1,603,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,603,495.00</b>
	<b>Expense Total:</b>	<b>5,960,254.00</b>	<b>6,624,272.00</b>	<b>355,136.42</b>	<b>2,700,643.35</b>	<b>3,923,628.65</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-3.00</b>	<b>-653,498.00</b>	<b>11,394.09</b>	<b>1,373,923.30</b>	

Income Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		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	272,766.00	272,766.00	1,564.34	265,989.67	6,776.33
<a href="#">200-250-00-56100</a>	Interest Earnings	750.00	750.00	693.01	4,440.87	-3,690.87
<a href="#">200-260-00-51010</a>	Property Tax	178,805.00	178,805.00	1,036.63	174,604.56	4,200.44
<a href="#">200-260-00-56100</a>	Interest Earnings	100.00	100.00	127.62	1,224.99	-1,124.99
<a href="#">200-275-00-56100</a>	Interest Earnings	500.00	500.00	504.31	6,012.42	-5,512.42
<a href="#">200-276-00-56100</a>	Interest Earnings	500.00	500.00	0.00	0.00	500.00
	<b>Department: 00 - General Revenues Total:</b>	<b>453,421.00</b>	<b>453,421.00</b>	<b>3,925.91</b>	<b>452,272.51</b>	<b>1,148.49</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	446,900.00	-197,250.00
<a href="#">200-276-93-57130</a>	Trfr In From Other Funds	275,389.00	275,389.00	0.00	274,889.11	499.89
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>525,039.00</b>	<b>525,039.00</b>	<b>0.00</b>	<b>721,789.11</b>	<b>-196,750.11</b>
	<b>Revenue Total:</b>	<b>978,460.00</b>	<b>978,460.00</b>	<b>3,925.91</b>	<b>1,174,061.62</b>	<b>-195,601.62</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	235,000.00	235,000.00	0.00	235,000.00	0.00
<a href="#">200-250-92-68080</a>	Interest - Bonds Payable	110,100.00	110,100.00	0.00	38,580.00	71,520.00
<a href="#">200-260-92-67920</a>	Paying Agent Fees	500.00	500.00	0.00	500.00	0.00
<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	26,000.00	26,000.00	0.00	14,000.00	12,000.00
<a href="#">200-275-92-67920</a>	Paying Agent Fees	500.00	500.00	0.00	750.00	-250.00
<a href="#">200-275-92-68070</a>	Principal -Bonds Payable	0.00	0.00	0.00	200,000.00	-200,000.00
<a href="#">200-275-92-68080</a>	Interest - Bonds Payable	249,150.00	249,150.00	0.00	124,575.00	124,575.00
<a href="#">200-276-92-67920</a>	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">200-276-92-68070</a>	Principal -Bonds Payable	145,249.00	145,249.00	0.00	145,249.11	-0.11
<a href="#">200-276-92-68080</a>	Interest - Bonds Payable	129,640.00	129,640.00	0.00	129,640.00	0.00
	<b>Department: 92 - Long Term Debt Service Total:</b>	<b>1,098,189.00</b>	<b>1,098,189.00</b>	<b>0.00</b>	<b>1,088,294.11</b>	<b>9,894.89</b>
	<b>Expense Total:</b>	<b>1,098,189.00</b>	<b>1,098,189.00</b>	<b>0.00</b>	<b>1,088,294.11</b>	<b>9,894.89</b>
	<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>-119,729.00</b>	<b>-119,729.00</b>	<b>3,925.91</b>	<b>85,767.51</b>	

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 04/30/2023**

	<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>					
<b>Department: 00 - General Revenues</b>					
<a href="#">300-376-00-56100</a> Interest Earnings	15,000.00	15,000.00	15,867.70	95,009.78	-80,009.78
<b>Department: 00 - General Revenues Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,867.70</b>	<b>95,009.78</b>	<b>-80,009.78</b>
<b>Department: 73 - Street Maintenance</b>					
<a href="#">300-375-73-56100</a> Interest Earnings	35,000.00	35,000.00	19,744.88	118,564.42	-83,564.42
<b>Department: 73 - Street Maintenance Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>19,744.88</b>	<b>118,564.42</b>	<b>-83,564.42</b>
<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>35,612.58</b>	<b>213,574.20</b>	<b>-163,574.20</b>
<b>Expense</b>					
<b>Department: 73 - Street Maintenance</b>					
<a href="#">300-375-73-66120</a> Construction in Progress	2,000,000.00	2,000,000.00	0.00	315,877.24	1,684,122.76
<b>Department: 73 - Street Maintenance Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>315,877.24</b>	<b>1,684,122.76</b>
<b>Department: 91 - Capital Improvements</b>					
<a href="#">300-376-91-66120</a> Construction in Progress	2,300,000.00	2,300,000.00	257.50	3,073.50	2,296,926.50
<b>Department: 91 - Capital Improvements Total:</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>257.50</b>	<b>3,073.50</b>	<b>2,296,926.50</b>
<b>Expense Total:</b>	<b>4,300,000.00</b>	<b>4,300,000.00</b>	<b>257.50</b>	<b>318,950.74</b>	<b>3,981,049.26</b>
<b>Fund: 300 - CONSTRUCTION Surplus (Deficit):</b>	<b>-4,250,000.00</b>	<b>-4,250,000.00</b>	<b>35,355.08</b>	<b>-105,376.54</b>	

