

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

**Fund: 100 - GENERAL FUND Summary**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% Remaining
<b>Revenue</b>						
00 - General Revenues	\$ 3,417,288.00	\$ 3,417,288.00	\$ 454,993.10	\$ 3,933,036.24	\$ (515,748.24)	-15.09%
55 - Buildings & Permits	\$ 164,400.00	\$ 164,400.00	\$ 15,058.30	\$ 180,850.13	\$ (16,450.13)	-10.01%
60 - Municipal Court	\$ 482,086.00	\$ 482,086.00	\$ 56,774.52	\$ 590,886.46	\$ (108,800.46)	-22.57%
70 - Public Works	\$ 304,877.00	\$ 304,877.00	\$ 29,313.41	\$ 321,503.01	\$ (16,626.01)	-5.45%
73 - Street Maintenance	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
76 - Parks & Recreation	\$ 64,753.00	\$ 64,753.00	\$ 1,561.89	\$ 44,137.39	\$ 20,615.61	31.84%
80 - Police	\$ 122,272.00	\$ 122,272.00	\$ 9,085.57	\$ 159,233.73	\$ (36,961.73)	-30.23%
93 - Interfund Transfers	\$ 251,338.00	\$ 251,338.00	\$ 6,951.60	\$ 184,489.39	\$ 66,848.61	26.60%
	<b>\$ 4,807,064.00</b>	<b>\$ 4,807,064.00</b>	<b>\$ 573,738.39</b>	<b>\$ 5,414,136.35</b>	<b>\$ (607,072.35)</b>	<b>-12.63%</b>
<b>Expense</b>						
50 - Administration	\$ 1,017,388.00	\$ 1,017,388.00	\$ 85,273.25	\$ 805,014.10	\$ 212,373.90	20.87%
55 - Buildings & Permits	\$ 305,152.00	\$ 305,152.00	\$ 24,755.36	\$ 268,738.25	\$ 36,413.75	11.93%
60 - Municipal Court	\$ 236,449.00	\$ 236,449.00	\$ 20,912.61	\$ 225,827.62	\$ 10,621.38	4.49%
70 - Public Works	\$ 586,676.00	\$ 586,676.00	\$ 53,183.89	\$ 534,345.38	\$ 52,330.62	8.92%
73 - Street Maintenance	\$ 127,209.00	\$ 127,209.00	\$ 9,557.91	\$ 118,189.63	\$ 9,019.37	7.09%
76 - Parks & Recreation	\$ 256,984.00	\$ 256,984.00	\$ 25,444.29	\$ 217,456.73	\$ 39,527.27	15.38%
80 - Police	\$ 1,932,206.00	\$ 1,932,206.00	\$ 138,554.54	\$ 1,710,512.89	\$ 221,693.11	11.47%
93 - Interfund Transfers	\$ 345,000.00	\$ 345,000.00	\$ -	\$ -	\$ 345,000.00	100.00%
	<b>\$ 4,807,064.00</b>	<b>\$ 4,807,064.00</b>	<b>\$ 357,681.85</b>	<b>\$ 3,880,084.60</b>	<b>\$ 926,979.40</b>	<b>19.28%</b>

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

**\$ 216,056.54**

**\$ 1,534,051.75**

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining
<b>GENERAL REVENUES</b>																	
51010	992,351.00	992,351.00	39,327.40	93,271.42	405,281.64	448,165.70	142,001.13	(179,375.88)	7,423.17	15,528.92	14,986.96	15,029.43	4,863.04		1,006,272.93	(13,921.83)	-1.4%
51020	2,160,000.00	2,160,000.00	136,124.72	347,380.66	166,892.10	202,068.12	313,420.05	153,762.29	153,762.29	359,343.80	190,758.10	217,682.73	411,953.16		2,659,946.19	(499,946.19)	-23.1%
51030	17,437.00	17,437.00	1,857.50	3,880.60	4,107.55	23,676.48	5,817.41	1,857.50	(1,857.50)	928.75	-	-	928.75		3,715.00	(13,722.00)	-78.7%
51040	65,000.00	65,000.00	-	3,880.60	4,107.55	23,676.48	5,817.41	20,553.83	5,520.28	6,402.35	20,733.57	8,811.39	6,093.84		105,587.30	(40,587.30)	-62.5%
53010	25,000.00	25,000.00	-	19,061.97	-	-	13,377.03	-	-	12,370.56	-	-	16,373.40		27,019.39	(2,019.39)	-8.1%
53030	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-		61,182.96	(11,182.96)	-22.4%
53040	60,000.00	60,000.00	767.76	8,640.50	-	769.94	-	2.19	748.35	-	-	709.12	3,719.93		6,717.29	3,282.71	32.8%
53050	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-		17,472.70	(7,472.70)	-74.7%
53055	7,500.00	7,500.00	9.06	5,870.31	-	4.38	5,296.63	-	-	4,929.14	-	13.74	1,349.44		75.72	(1,440.50)	-15.2%
53060	20,000.00	20,000.00	-	42.13	-	31.00	2.59	-	-	-	-	-	-		6,975.00	(13,025.00)	-65.1%
54980	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-		28,346.76	(26,346.76)	-1317.3%
55000	5,000.00	5,000.00	197.23	205.50	324.47	344.76	416.52	1,060.02	1,629.25	6,975.00	4,541.53	6,689.74	9,736.04		6,975.00	(1,761.04)	-25.2%
55110	1,000.00	1,000.00	-	-	-	-	-	-	-	3,211.70	-	-	-		28,346.76	(27,346.76)	-2734.7%
55270	2,000.00	2,000.00	-	-	-	-	-	532.00	-	468.00	-	-	175.20		1,175.20	(824.80)	-41.2%
<b>Total General Revenues</b>	<b>3,417,288.00</b>	<b>3,417,288.00</b>	<b>180,263.87</b>	<b>478,353.11</b>	<b>576,605.76</b>	<b>675,048.38</b>	<b>482,187.86</b>	<b>27,811.99</b>	<b>167,757.84</b>	<b>410,088.22</b>	<b>231,000.16</b>	<b>246,936.15</b>	<b>464,992.80</b>	<b>-</b>	<b>3,939,095.94</b>	<b>(515,747.94)</b>	<b>-15.1%</b>





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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
<b>BUILDINGS &amp; PERMITS</b>																		
Revenues																		
52010 Litter	3,000.00	3,000.00	\$ 60.00	\$ 920.00	\$ 150.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	1,190.00	\$ 1,810.00	60.3%	
52020 Signs	2,000.00	2,000.00	515.00	635.00	1,050.00	-	220.00	345.00	445.00	445.00	825.00	45.00	45.00	-	4,125.00	(2,125.00)	-106.3%	
52025 Sign Operating Permits	1,200.00	1,200.00	300.00	500.00	700.00	-	200.00	200.00	400.00	400.00	800.00	-	-	-	3,100.00	(1,900.00)	-158.3%	
52030 Animal	200.00	200.00	25.00	5.00	-	-	20.00	10.00	15.00	30.00	20.00	20.00	10.00	-	155.00	45.00	22.5%	
52040 Building	120,000.00	120,000.00	20,401.94	15,187.00	4,668.91	8,465.80	31,221.12	9,713.50	16,422.59	9,150.90	18,616.05	9,138.22	13,513.30	10.00	156,499.33	(36,499.33)	-30.4%	
52050 Fire Prevention	21,000.00	21,000.00	635.00	3,442.50	341.66	785.00	770.00	130.00	1,137.30	909.00	1,046.50	400.00	195.00	-	9,391.96	11,608.04	55.3%	
52060 Property Rental Reg	3,000.00	3,000.00	200.00	-	-	800.00	200.00	-	200.00	-	1,000.00	400.00	-	-	2,800.00	200.00	6.7%	
54800 Engineering	11,000.00	11,000.00	-	700.00	-	-	1,260.00	-	-	-	-	-	1,260.00	-	3,220.00	7,780.00	70.7%	
54810 Annexation Revenues	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	100.0%	
54990 Misc Revenue	500.00	500.00	-	-	199.14	37.20	-	97.50	-	-	-	-	35.00	-	388.84	(131.16)	26.2%	
<b>TOTAL REVENUES \$</b>	<b>164,400.00</b>	<b>164,400.00</b>	<b>22,136.94</b>	<b>21,389.50</b>	<b>7,109.71</b>	<b>10,148.00</b>	<b>33,891.12</b>	<b>10,496.00</b>	<b>18,618.89</b>	<b>10,089.90</b>	<b>22,307.55</b>	<b>9,603.22</b>	<b>15,058.30</b>	<b>-</b>	<b>180,850.13</b>	<b>(16,450.13)</b>	<b>-10.0%</b>	

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

Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
55																	
61110 Full Time	183,362.00	11,018.49	14,211.94	14,211.95	14,211.95	14,281.45	21,322.26	14,211.95	14,211.95	14,211.94	14,211.94	14,211.95	14,211.94	160,317.76	23,044.24	12.6%	
61170 Incentive/Longevity	10,350.00	688.48	688.48	688.48	688.48	688.48	1,032.72	688.48	688.48	688.48	688.48	688.48	688.48	7,917.52	2,432.48	23.5%	
61190 Overtime	723.00	-	-	13.04	117.30	117.30	-	-	-	-	-	-	-	130.34	592.66	82.0%	
61410 Retirement	23,220.00	1,374.39	1,749.30	1,750.83	1,789.54	1,811.98	2,684.83	1,789.54	1,789.54	1,789.54	1,789.54	1,789.54	1,789.54	20,108.57	3,111.43	13.4%	
61420 Insurance (Med/Dental)	26,577.00	2,125.82	2,125.82	2,125.82	2,125.82	2,125.82	2,125.82	2,125.82	2,125.82	2,125.82	2,125.82	2,125.82	2,125.82	23,394.50	3,182.50	12.0%	
61430 Wk Comp	1,041.00	53.08	53.08	53.09	53.08	53.08	79.62	53.08	53.08	53.08	53.08	53.08	53.08	590.85	450.15	43.2%	
61450 Soc. Security/Medicare	2,819.00	137.33	183.64	183.84	183.64	186.36	291.74	192.86	192.86	192.86	192.86	192.86	192.86	2,130.85	688.15	24.4%	
61470 Tx Employment Comm	693.00	-	-	-	417.22	246.68	261.12	(668.27)	-	-	-	-	-	24.75	668.25	96.4%	
62060 Ammunition Expenses	5,000.00	337.50	1,636.50	821.75	477.00	2,468.68	2,418.63	1,405.69	3,454.61	6,735.62	2,863.50	3,870.00	23,840.80	(18,940.80)	-376.8%		
62150 Engineering	6,250.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	438.75	5,811.25	93.0%		
62160 Software/Support	3,526.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	2,355.63	1,170.37	33.2%		
62180 Staff Management	7.37	7.37	7.37	7.37	7.37	7.37	36.72	36.72	36.72	36.72	36.72	36.72	36.72	468.92	432.19	59.2%	
62260 Bulk Purch. Incentives	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	-	100.0%	
62280 Fire Inspections	17,350.00	-	2,098.00	600.00	923.66	-	1,150.00	-	-	1,151.93	200.00	-	-	6,124.59	11,225.41	64.7%	
62290 Ordinance Enforcement	3,000.00	-	-	-	-	-	23.00	-	-	-	-	-	-	23.00	2,977.00	99.2%	
62340 Telephone	1,500.00	62.50	62.50	62.43	62.43	62.43	62.43	62.43	62.40	62.45	72.65	72.65	717.34	782.66	52.2%		
62350 Postage	300.00	20.10	16.34	2.65	27.22	16.78	17.84	9.98	8.68	7.82	30.30	5.13	162.84	137.16	45.7%		
62410 Routine Maintenance	750.00	17.99	-	-	71.50	-	-	-	-	-	-	-	89.49	660.51	88.1%		
62420 Equip Maintenance	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%		
62520 Equip Leases	4,000.00	299.03	63.14	801.23	299.03	356.42	299.03	408.34	296.03	299.03	299.03	482.06	3,908.37	91.63	2.3%		
62720 Training/Travel	4,991.00	20.00	250.00	369.50	75.00	149.25	111.00	-	685.00	23.00	-	-	1,682.75	3,308.25	66.3%		
62760 Publications/Subscriptions	600.00	-	-	-	-	-	-	-	-	-	-	-	-	600.00	100.0%		
62770 Memberships	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.0%		
62860 Bank Chgs	2,000.00	2,487.33	345.24	172.98	300.70	127.91	246.63	596.18	301.22	716.77	346.97	405.72	6,057.85	(4,057.85)	-202.9%		
62880 Miscellaneous	800.00	225.00	150.50	1,247.00	1,707.50	57.86	37.50	-	8.17	-	-	-	3,981.03	(3,181.03)	-397.6%		
63110 Office Supplies	500.00	117.77	-	-	43.11	-	97.11	23.26	-	-	202.07	125.08	603.40	(103.40)	-20.7%		
63140 Printing	500.00	37.00	-	-	74.00	-	-	-	-	-	-	-	111.00	389.00	77.8%		
63240 Gasoline & Oil	1,500.00	169.06	175.34	151.64	202.17	221.65	194.50	263.50	201.42	328.91	317.18	257.19	2,483.56	(883.56)	-58.9%		
63240 Minor Equipment	2,500.00	-	-	1,073.00	-	-	40.99	-	-	-	-	-	1,113.99	1,386.01	55.4%		
<b>TOTAL EXPENSES</b>	<b>\$ 305,162.00</b>	<b>\$ 18,364.24</b>	<b>\$ 24,000.19</b>	<b>\$ 23,679.92</b>	<b>\$ 23,902.42</b>	<b>\$ 21,530.34</b>	<b>\$ 32,605.70</b>	<b>\$ 21,566.52</b>	<b>\$ 24,292.80</b>	<b>\$ 29,636.72</b>	<b>\$ 23,414.04</b>	<b>\$ 24,755.36</b>	<b>\$ 24,755.36</b>	<b>\$ 268,738.25</b>	<b>\$ 36,413.75</b>	<b>11.9%</b>	
<b>TOTAL PERMITS</b>	<b>\$ (140,752.00)</b>	<b>\$ 2,772.70</b>	<b>\$ (2,610.69)</b>	<b>\$ (16,570.21)</b>	<b>\$ (13,754.42)</b>	<b>\$ 12,360.78</b>	<b>\$ (22,109.70)</b>	<b>\$ (2,936.63)</b>	<b>\$ (14,202.90)</b>	<b>\$ (7,329.17)</b>	<b>\$ (13,810.82)</b>	<b>\$ (9,697.06)</b>	<b>\$ -</b>	<b>\$ (87,888.12)</b>	<b>\$ -</b>	<b>-</b>	



