

**GENERAL FUND SUMMARY
AS OF AUGUST 31, 2021**

Fund: 100 - GENERAL FUND Summary

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	% Remaining
Revenue						
00 - General Revenues	\$ 3,185,940.00	\$ 3,185,940.00	\$ 437,341.96	\$ 3,282,247.50	\$ (96,307.50)	-3.02%
55 - Buildings & Permits	\$ 148,280.00	\$ 148,280.00	\$ 12,195.47	\$ 228,999.67	\$ (80,719.67)	-54.44%
60 - Municipal Court	\$ 454,586.00	\$ 454,586.00	\$ 46,746.95	\$ 460,272.72	\$ (5,686.72)	-1.25%
70 - Public Works	\$ 291,033.00	\$ 291,033.00	\$ 27,741.07	\$ 288,528.14	\$ 2,504.86	0.86%
73 - Street Maintenance	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
76 - Parks & Recreation	\$ 117,750.00	\$ 117,750.00	\$ 3,917.52	\$ 33,999.37	\$ 83,750.63	71.13%
80 - Police	\$ 111,997.00	\$ 111,997.00	\$ 10,366.51	\$ 138,353.93	\$ (26,356.93)	-23.53%
93 - Interfund Transfers	\$ 244,951.00	\$ 244,951.00	\$ 6,882.90	\$ 173,875.04	\$ 71,075.96	29.02%
	\$ 4,554,587.00	\$ 4,554,587.00	\$ 545,192.38	\$ 4,606,276.37	\$ (51,689.37)	-1.13%
Expense						
50 - Administration	\$ 995,854.00	\$ 995,854.00	\$ 63,912.18	\$ 755,337.06	\$ 240,516.94	24.15%
55 - Buildings & Permits	\$ 296,008.00	\$ 296,008.00	\$ 19,635.49	\$ 253,932.02	\$ 42,075.98	14.21%
60 - Municipal Court	\$ 239,548.00	\$ 239,548.00	\$ 19,561.12	\$ 209,300.56	\$ 30,247.44	12.63%
70 - Public Works	\$ 564,781.00	\$ 564,781.00	\$ 54,618.78	\$ 461,039.09	\$ 103,741.91	18.37%
73 - Street Maintenance	\$ 150,135.00	\$ 150,135.00	\$ 12,527.13	\$ 116,289.79	\$ 33,845.21	22.54%
76 - Parks & Recreation	\$ 333,725.00	\$ 333,725.00	\$ 25,951.08	\$ 217,647.79	\$ 116,077.21	34.78%
80 - Police	\$ 1,804,536.00	\$ 1,804,536.00	\$ 134,158.05	\$ 1,592,062.04	\$ 212,473.96	11.77%
93 - Interfund Transfers	\$ 170,000.00	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	100.00%
	\$ 4,554,587.00	\$ 4,554,587.00	\$ 330,363.83	\$ 3,605,608.35	\$ 948,978.65	20.84%

Fund: 100 - GENERAL FUND Surplus (Deficit):

\$ 214,828.55

\$ 1,000,668.02

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 2021 YTD Total	Budget Remaining	% Remaining
GENERAL REVENUES																	
00																	
51010	Curr. Cal/Prop Tax	\$ 956,736.00	\$ 956,736.00	\$ 54,991.06	\$ 403,237.24	\$ 472,463.31	\$ 117,001.83	\$ 147,532.68	\$ 19,535.42	\$ 7,237.96	\$ 4,826.13	\$ 5,283.56	\$ 14,716.01		\$ 990,240.15	\$ (33,594.15)	-3.5%
51020	Sales Tax	1,900,000.00	1,900,000.00	273,509.28	137,940.49	124,031.72	266,440.66	32,332.61	101,942.41	294,622.19	144,413.79	133,862.53	334,508.35		2,056,431.88	(156,431.68)	-8.2%
51030	STP Revenue	12,000.00	12,000.00	450.00	2,966.06	-	-	-	-	5,632.12	-	-	-		9,348.18	2,651.82	22.1%
51040	Mixed Drinks	76,000.00	76,000.00	-	4,488.88	12,174.38	4,488.88	4,657.45	3,647.14	3,960.68	5,736.09	5,047.03	4,364.01		44,105.66	31,894.34	42.0%
53010	Gas-CenterPoint	20,000.00	20,000.00	-	-	-	17,016.30	23,662.45	174.09	12,673.49	-	-	14,819.81		23,562.45	(3,862.45)	-17.8%
53020	Elec-CenterPoint	62,000.00	62,000.00	19,347.72	-	-	17,016.30	174.09	-	12,673.49	-	-	14,819.81		64,030.41	(2,030.41)	-3.3%
53040	Blacc-Entryway	71,204.00	71,204.00	-	-	-	-	6,447.76	4.65	2,657.02	(6,443.44)	803.93	62,818.97		8,365.03	8,365.03	11.8%
53050	Cable TV	10,000.00	10,000.00	4.32	-	-	3,025.58	6,447.76	4.65	2,657.02	-	-	62,818.97		9,116.71	883.29	8.8%
53055	Wireless Towers	-	-	300.00	-	-	-	-	-	-	-	-	-		300.00	(300.00)	0.0%
53060	Telephone	50,000.00	50,000.00	880.39	-	914.67	3,272.48	111.27	7.42	3,290.50	-	13.29	5,932.70		17,781.63	32,238.37	64.5%
54980	Misc. Rev	3,500.00	3,500.00	90.00	6.00	93.20	20.00	20.00	200.00	225.38	192.03	184.03	182.11		489.20	3,011.80	85.8%
56110	Sales of Property	1,000.00	1,000.00	467.30	339.66	312.99	266.88	292.97	237.47	225.38	-	-	-		3,074.96	16,925.04	64.6%
56270	Advertising Revenue	3,500.00	3,500.00	-	-	-	-	938.30	-	-	-	-	-		938.30	2,561.70	72.6%
	Total General Revenues	\$ 3,185,940.00	\$ 3,185,940.00	\$ 162,130.25	\$ 544,489.45	\$ 609,990.27	\$ 411,510.61	\$ 21,024.24	\$ 125,574.51	\$ 330,929.24	\$ 148,743.60	\$ 145,194.37	\$ 437,341.96	\$ -	\$ 3,282,247.60	\$ (96,307.60)	-3.0%

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 2021 YTD Total	Budget Remaining	% Remaining	
BUILDINGS & PERMITS																		
Revenues																		
52010 Litter	600.00	600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ 3,370.00	\$ -	\$ 60.00	\$ -	\$ 1,430.00		4,885.00	\$ (4,285.00)	-71.42%	
52020 Signs	900.00	900.00	35.00	115.00	115.00	265.00	100.00	165.00	70.00	750.00	365.00	35.00	485.00		2,410.00	(1,510.00)	-167.6%	
52025 Sign Operating Permits	800.00	800.00	-	100.00	100.00	300.00	100.00	100.00	100.00	200.00	200.00	-	300.00		1,400.00	(600.00)	-75.0%	
52030 Animal	200.00	200.00	5.00	25.00	25.00	30.00	20.00	65.00	25.00	55.00	10.00	10.00	15.00		260.00	(60.00)	-30.0%	
52040 Building	110,000.00	110,000.00	13,396.28	8,410.79	6,801.50	10,000.56	20,843.64	31,268.85	11,302.42	12,395.00	61,061.14	12,313.18	7,035.47		184,828.83	(84,828.83)	-77.1%	
52050 Fire Prevention	21,000.00	21,000.00	2,450.00	2,236.95	3,251.25	3,251.25	390.00	1,425.00	939.20	456.50	390.00	455.00	2,730.00		15,770.55	5,229.45	24.9%	
52060 Property Rental Reg	3,000.00	3,000.00	200.00	400.00	600.00	1,046.65	200.00	-	-	200.00	600.00	400.00	200.00		2,800.00	200.00	6.7%	
54800 Engineering	3,780.00	3,780.00	-	630.00	-	-	-	-	-	2,520.00	2,766.30	-	-		5,915.30	(2,135.30)	-56.5%	
54810 Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-		5,000.00	-	100.0%	
54820 Home Revitalization	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	-	-		2,500.00	-	100.0%	
54980 Misc Revenue	500.00	500.00	526.88	-	-	-	-	-	-	198.01	-	5.00	-		729.89	(229.89)	-46.0%	
TOTAL REVENUES	448,280.00	448,280.00	16,613.26	11,917.74	10,652.75	11,642.21	21,668.64	33,186.85	15,706.62	16,774.51	65,451.44	13,218.18	12,195.47		228,999.67	(80,719.67)	-54.4%	

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 2021 YTD Total	Budget Remaining	% Remaining	
COURT																		
Revenues																		
54760 Collection Agency/Rev	42,000.00	42,000.00	\$ 4,624.02	\$ 1,608.55	\$ 1,420.30	\$ 4,844.92	\$ 3,541.26	\$ 8,048.82	\$ 5,231.99	\$ 5,282.42	\$ 5,602.17	\$ 3,756.81	\$ 5,210.70		\$ 48,147.96	\$ (7,417.98)	-17.0%	
54900 Misc Revenue	6,500.00	6,500.00	1,635.38	1,288.75	1,013.37	1,679.56	1,235.44	2,142.03	1,960.81	1,440.30	1,932.59	1,148.15	1,745.22		17,234.60	(10,734.60)	-165.1%	
55100 Court Fees	350,000.00	350,000.00	31,800.84	24,282.67	20,285.90	31,745.14	25,197.07	40,053.75	37,995.01	31,463.55	39,721.28	25,824.29	34,716.35		345,065.68	6,834.32	2.0%	
55110 Warrant Officers Fees	30,678.00	30,678.00	2,869.02	771.50	1,039.68	2,678.97	1,948.13	4,290.99	3,285.48	2,789.27	3,571.33	2,216.48	2,897.47		28,338.32	2,339.68	7.6%	
55120 Security Fund-Court	8,500.00	8,500.00	1,136.93	1,121.86	860.81	1,173.93	867.38	1,187.04	1,196.42	984.24	1,385.91	810.69	1,121.97		11,857.18	(3,357.18)	-39.5%	
55130 Tech Fund-Court	16,408.00	16,408.00	1,002.87	928.38	713.65	1,034.77	748.56	1,064.06	1,058.82	881.60	1,202.14	707.73	978.11		10,320.77	6,087.23	37.1%	
55140 Judicial Efficiency	500.00	500.00	26.44	34.26	10.77	37.22	43.96	97.04	62.93	40.45	34.37	46.67	74.10		598.21	(8.21)	-1.6%	
TOTAL REVENUES	454,586.00	454,586.00	43,095.40	30,023.95	25,344.48	43,194.51	33,591.80	56,881.73	50,791.46	42,851.83	53,448.79	34,510.82	46,746.95	-	\$ 460,472.72	\$ (5,886.72)	-1.3%	

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 2021 YTD Total	Budget Remaining	% Remaining	
PUBLIC WORKS																		
Revenues																		
54200 Residential Garbage	224,433.00	224,433.00	\$ 19,043.05	\$ 19,074.75	\$ 19,061.05	19,013.50	19,122.75	19,111.20	19,166.90	19,175.05	19,224.75	19,183.20	19,193.05		210,369.25	\$ 14,063.75	6.3%	
54210 Garbage Late Fees	1,100.00	1,100.00	302.00	70.00	--	222.00	(2.00)	202.00	242.00	182.00	146.00	178.00	186.00		1,728.00	(628.00)	-57.1%	
54225 Franchise Fees-Comm	63,000.00	63,000.00	--	6,428.54	6,453.02	6,589.31	6,750.81	60.00	6,376.84	6,648.43	13,565.77	6,684.17	6,530.55		66,060.44	(3,960.44)	-4.9%	
54680 Misc. Revenue	1,500.00	1,500.00	30.07	10.07	124.68	37.99	232.05	2,054.04	2,351.23	50.02	3,650.85	(1.42)	1,831.47		10,370.45	(8,870.45)	-591.4%	
58110 Sales of Property	1,000.00	1,000.00	--	--	--	--	--	--	--	--	--	--	--		--	1,000.00	100.0%	
TOTAL REVENUES	291,033.00	291,033.00	19,375.12	25,584.36	25,638.15	25,872.80	26,083.61	21,427.24	28,138.97	26,085.50	36,687.37	26,023.95	27,741.07	--	286,528.14	\$ 2,904.86	0.9%	

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 2021 YTD Total	Budget Remaining	% Remaining	
STREET MAINTENANCE																		
Revenues																		
54690 Miscellaneous Rev	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%
TOTAL REVENUES	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%