Income Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		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	1,000,000.00	67,541.25	595,862.82	404,137.18
<a href="#">400-410-00-51030</a>	STP Revenue	4,000.00	3,715.00	0.00	928.75	2,786.25
<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	10,091.80	56,778.39	-41,778.39
	<b>Department: 00 - General Revenues Total:</b>	<b>742,000.00</b>	<b>1,021,715.00</b>	<b>77,633.05</b>	<b>653,569.96</b>	<b>368,145.04</b>
	<b>Revenue Total:</b>	<b>742,000.00</b>	<b>1,021,715.00</b>	<b>77,633.05</b>	<b>653,569.96</b>	<b>368,145.04</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">400-410-50-62080</a>	Economic Development Costs	22,000.00	22,000.00	1,408.50	6,949.50	15,050.50
<a href="#">400-410-50-62090</a>	Grants and Incentives	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">400-410-50-62110</a>	Legal	40,000.00	40,000.00	3,195.00	4,633.50	35,366.50
<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	124.17	1,041.82	1,840.18
<a href="#">400-410-50-62400</a>	Website Maintenance	3,000.00	3,000.00	0.00	2,739.39	260.61
<a href="#">400-410-50-62720</a>	Training/Travel	6,500.00	6,500.00	0.00	634.65	5,865.35
<a href="#">400-410-50-62770</a>	Membership	15,000.00	15,000.00	0.00	6,550.00	8,450.00
<a href="#">400-410-50-62800</a>	Marketing/Promotion	58,500.00	58,500.00	3,570.00	10,622.17	47,877.83
<a href="#">400-410-50-62890</a>	Miscellaneous	1,000.00	1,000.00	5.60	64.53	935.47
<a href="#">400-410-50-63110</a>	Office Supplies	500.00	500.00	0.00	56.64	443.36
<a href="#">400-410-50-63240</a>	Minor Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Department: 50 - Administration Total:</b>	<b>277,382.00</b>	<b>277,382.00</b>	<b>8,303.27</b>	<b>35,292.20</b>	<b>242,089.80</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">400-410-93-67130</a>	Transfer Out	733,891.00	527,097.00	8,662.88	353,221.62	173,875.38
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>733,891.00</b>	<b>527,097.00</b>	<b>8,662.88</b>	<b>353,221.62</b>	<b>173,875.38</b>
	<b>Expense Total:</b>	<b>1,011,273.00</b>	<b>804,479.00</b>	<b>16,966.15</b>	<b>388,513.82</b>	<b>415,965.18</b>
	<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>-269,273.00</b>	<b>217,236.00</b>	<b>60,666.90</b>	<b>265,056.14</b>	

Income Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		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	678,090.00	678,090.00	0.00	780,997.74	-102,907.74
<a href="#">401-420-00-51070</a>	Escrow-Undesignated Property Tax	0.00	0.00	2,880.42	9,161.51	-9,161.51
<a href="#">401-420-00-56100</a>	Interest Earnings	5,000.00	5,000.00	5,428.16	26,748.28	-21,748.28
	<b>Department: 00 - General Revenues Total:</b>	<b>683,090.00</b>	<b>683,090.00</b>	<b>8,308.58</b>	<b>816,907.53</b>	<b>-133,817.53</b>
	<b>Revenue Total:</b>	<b>683,090.00</b>	<b>683,090.00</b>	<b>8,308.58</b>	<b>816,907.53</b>	<b>-133,817.53</b>
<b>Expense</b>						
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">401-420-93-62110</a>	Legal	4,000.00	4,000.00	292.50	292.50	3,707.50
<a href="#">401-420-93-62120</a>	Audit Fees	3,000.00	3,000.00	0.00	3,210.00	-210.00
<a href="#">401-420-93-66230</a>	Commercial Development	446,650.00	446,650.00	0.00	446,900.00	-250.00
<a href="#">401-420-93-67130</a>	Transfer Out	33,905.00	33,905.00	0.00	39,049.89	-5,144.89
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>487,555.00</b>	<b>487,555.00</b>	<b>292.50</b>	<b>489,452.39</b>	<b>-1,897.39</b>
	<b>Expense Total:</b>	<b>487,555.00</b>	<b>487,555.00</b>	<b>292.50</b>	<b>489,452.39</b>	<b>-1,897.39</b>
	<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>195,535.00</b>	<b>195,535.00</b>	<b>8,016.08</b>	<b>327,455.14</b>	