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
<b>COURT</b>																		
Revenues																		
54750 Collection Agency Rev	42,000.00	42,000.00	4,649.04	4,028.54	2,197.28	5,419.00	4,740.66	11,244.77	3,081.34	5,231.46	4,375.66	4,019.85	4,386.06		\$ 53,373.66	\$ (11,373.66)	-27.1%	
54950 Misc Revenue	19,000.00	19,000.00	1,866.72	1,640.30	1,532.65	1,923.61	1,956.73	2,845.33	2,067.13	2,361.64	1,958.09	2,113.37	2,170.29		22,484.86	(3,484.86)	-18.3%	
55100 Court Fines	384,000.00	384,000.00	34,610.49	32,656.96	28,217.12	36,255.58	34,313.77	52,860.51	43,886.73	48,951.26	41,063.12	43,787.17	43,085.15		436,697.88	(75,697.88)	-20.8%	
55110 Warrant Officers Fees	30,678.00	30,678.00	3,075.55	2,431.43	1,621.69	2,765.70	3,247.99	4,828.93	2,570.33	3,247.03	2,082.19	1,912.34	2,788.45		30,681.63	(3,663)	0.0%	
55120 Security Fund-Court	8,500.00	8,500.00	1,179.22	1,108.60	1,237.17	1,343.07	1,107.76	1,831.62	1,539.12	1,569.08	1,497.57	1,623.99	1,508.81		15,546.01	(7,046.01)	-82.9%	
55130 Tech Fund-Court	17,408.00	17,408.00	1,029.29	951.51	1,010.17	1,180.18	933.96	1,597.41	1,279.87	1,318.42	1,250.97	1,355.41	1,270.69		13,177.88	4,230.12	24.3%	
55140 Judicial Efficiency	500.00	500.00	60.74	47.00	70.24	82.01	75.00	85.15	57.50	122.50	95.00	81.42	63.87		840.43	(340.43)	-68.1%	
55180 Local Municipal Jury Fund	-	-	-	20.97	23.80	46.45	21.20	33.29	30.39	30.50	28.82	31.54	29.20		297.16	(297.16)	0.0%	
55190 Local Tuancny Prevention	-	-	-	1,042.97	1,177.58	2,273.54	1,053.13	1,654.30	1,522.67	1,594.91	1,490.54	1,584.91	1,455.00		14,786.95	(14,786.95)	0.0%	
<b>TOTAL REVENUES</b>	<b>482,086.00</b>	<b>482,086.00</b>	<b>46,471.05</b>	<b>43,928.28</b>	<b>37,087.70</b>	<b>51,289.14</b>	<b>47,450.20</b>	<b>77,081.31</b>	<b>56,047.08</b>	<b>64,354.22</b>	<b>53,882.96</b>	<b>56,520.00</b>	<b>56,774.52</b>	<b>-</b>	<b>590,866.46</b>	<b>(108,800.46)</b>	<b>-22.6%</b>	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining
60 Full Time	83,160.00	83,160.00	4,962.88	6,436.92	6,426.92	6,436.92	6,432.92	9,651.38	6,424.92	6,436.92	6,436.92	6,436.92	6,436.92	6,436.92	72,522.64	10,637.36	12.8%
61170 Incentive/Longevity	1,200.00	1,200.00	92.30	92.30	92.30	92.30	92.30	138.45	92.30	92.30	92.30	92.30	92.30	92.30	1,081.45	118.55	11.5%
61190 Overtime	844.00	844.00	-	252.00	6.00	6.00	6.00	12.00	6.00	6.00	18.00	-	-	-	300.00	544.00	64.5%
61410 Retirement	10,175.00	10,175.00	649.83	796.11	766.29	784.16	1,177.20	784.44	784.44	784.44	786.32	784.16	784.16	8,880.23	1,294.77	12.7%	
61420 Insurance (Med/Dental)	18,507.00	18,507.00	2,192.75	1,505.26	1,272.22	1,540.32	1,540.32	1,540.32	1,540.32	1,540.32	1,540.32	1,540.32	1,540.32	17,287.77	1,219.23	6.7%	
61430 Wk Comp	219.00	219.00	11.94	12.49	12.17	12.18	7.80	18.27	12.15	12.15	12.20	12.18	12.18	135.74	83.26	38.0%	
61450 Soc. Security/Medicare	1,235.00	1,235.00	73.31	98.33	94.65	94.68	94.71	142.14	94.68	94.68	94.68	94.68	94.68	1,071.40	163.60	13.2%	
61470 Tx Employment Comm	504.00	504.00	-	-	-	182.85	70.70	(418.32)	-	-	-	-	(0.03)	18.00	486.00	96.4%	
62100 Judicial Staff	36,300.00	36,300.00	3,190.00	3,190.00	3,190.00	3,190.00	3,400.00	3,190.00	3,190.00	3,190.00	3,190.00	3,190.00	3,190.00	35,150.00	1,150.00	3.2%	
62200 Records Management	1,200.00	1,200.00	58.93	58.93	58.93	58.93	58.93	58.93	58.93	58.93	58.93	58.93	58.93	1,849.09	(649.09)	0.0%	
62300 Postage	43,500.00	43,500.00	123.92	352.74	120.02	73.97	43.41	67.79	131.66	78.44	98.87	136.15	121.44	1,033.66	(42,466.34)	0.3%	
62350 Training/Travel	1,600.00	1,600.00	-	7,483.86	37.50	7,676.28	-	4,746.66	100.00	-	86.72	-	-	41,186.48	(39,586.48)	62.9%	
62730 Juv Expenses	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	-	100.0%	
62770 Memberships	180.00	180.00	-	-	110.00	-	-	-	-	-	-	-	-	110.00	70.00	38.9%	
62880 Bank Chgs/CC Fees	9,000.00	9,000.00	867.14	694.81	854.22	1,327.62	578.41	1,470.71	1,103.34	1,243.31	1,226.65	1,303.34	1,439.40	12,108.95	(3,108.95)	-34.5%	
62890 Miscellaneous	700.00	700.00	50.00	50.00	49.97	100.00	52.00	50.00	50.00	100.00	-	100.00	-	551.97	148.03	21.1%	
62990 Security Fund	7,500.00	7,500.00	489.10	200.00	400.00	500.00	500.00	300.00	300.00	500.00	400.00	300.00	500.00	4,389.10	3,110.90	41.5%	
62990 Tech Fund	17,408.00	17,408.00	2,096.80	5,193.05	1,418.69	1,418.69	679.73	1,991.61	805.53	597.16	2,505.54	597.16	2,558.01	19,040.44	(1,832.44)	-9.4%	
63110 Office Supplies	1,000.00	1,000.00	-	-	11.66	189.83	7.99	153.46	-	-	135.25	96.85	-	574.84	425.16	42.5%	
63140 Printing	1,600.00	1,600.00	-	508.40	-	-	-	603.50	-	-	-	-	139.02	1,374.92	225.08	14.1%	
<b>TOTAL EXPENSES</b>	<b>236,449.00</b>	<b>236,449.00</b>	<b>14,828.79</b>	<b>26,887.75</b>	<b>15,221.04</b>	<b>22,736.66</b>	<b>14,442.25</b>	<b>24,739.87</b>	<b>15,431.55</b>	<b>29,396.77</b>	<b>26,742.90</b>	<b>14,787.44</b>	<b>20,912.61</b>	<b>225,827.62</b>	<b>10,621.38</b>	<b>4.5%</b>	
<b>TOTAL COURT</b>	<b>245,637.00</b>	<b>245,637.00</b>	<b>31,642.26</b>	<b>17,540.63</b>	<b>21,866.66</b>	<b>28,632.49</b>	<b>33,007.95</b>	<b>52,341.44</b>	<b>40,616.53</b>	<b>34,957.46</b>	<b>27,140.06</b>	<b>41,732.56</b>	<b>35,681.91</b>	<b>365,688.84</b>	<b>365,688.84</b>	<b>0.0%</b>	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
<b>PUBLIC WORKS</b>																		
Revenues																		
54200 Residential Garbage	237,877.00	237,877.00	\$ 20,324.43	\$ 20,391.92	\$ 20,381.10	20,379.78	20,435.10	20,587.71	20,472.28	20,513.10	20,535.92	20,429.00	20,480.18		224,910.52	\$ 12,966.48	5.5%	
54210 Garbage Late Fees	1,500.00	1,500.00	202.00	264.00	--	234.00	142.00	166.00	214.00	170.00	134.00	266.00	136.00		1,870.00	(370.00)	-24.7%	
54225 Franchise Fee-Comm	63,000.00	63,000.00	--	7,212.51	7,553.61	7,075.69	7,020.33	8,418.77	7,226.01	8,326.97	7,624.65	7,664.78	7,936.76		76,247.08	(13,247.08)	-21.0%	
54980 Misc. Revenue	1,500.00	1,500.00	882.36	121.46	293.47	94.46	20.00	30.90	20.45	4,820.44	402.03	10.37	779.47		7,475.41	(5,975.41)	-398.4%	
56110 Sales of Property	1,000.00	1,000.00	--	11,000.00	--	--	--	--	--	--	--	--	--		11,000.00	(10,000.00)	-1000.0%	
<b>TOTAL REVENUES</b>	<b>\$ 304,877.00</b>	<b>\$ 304,877.00</b>	<b>\$ 21,408.79</b>	<b>\$ 38,989.89</b>	<b>\$ 28,428.18</b>	<b>\$ 27,783.93</b>	<b>\$ 27,617.43</b>	<b>\$ 29,203.38</b>	<b>\$ 27,931.74</b>	<b>\$ 33,829.51</b>	<b>\$ 28,696.60</b>	<b>\$ 28,300.15</b>	<b>\$ 29,313.41</b>	<b>\$ -</b>	<b>\$ 321,503.01</b>	<b>\$ (16,626.01)</b>	<b>-5.5%</b>	





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

Original Budget	Amended Budget	FY 2022 YTD Total												Budget Remaining	% Remaining
		October	November	December	January	February	March	April	May	June	July	August	September		
61110 Full Time	\$ 166,233.00	\$ 166,233.00	\$ 12,874.19	\$ 12,827.60	\$ 12,796.38	\$ 18,900.38	\$ 12,816.11	\$ 12,820.84	\$ 12,813.29	\$ 13,037.36	\$ 12,805.29	\$ 143,010.95	\$ 23,222.05	14.0%	
61190 Incentive - Longevity	2,100.00	2,100.00	69.22	69.22	69.22	103.83	69.22	69.22	69.22	69.22	69.22	796.03	1,303.97	62.1%	
61190 Overtime	2,010.00	2,010.00	648.59	648.59	5.25	259.14	15.75	31.64	15.75	31.64	5.25	1,363.15	646.85	32.2%	
61410 Retirement	20,343.00	20,343.00	1,096.17	1,499.30	1,545.04	2,295.15	1,551.32	1,595.85	1,547.19	1,574.10	1,546.86	17,339.83	3,003.17	14.8%	
61420 Insurance (Med/Dental)	32,448.00	32,448.00	3,800.84	2,692.88	2,834.64	2,696.08	2,696.08	2,834.14	2,696.08	2,421.51	2,696.58	30,764.99	1,683.01	5.2%	
61430 Wk Comp	4,797.00	4,797.00	290.27	328.35	338.54	489.92	332.43	339.64	331.76	339.27	331.72	3,670.32	1,126.68	23.5%	
61450 Soc. Security/Medicare	2,470.00	2,470.00	112.79	161.28	165.04	250.68	160.90	166.27	160.40	163.64	166.36	1,822.09	647.91	26.2%	
61470 TX Employment Comm	630.00	630.00	15.68	61.21	66.30	112.36	(737.64)	166.27	160.40	163.64	166.36	179.20	450.80	71.6%	
62170 Mosquito Control	5,000.00	5,000.00	1,944.00	606.00	300.00	4,468.80	301.28	301.28	301.28	301.28	301.28	5,074.80	(74.80)	-1.5%	
62180 Software & Support	1,944.00	1,944.00	18,370.78	18,222.43	18,407.09	18,468.91	18,515.61	18,553.47	18,574.44	18,462.40	18,495.21	203,282.26	400.00	20.6%	
62230 Garbage - Residential	231,515.00	231,515.00	1,000.00	1,000.00	1,000.00	4,798.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,798.00	(3,798.00)	-9.9%	
62235 Residential Trash Cans	3,000.00	3,000.00	143.87	143.87	143.87	143.87	143.87	143.87	143.87	143.87	143.87	1,438.70	1,561.30	52.0%	
62410 Repairs Maint	7,500.00	7,500.00	178.46	178.46	178.46	468.57	178.46	178.46	178.46	178.46	178.46	5,752.44	1,747.56	23.3%	
62420 Equipment Maint	10,000.00	10,000.00	1,035.89	1,841.21	2,178.43	1,238.27	1,506.70	1,733.17	435.09	554.09	5,395.28	16,008.39	(6,308.30)	-60.1%	
62450 Buildings Maint	5,000.00	5,000.00	77.84	470.52	22.28	688.75	902.12	3,382.50	563.75	563.75	563.75	3,902.85	(1,097.15)	-21.9%	
62455 Grounds Maint	12,000.00	12,000.00	1,213.75	563.75	563.75	688.75	563.75	3,382.50	563.75	563.75	563.75	9,241.25	2,758.75	23.0%	
62470 Sprinkler System	500.00	500.00	3.22	791.95	45.64	3.22	1,058.90	1,058.90	600.00	1,002.00	1,002.00	3,704.57	295.43	7.4%	
62490 Public Wks Maint	4,000.00	4,000.00	202.86	209.62	209.62	209.62	209.62	209.62	209.62	209.62	209.62	2,520.32	75.68	2.9%	
62520 Equipment Leases	2,596.00	2,596.00	419.14	230.62	224.53	315.22	396.88	396.88	441.24	483.66	442.99	3,975.77	2,024.23	33.7%	
62630 Electric	6,000.00	6,000.00	1,000.00	297.50	297.50	375.00	(183.75)	108.00	(903.91)	18.93	462.54	654.76	(154.76)	-31.0%	
62720 Training/Travel	1,000.00	1,000.00	176.66	203.55	108.00	108.20	148.53	108.00	108.00	108.00	108.00	2,500.00	12,500.00	83.3%	
62890 Miscellaneous	500.00	500.00	176.66	203.55	108.00	108.20	148.53	108.00	108.00	108.00	108.00	4,342.76	(1,042.76)	-31.6%	
62900 Emergency Response	15,000.00	15,000.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	22.0%	
62950 MSC Compliance	3,300.00	3,300.00	176.48	259.75	22.35	176.48	259.75	22.35	176.48	259.75	22.35	355.40	444.60	28.9%	
63110 Office Supplies	500.00	500.00	176.48	259.75	22.35	176.48	259.75	22.35	176.48	259.75	22.35	355.40	444.60	28.9%	
63150 Misc Consumables	900.00	900.00	259.75	259.75	22.35	259.75	259.75	22.35	259.75	259.75	22.35	355.40	444.60	28.9%	
63220 Gasoline & Oil	20,000.00	20,000.00	2,987.21	157.02	2,267.81	476.51	3,688.05	4,519.54	202.50	286.56	215.00	32,364.92	(3,364.92)	-16.8%	
63230 Maintenance	4,000.00	4,000.00	2,987.21	157.02	2,267.81	476.51	3,688.05	4,519.54	202.50	286.56	215.00	32,364.92	(3,364.92)	-16.8%	
63240 Clothing & Uniforms	7,000.00	7,000.00	2,987.21	157.02	2,267.81	476.51	3,688.05	4,519.54	202.50	286.56	215.00	32,364.92	(3,364.92)	-16.8%	
63260 Maint Supplies	10,000.00	10,000.00	700.41	688.11	1,438.70	238.25	1,044.62	538.17	1,073.83	599.76	824.70	12,095.30	(2,095.30)	-20.1%	
63300 Fertilizer & Chem	1,000.00	1,000.00	715.33	41.99	688.11	238.25	1,044.62	538.17	1,073.83	599.76	824.70	12,095.30	(2,095.30)	-20.1%	
63460 Storm Drainage Maint	2,000.00	2,000.00	100.00	100.00	100.00	476.91	478.16	478.16	478.16	478.16	478.16	3,678.30	(668.07)	-46.6%	
<b>TOTAL EXPENSES</b>	<b>\$ 888,676.00</b>	<b>\$ 888,676.00</b>	<b>\$ 45,696.69</b>	<b>\$ 44,608.16</b>	<b>\$ 50,680.70</b>	<b>\$ 50,421.34</b>	<b>\$ 50,843.27</b>	<b>\$ 45,524.09</b>	<b>\$ 47,124.40</b>	<b>\$ 42,179.11</b>	<b>\$ 53,183.89</b>	<b>\$ 534,345.38</b>	<b>\$ 52,330.62</b>	<b>8.9%</b>	
<b>TOTAL PUBLIC WORKS</b>	<b>\$ (281,799.00)</b>	<b>\$ (281,799.00)</b>	<b>\$ (24,287.90)</b>	<b>\$ (22,252.52)</b>	<b>\$ (22,837.41)</b>	<b>\$ (23,226.94)</b>	<b>\$ (17,692.35)</b>	<b>\$ (18,386.92)</b>	<b>\$ (18,427.80)</b>	<b>\$ (13,878.96)</b>	<b>\$ (23,870.48)</b>	<b>\$ (212,842.37)</b>	<b>\$ -</b>	<b>-</b>	

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

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

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining
73																	
61110 Full Time	\$ 41,217.00	\$ 41,217.00	\$ 2,446.39	\$ 3,164.76	\$ 3,180.39	\$ 3,169.32	\$ 3,166.88	\$ 4,749.97	\$ 3,156.94	\$ 3,157.64	\$ 3,161.91	\$ 3,241.51	\$ 3,146.26		\$ 35,740.99	\$ 5,476.01	13.3%
61170 Incentive/Longevity	300.00	300.00	11.54	11.54	11.54	11.54	11.54	17.31	11.54	11.54	11.54	11.54	11.54		132.71	167.29	55.8%
61190 Overtime	830.00	830.00	418.87	-	102.34	-	-	4.27	-	196.24	-	-	-		723.72	106.28	12.8%
61410 Retirement	4,958.00	4,958.00	337.73	372.88	386.72	381.88	381.71	573.05	380.52	404.41	381.11	380.67	379.24		4,369.92	588.08	11.9%
61420 Insurance	9,311.00	9,311.00	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58		8,451.49	859.51	9.2%
61430 Wk Comp	1,877.00	1,877.00	123.06	113.39	116.38	113.53	70.49	170.29	113.12	117.86	113.29	116.13	112.74		1,280.28	596.72	31.8%
61450 Soc. Security/Medicare	614.00	614.00	41.72	46.07	47.78	46.11	46.10	69.21	45.95	48.83	46.02	47.18	45.79		530.76	83.24	13.6%
61470 Tx Employment Comm	252.00	252.00	-	-	47.86	89.06	88.01	44.37	(213.44)	-	-	-	-		9.00	243.00	96.4%
62175 R.O.W. Maintenance	2,500.00	2,500.00	-	-	478.06	-	-	2,061.88	352.34	808.00	-	-	-		3,700.88	(1,200.88)	-48.0%
62340 Telephone	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-		39.66	300.00	100.0%
62410 Vehicle Maint	500.00	500.00	39.66	-	-	-	-	-	-	-	-	-	-		460.34	39.66	94.1%
62410 Street Maint	500.00	500.00	500.00	746.54	500.00	500.00	36.06	565.21	500.00	4,069.03	4,067.58	500.00	656.06		36	963.94	94.1%
62430 Electric	15,000.00	15,000.00	500.00	823.53	1,083.50	500.00	823.53	1,083.50	500.00	4,069.03	4,067.58	500.00	656.06		13,946.24	1,053.76	7.0%
62650 Elec S/Lights-Reliant	20,000.00	20,000.00	148.39	165.93	174.99	184.61	179.29	185.78	176.83	171.63	182.04	171.50	186.77		1,916.76	18,083.24	4.7%
62660 Elec S/Lights-Entergy	24,000.00	24,000.00	1,639.08	1,632.75	1,651.16	1,652.35	1,652.45	1,652.45	1,658.60	1,644.11	1,600.67	1,600.67	1,600.67		18,042.89	5,957.11	9.8%
62890 Miscellaneous	300.00	300.00	-	2,149.33	1,767.59	2,162.72	2,219.34	2,265.32	2,266.64	2,368.64	2,369.94	2,368.94	2,122.53		24,309.88	(309.88)	-1.3%
63220 Gasoline & Oil	750.00	750.00	-	13.08	-	-	-	-	-	-	-	-	107.57		120.65	629.35	83.9%
63240 Minor Equip	1,000.00	1,000.00	876.85	133.75	2,141.26	-	-	76.07	-	-	-	-	-		3,227.93	(2,227.93)	-222.8%
63260 Maint. Supplies	500.00	500.00	-	-	-	-	-	405.16	-	-	-	-	438.79		843.95	(343.95)	-68.8%
63270 Signs	500.00	500.00	-	-	-	-	-	-	-	-	-	-	417.60		417.60	82.40	16.5%
<b>TOTAL STREET \$</b>	<b>127,209.00</b>	<b>127,209.00</b>	<b>10,279.78</b>	<b>10,086.60</b>	<b>12,094.79</b>	<b>9,846.70</b>	<b>10,216.01</b>	<b>14,413.98</b>	<b>10,821.66</b>	<b>14,581.00</b>	<b>7,044.13</b>	<b>9,247.07</b>	<b>9,657.91</b>	<b>-</b>	<b>\$ 118,189.63</b>	<b>\$ 9,019.37</b>	<b>7.1%</b>
<b>TOTAL STREET MAINT \$</b>	<b>(127,198.00)</b>	<b>(127,198.00)</b>	<b>(10,279.78)</b>	<b>(10,086.60)</b>	<b>(12,094.79)</b>	<b>(9,846.70)</b>	<b>(10,216.01)</b>	<b>(14,413.98)</b>	<b>(10,821.66)</b>	<b>(14,581.00)</b>	<b>(7,044.13)</b>	<b>(9,247.07)</b>	<b>(9,657.91)</b>	<b>-</b>	<b>\$ (118,189.63)</b>	<b>-</b>	<b>-</b>