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 2021 YTD Total	Budget Remaining	% Remaining	
PARKS & RECREATION																		
Revenues																		
54100 Park Rental	\$ 5,000.00	5,000.00	\$ 245.00	\$ 224.00	\$ -	\$ -	\$ 180.00	\$ 200.00	\$ 150.00	\$ 280.00	\$ 170.00	\$ 80.00	\$ 95.00		\$ 1,624.00	\$ 3,376.00	67.5%	
54120 Pool Rental	1,000.00	1,000.00	-	-	-	-	-	-	-	-	70.00	-	125.00		195.00	895.00	80.5%	
54130 Baseball Field Rental	10,000.00	10,000.00	135.00	45.00	-	155.00	1,050.00	2,212.50	2,712.50	540.00	135.00	80.00	2,520.00		6,882.50	3,117.50	31.2%	
54140 Pool Passes	10,000.00	10,000.00	-	-	-	-	-	-	-	2,338.00	4,883.00	793.00	938.00		8,948.00	1,052.00	10.5%	
54160 Others Contract	13,500.00	13,500.00	-	-	-	-	-	3,000.00	-	-	1,500.00	1,500.00	-		6,000.00	7,500.00	55.6%	
54170 Classes	8,000.00	8,000.00	-	-	-	-	-	-	-	2,271.00	2,744.00	1,248.25	62.00		6,325.25	1,674.75	20.9%	
54180 Concessions	500.00	500.00	-	-	-	-	-	-	-	17.50	818.26	211.00	179.52		1,226.28	(726.28)	-145.3%	
54990 Misc Revenue	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-		0.00	250.00	100.0%	
54990 Transfer In - EDC	69,500.00	69,500.00	-	-	-	-	2,798.34	-	-	-	-	-	-		2,798.34	66,701.66	96.0%	
TOTAL REVENUE	\$ 117,750.00	\$ 117,750.00	\$ 380.00	\$ 269.00	\$ -	\$ 165.00	\$ 4,028.34	\$ 2,412.50	\$ 3,150.00	\$ 5,444.50	\$ 10,320.26	\$ 3,922.25	\$ 3,917.52	\$ -	\$ 33,999.37	\$ 83,750.63	71.1%	

**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 2021 YTD Total	Budget Remaining	% Remaining	
POLICE DEPARTMENT																		
Revenues																		
52100 Wrecker Licenses	3,000.00	3,000.00	10.00	2,100.00	100.00	10.00	2,110.00	10.00	2,020.00	220.00	10.00	-	20.00	-	4,720.00	1,720.00	-57.3%	
52150 CHL Classes	250.00	250.00	-	-	-	50.00	-	-	80.00	-	-	-	4.00	-	134.00	116.00	-46.4%	
53500 L.E.O'S E Funds	1,550.00	1,550.00	-	-	-	-	1,430.84	-	-	-	-	-	-	-	1,430.84	119.16	-7.7%	
54600 Misc. Revenue	2,400.00	2,400.00	48.00	2,476.15	404.00	72.00	82.80	96.00	118.00	468.00	126.00	1,584.00	1,150.00	-	6,624.95	(4,224.95)	-176.0%	
56000 Other Financing Sources	1,000.00	1,000.00	-	-	-	20,163.22	4,133.21	1,098.51	-	-	-	-	-	-	25,394.94	(24,394.94)	-2439.5%	
56200 Mont. Co. DD#6 Patrol	102,797.00	102,797.00	9,821.67	8,922.55	8,561.32	8,375.36	17,565.47	17,565.47	9,513.00	8,981.24	8,841.79	8,626.62	9,192.22	-	98,301.24	4,495.76	4.4%	
56330 Seizure Revenue	1,000.00	1,000.00	1,744.92	0.34	0.35	0.35	0.28	0.29	0.28	-	0.57	0.29	0.29	-	1,747.96	(747.96)	-74.8%	
TOTAL REVENUE	111,997.00	111,997.00	11,624.59	11,609.04	9,065.67	28,670.93	7,757.13	18,770.27	11,731.28	9,569.24	8,978.36	10,210.91	10,366.51	-	138,353.93	(26,356.93)	-23.5%	

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 2021 YTD Total	Budget Remaining	% Remaining
61110	Full Time	1,079,742.00	1,079,742.00	83,826.14	79,488.56	79,822.55	79,552.43	137,774.43	85,845.80	85,998.48	86,003.54	81,388.50	91,339.40	965,979.13	123,762.87	11.5%
61190	Incentive - Longevity	113,762.00	113,762.00	8,754.78	8,743.24	8,974.01	13,652.15	9,177.86	10,181.71	9,177.86	9,177.86	9,139.40	9,177.86	107,990.07	5,771.93	5.1%
61190	Overtime	19,214.00	19,214.00	972.00	648.00	759.39	1,270.29	70.88	588.68	665.22	743.58	1,105.05	1,005.05	9,050.61	10,163.39	52.9%
61410	Retirement	141,949.00	141,949.00	10,852.15	10,434.50	10,513.88	17,524.15	11,342.73	11,342.73	11,251.77	11,173.56	10,751.70	12,389.20	125,081.44	16,867.56	11.9%
61420	Insurance (Med/Dental)	156,746.00	156,746.00	13,173.54	12,397.60	15,488.29	10,843.41	12,397.93	12,397.93	14,712.71	13,181.79	12,389.20	10,796.00	141,784.02	16,961.98	10.7%
61430	WK Comp	3,123.00	3,123.00	2,128.62	2,021.30	2,037.99	3,465.12	2,024.67	2,218.87	2,180.64	2,180.64	2,082.29	2,082.29	25,837.26	5,285.74	17.0%
61450	Soc. Security/Medicare	17,584.00	17,584.00	1,282.20	1,223.40	1,233.19	2,143.62	1,223.14	1,309.75	1,319.53	1,309.86	1,283.02	1,283.02	14,784.81	2,819.19	16.0%
61470	Tx. Employment Comm	153.00	153.00	72.47	1,421.96	879.07	178.44	103.14	103.14	2.06	1,972.24	-	-	4,708.24	(4,855.24)	-2977.3%
62160	Medical Screening	2,000.00	2,000.00	57.46	57.46	114.92	57.46	57.46	57.46	57.46	57.46	57.46	57.46	574.60	2,000.00	100.0%
62185	Security	700.00	700.00	106.39	106.39	106.39	280.57	106.39	106.39	236.90	182.59	965.84	965.84	2,257.77	(2,257.77)	0.0%
62200	Records Management	40,585.00	40,585.00	8,680.00	5,734.96	3,686.01	2,371.80	1,031.87	3,537.22	2,506.91	4,485.95	2,489.91	2,489.91	47,233.25	(6,948.29)	-16.4%
62210	Computer Comm Svcs	15,000.00	15,000.00	1,075.35	1,201.72	1,075.35	331.72	1,075.35	1,075.35	58.72	982.71	63.12	63.12	3,175.89	11,824.11	79.0%
62500	Telephone	500.00	500.00	81.82	81.82	81.82	34.72	81.82	81.82	81.82	81.82	81.82	81.82	400.63	99.37	19.9%
62420	Vehicle Maint	22,000.00	22,000.00	658.22	916.30	2,692.22	1,543.71	469.93	469.93	1,721.63	2,837.65	2,831.20	2,831.20	16,713.72	5,286.28	24.0%
62450	Equipment Maintenance	5,000.00	5,000.00	337.67	53.21	-	441.44	441.44	303.77	355.73	355.73	560.00	560.00	1,660.94	3,339.06	66.8%
62460	Building Maintenance	15,000.00	15,000.00	3,917.62	8,917.62	-	6,011.34	554.05	899.27	3,393.74	1,109.03	3,245.24	3,245.24	19,766.02	(4,766.02)	-31.8%
62520	Equipment/Leases	3,000.00	3,000.00	239.58	286.00	239.58	250.99	239.58	239.58	233.33	266.37	236.46	208.61	2,791.39	208.61	7.0%
62690	LE O S E Training	1,550.00	1,550.00	-	-	450.00	-	450.00	295.00	-	-	-	-	745.00	805.00	51.9%
62710	Insurance	26,212.00	26,212.00	2,130.40	4,441.24	2,130.40	2,130.40	2,130.40	2,130.40	2,130.40	2,130.40	2,130.40	2,130.40	25,917.20	294.80	1.1%
62720	Training/Travel	10,000.00	10,000.00	803.44	435.00	205.00	10.00	40.00	538.80	723.00	71.14	193.30	193.30	3,365.48	6,634.52	66.3%
62770	Memberships	8,000.00	8,000.00	1,029.28	-	-	-	-	195.64	470.00	400.00	60.00	60.00	60.00	(60.00)	0.0%
62860	Special Projects	1,000.00	1,000.00	475.00	-	3,066.00	-	-	612.45	53.69	-	(1,269.80)	-	1,533.00	5,035.08	62.9%
62870	Secure Fund Expense	5,000.00	5,000.00	-	-	135.26	1,246.20	1,246.20	612.45	53.69	-	-	-	1,620.99	(633.00)	-53.3%
63140	Printing	2,200.00	2,200.00	82.89	26.30	192.40	44.15	199.80	119.80	29.95	-	97.94	97.94	3,797.01	1,595.62	67.6%
63150	Misc. Consumables	8,000.00	8,000.00	337.38	133.51	42.87	190.30	44.15	423.84	118.94	146.45	930.30	930.30	2,881.87	5,118.13	64.0%
63220	Gasoline & Oil	40,000.00	40,000.00	2,765.70	2,919.96	3,066.05	3,322.20	4,061.38	4,061.38	5,099.72	5,114.47	5,245.54	5,245.54	46,391.29	3,608.71	9.0%
63240	News & Journals	1,000.00	1,000.00	114.99	4,080.00	2,055.00	-	-	-	1,249.58	1,789.71	419.50	419.50	3,785.71	624.29	62.4%
63250	News Comment	8,186.00	8,186.00	1,866.32	-	-	-	-	-	-	-	-	-	7,868.82	317.18	4.0%
63260	Publications/Subscripts	330.00	330.00	-	-	-	-	-	-	-	-	-	-	330.00	100.0%	100.0%
63480	R & M DDB	2,500.00	2,500.00	95.58	9.99	-	65.80	898.38	-	8.99	113.06	-	-	1,179.80	1,320.20	52.8%
TOTAL EXPENSES		1,804,536.00	1,804,536.00	132,213.72	145,775.91	139,617.85	137,174.66	202,609.65	138,078.68	144,846.92	144,625.19	134,158.05	134,158.05	1,692,062.04	212,473.96	11.8%
TOTAL POLICE		(1,692,539.00)	(1,692,539.00)	(123,148.05)	(117,104.98)	(131,860.72)	(118,404.39)	(190,878.37)	(128,509.44)	(135,866.56)	(134,414.28)	(123,791.54)	(123,791.54)	(1,453,708.11)	-	-

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 2021 YTD Total	Budget Remaining	% Remaining
TOTAL REVENUES	\$ 4,309,636.00	\$ 4,309,636.00	\$ 243,218.62	\$ 434,723.09	\$ 615,190.50	\$ 719,525.72	\$ 504,630.13	\$ 153,674.83	\$ 235,092.84	\$ 431,624.82	\$ 323,530.82	\$ 233,080.48	\$ 538,309.48	\$ -	\$ 4,432,601.33	\$ (122,965.33)	-2.9%
TOTAL EXPENDITURES	\$ 4,384,587.00	\$ 4,384,587.00	\$ 288,731.83	\$ 319,617.46	\$ 293,664.95	\$ 324,421.48	\$ 306,710.54	\$ 315,355.38	\$ 441,675.16	\$ 324,761.22	\$ 324,728.81	\$ 337,574.69	\$ 331,979.83	\$ -	\$ 3,607,221.35	\$ 777,365.65	17.7%
Excess (Deficiency) of Rev over (under) Exp	\$ (74,951.00)	\$ (74,951.00)	\$ (45,513.21)	\$ 115,105.63	\$ 321,525.55	\$ 395,104.24	\$ 197,919.59	\$ (161,680.55)	\$ (206,582.32)	\$ 106,863.60	\$ (1,197.99)	\$ (104,494.21)	\$ 206,329.65	\$ -	\$ 826,379.98		
OTHER FINANCING SOURCES (USES):																	
93																	
57100	\$ 131,897.00	\$ 131,897.00	\$ 5,601.36	\$ 6,644.97	\$ 12,077.50	\$ 6,652.99	\$ 6,652.99	\$ 12,253.73	\$ 9,818.12	\$ 7,671.40	\$ 12,602.99	\$ 6,882.90	\$ 6,882.90	\$ -	\$ 93,741.85	\$ 38,155.15	28.9%
57200	\$ 96,083.00	\$ 96,083.00	\$ -	\$ -	\$ 19,997.56	\$ -	\$ -	\$ 20,736.46	\$ -	\$ -	\$ 22,214.96	\$ -	\$ -	\$ -	\$ 62,948.88	\$ 33,134.02	34.5%
57190	\$ 16,971.00	\$ 16,971.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,903.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,184.21	\$ (213.21)	-1.3%
67190	\$ (170,000.00)	\$ (170,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (170,000.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)	\$ 74,951.00	\$ 74,951.00	\$ 5,601.36	\$ 6,644.97	\$ 32,075.06	\$ 6,652.99	\$ 6,652.99	\$ 45,270.63	\$ 14,721.89	\$ 7,671.40	\$ 34,817.95	\$ 6,882.90	\$ 6,882.90	\$ -	\$ 173,875.04	\$ (98,924.04)	-132.0%
TOTAL GENERAL FUND	\$ -	\$ -	\$ (37,911.85)	\$ 121,760.60	\$ 383,600.61	\$ 401,757.23	\$ 204,872.58	\$ (116,409.92)	\$ (191,860.43)	\$ 114,535.00	\$ 33,619.96	\$ (97,611.31)	\$ 213,212.55	\$ -	\$ 999,255.02		