Income Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		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	37,744.00	43,483.00	-33,483.00
<a href="#">800-810-85-54300</a>	Water Service Fees	652,824.00	652,824.00	48,593.03	340,436.50	312,387.50
<a href="#">800-810-85-54310</a>	Tap Connection Fees	5,000.00	5,000.00	4,100.00	8,400.00	-3,400.00
<a href="#">800-810-85-54340</a>	Reconnection Fees	3,000.00	3,000.00	0.00	640.00	2,360.00
<a href="#">800-810-85-54350</a>	Sewer Service Fees	512,464.00	512,464.00	44,220.51	288,776.99	223,687.01
<a href="#">800-810-85-54360</a>	Penalty & Interest W/S Billing	6,000.00	6,000.00	698.62	3,450.81	2,549.19
<a href="#">800-810-85-54390</a>	Lone Star Groundwater Conservation Fees	8,100.00	8,100.00	512.91	3,927.24	4,172.76
<a href="#">800-810-85-54400</a>	Groundwater Reduction Program	522,000.00	522,000.00	20,476.80	145,492.28	376,507.72
<a href="#">800-810-85-54980</a>	Misc. Revenues W/S	2,500.00	2,500.00	1,745.25	7,580.83	-5,080.83
<a href="#">800-810-85-56100</a>	Interest Earnings	5,000.00	5,000.00	4,837.68	32,228.46	-27,228.46
<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>1,736,888.00</b>	<b>1,736,888.00</b>	<b>162,928.80</b>	<b>874,416.11</b>	<b>862,471.89</b>
	<b>Revenue Total:</b>	<b>1,736,888.00</b>	<b>1,736,888.00</b>	<b>162,928.80</b>	<b>874,416.11</b>	<b>862,471.89</b>
<b>Expense</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-61110</a>	Full Time	362,018.00	362,018.00	27,157.16	196,660.04	165,357.96
<a href="#">800-810-85-61170</a>	Certificate & Incentive Pay	7,650.00	7,650.00	565.38	4,240.35	3,409.65
<a href="#">800-810-85-61190</a>	Overtime	9,188.00	9,188.00	428.76	5,358.97	3,829.03
<a href="#">800-810-85-61410</a>	Retirement	45,472.00	45,472.00	3,378.15	24,758.91	20,713.09
<a href="#">800-810-85-61420</a>	Insurance (MedDnt/Life)	67,749.00	67,749.00	4,729.82	33,130.94	34,618.06
<a href="#">800-810-85-61430</a>	Workers Compensation	6,262.00	6,262.00	494.08	3,739.19	2,522.81
<a href="#">800-810-85-61450</a>	Soc Security/Medicare	5,493.00	5,493.00	394.46	2,890.31	2,602.69
<a href="#">800-810-85-61470</a>	TX Employ. Commisison	1,294.00	1,294.00	0.00	51.72	1,242.28
<a href="#">800-810-85-62000</a>	Project Planning	10,000.00	10,000.00	400.00	7,292.00	2,708.00
<a href="#">800-810-85-62110</a>	Legal	5,000.00	5,000.00	585.00	585.00	4,415.00
<a href="#">800-810-85-62120</a>	Audit Fees	5,275.00	5,275.00	0.00	4,299.00	976.00
<a href="#">800-810-85-62150</a>	Engineering	7,500.00	7,500.00	203.75	3,918.75	3,581.25
<a href="#">800-810-85-62180</a>	Software & Support	10,420.00	10,420.00	202.00	5,149.01	5,270.99
<a href="#">800-810-85-62190</a>	Billing/Collection	25,000.00	25,000.00	1,370.11	17,777.42	7,222.58
<a href="#">800-810-85-62200</a>	Records Management	100.00	100.00	10.09	70.63	29.37
<a href="#">800-810-85-62340</a>	Telephone	3,960.00	3,960.00	382.39	2,555.01	1,404.99
<a href="#">800-810-85-62350</a>	Postage	7,500.00	7,500.00	690.80	4,694.25	2,805.75
<a href="#">800-810-85-62410</a>	Routine Vehicle Maintenance	3,000.00	3,000.00	454.62	3,301.03	-301.03
<a href="#">800-810-85-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	2,243.27	-243.27
<a href="#">800-810-85-62520</a>	Equipment Leases	11,068.00	11,068.00	248.95	4,537.68	6,530.32
<a href="#">800-810-85-62630</a>	Electric	62,000.00	62,000.00	4,933.25	42,097.83	19,902.17
<a href="#">800-810-85-62640</a>	Gas	500.00	500.00	53.69	420.89	79.11
<a href="#">800-810-85-62650</a>	Purchased Sewer	241,293.00	241,293.00	19,641.44	148,785.18	92,507.82
<a href="#">800-810-85-62720</a>	Training/Travel	7,700.00	7,700.00	1,127.05	5,359.61	2,340.39
<a href="#">800-810-85-62770</a>	Membership	1,060.00	1,060.00	0.00	940.00	120.00
<a href="#">800-810-85-62840</a>	Lab. Expenses	1,500.00	1,500.00	0.00	375.00	1,125.00
<a href="#">800-810-85-62890</a>	Miscellaneous	4,000.00	4,000.00	40.00	160.00	3,840.00
<a href="#">800-810-85-62900</a>	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">800-810-85-62920</a>	Groundwater Usage Fee	7,650.00	7,650.00	0.00	4,608.58	3,041.42
<a href="#">800-810-85-62930</a>	Groundwater Reduction (SJRA)	269,100.00	269,100.00	20,302.10	147,729.92	121,370.08
<a href="#">800-810-85-62935</a>	Surface Water (SJRA)	187,550.00	187,550.00	12,204.39	81,938.89	105,611.11
<a href="#">800-810-85-63110</a>	Office Supplies	500.00	500.00	0.00	7.69	492.31
<a href="#">800-810-85-63140</a>	Printing	2,500.00	2,500.00	1,391.43	2,782.86	-282.86
<a href="#">800-810-85-63220</a>	Gasoline & Oil	6,000.00	6,000.00	543.18	4,836.86	1,163.14
<a href="#">800-810-85-63230</a>	Clothing & Uniforms	2,300.00	2,300.00	0.00	2,758.94	-458.94
<a href="#">800-810-85-63240</a>	Minor Equipment	2,000.00	2,000.00	674.99	2,548.79	-548.79
<a href="#">800-810-85-63410</a>	R & M Water	40,000.00	40,000.00	180.40	23,266.05	16,733.95
<a href="#">800-810-85-63440</a>	R & M Sewer	10,000.00	10,000.00	718.42	7,330.51	2,669.49
<a href="#">800-810-85-63450</a>	Chemicals & Supplies	6,600.00	6,600.00	1,019.04	4,396.24	2,203.76

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 04/30/2023**

		<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	12,000.00	12,000.00	2,009.56	6,983.91	5,016.09
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>1,480,202.00</b>	<b>1,480,202.00</b>	<b>106,534.46</b>	<b>814,581.23</b>	<b>665,620.77</b>
	<b>Department: 93 - Interfund Transfers</b>					
<a href="#">800-810-93-67130</a>	Transfer Out	256,685.00	256,685.00	0.00	58,553.11	198,131.89
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>256,685.00</b>	<b>256,685.00</b>	<b>0.00</b>	<b>58,553.11</b>	<b>198,131.89</b>
	<b>Expense Total:</b>	<b>1,736,887.00</b>	<b>1,736,887.00</b>	<b>106,534.46</b>	<b>873,134.34</b>	<b>863,752.66</b>
	<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>1.00</b>	<b>1.00</b>	<b>56,394.34</b>	<b>1,281.77</b>	