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
<b>PARKS &amp; RECREATION</b>																		
Revenues																		
54100 Park Rental	\$ 5,000.00	5,000.00	250.00	285.00	40.00	137.50	355.00	595.00	280.00	277.50	190.00	15.00	75.00		\$ 2,410.00	2,590.00	51.8%	
54120 Pool Rental	750.00	750.00	-	450.00	1,375.00	2,180.00	832.50	40.00	-	90.00	50.00	175.00	125.00		440.00	310.00	41.3%	
54130 Baseball Field Rental	7,500.00	7,500.00	720.00	-	-	-	-	675.00	270.00	50.00	765.00	585.00	675.00		8,617.50	(1,117.50)	-14.9%	
54140 Pool Passes	10,000.00	10,000.00	-	-	-	-	-	-	-	4,272.00	4,802.00	1,332.00	558.00		10,864.00	(884.00)	-9.6%	
54160 Oilers Contract	14,500.00	14,500.00	-	-	-	-	-	1,500.00	-	3,125.00	3,125.00	6,250.00	-		14,000.00	500.00	3.4%	
54170 Classes	8,500.00	8,500.00	-	-	-	-	-	-	-	2,060.00	2,995.00	1,053.00	-		6,108.00	2,392.00	28.1%	
54180 Concessions	500.00	500.00	-	-	-	-	-	-	-	14.00	809.85	615.15	128.89		1,567.89	(1,067.89)	-213.6%	
54980 Misc Revenue	250.00	250.00	-	30.00	-	-	-	-	-	-	-	-	-		30.00	220.00	88.0%	
54980 Transfer In - EDC	17,753.00	17,753.00	-	-	-	-	-	-	-	-	-	-	-		0.00	17,753.00	100.0%	
<b>TOTAL REVENUE</b>	<b>\$ 64,753.00</b>	<b>\$ 64,753.00</b>	<b>\$ 970.00</b>	<b>\$ 765.00</b>	<b>\$ 1,415.00</b>	<b>\$ 2,317.50</b>	<b>\$ 1,187.50</b>	<b>\$ 1,220.00</b>	<b>\$ 2,050.00</b>	<b>\$ 9,888.50</b>	<b>\$ 12,736.85</b>	<b>\$ 10,025.15</b>	<b>\$ 1,661.89</b>	<b>\$ -</b>	<b>\$ 44,137.39</b>	<b>\$ 20,615.61</b>	<b>31.8%</b>	

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

Original Budget	Amended Budget	Monthly Trend Report of Revenues and Expenditures												FY 2022 YTD Total	Budget Remaining	% Remaining
		October	November	December	January	February	March	April	May	June	July	August	September			
61110 Full Time	89,169.00	5,806.10	6,538.47	6,920.21	6,595.27	7,097.90	7,546.02	7,874.25	7,546.02	6,993.87	8,781.21	8,035.07	8,035.07	80,387.79	8,781.21	9.8%
61120 Seasonal/Part Time	50,253.00	720.76	178.26	85.26	85.26	66.88	66.88	66.88	66.88	66.88	66.88	66.88	66.88	40,217.93	10,035.07	20.0%
61170 Incentive/Longevity	1,200.00	57.70	57.70	57.70	57.70	57.70	57.70	57.70	57.70	57.70	57.70	57.70	57.70	683.55	516.45	42.9%
61190 Overtime	2,076.00	678.17	57.70	301.13	57.70	86.55	4.26	186.24	186.24	186.24	186.24	186.24	186.24	1,986.80	89.44	4.3%
61410 Retirement	10,792.00	10,792.00	811.97	854.58	830.22	854.58	829.03	854.58	829.03	854.58	829.03	854.58	829.03	8,599.55	2,192.45	11.6%
61420 Insurance	18,485.00	768.07	768.07	768.07	768.07	768.07	768.07	768.07	768.07	768.07	768.07	768.07	768.07	16,906.93	1,578.07	8.5%
61430 Wk Comp	3,931.00	274.08	249.80	257.64	249.80	372.81	261.81	304.54	372.81	491.77	475.34	491.77	491.77	3,455.66	475.34	12.1%
61450 Soc. Security/Medicare	5,185.00	144.68	106.62	106.75	94.93	152.91	166.87	147.15	166.87	147.15	166.87	147.15	166.87	4,355.66	829.34	16.0%
61470 Tax Employment Comm	1,876.00	14.80	-	-	193.57	88.42	373.27	137.6	373.27	137.6	89.93	89.93	89.93	1,906.07	89.93	4.8%
62180 Software/Support	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25.3%
62340 Telephone	3,000.00	108.14	146.13	108.14	108.14	108.14	108.14	108.14	108.14	108.14	108.14	108.14	108.14	1,079.67	1,920.33	35.7%
62350 Internet	1,500.00	207.18	-	516.96	242.13	584.36	40.29	41.72	41.72	41.72	41.72	41.72	41.72	2,866.41	1,633.59	109.1%
62450 Equipment Maint	1,500.00	207.18	-	516.96	242.13	584.36	40.29	41.72	41.72	41.72	41.72	41.72	41.72	2,866.41	1,633.59	109.1%
62455 Building Maint	1,000.00	207.18	-	516.96	242.13	584.36	40.29	41.72	41.72	41.72	41.72	41.72	41.72	2,866.41	1,633.59	109.1%
62455 Grounds Maintenance	6,000.00	226.00	462.21	190.82	100.97	689.62	541.92	373.27	689.62	541.92	373.27	689.62	541.92	2,313.98	3,686.02	39.1%
62470 Sprinkler System	250.00	35.94	59.60	-	-	-	-	-	-	-	-	-	-	416.82	5,883.18	93.1%
62620 Electric - Pool	4,800.00	441.23	381.63	557.92	492.07	447.15	903.44	522.08	590.84	591.97	503.33	503.33	503.33	6,431.66	87.14	34.9%
62630 Electric	4,500.00	398.30	388.72	434.07	356.82	356.83	574.57	698.79	306.74	304.13	306.74	306.74	306.74	3,751.31	748.69	16.6%
62720 Pool Staff Hiring Costs	3,250.00	-	-	-	-	-	90.00	692.00	974.30	60.00	928.09	60.00	60.00	2,321.91	928.09	28.6%
62880 Bank Charges	1,000.00	81.20	73.70	73.70	73.70	127.45	127.45	181.97	259.75	189.24	230.47	189.24	189.24	1,531.33	(531.33)	-53.1%
63110 Office Supplies	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00	100.0%
63140 Printing	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	100.0%
63150 Misc Consumables	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	100.0%
63160 Cleaning Supplies	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	100.0%
63220 Gasoline & Oil	2,500.00	321.62	323.20	253.27	181.40	242.50	416.29	421.12	426.67	294.48	594.17	517.54	517.54	2,996.45	260.16	52.0%
63230 Pool Staff Uniforms & Supplies	1,000.00	-	-	-	-	-	213.75	293.48	293.48	293.48	293.48	293.48	293.48	1,511.25	151.25	15.1%
63240 Minor Equip	3,617.00	745.73	606.73	2,141.26	603.76	127.71	76.07	1,717.78	603.76	603.76	603.76	603.76	603.76	3,282.14	334.56	9.0%
63250 Maint. Supplies	3,000.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	1,800.00	1,200.00	40.0%
63450 Chemicals & Supplies	10,000.00	867.19	745.00	307.77	32.00	1,752.96	1,445.44	1,653.25	2,769.72	2,935.04	2,935.04	2,935.04	2,935.04	12,854.22	(2,854.22)	-28.5%
63510 R & M Pool	5,000.00	1,036.69	66.71	-	-	389.46	105.51	835.59	315.00	315.00	102.54	102.54	102.54	2,462.34	2,537.66	50.8%
65140 Park Improvements	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	7,187.19	312.81	4.2%
67130 Transfer Out - Ballfields	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	7,500.00	100.0%
<b>TOTAL EXPENSES</b>	<b>256,984.00</b>	<b>12,940.48</b>	<b>13,263.93</b>	<b>14,044.41</b>	<b>11,898.95</b>	<b>12,224.58</b>	<b>13,906.45</b>	<b>22,331.21</b>	<b>41,304.91</b>	<b>33,824.77</b>	<b>25,444.29</b>	<b>21,466.73</b>	<b>21,466.73</b>	<b>217,456.73</b>	<b>39,527.27</b>	<b>15.4%</b>
<b>TOTAL POOL</b>	<b>(192,231.00)</b>	<b>(11,970.48)</b>	<b>(12,498.93)</b>	<b>(12,629.41)</b>	<b>(9,281.45)</b>	<b>(15,507.75)</b>	<b>(11,888.45)</b>	<b>(12,442.71)</b>	<b>(28,568.06)</b>	<b>(23,799.62)</b>	<b>(23,882.40)</b>	<b>(23,882.40)</b>	<b>(23,882.40)</b>	<b>(173,319.34)</b>	<b>39,527.27</b>	<b>15.4%</b>

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining	
<b>POLICE DEPARTMENT</b>																		
Revenues																		
52100	5,000.00	5,000.00	20.00	330.00	-	130.00	220.00	110.00	10.00	1,870.00	230.00	100.00	110.00	-	3,130.00	1,870.00	37.4%	
52150	200.00	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	100.0%	
53500	1,500.00	1,500.00	-	-	-	-	1,239.45	-	-	-	-	-	-	-	1,239.45	260.55	17.4%	
54500	4,000.00	4,000.00	93.00	156.00	79.00	96.00	92.00	54.00	102.00	208.00	976.52	3,697.47	90.00	-	5,643.99	(1,643.99)	-41.1%	
56000	1,000.00	1,000.00	-	-	-	-	-	-	-	5,563.66	10,080.96	1,493.46	-	-	17,138.08	(16,138.08)	-1613.8%	
56110	-	-	-	17,000.00	-	-	8,000.00	-	-	-	-	-	-	-	25,000.00	(25,000.00)	0.0%	
56280	109,572.00	109,572.00	9,039.59	-	20,509.80	8,735.11	9,706.06	8,668.54	8,115.62	8,885.42	8,885.42	9,538.12	8,885.42	-	101,067.13	8,504.87	7.8%	
56330	1,000.00	1,000.00	0.29	0.28	1,296.96	0.34	0.31	9,118.46	(4,950.48)	548.27	0.27	0.23	0.15	-	6,015.08	(5,015.08)	-501.5%	
<b>TOTAL REVENUE</b>	<b>122,272.00</b>	<b>122,272.00</b>	<b>9,192.88</b>	<b>17,466.28</b>	<b>21,865.76</b>	<b>8,981.45</b>	<b>19,257.82</b>	<b>17,951.00</b>	<b>3,277.14</b>	<b>17,173.38</b>	<b>20,173.17</b>	<b>14,929.28</b>	<b>9,085.57</b>	<b>-</b>	<b>159,233.73</b>	<b>(36,861.73)</b>	<b>-30.2%</b>	

City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining
61110	Full Time	1,226,024.00	1,226,024.00	92,588.13	97,466.64	96,039.90	150,630.51	94,336.33	94,238.32	97,190.55	93,326.54	89,901.13	1,072,487.48	153,536.52	12.5%	
61110	Incentive - Longevity	50,900.00	50,900.00	4,007.70	3,961.55	3,915.40	5,711.66	3,592.32	3,615.40	3,638.48	3,500.02	4,937.72	43,227.10	7,672.90	15.1%	
61190	OverTime	31,333.00	31,333.00	607.32	44.44	10.85	1,469.16	86.76	1,632.81	86.76	2,641.34	1,952.26	12,942.22	18,390.78	58.7%	
61410	Retirement	156,239.00	156,239.00	9,748.14	11,283.38	12,006.92	18,563.13	11,761.09	13,948.31	12,109.25	11,956.77	11,440.96	134,805.48	21,433.52	13.7%	
61420	Insurance (Med/Dental)	158,746.00	158,746.00	12,392.80	12,377.83	12,404.00	14,489.42	14,482.63	13,942.82	14,729.63	14,724.75	11,696.65	146,249.15	13,496.85	8.5%	
61430	Wk Comp	33,429.00	33,429.00	2,070.37	2,026.07	2,135.26	3,310.35	2,065.94	2,091.45	2,124.19	2,085.77	2,002.32	23,335.87	10,093.13	30.2%	
61450	Soc. Security/Medicare	18,970.00	18,970.00	1,320.12	1,376.76	1,513.95	2,205.35	1,332.23	1,348.47	1,370.76	1,356.18	1,307.80	15,698.05	3,271.95	17.2%	
61470	Tx Employment Comm	4,284.00	4,284.00	2,221	2,624.35	1,505.95	72.63	(4,234.31)	324.00	3.97	4.93	(2.18)	197.55	4,086.45	95.4%	
62100	Medical Screening	1,000.00	1,000.00	49.00	26.44	16.23	2,401.14	2,019.00	2,019.00	15,065.96	2,330.06	2,388.38	690.67	309.33	30.9%	
62180	Software & Support	27,204.00	27,204.00	60.62	60.62	60.62	60.62	60.62	60.62	60.62	60.62	60.62	26,181.34	(977.34)	-3.6%	
62185	Security	700.00	700.00	60.62	60.62	60.62	60.62	60.62	60.62	60.62	60.62	60.62	686.82	35.18	4.7%	
62200	Records Management	63.41	63.41	3,294.97	2,497.86	106.14	1,199.50	1,199.50	1,199.50	1,199.50	1,199.50	1,199.50	1,589.86	(389.66)	-6.1%	
62200	Records Comm Svcs	17,515.00	17,515.00	837.94	815.34	801.50	789.01	837.57	837.57	1,655.34	595.53	976.12	9,207.84	8,327.16	47.5%	
62300	Travel	15,000.00	15,000.00	44.40	1,600	41.32	147.00	35.59	59.99	31.29	67.06	88.53	605.84	(105.84)	-21.2%	
62350	Postage	500.00	500.00	2,518.62	2,518.62	2,178.19	2,031.86	417.20	2,581.95	4,008.11	1,343.79	1,781.38	21,683.43	3,316.57	13.3%	
62420	Vehicle Maint	4,000.00	4,000.00	-	302.80	-	-	339.50	47.96	88.20	220.70	-	863.00	3,137.00	78.4%	
62450	Building Maintenance	2,500.00	2,500.00	2,326.28	-	-	-	47.96	39.00	88.20	2,326.28	-	174.56	2,326.44	93.0%	
62460	Major Repairs	15,000.00	15,000.00	633.57	236.46	260.06	236.46	281.89	236.46	236.46	236.46	287.28	2,902.33	(9,073.18)	-60.5%	
62520	Equipment/Leases	3,500.00	3,500.00	20.77	20.77	20.77	20.77	20.77	20.77	20.77	20.77	20.77	400.00	3,099.23	88.3%	
62690	L E O S E Training	1,500.00	1,500.00	2,294.26	2,294.26	2,294.26	1,841.99	2,294.26	2,294.26	2,294.26	2,294.26	2,294.26	24,784.61	1,500.00	100.0%	
62710	Insurance	28,500.00	28,500.00	985.12	2,294.26	405.15	2,294.26	2,294.26	2,294.26	2,294.26	2,294.26	2,294.26	6,731.74	5,888.26	43.9%	
62720	Travel	12,000.00	12,000.00	50.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	530.00	11,470.00	95.0%	
62770	Memberships	1,500.00	1,500.00	264.75	378.00	63.12	55.69	40.00	130.00	-	283.81	598.00	2,675.38	3,324.62	64.7%	
62960	Special Projects	6,000.00	6,000.00	-	-	-	6,163.20	-	-	-	3,088.12	-	9,249.32	(3,249.32)	-54.1%	
62970	Seizure Fund Expense	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	3,984.19	1,015.81	101.6%	
62980	Misc.	5,000.00	5,000.00	178.43	519.19	-	458.88	295.00	-	2,326.07	81.93	81.93	5,804.66	1,995.34	39.9%	
63140	Printing	2,000.00	2,000.00	104.65	15.30	15.30	59.65	246.00	-	262.62	206.24	145.11	2,804.66	1,995.34	99.8%	
63160	Misc. Cont. Expenses	2,000.00	2,000.00	4,250.92	1,296.42	1,296.42	6,951.98	6,951.98	6,951.98	7,881.97	7,881.97	7,077.10	67,234.32	(22,344.32)	-39.4%	
63230	Printing	45,000.00	45,000.00	5,489.22	4,580.26	4,580.26	4,580.26	4,580.26	4,580.26	4,580.26	4,580.26	4,580.26	14,420.04	(30,579.74)	-68.0%	
63240	Printing	18,000.00	18,000.00	5,895.70	5,895.70	1,091.14	7,184.78	2,054.26	2,589.67	2,589.67	127.02	-	14,076.66	(1,714.66)	-13.9%	
63240	Printing	12,362.00	12,362.00	87.00	701.76	3,100.00	26.94	99.98	-	-	-	-	14,076.66	(1,714.66)	-13.9%	
63480	R & M DDB	2,500.00	2,500.00	108.49	894.95	-	284.62	98.03	-	-	2,142.04	-	4,478.31	(1,978.31)	-79.1%	
	<b>TOTAL EXPENSES</b>	<b>1,932,206.00</b>	<b>1,932,206.00</b>	<b>142,620.60</b>	<b>149,245.24</b>	<b>146,469.01</b>	<b>229,304.46</b>	<b>141,396.24</b>	<b>146,071.59</b>	<b>168,747.08</b>	<b>164,967.45</b>	<b>138,654.54</b>	<b>1,710,512.89</b>	<b>221,693.11</b>	<b>11.5%</b>	
	<b>TOTAL POLICE</b>	<b>(1,809,934.00)</b>	<b>(1,809,934.00)</b>	<b>(126,034.80)</b>	<b>(140,883.79)</b>	<b>(127,211.19)</b>	<b>(211,853.46)</b>	<b>(138,121.10)</b>	<b>(130,898.21)</b>	<b>(138,573.91)</b>	<b>(150,138.17)</b>	<b>(129,468.97)</b>	<b>(1,551,279.16)</b>	<b>(1,551,279.16)</b>	<b>-100%</b>	