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 2021 YTD Total	Budget Remaining	% Remaining
REVENUES																	
54300 Water Service	676,466.00	676,466.00	56,645.75	50,766.10	44,105.66	42,383.12	49,390.27	38,482.12	42,190.83	42,189.95	40,985.27	36,627.22	58,334.15		\$ 503,110.44	\$ 173,355.56	25.6%
52070 Impact Fees	10,000.00	10,000.00	11,398.00	99,596.00	-	-	-	-	-	-	49,382.00	-	-		160,376.00	(150,376.00)	-1503.8%
54310 Tap Connection Fees	3,000.00	3,000.00	2,400.00	9,250.00	-	-	-	-	-	-	5,350.00	-	-		17,000.00	(14,000.00)	-466.7%
54320 Reconnection Fees	3,000.00	3,000.00	160.00	280.00	-	-	-	-	360.00	200.00	160.00	-	240.00		1,400.00	1,600.00	53.3%
54350 Sewer Svc Fees	824,334.00	524,334.00	44,364.00	41,343.27	40,364.40	37,884.81	40,736.64	34,736.66	37,073.65	37,010.56	38,172.87	35,673.53	45,054.30		433,023.89	91,310.11	17.4%
54360 Penalty & Int./W/S	6,000.00	6,000.00	1,364.47	95.23	-	698.81	(6.62)	683.88	309.89	579.31	251.95	229.18	392.47		4,600.57	1,399.43	23.3%
54390 Lone Star Groundwat.	5,939.00	5,939.00	858.42	759.60	642.87	575.55	708.30	497.43	596.79	606.96	570.51	486.09	922.14		7,224.66	(1,285.66)	-21.6%
54400 SURA Groundwater Reel	374,687.00	374,687.00	30,327.66	26,655.10	22,692.48	20,323.38	25,004.34	17,559.96	21,064.32	21,420.48	20,136.94	17,159.28	32,547.30		256,083.24	119,603.76	31.9%
54980 Misc Rev-W/S	2,500.00	2,500.00	560.00	145.00	-	460.00	(5.00)	696.00	1,625.00	1,632.85	386.00	10,197.02	396.00		16,580.87	(14,080.87)	-563.2%
56100 Interest	9,500.00	9,500.00	109.28	97.53	-	64.84	31.89	15.31	10.71	8.13	14.71	22.27	26.20		475.29	9,024.71	95.0%
56210 S/M C/M U/D Reimb.	10,000.00	10,000.00	-	-	-	-	-	-	-	10,042.42	-	-	-		10,042.42	(424.42)	-0.4%
TOTAL REVENUE	1,625,426.00	1,625,426.00	147,187.88	229,787.83	107,879.83	102,400.51	115,860.02	92,661.36	103,631.19	113,900.66	155,411.25	102,394.69	137,912.56	-	\$ 1,406,927.38	\$ 216,498.62	13.3%
EXPENDITURES																	
Available for Capital																	

City of Oak Ridge North																
Capital Improvements Expenditures																
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2021 YTD Total	Budget Remaining
EXPENDITURES																
Water/Sewer System Projects:																
85-66200	Water Line Replacement	\$ 50,000.00	\$ 50,000.00	-	-	-	-	-	-	5,556.00	-	-	-	-	\$ 5,556.00	\$ 50,000.00
85-66200	Water Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,396.00)
85-66200	145 Waterline Extension - Phase II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85-66200	Commerce Park Water Line Loop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85-62600	SHC/MD Capital Contributions	125,000.00	125,000.00	7,235.50	-	-	-	-	-	-	-	-	-	-	7,235.50	117,764.50
85-66200	Residential Smart Meter Program	136,000.00	136,000.00	24,628.73	27,037.50	33,810.00	596.00	9,250.00	196.25	226.25	85.00	-	-	-	195,628.73	(59,628.73)
85-66270	Water Wastewater TYPDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85-66200	Master Meter Commercial Replacement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debris Projects:																
70-66260	Regis Drive Limbion	500,000.00	500,000.00	-	-	-	-	-	243,447.50	-	30,150.00	-	-	-	273,597.50	226,402.50
70-66260	Shame Drive Improvements (S of Robinson)	140,000.00	140,000.00	-	-	-	-	-	-	-	140,000.00	-	-	-	140,000.00	0.00
70-66260	Chapel Improvements (10 W Program)	100,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	-	-	100,000.00	0.00
70-66260	Club & Sutter Improvement Program	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	0.00
Robinson Road Project																
73-62150	Robinson Road Engineering	-	-	-	-	-	-	-	6,328.43	7,415.86	35,266.14	42,811.62	28,781.65	-	120,603.70	(120,603.70)
73-66900	Bond Issuance Fees	-	-	-	-	-	7,800.00	-	4,476.50	16,500.00	1,514.00	-	5,747.50	-	208,587.83	(208,587.83)
73-66180	Robinson Road Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	19,538.00	(19,538.00)
Streets, Sidewalks, Parks:																
73-66180	Intersection/Street Improvement Program	250,000.00	250,000.00	1,200.00	2,400.00	64,585.00	4,900.00	-	(19.00)	3,281.00	40,567.50	-	-	-	116,914.50	133,085.50
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	-	-	-	-	-	-	-	5,886.50	-	-	-	-	-	5,886.50	(5,886.50)
76-66140	Teddy Bear Park Improvements	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
76-66140	M E Park Renovations & Improvements	50,000.00	50,000.00	-	-	-	-	5,771.49	-	-	18,073.62	-	-	-	23,845.11	26,154.89
76-66140	City Sidewalks	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
Capital Leases																
80-66500	Lease - Principal	109,895.00	109,895.00	13,010.45	-	-	78,096.04	-	18,509.57	-	-	-	-	-	109,616.06	278.94
80-66500	Lease - Interest	10,945.00	10,945.00	3,551.55	-	-	5,631.92	-	1,139.64	-	-	-	-	-	10,323.11	(278.11)
Building/Equipment Purchases:																
50-66170	Server Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70-66170	Equipment Replacement (Misc)	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
80-66170	Police Department Vehicles & Equipment	-	-	9,300.00	-	37,749.00	862.40	8,577.53	-	-	-	-	-	-	56,888.93	(56,888.93)
70-66170	Public Works Vehicles & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous:																
50-66400	Contingency Reserve	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
50-62110	Attorney Fees - Capital Projects	25,000.00	25,000.00	1,182.50	215.00	64.50	1,132.50	7,160.25	6,940.00	1,146.78	86.00	2,079.50	1,333.77	-	21,673.05	3,326.95
50-62150	CCN Application	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50-66130	City Branding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures																
		\$ 1,660,940.00	\$ 1,660,940.00	\$ 27,044.50	\$ 133,278.25	\$ 221,589.83	\$ 99,017.86	\$ 31,159.27	\$ 286,905.39	\$ 34,124.89	\$ 125,742.26	\$ 44,891.12	\$ 35,862.92	\$ -	\$ 1,176,094.54	\$ 504,845.46



Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
Department: 00 - General Revenues						
100-110-00-51010	Property Tax	956,736.00	956,736.00	14,716.01	990,240.70	-33,504.70
100-110-00-51020	Sales Tax	1,900,000.00	1,900,000.00	334,508.35	2,056,431.88	-156,431.88
100-110-00-51030	STP Revenue	12,000.00	12,000.00	0.00	9,348.18	2,651.82
100-110-00-51040	Mixed Drinks	76,000.00	76,000.00	4,364.01	44,105.66	31,894.34
100-110-00-53010	Gas - CenterPoint	20,000.00	20,000.00	0.00	23,562.45	-3,562.45
100-110-00-53030	Electric-CenterPoint	62,000.00	62,000.00	14,819.81	64,030.41	-2,030.41
100-110-00-53040	Electric - Entergy	71,204.00	71,204.00	62,818.97	62,818.97	8,385.03
100-110-00-53050	Cable Television	10,000.00	10,000.00	0.00	9,116.71	883.29
100-110-00-53055	Wireless Towers	0.00	0.00	0.00	300.00	-300.00
100-110-00-53060	Telephone	50,000.00	50,000.00	5,932.70	17,761.63	32,238.37
100-110-00-54990	Misc. Revenue	3,500.00	3,500.00	0.00	498.20	3,001.80
100-110-00-56100	Interest Earnings	20,000.00	20,000.00	182.11	3,074.96	16,925.04
100-110-00-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-00-56270	Advertising Revenue	3,500.00	3,500.00	0.00	958.30	2,541.70
	Department: 00 - General Revenues Total:	3,185,940.00	3,185,940.00	437,341.96	3,282,248.05	-96,308.05
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	600.00	600.00	1,420.00	4,885.00	-4,285.00
100-110-55-52020	Signs	900.00	900.00	495.00	2,410.00	-1,510.00
100-110-55-52025	Sign Operating Permits	800.00	800.00	300.00	1,400.00	-600.00
100-110-55-52030	Animal	200.00	200.00	15.00	260.00	-60.00
100-110-55-52040	Building	110,000.00	110,000.00	7,035.47	194,828.83	-84,828.83
100-110-55-52050	Fire Prevention	21,000.00	21,000.00	2,730.00	15,770.55	5,229.45
100-110-55-52080	Property Rental Registration Fees	3,000.00	3,000.00	200.00	2,800.00	200.00
100-110-55-54800	Engineering	3,780.00	3,780.00	0.00	5,915.30	-2,135.30
100-110-55-54810	Annexation Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-55-54990	Misc. Revenue	500.00	500.00	0.00	729.99	-229.99
	Department: 55 - Buildings & Permits Total:	145,780.00	145,780.00	12,195.47	228,999.67	-83,219.67
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	42,000.00	42,000.00	5,210.70	49,147.96	-7,147.96
100-110-60-54990	Misc. Revenue	6,500.00	6,500.00	1,748.22	17,234.60	-10,734.60
100-110-60-55100	Court Fines	350,000.00	350,000.00	34,716.38	343,065.68	6,934.32
100-110-60-55110	Warrant Officers Fees	30,678.00	30,678.00	2,897.47	28,338.32	2,339.68
100-110-60-55120	Security Fund-Court	8,500.00	8,500.00	1,121.97	11,857.18	-3,357.18
100-110-60-55130	Technical Fund-Court	16,408.00	16,408.00	978.11	10,320.77	6,087.23
100-110-60-55140	Judicial Efficiency -Court	500.00	500.00	74.10	508.21	-8.21
	Department: 60 - Municipal Court Total:	454,586.00	454,586.00	46,746.95	460,472.72	-5,886.72
Department: 70 - Public Works						
100-110-70-54200	Residential Garbage Fees	224,433.00	224,433.00	19,193.05	210,369.25	14,063.75
100-110-70-54210	Garbage Late Fees	1,100.00	1,100.00	186.00	1,728.00	-628.00
100-110-70-54225	Franchise Fee - Commercial Garbage	63,000.00	63,000.00	6,530.55	66,060.44	-3,060.44
100-110-70-54990	Misc. Revenue	1,500.00	1,500.00	1,831.47	10,370.45	-8,870.45
100-110-70-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 70 - Public Works Total:	291,033.00	291,033.00	27,741.07	288,528.14	2,504.86
Department: 73 - Street Maintenance						
100-110-73-54990	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	Department: 73 - Street Maintenance Total:	50.00	50.00	0.00	0.00	50.00
Department: 76 - Parks & Recreation						
100-110-76-54100	Park Rental	5,000.00	5,000.00	95.00	1,624.00	3,376.00
100-110-76-54120	Pool Rental	1,000.00	1,000.00	125.00	195.00	805.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-76-54130	Baseball Field Rental	10,000.00	10,000.00	2,520.00	6,882.50	3,117.50
100-110-76-54150	Pool Passes	10,000.00	10,000.00	936.00	8,948.00	1,052.00
100-110-76-54160	Otter's Contract	13,500.00	13,500.00	0.00	6,000.00	7,500.00
100-110-76-54170	Classes	8,000.00	8,000.00	62.00	6,325.25	1,674.75
100-110-76-54180	Concessions	500.00	500.00	179.52	1,226.28	-726.28
100-110-76-54990	Misc. Revenue	250.00	250.00	0.00	0.00	250.00
100-110-76-57100	Transfer In - EDC	69,500.00	69,500.00	0.00	2,798.34	66,701.66
	Department: 76 - Parks & Recreation Total:	117,750.00	117,750.00	3,917.52	33,999.37	83,750.63
Department: 80 - Police						
100-110-80-52100	Wrecker Licenses & Permits	3,000.00	3,000.00	20.00	4,720.00	-1,720.00
100-110-80-52150	CHL Classes	250.00	250.00	4.00	134.00	116.00
100-110-80-53500	L E O S E Funds	1,550.00	1,550.00	0.00	1,430.84	119.16
100-110-80-54990	Misc. Revenue	2,400.00	2,400.00	1,150.00	6,624.95	-4,224.95
100-110-80-56000	Other Financing Sources	1,000.00	1,000.00	0.00	25,394.94	-24,394.94
100-110-80-56280	Montg Co. DD6-Patrol Svcs	102,797.00	102,797.00	9,192.22	98,301.24	4,495.76
100-110-80-56300	Seizure Revenue	1,000.00	1,000.00	0.29	1,747.96	-747.96
	Department: 80 - Police Total:	111,997.00	111,997.00	10,366.51	138,353.93	-26,356.93
Department: 93 - Interfund Transfers						
100-110-93-57100	Transfer In - EDC	131,897.00	131,897.00	6,882.90	93,741.85	38,155.15
100-110-93-57130	Trfr In From Other Funds	16,971.00	16,971.00	0.00	17,184.21	-213.21
100-110-93-57200	Transfer In from W/S Fund	96,083.00	96,083.00	0.00	62,948.98	33,134.02
	Department: 93 - Interfund Transfers Total:	244,951.00	244,951.00	6,882.90	173,875.04	71,075.96
	Revenue Total:	4,552,087.00	4,552,087.00	545,192.38	4,606,476.92	-54,389.92