Income Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		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="#">900-950-00-56000</a>	Other Financing Sources	304,127.00	304,127.00	0.00	27,185.03	276,941.97
<a href="#">900-950-00-56100</a>	Interest Earnings	10,000.00	10,000.00	5,497.25	33,636.97	-23,636.97
	<b>Department: 00 - General Revenues Total:</b>	<b>314,127.00</b>	<b>314,127.00</b>	<b>5,497.25</b>	<b>60,822.00</b>	<b>253,305.00</b>
<b>Department: 50 - Administration</b>						
<a href="#">900-950-50-57130</a>	Trfr In From General Fund	750,000.00	750,000.00	0.00	0.00	750,000.00
	<b>Department: 50 - Administration Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>
<b>Department: 70 - Public Works</b>						
<a href="#">900-950-70-56110</a>	Sales of Property	0.00	0.00	0.00	46,000.00	-46,000.00
	<b>Department: 70 - Public Works Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>-46,000.00</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">900-950-85-56000</a>	Other Financing Sources	0.00	0.00	0.00	25,000.00	-25,000.00
<a href="#">900-950-85-56110</a>	Sales of Property	0.00	0.00	0.00	13,000.00	-13,000.00
<a href="#">900-950-85-57130</a>	Trfr In From Water/Sewer	10,000.00	10,000.00	0.00	5,739.00	4,261.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>43,739.00</b>	<b>-33,739.00</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">900-950-93-57130</a>	Trfr In From EDC	100,000.00	100,000.00	0.00	0.00	100,000.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>Revenue Total:</b>	<b>1,174,127.00</b>	<b>1,174,127.00</b>	<b>5,497.25</b>	<b>150,561.00</b>	<b>1,023,566.00</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">900-950-50-62110</a>	Legal	25,000.00	25,000.00	3,892.50	3,892.50	21,107.50
<a href="#">900-950-50-62890</a>	Miscellaneous	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">900-950-50-66400</a>	Contingency Reserve	125,000.00	125,000.00	0.00	0.00	125,000.00
	<b>Department: 50 - Administration Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>3,892.50</b>	<b>3,892.50</b>	<b>196,107.50</b>
<b>Department: 70 - Public Works</b>						
<a href="#">900-950-70-66170</a>	Capital - Equipment	58,550.00	58,550.00	0.00	53,694.55	4,855.45
<a href="#">900-950-70-66260</a>	Capital - Drainage	375,000.00	375,000.00	4,640.00	24,740.00	350,260.00
	<b>Department: 70 - Public Works Total:</b>	<b>433,550.00</b>	<b>433,550.00</b>	<b>4,640.00</b>	<b>78,434.55</b>	<b>355,115.45</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	364,127.00	364,127.00	0.00	49,294.62	314,832.38
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>364,127.00</b>	<b>364,127.00</b>	<b>0.00</b>	<b>49,294.62</b>	<b>314,832.38</b>
<b>Department: 80 - Police</b>						
<a href="#">900-950-80-66170</a>	Capital - Equipment	110,224.00	185,224.00	3,456.00	111,108.90	74,115.10
<a href="#">900-950-80-68500</a>	Principal - Capital Leases	19,358.00	19,358.00	0.00	19,357.88	0.12
<a href="#">900-950-80-68550</a>	Interest - Capital Lease	291.00	291.00	0.00	291.33	-0.33
	<b>Department: 80 - Police Total:</b>	<b>129,873.00</b>	<b>204,873.00</b>	<b>3,456.00</b>	<b>130,758.11</b>	<b>74,114.89</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">900-950-85-62660</a>	SMCMUD Plant Modifications	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">900-950-85-63520</a>	Water Meters - New Development	0.00	0.00	2,577.42	27,577.42	-27,577.42
<a href="#">900-950-85-66170</a>	Capital - Equipment	105,300.00	116,003.00	0.00	116,002.91	0.09
<a href="#">900-950-85-66200</a>	Capital - Water System	70,000.00	70,000.00	6,991.04	18,480.40	51,519.60
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>300,300.00</b>	<b>311,003.00</b>	<b>9,568.46</b>	<b>162,060.73</b>	<b>148,942.27</b>
	<b>Expense Total:</b>	<b>1,477,850.00</b>	<b>1,563,553.00</b>	<b>21,556.96</b>	<b>424,440.51</b>	<b>1,139,112.49</b>
	<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-303,723.00</b>	<b>-389,426.00</b>	<b>-16,059.71</b>	<b>-273,879.51</b>	
	<b>Total Surplus (Deficit):</b>	<b>-4,747,192.00</b>	<b>-4,999,881.00</b>	<b>159,692.69</b>	<b>1,674,227.81</b>	