City of Oak Ridge North																																
Monthly Trend Report of Revenues and Expenditures																																
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining															
	\$	4,555,726.00	\$	4,555,726.00	\$	280,423.33	\$	600,512.06	\$	672,532.11	\$	775,548.40	\$	611,591.93	\$	163,763.68	\$	275,683.69	\$	546,393.73	\$	368,797.29	\$	368,213.95	\$	566,786.49	\$	5,229,646.66	\$	(673,920.66)	-14.8%	
<b>TOTAL REVENUES</b>		\$	4,482,064.00	\$	4,482,064.00	\$	302,973.67	\$	332,580.86	\$	335,442.82	\$	337,423.08	\$	332,774.18	\$	462,862.78	\$	314,573.29	\$	369,140.44	\$	380,627.87	\$	354,803.76	\$	357,681.85	\$	3,880,084.60	\$	561,979.40	13.0%
Excess (Deficiency) of Rev over (Under) Exp		\$	93,662.00	\$	93,662.00	\$	(22,560.34)	\$	268,331.20	\$	337,089.29	\$	438,125.32	\$	278,817.75	\$	(288,289.10)	\$	(38,889.60)	\$	176,263.29	\$	(11,830.59)	\$	13,410.19	\$	209,104.64	\$	1,349,562.06	\$		
<b>OTHER FINANCING SOURCES (USES):</b>																																
93		\$	130,177.00	\$	130,177.00	\$	7,203.60	\$	6,951.60	\$	12,247.61	\$	6,951.60	\$	7,066.98	\$	16,851.39	\$	7,066.98	\$	6,836.22	\$	12,639.23	\$	6,951.60	\$	6,951.60	\$	97,603.03	\$	32,573.97	25.0%
57100		\$	98,085.00	\$	98,085.00	\$	23,887.87	\$	19,986.56	\$	19,986.56	\$	23,887.87	\$	21,421.12	\$	-	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	32,789.46	33.4%
57200		\$	23,076.00	\$	23,076.00	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,486.19	6.4%	
67130		\$	(345,000.00)	\$	(345,000.00)	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(345,000.00)	100.0%		
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>		\$	(93,662.00)	\$	(93,662.00)	\$	7,203.60	\$	6,951.60	\$	32,234.17	\$	6,951.60	\$	6,951.60	\$	62,330.07	\$	7,066.98	\$	6,836.22	\$	34,060.35	\$	6,951.60	\$	6,951.60	\$	184,489.39	\$	(278,151.39)	297.0%
<b>TOTAL GENERAL FUND</b>		\$	-	\$	-	\$	(15,346.74)	\$	275,282.80	\$	369,323.46	\$	445,076.92	\$	285,769.35	\$	(235,969.03)	\$	(31,822.62)	\$	183,089.51	\$	22,229.77	\$	20,361.79	\$	216,056.24	\$	1,534,061.45	\$		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining
<b>WATER &amp; SEWER FUND</b>																	
Revenues																	
53300 Water Service	\$ 676,917.00	\$ 676,917.00	\$ 42,208.17	\$ 40,975.09	\$ 40,880.20	\$ 42,730.04	\$ 39,471.91	\$ 38,464.97	\$ 41,141.48	\$ 48,310.78	\$ 60,299.83	\$ 59,607.62	\$ 74,426.33		\$ 526,516.42	\$ 150,400.58	22.2%
52070 Impact Fees	10,000.00	10,000.00	48,362.00	-	-	-	49,382.00	-	-	-	-	-	-		98,764.00	(88,764.00)	-887.6%
54310 Trap Connection Fees	5,000.00	5,000.00	3,750.00	-	-	-	6,150.00	1,650.00	-	-	-	-	-		11,550.00	(6,550.00)	-131.0%
54340 Reconnection Fees	3,000.00	3,000.00	200.00	280.00	320.00	-	240.00	200.00	200.00	280.00	-	360.00	240.00		2,120.00	880.00	29.3%
54350 Sewer Svc Fees	521,629.00	521,629.00	37,652.27	35,912.25	35,892.21	37,482.95	36,168.04	34,279.42	38,574.67	40,830.06	47,869.31	46,810.37	49,648.62		441,110.17	80,518.83	15.4%
54360 Penalty & Int./W/S	6,000.00	6,000.00	866.31	588.97	-	610.51	439.09	543.14	476.89	476.89	599.45	795.07	543.80		6,275.73	(275.73)	-4.6%
54380 Lone Star Groundwat.	7,000.00	7,000.00	602.37	564.57	549.54	584.27	520.38	445.05	531.54	647.82	883.98	875.25	1,068.21		7,252.98	(252.98)	-3.6%
54400 SuRA Groundwater Reel	437,392.00	437,392.00	21,264.66	19,932.24	19,398.00	19,931.94	18,380.40	15,718.74	18,756.64	22,873.74	31,191.76	30,856.72	37,636.30		256,941.14	181,450.86	41.5%
54980 Misc Rev-W/S	2,500.00	2,500.00	485.00	4,440.00	60.00	1,309.40	305.00	612.01	626.00	335.00	360.00	505.00	370.00		8,405.41	(6,905.41)	-27.6%
56100 Interest	1,000.00	1,000.00	41.77	43.36	44.32	44.36	67.37	181.34	347.56	735.41	1,144.77	1,797.85	2,569.42		7,008.53	(6,008.53)	-600.9%
56210 S M C M L D Reimb.	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-		-	10,000.00	100.0%
<b>TOTAL REVENUE</b>	<b>\$ 1,680,438.00</b>	<b>\$ 1,680,438.00</b>	<b>\$ 156,452.85</b>	<b>\$ 102,736.48</b>	<b>\$ 97,134.27</b>	<b>\$ 102,872.47</b>	<b>\$ 151,124.19</b>	<b>\$ 89,894.67</b>	<b>\$ 100,968.39</b>	<b>\$ 114,489.70</b>	<b>\$ 142,348.10</b>	<b>\$ 141,609.88</b>	<b>\$ 166,492.88</b>	<b>\$ -</b>	<b>\$ 1,365,944.38</b>	<b>\$ 314,493.62</b>	<b>18.7%</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 2022 YTD Total	Budget Remaining	% Remaining	
61110	Full Time																
61120	Incentive - Longevity																
61190	Overtime																
61410	Retirement																
61420	Insurance (Med/Dental)																
61430	WK Comp																
61450	Soc. Security/Medicare																
61470	Tx. Security/Medicare																
62000	Project Planning/Maint																
62110	Legal Fees																
62120	Audit Fees																
62150	Engineering																
62160	Professional Report																
62190	Bluffs/Select																
62200	Records Management																
62350	Telephone																
62410	Vehicle Maint																
62420	Equipment Maint																
62520	Equipment Leases																
62630	Electric																
62640	Diesel for Generator																
62650	Purchased Sewer																
62720	Training/Travel																
62770	Memberships																
62840	Lab Expenses																
62880	Misc.																
62900	Emergency Response																
63000	Groundwater Fees																
63010	Groundwater (SIRA)																
63035	Surface Water (SIRA)																
63110	Office Supplies																
63140	Printing																
63220	Gasoline & Oil																
63230	Clothing & Uniforms																
63240	Minor Equipment																
63410	R & M Water																
63440	R & M Sewer																
63450	Chemicals & Supplies																
63520	Water Meters																
	<b>TOTAL EXPENSES</b>	<b>\$ 1,236,664.00</b>	<b>\$ 1,008,457.11</b>	<b>\$ 971,065.54</b>	<b>\$ 1,009,914.54</b>	<b>\$ 922,207.75</b>	<b>\$ 1,381,784.97</b>	<b>\$ 981,151.92</b>	<b>\$ 1,069,966.68</b>	<b>\$ 1,241,431.27</b>	<b>\$ 1,356,830.87</b>	<b>\$ 1,233,656.36</b>	<b>\$ -</b>	<b>\$ 1,206,781.03</b>	<b>\$ 29,782.97</b>	<b>2.4%</b>	
	Excess (Deficiency) of Rev over (Under) Exp	\$ 443,874.00	\$ 443,874.00	\$ 67,458.03	\$ 1,757.93	\$ 86,916.44	\$ (48,890.30)	\$ 2,836.47	\$ 6,533.12	\$ 17,917.83	\$ 5,779.01	\$ 42,936.32	\$ -	\$ 159,163.35			

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2022 YTD Total	Budget Remaining	% Remaining
<b>OTHER FINANCING SOURCES (USES):</b>																	
67130 Transfer Out Impact Fees	\$ (10,000.00)	(10,000.00)	-	-	(19,986.56)	-	-	(23,887.87)	-	-	(21,421.12)	-	-	-	-	\$ (10,000.00)	100.0%
67130 Transfer Out to Gen	(98,085.00)	(98,085.00)	-	-	-	-	-	-	-	-	(21,421.12)	-	-	-	(65,295.55)	(32,788.45)	33.4%
67130 Transfer Out to Capital	(335,788.00)	(335,788.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(335,788.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>(443,873.00)</b>	<b>(443,873.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(19,986.56)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(23,887.87)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(21,421.12)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(65,295.55)</b>	<b>(378,577.45)</b>	<b>85.3%</b>
<b>TOTAL WATER/SEWER FUND</b>	<b>1.00</b>	<b>1.00</b>	<b>\$ 67,488.03</b>	<b>\$ 1,890.77</b>	<b>(19,958.83)</b>	<b>\$ 1,757.93</b>	<b>\$ 56,916.44</b>	<b>\$ 2,838.47</b>	<b>\$ 8,533.12</b>	<b>\$ 3,503.29</b>	<b>\$ 5,779.01</b>	<b>\$ 42,936.32</b>	<b>\$ 93,887.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>





# Income Statement

## Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">100-110-00-51010</a>	Property Tax	992,351.00	992,351.00	4,663.04	1,006,272.93	-13,921.93
<a href="#">100-110-00-51020</a>	Sales Tax	2,160,000.00	2,160,000.00	411,953.16	2,659,946.19	-499,946.19
<a href="#">100-110-00-51030</a>	STP Revenue	17,437.00	17,437.00	928.75	3,715.00	13,722.00
<a href="#">100-110-00-51040</a>	Mixed Drinks	65,000.00	65,000.00	6,093.84	105,597.30	-40,597.30
<a href="#">100-110-00-53010</a>	Gas - CenterPoint	25,000.00	25,000.00	0.00	27,019.39	-2,019.39
<a href="#">100-110-00-53030</a>	Electric-CenterPoint	50,000.00	50,000.00	16,373.40	61,182.96	-11,182.96
<a href="#">100-110-00-53040</a>	Electric - Entergy	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">100-110-00-53050</a>	Cable Television	10,000.00	10,000.00	3,719.93	6,717.29	3,282.71
<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	1,349.44	17,472.70	2,527.30
<a href="#">100-110-00-54990</a>	Misc. Revenue	2,000.00	2,000.00	0.00	75.72	1,924.28
<a href="#">100-110-00-56000</a>	Other Financing Sources	0.00	0.00	0.00	6,875.00	-6,875.00
<a href="#">100-110-00-56100</a>	Interest Earnings	5,000.00	5,000.00	9,736.04	28,345.76	-23,345.76
<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	175.50	1,175.50	824.50
	<b>Department: 00 - General Revenues Total:</b>	<b>3,417,288.00</b>	<b>3,417,288.00</b>	<b>454,993.10</b>	<b>3,933,036.24</b>	<b>-515,748.24</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-52010</a>	Liquor	3,000.00	3,000.00	0.00	1,190.00	1,810.00
<a href="#">100-110-55-52020</a>	Signs	2,000.00	2,000.00	45.00	4,125.00	-2,125.00
<a href="#">100-110-55-52025</a>	Sign Operating Permits	1,200.00	1,200.00	0.00	3,100.00	-1,900.00
<a href="#">100-110-55-52030</a>	Animal	200.00	200.00	10.00	155.00	45.00
<a href="#">100-110-55-52040</a>	Building	120,000.00	120,000.00	13,513.30	156,499.33	-36,499.33
<a href="#">100-110-55-52050</a>	Fire Prevention	21,000.00	21,000.00	195.00	9,391.96	11,608.04
<a href="#">100-110-55-52080</a>	Property Rental Registration Fees	3,000.00	3,000.00	0.00	2,800.00	200.00
<a href="#">100-110-55-54800</a>	Engineering	11,000.00	11,000.00	1,260.00	3,220.00	7,780.00
<a href="#">100-110-55-54810</a>	Annexation Revenues	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-110-55-54990</a>	Misc. Revenue	500.00	500.00	35.00	368.84	131.16
	<b>Department: 55 - Buildings &amp; Permits Total:</b>	<b>164,400.00</b>	<b>164,400.00</b>	<b>15,058.30</b>	<b>180,850.13</b>	<b>-16,450.13</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-54750</a>	Collection Ag'y Revenue	42,000.00	42,000.00	4,386.06	53,373.66	-11,373.66
<a href="#">100-110-60-54990</a>	Misc. Revenue	19,000.00	19,000.00	2,179.29	22,484.86	-3,484.86
<a href="#">100-110-60-55100</a>	Court Fines	364,000.00	364,000.00	43,083.15	439,697.88	-75,697.88
<a href="#">100-110-60-55110</a>	Warrant Officers Fees	30,678.00	30,678.00	2,798.45	30,681.63	-3.63
<a href="#">100-110-60-55120</a>	Local Building Security Fund	8,500.00	8,500.00	1,508.81	15,546.01	-7,046.01
<a href="#">100-110-60-55130</a>	Local Court Technology Fund	17,408.00	17,408.00	1,270.69	13,177.88	4,230.12
<a href="#">100-110-60-55140</a>	Judicial Efficiency -Court	500.00	500.00	63.87	840.43	-340.43
<a href="#">100-110-60-55180</a>	Local Municipal Jury Fund	0.00	0.00	29.20	297.16	-297.16
<a href="#">100-110-60-55190</a>	Local Truancy Prevention Fund	0.00	0.00	1,455.00	14,786.95	-14,786.95
	<b>Department: 60 - Municipal Court Total:</b>	<b>482,086.00</b>	<b>482,086.00</b>	<b>56,774.52</b>	<b>590,886.46</b>	<b>-108,800.46</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-54200</a>	Residential Garbage Fees	237,877.00	237,877.00	20,460.18	224,910.52	12,966.48
<a href="#">100-110-70-54210</a>	Garbage Late Fees	1,500.00	1,500.00	138.00	1,870.00	-370.00
<a href="#">100-110-70-54225</a>	Franchise Fee - Commercial Garbage	63,000.00	63,000.00	7,935.76	76,247.08	-13,247.08
<a href="#">100-110-70-54990</a>	Misc. Revenue	1,500.00	1,500.00	779.47	7,475.41	-5,975.41
<a href="#">100-110-70-56110</a>	Sales of Property	1,000.00	1,000.00	0.00	11,000.00	-10,000.00
	<b>Department: 70 - Public Works Total:</b>	<b>304,877.00</b>	<b>304,877.00</b>	<b>29,313.41</b>	<b>321,503.01</b>	<b>-16,626.01</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-54990</a>	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-54100</a>	Park Rental	5,000.00	5,000.00	75.00	2,410.00	2,590.00
<a href="#">100-110-76-54120</a>	Pool Rental	750.00	750.00	125.00	440.00	310.00
<a href="#">100-110-76-54130</a>	Baseball Field Rental	7,500.00	7,500.00	675.00	8,617.50	-1,117.50
<a href="#">100-110-76-54150</a>	Pool Passes	10,000.00	10,000.00	558.00	10,964.00	-964.00
<a href="#">100-110-76-54160</a>	Otter's Contract	14,500.00	14,500.00	0.00	14,000.00	500.00
<a href="#">100-110-76-54170</a>	Classes	8,500.00	8,500.00	0.00	6,108.00	2,392.00
<a href="#">100-110-76-54180</a>	Concessions	500.00	500.00	128.89	1,567.89	-1,067.89
<a href="#">100-110-76-54990</a>	Misc. Revenue	250.00	250.00	0.00	30.00	220.00
<a href="#">100-110-76-57100</a>	Transfer In - EDC	17,753.00	17,753.00	0.00	0.00	17,753.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>64,753.00</b>	<b>64,753.00</b>	<b>1,561.89</b>	<b>44,137.39</b>	<b>20,615.61</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-52100</a>	Wrecker Licenses & Permits	5,000.00	5,000.00	110.00	3,130.00	1,870.00
<a href="#">100-110-80-52150</a>	CHL Classes	200.00	200.00	0.00	0.00	200.00
<a href="#">100-110-80-53500</a>	L E O S E Funds	1,500.00	1,500.00	0.00	1,239.45	260.55
<a href="#">100-110-80-54990</a>	Misc. Revenue	4,000.00	4,000.00	90.00	5,643.99	-1,643.99
<a href="#">100-110-80-56000</a>	Other Financing Sources	1,000.00	1,000.00	0.00	17,138.08	-16,138.08
<a href="#">100-110-80-56110</a>	Sales of Property	0.00	0.00	0.00	25,000.00	-25,000.00
<a href="#">100-110-80-56280</a>	Montg Co. DD6-Patrol Svcs	109,572.00	109,572.00	8,885.42	101,067.13	8,504.87
<a href="#">100-110-80-56300</a>	Seizure Revenue	1,000.00	1,000.00	0.15	6,015.08	-5,015.08
	<b>Department: 80 - Police Total:</b>	<b>122,272.00</b>	<b>122,272.00</b>	<b>9,085.57</b>	<b>159,233.73</b>	<b>-36,961.73</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">100-110-93-57100</a>	Transfer In - EDC	130,177.00	130,177.00	6,951.60	97,603.03	32,573.97
<a href="#">100-110-93-57130</a>	Trfr In From Other Funds	23,076.00	23,076.00	0.00	21,590.81	1,485.19
<a href="#">100-110-93-57200</a>	Transfer In from W/S Fund	98,085.00	98,085.00	0.00	65,295.55	32,789.45
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>251,338.00</b>	<b>251,338.00</b>	<b>6,951.60</b>	<b>184,489.39</b>	<b>66,848.61</b>
	<b>Revenue Total:</b>	<b>4,807,064.00</b>	<b>4,807,064.00</b>	<b>573,738.39</b>	<b>5,414,136.35</b>	<b>-607,072.35</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">100-110-50-61110</a>	Full Time	433,172.00	433,172.00	33,307.58	375,996.12	57,175.88
<a href="#">100-110-50-61170</a>	Certificate & Incentive Pay	1,200.00	1,200.00	92.32	1,061.68	138.32
<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	21,525.00	3,975.00
<a href="#">100-110-50-61410</a>	Retirement	53,410.00	53,410.00	4,127.74	46,385.08	7,024.92
<a href="#">100-110-50-61420</a>	Insurance (MedDntl/Life	55,691.00	55,691.00	3,133.85	34,415.00	21,276.00
<a href="#">100-110-50-61430</a>	Workers Compensation	2,239.00	2,239.00	131.15	1,457.19	781.81
<a href="#">100-110-50-61450</a>	Soc Security/Medicare	8,427.00	8,427.00	620.54	6,894.15	1,532.85
<a href="#">100-110-50-61460</a>	Vehicle Allowance	12,600.00	12,600.00	969.22	11,146.03	1,453.97
<a href="#">100-110-50-61470</a>	TX Employ. Commisison	2,201.00	2,201.00	1.60	215.01	1,985.99
<a href="#">100-110-50-62050</a>	Ordinance Review	11,000.00	11,000.00	765.00	9,133.56	1,866.44
<a href="#">100-110-50-62110</a>	Legal	50,000.00	50,000.00	10,260.00	65,138.95	-15,138.95
<a href="#">100-110-50-62120</a>	Audit Fees	15,080.00	15,080.00	3,534.00	10,507.50	4,572.50
<a href="#">100-110-50-62125</a>	Sales Tax Analysis	6,600.00	0.00	5,612.25	5,612.25	-5,612.25
<a href="#">100-110-50-62130</a>	Tax Administration	15,000.00	15,000.00	0.00	10,520.43	4,479.57
<a href="#">100-110-50-62135</a>	Financial Forecasting	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-110-50-62150</a>	Engineering	5,000.00	5,000.00	0.00	3,953.75	1,046.25
<a href="#">100-110-50-62180</a>	Software & Support	55,388.00	55,388.00	2,860.23	52,520.73	2,867.27
<a href="#">100-110-50-62185</a>	Security	720.00	720.00	60.62	666.82	53.18
<a href="#">100-110-50-62200</a>	Records Management	6,800.00	6,800.00	384.35	5,290.10	1,509.90
<a href="#">100-110-50-62340</a>	Telephone	31,800.00	31,800.00	2,074.00	27,819.78	3,980.22
<a href="#">100-110-50-62350</a>	Postage	3,000.00	3,000.00	182.16	1,515.35	1,484.65
<a href="#">100-110-50-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-110-50-62450</a>	Building Maintenance	10,000.00	10,000.00	697.63	8,918.66	1,081.34
<a href="#">100-110-50-62520</a>	Equipment Leases	9,152.00	9,152.00	1,339.33	8,473.71	678.29
<a href="#">100-110-50-62630</a>	Electric	12,500.00	12,500.00	1,897.89	15,246.80	-2,746.80
<a href="#">100-110-50-62640</a>	Gas	2,000.00	2,000.00	30.46	1,726.30	273.70
<a href="#">100-110-50-62710</a>	Insurance	39,995.00	39,995.00	3,203.38	35,584.85	4,410.15
<a href="#">100-110-50-62720</a>	Training/Travel	15,115.00	15,115.00	726.00	5,534.65	9,580.35