Expense

Department: 50 - Administration						
100-110-50-61110	Full Time	406,673.00	406,673.00	30,790.01	352,170.33	54,502.67
100-110-50-61170	Incentive - Longevity	12,720.00	12,720.00	1,024.62	12,226.20	493.80
100-110-50-61190	Overtime	668.00	668.00	14.76	65.98	602.02
100-110-50-61200	Council Fees	25,500.00	25,500.00	1,950.00	20,700.00	4,800.00
100-110-50-61410	Retirement	50,643.00	50,643.00	3,850.54	43,577.93	7,065.07
100-110-50-61420	Insurance (MedDntl/Life)	55,691.00	55,691.00	2,658.94	29,281.75	26,409.25
100-110-50-61430	Workers Compensation	2,104.00	2,104.00	137.75	1,906.80	197.20
100-110-50-61450	Soc Security/Medicare	7,880.00	7,880.00	588.07	6,881.65	998.35
100-110-50-61460	Vehicle Allowance	12,600.00	12,600.00	969.22	11,630.64	969.36
100-110-50-61470	TX Employ. Commisison	79.00	79.00	49.00	2,037.27	-1,958.27
100-110-50-62050	Ordinance Review	12,500.00	12,500.00	722.00	9,015.27	3,484.73
100-110-50-62110	Legal	50,000.00	50,000.00	3,860.75	50,616.20	-616.20
100-110-50-62120	Audit Fees	14,575.00	14,575.00	0.00	13,772.50	802.50
100-110-50-62125	Sales Tax Analysis	6,500.00	6,500.00	0.00	4,945.40	1,554.60
100-110-50-62130	Tax Administration	14,140.00	14,140.00	0.00	10,925.21	3,214.79
100-110-50-62135	Financial Forecasting	20,000.00	20,000.00	0.00	0.00	20,000.00
100-110-50-62150	Engineering	5,000.00	5,000.00	535.00	3,027.50	1,972.50
100-110-50-62180	Software & Support	49,884.00	49,884.00	2,383.53	45,105.58	4,778.42
100-110-50-62185	Security	1,689.00	1,689.00	57.46	633.06	1,055.94
100-110-50-62200	Records Management	5,500.00	5,500.00	450.01	6,860.13	-1,360.13
100-110-50-62340	Telephone	32,160.00	32,160.00	2,620.54	29,525.38	2,634.62
100-110-50-62350	Postage	5,000.00	5,000.00	46.93	1,492.43	3,507.57
100-110-50-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
100-110-50-62450	Building Maintenance	10,000.00	10,000.00	0.00	2,250.67	7,749.33
100-110-50-62520	Equipment Leases	9,177.00	9,177.00	1,661.21	8,578.14	598.86
100-110-50-62630	Electric	13,100.00	13,100.00	1,663.06	12,595.35	504.65
100-110-50-62640	Gas	2,500.00	2,500.00	25.87	1,395.61	1,104.39
100-110-50-62710	Insurance	41,491.00	41,491.00	2,876.70	32,615.72	8,875.28
100-110-50-62720	Training/Travel	16,215.00	16,215.00	250.00	2,775.88	13,439.12
100-110-50-62740	Legal Advertising	5,000.00	5,000.00	465.00	5,272.19	-272.19
100-110-50-62750	Elections	12,500.00	12,500.00	0.00	0.00	12,500.00
100-110-50-62760	Publications & Subscriptions	1,526.00	1,526.00	0.00	-119.00	1,645.00
100-110-50-62770	Membership	3,163.00	3,163.00	0.00	2,379.00	784.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-62780	Newsletter	11,200.00	11,200.00	1,424.58	8,719.15	2,480.85
100-110-50-62820	Special Events	10,000.00	10,000.00	0.00	6,246.91	3,753.09
100-110-50-62830	Public Relations	4,300.00	4,300.00	0.00	2,701.00	1,599.00
100-110-50-62880	Bank/CC Fees	500.00	500.00	0.00	3.34	496.66
100-110-50-62890	Miscellaneous	7,500.00	7,500.00	41.50	4,362.50	3,137.50
100-110-50-63110	Office Supplies	5,000.00	5,000.00	50.21	1,646.96	3,353.04
100-110-50-63140	Printing	4,000.00	4,000.00	0.00	10.00	3,990.00
100-110-50-63150	Misc. Consumables	3,000.00	3,000.00	223.04	2,077.89	922.11
100-110-50-63160	Cleaning Supplies	2,500.00	2,500.00	225.24	2,983.78	-483.78
100-110-50-63230	Clothing & Uniforms	150.00	150.00	0.00	148.12	1.88
100-110-50-63240	Minor Equipment	4,500.00	4,500.00	2,296.64	2,296.64	2,203.36
100-110-50-66400	Contingency Reserve	35,026.00	35,026.00	0.00	0.00	35,026.00
Department: 50 - Administration Total:		995,854.00	995,854.00	63,912.18	755,337.06	240,516.94
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	177,342.00	177,342.00	13,078.82	155,609.16	21,732.84
100-110-55-61170	Incentive - Longevity	15,643.00	15,643.00	1,166.76	14,307.31	1,335.69
100-110-55-61190	Overtime	684.00	684.00	0.00	60.80	623.20
100-110-55-61410	Retirement	22,669.00	22,669.00	1,672.42	19,788.31	2,880.69
100-110-55-61420	Insurance (MedDntl/Life	26,577.00	26,577.00	2,125.82	24,632.37	1,944.63
100-110-55-61430	Workers Compensation	985.00	985.00	55.88	708.86	276.14
100-110-55-61450	Soc Security/Medicare	2,808.00	2,808.00	180.92	2,186.89	621.11
100-110-55-61470	TX Employ. Commisison	26.00	26.00	0.00	718.19	-692.19
100-110-55-62060	Annexation	5,000.00	5,000.00	0.00	408.50	4,591.50
100-110-55-62180	Software & Support	3,526.00	3,526.00	162.00	3,824.15	-298.15
100-110-55-62200	Records Management	0.00	0.00	7.37	81.07	-81.07
100-110-55-62260	Building Inspections	500.00	500.00	0.00	0.00	500.00
100-110-55-62280	Fire Inspection	17,350.00	17,350.00	1,314.00	11,658.33	5,691.67
100-110-55-62290	Ordinance Enforcement	3,000.00	3,000.00	23.00	1,448.50	1,551.50
100-110-55-62340	Telephone	600.00	600.00	-97.38	1,034.63	-434.63
100-110-55-62350	Postage	300.00	300.00	8.51	159.96	140.04
100-110-55-62410	Routine Vehicle Maintenance	300.00	300.00	5.97	1,260.07	-960.07
100-110-55-62420	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00
100-110-55-62520	Equipment Leases	3,726.00	3,726.00	299.03	3,694.47	31.53
100-110-55-62720	Training/Travel	4,872.00	4,872.00	0.00	3,455.18	1,416.82
100-110-55-62760	Publications & Subscriptions	600.00	600.00	0.00	422.00	178.00
100-110-55-62770	Membership	100.00	100.00	0.00	0.00	100.00
100-110-55-62880	Bank/CC Fees	2,000.00	2,000.00	314.23	3,240.19	-1,240.19
100-110-55-62890	Miscellaneous	500.00	500.00	318.75	2,511.75	-2,011.75
100-110-55-63110	Office Supplies	500.00	500.00	0.00	242.31	257.69
100-110-55-63140	Printing	400.00	400.00	0.00	1,039.29	-639.29
100-110-55-63220	Gasoline & Oil	1,500.00	1,500.00	199.38	1,439.73	60.27
100-110-55-63240	Minor Equipment	1,500.00	1,500.00	-1,199.99	0.00	1,500.00
Department: 55 - Buildings & Permits Total:		293,508.00	293,508.00	19,635.49	253,932.02	39,575.98
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	81,640.00	81,640.00	5,980.67	65,961.54	15,678.46
100-110-60-61170	Incentive - Longevity	4,150.00	4,150.00	246.14	3,161.40	988.60
100-110-60-61190	Overtime	858.00	858.00	5.63	381.39	476.61
100-110-60-61410	Retirement	10,142.00	10,142.00	731.70	8,114.83	2,027.17
100-110-60-61420	Insurance (MedDntl/Life	18,507.00	18,507.00	1,537.12	15,535.65	2,971.35
100-110-60-61430	Workers Compensation	222.00	222.00	12.80	155.12	66.88
100-110-60-61450	Soc Security/Medicare	1,256.00	1,256.00	90.37	1,005.47	250.53
100-110-60-61470	TX Employ. Commisison	18.00	18.00	64.70	847.38	-829.38
100-110-60-62100	Judicial Staff	37,800.00	37,800.00	3,150.00	33,900.00	3,900.00
100-110-60-62200	Records Management	0.00	0.00	156.80	1,864.67	-1,864.67
100-110-60-62350	Postage	1,200.00	1,200.00	101.15	680.97	519.03
100-110-60-62520	Equipment Leases	6,150.00	6,150.00	489.16	5,555.54	594.46
100-110-60-62700	Collection Agency Fees	43,867.00	43,867.00	3,756.81	43,937.26	-70.26
100-110-60-62720	Training/Travel	1,600.00	1,600.00	0.00	355.00	1,245.00
100-110-60-62730	Jury Expense	250.00	250.00	0.00	0.00	250.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-60-62770	Membership	180.00	180.00	0.00	0.00	180.00
100-110-60-62880	Bank/CC Fees	4,000.00	4,000.00	759.39	7,942.76	-3,942.76
100-110-60-62890	Miscellaneous	700.00	700.00	150.00	638.12	61.88
100-110-60-62980	Security Fund	7,500.00	7,500.00	400.00	4,400.00	3,100.00
100-110-60-62990	Technical Fund	16,408.00	16,408.00	1,840.51	12,552.88	3,855.12
100-110-60-63110	Office Supplies	1,500.00	1,500.00	88.17	651.96	848.04
100-110-60-63140	Printing	1,600.00	1,600.00	0.00	1,658.62	-58.62
Department: 60 - Municipal Court Total:		239,548.00	239,548.00	19,561.12	209,300.56	30,247.44
Department: 70 - Public Works						
100-110-70-61110	Full Time	141,481.00	141,481.00	8,717.96	117,609.17	23,871.83
100-110-70-61170	Incentive - Longevity	10,001.00	10,001.00	690.11	8,895.91	1,105.09
100-110-70-61190	Overtime	2,258.00	2,258.00	0.00	1,639.00	619.00
100-110-70-61410	Retirement	17,995.00	17,995.00	1,104.49	14,935.60	3,059.40
100-110-70-61420	Insurance (MedDntl/Life	26,569.00	26,569.00	1,734.43	23,422.63	3,146.37
100-110-70-61430	Workers Compensation	4,553.00	4,553.00	231.10	2,893.98	1,659.02
100-110-70-61450	Soc Security/Medicare	2,229.00	2,229.00	117.08	1,673.07	555.93
100-110-70-61470	TX Employ. Commisison	26.00	26.00	24.26	796.43	-770.43
100-110-70-62115	Severance	0.00	0.00	0.00	1,541.12	-1,541.12
100-110-70-62170	Mosquito Control	5,000.00	5,000.00	0.00	1,616.00	3,384.00
100-110-70-62230	Garbage Coll-Residential	218,625.00	218,625.00	18,370.78	202,419.47	16,205.53
100-110-70-62235	Residential Trash Receptacles	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-70-62340	Telephone	2,500.00	2,500.00	103.82	1,222.04	1,277.96
100-110-70-62410	Routine Vehicle Maintenance	7,500.00	7,500.00	2,938.38	6,381.15	1,118.85
100-110-70-62420	Equipment Maintenance	15,000.00	15,000.00	2,997.09	4,703.34	10,296.66
100-110-70-62450	Building Maintenance	10,000.00	10,000.00	5.97	2,926.25	7,073.75
100-110-70-62455	Grounds Maintenance	12,500.00	12,500.00	3,648.75	12,830.50	-330.50
100-110-70-62470	Sprinkler System	500.00	500.00	0.00	0.00	500.00
100-110-70-62490	Public Works Maintenance	4,000.00	4,000.00	0.00	638.75	3,361.25
100-110-70-62520	Equipment Leases	2,596.00	2,596.00	209.62	2,484.44	111.56
100-110-70-62630	Electric	6,000.00	6,000.00	369.70	3,620.79	2,379.21
100-110-70-62720	Training/Travel	3,000.00	3,000.00	595.00	719.50	2,280.50
100-110-70-62890	Miscellaneous	3,000.00	3,000.00	214.00	1,820.96	1,179.04
100-110-70-62900	Emergency Response	10,000.00	10,000.00	0.00	2,500.00	7,500.00
100-110-70-62950	MS4 Compliance	3,300.00	3,300.00	0.00	3,812.09	-512.09
100-110-70-63110	Office Supplies	500.00	500.00	142.32	285.58	214.42
100-110-70-63150	Misc. Consumables	700.00	700.00	0.00	920.40	-220.40
100-110-70-63220	Gasoline & Oil	20,000.00	20,000.00	5,030.38	16,440.58	3,559.42
100-110-70-63230	Clothing & Uniforms	4,600.00	4,600.00	274.75	3,246.49	1,353.51
100-110-70-63240	Minor Equipment	7,848.00	7,848.00	4,780.15	7,680.15	167.85
100-110-70-63260	Maintenance Supplies	10,500.00	10,500.00	1,035.27	6,831.50	3,668.50
100-110-70-63350	Fertilizer & Chemicals	1,000.00	1,000.00	0.00	864.01	135.99
100-110-70-63460	R & M Drainage	10,000.00	10,000.00	1,283.37	3,665.19	6,334.81
Department: 70 - Public Works Total:		564,781.00	564,781.00	54,618.78	461,036.09	103,744.91
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	48,608.00	48,608.00	2,847.68	40,278.19	8,329.81
100-110-73-61170	Incentive - Longevity	2,319.00	2,319.00	171.44	2,114.88	204.12
100-110-73-61190	Overtime	776.00	776.00	7.58	817.86	-41.86
100-110-73-61410	Retirement	5,908.00	5,908.00	355.32	5,011.00	897.00
100-110-73-61420	Insurance (MedDntl/Life	12,025.00	12,025.00	768.07	10,305.72	1,719.28
100-110-73-61430	Workers Compensation	1,787.00	1,787.00	118.93	1,495.71	291.29
100-110-73-61450	Soc Security/Medicare	750.00	750.00	43.90	625.11	124.89
100-110-73-61470	TX Employ. Commisison	12.00	12.00	0.00	327.72	-315.72
100-110-73-62175	R.O.W. Maintenance	10,000.00	10,000.00	1,495.55	1,974.08	8,025.92
100-110-73-62340	Telephone	300.00	300.00	0.00	0.00	300.00
100-110-73-62410	Routine Vehicle Maintenance	1,000.00	1,000.00	1,224.92	1,224.92	-224.92
100-110-73-62420	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-73-62440	Street Maintenance	15,000.00	15,000.00	500.00	7,033.09	7,966.91
100-110-73-62630	Electric	1,000.00	1,000.00	147.11	1,718.11	-718.11
100-110-73-62670	Elec Street Lts-Reliant	20,000.00	20,000.00	1,645.23	17,825.22	2,174.78