Income Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

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	4,377,941.00	4,377,941.00	239,918.06	3,137,183.92	1,240,757.08
55 - Buildings & Permits	190,600.00	190,600.00	17,897.22	81,164.79	109,435.21
60 - Municipal Court	558,575.00	558,575.00	53,304.35	376,921.96	181,653.04
70 - Public Works	352,380.00	352,380.00	31,101.23	209,072.23	143,307.77
73 - Street Maintenance	50.00	50.00	0.00	30.64	19.36
76 - Parks & Recreation	52,950.00	52,950.00	5,512.50	16,394.29	36,555.71
80 - Police	120,524.00	120,524.00	10,134.27	83,309.31	37,214.69
93 - Interfund Transfers	307,231.00	317,754.00	8,662.88	170,489.51	147,264.49
<b>Revenue Total:</b>	<b>5,960,251.00</b>	<b>5,970,774.00</b>	<b>366,530.51</b>	<b>4,074,566.65</b>	<b>1,896,207.35</b>
<b>Expense</b>					
50 - Administration	1,068,470.00	1,078,993.00	72,091.91	600,956.43	478,036.57
55 - Buildings & Permits	310,501.00	310,501.00	22,554.62	164,784.81	145,716.19
60 - Municipal Court	262,435.00	262,435.00	32,129.25	160,656.66	101,778.34
70 - Public Works	659,288.00	659,288.00	48,878.41	370,472.50	288,815.50
73 - Street Maintenance	178,550.00	178,550.00	11,618.79	106,144.94	72,405.06
76 - Parks & Recreation	272,259.00	272,259.00	19,565.00	132,200.26	140,058.74
80 - Police	2,258,751.00	2,258,751.00	148,298.44	1,165,427.75	1,093,323.25
93 - Interfund Transfers	950,000.00	1,603,495.00	0.00	0.00	1,603,495.00
<b>Expense Total:</b>	<b>5,960,254.00</b>	<b>6,624,272.00</b>	<b>355,136.42</b>	<b>2,700,643.35</b>	<b>3,923,628.65</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-3.00</b>	<b>-653,498.00</b>	<b>11,394.09</b>	<b>1,373,923.30</b>	<b>-2,027,421.30</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 04/30/2023**

<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	453,421.00	453,421.00	3,925.91	452,272.51	1,148.49
93 - Interfund Transfers	525,039.00	525,039.00	0.00	721,789.11	-196,750.11
<b>Revenue Total:</b>	<b>978,460.00</b>	<b>978,460.00</b>	<b>3,925.91</b>	<b>1,174,061.62</b>	<b>-195,601.62</b>
<b>Expense</b>					
92 - Long Term Debt Service	1,098,189.00	1,098,189.00	0.00	1,088,294.11	9,894.89
<b>Expense Total:</b>	<b>1,098,189.00</b>	<b>1,098,189.00</b>	<b>0.00</b>	<b>1,088,294.11</b>	<b>9,894.89</b>
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>-119,729.00</b>	<b>-119,729.00</b>	<b>3,925.91</b>	<b>85,767.51</b>	<b>-205,496.51</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 04/30/2023**

<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	15,000.00	15,000.00	15,867.70	95,009.78	-80,009.78
73 - Street Maintenance	35,000.00	35,000.00	19,744.88	118,564.42	-83,564.42
<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>35,612.58</b>	<b>213,574.20</b>	<b>-163,574.20</b>
<b>Expense</b>					
73 - Street Maintenance	2,000,000.00	2,000,000.00	0.00	315,877.24	1,684,122.76
91 - Capital Improvements	2,300,000.00	2,300,000.00	257.50	3,073.50	2,296,926.50
<b>Expense Total:</b>	<b>4,300,000.00</b>	<b>4,300,000.00</b>	<b>257.50</b>	<b>318,950.74</b>	<b>3,981,049.26</b>
<b>Fund: 300 - CONSTRUCTION Surplus (Deficit):</b>	<b>-4,250,000.00</b>	<b>-4,250,000.00</b>	<b>35,355.08</b>	<b>-105,376.54</b>	<b>-4,144,623.46</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 04/30/2023**

<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	742,000.00	1,021,715.00	77,633.05	653,569.96	368,145.04
<b>Revenue Total:</b>	<b>742,000.00</b>	<b>1,021,715.00</b>	<b>77,633.05</b>	<b>653,569.96</b>	<b>368,145.04</b>
<b>Expense</b>					
50 - Administration	277,382.00	277,382.00	8,303.27	35,292.20	242,089.80
93 - Interfund Transfers	733,891.00	527,097.00	8,662.88	353,221.62	173,875.38
<b>Expense Total:</b>	<b>1,011,273.00</b>	<b>804,479.00</b>	<b>16,966.15</b>	<b>388,513.82</b>	<b>415,965.18</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>-269,273.00</b>	<b>217,236.00</b>	<b>60,666.90</b>	<b>265,056.14</b>	<b>-47,820.14</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 04/30/2023**

<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	683,090.00	683,090.00	8,308.58	816,907.53	-133,817.53
<b>Revenue Total:</b>	<b>683,090.00</b>	<b>683,090.00</b>	<b>8,308.58</b>	<b>816,907.53</b>	<b>-133,817.53</b>
<b>Expense</b>					
93 - Interfund Transfers	487,555.00	487,555.00	292.50	489,452.39	-1,897.39
<b>Expense Total:</b>	<b>487,555.00</b>	<b>487,555.00</b>	<b>292.50</b>	<b>489,452.39</b>	<b>-1,897.39</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>195,535.00</b>	<b>195,535.00</b>	<b>8,016.08</b>	<b>327,455.14</b>	<b>-131,920.14</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 04/30/2023**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 800 - WATER/SEWER FUND</b>					
<b>Revenue</b>					
85 - Water & Sanitation	1,736,888.00	1,736,888.00	162,928.80	874,416.11	862,471.89
<b>Revenue Total:</b>	<b>1,736,888.00</b>	<b>1,736,888.00</b>	<b>162,928.80</b>	<b>874,416.11</b>	<b>862,471.89</b>
<b>Expense</b>					
85 - Water & Sanitation	1,480,202.00	1,480,202.00	106,534.46	814,581.23	665,620.77
93 - Interfund Transfers	256,685.00	256,685.00	0.00	58,553.11	198,131.89
<b>Expense Total:</b>	<b>1,736,887.00</b>	<b>1,736,887.00</b>	<b>106,534.46</b>	<b>873,134.34</b>	<b>863,752.66</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>1.00</b>	<b>1.00</b>	<b>56,394.34</b>	<b>1,281.77</b>	<b>-1,280.77</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 04/30/2023**