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-50-62740</a>	Legal Advertising	7,500.00	7,500.00	3,419.02	5,246.43	2,253.57
<a href="#">100-110-50-62750</a>	Elections	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">100-110-50-62760</a>	Publications & Subscriptions	500.00	500.00	0.00	267.00	233.00
<a href="#">100-110-50-62770</a>	Membership	3,415.00	3,415.00	10.00	1,863.45	1,551.55
<a href="#">100-110-50-62780</a>	Newsletter	11,200.00	11,200.00	2,763.93	7,490.34	3,709.66
<a href="#">100-110-50-62820</a>	Special Events	10,000.00	10,000.00	0.00	12,015.63	-2,015.63
<a href="#">100-110-50-62830</a>	Public Relations	4,300.00	4,300.00	0.00	1,201.00	3,099.00
<a href="#">100-110-50-62880</a>	Bank/CC Fees	500.00	500.00	0.00	72.24	427.76
<a href="#">100-110-50-62890</a>	Miscellaneous	7,000.00	7,000.00	10.00	2,111.84	4,888.16
<a href="#">100-110-50-63110</a>	Office Supplies	4,000.00	4,000.00	81.29	2,201.32	1,798.68
<a href="#">100-110-50-63140</a>	Printing	3,500.00	3,500.00	0.00	647.29	2,852.71
<a href="#">100-110-50-63150</a>	Misc. Consumables	3,000.00	3,000.00	536.24	2,630.07	369.93
<a href="#">100-110-50-63160</a>	Cleaning Supplies	4,000.00	4,000.00	316.47	1,755.91	2,244.09
<a href="#">100-110-50-63230</a>	Clothing & Uniforms	300.00	300.00	0.00	71.00	229.00
<a href="#">100-110-50-63240</a>	Minor Equipment	3,300.00	3,300.00	0.00	181.13	3,118.87
<a href="#">100-110-50-66400</a>	Contingency Reserve	36,533.00	43,133.00	0.00	0.00	43,133.00
<b>Department: 50 - Administration Total:</b>		<b>1,017,388.00</b>	<b>1,017,388.00</b>	<b>85,273.25</b>	<b>805,014.10</b>	<b>212,373.90</b>
<b>Department: 55 - Buildings &amp; Permits</b>						
<a href="#">100-110-55-61110</a>	Full Time	183,362.00	183,362.00	14,211.94	160,317.76	23,044.24
<a href="#">100-110-55-61170</a>	Certificate & Incentive Pay	10,350.00	10,350.00	688.48	7,917.52	2,432.48
<a href="#">100-110-55-61190</a>	Overtime	723.00	723.00	0.00	130.34	592.66
<a href="#">100-110-55-61410</a>	Retirement	23,220.00	23,220.00	1,789.54	20,108.57	3,111.43
<a href="#">100-110-55-61420</a>	Insurance (MedDntl/Life)	26,577.00	26,577.00	2,134.41	23,394.50	3,182.50
<a href="#">100-110-55-61430</a>	Workers Compensation	1,041.00	1,041.00	53.08	590.85	450.15
<a href="#">100-110-55-61450</a>	Soc Security/Medicare	2,819.00	2,819.00	192.86	2,130.85	688.15
<a href="#">100-110-55-61470</a>	TX Employ. Commisison	693.00	693.00	0.00	24.75	668.25
<a href="#">100-110-55-62060</a>	Annexation	5,000.00	5,000.00	3,870.00	23,840.80	-18,840.80
<a href="#">100-110-55-62150</a>	Engineering	6,250.00	6,250.00	0.00	438.75	5,811.25
<a href="#">100-110-55-62180</a>	Software & Support	3,526.00	3,526.00	162.00	2,355.83	1,170.17
<a href="#">100-110-55-62200</a>	Records Management	200.00	200.00	56.72	426.52	-226.52
<a href="#">100-110-55-62260</a>	Building Inspections	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-55-62280</a>	Fire Inspection	17,350.00	17,350.00	0.00	6,124.59	11,225.41
<a href="#">100-110-55-62290</a>	Ordinance Enforcement	3,000.00	3,000.00	0.00	23.00	2,977.00
<a href="#">100-110-55-62340</a>	Telephone	1,500.00	1,500.00	72.65	717.34	782.66
<a href="#">100-110-55-62350</a>	Postage	300.00	300.00	5.13	162.84	137.16
<a href="#">100-110-55-62410</a>	Routine Vehicle Maintenance	750.00	750.00	0.00	89.49	660.51
<a href="#">100-110-55-62420</a>	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-55-62520</a>	Equipment Leases	4,000.00	4,000.00	482.06	3,908.37	91.63
<a href="#">100-110-55-62720</a>	Training/Travel	4,991.00	4,991.00	0.00	1,682.75	3,308.25
<a href="#">100-110-55-62760</a>	Publications & Subscriptions	600.00	600.00	0.00	0.00	600.00
<a href="#">100-110-55-62770</a>	Membership	100.00	100.00	0.00	0.00	100.00
<a href="#">100-110-55-62880</a>	Bank/CC Fees	2,000.00	2,000.00	405.72	6,057.85	-4,057.85
<a href="#">100-110-55-62890</a>	Miscellaneous	800.00	800.00	247.50	3,981.03	-3,181.03
<a href="#">100-110-55-63110</a>	Office Supplies	500.00	500.00	126.08	603.40	-103.40
<a href="#">100-110-55-63140</a>	Printing	500.00	500.00	0.00	111.00	389.00
<a href="#">100-110-55-63220</a>	Gasoline & Oil	1,500.00	1,500.00	257.19	2,485.56	-985.56
<a href="#">100-110-55-63240</a>	Minor Equipment	2,500.00	2,500.00	0.00	1,113.99	1,386.01
<b>Department: 55 - Buildings &amp; Permits Total:</b>		<b>305,152.00</b>	<b>305,152.00</b>	<b>24,755.36</b>	<b>268,738.25</b>	<b>36,413.75</b>
<b>Department: 60 - Municipal Court</b>						
<a href="#">100-110-60-61110</a>	Full Time	83,160.00	83,160.00	6,436.92	72,522.64	10,637.36
<a href="#">100-110-60-61170</a>	Certificate & Incentive Pay	1,200.00	1,200.00	92.30	1,061.45	138.55
<a href="#">100-110-60-61190</a>	Overtime	844.00	844.00	0.00	300.00	544.00
<a href="#">100-110-60-61410</a>	Retirement	10,175.00	10,175.00	784.16	8,880.23	1,294.77
<a href="#">100-110-60-61420</a>	Insurance (MedDntl/Life)	18,507.00	18,507.00	1,545.30	17,267.77	1,239.23
<a href="#">100-110-60-61430</a>	Workers Compensation	219.00	219.00	12.18	135.74	83.26
<a href="#">100-110-60-61450</a>	Soc Security/Medicare	1,235.00	1,235.00	94.68	1,071.40	163.60
<a href="#">100-110-60-61470</a>	TX Employ. Commisison	504.00	504.00	-0.03	18.00	486.00
<a href="#">100-110-60-62100</a>	Judicial Staff	36,300.00	36,300.00	3,150.00	35,150.00	1,150.00
<a href="#">100-110-60-62200</a>	Records Management	0.00	0.00	19.38	1,849.09	-1,849.09

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-60-62350</a>	Postage	1,200.00	1,200.00	121.44	1,033.66	166.34
<a href="#">100-110-60-62700</a>	Collection Agency Fees	43,867.00	43,867.00	4,019.85	47,793.90	-3,926.90
<a href="#">100-110-60-62720</a>	Training/Travel	1,600.00	1,600.00	0.00	593.52	1,006.48
<a href="#">100-110-60-62730</a>	Jury Expense	250.00	250.00	0.00	0.00	250.00
<a href="#">100-110-60-62770</a>	Membership	180.00	180.00	0.00	110.00	70.00
<a href="#">100-110-60-62880</a>	Bank/CC Fees	9,000.00	9,000.00	1,439.40	12,108.95	-3,108.95
<a href="#">100-110-60-62890</a>	Miscellaneous	700.00	700.00	0.00	551.97	148.03
<a href="#">100-110-60-62980</a>	Security Fund	7,500.00	7,500.00	500.00	4,389.10	3,110.90
<a href="#">100-110-60-62990</a>	Technical Fund	17,408.00	17,408.00	2,558.01	19,040.44	-1,632.44
<a href="#">100-110-60-63110</a>	Office Supplies	1,000.00	1,000.00	0.00	574.84	425.16
<a href="#">100-110-60-63140</a>	Printing	1,600.00	1,600.00	139.02	1,374.92	225.08
<b>Department: 60 - Municipal Court Total:</b>		<b>236,449.00</b>	<b>236,449.00</b>	<b>20,912.61</b>	<b>225,827.62</b>	<b>10,621.38</b>
<b>Department: 70 - Public Works</b>						
<a href="#">100-110-70-61110</a>	Full Time	166,233.00	166,233.00	12,805.29	143,010.95	23,222.05
<a href="#">100-110-70-61170</a>	Certificate & Incentive Pay	2,100.00	2,100.00	69.22	796.03	1,303.97
<a href="#">100-110-70-61190</a>	Overtime	2,010.00	2,010.00	5.25	1,363.15	646.85
<a href="#">100-110-70-61410</a>	Retirement	20,343.00	20,343.00	1,546.86	17,339.83	3,003.17
<a href="#">100-110-70-61420</a>	Insurance (MedDntl/Life	32,448.00	32,448.00	2,699.58	30,764.99	1,683.01
<a href="#">100-110-70-61430</a>	Workers Compensation	4,797.00	4,797.00	331.72	3,670.32	1,126.68
<a href="#">100-110-70-61450</a>	Soc Security/Medicare	2,470.00	2,470.00	160.36	1,822.09	647.91
<a href="#">100-110-70-61470</a>	TX Employ. Commisison	630.00	630.00	-1.13	179.20	450.80
<a href="#">100-110-70-62170</a>	Mosquito Control	5,000.00	5,000.00	0.00	5,074.80	-74.80
<a href="#">100-110-70-62180</a>	Software & Support	1,944.00	1,944.00	108.00	1,544.00	400.00
<a href="#">100-110-70-62230</a>	Garbage Coll-Residential	231,515.00	231,515.00	18,495.21	203,282.26	28,232.74
<a href="#">100-110-70-62235</a>	Residential Trash Receptacles	1,000.00	1,000.00	0.00	4,795.00	-3,795.00
<a href="#">100-110-70-62340</a>	Telephone	2,500.00	2,500.00	143.89	1,674.77	825.23
<a href="#">100-110-70-62410</a>	Routine Vehicle Maintenance	7,500.00	7,500.00	575.79	5,752.44	1,747.56
<a href="#">100-110-70-62420</a>	Equipment Maintenance	10,000.00	10,000.00	5,399.28	16,008.39	-6,008.39
<a href="#">100-110-70-62450</a>	Building Maintenance	5,000.00	5,000.00	0.00	3,902.85	1,097.15
<a href="#">100-110-70-62455</a>	Grounds Maintenance	12,000.00	12,000.00	563.75	9,241.25	2,758.75
<a href="#">100-110-70-62470</a>	Sprinkler System	500.00	500.00	0.00	0.00	500.00
<a href="#">100-110-70-62490</a>	Public Works Maintenance	4,000.00	4,000.00	1,002.00	3,704.57	295.43
<a href="#">100-110-70-62520</a>	Equipment Leases	2,596.00	2,596.00	229.44	2,520.32	75.68
<a href="#">100-110-70-62630</a>	Electric	6,000.00	6,000.00	442.99	3,975.77	2,024.23
<a href="#">100-110-70-62720</a>	Training/Travel	1,000.00	1,000.00	850.00	1,338.75	-338.75
<a href="#">100-110-70-62890</a>	Miscellaneous	500.00	500.00	462.54	654.76	-154.76
<a href="#">100-110-70-62900</a>	Emergency Response	15,000.00	15,000.00	0.00	2,500.00	12,500.00
<a href="#">100-110-70-62950</a>	MS4 Compliance	3,300.00	3,300.00	0.00	4,342.76	-1,042.76
<a href="#">100-110-70-63110</a>	Office Supplies	500.00	500.00	156.57	355.40	144.60
<a href="#">100-110-70-63150</a>	Misc. Consumables	900.00	900.00	216.00	1,234.83	-334.83
<a href="#">100-110-70-63220</a>	Gasoline & Oil	20,000.00	20,000.00	4,965.68	32,364.92	-12,364.92
<a href="#">100-110-70-63230</a>	Clothing & Uniforms	4,600.00	4,600.00	0.00	3,891.23	708.77
<a href="#">100-110-70-63240</a>	Minor Equipment	7,290.00	7,290.00	256.49	10,090.08	-2,800.08
<a href="#">100-110-70-63260</a>	Maintenance Supplies	10,000.00	10,000.00	824.70	12,005.30	-2,005.30
<a href="#">100-110-70-63350</a>	Fertilizer & Chemicals	1,000.00	1,000.00	0.00	1,466.07	-466.07
<a href="#">100-110-70-63460</a>	R & M Drainage	2,000.00	2,000.00	874.41	3,678.30	-1,678.30
<b>Department: 70 - Public Works Total:</b>		<b>586,676.00</b>	<b>586,676.00</b>	<b>53,183.89</b>	<b>534,345.38</b>	<b>52,330.62</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">100-110-73-61110</a>	Full Time	41,217.00	41,217.00	3,146.28	35,740.99	5,476.01
<a href="#">100-110-73-61170</a>	Certificate & Incentive Pay	300.00	300.00	11.54	132.71	167.29
<a href="#">100-110-73-61190</a>	Overtime	830.00	830.00	0.00	723.72	106.28
<a href="#">100-110-73-61410</a>	Retirement	4,958.00	4,958.00	379.24	4,369.92	588.08
<a href="#">100-110-73-61420</a>	Insurance (MedDntl/Life	9,311.00	9,311.00	769.93	8,451.49	859.51
<a href="#">100-110-73-61430</a>	Workers Compensation	1,877.00	1,877.00	112.74	1,280.28	596.72
<a href="#">100-110-73-61450</a>	Soc Security/Medicare	614.00	614.00	45.79	530.76	83.24
<a href="#">100-110-73-61470</a>	TX Employ. Commisison	252.00	252.00	0.00	9.00	243.00
<a href="#">100-110-73-62175</a>	R.O.W. Maintenance	2,500.00	2,500.00	0.00	3,700.88	-1,200.88
<a href="#">100-110-73-62340</a>	Telephone	300.00	300.00	0.00	0.00	300.00
<a href="#">100-110-73-62410</a>	Routine Vehicle Maintenance	500.00	500.00	0.00	39.68	460.32