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-73-62680	Elec Street Lts-Entergy	24,000.00	24,000.00	2,099.23	23,782.90	217.10
100-110-73-62890	Miscellaneous	250.00	250.00	0.00	0.00	250.00
100-110-73-63220	Gasoline & Oil	750.00	750.00	0.00	182.11	567.89
100-110-73-63240	Minor Equipment	2,800.00	2,800.00	1,102.17	1,102.17	1,697.83
100-110-73-63260	Maintenance Supplies	250.00	250.00	0.00	0.00	250.00
100-110-73-63270	Signs	1,000.00	1,000.00	0.00	471.00	529.00
Department: 73 - Street Maintenance Total:		149,535.00	149,535.00	12,527.13	116,289.79	33,245.21
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	95,290.00	95,290.00	7,486.64	86,202.39	9,087.61
100-110-76-61120	Seasonal/Part Time	70,000.00	70,000.00	11,062.91	39,731.85	30,268.15
100-110-76-61170	Incentive - Longevity	3,334.00	3,334.00	248.42	3,048.31	285.69
100-110-76-61190	Overtime	1,588.00	1,588.00	7.58	1,888.10	-300.10
100-110-76-61410	Retirement	11,544.00	11,544.00	776.58	10,107.24	1,436.76
100-110-76-61420	Insurance (MedDntl/Life	21,650.00	21,650.00	1,536.58	19,252.66	2,397.34
100-110-76-61430	Workers Compensation	3,771.00	3,771.00	479.87	4,041.62	-270.62
100-110-76-61450	Soc Security/Medicare	6,808.00	6,808.00	1,024.00	4,578.05	2,229.95
100-110-76-61470	TX Employ. Commisison	91.00	91.00	341.36	1,698.64	-1,607.64
100-110-76-62180	Software & Support	600.00	600.00	0.00	362.45	237.55
100-110-76-62340	Telephone	3,600.00	3,600.00	68.17	1,750.60	1,849.40
100-110-76-62410	Routine Vehicle Maintenance	1,500.00	1,500.00	0.00	1,584.79	-84.79
100-110-76-62420	Equipment Maintenance	3,000.00	3,000.00	240.46	1,414.35	1,585.65
100-110-76-62450	Building Maintenance	2,500.00	2,500.00	0.00	592.60	1,907.40
100-110-76-62455	Grounds Maintenance	12,500.00	12,500.00	0.00	586.52	11,913.48
100-110-76-62470	Sprinkler System	250.00	250.00	0.00	29.96	220.04
100-110-76-62620	Electric - Pool	4,800.00	4,800.00	530.51	4,919.66	-119.66
100-110-76-62630	Electric	1,850.00	1,850.00	316.27	3,835.16	-1,985.16
100-110-76-62720	Pool Staff Hiring/Training Costs	3,250.00	3,250.00	0.00	1,250.00	2,000.00
100-110-76-62880	Bank/CC Fees	300.00	300.00	82.93	966.70	-666.70
100-110-76-63110	Office Supplies	100.00	100.00	0.00	146.38	-46.38
100-110-76-63140	Printing	3,100.00	3,100.00	0.00	75.00	3,025.00
100-110-76-63150	Misc. Consumables	750.00	750.00	38.04	1,149.47	-399.47
100-110-76-63160	Cleaning Supplies	250.00	250.00	0.00	775.78	-525.78
100-110-76-63220	Gasoline & Oil	3,500.00	3,500.00	341.83	2,453.83	1,046.17
100-110-76-63230	Pool Staff Uniforms & Supplies	1,150.00	1,150.00	0.00	601.31	548.69
100-110-76-63240	Minor Equipment	1,800.00	1,800.00	0.00	2,062.08	-262.08
100-110-76-63260	Maintenance Supplies	5,000.00	5,000.00	146.95	2,730.95	2,269.05
100-110-76-63350	Fertilizer & Chemicals	3,200.00	3,200.00	237.00	2,874.48	325.52
100-110-76-63450	Chemicals & Supplies	12,000.00	12,000.00	983.53	7,003.72	4,996.28
100-110-76-63510	R & M Pool	5,000.00	5,000.00	1.45	3,784.33	1,215.67
100-110-76-66140	Park Improvements	7,500.00	7,500.00	0.00	6,148.81	1,351.19
100-110-76-67130	Transfer Out	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 76 - Parks & Recreation Total:		301,576.00	301,576.00	25,951.08	217,647.79	83,928.21
Department: 80 - Police						
100-110-80-61110	Full Time	1,079,742.00	1,079,742.00	81,388.50	955,979.13	123,762.87
100-110-80-61170	Incentive - Longevity	113,762.00	113,762.00	9,139.40	107,990.07	5,771.93
100-110-80-61190	Overtime	19,214.00	19,214.00	1,105.05	9,050.61	10,163.39
100-110-80-61410	Retirement	141,949.00	141,949.00	10,757.70	125,081.44	16,867.56
100-110-80-61420	Insurance (MedDntl/Life	158,746.00	158,746.00	12,389.20	141,764.02	16,981.98
100-110-80-61430	Workers Compensation	31,123.00	31,123.00	2,083.29	25,837.26	5,285.74
100-110-80-61450	Soc Security/Medicare	17,584.00	17,584.00	1,263.02	14,764.81	2,819.19
100-110-80-61470	TX Employ. Commisison	153.00	153.00	0.00	4,708.24	-4,555.24
100-110-80-62160	Medical Screening	2,000.00	2,000.00	0.00	0.00	2,000.00
100-110-80-62185	Security	700.00	700.00	57.46	574.60	125.40
100-110-80-62200	Records Management	0.00	0.00	565.84	2,257.77	-2,257.77
100-110-80-62210	Computer/Communications Service	40,585.00	40,585.00	2,489.61	47,233.25	-6,648.25
100-110-80-62340	Telephone	15,500.00	15,500.00	993.43	11,721.64	3,778.36
100-110-80-62350	Postage	500.00	500.00	62.15	400.63	99.37
100-110-80-62410	Vehicle Maintenance	22,000.00	22,000.00	2,831.20	16,713.72	5,286.28
100-110-80-62420	Equipment Maintenance	5,000.00	5,000.00	560.00	1,660.94	3,339.06

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-80-62450	Building Maintenance	5,000.00	5,000.00	30.66	1,754.76	3,245.24
100-110-80-62480	Major Repairs	15,000.00	15,000.00	0.00	19,766.02	-4,766.02
100-110-80-62520	Equipment Leases	3,000.00	3,000.00	236.46	2,791.39	208.61
100-110-80-62690	L E O S E Training	1,550.00	1,550.00	0.00	745.00	805.00
100-110-80-62710	Insurance	26,212.00	26,212.00	2,130.40	25,917.20	294.80
100-110-80-62720	Training/Travel	10,000.00	10,000.00	193.30	3,365.48	6,634.52
100-110-80-62770	Membership	0.00	0.00	60.00	60.00	-60.00
100-110-80-62860	Special Projects	8,000.00	8,000.00	395.00	2,964.92	5,035.08
100-110-80-62870	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	1,533.00	-533.00
100-110-80-62890	Miscellaneous	5,000.00	5,000.00	-1,269.80	1,620.99	3,379.01
100-110-80-63140	Printing	2,200.00	2,200.00	97.84	613.38	1,586.62
100-110-80-63150	Misc. Consumables	8,000.00	8,000.00	930.30	2,881.87	5,118.13
100-110-80-63220	Gasoline & Oil	46,000.00	46,000.00	5,248.54	42,391.29	3,608.71
100-110-80-63230	Clothing & Uniforms	14,000.00	14,000.00	0.00	10,879.99	3,120.01
100-110-80-63240	Minor Equipment	8,186.00	8,186.00	419.50	7,858.82	327.18
100-110-80-63480	R & M DD6	2,500.00	2,500.00	0.00	1,179.80	1,320.20
	Department: 80 - Police Total:	1,804,206.00	1,804,206.00	134,158.05	1,592,062.04	212,143.96
	Department: 93 - Interfund Transfers					
100-110-93-67130	Transfer Out	170,000.00	170,000.00	0.00	614,723.00	-444,723.00
	Department: 93 - Interfund Transfers Total:	170,000.00	170,000.00	0.00	614,723.00	-444,723.00
	Expense Total:	4,519,008.00	4,519,008.00	330,363.83	4,220,328.35	298,679.65
	Fund: 100 - GENERAL FUND Surplus (Deficit):	33,079.00	33,079.00	214,828.55	386,148.57	