<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: 900 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Revenue</b>					
00 - General Revenues	314,127.00	314,127.00	5,497.25	60,822.00	253,305.00
50 - Administration	750,000.00	750,000.00	0.00	0.00	750,000.00
70 - Public Works	0.00	0.00	0.00	46,000.00	-46,000.00
85 - Water & Sanitation	10,000.00	10,000.00	0.00	43,739.00	-33,739.00
93 - Interfund Transfers	100,000.00	100,000.00	0.00	0.00	100,000.00
<b>Revenue Total:</b>	<b>1,174,127.00</b>	<b>1,174,127.00</b>	<b>5,497.25</b>	<b>150,561.00</b>	<b>1,023,566.00</b>
<b>Expense</b>					
50 - Administration	200,000.00	200,000.00	3,892.50	3,892.50	196,107.50
70 - Public Works	433,550.00	433,550.00	4,640.00	78,434.55	355,115.45
73 - Street Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00
76 - Parks & Recreation	364,127.00	364,127.00	0.00	49,294.62	314,832.38
80 - Police	129,873.00	204,873.00	3,456.00	130,758.11	74,114.89
85 - Water & Sanitation	300,300.00	311,003.00	9,568.46	162,060.73	148,942.27
<b>Expense Total:</b>	<b>1,477,850.00</b>	<b>1,563,553.00</b>	<b>21,556.96</b>	<b>424,440.51</b>	<b>1,139,112.49</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-303,723.00</b>	<b>-389,426.00</b>	<b>-16,059.71</b>	<b>-273,879.51</b>	<b>-115,546.49</b>
<b>Total Surplus (Deficit):</b>	<b>-4,747,192.00</b>	<b>-4,999,881.00</b>	<b>159,692.69</b>	<b>1,674,227.81</b>	



**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-3.00	-653,498.00	11,394.09	1,373,923.30	-2,027,421.30
200 - DEBT SERVICE	-119,729.00	-119,729.00	3,925.91	85,767.51	-205,496.51
300 - CONSTRUCTION	-4,250,000.00	-4,250,000.00	35,355.08	-105,376.54	-4,144,623.46
400 - ECONOMIC DEVELOPM	-269,273.00	217,236.00	60,666.90	265,056.14	-47,820.14
401 - ORN DEVELOPMENT A	195,535.00	195,535.00	8,016.08	327,455.14	-131,920.14
800 - WATER/SEWER FUND	1.00	1.00	56,394.34	1,281.77	-1,280.77
900 - CAPITAL IMPROVEMEN	-303,723.00	-389,426.00	-16,059.71	-273,879.51	-115,546.49
<b>Total Surplus (Deficit):</b>	<b>-4,747,192.00</b>	<b>-4,999,881.00</b>	<b>159,692.69</b>	<b>1,674,227.81</b>	

**GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 4/30/2023**

<b>General Revenue</b>	<b>Amended Budget</b>	<b>Current YTD Balance 4/30/23</b>	<b>Previous YTD Balance 4/30/22</b>	<b>Over/(Under) Last Year</b>
Property Tax	1,047,796.00	1,027,533.45	956,084.58	71,448.87
Sales Tax	3,000,000.00	1,787,588.47	1,480,208.40	307,380.07
STP Revenue	11,145.00	2,786.25	1,857.50	928.75
Mixed Drinks	125,000.00	63,524.26	63,556.15	(31.89)
Gas - CenterPoint	25,000.00	41,125.24	27,019.39	14,105.85
Electric - CenterPoint	55,000.00	34,163.87	32,439.00	1,724.87
Electric - Entergy	60,000.00	-	-	-
Cable TV	3,000.00	7,957.37	2,288.24	5,669.13
Wireless Towers	7,500.00	8,640.50	8,640.50	-
Telephone	20,000.00	3,545.18	11,180.38	(7,635.20)
Miscellaneous	500.00	790.68	75.72	714.96
Other Financing Sources	-	16,500.00	-	16,500.00
Interest Earnings	20,000.00	141,832.65	4,166.75	137,665.90
Sale of Property	1,000.00	-	-	-
Advertising Revenue	2,000.00	1,196.00	532.00	664.00
<b>Total General Revenue</b>	<b>\$ 4,377,941.00</b>	<b>\$ 3,137,183.92</b>	<b>\$ 2,588,048.61</b>	<b>\$ 549,135.31</b>

**CITY OF OAK RIDGE NORTH INVESTMENT ACCOUNTS  
FISCAL YEAR 2023**

ACCOUNT NAME	ACC'T	BALANCE 03/31/2023	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 04/30/2023
GENERAL FUND	1291700004	6,399,617.67	-	(741,947.85)	24,360.40	5,682,030.22
W/S OPERATING FUND	1291700006	458,676.62		-	1,808.96	460,485.58
WATER/SEWER RESERVE	1291700007	767,963.63		-	3,028.72	770,992.35
CAP. IMPROVEMENT RESERVE	1291700005	991,620.81		-	3,910.86	995,531.67
DEBT SERVICE (TWDB)	1291700009	175,715.73	-	-	693.01	176,408.74
DEBT SERVICE (2012 C.O.'s)	1291700011	32,362.51	-	-	127.62	32,490.13
DEBT SERVICE (2020 C.O.'s)	1291700019	127,866.77		-	504.31	128,371.08
ROBINSON ROAD CONSTRUCTION	1291700016	5,006,449.04	-		19,744.88	5,026,193.92
PUBLIC FACILITIES CONSTR FUND	1291700017	4,023,355.86			15,867.70	4,039,223.56
CORONAVIRUS LOCAL FISCAL RECOVERY	1291700018	402,240.64			1,586.39	403,827.03
TIRZ FUND	1291700015	917,318.13	741,947.85		5,428.16	1,664,694.14
ORN ECON DEV CORP - GENERAL	1702200001	2,186,497.65	100,000.00	-	8,978.31	2,295,475.96
ORN ECON DEV CORP - DEBT SERVICE	1702200002	282,335.39			1,113.49	283,448.88
<b>TOTAL TEXPOOL</b>		<b>21,772,020.45</b>	<b>841,947.85</b>	<b>(741,947.85)</b>	<b>87,152.81</b>	<b>21,959,173.26</b>