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-73-62420</a>	Equipment Maintenance	500.00	500.00	0.00	394.30	105.70
<a href="#">100-110-73-62440</a>	Street Maintenance	15,000.00	15,000.00	656.06	13,946.24	1,053.76
<a href="#">100-110-73-62630</a>	Electric	2,000.00	2,000.00	166.77	1,906.76	93.24
<a href="#">100-110-73-62670</a>	Elec Street Lts-Reliant	20,000.00	20,000.00	1,600.67	18,042.89	1,957.11
<a href="#">100-110-73-62680</a>	Elec Street Lts-Entergy	24,000.00	24,000.00	2,122.53	24,309.88	-309.88
<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	107.57	120.65	629.35
<a href="#">100-110-73-63240</a>	Minor Equipment	1,000.00	1,000.00	0.00	3,227.93	-2,227.93
<a href="#">100-110-73-63260</a>	Maintenance Supplies	500.00	500.00	438.79	843.95	-343.95
<a href="#">100-110-73-63270</a>	Signs	500.00	500.00	0.00	417.60	82.40
<b>Department: 73 - Street Maintenance Total:</b>		<b>127,209.00</b>	<b>127,209.00</b>	<b>9,557.91</b>	<b>118,189.63</b>	<b>9,019.37</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">100-110-76-61110</a>	Full Time	89,169.00	89,169.00	6,993.87	80,387.79	8,781.21
<a href="#">100-110-76-61120</a>	Seasonal/Part Time	50,253.00	50,253.00	8,807.03	40,217.93	10,035.07
<a href="#">100-110-76-61170</a>	Certificate & Incentive Pay	1,200.00	1,200.00	57.70	663.55	536.45
<a href="#">100-110-76-61190</a>	Overtime	2,076.00	2,076.00	0.00	1,196.80	879.20
<a href="#">100-110-76-61410</a>	Retirement	10,792.00	10,792.00	827.05	9,539.55	1,252.45
<a href="#">100-110-76-61420</a>	Insurance (MedDntl/Life	18,485.00	18,485.00	1,540.27	16,906.93	1,578.07
<a href="#">100-110-76-61430</a>	Workers Compensation	3,931.00	3,931.00	392.67	3,455.66	475.34
<a href="#">100-110-76-61450</a>	Soc Security/Medicare	5,185.00	5,185.00	780.98	4,356.93	828.07
<a href="#">100-110-76-61470</a>	TX Employ. Commisison	1,876.00	1,876.00	8.99	69.93	1,806.07
<a href="#">100-110-76-62180</a>	Software & Support	500.00	500.00	0.00	373.27	126.73
<a href="#">100-110-76-62340</a>	Telephone	3,000.00	3,000.00	108.17	1,121.33	1,878.67
<a href="#">100-110-76-62410</a>	Routine Vehicle Maintenance	2,000.00	2,000.00	349.00	552.81	1,447.19
<a href="#">100-110-76-62420</a>	Equipment Maintenance	1,500.00	1,500.00	591.04	2,986.41	-1,486.41
<a href="#">100-110-76-62450</a>	Building Maintenance	1,000.00	1,000.00	44.17	2,313.98	-1,313.98
<a href="#">100-110-76-62455</a>	Grounds Maintenance	6,000.00	6,000.00	0.00	416.82	5,583.18
<a href="#">100-110-76-62470</a>	Sprinkler System	250.00	250.00	0.00	162.86	87.14
<a href="#">100-110-76-62620</a>	Electric - Pool	4,800.00	4,800.00	503.33	5,431.66	-631.66
<a href="#">100-110-76-62630</a>	Electric	4,500.00	4,500.00	300.97	3,751.31	748.69
<a href="#">100-110-76-62720</a>	Pool Staff Hiring/Training Costs	3,250.00	3,250.00	60.00	2,321.91	928.09
<a href="#">100-110-76-62880</a>	Bank/CC Fees	1,000.00	1,000.00	230.47	1,531.33	-531.33
<a href="#">100-110-76-63110</a>	Office Supplies	100.00	100.00	0.00	0.00	100.00
<a href="#">100-110-76-63140</a>	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-110-76-63150</a>	Misc. Consumables	500.00	500.00	0.00	985.56	-485.56
<a href="#">100-110-76-63160</a>	Cleaning Supplies	500.00	500.00	0.00	239.84	260.16
<a href="#">100-110-76-63220</a>	Gasoline & Oil	2,500.00	2,500.00	517.54	3,956.45	-1,456.45
<a href="#">100-110-76-63230</a>	Pool Staff Uniforms & Supplies	1,000.00	1,000.00	0.00	848.75	151.25
<a href="#">100-110-76-63240</a>	Minor Equipment	3,617.00	3,617.00	601.30	5,282.14	-1,665.14
<a href="#">100-110-76-63260</a>	Maintenance Supplies	4,000.00	4,000.00	87.16	3,930.29	69.71
<a href="#">100-110-76-63350</a>	Fertilizer & Chemicals	3,000.00	3,000.00	245.00	1,951.19	1,048.81
<a href="#">100-110-76-63450</a>	Chemicals & Supplies	10,000.00	10,000.00	2,295.04	12,854.22	-2,854.22
<a href="#">100-110-76-63510</a>	R & M Pool	5,000.00	5,000.00	102.54	2,462.34	2,537.66
<a href="#">100-110-76-66140</a>	Park Improvements	7,500.00	7,500.00	0.00	7,187.19	312.81
<a href="#">100-110-76-67130</a>	Transfer Out	7,500.00	7,500.00	0.00	0.00	7,500.00
<b>Department: 76 - Parks &amp; Recreation Total:</b>		<b>256,984.00</b>	<b>256,984.00</b>	<b>25,444.29</b>	<b>217,456.73</b>	<b>39,527.27</b>
<b>Department: 80 - Police</b>						
<a href="#">100-110-80-61110</a>	Full Time	1,226,024.00	1,226,024.00	89,901.13	1,072,487.48	153,536.52
<a href="#">100-110-80-61170</a>	Certificate & Incentive Pay	50,900.00	50,900.00	3,407.72	43,227.10	7,672.90
<a href="#">100-110-80-61190</a>	Overtime	31,333.00	31,333.00	1,953.26	12,942.22	18,390.78
<a href="#">100-110-80-61410</a>	Retirement	156,239.00	156,239.00	11,440.96	134,805.48	21,433.52
<a href="#">100-110-80-61420</a>	Insurance (MedDntl/Life	158,746.00	158,746.00	11,696.65	145,249.15	13,496.85
<a href="#">100-110-80-61430</a>	Workers Compensation	33,429.00	33,429.00	2,002.32	23,335.87	10,093.13
<a href="#">100-110-80-61450</a>	Soc Security/Medicare	18,970.00	18,970.00	1,307.80	15,698.05	3,271.95
<a href="#">100-110-80-61470</a>	TX Employ. Commisison	4,284.00	4,284.00	-2.18	197.55	4,086.45
<a href="#">100-110-80-62160</a>	Medical Screening	1,000.00	1,000.00	275.00	690.67	309.33
<a href="#">100-110-80-62180</a>	Software & Support	27,204.00	27,204.00	2,388.58	28,181.34	-977.34
<a href="#">100-110-80-62185</a>	Security	700.00	700.00	60.62	666.82	33.18
<a href="#">100-110-80-62200</a>	Records Management	0.00	0.00	106.14	1,369.86	-1,369.86

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-110-80-62210</a>	Computer/Communications Service	17,515.00	17,515.00	364.77	17,504.82	10.18
<a href="#">100-110-80-62340</a>	Telephone	15,000.00	15,000.00	876.12	9,207.64	5,792.36
<a href="#">100-110-80-62350</a>	Postage	500.00	500.00	88.53	605.84	-105.84
<a href="#">100-110-80-62410</a>	Vehicle Maintenance	25,000.00	25,000.00	1,781.38	21,683.43	3,316.57
<a href="#">100-110-80-62420</a>	Equipment Maintenance	4,000.00	4,000.00	0.00	863.00	3,137.00
<a href="#">100-110-80-62450</a>	Building Maintenance	2,500.00	2,500.00	0.00	174.56	2,325.44
<a href="#">100-110-80-62480</a>	Major Repairs	15,000.00	15,000.00	0.00	24,073.18	-9,073.18
<a href="#">100-110-80-62520</a>	Equipment Leases	3,500.00	3,500.00	287.28	2,902.33	597.67
<a href="#">100-110-80-62690</a>	L E O S E Training	1,500.00	1,500.00	0.00	400.00	1,100.00
<a href="#">100-110-80-62710</a>	Insurance	28,500.00	28,500.00	2,294.26	24,784.61	3,715.39
<a href="#">100-110-80-62720</a>	Training/Travel	12,000.00	12,000.00	0.00	6,731.74	5,268.26
<a href="#">100-110-80-62770</a>	Membership	1,500.00	1,500.00	110.00	530.00	970.00
<a href="#">100-110-80-62860</a>	Special Projects	6,000.00	6,000.00	599.00	2,675.38	3,324.62
<a href="#">100-110-80-62870</a>	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	9,249.32	-8,249.32
<a href="#">100-110-80-62890</a>	Miscellaneous	5,000.00	5,000.00	81.93	3,984.19	1,015.81
<a href="#">100-110-80-63140</a>	Printing	2,000.00	2,000.00	0.00	804.86	1,195.14
<a href="#">100-110-80-63150</a>	Misc. Consumables	5,000.00	5,000.00	456.11	2,297.07	2,702.93
<a href="#">100-110-80-63220</a>	Gasoline & Oil	45,000.00	45,000.00	7,077.16	67,214.32	-22,214.32
<a href="#">100-110-80-63230</a>	Clothing & Uniforms	18,000.00	18,000.00	0.00	17,420.04	579.96
<a href="#">100-110-80-63240</a>	Minor Equipment	12,362.00	12,362.00	0.00	14,076.66	-1,714.66
<a href="#">100-110-80-63480</a>	R & M DD6	2,500.00	2,500.00	0.00	4,478.31	-1,978.31
	<b>Department: 80 - Police Total:</b>	<b>1,932,206.00</b>	<b>1,932,206.00</b>	<b>138,554.54</b>	<b>1,710,512.89</b>	<b>221,693.11</b>
	<b>Department: 93 - Interfund Transfers</b>					
<a href="#">100-110-93-67130</a>	Transfer Out	345,000.00	345,000.00	0.00	0.00	345,000.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>345,000.00</b>	<b>345,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,000.00</b>
	<b>Expense Total:</b>	<b>4,807,064.00</b>	<b>4,807,064.00</b>	<b>357,681.85</b>	<b>3,880,084.60</b>	<b>926,979.40</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>216,056.54</b>	<b>1,534,051.75</b>	

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">200-250-00-51010</a>	Property Tax	307,360.00	307,360.00	1,443.60	311,557.40	-4,197.40
<a href="#">200-250-00-56100</a>	Interest Earnings	50.00	50.00	361.21	999.48	-949.48
<a href="#">200-260-00-51010</a>	Property Tax	230,551.00	230,551.00	1,084.34	234,157.70	-3,606.70
<a href="#">200-260-00-56100</a>	Interest Earnings	50.00	50.00	53.91	174.50	-124.50
<a href="#">200-275-00-56100</a>	Interest Earnings	50.00	50.00	229.52	618.80	-568.80
	<b>Department: 00 - General Revenues Total:</b>	<b>538,061.00</b>	<b>538,061.00</b>	<b>3,172.58</b>	<b>547,507.88</b>	<b>-9,446.88</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">200-275-93-57130</a>	Trfr In From Other Funds	249,650.00	249,650.00	0.00	249,150.00	500.00
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>249,650.00</b>	<b>249,650.00</b>	<b>0.00</b>	<b>249,150.00</b>	<b>500.00</b>
	<b>Revenue Total:</b>	<b>787,711.00</b>	<b>787,711.00</b>	<b>3,172.58</b>	<b>796,657.88</b>	<b>-8,946.88</b>
<b>Expense</b>						
<b>Department: 92 - Long Term Debt Service</b>						
<a href="#">200-250-92-67920</a>	Paying Agent Fees	1,550.00	1,550.00	0.00	0.00	1,550.00
<a href="#">200-250-92-68070</a>	Principal -Bonds Payable	225,000.00	225,000.00	0.00	200,000.00	25,000.00
<a href="#">200-250-92-68080</a>	Interest - Bonds Payable	80,810.00	80,810.00	0.00	3,350.00	77,460.00
<a href="#">200-260-92-67920</a>	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">200-260-92-68070</a>	Principal -Bonds Payable	200,000.00	200,000.00	0.00	200,000.00	0.00
<a href="#">200-260-92-68080</a>	Interest - Bonds Payable	30,000.00	30,000.00	0.00	16,000.00	14,000.00
<a href="#">200-270-92-68070</a>	Principal -Bonds Payable	0.00	0.00	0.00	25,000.00	-25,000.00
<a href="#">200-270-92-68080</a>	Interest - Bonds Payable	0.00	0.00	0.00	38,880.00	-38,880.00
<a href="#">200-275-92-67920</a>	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">200-275-92-68080</a>	Interest - Bonds Payable	249,150.00	249,150.00	0.00	124,575.00	124,575.00
	<b>Department: 92 - Long Term Debt Service Total:</b>	<b>787,510.00</b>	<b>787,510.00</b>	<b>0.00</b>	<b>607,805.00</b>	<b>179,705.00</b>
	<b>Expense Total:</b>	<b>787,510.00</b>	<b>787,510.00</b>	<b>0.00</b>	<b>607,805.00</b>	<b>179,705.00</b>
	<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>201.00</b>	<b>201.00</b>	<b>3,172.58</b>	<b>188,852.88</b>	

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 300 - CONSTRUCTION</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">300-376-00-56000</a>	Other Financing Sources	0.00	0.00	0.00	4,000,000.00	-4,000,000.00
<a href="#">300-376-00-56100</a>	Interest Earnings	0.00	0.00	7,312.50	19,846.30	-19,846.30
	<b>Department: 00 - General Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,312.50</b>	<b>4,019,846.30</b>	<b>-4,019,846.30</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">300-375-73-56100</a>	Interest Earnings	0.00	0.00	9,611.42	28,864.49	-28,864.49
	<b>Department: 73 - Street Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,611.42</b>	<b>28,864.49</b>	<b>-28,864.49</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,923.92</b>	<b>4,048,710.79</b>	<b>-4,048,710.79</b>
<b>Expense</b>						
<b>Department: 73 - Street Maintenance</b>						
<a href="#">300-375-73-62150</a>	Engineering	1,000,000.00	1,000,000.00	0.00	16,919.81	983,080.19
<a href="#">300-375-73-66120</a>	Construction in Progress	0.00	0.00	41,582.53	3,522,357.60	-3,522,357.60
	<b>Department: 73 - Street Maintenance Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>41,582.53</b>	<b>3,539,277.41</b>	<b>-2,539,277.41</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">300-320-85-67130</a>	Transfer Out	0.00	0.00	0.00	173,704.95	-173,704.95
<a href="#">300-350-85-67130</a>	Transfer Out	0.00	173,705.00	0.00	0.00	173,705.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>0.00</b>	<b>173,705.00</b>	<b>0.00</b>	<b>173,704.95</b>	<b>0.05</b>
<b>Department: 91 - Capital Improvements</b>						
<a href="#">300-376-91-66120</a>	Construction in Progress	0.00	0.00	1,044.00	91,873.96	-91,873.96
	<b>Department: 91 - Capital Improvements Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.00</b>	<b>91,873.96</b>	<b>-91,873.96</b>
	<b>Expense Total:</b>	<b>1,000,000.00</b>	<b>1,173,705.00</b>	<b>42,626.53</b>	<b>3,804,856.32</b>	<b>-2,631,151.32</b>
	<b>Fund: 300 - CONSTRUCTION Surplus (Deficit):</b>	<b>-1,000,000.00</b>	<b>-1,173,705.00</b>	<b>-25,702.61</b>	<b>243,854.47</b>	

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">400-410-00-51020</a>	Sales Tax	720,000.00	720,000.00	137,317.72	886,648.74	-166,648.74
<a href="#">400-410-00-51030</a>	STP Revenue	5,812.00	5,812.00	928.75	3,715.00	2,097.00
<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	3,849.80	10,006.76	4,993.24
<a href="#">400-410-00-58010</a>	Certificates of Obligation Proceeds	0.00	0.00	0.00	4,000,000.00	-4,000,000.00
	<b>Department: 00 - General Revenues Total:</b>	<b>743,812.00</b>	<b>743,812.00</b>	<b>142,096.27</b>	<b>4,900,370.50</b>	<b>-4,156,558.50</b>
<b>Department: 50 - Administration</b>						
<a href="#">400-410-50-56000</a>	Other Financing Sources	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
	<b>Department: 50 - Administration Total:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
	<b>Revenue Total:</b>	<b>4,743,812.00</b>	<b>4,743,812.00</b>	<b>142,096.27</b>	<b>4,900,370.50</b>	<b>-156,558.50</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">400-410-50-62080</a>	Economic Development Costs	9,000.00	9,000.00	-5,562.98	15,157.40	-6,157.40
<a href="#">400-410-50-62090</a>	Grants and Incentives	155,000.00	155,000.00	0.00	64,837.98	90,162.02
<a href="#">400-410-50-62110</a>	Legal	40,000.00	40,000.00	465.00	14,540.50	25,459.50
<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	142.04	1,566.62	1,315.38
<a href="#">400-410-50-62400</a>	Website Maintenance	3,000.00	3,000.00	0.00	323.76	2,676.24
<a href="#">400-410-50-62720</a>	Training/Travel	6,500.00	6,500.00	650.00	2,357.42	4,142.58
<a href="#">400-410-50-62770</a>	Membership	10,000.00	10,000.00	0.00	7,126.66	2,873.34
<a href="#">400-410-50-62800</a>	Marketing/Promotion	28,500.00	28,500.00	1,943.50	15,621.03	12,878.97
<a href="#">400-410-50-62890</a>	Miscellaneous	750.00	750.00	4.21	51.55	698.45
<a href="#">400-410-50-63110</a>	Office Supplies	500.00	500.00	0.00	613.47	-113.47
<a href="#">400-410-50-63240</a>	Minor Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">400-410-50-66230</a>	Commercial Development	0.00	0.00	0.00	50,000.00	-50,000.00
	<b>Department: 50 - Administration Total:</b>	<b>259,132.00</b>	<b>259,132.00</b>	<b>-2,358.23</b>	<b>174,196.39</b>	<b>84,935.61</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">400-410-93-67130</a>	Transfer Out	2,947,930.00	2,947,930.00	6,951.60	4,105,389.26	-1,157,459.26
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>2,947,930.00</b>	<b>2,947,930.00</b>	<b>6,951.60</b>	<b>4,105,389.26</b>	<b>-1,157,459.26</b>
	<b>Expense Total:</b>	<b>3,207,062.00</b>	<b>3,207,062.00</b>	<b>4,593.37</b>	<b>4,279,585.65</b>	<b>-1,072,523.65</b>
	<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>1,536,750.00</b>	<b>1,536,750.00</b>	<b>137,502.90</b>	<b>620,784.85</b>	