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE						
Revenue						
Department: 00 - General Revenues						
200-250-00-51010	Property Tax	299,562.00	299,562.00	13,569.70	323,942.22	-24,380.22
200-250-00-56100	Interest Earnings	50.00	50.00	2.71	68.62	-18.62
200-260-00-51010	Property Tax	234,502.00	234,502.00	348.04	240,427.53	-5,925.53
200-260-00-56100	Interest Earnings	50.00	50.00	0.70	19.50	30.50
200-265-00-51010	Property Tax	0.00	0.00	0.00	1,452.41	-1,452.41
200-265-00-56100	Interest Earnings	0.00	0.00	0.00	0.73	-0.73
	Department: 00 - General Revenues Total:	534,164.00	534,164.00	13,921.15	565,911.01	-31,747.01
Department: 93 - Interfund Transfers						
200-275-93-57130	Trfr In From Other Funds	0.00	0.00	0.00	71,976.67	-71,976.67
	Department: 93 - Interfund Transfers Total:	0.00	0.00	0.00	71,976.67	-71,976.67
	Revenue Total:	534,164.00	534,164.00	13,921.15	637,887.68	-103,723.68
Expense						
Department: 92 - Long Term Debt Service						
200-250-92-67920	Paying Agent Fees	1,050.00	1,050.00	550.00	550.00	500.00
200-250-92-68070	Principal -Bonds Payable	215,000.00	215,000.00	0.00	190,000.00	25,000.00
200-250-92-68080	Interest - Bonds Payable	87,800.00	87,800.00	0.00	6,390.00	81,410.00
200-260-92-67920	Paying Agent Fees	500.00	500.00	0.00	300.00	200.00
200-260-92-68070	Principal -Bonds Payable	200,000.00	200,000.00	0.00	200,000.00	0.00
200-260-92-68080	Interest - Bonds Payable	34,000.00	34,000.00	0.00	18,000.00	16,000.00
200-270-92-68070	Principal -Bonds Payable	0.00	0.00	0.00	25,000.00	-25,000.00
200-270-92-68080	Interest - Bonds Payable	0.00	0.00	0.00	39,180.00	-39,180.00
200-275-92-68080	Interest - Bonds Payable	0.00	0.00	0.00	71,976.67	-71,976.67
	Department: 92 - Long Term Debt Service Total:	538,350.00	538,350.00	550.00	551,396.67	-13,046.67
	Expense Total:	538,350.00	538,350.00	550.00	551,396.67	-13,046.67
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	-4,186.00	-4,186.00	13,371.15	86,491.01	

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION						
Revenue						
Department: 73 - Street Maintenance						
300-375-73-56100	Interest Earnings	0.00	0.00	163.84	1,912.36	-1,912.36
300-375-73-58010	Certificates of Obligation Proceeds	0.00	0.00	0.00	9,018,268.10	-9,018,268.10
	Department: 73 - Street Maintenance Total:	0.00	0.00	163.84	9,020,180.46	-9,020,180.46
	Revenue Total:	0.00	0.00	163.84	9,020,180.46	-9,020,180.46
Expense						
Department: 73 - Street Maintenance						
300-375-73-62150	Engineering	0.00	0.00	28,781.65	120,603.70	-120,603.70
300-375-73-62890	Miscellaneous	0.00	0.00	5,747.50	19,538.00	-19,538.00
300-375-73-68090	Bond Issuance Fees	0.00	0.00	0.00	208,587.83	-208,587.83
	Department: 73 - Street Maintenance Total:	0.00	0.00	34,529.15	348,729.53	-348,729.53
Department: 85 - Water & Sanitation						
300-320-85-67130	Transfer Out	0.00	0.00	0.00	173,704.95	-173,704.95
	Department: 85 - Water & Sanitation Total:	0.00	0.00	0.00	173,704.95	-173,704.95
	Expense Total:	0.00	0.00	34,529.15	522,434.48	-522,434.48
	Fund: 300 - CONSTRUCTION Surplus (Deficit):	0.00	0.00	-34,365.31	8,497,745.98	

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION						
Revenue						
Department: 00 - General Revenues						
400-410-00-51020	Sales Tax	633,333.00	633,333.00	111,502.78	685,477.30	-52,144.30
400-410-00-51030	STP Revenue	4,000.00	4,000.00	0.00	3,116.07	883.93
400-410-00-54990	Misc. Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
400-410-00-56100	Interest Earnings	15,000.00	15,000.00	32.68	746.36	14,253.64
	Department: 00 - General Revenues Total:	655,333.00	655,333.00	111,535.46	689,339.73	-34,006.73
Department: 50 - Administration						
400-410-50-56000	Other Financing Sources	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
	Department: 50 - Administration Total:	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
	Revenue Total:	5,655,333.00	5,655,333.00	111,535.46	689,339.73	4,965,993.27
Expense						
Department: 50 - Administration						
400-410-50-62080	Economic Development Costs	9,000.00	9,000.00	2,575.00	2,575.00	6,425.00
400-410-50-62090	Grants and Incentives	160,000.00	160,000.00	2,500.00	62,500.00	97,500.00
400-410-50-62110	Legal	15,000.00	15,000.00	3,138.00	37,534.75	-22,534.75
400-410-50-62120	Audit Fees	2,000.00	2,000.00	2,000.00	2,000.00	0.00
400-410-50-62180	Software & Support	1,500.00	1,500.00	111.90	2,396.84	-896.84
400-410-50-62400	Website Maintenance	3,000.00	3,000.00	0.00	2,311.39	688.61
400-410-50-62720	Training/Travel	6,500.00	6,500.00	1,410.00	1,699.00	4,801.00
400-410-50-62770	Membership	10,000.00	10,000.00	0.00	8,240.00	1,760.00
400-410-50-62800	Marketing/Promotion	28,500.00	28,500.00	805.88	3,123.88	25,376.12
400-410-50-62890	Miscellaneous	500.00	500.00	36.50	101.50	398.50
400-410-50-63110	Office Supplies	500.00	500.00	21.18	308.17	191.83
400-410-50-63240	Minor Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 50 - Administration Total:	237,500.00	237,500.00	12,598.46	122,790.53	114,709.47
Department: 93 - Interfund Transfers						
400-410-93-67130	Transfer Out	531,397.00	531,397.00	7,933.90	236,904.55	294,492.45
	Department: 93 - Interfund Transfers Total:	531,397.00	531,397.00	7,933.90	236,904.55	294,492.45
	Expense Total:	768,897.00	768,897.00	20,532.36	359,695.08	409,201.92
	Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	4,886,436.00	4,886,436.00	91,003.10	329,644.65	

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
Department: 00 - General Revenues					
401-420-00-51010 Property Tax	339,411.00	339,411.00	0.00	343,684.34	-4,273.34
401-420-00-56100 Interest Earnings	10,000.00	10,000.00	25.42	505.60	9,494.40
Department: 00 - General Revenues Total:	349,411.00	349,411.00	25.42	344,189.94	5,221.06
Revenue Total:	349,411.00	349,411.00	25.42	344,189.94	5,221.06
Expense					
Department: 93 - Interfund Transfers					
401-420-93-62110 Legal	2,000.00	2,000.00	0.00	2,327.75	-327.75
401-420-93-62120 Audit Fees	3,000.00	3,000.00	0.00	3,000.00	0.00
401-420-93-66230 Commercial Development	208,000.00	208,000.00	0.00	71,976.67	136,023.33
401-420-93-67130 Transfer Out	16,971.00	16,971.00	0.00	17,184.21	-213.21
Department: 93 - Interfund Transfers Total:	229,971.00	229,971.00	0.00	94,488.63	135,482.37
Expense Total:	229,971.00	229,971.00	0.00	94,488.63	135,482.37
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	119,440.00	119,440.00	25.42	249,701.31	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 500 - FIXED ASSETS					
Expense					
Department: 70 - Public Works					
500-510-70-65000 Capital Outlay	0.00	0.00	0.00	2,500.00	-2,500.00
500-510-70-70000 Gain/Loss on Sales of Assets	0.00	0.00	0.00	240.00	-240.00
Department: 70 - Public Works Total:	0.00	0.00	0.00	2,740.00	-2,740.00
Department: 85 - Water & Sanitation					
500-510-85-65000 Capital Outlay	0.00	0.00	0.00	10,159.62	-10,159.62
500-510-85-70000 Gain/Loss on Sales of Assets	0.00	0.00	0.00	-10,159.62	10,159.62
Department: 85 - Water & Sanitation Total:	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	2,740.00	-2,740.00
Fund: 500 - FIXED ASSETS Total:	0.00	0.00	0.00	2,740.00	

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND						
Revenue						
Department: 85 - Water & Sanitation						
800-810-85-52070	Impact Fees	10,000.00	10,000.00	0.00	160,376.00	-150,376.00
800-810-85-54300	Water Service Fees	676,466.00	676,466.00	58,334.15	503,110.44	173,355.56
800-810-85-54310	Tap Connection Fees	3,000.00	3,000.00	0.00	17,000.00	-14,000.00
800-810-85-54340	Reconnection Fees	3,000.00	3,000.00	240.00	1,400.00	1,600.00
800-810-85-54350	Sewer Service Fees	524,334.00	524,334.00	45,054.30	433,023.89	91,310.11
800-810-85-54360	Penalty & Interest W/S Billing	6,000.00	6,000.00	393.47	4,600.57	1,399.43
800-810-85-54390	Lone Star Groundwater Conservation Fees	5,939.00	5,939.00	922.14	7,224.66	-1,285.66
800-810-85-54400	Groundwater Reduction Program	374,687.00	374,687.00	32,547.30	255,093.24	119,593.76
800-810-85-54980	Misc. Revenues W/S	2,500.00	2,500.00	395.00	16,580.87	-14,080.87
800-810-85-56100	Interest Earnings	9,500.00	9,500.00	26.20	475.29	9,024.71
800-810-85-56210	S M C M U D Reimb	10,000.00	10,000.00	0.00	10,042.42	-42.42
	Department: 85 - Water & Sanitation Total:	1,625,426.00	1,625,426.00	137,912.56	1,408,927.38	216,498.62
	Revenue Total:	1,625,426.00	1,625,426.00	137,912.56	1,408,927.38	216,498.62
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	295,437.00	295,437.00	20,487.67	254,024.97	41,412.03
800-810-85-61170	Incentive - Longevity	22,383.00	22,383.00	1,544.90	19,906.59	2,476.41
800-810-85-61190	Overtime	6,149.00	6,149.00	345.96	7,473.67	-1,324.67
800-810-85-61410	Retirement	37,580.00	37,580.00	2,627.25	32,965.69	4,614.31
800-810-85-61420	Insurance (MedDntl/Life	52,272.00	52,272.00	3,847.23	46,430.67	5,841.33
800-810-85-61430	Workers Compensation	4,871.00	4,871.00	380.77	4,813.96	57.04
800-810-85-61450	Soc Security/Medicare	4,698.00	4,698.00	314.92	3,940.25	757.75
800-810-85-61470	TX Employ. Commisnon	51.00	51.00	72.78	1,496.63	-1,445.63
800-810-85-62000	Project Planning	10,000.00	10,000.00	0.00	0.00	10,000.00
800-810-85-62110	Legal	0.00	0.00	344.00	2,048.25	-2,048.25
800-810-85-62115	Severance	0.00	0.00	0.00	4,179.68	-4,179.68
800-810-85-62120	Audit Fees	5,100.00	5,100.00	4,106.50	4,106.50	993.50
800-810-85-62150	Engineering	7,500.00	7,500.00	0.00	1,900.00	5,600.00
800-810-85-62180	Software & Support	4,978.00	4,978.00	54.00	4,655.39	322.61
800-810-85-62190	Billing/Collection	25,000.00	25,000.00	970.56	28,946.12	-3,946.12
800-810-85-62200	Records Management	0.00	0.00	7.37	361.15	-361.15
800-810-85-62340	Telephone	3,960.00	3,960.00	479.19	4,364.08	-404.08
800-810-85-62350	Postage	7,500.00	7,500.00	631.46	7,006.85	493.15
800-810-85-62410	Routine Vehicle Maintenance	3,000.00	3,000.00	10.25	1,478.22	1,521.78
800-810-85-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	2,080.94	-80.94
800-810-85-62520	Equipment Leases	11,068.00	11,068.00	-391.13	6,821.10	4,246.90
800-810-85-62630	Electric	50,000.00	50,000.00	5,572.59	51,728.47	-1,728.47
800-810-85-62640	Gas	606.00	606.00	48.52	382.73	223.27
800-810-85-62650	Purchased Sewer	163,795.00	163,795.00	11,849.94	132,580.92	31,214.08
800-810-85-62720	Training/Travel	3,000.00	3,000.00	0.00	1,144.83	1,855.17
800-810-85-62770	Membership	1,200.00	1,200.00	0.00	40.00	1,160.00
800-810-85-62840	Lab. Expenses	1,500.00	1,500.00	0.00	1,868.73	-368.73
800-810-85-62890	Miscellaneous	4,000.00	4,000.00	0.00	78.39	3,921.61
800-810-85-62900	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
800-810-85-62920	Groundwater Usage Fee	5,609.00	5,609.00	0.00	6,912.87	-1,303.87
800-810-85-62930	Groundwater Reduction (SJRA)	209,082.00	209,082.00	30,671.55	192,620.61	16,461.39
800-810-85-62935	Surface Water (SJRA)	129,903.00	129,903.00	11,960.55	124,586.44	5,316.56
800-810-85-63110	Office Supplies	500.00	500.00	0.00	167.53	332.47
800-810-85-63140	Printing	1,500.00	1,500.00	1,039.29	2,049.43	-549.43
800-810-85-63220	Gasoline & Oil	6,000.00	6,000.00	1,052.23	8,001.20	-2,001.20
800-810-85-63230	Clothing & Uniforms	2,300.00	2,300.00	0.00	2,614.37	-314.37
800-810-85-63240	Minor Equipment	3,848.00	3,848.00	3,368.48	8,081.98	-4,233.98
800-810-85-63410	R & M Water	40,000.00	40,000.00	1,336.74	45,049.02	-5,049.02
800-810-85-63440	R & M Sewer	10,000.00	10,000.00	0.00	4,506.87	5,493.13
800-810-85-63450	Chemicals & Supplies	5,500.00	5,500.00	0.00	4,743.08	756.92