**PAYMENT REGISTER - APRIL 2023**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
49812	04/03/2023	VOIDED CHECK	\$ -	Check
49813	04/03/2023	UZZELL, DON	\$ 150.00	Check
49814	04/03/2023	MUEHE, HOLLY	\$ 200.00	Check
49815	04/03/2023	TML HEALTH	\$ 45,428.36	Check
49816	04/10/2023	AMAZON CAPITAL SERVICES	\$ 905.34	Check
49817	04/10/2023	AMERISCAN IMAGING SERVICES, INC	\$ 950.00	Check
49818	04/10/2023	ARROW MAGNOLIA INTERNATIONAL, INC	\$ 367.98	Check
49819	04/10/2023	BALES	\$ 3,055.00	Check
49820	04/10/2023	BIRDNEST SERVICES INC.	\$ 150.00	Check
49821	04/10/2023	BUCKEYE CLEANING CENTERS	\$ 503.60	Check
49822	04/10/2023	CIVICPLUS	\$ 1,325.00	Check
49823	04/10/2023	COBURN SUPPLY COMPANY	\$ 1,691.35	Check
49824	04/10/2023	DAWSON SAFE & LOCK SVCS., INC.	\$ 1,223.30	Check
49825	04/10/2023	FAB SIGNS	\$ 147.00	Check
49826	04/10/2023	FASTEST LABS OF THE WOODLANDS	\$ 210.00	Check
49827	04/10/2023	G-M INSPECTION SERVICES, L.P.	\$ 1,200.00	Check
49828	04/10/2023	HARRIS COUNTY RADIO SERVICES	\$ 12.75	Check
49829	04/10/2023	HUFECO	\$ 119.62	Check
49830	04/10/2023	IRON MOUNTAIN	\$ 741.48	Check
49831	04/10/2023	KEITH'S TOWING & STORAGE	\$ 175.00	Check
49832	04/10/2023	LESLIE'S POOL SUPPLIES	\$ 77.59	Check
49833	04/10/2023	LETCO CORPORATION	\$ 38.40	Check
49834	04/10/2023	MCB TECHNOLOGIES, LLC	\$ 4,160.00	Check
49835	04/10/2023	MCMANUS & JOHNSON CONSULTING ENGINEERS LLC	\$ 8,790.00	Check
49836	04/10/2023	OAK RIDGE ELEMENTARY PTO	\$ 1,000.00	Check
49837	04/10/2023	OFFICE DEPOT, INC	\$ 330.43	Check
49838	04/10/2023	OMNI BASE SERVICES OF TEXAS	\$ 1,493.99	Check
49839	04/10/2023	O'REILLY AUTOMOTIVE, INC.	\$ 960.82	Check
49840	04/10/2023	PARENTS OF THE ACADEMY FOR CAREERS IN ENGINEERING	\$ 2,500.00	Check
49841	04/10/2023	POOLSURE	\$ 130.00	Check
49842	04/10/2023	QUIDDITY ENGINEERING, LLC	\$ 2,226.25	Check
49843	04/10/2023	RANDLE LAW OFFICE, LTD, L.L.P.	\$ 14,585.26	Check
49844	04/10/2023	SAFETY VISION	\$ 22.79	Check
49845	04/10/2023	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 33,008.52	Check
49846	04/10/2023	SCARDINO LANDSCAPING INC.	\$ 1,733.75	Check
49847	04/10/2023	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 7,505.22	Check
49848	04/10/2023	STRATUS AUDIO, INC.	\$ 50.00	Check
49849	04/10/2023	TEXAS ECONOMIC DEVELOPMENT COUNCIL	\$ 550.00	Check
49850	04/10/2023	THE HOUSTON CHRONICLE	\$ 207.50	Check
49851	04/10/2023	THE WRIGHT AC & HEATING CO.	\$ 135.00	Check
49852	04/10/2023	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 75.00	Check
49853	04/10/2023	U S POSTAL SERVICE B M E	\$ 290.00	Check
49854	04/10/2023	WASTE MANAGEMENT CORPORATE SERVICES	\$ 21,247.38	Check
49855	04/10/2023	WHITENER ENTERPRISES, INC	\$ 13,331.35	Check
49856	04/10/2023	WOODLANDS COMPLETE AUTO CARE LLC	\$ 1,027.89	Check
49857	04/24/2023	ACCURATE UTILITY SUPPLY, LLC	\$ 6,036.20	Check
49858	04/24/2023	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 601.24	Check