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">401-420-00-51010</a>	Property Tax	461,520.00	461,520.00	0.00	431,816.09	29,703.91
<a href="#">401-420-00-56100</a>	Interest Earnings	1,000.00	1,000.00	2,416.81	6,559.01	-5,559.01
	<b>Department: 00 - General Revenues Total:</b>	<b>462,520.00</b>	<b>462,520.00</b>	<b>2,416.81</b>	<b>438,375.10</b>	<b>24,144.90</b>
	<b>Revenue Total:</b>	<b>462,520.00</b>	<b>462,520.00</b>	<b>2,416.81</b>	<b>438,375.10</b>	<b>24,144.90</b>
<b>Expense</b>						
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">401-420-93-62110</a>	Legal	2,500.00	2,500.00	0.00	3,871.50	-1,371.50
<a href="#">401-420-93-62120</a>	Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00	0.00
<a href="#">401-420-93-66230</a>	Commercial Development	249,650.00	249,650.00	0.00	249,150.00	500.00
<a href="#">401-420-93-67130</a>	Transfer Out	23,076.00	23,076.00	0.00	21,590.81	1,485.19
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>278,226.00</b>	<b>278,226.00</b>	<b>3,000.00</b>	<b>277,612.31</b>	<b>613.69</b>
	<b>Expense Total:</b>	<b>278,226.00</b>	<b>278,226.00</b>	<b>3,000.00</b>	<b>277,612.31</b>	<b>613.69</b>
	<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>184,294.00</b>	<b>184,294.00</b>	<b>-583.19</b>	<b>160,762.79</b>	

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 800 - WATER/SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-52070</a>	Impact Fees	10,000.00	10,000.00	0.00	98,764.00	-88,764.00
<a href="#">800-810-85-54300</a>	Water Service Fees	676,917.00	676,917.00	74,426.33	526,516.42	150,400.58
<a href="#">800-810-85-54310</a>	Tap Connection Fees	5,000.00	5,000.00	0.00	11,550.00	-6,550.00
<a href="#">800-810-85-54340</a>	Reconnection Fees	3,000.00	3,000.00	240.00	2,120.00	880.00
<a href="#">800-810-85-54350</a>	Sewer Service Fees	521,629.00	521,629.00	49,648.62	441,110.17	80,518.83
<a href="#">800-810-85-54360</a>	Penalty & Interest W/S Billing	6,000.00	6,000.00	543.80	6,275.73	-275.73
<a href="#">800-810-85-54390</a>	Lone Star Groundwater Conservation Fees	7,000.00	7,000.00	1,068.21	7,252.98	-252.98
<a href="#">800-810-85-54400</a>	Groundwater Reduction Program	437,392.00	437,392.00	37,635.30	255,941.14	181,450.86
<a href="#">800-810-85-54980</a>	Misc. Revenues W/S	2,500.00	2,500.00	370.00	9,405.41	-6,905.41
<a href="#">800-810-85-56100</a>	Interest Earnings	1,000.00	1,000.00	2,560.42	7,008.53	-6,008.53
<a href="#">800-810-85-56210</a>	S M C M U D Reimb	10,000.00	10,000.00	0.00	0.00	10,000.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>1,680,438.00</b>	<b>1,680,438.00</b>	<b>166,492.68</b>	<b>1,365,944.38</b>	<b>314,493.62</b>
	<b>Revenue Total:</b>	<b>1,680,438.00</b>	<b>1,680,438.00</b>	<b>166,492.68</b>	<b>1,365,944.38</b>	<b>314,493.62</b>
<b>Expense</b>						
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">800-810-85-61110</a>	Full Time	323,723.00	323,723.00	25,097.76	283,871.20	39,851.80
<a href="#">800-810-85-61170</a>	Certificate & Incentive Pay	9,150.00	9,150.00	565.38	6,501.87	2,648.13
<a href="#">800-810-85-61190</a>	Overtime	6,758.00	6,758.00	378.65	7,746.10	-988.10
<a href="#">800-810-85-61410</a>	Retirement	40,560.00	40,560.00	3,127.63	35,604.47	4,955.53
<a href="#">800-810-85-61420</a>	Insurance (MedDntl/Life	53,177.00	53,177.00	4,453.86	48,820.72	4,356.28
<a href="#">800-810-85-61430</a>	Workers Compensation	5,169.00	5,169.00	457.24	5,079.90	89.10
<a href="#">800-810-85-61450</a>	Soc Security/Medicare	4,925.00	4,925.00	366.55	4,193.56	731.44
<a href="#">800-810-85-61470</a>	TX Employ. Commisnon	1,449.00	1,449.00	0.00	51.75	1,397.25
<a href="#">800-810-85-62000</a>	Project Planning	10,000.00	10,000.00	400.00	11,587.50	-1,587.50
<a href="#">800-810-85-62110</a>	Legal	5,000.00	5,000.00	67.50	352.00	4,648.00
<a href="#">800-810-85-62120</a>	Audit Fees	5,275.00	5,275.00	0.00	5,275.00	0.00
<a href="#">800-810-85-62150</a>	Engineering	7,500.00	7,500.00	817.50	5,251.25	2,248.75
<a href="#">800-810-85-62180</a>	Software & Support	4,978.00	4,978.00	201.00	10,705.47	-5,727.47
<a href="#">800-810-85-62190</a>	Billing/Collection	25,000.00	25,000.00	1,741.97	20,908.35	4,091.65
<a href="#">800-810-85-62200</a>	Records Management	0.00	0.00	7.58	82.54	-82.54
<a href="#">800-810-85-62340</a>	Telephone	3,960.00	3,960.00	358.53	3,859.68	100.32
<a href="#">800-810-85-62350</a>	Postage	7,500.00	7,500.00	651.19	6,926.28	573.72
<a href="#">800-810-85-62410</a>	Routine Vehicle Maintenance	3,000.00	3,000.00	375.82	3,950.54	-950.54
<a href="#">800-810-85-62420</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	1,243.25	756.75
<a href="#">800-810-85-62520</a>	Equipment Leases	11,068.00	11,068.00	1,659.55	8,297.41	2,770.59
<a href="#">800-810-85-62630</a>	Electric	50,000.00	50,000.00	6,774.85	63,399.65	-13,399.65
<a href="#">800-810-85-62640</a>	Gas	636.00	636.00	68.15	483.30	152.70
<a href="#">800-810-85-62650</a>	Purchased Sewer	163,795.00	163,795.00	14,347.23	176,580.25	-12,785.25
<a href="#">800-810-85-62720</a>	Training/Travel	3,000.00	3,000.00	274.70	3,044.37	-44.37
<a href="#">800-810-85-62770</a>	Membership	1,200.00	1,200.00	30.00	930.00	270.00
<a href="#">800-810-85-62840</a>	Lab. Expenses	1,500.00	1,500.00	314.96	1,589.39	-89.39
<a href="#">800-810-85-62890</a>	Miscellaneous	4,000.00	4,000.00	155.85	155.85	3,844.15
<a href="#">800-810-85-62900</a>	Emergency Response	20,000.00	20,000.00	0.00	2,750.00	17,250.00
<a href="#">800-810-85-62920</a>	Groundwater Usage Fee	5,609.00	5,609.00	0.00	6,912.87	-1,303.87
<a href="#">800-810-85-62930</a>	Groundwater Reduction (SJRA)	223,986.00	223,986.00	33,445.44	239,155.20	-15,169.20
<a href="#">800-810-85-62935</a>	Surface Water (SJRA)	154,846.00	154,846.00	16,533.00	165,574.20	-10,728.20
<a href="#">800-810-85-63110</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00
<a href="#">800-810-85-63140</a>	Printing	1,500.00	1,500.00	0.00	2,218.17	-718.17
<a href="#">800-810-85-63220</a>	Gasoline & Oil	6,000.00	6,000.00	1,136.53	10,302.88	-4,302.88
<a href="#">800-810-85-63230</a>	Clothing & Uniforms	2,300.00	2,300.00	0.00	2,689.66	-389.66
<a href="#">800-810-85-63240</a>	Minor Equipment	2,000.00	2,000.00	19.49	6,787.51	-4,787.51
<a href="#">800-810-85-63410</a>	R & M Water	40,000.00	40,000.00	3,065.63	24,921.37	15,078.63
<a href="#">800-810-85-63440</a>	R & M Sewer	10,000.00	10,000.00	353.46	3,665.60	6,334.40
<a href="#">800-810-85-63450</a>	Chemicals & Supplies	5,500.00	5,500.00	1,253.34	6,903.35	-1,403.35

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">800-810-85-63520</a> Water Meters	10,000.00	10,000.00	5,056.02	18,408.57	-8,408.57
<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>1,236,564.00</b>	<b>1,236,564.00</b>	<b>123,556.36</b>	<b>1,206,781.03</b>	<b>29,782.97</b>
<b>Department: 93 - Interfund Transfers</b>					
<a href="#">800-810-93-67130</a> Transfer Out	443,874.00	443,874.00	0.00	65,295.55	378,578.45
<b>Department: 93 - Interfund Transfers Total:</b>	<b>443,874.00</b>	<b>443,874.00</b>	<b>0.00</b>	<b>65,295.55</b>	<b>378,578.45</b>
<b>Expense Total:</b>	<b>1,680,438.00</b>	<b>1,680,438.00</b>	<b>123,556.36</b>	<b>1,272,076.58</b>	<b>408,361.42</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>42,936.32</b>	<b>93,867.80</b>	



Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General Revenues</b>						
<a href="#">900-950-00-54990</a>	Misc. Revenue	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">900-950-00-56000</a>	Other Financing Sources	575,764.00	575,764.00	0.00	30,375.00	545,389.00
<a href="#">900-950-00-56100</a>	Interest Earnings	5,000.00	5,000.00	2,590.57	7,090.91	-2,090.91
	<b>Department: 00 - General Revenues Total:</b>	<b>620,764.00</b>	<b>620,764.00</b>	<b>2,590.57</b>	<b>37,465.91</b>	<b>583,298.09</b>
<b>Department: 50 - Administration</b>						
<a href="#">900-950-50-57130</a>	Trfr In From General Fund	593,700.00	593,700.00	0.00	0.00	593,700.00
	<b>Department: 50 - Administration Total:</b>	<b>593,700.00</b>	<b>593,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593,700.00</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">900-950-76-57130</a>	Trfr In From Parks & Rec	7,500.00	7,500.00	0.00	0.00	7,500.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">900-950-85-57130</a>	Trfr In From Water/Sewer	147,621.00	147,621.00	0.00	0.00	147,621.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>147,621.00</b>	<b>147,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,621.00</b>
<b>Department: 93 - Interfund Transfers</b>						
<a href="#">900-950-93-57130</a>	Trfr In From EDC	300,000.00	300,000.00	0.00	0.00	300,000.00
<a href="#">900-950-93-57140</a>	InterPool Transfer In	0.00	-173,705.00	0.00	173,704.95	-347,409.95
	<b>Department: 93 - Interfund Transfers Total:</b>	<b>300,000.00</b>	<b>126,295.00</b>	<b>0.00</b>	<b>173,704.95</b>	<b>-47,409.95</b>
	<b>Revenue Total:</b>	<b>1,669,585.00</b>	<b>1,495,880.00</b>	<b>2,590.57</b>	<b>211,170.86</b>	<b>1,284,709.14</b>
<b>Expense</b>						
<b>Department: 50 - Administration</b>						
<a href="#">900-950-50-62110</a>	Legal	25,000.00	25,000.00	67.50	6,261.25	18,738.75
<a href="#">900-950-50-66170</a>	Capital - Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">900-950-50-66400</a>	Contingency Reserve	100,000.00	100,000.00	0.00	0.00	100,000.00
	<b>Department: 50 - Administration Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>67.50</b>	<b>6,261.25</b>	<b>143,738.75</b>
<b>Department: 70 - Public Works</b>						
<a href="#">900-950-70-66170</a>	Capital - Equipment	96,000.00	96,000.00	0.00	91,943.00	4,057.00
<a href="#">900-950-70-66260</a>	Capital - Drainage	575,764.00	575,764.00	0.00	10,300.00	565,464.00
	<b>Department: 70 - Public Works Total:</b>	<b>671,764.00</b>	<b>671,764.00</b>	<b>0.00</b>	<b>102,243.00</b>	<b>569,521.00</b>
<b>Department: 73 - Street Maintenance</b>						
<a href="#">900-950-73-66180</a>	Capital - Street Paving	50,000.00	50,000.00	0.00	0.00	50,000.00
	<b>Department: 73 - Street Maintenance Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Department: 76 - Parks &amp; Recreation</b>						
<a href="#">900-950-76-66140</a>	Park Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00
	<b>Department: 76 - Parks &amp; Recreation Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>Department: 80 - Police</b>						
<a href="#">900-950-80-66170</a>	Capital - Equipment	84,875.00	84,875.00	0.00	106,053.10	-21,178.10
<a href="#">900-950-80-68500</a>	Principal - Capital Leases	113,631.00	113,631.00	0.00	159,194.93	-45,563.93
<a href="#">900-950-80-68550</a>	Interest - Capital Lease	6,308.00	6,308.00	0.00	7,623.97	-1,315.97
	<b>Department: 80 - Police Total:</b>	<b>204,814.00</b>	<b>204,814.00</b>	<b>0.00</b>	<b>272,872.00</b>	<b>-68,058.00</b>
<b>Department: 85 - Water &amp; Sanitation</b>						
<a href="#">900-950-85-62150</a>	Engineering	0.00	0.00	0.00	9,015.00	-9,015.00
<a href="#">900-950-85-62660</a>	SMCMUD Plant Modifications	125,000.00	125,000.00	0.00	19,679.54	105,320.46
<a href="#">900-950-85-66200</a>	Capital - Water System	238,000.00	238,000.00	0.00	30,785.00	207,215.00
	<b>Department: 85 - Water &amp; Sanitation Total:</b>	<b>363,000.00</b>	<b>363,000.00</b>	<b>0.00</b>	<b>59,479.54</b>	<b>303,520.46</b>
	<b>Expense Total:</b>	<b>1,689,578.00</b>	<b>1,689,578.00</b>	<b>67.50</b>	<b>440,855.79</b>	<b>1,248,722.21</b>
	<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-19,993.00</b>	<b>-193,698.00</b>	<b>2,523.07</b>	<b>-229,684.93</b>	
	<b>Total Surplus (Deficit):</b>	<b>701,252.00</b>	<b>353,842.00</b>	<b>375,905.61</b>	<b>2,612,489.61</b>	

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
<b>Revenue</b>					
00 - General Revenues	3,417,288.00	3,417,288.00	454,993.10	3,933,036.24	-515,748.24
55 - Buildings & Permits	164,400.00	164,400.00	15,058.30	180,850.13	-16,450.13
60 - Municipal Court	482,086.00	482,086.00	56,774.52	590,886.46	-108,800.46
70 - Public Works	304,877.00	304,877.00	29,313.41	321,503.01	-16,626.01
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	64,753.00	64,753.00	1,561.89	44,137.39	20,615.61
80 - Police	122,272.00	122,272.00	9,085.57	159,233.73	-36,961.73
93 - Interfund Transfers	251,338.00	251,338.00	6,951.60	184,489.39	66,848.61
<b>Revenue Total:</b>	<b>4,807,064.00</b>	<b>4,807,064.00</b>	<b>573,738.39</b>	<b>5,414,136.35</b>	<b>-607,072.35</b>
<b>Expense</b>					
50 - Administration	1,017,388.00	1,017,388.00	85,273.25	805,014.10	212,373.90
55 - Buildings & Permits	305,152.00	305,152.00	24,755.36	268,738.25	36,413.75
60 - Municipal Court	236,449.00	236,449.00	20,912.61	225,827.62	10,621.38
70 - Public Works	586,676.00	586,676.00	53,183.89	534,345.38	52,330.62
73 - Street Maintenance	127,209.00	127,209.00	9,557.91	118,189.63	9,019.37
76 - Parks & Recreation	256,984.00	256,984.00	25,444.29	217,456.73	39,527.27
80 - Police	1,932,206.00	1,932,206.00	138,554.54	1,710,512.89	221,693.11
93 - Interfund Transfers	345,000.00	345,000.00	0.00	0.00	345,000.00
<b>Expense Total:</b>	<b>4,807,064.00</b>	<b>4,807,064.00</b>	<b>357,681.85</b>	<b>3,880,084.60</b>	<b>926,979.40</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>216,056.54</b>	<b>1,534,051.75</b>	<b>-1,534,051.75</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 08/31/2022**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 200 - DEBT SERVICE</b>					
<b>Revenue</b>					
00 - General Revenues	538,061.00	538,061.00	3,172.58	547,507.88	-9,446.88
93 - Interfund Transfers	249,650.00	249,650.00	0.00	249,150.00	500.00
<b>Revenue Total:</b>	<b>787,711.00</b>	<b>787,711.00</b>	<b>3,172.58</b>	<b>796,657.88</b>	<b>-8,946.88</b>
<b>Expense</b>					
92 - Long Term Debt Service	787,510.00	787,510.00	0.00	607,805.00	179,705.00
<b>Expense Total:</b>	<b>787,510.00</b>	<b>787,510.00</b>	<b>0.00</b>	<b>607,805.00</b>	<b>179,705.00</b>
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>201.00</b>	<b>201.00</b>	<b>3,172.58</b>	<b>188,852.88</b>	<b>-188,651.88</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 08/31/2022**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 300 - CONSTRUCTION</b>					
<b>Revenue</b>					
00 - General Revenues	0.00	0.00	7,312.50	4,019,846.30	-4,019,846.30
73 - Street Maintenance	0.00	0.00	9,611.42	28,864.49	-28,864.49
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,923.92</b>	<b>4,048,710.79</b>	<b>-4,048,710.79</b>
<b>Expense</b>					
73 - Street Maintenance	1,000,000.00	1,000,000.00	41,582.53	3,539,277.41	-2,539,277.41
85 - Water & Sanitation	0.00	173,705.00	0.00	173,704.95	0.05
91 - Capital Improvements	0.00	0.00	1,044.00	91,873.96	-91,873.96
<b>Expense Total:</b>	<b>1,000,000.00</b>	<b>1,173,705.00</b>	<b>42,626.53</b>	<b>3,804,856.32</b>	<b>-2,631,151.32</b>
<b>Fund: 300 - CONSTRUCTION Surplus (Deficit):</b>	<b>-1,000,000.00</b>	<b>-1,173,705.00</b>	<b>-25,702.61</b>	<b>243,854.47</b>	<b>-1,417,559.47</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 08/31/2022**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION</b>					
<b>Revenue</b>					
00 - General Revenues	743,812.00	743,812.00	142,096.27	4,900,370.50	-4,156,558.50
50 - Administration	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
<b>Revenue Total:</b>	<b>4,743,812.00</b>	<b>4,743,812.00</b>	<b>142,096.27</b>	<b>4,900,370.50</b>	<b>-156,558.50</b>
<b>Expense</b>					
50 - Administration	259,132.00	259,132.00	-2,358.23	174,196.39	84,935.61
93 - Interfund Transfers	2,947,930.00	2,947,930.00	6,951.60	4,105,389.26	-1,157,459.26
<b>Expense Total:</b>	<b>3,207,062.00</b>	<b>3,207,062.00</b>	<b>4,593.37</b>	<b>4,279,585.65</b>	<b>-1,072,523.65</b>
<b>Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):</b>	<b>1,536,750.00</b>	<b>1,536,750.00</b>	<b>137,502.90</b>	<b>620,784.85</b>	<b>915,965.15</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 08/31/2022**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY</b>					
<b>Revenue</b>					
00 - General Revenues	462,520.00	462,520.00	2,416.81	438,375.10	24,144.90
<b>Revenue Total:</b>	<b>462,520.00</b>	<b>462,520.00</b>	<b>2,416.81</b>	<b>438,375.10</b>	<b>24,144.90</b>
<b>Expense</b>					
93 - Interfund Transfers	278,226.00	278,226.00	3,000.00	277,612.31	613.69
<b>Expense Total:</b>	<b>278,226.00</b>	<b>278,226.00</b>	<b>3,000.00</b>	<b>277,612.31</b>	<b>613.69</b>
<b>Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>184,294.00</b>	<b>184,294.00</b>	<b>-583.19</b>	<b>160,762.79</b>	<b>23,531.21</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 08/31/2022**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 800 - WATER/SEWER FUND</b>					
<b>Revenue</b>					
85 - Water & Sanitation	1,680,438.00	1,680,438.00	166,492.68	1,365,944.38	314,493.62
<b>Revenue Total:</b>	<b>1,680,438.00</b>	<b>1,680,438.00</b>	<b>166,492.68</b>	<b>1,365,944.38</b>	<b>314,493.62</b>
<b>Expense</b>					
85 - Water & Sanitation	1,236,564.00	1,236,564.00	123,556.36	1,206,781.03	29,782.97
93 - Interfund Transfers	443,874.00	443,874.00	0.00	65,295.55	378,578.45
<b>Expense Total:</b>	<b>1,680,438.00</b>	<b>1,680,438.00</b>	<b>123,556.36</b>	<b>1,272,076.58</b>	<b>408,361.42</b>
<b>Fund: 800 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>42,936.32</b>	<b>93,867.80</b>	<b>-93,867.80</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 08/31/2022**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Revenue</b>					
00 - General Revenues	620,764.00	620,764.00	2,590.57	37,465.91	583,298.09
50 - Administration	593,700.00	593,700.00	0.00	0.00	593,700.00
76 - Parks & Recreation	7,500.00	7,500.00	0.00	0.00	7,500.00
85 - Water & Sanitation	147,621.00	147,621.00	0.00	0.00	147,621.00
93 - Interfund Transfers	300,000.00	126,295.00	0.00	173,704.95	-47,409.95
<b>Revenue Total:</b>	<b>1,669,585.00</b>	<b>1,495,880.00</b>	<b>2,590.57</b>	<b>211,170.86</b>	<b>1,284,709.14</b>
<b>Expense</b>					
50 - Administration	150,000.00	150,000.00	67.50	6,261.25	143,738.75
70 - Public Works	671,764.00	671,764.00	0.00	102,243.00	569,521.00
73 - Street Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00
76 - Parks & Recreation	250,000.00	250,000.00	0.00	0.00	250,000.00
80 - Police	204,814.00	204,814.00	0.00	272,872.00	-68,058.00
85 - Water & Sanitation	363,000.00	363,000.00	0.00	59,479.54	303,520.46
<b>Expense Total:</b>	<b>1,689,578.00</b>	<b>1,689,578.00</b>	<b>67.50</b>	<b>440,855.79</b>	<b>1,248,722.21</b>
<b>Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-19,993.00</b>	<b>-193,698.00</b>	<b>2,523.07</b>	<b>-229,684.93</b>	<b>35,986.93</b>
<b>Total Surplus (Deficit):</b>	<b>701,252.00</b>	<b>353,842.00</b>	<b>375,905.61</b>	<b>2,612,489.61</b>	