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
800-810-85-63520 Water Meters	10,000.00	10,000.00	0.00	7,317.20	2,682.80
Department: 85 - Water & Sanitation Total:	1,171,890.00	1,171,890.00	102,733.57	1,033,475.38	138,414.62
Department: 93 - Interfund Transfers					
800-810-93-67130 Transfer Out	453,536.00	453,536.00	0.00	907,721.98	-454,185.98
Department: 93 - Interfund Transfers Total:	453,536.00	453,536.00	0.00	907,721.98	-454,185.98
Expense Total:	1,625,426.00	1,625,426.00	102,733.57	1,941,197.36	-315,771.36
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	35,178.99	-532,269.98	

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND						
Revenue						
Department: 00 - General Revenues						
900-950-00-56000	Other Financing Sources	0.00	0.00	0.00	161,534.42	-161,534.42
900-950-00-56100	Interest Earnings	0.00	0.00	26.48	851.89	-851.89
	Department: 00 - General Revenues Total:	0.00	0.00	26.48	162,386.31	-162,386.31
Department: 50 - Administration						
900-950-50-57130	Trfr In From General Fund	0.00	0.00	0.00	614,723.00	-614,723.00
	Department: 50 - Administration Total:	0.00	0.00	0.00	614,723.00	-614,723.00
Department: 85 - Water & Sanitation						
900-950-85-57130	Trfr In From Water/Sewer	0.00	0.00	0.00	844,773.00	-844,773.00
	Department: 85 - Water & Sanitation Total:	0.00	0.00	0.00	844,773.00	-844,773.00
Department: 93 - Interfund Transfers						
900-950-93-57130	Trfr In From EDC	0.00	0.00	0.00	139,313.36	-139,313.36
	Department: 93 - Interfund Transfers Total:	0.00	0.00	0.00	139,313.36	-139,313.36
	Revenue Total:	0.00	0.00	26.48	1,761,195.67	-1,761,195.67
Expense						
Department: 50 - Administration						
900-950-50-62110	Legal	0.00	25,000.00	1,333.77	21,673.05	3,326.95
900-950-50-66400	Contingency Reserve	0.00	100,000.00	0.00	0.00	100,000.00
	Department: 50 - Administration Total:	0.00	125,000.00	1,333.77	21,673.05	103,326.95
Department: 70 - Public Works						
900-950-70-66170	Capital - Equipment	0.00	25,000.00	0.00	0.00	25,000.00
900-950-70-66260	Capital - Drainage	0.00	765,000.00	0.00	273,597.50	491,402.50
	Department: 70 - Public Works Total:	0.00	790,000.00	0.00	273,597.50	516,402.50
Department: 73 - Street Maintenance						
900-950-73-62150	Engineering	0.00	0.00	0.00	1,542.26	-1,542.26
900-950-73-66180	Capital - Street Paving	0.00	250,000.00	0.00	121,258.74	128,741.26
	Department: 73 - Street Maintenance Total:	0.00	250,000.00	0.00	122,801.00	127,199.00
Department: 76 - Parks & Recreation						
900-950-76-66140	Park Improvements	0.00	85,000.00	0.00	23,845.11	61,154.89
	Department: 76 - Parks & Recreation Total:	0.00	85,000.00	0.00	23,845.11	61,154.89
Department: 80 - Police						
900-950-80-66170	Capital - Equipment	0.00	0.00	0.00	56,888.93	-56,888.93
900-950-80-68500	Principal - Capital Leases	0.00	109,895.00	0.00	109,616.06	278.94
900-950-80-68550	Interest - Capital Lease	0.00	10,045.00	0.00	10,323.11	-278.11
	Department: 80 - Police Total:	0.00	119,940.00	0.00	176,828.10	-56,888.10
Department: 85 - Water & Sanitation						
900-950-85-62660	SMCMUD Plant Modifications	0.00	125,000.00	0.00	7,235.50	117,764.50
900-950-85-66200	Capital - Water System	0.00	186,000.00	0.00	201,384.75	-15,384.75
	Department: 85 - Water & Sanitation Total:	0.00	311,000.00	0.00	208,620.25	102,379.75
	Expense Total:	0.00	1,680,940.00	1,333.77	827,365.01	853,574.99
	Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	-1,680,940.00	-1,307.29	933,830.66	
	Total Surplus (Deficit):	5,034,769.00	3,353,829.00	318,734.61	9,948,552.20	

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
00 - General Revenues	3,185,940.00	3,185,940.00	437,341.96	3,282,248.05	-96,308.05
55 - Buildings & Permits	145,780.00	145,780.00	12,195.47	228,999.67	-83,219.67
60 - Municipal Court	454,586.00	454,586.00	46,746.95	460,472.72	-5,886.72
70 - Public Works	291,033.00	291,033.00	27,741.07	288,528.14	2,504.86
73 - Street Maintenance	50.00	50.00	0.00	0.00	50.00
76 - Parks & Recreation	117,750.00	117,750.00	3,917.52	33,999.37	83,750.63
80 - Police	111,997.00	111,997.00	10,366.51	138,353.93	-26,356.93
93 - Interfund Transfers	244,951.00	244,951.00	6,882.90	173,875.04	71,075.96
Revenue Total:	4,552,087.00	4,552,087.00	545,192.38	4,606,476.92	-54,389.92
Expense					
50 - Administration	995,854.00	995,854.00	63,912.18	755,337.06	240,516.94
55 - Buildings & Permits	293,508.00	293,508.00	19,635.49	253,932.02	39,575.98
60 - Municipal Court	239,548.00	239,548.00	19,561.12	209,300.56	30,247.44
70 - Public Works	564,781.00	564,781.00	54,618.78	461,036.09	103,744.91
73 - Street Maintenance	149,535.00	149,535.00	12,527.13	116,289.79	33,245.21
76 - Parks & Recreation	301,576.00	301,576.00	25,951.08	217,647.79	83,928.21
80 - Police	1,804,206.00	1,804,206.00	134,158.05	1,592,062.04	212,143.96
93 - Interfund Transfers	170,000.00	170,000.00	0.00	614,723.00	-444,723.00
Expense Total:	4,519,008.00	4,519,008.00	330,363.83	4,220,328.35	298,679.65
Fund: 100 - GENERAL FUND Surplus (Deficit):	33,079.00	33,079.00	214,828.55	386,148.57	-353,069.57

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE					
Revenue					
00 - General Revenues	534,164.00	534,164.00	13,921.15	565,911.01	-31,747.01
93 - Interfund Transfers	0.00	0.00	0.00	71,976.67	-71,976.67
Revenue Total:	534,164.00	534,164.00	13,921.15	637,887.68	-103,723.68
Expense					
92 - Long Term Debt Service	538,350.00	538,350.00	550.00	551,396.67	-13,046.67
Expense Total:	538,350.00	538,350.00	550.00	551,396.67	-13,046.67
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-4,186.00	-4,186.00	13,371.15	86,491.01	-90,677.01

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
73 - Street Maintenance	0.00	0.00	163.84	9,020,180.46	-9,020,180.46
Revenue Total:	0.00	0.00	163.84	9,020,180.46	-9,020,180.46
Expense					
73 - Street Maintenance	0.00	0.00	34,529.15	348,729.53	-348,729.53
85 - Water & Sanitation	0.00	0.00	0.00	173,704.95	-173,704.95
Expense Total:	0.00	0.00	34,529.15	522,434.48	-522,434.48
Fund: 300 - CONSTRUCTION Surplus (Deficit):	0.00	0.00	-34,365.31	8,497,745.98	-8,497,745.98

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION					
Revenue					
00 - General Revenues	655,333.00	655,333.00	111,535.46	689,339.73	-34,006.73
50 - Administration	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
Revenue Total:	5,655,333.00	5,655,333.00	111,535.46	689,339.73	4,965,993.27
Expense					
50 - Administration	237,500.00	237,500.00	12,598.46	122,790.53	114,709.47
93 - Interfund Transfers	531,397.00	531,397.00	7,933.90	236,904.55	294,492.45
Expense Total:	768,897.00	768,897.00	20,532.36	359,695.08	409,201.92
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	4,886,436.00	4,886,436.00	91,003.10	329,644.65	4,556,791.35

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
00 - General Revenues	349,411.00	349,411.00	25.42	344,189.94	5,221.06
Revenue Total:	349,411.00	349,411.00	25.42	344,189.94	5,221.06
Expense					
93 - Interfund Transfers	229,971.00	229,971.00	0.00	94,488.63	135,482.37
Expense Total:	229,971.00	229,971.00	0.00	94,488.63	135,482.37
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	119,440.00	119,440.00	25.42	249,701.31	-130,261.31

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 500 - FIXED ASSETS					
Expense					
70 - Public Works	0.00	0.00	0.00	2,740.00	-2,740.00
85 - Water & Sanitation	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	2,740.00	-2,740.00
Fund: 500 - FIXED ASSETS Total:	0.00	0.00	0.00	2,740.00	-2,740.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND					
Revenue					
85 - Water & Sanitation	1,625,426.00	1,625,426.00	137,912.56	1,408,927.38	216,498.62
Revenue Total:	1,625,426.00	1,625,426.00	137,912.56	1,408,927.38	216,498.62
Expense					
85 - Water & Sanitation	1,171,890.00	1,171,890.00	102,733.57	1,033,475.38	138,414.62
93 - Interfund Transfers	453,536.00	453,536.00	0.00	907,721.98	-454,185.98
Expense Total:	1,625,426.00	1,625,426.00	102,733.57	1,941,197.36	-315,771.36
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	35,178.99	-532,269.98	532,269.98

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND					
Revenue					
00 - General Revenues	0.00	0.00	26.48	162,386.31	-162,386.31
50 - Administration	0.00	0.00	0.00	614,723.00	-614,723.00
85 - Water & Sanitation	0.00	0.00	0.00	844,773.00	-844,773.00
93 - Interfund Transfers	0.00	0.00	0.00	139,313.36	-139,313.36
Revenue Total:	0.00	0.00	26.48	1,761,195.67	-1,761,195.67
Expense					
50 - Administration	0.00	125,000.00	1,333.77	21,673.05	103,326.95
70 - Public Works	0.00	790,000.00	0.00	273,597.50	516,402.50
73 - Street Maintenance	0.00	250,000.00	0.00	122,801.00	127,199.00
76 - Parks & Recreation	0.00	85,000.00	0.00	23,845.11	61,154.89
80 - Police	0.00	119,940.00	0.00	176,828.10	-56,888.10
85 - Water & Sanitation	0.00	311,000.00	0.00	208,620.25	102,379.75
Expense Total:	0.00	1,680,940.00	1,333.77	827,365.01	853,574.99
Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	-1,680,940.00	-1,307.29	933,830.66	-2,614,770.66
Total Surplus (Deficit):	5,034,769.00	3,353,829.00	318,734.61	9,948,552.20	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	33,079.00	33,079.00	214,828.55	386,148.57	-353,069.57
200 - DEBT SERVICE	-4,186.00	-4,186.00	13,371.15	86,491.01	-90,677.01
300 - CONSTRUCTION	0.00	0.00	-34,365.31	8,497,745.98	-8,497,745.98
400 - ECONOMIC DEVELOPME...	4,886,436.00	4,886,436.00	91,003.10	329,644.65	4,556,791.35
401 - ORN DEVELOPMENT AU...	119,440.00	119,440.00	25.42	249,701.31	-130,261.31
500 - FIXED ASSETS	0.00	0.00	0.00	-2,740.00	2,740.00
800 - WATER/SEWER FUND	0.00	0.00	35,178.99	-532,269.98	532,269.98
900 - CAPITAL IMPROVEMENTS..	0.00	-1,680,940.00	-1,307.29	933,830.66	-2,614,770.66
Total Surplus (Deficit):	5,034,769.00	3,353,829.00	318,734.61	9,948,552.20	