**PAYMENT REGISTER - APRIL 2023**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
49859	04/24/2023	BETA TECHNOLOGY, INC.	\$ 522.00	Check
49860	04/24/2023	CARDINAL TRACKING, INC.	\$ 1,390.68	Check
49861	04/24/2023	CHAMPION ICE	\$ 420.00	Check
49862	04/24/2023	COLORTECH DIRECT	\$ 127.00	Check
49863	04/24/2023	CORPORATE INCENTIVES, INC	\$ 214.69	Check
49864	04/24/2023	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
49865	04/24/2023	DENHAM, MARK V.	\$ 150.00	Check
49866	04/24/2023	FAB SIGNS	\$ 45.00	Check
49867	04/24/2023	FAULKNER, DARLA	\$ 500.00	Check
49868	04/24/2023	HARRIS COUNTY AUDITOR	\$ 16.40	Check
49869	04/24/2023	HUFFMAN, NATHAN	\$ 150.00	Check
49870	04/24/2023	HYDROPRO SOLUTIONS, LLC	\$ 60.64	Check
49871	04/24/2023	INDUSTRIAL CHEM LABS	\$ 718.42	Check
49872	04/24/2023	K'S HUMBLE YAMAHA, INC	\$ 978.24	Check
49873	04/24/2023	LESLIE'S POOL SUPPLIES	\$ 604.26	Check
49874	04/24/2023	LOGIX FIBER NETWORKS	\$ 2,416.70	Check
49875	04/24/2023	LOZANO, DANIEL T	\$ 150.00	Check
49876	04/24/2023	MCCOIN, EVA	\$ 985.52	Check
49877	04/24/2023	MCMANUS & JOHNSON CONSULTING ENGINEERS LLC	\$ 4,640.00	Check
49878	04/24/2023	OFFICE DEPOT, INC	\$ 112.33	Check
49879	04/24/2023	OUTDOOR EQUIPMENT OUTLET #2	\$ 366.24	Check
49880	04/24/2023	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
49881	04/24/2023	PIONEER RESEARCH	\$ 909.83	Check
49882	04/24/2023	POOLSURE	\$ 443.87	Check
49883	04/24/2023	PRINTING PLUS	\$ 1,391.43	Check
49884	04/24/2023	RAINBOW CAR WASH	\$ 190.00	Check
49885	04/24/2023	SAFE SITTER, INC	\$ 521.10	Check
49886	04/24/2023	SKINNER, PAUL A.	\$ 150.00	Check
49887	04/24/2023	SOUTH COUNTY WRECKER SERVICE LLC	\$ 175.00	Check
49888	04/24/2023	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 23,431.32	Check
49889	04/24/2023	THE HOUSTON CHRONICLE	\$ 298.50	Check
49890	04/24/2023	TML HEALTH	\$ 45,439.46	Check
49891	04/24/2023	TYLER TECHNOLOGIES	\$ 2,086.25	Check
49892	04/24/2023	U S POSTAL SERVICE B M E	\$ 1,800.00	Check
49893	04/24/2023	WEBB'S UNIFORMS	\$ 91.96	Check
49894	04/24/2023	WHITENER ENTERPRISES, INC	\$ 11,117.53	Check
49895	04/24/2023	WOODLANDS COMPLETE AUTO CARE LLC	\$ 201.45	Check
5733	04/13/2023	MONTGOMERY COUNTY CLERKS OFFICE	\$ 60.00	Check
DFT0004305	04/03/2023	PITNEY BOWES	\$ 300.00	Bank Draft
DFT0004251	04/04/2023	ALEXANDER, KATIE	\$ 150.00	Bank Draft
DFT0004252	04/04/2023	TX MUNICIPAL RETIREMENT	\$ 62,764.56	Bank Draft
DFT0004270	04/06/2023	HOME DEPOT CREDIT SERVICES	\$ 948.42	Bank Draft
DFT0004259	04/07/2023	ENTERGY	\$ 2,765.42	Bank Draft
DFT0004260	04/07/2023	ENTERGY	\$ 16.13	Bank Draft
DFT0004278	04/07/2023	ADT SECURITY SERVICES - 201107186	\$ 61.48	Bank Draft
DFT0004236	04/08/2023	ADT SECURITY SERVICES - 402263341	\$ 61.48	Bank Draft
DFT0004257	04/14/2023	ENTERGY	\$ 18.24	Bank Draft

**PAYMENT REGISTER - APRIL 2023**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
DFT0004258	04/14/2023	ENERGY	\$ 14.19	Bank Draft
DFT0004261	04/17/2023	ENERGY	\$ 2,057.66	Bank Draft
DFT0004262	04/17/2023	ENERGY	\$ 53.24	Bank Draft
DFT0004263	04/17/2023	ENERGY	\$ 14.19	Bank Draft
DFT0004264	04/17/2023	ENERGY	\$ 304.92	Bank Draft
DFT0004265	04/17/2023	ENERGY	\$ 966.37	Bank Draft
DFT0004266	04/17/2023	ENERGY	\$ 30.95	Bank Draft
DFT0004267	04/17/2023	ENERGY	\$ 112.49	Bank Draft
DFT0004268	04/17/2023	ENERGY	\$ 86.02	Bank Draft
DFT0004269	04/17/2023	ENERGY	\$ 2,109.71	Bank Draft
DFT0004272	04/18/2023	CENTERPOINT ENERGY	\$ 120.48	Bank Draft
DFT0004273	04/18/2023	CENTERPOINT ENERGY	\$ 51.84	Bank Draft
DFT0004277	04/18/2023	CHARTER COMMUNICATIONS	\$ 39.99	Bank Draft
DFT0004254	04/20/2023	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,853.45	Bank Draft
DFT0004303	04/20/2023	PAYCHEX	\$ 287.60	Bank Draft
DFT0004271	04/21/2023	CIRRO ENERGY	\$ 2,470.91	Bank Draft
DFT0004280	04/21/2023	HOME DEPOT CREDIT SERVICES	\$ 574.05	Bank Draft
DFT0004281	04/21/2023	ALEXANDER, KATIE	\$ 150.00	Bank Draft
DFT0004275	04/24/2023	ELAN FINANCIAL SERVICES	\$ 6,055.08	Bank Draft
DFT0004312	04/24/2023	ELAN FINANCIAL SERVICES	\$ 11,454.89	Bank Draft
DFT0004255	04/28/2023	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 70,981.77	Bank Draft
DFT0004274	04/28/2023	EXXONMOBIL	\$ 42.00	Bank Draft
DFT0004279	04/29/2023	VERIZON WIRELESS	\$ 3,426.28	Bank Draft

**TOTAL**

**\$ 456,789.99**