**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	0.00	0.00	216,056.54	1,534,051.75	-1,534,051.75
200 - DEBT SERVICE	201.00	201.00	3,172.58	188,852.88	-188,651.88
300 - CONSTRUCTION	-1,000,000.00	-1,173,705.00	-25,702.61	243,854.47	-1,417,559.47
400 - ECONOMIC DEVELOPME...	1,536,750.00	1,536,750.00	137,502.90	620,784.85	915,965.15
401 - ORN DEVELOPMENT AU...	184,294.00	184,294.00	-583.19	160,762.79	23,531.21
800 - WATER/SEWER FUND	0.00	0.00	42,936.32	93,867.80	-93,867.80
900 - CAPITAL IMPROVEMENTS..	-19,993.00	-193,698.00	2,523.07	-229,684.93	35,986.93
<b>Total Surplus (Deficit):</b>	<b>701,252.00</b>	<b>353,842.00</b>	<b>375,905.61</b>	<b>2,612,489.61</b>	

**GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 8/31/2022**

<b>General Revenue</b>	<b>Amended Budget</b>	<b>Current YTD Balance 8/31/22</b>	<b>Previous YTD Balance 8/31/21</b>	<b>Over/(Under) Last Year</b>
Property Tax	992,351.00	1,006,272.93	990,240.15	16,032.78
Sales Tax	2,160,000.00	2,659,946.19	2,056,431.88	603,514.31
STP Revenue	17,437.00	3,715.00	9,348.18	(5,633.18)
Mixed Drinks	65,000.00	105,597.30	44,105.66	61,491.64
Gas - CenterPoint	25,000.00	27,019.39	23,562.45	3,456.94
Electric - CenterPoint	50,000.00	61,182.96	64,030.41	(2,847.45)
Electric - Entergy	60,000.00	-	62,818.97	(62,818.97)
Cable TV	10,000.00	6,717.29	9,116.71	(2,399.42)
Wireless Towers	7,500.00	8,640.50	300.00	8,340.50
Telephone	20,000.00	17,472.70	17,761.63	(288.93)
Miscellaneous	2,000.00	75.72	498.20	(422.48)
ARPA Revenue	-	6,875.00	-	6,875.00
Interest Earnings	5,000.00	28,345.76	3,074.39	25,271.37
Sale of Property	1,000.00	-	-	-
Advertising Revenue	2,000.00	1,175.50	958.30	217.20
<b>Total General Revenue</b>	<b>\$ 3,417,288.00</b>	<b>\$ 3,933,036.24</b>	<b>\$ 3,282,246.93</b>	<b>\$ 650,789.31</b>

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

ACCOUNT NAME	ACCT	BALANCE 7/31/2022	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 8/31/2022
GENERAL FUND	1291700004	4,914,831.85	350,000.00	(150,000.00)	9,736.04	5,124,567.89
W/S OPERATING FUND	1291700006	447,980.92			822.86	448,803.78
WATER/SEWER RESERVE	1291700007	945,938.92			1,737.56	947,676.48
CAP. IMPROVEMENT RESERVE	1291700005	1,017,468.39			1,868.96	1,019,337.35
DEBT SERVICE (TWDB)	1291700009	196,678.37			361.21	197,039.58
DEBT SERVICE (2012 C.O.'s)	1291700011	29,336.92			53.91	29,390.83
DEBT SERVICE (2020 C.O.'s)	1291700019	124,964.28			229.52	125,193.80
ROBINSON ROAD CONSTRUCTION	1291700016	5,232,597.34			9,611.42	5,242,208.76
PUBLIC FACILITIES CONSTR FUND	1291700017	3,981,051.55			7,312.50	3,988,364.05
CORONAVIRUS LOCAL FISCAL RECOVERY	1291700018	392,860.92			721.61	393,582.53
TIRZ FUND	1291700015	1,315,746.83			2,416.81	1,318,163.64
ORN ECON DEV CORP - GENERAL	1702200001	1,662,993.68	300,000.00		3,343.31	1,966,336.99
ORN ECON DEV CORP - DEBT SERVICE	1702200002	275,751.84			506.49	276,258.33
<b>TOTAL TEXPOOL</b>		<b>20,538,201.81</b>	<b>650,000.00</b>	<b>(150,000.00)</b>	<b>38,722.20</b>	<b>21,076,924.01</b>

**PAYMENT REGISTER - AUGUST 2022**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
49060	8/8/2022	ADVANCE AUTO PARTS	\$ 103.76	Check
49061	8/8/2022	AMAZON CAPITAL SERVICES	\$ 301.01	Check
49062	8/8/2022	ARROW MAGNOLIA INTERNATIONAL, INC	\$ 326.01	Check
49063	8/8/2022	BIO-TECH	\$ 32.00	Check
49064	8/8/2022	BIRDNEST SERVICES INC.	\$ 147.00	Check
49065	8/8/2022	BUCKEYE CLEANING CENTERS	\$ 116.85	Check
49066	8/8/2022	COBURN SUPPLY COMPANY	\$ 1,275.92	Check
49067	8/8/2022	COLORTECH DIRECT	\$ 330.24	Check
49068	8/8/2022	CRAIG, RALPH	\$ 74.96	Check
49069	8/8/2022	EVANS, ALLYSON L.	\$ 50.00	Check
49070	8/8/2022	FERGUSON ENTERPRISES, INC	\$ 315.00	Check
49071	8/8/2022	FORTILINE, INC.	\$ 100.60	Check
49072	8/8/2022	GALOWANAI, CHRISTIANNA	\$ 50.00	Check
49073	8/8/2022	H D R	\$ 1.50	Check
49074	8/8/2022	HARRIS COUNTY RADIO SERVICES	\$ 12.75	Check
49075	8/8/2022	HdL COMPANIES	\$ 7,483.00	Check
49076	8/8/2022	IRON MOUNTAIN	\$ 613.62	Check
49077	8/8/2022	KUSTOM WERX AUTOBODY	\$ 1,493.46	Check
49078	8/8/2022	LESLIE'S POOL SUPPLIES	\$ 826.84	Check
49079	8/8/2022	MONTGOMERY COUNTY ESD 8	\$ 200.00	Check
49080	8/8/2022	NEDD, ROBERT S.	\$ 50.00	Check
49081	8/8/2022	OFFICE DEPOT, INC	\$ 438.75	Check
49082	8/8/2022	OLLER, MELVIN L.	\$ 50.00	Check
49083	8/8/2022	O'REILLY AUTOMOTIVE, INC.	\$ 577.13	Check
49084	8/8/2022	OUTDOOR EQUIPMENT OUTLET #2	\$ 950.38	Check
49085	8/8/2022	PIONEER RESEARCH	\$ 874.41	Check
49086	8/8/2022	QUIDDITY ENGINEERING, LLC	\$ 13,440.00	Check
49087	8/8/2022	R P S	\$ 15,230.08	Check
49088	8/8/2022	SAFETY VISION	\$ 75.70	Check
49089	8/8/2022	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 63,353.10	Check
49090	8/8/2022	SCARDINO LANDSCAPING INC.	\$ 563.75	Check
49091	8/8/2022	SIMON JR., JAMES LOUIS	\$ 50.00	Check
49092	8/8/2022	STRATUS AUDIO, INC.	\$ 50.00	Check
49093	8/8/2022	TARVER, CLEO B	\$ 75.00	Check
49094	8/8/2022	THE NICHOLS FIRM PLLC	\$ 8,544.00	Check
49095	8/8/2022	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 75.00	Check
49096	8/8/2022	TX MUNICIPAL RETIREMENT	\$ 39,066.77	Check
49097	8/8/2022	TYLER TECHNOLOGIES	\$ 2,052.50	Check
49098	8/8/2022	U S POSTAL SERVICE B M E	\$ 1,600.00	Check
49099	8/8/2022	WALTER, WILLIAM	\$ 50.00	Check
49100	8/8/2022	WASTE MANAGEMENT CORPORATE SERVICES	\$ 18,482.40	Check
49101	8/8/2022	WASTE MANAGEMENT CORPORATE SERVICES	\$ 264.26	Check
49102	8/8/2022	WHITNEY & ASSOCIATES	\$ 2,000.00	Check
49103	8/8/2022	WOODLANDS COMPLETE AUTO CARE LLC	\$ 2,307.09	Check
49104	8/22/2022	BELT HARRIS PECHACEK, LLLP	\$ 6,534.00	Check
49105	8/22/2022	BIO-TECH	\$ 205.00	Check
49106	8/22/2022	BOBCAT OF HOUSTON	\$ 2,214.47	Check

**PAYMENT REGISTER - AUGUST 2022**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
49107	8/22/2022	COBURN SUPPLY COMPANY	\$ 506.02	Check
49108	8/22/2022	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
49109	8/22/2022	DSHS CENTRAL LAB MC2004	\$ 164.96	Check
49110	8/22/2022	ECKEL, ERIC	\$ 100.00	Check
49111	8/22/2022	EXXONMOBIL	\$ 118.57	Check
49112	8/22/2022	FAB SIGNS	\$ 612.00	Check
49113	8/22/2022	FAULKNER, DARLA	\$ 250.00	Check
49114	8/22/2022	HARRIS COUNTY AUDITOR	\$ 36.20	Check
49115	8/22/2022	HUFFMAN, NATHAN	\$ 300.00	Check
49116	8/22/2022	LANSDOWNE-MOODY COMPANY, INC.	\$ 2,302.98	Check
49117	8/22/2022	LEGALSHIELD	\$ 105.60	Check
49118	8/22/2022	LESLIE'S POOL SUPPLIES	\$ 432.20	Check
49119	8/22/2022	LOGIX FIBER NETWORKS	\$ 1,739.89	Check
49120	8/22/2022	MCB TECHNOLOGIES, LLC	\$ 3,944.00	Check
49121	8/22/2022	MONTGOMERY CENTRAL APPRAISAL DISTRICT	\$ 3,506.81	Check
49122	8/22/2022	MONTGOMERY COUNTY PRECINCT 3	\$ 500.00	Check
49123	8/22/2022	NORTH WATER DISTRICT LAB	\$ 150.00	Check
49124	8/22/2022	NORTHWEST DRIVE TRAIN SERVICE	\$ 100.75	Check
49125	8/22/2022	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	\$ 137,317.72	Check
49126	8/22/2022	OUTDOOR EQUIPMENT OUTLET #2	\$ 31.22	Check
49127	8/22/2022	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
49128	8/22/2022	POOLSURE	\$ 1,054.00	Check
49129	8/22/2022	RAINBOW CAR WASH	\$ 190.00	Check
49130	8/22/2022	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 14,347.23	Check
49131	8/22/2022	THE HOUSTON CHRONICLE	\$ 464.25	Check
49132	8/22/2022	UBEO, LLC	\$ 846.98	Check
49133	8/22/2022	UNITED RENTALS INC.	\$ 1,154.50	Check
49134	8/22/2022	WASTE MANAGEMENT CORPORATE SERVICES	\$ 442.57	Check
49135	8/22/2022	WHITENER ENTERPRISES, INC	\$ 14,497.09	Check
49136	8/22/2022	WOODLANDS COMPLETE AUTO CARE LLC	\$ 90.71	Check
49137	8/22/2022	WRIGHT'S PRINTING & MARKETING	\$ 2,428.00	Check
49138	8/22/2022	GENE'S POWERSPORTS COUNTRY	\$ 18,197.27	Check
DFT0003887	8/1/2022	UBEO, LLC	\$ 1,900.00	Bank Draft
DFT0003897	8/8/2022	ENTERGY	\$ 3,422.86	Bank Draft
DFT0003898	8/8/2022	ENTERGY	\$ 36.10	Bank Draft
DFT0003900	8/9/2022	ADT SECURITY SERVICES - 402263341	\$ 60.62	Bank Draft
DFT0003903	8/15/2022	ENTERGY	\$ 57.87	Bank Draft
DFT0003904	8/15/2022	ENTERGY	\$ 17.65	Bank Draft
DFT0003905	8/15/2022	ENTERGY	\$ 113.74	Bank Draft
DFT0003906	8/15/2022	CIRRO ENERGY	\$ 2,429.45	Bank Draft
DFT0003907	8/9/2022	ENTERGY	\$ 36.35	Bank Draft
DFT0003908	8/15/2022	ENTERGY	\$ 2,125.74	Bank Draft
DFT0003909	8/15/2022	ENTERGY	\$ 466.01	Bank Draft
DFT0003910	8/15/2022	ENTERGY	\$ 21.66	Bank Draft
DFT0003911	8/15/2022	ENTERGY	\$ 19.89	Bank Draft
DFT0003912	8/17/2022	ENTERGY	\$ 3,350.45	Bank Draft
DFT0003913	8/17/2022	ENTERGY	\$ 2,398.94	Bank Draft

**PAYMENT REGISTER - AUGUST 2022**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Total</b>	<b>Type</b>
DFT0003914	8/17/2022	ENTERGY	\$ 73.85	Bank Draft
DFT0003915	8/16/2022	CENTERPOINT ENERGY	\$ 63.51	Bank Draft
DFT0003916	8/16/2022	CENTERPOINT ENERGY	\$ 30.51	Bank Draft
DFT0003917	8/22/2022	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,676.97	Bank Draft
DFT0003918	8/24/2022	ELAN FINANCIAL SERVICES	\$ 8,501.23	Bank Draft
DFT0003919	8/1/2022	AFLAC	\$ 1,401.78	Bank Draft
DFT0003920	8/16/2022	CHARTER COMMUNICATIONS	\$ 119.16	Bank Draft
DFT0003921	8/18/2022	CHARTER COMMUNICATIONS	\$ 39.99	Bank Draft
DFT0003922	8/30/2022	VERIZON WIRELESS	\$ 1,823.71	Bank Draft
DFT0003933	8/20/2022	PAYCHEX	\$ 381.65	Bank Draft
DFT0003936	8/5/2022	HOME DEPOT CREDIT SERVICES	\$ 912.11	Bank Draft
DFT0003937	8/19/2022	HOME DEPOT CREDIT SERVICES	\$ 633.31	Bank Draft
DFT0003940	8/4/2022	PITNEY BOWES	\$ 250.00	Bank Draft
DFT0003957	8/18/2022	CHARTER COMMUNICATIONS	\$ 39.99	Bank Draft
DFT0003959	8/7/2022	ADT SECURITY SERVICES - 201107186	\$ 60.62	Bank Draft
DFT0003961	8/22/2022	ALEXANDER, KATIE	\$ 100.00	Bank Draft

**TOTAL**

**\$ 434,425.55**