GENERAL REVENUES: CURRENT YEAR VS PRIOR YEAR AS OF 8/31/2021

General Revenue	Amended Budget	Current YTD Balance 8/31/21	Previous YTD Balance 8/31/20	Over/(Under) Last Year
Property Tax	956,736.00	990,240.15	878,851.33	111,388.82
Sales Tax	1,900,000.00	2,056,431.88	1,832,362.93	224,068.95
STP Revenue	12,000.00	9,348.18	3,866.06	5,482.12
Mixed Drinks	76,000.00	44,105.66	43,960.67	144.99
Gas - CenterPoint	20,000.00	23,562.45	26,725.58	(3,163.13)
Electric - CenterPoint	62,000.00	64,030.41	60,521.58	3,508.83
Electric - Entergy	71,204.00	62,818.97	62,996.21	(177.24)
Cable TV	10,000.00	9,116.71	9,762.44	(645.73)
Wireless Towers	-	300.00	-	300.00
Telephone	50,000.00	17,761.63	22,694.92	(4,933.29)
Miscellaneous	3,500.00	498.20	3,047.39	(2,549.19)
Interest Earnings	20,000.00	3,074.96	31,064.64	(27,989.68)
Sale of Property	1,000.00	-	-	-
Advertising Revenue	3,500.00	958.30	2,021.25	(1,062.95)
Total General Revenue	\$ 3,185,940.00	\$ 3,282,247.50	\$ 2,977,875.00	\$ 304,372.50

**CITY OF OAK RIDGE NORTH INVESTMENT ACCOUNTS
FISCAL YEAR 2021**

ACCOUNT NAME	ACCT	BALANCE 07/31/2021	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 08/31/2021
GENERAL FUND	1291700004	3,393,598.31	205,884.21		182.11	3,599,664.63
W/S OPERATING FUND	1291700006	446,532.63			8.41	446,541.04
WATER/SEWER RESERVE	1291700007	942,881.07			17.79	942,898.86
CAP. IMPROVEMENT RESERVE	1291700005	1,042,873.68			19.64	1,042,893.32
WATER PLANT CONSTRUCTION	1291700012	362,896.60			6.84	362,903.44
DEBT SERVICE (TWDB)	1291700009	216,494.66	-		2.71	216,497.37
DEBT SERVICE (2012 C.O.'s)	1291700011	56,599.28	-	(25,525.51)	0.70	31,074.47
DEBT SERVICE (2013 TAX NOTE)	1291700013	3,424.42	-		-	3,424.42
ROBINSON ROAD CONSTRUCTION	1291700016	8,755,952.12	-	(79,300.93)	163.84	8,676,815.03
TIRZ FUND	1291700015	1,351,758.64		(3,359.00)	25.42	1,348,425.06
ORN ECON DEV CORP	1702200001	1,732,513.87			32.68	1,732,546.55
TOTAL TEXPOOL		18,305,525.28	205,884.21	(108,185.44)	460.14	18,403,684.19

PAYMENT REGISTER - AUGUST 2021

Payment #	Date	Vendor Name	Total	Type
47397	08/23/2021	ALEXANDER, KATIE - VOID FROM PRIOR MONTH	\$ (100.00)	Check
47884	08/03/2021	LESLIE'S POOL SUPPLIES	\$ 3,199.99	Check
47885	08/09/2021	AMAZON CAPITAL SERVICES	\$ 225.08	Check
47886	08/09/2021	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 113.13	Check
47887	08/09/2021	ANDY'S CLEANERS	\$ 10.00	Check
47888	08/09/2021	BETA TECHNOLOGY, INC.	\$ 135.00	Check
47889	08/09/2021	BIO-TECH	\$ 32.00	Check
47890	08/09/2021	BOBCAT OF HOUSTON	\$ 232.03	Check
47891	08/09/2021	BUCKALEW CHEVROLET	\$ 459.70	Check
47892	08/09/2021	CENTERPOINT ENERGY	\$ 65.56	Check
47893	08/09/2021	CHARTER COMMUNICATIONS	\$ 103.47	Check
47894	08/09/2021	CRAIG, RALPH	\$ 54.99	Check
47895	08/09/2021	DUKE, WANDA	\$ 218.75	Check
47896	08/09/2021	ERMIS, JAMES	\$ 38.00	Check
47897	08/09/2021	FASTEST LABS OF THE WOODLANDS	\$ 30.00	Check
47898	08/09/2021	FERGUSON ENTERPRISES, INC	\$ 273.13	Check
47899	08/09/2021	GALLS, LLC	\$ 700.00	Check
47900	08/09/2021	H D R	\$ 1.50	Check
47901	08/09/2021	HARRIS COUNTY RADIO SERVICES	\$ 12.75	Check
47902	08/09/2021	HONOR TROPHIES	\$ 120.00	Check
47903	08/09/2021	IRON MOUNTAIN	\$ 647.34	Check
47904	08/09/2021	JONES & CARTER, INC	\$ 1,312.50	Check
47905	08/09/2021	LEADERSHIP MONTGOMERY COUNTY (LMC)	\$ 1,200.00	Check
47906	08/09/2021	LESLIE'S POOL SUPPLIES	\$ 293.82	Check
47907	08/09/2021	MCB TECHNOLOGIES, LLC	\$ 1,732.51	Check
47908	08/09/2021	MOTOROLA	\$ 560.00	Check
47909	08/09/2021	OFFICE DEPOT, INC	\$ 206.11	Check
47910	08/09/2021	PIONEER RESEARCH	\$ 835.19	Check
47911	08/09/2021	PITNEY BOWES	\$ 208.99	Check
47912	08/09/2021	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	\$ 29,088.15	Check
47913	08/09/2021	SCARDINO LANDSCAPING & IRRIGATION, INC	\$ 563.75	Check
47914	08/09/2021	THE NICHOLS FIRM PLLC	\$ 11,612.75	Check
47915	08/09/2021	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$ 75.00	Check
47916	08/09/2021	TX MUNICIPAL RETIREMENT	\$ 35,011.70	Check
47917	08/09/2021	TYLER TECHNOLOGIES	\$ 5,000.00	Check
47918	08/09/2021	WASTE MANAGEMENT CORPORATE SERVICES	\$ 18,355.44	Check
47919	08/09/2021	WEBB'S UNIFORMS	\$ 735.88	Check
47920	08/09/2021	WHITNEY & ASSOCIATES	\$ 2,500.00	Check
47921	08/09/2021	WOODLANDS COMPLETE AUTO CARE LLC	\$ 227.17	Check
47922	08/11/2021	O'REILLY AUTOMOTIVE, INC.	\$ 1,509.55	Check
47923	08/11/2021	TOUCAN PRINTING, INC.	\$ 94.00	Check
47931	08/13/2021	LOVING, KAILEE	\$ 344.01	Check
47932	08/23/2021	ALEXANDER, KATIE	\$ 300.00	Check
47933	08/23/2021	AMERICAN TIRE DISTRIBUTORS, INC.	\$ 3,383.72	Check
47934	08/23/2021	ARROW MAGNOLIA INTERNATIONAL, INC	\$ 149.94	Check
47935	08/23/2021	COBURN SUPPLY COMPANY	\$ 922.50	Check

PAYMENT REGISTER - AUGUST 2021

Payment #	Date	Vendor Name	Total	Type
47936	08/23/2021	COLORTECH DIRECT	\$ 14.85	Check
47937	08/23/2021	DANIELS, JOEL BLANTON	\$ 1,400.00	Check
47938	08/23/2021	DENHAM, MARK V.	\$ 100.00	Check
47939	08/23/2021	ECKEL, ERIC	\$ 100.00	Check
47940	08/23/2021	EXXONMOBIL	\$ 44.69	Check
47941	08/23/2021	FAULKNER, DARLA	\$ 250.00	Check
47942	08/23/2021	HUFSCO	\$ 34.16	Check
47943	08/23/2021	HUFFMAN, NATHAN	\$ 100.00	Check
47944	08/23/2021	LANSDOWNE-MOODY COMPANY, INC.	\$ 585.56	Check
47945	08/23/2021	LEGALSHIELD	\$ 118.55	Check
47946	08/23/2021	LESLIE'S POOL SUPPLIES	\$ 145.48	Check
47947	08/23/2021	LOGIX FIBER NETWORKS	\$ 2,286.44	Check
47948	08/23/2021	MCB TECHNOLOGIES, LLC	\$ 4,892.64	Check
47949	08/23/2021	METROPOLITAN COMPOUNDS, INC	\$ 788.90	Check
47950	08/23/2021	MONTGOMERY CENTRAL APPRAISAL DISTRICT	\$ 3,475.07	Check
47951	08/23/2021	MONTGOMERY COUNTY ESD 8	\$ 150.00	Check
47952	08/23/2021	NORTH WATER DISTRICT LAB	\$ 100.00	Check
47953	08/23/2021	OUTDOOR EQUIPMENT OUTLET #2	\$ 899.98	Check
47954	08/23/2021	PATILLO, WILLIAM L. III	\$ 1,500.00	Check
47955	08/23/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 3,756.81	Check
47956	08/23/2021	POOLSURE	\$ 130.00	Check
47957	08/23/2021	R P S	\$ 42,811.62	Check
47958	08/23/2021	RAINBOW CAR WASH	\$ 190.00	Check
47959	08/23/2021	SOUTHERN MONTGOMERY COUNTY M.U.D.	\$ 11,849.94	Check
47960	08/23/2021	THE WOODLANDS AREA ECONOMIC DEVELOPMENT PARTNERSHIP	\$ 210.00	Check
47961	08/23/2021	TOUCAN PRINTING, INC.	\$ 134.99	Check
47962	08/23/2021	U S POSTAL SERVICE B M E	\$ 1,600.00	Check
47963	08/23/2021	UBEO OF EAST TEXAS, INC	\$ 441.06	Check
47964	08/23/2021	WASTE MANAGEMENT CORPORATE SERVICES	\$ 417.13	Check
47965	08/23/2021	WEBB'S UNIFORMS	\$ 550.50	Check
47966	08/23/2021	WHITENER ENTERPRISES, INC	\$ 11,749.95	Check
47967	08/23/2021	WOODLANDS COMPLETE AUTO CARE LLC	\$ 306.00	Check
5718	08/30/2021	MONTGOMERY COUNTY CLERKS OFFICE	\$ 23.00	Check
DFT0003365	8/16/2021	ENTERGY	\$ 2,052.45	Bank Draft
DFT0003417	8/5/2021	ENTERGY	\$ 2,525.11	Bank Draft
DFT0003418	8/5/2021	ENTERGY	\$ 17.65	Bank Draft
DFT0003423	8/24/2021	ELAN FINANCIAL SERVICES	\$ 4,916.95	Bank Draft
DFT0003424	8/20/2021	ENTERGY	\$ 58.01	Bank Draft
DFT0003425	8/16/2021	ENTERGY	\$ 2,063.79	Bank Draft
DFT0003426	8/16/2021	ENTERGY	\$ 35.50	Bank Draft
DFT0003427	8/16/2021	ENTERGY	\$ 1,607.80	Bank Draft
DFT0003428	8/16/2021	ENTERGY	\$ 366.06	Bank Draft
DFT0003429	8/16/2021	ENTERGY	\$ 103.18	Bank Draft
DFT0003430	8/16/2021	ENTERGY	\$ 2,270.78	Bank Draft
DFT0003431	8/16/2021	ENTERGY	\$ 60.19	Bank Draft
DFT0003432	8/13/2021	ENTERGY	\$ 27.24	Bank Draft

PAYMENT REGISTER - AUGUST 2021

Payment #	Date	Vendor Name	Total	Type
DFT0003433	8/13/2021	ENERGY	\$ 19.72	Bank Draft
DFT0003434	8/19/2021	ENERGY	\$ 17.65	Bank Draft
DFT0003435	8/20/2021	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,578.13	Bank Draft
DFT0003436	8/3/2021	AFLAC	\$ 1,379.80	Bank Draft
DFT0003437	8/25/2021	CIRRO ENERGY	\$ 2,514.97	Bank Draft
DFT0003438	8/18/2021	CHARTER COMMUNICATIONS	\$ 29.99	Bank Draft
DFT0003442	8/20/2021	PAYCHEX	\$ 50.00	Bank Draft
DFT0003443	8/31/2021	UBEO OF EAST TEXAS, INC.	\$ 1,900.00	Bank Draft
DFT0003444	8/30/2021	VERIZON WIRELESS	\$ 1,910.05	Bank Draft
DFT0003474	8/3/2021	TBC RETAIL GROUP, INC.	\$ 65.94	Bank Draft
DFT0003478	8/8/2021	ADT SECURITY SERVICES - 402263341	\$ 57.46	Bank Draft
DFT0003479	8/7/2021	ADT SECURITY SERVICES - 201107186	\$ 57.46	Bank Draft

TOTAL

\$ 239,638.30